Treasurer's Claims Register

Open Invoice Report delivered via email on **01/26/15 @ 10:00 am;** included are bills received as of **01/21/15.**

3'371,390.93 ***540 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 27th. **day of January, 2015.**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by _____,
Deputy Treasurer

The below signatures affirm that the Claims Register has been approved.

_____
Steve Floyd, County Judge

_____
Ralph Hoelscher, Comm. Pct. #1

_____
Aubrey DeCordova, Comm. Pct. #2

_____
Rick Bacon, Comm. Pct. #3

_____
Bill Ford, Comm. Pct. #4

County Clerk of Tom Green County, Texas *only* acknowledges receipt of Check Register as additional information to the approved Claim Register as presented by Dianna Spieker, County Treasurer and shall be documented with these same minutes.

_____
Elizabeth "Liz" McGill, County Clerk
and Ex-officio Clerk of the Commissioners' Court

CHECK RUN: 012815 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

8234 00000 A V SYSTEMS, INC 180742 2149 187113 012815 70.00 .00 .00
6838

CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00 70.00 1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70306 -
DEPT 080 DUE 01/28/2015 DESC:REPAIR

1014 00000 ROBERT CONTRERAS 180879 2299 187253 012815 135.00 .00 .00
011736

CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00 135.00 1099:S
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -
DEPT 136 DUE 01/28/2015 DESC:JAIL - DRAIN COVER

1042 00000 ACCURATE BUSINES 181023 2403 187381 012815 278.95 .00 .00
18888

CASH ACCOUNT 2015/04 INV 01/20/2015 SEP-CHK: N DISC: .00 278.95 1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70421 -
DEPT 009 DUE 01/28/2015 DESC:HASLER INK CARTRIDGE FOR METER

10652 00000 ADVANCED ELECTRI 180633 2243 187004 012815 139.92 .00 .00
3402

CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: N DISC: .00 139.92 1099:
0001-00-000-000-0000-11010 - 0001-01-000-140-0000-70530 -
DEPT 136 DUE 01/28/2015 DESC:COURTHOUSE - REPULLED CIRCUIT

1096 00000 ALCOHOL & DRUG A 180725 85 187096 012815 12,750.00 .00 .00
JAN15

CASH ACCOUNT 2015/04 INV 10/01/2014 SEP-CHK: N DISC: .00 12,750.00 1099:
0001-00-000-000-0000-11010 - 0001-05-000-075-0000-70478 -
DEPT 011 DUE 01/28/2015 DESC:2015 ADACCV

1107 00000 WILVIS CT, INC. 181040 2347 187397 012815 20.00 .00 .00
22578

CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00 20.00 1099:
0001-00-000-000-0000-11010 - 0001-06-000-081-0000-80571 -
DEPT 081 DUE 01/28/2015 DESC:12" DIAMETER DECAL

1109 00001 ALL AMERICAN CHE 180549 186920 012815 191.25 .00 .00
0912143J4;121514

CASH ACCOUNT 2015/04 INV 12/15/2014 SEP-CHK: N DISC: .00 191.25 1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -
DEPT 018 DUE 01/28/2015 DESC:MARIA QUEZADA;JP4

CHECK RUN: 012815 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	180596	2209	186967	012815	19.00	.00	.00		
	198983								
CASH ACCOUNT 2015/04 INV 12/04/2014 SEP-CHK: N DISC: .00								19.00	1099:
0001-00-000-000-0000-11010 -					0001-06-000-090-0000-70301 -				
DEPT 090 DUE 01/28/2015 DESC:COPY MACHINE SUPPLIES									
6287 00000 ALLEN, ANNA	180713	2288	187084	012815	276.00	.00	.00		W9rcd
	020615								
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00								276.00	1099:
0001-00-000-000-0000-11010 -					0001-02-000-025-0000-70428 -				
DEPT 025 DUE 01/28/2015 DESC:0201-0615;MEALS;TDCAA INV S.;GALVESTON									
9720 00000 ALLY	181036	35	187393	012815	385.64	.00	705.54		
	024916590614;012015								
CASH ACCOUNT 2015/04 INV 01/20/2015 SEP-CHK: Y DISC: .00								385.64	1099:
0001-00-000-000-0000-11010 -					0001-02-000-013-0000-70676 -				
DEPT 013 DUE 01/28/2015 DESC:ACCT 90614 LEASED CAR PAUL DYE									
1221 00000 ANGELO PLUMBING	180986	2343	187342	012815	26.82	.00	.00		
	1262482								
CASH ACCOUNT 2015/04 INV 01/16/2015 SEP-CHK: N DISC: .00								26.82	1099:
0001-00-000-000-0000-11010 -					0001-01-000-142-0000-70530 -				
DEPT 136 DUE 01/28/2015 DESC:JAIL - PLUMBING SUPPLIES									
1221 00000 ANGELO PLUMBING	180987	2342	187344	012815	4.25	.00	.00		
	1262502								
CASH ACCOUNT 2015/04 INV 01/16/2015 SEP-CHK: N DISC: .00								4.25	1099:
0001-00-000-000-0000-11010 -					0001-01-000-142-0000-70530 -				
DEPT 136 DUE 01/28/2015 DESC:JAIL - BRASS NIPPLES									
1224 00000 ANGELO REFRIGERA	181029	2344	187387	012815	195.00	.00	.00		
	005172								
CASH ACCOUNT 2015/04 INV 01/16/2015 SEP-CHK: N DISC: .00								195.00	1099:
0001-00-000-000-0000-11010 -					0001-01-000-142-0000-70530 -				
DEPT 136 DUE 01/28/2015 DESC:JAIL - SOLENOID									
1247 00000 ARAMARK CORPORAT	180743	2270	187114	012815	10,035.18	.00	.00		
	4291000922								
CASH ACCOUNT 2015/04 INV 12/05/2014 SEP-CHK: N DISC: .00								10,035.18	1099:
0001-00-000-000-0000-11010 -					0001-02-000-042-0000-70330 -				
DEPT 042 DUE 01/28/2015 DESC:INMATE AND STAFF MEALS									

CHECK RUN: 012815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1247 00000 ARAMARK CORPORAT	180745 4291000923	2270	187116	012815	9,908.87	.00	.00		
CASH ACCOUNT 2015/04 INV 12/12/2014 SEP-CHK: N DISC: .00								9,908.87	1099:
0001-00-000-000-0000-11010 -					0001-02-000-042-0000-70330 -				
DEPT 042 DUE 01/28/2015 DESC:INMATE AND STAFF MEALS									
1247 00000 ARAMARK CORPORAT	180746 4291000924	2270	187117	012815	10,212.34	.00	.00		
CASH ACCOUNT 2015/04 INV 12/19/2014 SEP-CHK: N DISC: .00								10,212.34	1099:
0001-00-000-000-0000-11010 -					0001-02-000-042-0000-70330 -				
DEPT 042 DUE 01/28/2015 DESC:INMATE AND STAFF MEALS									
1247 00000 ARAMARK CORPORAT	180747 4291000925	2270	187119	012815	9,598.30	.00	.00		
CASH ACCOUNT 2015/04 INV 12/26/2014 SEP-CHK: N DISC: .00								9,598.30	1099:
0001-00-000-000-0000-11010 -					0001-02-000-042-0000-70330 -				
DEPT 042 DUE 01/28/2015 DESC:INMATE AND STAFF MEALS									
1247 00000 ARAMARK CORPORAT	180749 4291000926	2270	187120	012815	8,969.59	.00	.00		
CASH ACCOUNT 2015/04 INV 01/02/2015 SEP-CHK: N DISC: .00								8,969.59	1099:
0001-00-000-000-0000-11010 -					0001-02-000-042-0000-70330 -				
DEPT 042 DUE 01/28/2015 DESC:INMATE AND STAFF MEALS									
10101 00001 ALARM SECURITY G	180891 25994918	2296	187265	012815	240.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/01/2015 SEP-CHK: N DISC: .00								240.00	1099:
0001-00-000-000-0000-11010 -					0001-01-000-180-0000-70418 -				
DEPT 136 DUE 01/28/2015 DESC:LIBRARY - FIRE SERVICE MONITOR									
1286 00000 AT&T	181128 87257016236X01172015	567	187486	012815	148.00	.00	1,322.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/09/2015 SEP-CHK: N DISC: .00								37.00	1099:
0001-00-000-000-0000-11010 -					0012-02-000-015-0000-70385 -				
DEPT 018 DUE 01/28/2015 DESC:AIR CARDS								37.00	1099:
0001-00-000-000-0000-11010 -					0012-02-000-016-0000-70385 -				
								37.00	1099:
					0012-02-000-017-0000-70385 -				
								37.00	1099:
					0012-02-000-018-0000-70385 -				

CHECK RUN: 012815 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10801	00001	ATIS ELEVATOR IN	180632 B2742	2244	187003	012815	1,320.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00										120.00	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-139-0000-70433 -				
DEPT 136 DUE 01/28/2015 DESC:VARIOUS BLDGS - ANNUAL ELEVATOR INSP										240.00	1099:S
0001-00-000-000-0000-11010 -							0001-01-000-140-0000-70433 -				
										240.00	1099:S
							0001-01-000-141-0000-70433 -				
										360.00	1099:S
							0001-01-000-142-0000-70433 -				
										360.00	1099:S
							0001-01-000-180-0000-70433 -				
1294	00001	ATMOS ENERGY	180649 3035893925;010615	47	187018	012815	3,740.15	.00	63,191.83		
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: Y DISC: .00										3,740.15	1099:
0001-00-000-000-0000-11010 -							0001-01-000-180-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:33 W BEAUREGARD AVE											
1294	00001	ATMOS ENERGY	180653 3024419459;010615	47	187024	012815	76.86	.00	63,191.83		
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: Y DISC: .00										76.86	1099:
0001-00-000-000-0000-11010 -							0001-01-000-149-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:3168 N US WHY 67											
1294	00001	ATMOS ENERGY	180656 3035894086;010615	47	187027	012815	181.46	.00	63,191.83		
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: Y DISC: .00										181.46	1099:
0001-00-000-000-0000-11010 -							0001-01-000-148-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:19 N IRVING ST											
1294	00001	ATMOS ENERGY	180659 3042405493;010615	47	187030	012815	168.03	.00	63,191.83		
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: Y DISC: .00										168.03	1099:
0001-00-000-000-0000-11010 -							0001-01-000-147-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:138 W HARRIS AVE											
1294	00001	ATMOS ENERGY	180661 3035894326;010615	47	187032	012815	270.22	.00	63,191.83		
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: Y DISC: .00										270.22	1099:
0001-00-000-000-0000-11010 -							0001-01-000-145-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:109 W BEAUREGARD AVE											

CHECK RUN: 012815 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	180664	47	187035	012815	470.19	.00	63,191.83		
			3043016241;010615								
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: Y DISC: .00										470.19	1099:
0001-00-000-000-0000-11010 -							0001-01-000-143-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:222 W HARRIS AVE											
1294	00001	ATMOS ENERGY	180667	47	187038	012815	5,675.39	.00	63,191.83		
			3037006620;010615								
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: Y DISC: .00										5,675.39	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:122 W HARRIS AVE											
1294	00001	ATMOS ENERGY	180668	47	187039	012815	2,083.15	.00	63,191.83		
			3037006880;010615								
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: Y DISC: .00										2,083.15	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:116 W HARRIS AVE											
1294	00001	ATMOS ENERGY	180669	47	187040	012815	2,013.02	.00	63,191.83		
			3042370351;010615								
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: Y DISC: .00										2,013.02	1099:
0001-00-000-000-0000-11010 -							0001-01-000-141-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:113 W BEAUREGARD AVE											
1294	00001	ATMOS ENERGY	180670	47	187041	012815	1,884.71	.00	63,191.83		
			3035815349;010615								
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: Y DISC: .00										1,884.71	1099:
0001-00-000-000-0000-11010 -							0001-01-000-140-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:112 W BEAUREGARD AVE											
1294	00001	ATMOS ENERGY	180671	47	187042	012815	852.90	.00	63,191.83		
			3043014823;010615								
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: Y DISC: .00										852.90	1099:
0001-00-000-000-0000-11010 -							0001-01-000-139-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:124 W BEAUREGARD AVE											
1294	00001	ATMOS ENERGY	180672	47	187043	012815	786.07	.00	63,191.83		
			3039931635;010815								
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: Y DISC: .00										786.07	1099:
0001-00-000-000-0000-11010 -							0001-01-000-132-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:400 E AVE A											

CHECK RUN: 012815 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	181130 3029908608;011515	47	187489	012815	228.09	.00	63,191.83		
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: Y DISC: .00									228.09	1099:
0001-00-000-000-0000-11010 -						0001-01-000-134-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:3001 N CHADBORNE ST										
1294	00001 ATMOS ENERGY	181132 3030486875;011315	47	187490	012815	1,118.12	.00	63,191.83		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: Y DISC: .00									1,118.12	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:1253 W 19TH ST										
1409	00000 BIMBO BAKERIES U	180797 487198		187170	012815	111.50	.00	.00		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00									111.50	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 01/28/2015 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	180801 487199		187174	012815	91.70	.00	.00		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00									91.70	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/28/2015 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	180932 198952		187307	012815	124.08	.00	.00		
CASH ACCOUNT 2015/04 INV 01/19/2015 SEP-CHK: N DISC: .00									124.08	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 01/28/2015 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	180933 198951		187309	012815	39.60	.00	.00		
CASH ACCOUNT 2015/04 INV 01/16/2015 SEP-CHK: N DISC: .00									39.60	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 01/28/2015 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	180937 198953		187312	012815	97.02	.00	.00		
CASH ACCOUNT 2015/04 INV 01/19/2015 SEP-CHK: N DISC: .00									97.02	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/28/2015 DESC:BREAD										

CHECK RUN: 012815 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1409	00000 BIMBO BAKERIES U	180938 487200		187313	012815	39.60	.00	.00		
CASH ACCOUNT 2015/04 INV 01/16/2015 SEP-CHK: N DISC: .00									39.60	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/28/2015 DESC:BREAD										
1448	00000 JIM BASS FORD, I	180606 2153278	2217	186977	012815	8.03	.00	.00		
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00									8.03	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70343 -				
DEPT 070 DUE 01/28/2015 DESC: SOCKET ASSEMBLY REPAIR 13912										
1448	00000 JIM BASS FORD, I	180894 2153306	2302	187269	012815	67.23	.00	.00		
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00									67.23	1099:
0001-00-000-000-0000-11010 -						0001-01-000-136-0000-70335 -				
DEPT 136 DUE 01/28/2015 DESC:MAINTENANCE - TAIL LAMP ASSEMB #13901										
1489	00000 BES-TEX CO.	180708 40687	2281	187079	012815	66.99	.00	.00		
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00									66.99	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70475 -				
DEPT 199 DUE 01/28/2015 DESC:HAND SPRAYER AND SPRAY WAND										
7542	00000 LAW OFFICE OF KA	180781 10P437		187154	012815	200.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/16/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 01/28/2015 DESC:B.C.										
8147	00000 JEFFREY BETTY	181051 15P015		187408	012815	200.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/20/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 01/28/2015 DESC:R.B.										
8147	00000 JEFFREY BETTY	181053 C-13-0038-CPS;012015		187411	012815	360.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/20/2015 SEP-CHK: N DISC: .00									360.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 01/28/2015 DESC:M.A.R.										

CHECK RUN: 012815 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1515	00000 VDAL ENTERPRISES	180618	1924	186989	012815	14.00	.00	.00		
		D363737								
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: N DISC: .00									14.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70391 -				
DEPT 054 DUE 01/28/2015 DESC:NAME TAG										
1532	00000 BLAIRS WESTERN W	181089		187447	012815	224.84	.00	.00		
		1424820J4;120814								
CASH ACCOUNT 2015/04 INV 12/08/2014 SEP-CHK: N DISC: .00									224.84	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 01/28/2015 DESC:JONAH ARTHUR;JP4										
1532	00000 BLAIRS WESTERN W	181092		187450	012815	83.04	.00	.00		
		1424821J4;120814								
CASH ACCOUNT 2015/04 INV 12/08/2014 SEP-CHK: N DISC: .00									83.04	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 01/28/2015 DESC:JONAH ARTHUR;JP4										
30	00000 BORDER STATES EL	180892	2139	187267	012815	54.88	.00	.00		
		908661550								
CASH ACCOUNT 2015/04 INV 01/07/2015 SEP-CHK: N DISC: .00									54.88	1099:
0001-00-000-000-0000-11010 -						0001-01-000-163-0000-70530 -				
DEPT 136 DUE 01/28/2015 DESC:CSCD - PANASONIC 6V RECHARGABLE										
30	00000 BORDER STATES EL	180989	2170	187346	012815	4.61	.00	.00		
		908675200								
CASH ACCOUNT 2015/04 INV 01/09/2015 SEP-CHK: N DISC: .00									4.61	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 01/28/2015 DESC:JAIL - ELECTRICAL SUPPLIES										
12542	00000 BOUSEMAN, DEBBIE	181047		187404	012815	220.00	.00	.00		W9rcd
		011615								
CASH ACCOUNT 2015/04 INV 01/16/2015 SEP-CHK: N DISC: .00									220.00	1099:
0001-00-000-000-0000-11010 -						0401-02-000-054-0000-70489 -				
DEPT 054 DUE 01/28/2015 DESC:FIREARM SOLD										
1590	00002 BRODART COMPANY	180865	1039	187239	012815	24.30	.00	309.50		
		B3771052								
CASH ACCOUNT 2015/04 INV 01/10/2015 SEP-CHK: N DISC: .00									24.30	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 01/28/2015 DESC:SPANISH BOOKS										

CHECK RUN: 012815 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1328	00000 JOHN W. CALDWELL	181129		187487	012815	252.50	.00	.00		
		09G024;121914								
CASH ACCOUNT 2015/04 INV 12/19/2014 SEP-CHK: N DISC: .00									252.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 01/28/2015 DESC:J.F.										
1669	00000 MARIA MATEOS-CAL	180635		187006	012815	120.00	.00	.00		
		14-02470L2								
CASH ACCOUNT 2015/04 INV 01/07/2015 SEP-CHK: N DISC: .00									120.00	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70425 -				
DEPT 119 DUE 01/28/2015 DESC:ANTONIO SAN JUAN										
1669	00000 MARIA MATEOS-CAL	180636		187007	012815	80.00	.00	.00		
		14-02999								
CASH ACCOUNT 2015/04 INV 01/07/2015 SEP-CHK: N DISC: .00									80.00	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70425 -				
DEPT 119 DUE 01/28/2015 DESC:JOSE RAUL CASTRO										
1705	00000 CARLSBAD V.F.D.	180736	87	187107	012815	7,500.00	.00	.00		
		JAN15								
CASH ACCOUNT 2015/04 INV 10/01/2014 SEP-CHK: N DISC: .00									7,500.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-047-0000-70457 -				
DEPT 011 DUE 01/28/2015 DESC:2015 CARLSBAD VFD										
1762	00000 CHECKMATE COLLEC	180552		186923	012815	175.06	.00	.00		W9rcd
		00821J4;120514								
CASH ACCOUNT 2015/04 INV 12/05/2014 SEP-CHK: N DISC: .00									175.06	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 01/28/2015 DESC:MELISSA COBB;JP4										
1762	00000 CHECKMATE COLLEC	180553		186924	012815	89.06	.00	.00		W9rcd
		001143J4;120514								
CASH ACCOUNT 2015/04 INV 12/05/2014 SEP-CHK: N DISC: .00									89.06	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 01/28/2015 DESC:MELISSA COBB;JP4										
1762	00000 CHECKMATE COLLEC	180554		186925	012815	129.06	.00	.00		W9rcd
		001146J4;120514								
CASH ACCOUNT 2015/04 INV 12/05/2014 SEP-CHK: N DISC: .00									129.06	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 01/28/2015 DESC:MELISSA COBB;JP4										

CHECK RUN: 012815 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1762	00000 CHECKMATE COLLEC	180555		186926	012815	49.56	.00	.00		W9rcd
		00327J4;122214								
CASH ACCOUNT 2015/04 INV 12/22/2014 SEP-CHK: N DISC: .00									49.56	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 01/28/2015 DESC:PETE SOTO;JP4										
1762	00000 CHECKMATE COLLEC	180556		186927	012815	49.56	.00	.00		W9rcd
		00198J4;122214								
CASH ACCOUNT 2015/04 INV 12/22/2014 SEP-CHK: N DISC: .00									49.56	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 01/28/2015 DESC:PETE SOTO;JP4										
1762	00000 CHECKMATE COLLEC	180557		186928	012815	5.40	.00	.00		W9rcd
		010878J4;120514								
CASH ACCOUNT 2015/04 INV 12/05/2014 SEP-CHK: N DISC: .00									5.40	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 01/28/2015 DESC:HUMBERTO PINA;JP4										
1766	00000 CHECKSTAR	180558		186929	012815	452.01	.00	.00		
		1424894J4;121514								
CASH ACCOUNT 2015/04 INV 12/15/2014 SEP-CHK: N DISC: .00									452.01	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 01/28/2015 DESC:ROSEMARY RAMIREZ;JP4										
1780	00001 CHILDREN'S ADVOC	180724	88	187095	012815	3,000.00	.00	.00		W9rcd
		JAN15								
CASH ACCOUNT 2015/04 INV 10/01/2014 SEP-CHK: N DISC: .00									3,000.00	1099:
0001-00-000-000-0000-11010 -						0001-05-000-076-0000-70384 -				
DEPT 011 DUE 01/28/2015 DESC:2015 CASA										
1791	00000 CHRISTOVAL VOLUN	180740	89	187111	012815	8,500.00	.00	.00		
		JAN15								
CASH ACCOUNT 2015/04 INV 10/01/2014 SEP-CHK: N DISC: .00									8,500.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-048-0000-70448 -				
DEPT 011 DUE 01/28/2015 DESC:2015 CHRISTOVAL VFD										
9596	00000 CITIBANK	181077	2398	187434	012815	499.95	.00	.00		
		3256;010315								
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00									499.95	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70475 -				
DEPT 056 DUE 01/28/2015 DESC:(5) OFFICE CHAIRS										

CHECK RUN: 012815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596 00000 CITIBANK	181080	1634	187438	012815	90.00	.00	.00		
	3256;010315*1								
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00								90.00	1099:
0001-00-000-000-0000-11010 -					0001-04-000-060-0000-70405 -				
DEPT 060 DUE 01/28/2015 DESC:TFMA LICENSE RENEWAL PAM WEISHUHN									
9596 00000 CITIBANK	181081	1853	187439	012815	94.39	.00	.00		
	3256;010315*2								
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00								94.39	1099:
0001-00-000-000-0000-11010 -					0001-01-000-030-0000-70329 -				
DEPT 030 DUE 01/28/2015 DESC:ELECTION SUPPLIES FOR OFFICE U									
9596 00000 CITIBANK	181083	2077	187441	012815	139.60	.00	.00		
	3256;010315*3								
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00								139.60	1099:
0001-00-000-000-0000-11010 -					0001-02-000-042-0000-70303 -				
DEPT 042 DUE 01/28/2015 DESC:64 OZ HAND SANITIZER PUMP QTY									
9596 00000 CITIBANK	181084	1537	187442	012815	572.67	.00	.00		
	3256;010315*4								
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00								572.67	1099:
0001-00-000-000-0000-11010 -					0001-01-000-008-0000-70428 -				
DEPT 008 DUE 01/28/2015 DESC:CISCO CCNA ROUTING AND SWITCHI									
9596 00000 CITIBANK	181087	530	187445	012815	455.00	.00	.00		
	3256;010315*7								
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00								455.00	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70469 -				
DEPT 080 DUE 01/28/2015 DESC:SOFTWARE									
9596 00000 CITIBANK	181088	1768	187446	012815	57.25	.00	.00		
	3256;010315*8								
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00								57.25	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70386 -				
DEPT 080 DUE 01/28/2015 DESC:PIZZAS									
9596 00000 CITIBANK	181090	1581	187448	012815	59.93	.00	.00		
	3256;010315*9								
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00								59.93	1099:
0001-00-000-000-0000-11010 -					0001-01-000-070-0000-70343 -				
DEPT 070 DUE 01/28/2015 DESC: HOSES FITTINGS REPAIR LIFTQ									

CHECK RUN: 012815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596 00000 CITIBANK	181091	1582	187449	012815	70.45	.00	.00		
	3256;010315*10								
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00								70.45	1099:
0001-00-000-000-0000-11010 -					0001-06-000-081-0000-70330 -				
DEPT 070 DUE 01/28/2015 DESC: INMATE LUNCHES									
9596 00000 CITIBANK	181093	1740	187451	012815	79.12	.00	.00		
	3256;010315*11								
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00								79.12	1099:
0001-00-000-000-0000-11010 -					0001-06-000-081-0000-70330 -				
DEPT 070 DUE 01/28/2015 DESC: INMATE LUNCHES									
9596 00000 CITIBANK	181094	1800	187452	012815	259.18	.00	.00		
	3256;010315*12								
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00								259.18	1099:
0001-00-000-000-0000-11010 -					0001-03-000-199-0000-70475 -				
DEPT 199 DUE 01/28/2015 DESC:TOOLS									
9596 00000 CITIBANK	181095	1883	187453	012815	89.33	.00	.00		
	3256;010315*13								
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00								89.33	1099:
0001-00-000-000-0000-11010 -					0001-06-000-081-0000-70330 -				
DEPT 070 DUE 01/28/2015 DESC: INMATE LUNCHES									
9596 00000 CITIBANK	181096	2404	187454	012815	33.40	.00	.00		
	3256;010315*14								
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00								33.40	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70338 -				
DEPT 054 DUE 01/28/2015 DESC:FUEL FOR HANUSCH									
9596 00000 CITIBANK	181097	2404	187455	012815	28.01	.00	.00		
	3256;010315*15								
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00								28.01	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70338 -				
DEPT 054 DUE 01/28/2015 DESC:FUEL FOR HANUSCH									
9596 00000 CITIBANK	181099	2404	187457	012815	30.00	.00	.00		
	3256;010315*16								
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00								30.00	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70338 -				
DEPT 054 DUE 01/28/2015 DESC:FUEL FOR HANUSCH									

CHECK RUN: 012815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596 00000 CITIBANK	181101	2404	187459	012815	27.59	.00	.00		
	3256;010315*17								
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00								27.59	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70338 -				
DEPT 054 DUE 01/28/2015 DESC:FUEL FOR HANUSCH									
9596 00000 CITIBANK	181102	2404	187460	012815	25.79	.00	.00		
	3256;010315*18								
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00								25.79	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70338 -				
DEPT 054 DUE 01/28/2015 DESC:FUEL FOR HANUSCH									
9596 00000 CITIBANK	181104	2404	187462	012815	25.00	.00	.00		
	3256;010315*19								
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00								25.00	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70338 -				
DEPT 054 DUE 01/28/2015 DESC:FUEL FOR HANUSCH									
9596 00000 CITIBANK	181105	2404	187463	012815	32.45	.00	.00		
	3256;010315*20								
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00								32.45	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70338 -				
DEPT 054 DUE 01/28/2015 DESC:FUEL FOR HANUSCH									
9596 00000 CITIBANK	181106	2404	187465	012815	22.75	.00	.00		
	3256;010315*21								
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00								22.75	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70338 -				
DEPT 054 DUE 01/28/2015 DESC:FUEL FOR HANUSCH									
9596 00000 CITIBANK	181108	2404	187466	012815	24.70	.00	.00		
	3256;010315*22								
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00								24.70	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70338 -				
DEPT 054 DUE 01/28/2015 DESC:FUEL FOR HANUSCH									
9596 00000 CITIBANK	181109	2404	187467	012815	24.83	.00	.00		
	3256;010315*23								
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00								24.83	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70338 -				
DEPT 054 DUE 01/28/2015 DESC:FUEL FOR HANUSCH									

CHECK RUN: 012815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596 00000 CITIBANK	181110 3256;010315*24	2404	187469	012815	26.80	.00	.00		
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00								26.80	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70338 -				
DEPT 054 DUE 01/28/2015 DESC:FUEL FOR HANUSCH									
9596 00000 CITIBANK	181112 3256;010315*25	1674	187470	012815	159.85	.00	.00		
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00								159.85	1099:
0001-00-000-000-0000-11010 -					0001-02-000-056-0000-70428 -				
DEPT 056 DUE 01/28/2015 DESC:HOTEL FOR M WILLIAMS 1									
9596 00000 CITIBANK	181114 3256;010315*26	1777	187472	012815	10.43	.00	.00		
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00								10.43	1099:
0001-00-000-000-0000-11010 -					0001-02-000-056-0000-70301 -				
DEPT 056 DUE 01/28/2015 DESC:2 BACKGROUND CHECKS SW & AL									
9596 00000 CITIBANK	181116 3256;010315*27	1777	187474	012815	10.43	.00	.00		
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00								10.43	1099:
0001-00-000-000-0000-11010 -					0001-02-000-056-0000-70301 -				
DEPT 056 DUE 01/28/2015 DESC:2 BACKGROUND CHECKS SW & AL									
9596 00000 CITIBANK	181117 3256;010315*28	1644	187475	012815	199.06	.00	.00		
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00								199.06	1099:
0001-00-000-000-0000-11010 -					0001-02-000-043-0000-70330 -				
DEPT 043 DUE 01/28/2015 DESC:GROCERIES									
9596 00000 CITIBANK	181118 3256;010315*29	1851	187476	012815	131.79	.00	.00		
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00								55.79	1099:
0001-00-000-000-0000-11010 -					0001-02-000-043-0000-70390 -				
DEPT 043 DUE 01/28/2015 DESC:SUPPLIES FOR JUVENILE DETENTIO								76.00	1099:
0001-00-000-000-0000-11010 -					0001-02-000-043-0000-70447 -				
9596 00000 CITIBANK	181119 3256;010315*30	1882	187477	012815	70.16	.00	.00		
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00								70.16	1099:
0001-00-000-000-0000-11010 -					0001-02-000-043-0000-70447 -				
DEPT 043 DUE 01/28/2015 DESC:MEDICAL									

CHECK RUN: 012815 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00000	CITIBANK	181121	1938	187479	012815	164.37	.00	.00		
			3256;010315*31								
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00										153.01	1099;
0001-00-000-000-0000-11010 -							0001-02-000-043-0000-70330 -				
DEPT 043 DUE 01/28/2015 DESC:GROCERIES AND SUPPLIES FOR JUV										11.36	1099;
0001-00-000-000-0000-11010 -							0001-02-000-043-0000-70390 -				
9596	00000	CITIBANK	181122	1954	187480	012815	49.37	.00	.00		
			3256;010315*32								
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00										49.37	1099;
0001-00-000-000-0000-11010 -							0001-02-000-056-0000-70335 -				
DEPT 056 DUE 01/28/2015 DESC:DE-ICER AND ICE SCRAPERS FOR V											
9596	00000	CITIBANK	181123	2009	187481	012815	135.44	.00	.00		
			3256;010315*33								
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00										135.44	1099;
0001-00-000-000-0000-11010 -							0001-02-000-043-0000-70447 -				
DEPT 043 DUE 01/28/2015 DESC:MEDICAL											
9596	00000	CITIBANK	181124	1703	187482	012815	.71	.00	.00		
			3256;010315*34								
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00										.71	1099;
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70421 -				
DEPT 009 DUE 01/28/2015 DESC:POSTAGE DUE											
9596	00000	CITIBANK	181125	1673	187483	012815	1,562.94	.00	.00		
			3256;010315*35								
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00										1,562.94	1099;
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70680 -				
DEPT 054 DUE 01/28/2015 DESC:DIGITAL SLR CAMERA FOR CRIME A											
9596	00000	CITIBANK	181126	1852	187484	012815	75.00	.00	.00		
			3256;010315*36								
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00										75.00	1099;
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70428 -				
DEPT 054 DUE 01/28/2015 DESC:REGISTRATION: DUSTIN GORE											
9596	00000	CITIBANK	181127	1621	187485	012815	54.39	.00	.00		
			3256;010315*37								
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00										54.39	1099;
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70680 -				
DEPT 054 DUE 01/28/2015 DESC:PAINT SUPPLIES FOR SHERIFF'S O											

CHECK RUN: 012815 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1800	00000	CITY INSURANCE A	180559		186930	012815	65.66	.00	.00		W9rcd
			033943J4;120514								
CASH ACCOUNT 2015/04 INV 12/05/2014 SEP-CHK: N DISC: .00										65.66	1099:
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70312 -				
DEPT 018 DUE 01/28/2015 DESC:HUMBERTO PINA;JP4											
1802	00000	CITY LUMBER AND	180899	2318	187274	012815	6.40	.00	.00		
			10683319								
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00										6.40	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70530 -				
DEPT 136 DUE 01/28/2015 DESC:JAIL - GROUTING SPONGE											
1802	00000	CITY LUMBER AND	180991	2360	187348	012815	18.51	.00	.00		
			10683753								
CASH ACCOUNT 2015/04 INV 01/20/2015 SEP-CHK: N DISC: .00										18.51	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70530 -				
DEPT 136 DUE 01/28/2015 DESC:JAIL - PLUMBING SUPPLIES											
1805	00004	CITY OF SAN ANGE	180988		187345	012815	21,975.00	.00	.00		
			093014								
CASH ACCOUNT 2015/04 INV 09/30/2014 SEP-CHK: N DISC: .00										21,975.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-60202 -				
DEPT 007 DUE 01/28/2015 DESC:3RD QRT 2014 EMPLOYEE CLINIC BUILDING											
1808	00002	CITY OF SAN ANGE	180674	49	187045	012815	150.18	.00	132,779.18		
			132405-188762;010515								
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: Y DISC: .00										150.18	1099:
0001-00-000-000-0000-11010 -							0001-01-000-149-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:3168 N US WHY 67											
1808	00002	CITY OF SAN ANGE	180675	49	187046	012815	68.65	.00	132,779.18		
			85013-179352;010515								
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: Y DISC: .00										68.65	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:116 W HARRIS AVE											
1808	00002	CITY OF SAN ANGE	180676	49	187047	012815	1,602.62	.00	132,779.18		
			85019-179358;010515								
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: Y DISC: .00										1,602.62	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:116 W HARRIS AVE											

CHECK RUN: 012815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1808 00002 CITY OF SAN ANGE	180677	49	187048	012815	1,965.64	.00	132,779.18		
	85011-179350;010515								
CASH ACCOUNT 2015/04	INV 01/05/2015 SEP-CHK: Y DISC: .00							1,965.64	1099:
0001-00-000-000-0000-11010 -					0001-01-000-142-0000-70440 -				
DEPT 136	DUE 01/28/2015 DESC:116 W HARRIS AVE								
1808 00002 CITY OF SAN ANGE	180678	49	187049	012815	100.00	.00	132,779.18		
	165255-60300;010515								
CASH ACCOUNT 2015/04	INV 01/05/2015 SEP-CHK: Y DISC: .00							100.00	1099:
0001-00-000-000-0000-11010 -					0001-01-000-141-0000-70440 -				
DEPT 136	DUE 01/28/2015 DESC:113 W BEAUREGARD AVE								
1808 00002 CITY OF SAN ANGE	180679	49	187050	012815	6.00	.00	132,779.18		
	85027-60300;010515								
CASH ACCOUNT 2015/04	INV 01/05/2015 SEP-CHK: Y DISC: .00							6.00	1099:
0001-00-000-000-0000-11010 -					0001-01-000-141-0000-70440 -				
DEPT 136	DUE 01/28/2015 DESC:113 W BEAUREGARD AVE								
1808 00002 CITY OF SAN ANGE	180680	49	187051	012815	91.70	.00	132,779.18		
	85025-60300;010515								
CASH ACCOUNT 2015/04	INV 01/05/2015 SEP-CHK: Y DISC: .00							91.70	1099:
0001-00-000-000-0000-11010 -					0001-01-000-141-0000-70440 -				
DEPT 136	DUE 01/28/2015 DESC:113 W BEAUREGARD AVE								
1808 00002 CITY OF SAN ANGE	180681	49	187052	012815	30.00	.00	132,779.18		
	166025-60472;010515								
CASH ACCOUNT 2015/04	INV 01/05/2015 SEP-CHK: Y DISC: .00							30.00	1099:
0001-00-000-000-0000-11010 -					0001-01-000-140-0000-70440 -				
DEPT 136	DUE 01/28/2015 DESC:112 W BEAUREGARD AVE								
1808 00002 CITY OF SAN ANGE	180682	49	187053	012815	27.19	.00	132,779.18		
	85023-182030;010515								
CASH ACCOUNT 2015/04	INV 01/05/2015 SEP-CHK: Y DISC: .00							27.19	1099:
0001-00-000-000-0000-11010 -					0001-01-000-140-0000-70440 -				
DEPT 136	DUE 01/28/2015 DESC:112 W BEAUREGARD AVE								
1808 00002 CITY OF SAN ANGE	180683	49	187054	012815	236.51	.00	132,779.18		
	85021-60472;010515								
CASH ACCOUNT 2015/04	INV 01/05/2015 SEP-CHK: Y DISC: .00							236.51	1099:
0001-00-000-000-0000-11010 -					0001-01-000-140-0000-70440 -				
DEPT 136	DUE 01/28/2015 DESC:112 W BEAUREGARD AVE								

CHECK RUN: 012815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1808 00002 CITY OF SAN ANGE	180684	49	187055	012815	30.00	.00	132,779.18		
	165399-20062;010515								
CASH ACCOUNT 2015/04	INV 01/05/2015	SEP-CHK: Y	DISC: .00					30.00	1099:
0001-00-000-000-0000-11010 -					0001-01-000-135-0000-70440 -				
DEPT 136	DUE 01/28/2015	DESC:3013 VISTA DEL ARROYO							
1808 00002 CITY OF SAN ANGE	180685	49	187056	012815	30.00	.00	132,779.18		
	165425-30724;010515								
CASH ACCOUNT 2015/04	INV 01/05/2015	SEP-CHK: Y	DISC: .00					30.00	1099:
0001-00-000-000-0000-11010 -					0001-01-000-132-0000-70440 -				
DEPT 136	DUE 01/28/2015	DESC:400 E AVE A							
1808 00002 CITY OF SAN ANGE	180686	49	187057	012815	54.29	.00	132,779.18		
	39085-172174;010515								
CASH ACCOUNT 2015/04	INV 01/05/2015	SEP-CHK: Y	DISC: .00					54.29	1099:
0001-00-000-000-0000-11010 -					0001-01-000-132-0000-70440 -				
DEPT 136	DUE 01/28/2015	DESC:400 E AVE A							
1808 00002 CITY OF SAN ANGE	180791		187164	012815	703.68	.00	.00		
	115735-181530;010715								
CASH ACCOUNT 2015/04	INV 01/07/2015	SEP-CHK: N	DISC: .00					703.68	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70440 -				
DEPT 065	DUE 01/28/2015	DESC:115735-181530;3262 N US HWY 277							
1808 00002 CITY OF SAN ANGE	180792		187165	012815	50.18	.00	.00		
	115735-192060;010715								
CASH ACCOUNT 2015/04	INV 01/07/2015	SEP-CHK: N	DISC: .00					50.18	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70440 -				
DEPT 065	DUE 01/28/2015	DESC:115735-192060;3282 N US HWY 277							
1808 00002 CITY OF SAN ANGE	180793		187166	012815	68.65	.00	.00		
	115735-181528;010715								
CASH ACCOUNT 2015/04	INV 01/07/2015	SEP-CHK: N	DISC: .00					68.65	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70440 -				
DEPT 065	DUE 01/28/2015	DESC:115735-181528;3262 N US HWY 277							
1808 00002 CITY OF SAN ANGE	180997	49	187354	012815	58.05	.00	132,779.18		
	16507-170612;011315								
CASH ACCOUNT 2015/04	INV 01/13/2015	SEP-CHK: Y	DISC: .00					58.05	1099:
0001-00-000-000-0000-11010 -					0001-01-000-134-0000-70440 -				
DEPT 136	DUE 01/28/2015	DESC:3001 N. CHADBOURNE							

CHECK RUN: 012815 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1808	00002	CITY OF SAN ANGE	181011	49	187368	012815	3,462.19	.00	132,779.18		
			85017-179356;011315								
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: Y DISC: .00										3,462.19	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:122 W. HARRIS AVE.											
1808	00002	CITY OF SAN ANGE	181015	49	187372	012815	100.00	.00	132,779.18		
			164549-182710;011315								
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: Y DISC: .00										100.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-144-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:1253 W. 19TH											
1808	00002	CITY OF SAN ANGE	181017	49	187375	012815	30.00	.00	132,779.18		
			172627-60264;010915								
CASH ACCOUNT 2015/04 INV 01/09/2015 SEP-CHK: Y DISC: .00										30.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-180-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:33 W. BEAUREGARD AVE.											
1808	00002	CITY OF SAN ANGE	181019	49	187376	012815	43.04	.00	132,779.18		
			41559-172520;010915								
CASH ACCOUNT 2015/04 INV 01/09/2015 SEP-CHK: Y DISC: .00										43.04	1099:
0001-00-000-000-0000-11010 -							0001-01-000-145-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:109 W. BEAUREGARD AVE.											
1808	00002	CITY OF SAN ANGE	181133	49	187491	012815	128.93	.00	132,779.18		
			9045-60544;011415								
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: Y DISC: .00										128.93	1099:
0001-00-000-000-0000-11010 -							0001-01-000-143-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:222 W HARRIS AVE											
1808	00002	CITY OF SAN ANGE	181134	49	187492	012815	365.31	.00	132,779.18		
			3687-182710;011415								
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: Y DISC: .00										365.31	1099:
0001-00-000-000-0000-11010 -							0001-01-000-144-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:1253 W 19TH ST											
1808	00002	CITY OF SAN ANGE	181135	49	187493	012815	150.19	.00	132,779.18		
			112445-60522;011415								
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: Y DISC: .00										150.19	1099:
0001-00-000-000-0000-11010 -							0001-01-000-147-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:138 W HARRIS AVE											

CHECK RUN: 012815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1808 00002 CITY OF SAN ANGE	181136	49	187494	012815	64.04	.00	132,779.18		
	112445-60538;011415								
CASH ACCOUNT 2015/04	INV 01/14/2015	SEP-CHK: Y	DISC: .00					64.04	1099:
0001-00-000-000-0000-11010 -					0001-01-000-148-0000-70440 -				
DEPT 136	DUE 01/28/2015	DESC:19 N IRVING ST							
1808 00002 CITY OF SAN ANGE	181137	49	187495	012815	15.00	.00	132,779.18		
	163015-60538;011415								
CASH ACCOUNT 2015/04	INV 01/14/2015	SEP-CHK: Y	DISC: .00					15.00	1099:
0001-00-000-000-0000-11010 -					0001-01-000-148-0000-70440 -				
DEPT 136	DUE 01/28/2015	DESC:19 N IRVING ST							
1845 00000 COLE'S ARMY SURP	180750	2271	187121	012815	107.97	.00	.00		
	42973								
CASH ACCOUNT 2015/04	INV 12/31/2014	SEP-CHK: N	DISC: .00					107.97	1099:
0001-00-000-000-0000-11010 -					0001-02-000-042-0000-70391 -				
DEPT 042	DUE 01/28/2015	DESC:UNIFORM PANTS WANDA JELKS							
1845 00000 COLE'S ARMY SURP	180751	2271	187122	012815	107.97	.00	.00		
	42905								
CASH ACCOUNT 2015/04	INV 12/29/2014	SEP-CHK: N	DISC: .00					107.97	1099:
0001-00-000-000-0000-11010 -					0001-02-000-042-0000-70391 -				
DEPT 042	DUE 01/28/2015	DESC:UNIFORM PANTS BOBBY VASQUEZ							
1845 00000 COLE'S ARMY SURP	180752	2271	187123	012815	107.97	.00	.00		
	43190								
CASH ACCOUNT 2015/04	INV 01/08/2015	SEP-CHK: N	DISC: .00					107.97	1099:
0001-00-000-000-0000-11010 -					0001-02-000-042-0000-70391 -				
DEPT 042	DUE 01/28/2015	DESC:UNIFORM PANTS MICHELLE MARTINE							
1872 00000 COMMUNITY PHARMA	180560		186931	012815	8.61	.00	.00		
	1321462J4;120314								
CASH ACCOUNT 2015/04	INV 12/03/2014	SEP-CHK: N	DISC: .00					8.61	1099:
0001-00-000-000-0000-11010 -					0071-01-000-036-0000-70312 -				
DEPT 018	DUE 01/28/2015	DESC:CORRINA GARZA;JP4							
1886 00000 LONGHORN OFFICE	180753	2107	187124	012815	44.55	.00	.00		
	306443-0								
CASH ACCOUNT 2015/04	INV 01/08/2015	SEP-CHK: N	DISC: .00					44.55	1099:
0001-00-000-000-0000-11010 -					0001-01-000-009-0000-70302 -				
DEPT 009	DUE 01/28/2015	DESC:PAPER FOR DISTRICT CLERK							

CHECK RUN: 012815 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1886	00000	LONGHORN OFFICE	180754	2280	187125	012815	63.98	.00	.00		
			306903-0								
CASH ACCOUNT 2015/04		INV 01/14/2015	SEP-CHK: N		DISC: .00					63.98	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70302 -				
		DEPT 009	DUE 01/28/2015	DESC:COPIER PAPER FOR LIBRARY							
1886	00000	LONGHORN OFFICE	180906		187280	012815	688.00	.00	.00		
			306600-0								
CASH ACCOUNT 2015/04		INV 01/12/2015	SEP-CHK: N		DISC: .00					688.00	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70676 -				
		DEPT 065	DUE 01/28/2015	DESC:OFFICE SUPPLIES: DOE WORKBOOKS							
1886	00000	LONGHORN OFFICE	180910		187285	012815	159.20	.00	.00		
			306606-0								
CASH ACCOUNT 2015/04		INV 01/12/2015	SEP-CHK: N		DISC: .00					159.20	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70676 -				
		DEPT 065	DUE 01/28/2015	DESC:OFFICE SUPPLIES: BUSINESS CARDS							
1886	00000	LONGHORN OFFICE	180912		187287	012815	1,545.42	.00	.00		
			306854-0								
CASH ACCOUNT 2015/04		INV 01/14/2015	SEP-CHK: N		DISC: .00					1,545.42	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70676 -				
		DEPT 065	DUE 01/28/2015	DESC:OFFICE SUPPLIES: ENVELOPES, FOLDERS, LABELS							
1886	00000	LONGHORN OFFICE	181041	2315	187398	012815	99.00	.00	.00		
			307135-0								
CASH ACCOUNT 2015/04		INV 01/16/2015	SEP-CHK: N		DISC: .00					99.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70302 -				
		DEPT 009	DUE 01/28/2015	DESC:COPIER PAPER FOR DISTRICT ATT							
5297	00000	CONCHO FENCE CO	180643	2185	187014	012815	92.26	.00	.00		
			010815								
CASH ACCOUNT 2015/04		INV 01/08/2015	SEP-CHK: N		DISC: .00					92.26	1099:S
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70680 -				
		DEPT 054	DUE 01/28/2015	DESC:WHEEL BRACKET ASSEMBLY							
1901	00001	CONCHO VALLEY CO	180730	90	187101	012815	55,000.00	.00	.00		
			JAN15								
CASH ACCOUNT 2015/04		INV 10/01/2014	SEP-CHK: N		DISC: .00					55,000.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70468 -				
		DEPT 011	DUE 01/28/2015	DESC:2015 RURAL TRANSPORTATION							

CHECK RUN: 012815 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1279	00000	CONCHO VALLEY RA	180729 JAN15	86	187100	012815	3,000.00	.00	.00		
CASH ACCOUNT 2015/04 INV 10/01/2014 SEP-CHK: N DISC: .00									3,000.00	1099:	
0001-00-000-000-0000-11010 - 0001-05-000-076-0000-70467 -											
DEPT 011 DUE 01/28/2015 DESC:2015 RAPE CRISIS CENTER											
1945	00002	CORNELL CORRECTI	180925 Z37I14120001		187300	012815	4,591.41	.00	.00		
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00									4,591.41	1099:	
0001-00-000-000-0000-11010 - 0598-02-000-056-0000-70498 -											
DEPT 056 DUE 01/28/2015 DESC:DEC14; A.R.											
1946	00001	CORNERSTONE PROG	180923 SLS-07343		187298	012815	3,842.14	.00	.00		
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00									3,842.14	1099:	
0001-00-000-000-0000-11010 - 0594-02-000-056-0000-70498 -											
DEPT 056 DUE 01/28/2015 DESC:DEC14; K.J. - S											
12535	00000	SHAFFER FUNERAL	180755 011615		187126	012815	817.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00									817.00	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70412 -											
DEPT 017 DUE 01/28/2015 DESC:TRANSPORT;J.M.;122814											
1963	00008	COUNTY & DISTRIC	180709 061815	2297	187080	012815	200.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00									200.00	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70428 -											
DEPT 014 DUE 01/28/2015 DESC:0614-1815;REG S WOODFIN;120 TH CDCAT CONF;HOUSTON											
1997	00000	CRIME STOPPERS O	180728 JAN15	91	187099	012815	2,000.00	.00	.00		
CASH ACCOUNT 2015/04 INV 10/01/2014 SEP-CHK: N DISC: .00									2,000.00	1099:	
0001-00-000-000-0000-11010 - 0001-05-000-076-0000-70509 -											
DEPT 011 DUE 01/28/2015 DESC:2015 CRIMESTOPPERS											
2002	00000	CROSS KEYS APTS	180561 1320875J4;120114		186932	012815	86.12	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/01/2014 SEP-CHK: N DISC: .00									86.12	1099:	
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 -											
DEPT 018 DUE 01/28/2015 DESC:JOHNATHAN SCHMIDT;JP4											

CHECK RUN: 012815 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6820	00001	CTWP	181038 640864	37	187395	012815	248.00	.00	1,736.00		
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00										248.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-013-0000-70676 -											
DEPT 013 DUE 01/28/2015 DESC:ACCT SG8113 YEARLY CONTRACT											
2025	00002	CTWP LEASING	180593 5001805401	297	186964	012815	230.74	.00	461.48		
CASH ACCOUNT 2015/04 INV 01/01/2015 SEP-CHK: N DISC: .00										230.74	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -											
DEPT 009 DUE 01/28/2015 DESC:AUDITOR, KYOCERA KM4050, *3386											
2025	00002	CTWP LEASING	180594 5001805401*1	2212	186965	012815	10.56	.00	.00		
CASH ACCOUNT 2015/04 INV 01/01/2015 SEP-CHK: N DISC: .00										10.56	1099:
0001-00-000-000-0000-11010 - 0001-01-000-035-0000-70301 -											
DEPT 035 DUE 01/28/2015 DESC:OVERAGE											
2025	00002	CTWP LEASING	180597 5001789091	2268	186968	012815	329.70	.00	.00		
CASH ACCOUNT 2015/04 INV 12/25/2014 SEP-CHK: N DISC: .00										329.70	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -											
DEPT 009 DUE 01/28/2015 DESC:COPIER											
2025	00002	CTWP LEASING	180598 5001798533	2269	186969	012815	217.49	.00	.00		
CASH ACCOUNT 2015/04 INV 12/29/2014 SEP-CHK: N DISC: .00										217.49	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -											
DEPT 009 DUE 01/28/2015 DESC:COPIER DISTRICT COURT ADMIN											
2025	00002	CTWP LEASING	180599 5001840868	138	186970	012815	112.83	.00	936.86		
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00										112.83	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -											
DEPT 009 DUE 01/28/2015 DESC:CIU, KYOCERA FS-6525MFP, 4441											
2025	00002	CTWP LEASING	180600 5001812482	392	186971	012815	196.93	.00	1,575.44		
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00										196.93	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -											
DEPT 009 DUE 01/28/2015 DESC:COUNTY JUDGE, KYOCERA TASKALFA											

CHECK RUN: 012815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2025 00002 CTWP LEASING	180756 5001789092	2294	187128	012815	.23	.00	.00		
CASH ACCOUNT 2015/04 INV 12/25/2014 SEP-CHK: N DISC: .00								.23	1099:
0001-00-000-000-0000-11010 -					0001-01-000-005-0000-70301 -				
DEPT 005 DUE 01/28/2015 DESC:OVERAGE ON COPIER									
2025 00002 CTWP LEASING	180782 5001831996	58	187155	012815	356.44	.00	2,495.08		
CASH ACCOUNT 2015/04 INV 01/10/2015 SEP-CHK: N DISC: .00								356.44	1099:
0001-00-000-000-0000-11010 -					0001-01-000-009-0000-70459 -				
DEPT 009 DUE 01/28/2015 DESC:JAIL BOOKING, KYOCERA TASKALFA									
2025 00002 CTWP LEASING	181169 5001789092*1	2370	187529	012815	120.14	.00	.00		
CASH ACCOUNT 2015/04 INV 12/25/2014 SEP-CHK: N DISC: .00								120.14	1099:
0001-00-000-000-0000-11010 -					0001-01-000-009-0000-70459 -				
DEPT 009 DUE 01/28/2015 DESC:VETERANS KYOCERA KM2560									
1372 00000 JOSEPH THOMAS DA	180848 B-14-1286-SB		187222	012815	500.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:ERNESTINA WORSHAM									
2067 00000 W.GORDY DAY, MD	180798 622		187171	012815	120.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00								120.00	1099:H
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70678 -				
DEPT 065 DUE 01/28/2015 DESC:PHYSICALS;DS;AA;MN;JG									
6002 00000 DE LAGE LANDEN P	181139 44099992	401	187497	012815	356.47	.00	2,851.76		
CASH ACCOUNT 2015/04 INV 01/10/2015 SEP-CHK: N DISC: .00								356.47	1099:
0001-00-000-000-0000-11010 -					0001-01-000-009-0000-70459 -				
DEPT 009 DUE 01/28/2015 DESC:EXTENSIONS, SHARP MXM-623N, *0									
2102 00000 DEMCO, INC.	180867 5494145	2056	187241	012815	135.23	.00	.00		
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: N DISC: .00								135.23	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70301 -				
DEPT 080 DUE 01/28/2015 DESC:SUPPLIES									

CHECK RUN: 012815 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7342	00000 DIALTONESERVICES	181140 143651633	2405	187498	012815	28.88	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/01/2015 SEP-CHK: N DISC: .00									28.88	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70420 -				
DEPT 009 DUE 01/28/2015 DESC:SATELLITE PHONE										
2143	00000 DAVID STAHA & S	180802 99728		187175	012815	35.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00									35.00	1099:S
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70441 -				
DEPT 065 DUE 01/28/2015 DESC:KEYS										
2143	00000 DAVID STAHA & S	181016 101020	2324	187373	012815	12.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00									12.00	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-163-0000-70530 -				
DEPT 136 DUE 01/28/2015 DESC:CSCD - KEYS										
2151	00000 CAROLYN DODSON	180821 1989109-07293		187194	012815	14.99	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/19/2015 SEP-CHK: N DISC: .00									14.99	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/28/2015 DESC:RX;KT										
2151	00000 CAROLYN DODSON	180831 14-19880		187204	012815	23.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/17/2014 SEP-CHK: N DISC: .00									23.00	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 01/28/2015 DESC:BIRTH CERT;JM										
2170	00000 DOVE CREEK VOLUN	180741 JAN15	92	187112	012815	7,500.00	.00	.00		
CASH ACCOUNT 2015/04 INV 10/01/2014 SEP-CHK: N DISC: .00									7,500.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-048-0000-70466 -				
DEPT 011 DUE 01/28/2015 DESC:2015 DOVE CREEK VFD										
2193	00002 TRASHAWAY/DUNCAN	180687 0691-000545857	170	187058	012815	732.90	.00	43,749.81		
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00									732.90	1099:
0001-00-000-000-0000-11010 -						0001-01-000-180-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:33 W BEAUREGARD AVE										

CHECK RUN: 012815 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2193	00002	TRASHAWAY/DUNCAN	180688	170	187059	012815	450.98	.00	43,749.81		
			0691-000546021								
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00										450.98	1099:
0001-00-000-000-0000-11010 -							0001-01-000-163-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:3020 N BRYANT BLVD											
2193	00002	TRASHAWAY/DUNCAN	180689	170	187061	012815	78.72	.00	43,749.81		
			0691-000549408								
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00										78.72	1099:
0001-00-000-000-0000-11010 -							0001-01-000-149-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:3168 N HWY 67											
2193	00002	TRASHAWAY/DUNCAN	180691	170	187062	012815	331.28	.00	43,749.81		
			0691-000547033								
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00										331.28	1099:
0001-00-000-000-0000-11010 -							0001-01-000-144-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:1253 W 19TH ST											
2193	00002	TRASHAWAY/DUNCAN	180692	170	187063	012815	227.85	.00	43,749.81		
			0691-000546625								
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00										227.85	1099:
0001-00-000-000-0000-11010 -							0001-01-000-143-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:222 W HARRIS AVE											
2193	00002	TRASHAWAY/DUNCAN	180695	170	187066	012815	1,465.80	.00	43,749.81		
			0691-000546956								
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00										1,465.80	1099:
0001-00-000-000-0000-11010 -							0001-01-000-142-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:122 W HARRIS AVE											
2193	00002	TRASHAWAY/DUNCAN	180697	170	187068	012815	732.90	.00	43,749.81		
			0691-000546958								
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00										732.90	1099:
0001-00-000-000-0000-11010 -							0001-01-000-141-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:113 W BEAUREGARD AVE											
2193	00002	TRASHAWAY/DUNCAN	180699	170	187070	012815	732.90	.00	43,749.81		
			0691-000547207								
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00										732.90	1099:
0001-00-000-000-0000-11010 -							0001-01-000-140-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:112 W BEAUREGARD AVE											

CHECK RUN: 012815 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2193	00002	TRASHAWAY/DUNCAN	180704	170	187075	012815	76.65	.00	43,749.81		
			0691-000546957								
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00										76.65	1099:
0001-00-000-000-0000-11010 -							0001-01-000-135-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:3013 VISTA DEL ARROYO											
2193	00002	TRASHAWAY/DUNCAN	180705	170	187076	012815	76.65	.00	43,749.81		
			0691-000546598								
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00										76.65	1099:
0001-00-000-000-0000-11010 -							0001-01-000-134-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:3001 N CHADBOURNE ST											
2193	00002	TRASHAWAY/DUNCAN	180706	170	187077	012815	257.78	.00	43,749.81		
			0691-000546906								
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00										257.78	1099:
0001-00-000-000-0000-11010 -							0001-01-000-132-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:400 E AVE A											
2193	00002	TRASHAWAY/DUNCAN	180707	170	187078	012815	48.30	.00	43,749.81		
			0691-000545606								
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00										48.30	1099:
0001-00-000-000-0000-11010 -							0001-01-000-130-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:5006 KNICKERBOCKER RD											
2193	00002	TRASHAWAY/DUNCAN	180871	2337	187245	012815	133.42	.00	.00		
			0691-000548516								
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00										133.42	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70453 -				
DEPT 009 DUE 01/28/2015 DESC:TRASH SERVICE FOR TGC R&B 393											
2193	00002	TRASHAWAY/DUNCAN	180872	2337	187246	012815	56.04	.00	.00		
			0691-000549070								
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00										56.04	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70453 -				
DEPT 009 DUE 01/28/2015 DESC:TRASH SERVICE FOR TGC R&B 393											
2193	00002	TRASHAWAY/DUNCAN	180873	2337	187247	012815	66.72	.00	.00		
			0691-000549061								
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00										66.72	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70453 -				
DEPT 009 DUE 01/28/2015 DESC:TRASH SERVICE FOR TGC R&B 393											

CHECK RUN: 012815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2193 00003 REPUBLIC WASTE S	180874	2337	187248	012815	3,078.38	.00	.00		
	3405-000006130								
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00								3,078.38	1099:
0001-00-000-000-0000-11010 -					0001-01-000-009-0000-70453 -				
DEPT 009 DUE 01/28/2015 DESC:TRASH SERVICE FOR TGC R&B 393									
2193 00003 REPUBLIC WASTE S	181142	2413	187501	012815	53.20	.00	.00		
	3405-000006149								
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00								53.20	1099:
0001-00-000-000-0000-11010 -					0001-01-000-009-0000-70453 -				
DEPT 009 DUE 01/28/2015 DESC:TRASH SERVICE FOR TGC LANDFILL									
2196 00000 JASON DUNHAM PH.	180849		187223	012815	1,000.00	.00	.00		
	A-14-0528-SB								
CASH ACCOUNT 2015/04 INV 12/17/2014 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 01/28/2015 DESC:BOLIVAR NEWKIRK									
2216 00000 EAST CONCHO VOLU	180732	83	187103	012815	8,000.00	.00	.00		
	JAN15								
CASH ACCOUNT 2015/04 INV 10/01/2014 SEP-CHK: N DISC: .00								8,000.00	1099:
0001-00-000-000-0000-11010 -					0001-02-000-045-0000-70362 -				
DEPT 011 DUE 01/28/2015 DESC:2015 EAST CONCHO VFD									
10492 00000 ELLIS & MOCK, PL	180577		186947	012815	500.00	.00	.00		
	B-12-0045-SA								
CASH ACCOUNT 2015/04 INV 01/09/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:CAMERON LEA LONG									
10492 00000 ELLIS & MOCK, PL	180578		186949	012815	500.00	.00	.00		
	A-11-0426-SB								
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:MARK ANTHONY CHAVEZ									
10492 00000 ELLIS & MOCK, PL	180579		186950	012815	500.00	.00	.00		
	A-14-0584-SB								
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:MARK ANTHONY CHAVEZ									

CHECK RUN: 012815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10492 00000 ELLIS & MOCK, PL	180850 B-14-0431-SA		187224	012815	500.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:RITA DAUTH									
2259 00000 ENER-TEL SERVICE	180604 76058	25	186975	012815	280.00	.00	2,312.06		
CASH ACCOUNT 2015/04 INV 01/01/2015 SEP-CHK: N DISC: .00								280.00	1099:
0001-00-000-000-0000-11010 -					0030-01-000-003-0000-70678 -				
DEPT 003 DUE 01/28/2015 DESC:VIDEO MONITORING SERVICES									
2259 00000 ENER-TEL SERVICE	180886 76804	2305	187260	012815	373.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/07/2015 SEP-CHK: N DISC: .00								373.00	1099:
0001-00-000-000-0000-11010 -					0001-01-000-142-0000-70530 -				
DEPT 136 DUE 01/28/2015 DESC:JAIL - AH1 ZONE 2 HOT WATER VALVE									
2259 00000 ENER-TEL SERVICE	181008 76806	2160	187365	012815	162.45	.00	.00		
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: N DISC: .00								162.45	1099:
0001-00-000-000-0000-11010 -					0001-01-000-142-0000-70530 -				
DEPT 136 DUE 01/28/2015 DESC:JAIL - ACTUATOR									
2259 00000 ENER-TEL SERVICE	181009 76793	2104	187366	012815	657.68	.00	.00		
CASH ACCOUNT 2015/04 INV 01/07/2015 SEP-CHK: N DISC: .00								657.68	1099:
0001-00-000-000-0000-11010 -					0001-01-000-142-0000-70530 -				
DEPT 136 DUE 01/28/2015 DESC:JAIL - SMOKE DETECTORS									
2259 00000 ENER-TEL SERVICE	181010 73933	1523	187367	012815	115.25	.00	.00		
CASH ACCOUNT 2015/04 INV 12/10/2014 SEP-CHK: N DISC: .00								115.25	1099:
0001-00-000-000-0000-11010 -					0001-01-000-143-0000-70530 -				
DEPT 136 DUE 01/28/2015 DESC:SHERIFFS OFFICE - CHECK CAMERA									
2259 00000 ENER-TEL SERVICE	181012 74029	1379	187369	012815	131.35	.00	.00		
CASH ACCOUNT 2015/04 INV 11/21/2014 SEP-CHK: N DISC: .00								131.35	1099:
0001-00-000-000-0000-11010 -					0001-01-000-142-0000-70530 -				
DEPT 136 DUE 01/28/2015 DESC:JAIL - FIRE DETECTORS AND MINI MONITOR									

CHECK RUN: 012815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2259 00000 ENER-TEL SERVICE	181013 73877	1196	187370	012815	467.98	.00	.00		
CASH ACCOUNT 2015/04 INV 11/17/2014 SEP-CHK: N DISC: .00								467.98	1099:
0001-00-000-000-0000-11010 -					0001-01-000-142-0000-70530 -				
DEPT 136 DUE 01/28/2015 DESC:JAIL - ELECTRIC STRIKE									
2262 00000 MICHAEL ENGLERT	180712 020615	2283	187083	012815	276.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00								276.00	1099:S
0001-00-000-000-0000-11010 -					0001-02-000-025-0000-70428 -				
DEPT 025 DUE 01/28/2015 DESC:0201-0615;MEALS;TDCAA INV S.;GALVESTON									
5517 00000 ERGON ASPHALT AN	180716 9401264147	1839	187087	012815	5,534.20	.00	.00		
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00								5,534.20	1099:
0001-00-000-000-0000-11010 -					0005-03-000-198-0000-70356 -				
DEPT 198 DUE 01/28/2015 DESC:HFRS2									
2314 00000 JERRY FAZ	180915 020615		187290	012815	60.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00								60.00	1099:
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70428 -				
DEPT 065 DUE 01/28/2015 DESC:020515-020615 MEALS: SAFPF/TTC DAYTON, TX									
32 00001 FEDERAL EXPRESS	180620 2-900-74779	2260	186991	012815	44.63	.00	.00		
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: N DISC: .00								44.63	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70421 -				
DEPT 054 DUE 01/28/2015 DESC:FEDEX POSTAGE									
32 00001 FEDERAL EXPRESS	181141 2-908-27897	2406	187500	012815	14.53	.00	.00		
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00								14.53	1099:
0001-00-000-000-0000-11010 -					0001-01-000-009-0000-70421 -				
DEPT 009 DUE 01/28/2015 DESC:EXPRESS MAIL									
12540 00000 FINANCE AND ACCO	181020 010515	2328	187377	012815	12,566.10	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00								12,566.10	1099:
0001-00-000-000-0000-11010 -					0001-01-000-009-0000-70415 -				
DEPT 011 DUE 01/28/2015 DESC:SELECT TANK TRUCK - TAX REBATE									

CHECK RUN: 012815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1213 00000 FLEETPRIDE, INC.	180609 66028454	2255	186980	012815	51.74	.00	.00		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								51.74	1099:
0001-00-000-000-0000-11010 -					0001-03-000-199-0000-70343 -				
DEPT 070 DUE 01/28/2015 DESC:PA2360 AIR FILTER									
1213 00000 FLEETPRIDE, INC.	180780 66053715	2309	187153	012815	30.90	.00	.00		
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00								30.90	1099:
0001-00-000-000-0000-11010 -					0001-00-000-000-0000-11800 -				
DEPT 070 DUE 01/28/2015 DESC:CROWN VIC FUEL FILTER									
2352 00000 STEVE FLOYD	181143 011615	2409	187502	012815	1,171.52	104.85	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/22/2015 SEP-CHK: N DISC: .00								1,171.52	1099:
0001-00-000-000-0000-11010 -					0001-01-000-011-0000-70428 -				
DEPT 011 DUE 01/28/2015 DESC:0113-1615;TRAVEL REIMB;SEM N.E.J. & T.T.F.;AUSTIN									
11778 00000 FOHN, GERALD A.	181120 15P016		187478	012815	200.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/21/2015 SEP-CHK: N DISC: .00								200.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70566 -				
DEPT 119 DUE 01/28/2015 DESC:T.P.; OPC HEARING									
7696 00000 FOOD PROTECTION	180789 020415		187162	012815	20.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/16/2015 SEP-CHK: N DISC: .00								20.00	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70675 -				
DEPT 065 DUE 01/28/2015 DESC:020415;T FINCH REGISTRATION									
7696 00000 FOOD PROTECTION	180800 033115		187173	012815	125.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/20/2015 SEP-CHK: N DISC: .00								125.00	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70675 -				
DEPT 065 DUE 01/28/2015 DESC:033015-033115;L ASHTON REGISTRATION									
10177 00000 FLEETCOR TECHNOL	180790 NP43291790		187163	012815	889.45	.00	.00		
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								436.23	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70432 -				
DEPT 065 DUE 01/28/2015 DESC:010515-011115 CRTC GAS CHARGES								459.46	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70432 -				
								-3.12	1099:

CHECK RUN: 012815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
					0066-02-000-065-0000-70432 -				
								-3.12	1099:
					0116-02-000-065-0000-70432 -				
10177 00000 FLEETCOR TECHNOL	180916		187291	012815	247.98	.00	.00		
	NP43291790*1								
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								24.89	1099:
0001-00-000-000-0000-11010 -					0062-02-000-065-0000-70432 -				
DEPT 065 DUE 01/28/2015 DESC:GAS CHARGES FOR 01/05/2015 - 01/11/2015 & DISCOUNT								13.06	1099:
0001-00-000-000-0000-11010 -					0064-02-000-065-0000-70432 -				
								169.29	1099:
					0065-02-000-065-0000-70432 -				
								42.54	1099:
					0150-02-000-065-0000-70432 -				
								-1.80	1099:
					0065-02-000-065-0000-70432 -				
10177 00000 FLEETCOR TECHNOL	180927		187302	012815	39.91	.00	.00		
	NP43291790*2								
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								40.19	1099:
0001-00-000-000-0000-11010 -					0500-02-000-056-0000-70428 -				
DEPT 056 DUE 01/28/2015 DESC:010515-011115; REG; FUEL								-.28	1099:
0001-00-000-000-0000-11010 -					0500-02-000-056-0000-70428 -				
10177 00000 FLEETCOR TECHNOL	181054	1947	187412	012815	44.27	.00	.00		
	NP43050824*15								
CASH ACCOUNT 2015/04 INV 12/15/2014 SEP-CHK: N DISC: .00								44.27	1099:
0001-00-000-000-0000-11010 -					0001-02-000-051-0000-70335 -				
DEPT 009 DUE 01/28/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	181055	1988	187413	012815	39.71	.00	.00		
	NP43088911*17								
CASH ACCOUNT 2015/04 INV 12/22/2014 SEP-CHK: N DISC: .00								39.71	1099:
0001-00-000-000-0000-11010 -					0001-02-000-051-0000-70335 -				
DEPT 009 DUE 01/28/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	181056	2235	187414	012815	37.88	.00	.00		
	NP43248504*15								
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00								37.88	1099:
0001-00-000-000-0000-11010 -					0001-02-000-051-0000-70335 -				
DEPT 009 DUE 01/28/2015 DESC:FUEL									

CHECK RUN: 012815 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	181057	2372	187415	012815	29.68	.00	.00		
	NP43291790*3								
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								29.68	1099:
0001-00-000-000-0000-11010 -					0001-02-000-050-0000-70335 -				
DEPT 009 DUE 01/28/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	181058	2372	187416	012815	36.81	.00	.00		
	NP43291790*4								
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								36.81	1099:
0001-00-000-000-0000-11010 -					0001-02-000-051-0000-70335 -				
DEPT 009 DUE 01/28/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	181059	2372	187417	012815	39.75	.00	.00		
	NP43291790*5								
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								39.75	1099:
0001-00-000-000-0000-11010 -					0001-02-000-052-0000-70335 -				
DEPT 009 DUE 01/28/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	181061	2372	187419	012815	40.49	.00	.00		
	NP43291790*6								
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								40.49	1099:
0001-00-000-000-0000-11010 -					0001-02-000-053-0000-70335 -				
DEPT 009 DUE 01/28/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	181062	2372	187420	012815	27.37	.00	.00		
	NP43291790*7								
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								27.37	1099:
0001-00-000-000-0000-11010 -					0001-02-000-025-0000-70335 -				
DEPT 009 DUE 01/28/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	181063	2372	187421	012815	34.24	.00	.00		
	NP43291790*8								
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								34.24	1099:
0001-00-000-000-0000-11010 -					0001-01-000-138-0000-70335 -				
DEPT 009 DUE 01/28/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	181064	2372	187422	012815	51.75	.00	.00		
	NP43291790*9								
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								51.75	1099:
0001-00-000-000-0000-11010 -					0001-02-000-013-0000-70335 -				
DEPT 009 DUE 01/28/2015 DESC:FUEL									

CHECK RUN: 012815 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	181065 NP43291790*10	2372	187423	012815	72.89	.00	.00		
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								72.89	1099:
0001-00-000-000-0000-11010 -					0001-06-000-090-0000-70335 -				
DEPT 009 DUE 01/28/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	181066 NP43291790*11	2372	187424	012815	57.88	.00	.00		
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								57.88	1099:
0001-00-000-000-0000-11010 -					0001-01-000-136-0000-70335 -				
DEPT 009 DUE 01/28/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	181067 NP43291790*12	2372	187425	012815	43.95	.00	.00		
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								43.95	1099:
0001-00-000-000-0000-11010 -					0001-01-000-070-0000-70335 -				
DEPT 009 DUE 01/28/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	181069 NP43291790*13	2372	187427	012815	259.88	.00	.00		
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								259.88	1099:
0001-00-000-000-0000-11010 -					0001-02-000-042-0000-70338 -				
DEPT 009 DUE 01/28/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	181070 NP43291790*14	2372	187428	012815	98.62	.00	.00		
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								98.62	1099:
0001-00-000-000-0000-11010 -					0001-02-000-056-0000-70335 -				
DEPT 009 DUE 01/28/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	181072 NP43291790*15	2372	187430	012815	62.14	.00	.00		
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								62.14	1099:
0001-00-000-000-0000-11010 -					0001-06-000-081-0000-70335 -				
DEPT 009 DUE 01/28/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	181073 NP43291790*16	2372	187431	012815	21.71	.00	.00		
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								21.71	1099:
0001-00-000-000-0000-11010 -					0001-01-000-002-0000-70335 -				
DEPT 009 DUE 01/28/2015 DESC:FUEL									

CHECK RUN: 012815 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	181074	2372	187432	012815	25.64	.00	.00		
	NP43291790*17								
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								25.64	1099:
0001-00-000-000-0000-11010 -					0001-01-000-030-0000-70428 -				
DEPT 009 DUE 01/28/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	181075	2372	187433	012815	1,797.44	.00	.00		
	NP43291790*18								
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								1,716.24	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70338 -				
DEPT 009 DUE 01/28/2015 DESC:FUEL								81.20	1099:
0001-00-000-000-0000-11010 -					0001-02-000-058-0000-70338 -				
2430 00000 GANDY'S DAIRIES	180795		187168	012815	245.84	.00	.00		
	10763120								
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00								245.84	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065 DUE 01/28/2015 DESC:MILK									
2430 00000 GANDY'S DAIRIES	180805		187178	012815	239.92	.00	.00		
	10763121								
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00								239.92	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/28/2015 DESC:MILK									
9355 00000 GDF SUEZ ENERGY	180803		187176	012815	3,308.36	.00	.00		
	91900-84004;010815								
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: N DISC: .00								3,308.36	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70440 -				
DEPT 065 DUE 01/28/2015 DESC:91900-84004;3398 MCGILL BLVD UNIT A									
9355 00000 GDF SUEZ ENERGY	180804		187177	012815	16.50	.00	.00		
	84325-94000;010815								
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: N DISC: .00								16.50	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70440 -				
DEPT 065 DUE 01/28/2015 DESC:84325-94000;3398 MCGILL BLVD									
9355 00000 GDF SUEZ ENERGY	180887	54	187261	012815	242.97	.00	529,904.22		
	44655-11008;011415								
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: Y DISC: .00								242.97	1099:
0001-00-000-000-0000-11010 -					0001-01-000-134-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:3001 N CHADBOURNE ST									

CHECK RUN: 012815 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	180888	54	187262	012815	11.29	.00	529,904.22		
	19760-30002;011415								
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: Y DISC: .00								11.29	1099:
0001-00-000-000-0000-11010 -					0001-01-000-134-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:3001 N CHADBORNE ST									
9355 00000 GDF SUEZ ENERGY	180900	54	187275	012815	69.35	.00	529,904.22		
	85120-21008;011515								
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: Y DISC: .00								69.35	1099:
0001-00-000-000-0000-11010 -					0001-01-000-145-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:109 W BEAUREGARD AVE									
9355 00000 GDF SUEZ ENERGY	180902	54	187277	012815	5,847.80	.00	529,904.22		
	82910-81008;011515								
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: Y DISC: .00								5,847.80	1099:
0001-00-000-000-0000-11010 -					0001-01-000-142-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:125 W COLLEGE AVE									
9355 00000 GDF SUEZ ENERGY	180993	54	187350	012815	2,083.60	.00	529,904.22		
	72320-88002;011515								
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: Y DISC: .00								2,083.60	1099:
0001-00-000-000-0000-11010 -					0001-01-000-144-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:1253 W 19TH ST									
9355 00000 GDF SUEZ ENERGY	180994	54	187351	012815	843.56	.00	529,904.22		
	71940-42000;011515								
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: Y DISC: .00								843.56	1099:
0001-00-000-000-0000-11010 -					0001-01-000-142-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:122 W HARRIS AVE									
9355 00000 GDF SUEZ ENERGY	180995	54	187352	012815	2,611.56	.00	529,904.22		
	55680-51002;011515								
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: Y DISC: .00								2,611.56	1099:
0001-00-000-000-0000-11010 -					0001-01-000-141-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:113 W BEAUREGARD AVE									
9355 00000 GDF SUEZ ENERGY	180996	54	187353	012815	10,331.20	.00	529,904.22		
	51810-58001;011515								
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: Y DISC: .00								10,331.20	1099:
0001-00-000-000-0000-11010 -					0001-01-000-180-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:33 W BEAUREGARD AVE									

CHECK RUN: 012815 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	180998	54	187355	012815	40.90	.00	529,904.22		
	43885-17006;011515								
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: Y DISC: .00								40.90	1099:
0001-00-000-000-0000-11010 -					0001-01-000-180-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:33 W BEAUREGARD AVE									
9355 00000 GDF SUEZ ENERGY	180999	54	187356	012815	121.03	.00	529,904.22		
	96680-45000;011515								
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: Y DISC: .00								121.03	1099:
0001-00-000-000-0000-11010 -					0001-01-000-148-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:19 N IRVING ST									
9355 00000 GDF SUEZ ENERGY	181000	54	187357	012815	40.90	.00	529,904.22		
	30855-01009;011515								
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: Y DISC: .00								40.90	1099:
0001-00-000-000-0000-11010 -					0001-01-000-144-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:1253 W 19TH ST									
9355 00000 GDF SUEZ ENERGY	181001	54	187358	012815	430.15	.00	529,904.22		
	29455-70009;011515								
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: Y DISC: .00								430.15	1099:
0001-00-000-000-0000-11010 -					0001-01-000-144-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:1253 W 19TH ST									
9355 00000 GDF SUEZ ENERGY	181002	54	187359	012815	3,742.76	.00	529,904.22		
	28075-61004;011515								
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: Y DISC: .00								3,742.76	1099:
0001-00-000-000-0000-11010 -					0001-01-000-140-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:112 W BEAUREGARD AVE									
9355 00000 GDF SUEZ ENERGY	181003	54	187360	012815	1,316.09	.00	529,904.22		
	25160-61002;011515								
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: Y DISC: .00								1,316.09	1099:
0001-00-000-000-0000-11010 -					0001-01-000-143-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:222 W HARRIS AVE									
9355 00000 GDF SUEZ ENERGY	181004	54	187361	012815	199.76	.00	529,904.22		
	09815-68003;011515								
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: Y DISC: .00								199.76	1099:
0001-00-000-000-0000-11010 -					0001-01-000-147-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:138 W HARRIS AVE									

CHECK RUN: 012815 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	181005	54	187362	012815	894.23	.00	529,904.22		
	02925-64008;011515								
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: Y DISC: .00								894.23	1099:
0001-00-000-000-0000-11010 -					0001-01-000-141-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:113 W BEAUREGARD AVE									
9355 00000 GDF SUEZ ENERGY	181006	54	187363	012815	3,887.32	.00	529,904.22		
	86875-31002;011515								
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: Y DISC: .00								3,887.32	1099:
0001-00-000-000-0000-11010 -					0001-01-000-139-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:126 W BEAUREGARD AVE									
9355 00000 GDF SUEZ ENERGY	181007	54	187364	012815	10,062.19	.00	529,904.22		
	32395-40001;011515								
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: Y DISC: .00								10,062.19	1099:
0001-00-000-000-0000-11010 -					0001-01-000-142-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:122 W HARRIS AVE									
9355 00000 GDF SUEZ ENERGY	181021	54	187378	012815	11.29	.00	529,904.22		
	83395-23007;011615								
CASH ACCOUNT 2015/04 INV 01/16/2015 SEP-CHK: Y DISC: .00								11.29	1099:
0001-00-000-000-0000-11010 -					0001-01-000-132-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:400 E. AVE. A ODLT 175MV									
9355 00000 GDF SUEZ ENERGY	181024	54	187379	012815	391.83	.00	529,904.22		
	80560-12007;011615								
CASH ACCOUNT 2015/04 INV 01/16/2015 SEP-CHK: Y DISC: .00								391.83	1099:
0001-00-000-000-0000-11010 -					0001-01-000-132-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:400 E. AVE. A									
9355 00000 GDF SUEZ ENERGY	181025	54	187382	012815	22.25	.00	529,904.22		
	99560-36006;010815								
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: Y DISC: .00								22.25	1099:
0001-00-000-000-0000-11010 -					0001-01-000-149-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:3168 N. US HWY 67 UNIT WW									
9355 00000 GDF SUEZ ENERGY	181144	54	187503	012815	8,857.84	.00	529,904.22		
	87045-85006;012015								
CASH ACCOUNT 2015/04 INV 01/20/2015 SEP-CHK: Y DISC: .00								8,857.84	1099:
0001-00-000-000-0000-11010 -					0001-01-000-163-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:3020 N BRYANT BLVD									

CHECK RUN: 012815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12532 00000 GOLD'S GYM	180562		186933	012815	15.24	.00	.00		W9rcd
	1219793J4;120814								
CASH ACCOUNT 2015/04 INV 12/08/2014 SEP-CHK: N DISC: .00								15.24	1099:
0001-00-000-000-0000-11010 -					0071-01-000-036-0000-70312 -				
DEPT 018 DUE 01/28/2015 DESC:TABITHA RODRIGUEZ;JP4									
12532 00000 GOLD'S GYM	180563		186934	012815	15.23	.00	.00		W9rcd
	1219793J4;122914								
CASH ACCOUNT 2015/04 INV 12/29/2014 SEP-CHK: N DISC: .00								15.23	1099:
0001-00-000-000-0000-11010 -					0071-01-000-036-0000-70312 -				
DEPT 018 DUE 01/28/2015 DESC:TABITHA RODRIGUEZ;JP4									
12539 00000 GOMEZ, ASHLEY	180592		186963	012815	1,396.46	.00	.00		W9rcd
	C3502J4;120214								
CASH ACCOUNT 2015/04 INV 12/02/2014 SEP-CHK: N DISC: .00								1,396.46	1099:
0001-00-000-000-0000-11010 -					0071-01-000-036-0000-70426 -				
DEPT 018 DUE 01/28/2015 DESC:WRIT OF EXECUTION;JP4									
1358 00000 STEPHANIE A. GOO	180852		187226	012815	500.00	.00	.00		
	D-14-1245-SB								
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:KAYLA FRAZER									
1358 00000 STEPHANIE A. GOO	180853		187227	012815	500.00	.00	.00		
	D-14-1247-SB								
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:KAYLA FRAZER									
2515 00000 W. W. GRAINGER,	180619	2006	186990	012815	1,320.00	.00	.00		
	9633948329								
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: N DISC: .00								1,320.00	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70391 -				
DEPT 054 DUE 01/28/2015 DESC:UNIFORM PANTS									
2521 00000 GRAPE CREEK VOLU	180737	93	187108	012815	12,000.00	.00	.00		
	JAN15								
CASH ACCOUNT 2015/04 INV 10/01/2014 SEP-CHK: N DISC: .00								12,000.00	1099:
0001-00-000-000-0000-11010 -					0001-02-000-047-0000-70458 -				
DEPT 011 DUE 01/28/2015 DESC:2015 GRAPE CREEK VFD									

CHECK RUN: 012815 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	180690		187060	012815	400.00	.00	.00		
	13-02012L2								
CASH ACCOUNT 2015/04 INV 01/07/2015 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 01/28/2015 DESC:LEROY ANTHONY ENRIQUEZ									
1298 00000 ANDREW M. GRAVE	180758		187130	012815	400.00	.00	.00		
	14-00806L2								
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 01/28/2015 DESC:JOEY MORALES									
1298 00000 ANDREW M. GRAVE	181131		187488	012815	400.00	.00	.00		
	UNFILED;012115								
CASH ACCOUNT 2015/04 INV 01/21/2015 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 01/28/2015 DESC:MANUEL JESSIE MARTINEZ									
10571 00000 GRAY AND BRIGMAN	180851		187225	012815	500.00	.00	.00		
	D-14-0788-SB								
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:SARAH NADINE LAMB									
2549 00000 GT DISTRIBUTORS,	180759	1670	187131	012815	170.00	.00	69.19		
	INV0519697								
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00								170.00	1099:
0001-00-000-000-0000-11010 -					0001-02-000-042-0000-70391 -				
DEPT 042 DUE 01/28/2015 DESC:G&G PANCAKE HOLSTER GLOCK 17									
2553 00000 ASSOCIATION FOR	180723	94	187094	012815	10,000.00	.00	.00		
	JAN15								
CASH ACCOUNT 2015/04 INV 10/01/2014 SEP-CHK: N DISC: .00								10,000.00	1099:
0001-00-000-000-0000-11010 -					0001-05-000-076-0000-70487 -				
DEPT 011 DUE 01/28/2015 DESC:2015 GUARDIANSHIP ALLIANCE									
12544 00000 GUERRERO, RICARD	181049		187406	012815	100.00	.00	.00		W9rcd
	011615								
CASH ACCOUNT 2015/04 INV 01/16/2015 SEP-CHK: N DISC: .00								100.00	1099:
0001-00-000-000-0000-11010 -					0401-02-000-054-0000-70489 -				
DEPT 054 DUE 01/28/2015 DESC:FIREARM SOLD									

CHECK RUN: 012815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12543 00000 GUINAN, JASMINE	181048		187405	012815	72.00	.00	.00		W9rcd
	011615								
CASH ACCOUNT 2015/04 INV 01/16/2015 SEP-CHK: N DISC: .00								72.00	1099:
0001-00-000-000-0000-11010 -					0401-02-000-054-0000-70489 -				
DEPT 054 DUE 01/28/2015 DESC:FIREARM SOLD									
2562 00000 GUNTER WHOLESALE	180760	2272	187132	012815	36.84	.00	.00		
	42492								
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								36.84	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70335 -				
DEPT 070 DUE 01/28/2015 DESC: SOLDER REPAIR LAP TOPS									
1300 00000 BRADLEY H. HARAL	180582		186953	012815	500.00	.00	.00		
	A-14-1259-SB								
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:RICHARD ANTHONY BOYD									
1300 00000 BRADLEY H. HARAL	180694		187065	012815	400.00	.00	.00		
	14-02154L2								
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 01/28/2015 DESC:RICHARD ANTHONY BOYD									
1300 00000 BRADLEY H. HARAL	180854		187228	012815	500.00	.00	.00		
	B-14-0287-SA								
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:PAIGE KRONFELDT									
1300 00000 BRADLEY H. HARAL	180855		187229	012815	500.00	.00	.00		
	B-13-0672-SB								
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:PAIGE KRONFELDT									
1300 00000 BRADLEY H. HARAL	180856		187230	012815	500.00	.00	.00		
	B-14-0434-SA								
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:LORENZO M. CASTILLO									

CHECK RUN: 012815 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1300	00000	BRADLEY H. HARAL	180858		187232	012815	500.00	.00	.00		
			B-14-0435-SA								
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:LORENZO M. CASTILLO											
1300	00000	BRADLEY H. HARAL	180860		187234	012815	500.00	.00	.00		
			B-14-1023-SB								
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:LORENZO M. CASTILLO											
1300	00000	BRADLEY H. HARAL	181068		187426	012815	120.00	.00	.00		
			C-14-0089-CPS;012015								
CASH ACCOUNT 2015/04 INV 01/20/2015 SEP-CHK: N DISC: .00										120.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 01/28/2015 DESC:Z.C.P.G.											
1308	00000	DANNY L. HARDEST	180696		187067	012815	200.00	.00	.00		
			14-01070L2								
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00										200.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 01/28/2015 DESC:JUSTIN BUBLITZ											
1308	00000	DANNY L. HARDEST	180698		187069	012815	400.00	.00	.00		
			14-01074L2								
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 01/28/2015 DESC:JUSTIN BUBLITZ											
1308	00000	DANNY L. HARDEST	180700		187071	012815	400.00	.00	.00		
			14-01072L2								
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 01/28/2015 DESC:JUSTIN BUBLITZ											
1308	00000	DANNY L. HARDEST	180861		187235	012815	500.00	.00	.00		
			B-14-0818-SA								
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:LEVI CHEYENNE GIBBS											

CHECK RUN: 012815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1308 00000 DANNY L. HARDEST	180862		187236	012815	500.00	.00	.00		
	B-14-0336-SB								
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:LEVI CHEYENNE GIBBS									
1308 00000 DANNY L. HARDEST	181071		187429	012815	127.50	.00	.00		
	C-13-0094-CPS;011415								
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00								127.50	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 01/28/2015 DESC:J.D.M., J.N.M. AND J.S.M.									
1308 00000 DANNY L. HARDEST	181076		187435	012815	15.00	.00	.00		
	C-13-0078-CPS;012015								
CASH ACCOUNT 2015/04 INV 01/20/2015 SEP-CHK: N DISC: .00								15.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 01/28/2015 DESC:M.E.H.									
1308 00000 DANNY L. HARDEST	181078		187436	012815	135.00	.00	.00		
	C-14-0074-CPS;012015								
CASH ACCOUNT 2015/04 INV 01/20/2015 SEP-CHK: N DISC: .00								135.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 01/28/2015 DESC:J.A.B. AND J.A.B.									
1308 00000 DANNY L. HARDEST	181079		187437	012815	360.00	.00	.00		
	C-14-0061-CPS;012015								
CASH ACCOUNT 2015/04 INV 01/20/2015 SEP-CHK: N DISC: .00								360.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 01/28/2015 DESC:P.W., B.E., J.E., S.E. AND G.E.									
1308 00000 DANNY L. HARDEST	181082		187440	012815	180.00	.00	.00		
	C-14-0012-CPS;012015								
CASH ACCOUNT 2015/04 INV 01/20/2015 SEP-CHK: N DISC: .00								180.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 01/28/2015 DESC:J.M.C., M.M.C., E.A.G., A.R.G., AND M.I.G.									
1308 00000 DANNY L. HARDEST	181085		187443	012815	112.50	.00	.00		
	C-13-0026-CPS;012015								
CASH ACCOUNT 2015/04 INV 01/20/2015 SEP-CHK: N DISC: .00								112.50	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 01/28/2015 DESC:K.Z.Q., J.N.P., & S.S.Q.									

CHECK RUN: 012815 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1308	00000 DANNY L. HARDEST	181086		187444	012815	607.50	.00	.00		
		C-13-0061CPS1;012015								
CASH ACCOUNT 2015/04 INV 01/20/2015 SEP-CHK: N DISC: .00									607.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 01/28/2015 DESC:T.L.P.										
1308	00000 DANNY L. HARDEST	181098		187456	012815	292.50	.00	.00		
		C-14-0029-CPS								
CASH ACCOUNT 2015/04 INV 01/20/2015 SEP-CHK: N DISC: .00									292.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 01/28/2015 DESC:I.L.G-R., I.E.G-R., AND I.A.G-R.										
1367	00000 THEODORE A. HARG	180583		186954	012815	500.00	.00	.00		
		A-14-0640-SA								
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:ROBERT RANGEL										
1367	00000 THEODORE A. HARG	181181		187543	012815	500.00	.00	.00		
		M-14-0842								
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:ROBERT RANGEL										
1367	00000 THEODORE A. HARG	181182		187544	012815	500.00	.00	.00		
		A-14-0721-SA								
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:ROBERT RANGEL										
10191	00000 CHRISTIANSON HAR	180701		187072	012815	400.00	.00	.00		
		12-02158L2								
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 01/28/2015 DESC:ROBERT DWAYNE GRAY										
1332	00000 STEWARD KIRK HAW	180702		187073	012815	400.00	.00	.00		
		14-01755								
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 01/28/2015 DESC:MATTHEW WADE SKELTON										

CHECK RUN: 012815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1332 00000 STEWARD KIRK HAW	180864		187238	012815	500.00	.00	.00		
	D-14-1252-SB								
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:VICTOR JAMES SPENCE									
9739 00000 AMY HENNINGTON	180584		186955	012815	500.00	.00	.00		
	A-14-0002-SA								
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:RICK ALLEN HIRST									
9739 00000 AMY HENNINGTON	180866		187240	012815	500.00	.00	.00		
	B-14-0400-SA								
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:JOSE LUIS ALVAREZ, JR.									
9739 00000 AMY HENNINGTON	180880		187254	012815	500.00	.00	.00		
	B-13-0320-SB								
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:JOSE LUIS ALVAREZ, JR.									
9739 00000 AMY HENNINGTON	180881		187255	012815	250.00	.00	.00		
	B-14-1192-SA						-		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								250.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:JOSE LUIS ALVAREZ, JR.									
1325 00000 JOE HERNANDEZ	180882		187256	012815	500.00	.00	.00		
	B-14-0942-SA								
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:PETE FAZ LOPEZ									
2680 00001 HIDALGO'S	180564		186935	012815	28.60	.00	.00		W9rcd
	1422994J4;120314								
CASH ACCOUNT 2015/04 INV 12/03/2014 SEP-CHK: N DISC: .00								28.60	1099:
0001-00-000-000-0000-11010 -					0071-01-000-036-0000-70312 -				
DEPT 018 DUE 01/28/2015 DESC:CARLEA AGUIRRE;JP4									

CHECK RUN: 012815 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2693	00000 HILTON	180714 020615*2	2285	187085	012815	569.25	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: Y DISC: .00									569.25	1099:
0001-00-000-000-0000-11010 -						0001-02-000-025-0000-70428 -				
DEPT 025 DUE 01/28/2015 DESC:3163360419;M. ENGLERT;TDCAA INV. S.;GALVESTON										
2693	00000 HILTON	180715 020615*3	2284	187086	012815	569.25	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: Y DISC: .00									569.25	1099:
0001-00-000-000-0000-11010 -						0001-02-000-025-0000-70428 -				
DEPT 025 DUE 01/28/2015 DESC:3158827320;A. ALLEN;TDCAA INV. S.;GALVESTON										
2693	00022 HILTON HILL COUN	180990 020615*4	2351	187347	012815	256.85	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/21/2015 SEP-CHK: Y DISC: .00									256.85	1099:
0001-00-000-000-0000-11010 -						0001-02-000-018-0000-70428 -				
DEPT 018 DUE 01/28/2015 DESC:0202-0615;E. HOWARD;20 HOUR SEM;SAN ANTONIO										
2710	00000 CHARLES E. HODAP	180885 6942	2300	187259	012815	280.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/11/2014 SEP-CHK: N DISC: .00									280.00	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-141-0000-80504 -				
DEPT 136 DUE 01/28/2015 DESC:KEYES - MOVED VETERANS PHONES										
2765	00000 HOME MOTORS	180617 074538	2261	186988	012815	85.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/11/2014 SEP-CHK: N DISC: .00									85.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70335 -				
DEPT 054 DUE 01/28/2015 DESC:WRECKER SERVICE										
2798	00001 HOWARD COUNTY CL	181100 M-29050		187458	012815	488.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/29/2014 SEP-CHK: N DISC: .00									488.00	1099:
0001-00-000-000-0000-11010 -						0001-05-000-075-0000-70477 -				
DEPT 011 DUE 01/28/2015 DESC:A.G.;ANDREWS CO.										
2798	00001 HOWARD COUNTY CL	181103 M-29119A		187461	012815	488.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/29/2014 SEP-CHK: N DISC: .00									488.00	1099:
0001-00-000-000-0000-11010 -						0001-05-000-075-0000-70477 -				
DEPT 011 DUE 01/28/2015 DESC:D.C.;TGC										

CHECK RUN: 012815 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2800	00000 EDDIE HOWARD	180992 020615	2352	187349	012815	230.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/21/2015 SEP-CHK: N DISC: .00									230.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-018-0000-70428 -										
DEPT 018 DUE 01/28/2015 DESC:0202-0615;MEALS;20 HOUR SEM;SAN ANTONIO										
33	00001 INGRAM LIBRARY S	180646 83029565	212	187017	012815	1.93	.00	3,474.50		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00									1.93	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -										
DEPT 080 DUE 01/28/2015 DESC:PROCESSING CHARGES										
33	00001 INGRAM LIBRARY S	180648 82984747	212	187020	012815	12.23	.00	3,474.50		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00									12.23	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -										
DEPT 080 DUE 01/28/2015 DESC:PROCESSING CHARGES										
33	00001 INGRAM LIBRARY S	180650 83029564	2050	187021	012815	92.29	.00	76.94		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00									92.29	1099:
0001-00-000-000-0000-11010 - 0015-06-000-080-0000-70435 -10803										
DEPT 080 DUE 01/28/2015 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	180651 83029563	1046	187022	012815	55.12	.00	524.44		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00									55.12	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 01/28/2015 DESC:LARGE PRINT BOOKS										
33	00001 INGRAM LIBRARY S	180652 83029562	1782	187023	012815	56.62	.00	756.23		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00									56.62	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 01/28/2015 DESC:BOOKS ON CD										
33	00001 INGRAM LIBRARY S	180654 83029561	1553	187025	012815	13.64	.00	1,476.78		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00									13.64	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 01/28/2015 DESC:BOOKS										

CHECK RUN: 012815 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	180655 82984746	1225	187026	012815	13.64	.00	1,138.49		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								13.64	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 01/28/2015 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	180657 82984745	2050	187028	012815	126.93	.00	76.94		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								126.93	1099:
0001-00-000-000-0000-11010 -					0015-06-000-080-0000-70435 -10803				
DEPT 080 DUE 01/28/2015 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	180658 82984744	1046	187029	012815	554.22	.00	524.44		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								554.22	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 01/28/2015 DESC:LARGE PRINT BOOKS									
33 00001 INGRAM LIBRARY S	180660 82984743	1781	187031	012815	123.02	.00	4,733.05		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								123.02	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 01/28/2015 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	180662 82984742	1782	187033	012815	80.89	.00	756.23		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								80.89	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70336 -				
DEPT 080 DUE 01/28/2015 DESC:BOOKS ON CD									
33 00001 INGRAM LIBRARY S	180663 82984741	576	187034	012815	29.19	.00	122.13		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								29.19	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 01/28/2015 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	180665 82984740	1661	187036	012815	28.30	.00	2,178.03		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								28.30	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 01/28/2015 DESC:BOOKS									

CHECK RUN: 012815 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	180666 82984739	1553	187037	012815	73.62	.00	1,476.78		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								73.62	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 01/28/2015 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	180836 83100421	1553	187209	012815	169.82	.00	1,476.78		
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00								169.82	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 01/28/2015 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	180837 83100422	576	187210	012815	33.96	.00	122.13		
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00								33.96	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 01/28/2015 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	180838 83100423	1782	187211	012815	203.94	.00	756.23		
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00								203.94	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70336 -				
DEPT 080 DUE 01/28/2015 DESC:BOOKS ON CD									
33 00001 INGRAM LIBRARY S	180839 83100424	1783	187212	012815	94.85	.00	2,116.01		
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00								94.85	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 01/28/2015 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	180840 83100425	1781	187213	012815	58.27	.00	4,733.05		
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00								58.27	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 01/28/2015 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	180841 83100426	1037	187214	012815	80.89	.00	608.95		
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00								80.89	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70336 -				
DEPT 080 DUE 01/28/2015 DESC:NOVEMBER AUDIOVISUAL									

CHECK RUN: 012815 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	180842 83100427	1046	187215	012815	668.13	.00	524.44		
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00								668.13	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 01/28/2015 DESC:LARGE PRINT BOOKS									
33 00001 INGRAM LIBRARY S	180845 83100428	2177	187218	012815	1,871.25	.00	3,747.09		
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00								1,871.25	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 01/28/2015 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	180846 83100429	1225	187219	012815	200.27	.00	1,138.49		
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00								200.27	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 01/28/2015 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	180847 83100430	212	187221	012815	55.98	.00	3,474.50		
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00								55.98	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70301 -				
DEPT 080 DUE 01/28/2015 DESC:PROCESSING CHARGES									
33 00001 INGRAM LIBRARY S	180940 83186142	1144	187315	012815	37.74	.00	52.40		
CASH ACCOUNT 2015/04 INV 01/16/2015 SEP-CHK: N DISC: .00								37.74	1099:
0001-00-000-000-0000-11010 -					0015-06-000-080-0000-70435 -12812				
DEPT 080 DUE 01/28/2015 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	180942 83186143	1553	187317	012815	24.91	.00	1,476.78		
CASH ACCOUNT 2015/04 INV 01/16/2015 SEP-CHK: N DISC: .00								24.91	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 01/28/2015 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	180943 83186144	1782	187318	012815	35.04	.00	756.23		
CASH ACCOUNT 2015/04 INV 01/16/2015 SEP-CHK: N DISC: .00								35.04	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70336 -				
DEPT 080 DUE 01/28/2015 DESC:BOOKS ON CD									

CHECK RUN: 012815 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	180944 83186145	2177	187319	012815	903.48	.00	3,747.09		
CASH ACCOUNT 2015/04 INV 01/16/2015 SEP-CHK: N DISC: .00								903.48	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 01/28/2015 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	180945 83186146	212	187320	012815	7.72	.00	3,474.50		
CASH ACCOUNT 2015/04 INV 01/16/2015 SEP-CHK: N DISC: .00								7.72	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70301 -				
DEPT 080 DUE 01/28/2015 DESC:PROCESSING CHARGES									
10077 00000 JANA ELIZABETH J	180585 A-14-0801-SB		186956	012815	500.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:FRANCISCO C. FLORES JR.									
10077 00000 JANA ELIZABETH J	180586 A-14-0802-SB		186957	012815	500.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:FRANCISCO C. FLORES, JR.									
10077 00000 JANA ELIZABETH J	180587 A-14-0416-SA		186958	012815	500.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:FRANCISCO C. FLORES, JR.									
10077 00000 JANA ELIZABETH J	180588 A-14-1030-SB		186959	012815	500.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:JESSE RUSSELL									
4003 00000 DAVID JONES	180762 011615	2329	187134	012815	439.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/16/2015 SEP-CHK: N DISC: .00								439.00	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70484 -				
DEPT 054 DUE 01/28/2015 DESC:JAIL TRANSPORT CASH REIMB; 011									

CHECK RUN: 012815 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9248	00000 JONES, DAVID	180718 010815	2178	187089	012815	92.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00									92.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70428 -										
DEPT 054 DUE 01/28/2015 DESC:0107-0815;MEALS;MEETING;COLLEGE STATION										
2999	00000 BEN KEITH	180806 15762204		187179	012815	3,221.75	.00	.00		
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00									3,221.75	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 01/28/2015 DESC:KITCHEN FOOD										
2999	00000 BEN KEITH	180807 15762205		187180	012815	104.12	.00	.00		
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00									104.12	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 01/28/2015 DESC:KITCHEN SUPPLIES										
2999	00000 BEN KEITH	180833 15762203		187206	012815	3,419.97	.00	.00		
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00									3,419.97	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 01/28/2015 DESC:KITCHEN FOOD										
2999	00000 BEN KEITH	180835 15762206		187208	012815	382.35	.00	.00		
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00									382.35	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 01/28/2015 DESC:KITCHEN SUPPLIES										
3018	00000 KINDER MORGAN PR	181018 012528;010815		187374	012815	501.73	.00	.00		
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: N DISC: .00									501.73	1099:
0001-00-000-000-0000-11010 - 0015-06-000-080-0000-70514 -15202										
DEPT 011 DUE 01/28/2015 DESC:YATES FIELD;DEC'14										
3021	00000 CHARLES W. KING	180761 14-02439		187133	012815	400.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 01/28/2015 DESC:DUSTIN RAY CLOPTON										

CHECK RUN: 012815 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	180595 133553	2267	186966	012815	82.68	.00	.00		
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: N DISC: .00								82.68	1099:
0001-00-000-000-0000-11010 -					0001-01-000-009-0000-70475 -				
DEPT 009 DUE 01/28/2015 DESC:METER CLICKS									
3058 00004 LA ESPERANZA CLI	180808 000100355530		187181	012815	160.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/18/2014 SEP-CHK: N DISC: .00								160.00	1099:H
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70678 -				
DEPT 065 DUE 01/28/2015 DESC:OFFICE VISTI;BV									
3058 00004 LA ESPERANZA CLI	180809 000100355545		187182	012815	100.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/18/2014 SEP-CHK: N DISC: .00								100.00	1099:H
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70678 -				
DEPT 065 DUE 01/28/2015 DESC:OFFICE VISIT;BV									
3058 00004 LA ESPERANZA CLI	180843 000100356483		187216	012815	160.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00								160.00	1099:H
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70678 -				
DEPT 065 DUE 01/28/2015 DESC:OFFICE VISIT;CH									
3058 00003 LA ESPERANZA CLI	180859 011615	2336	187233	012815	1,620.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/16/2015 SEP-CHK: Y DISC: .00								1,620.00	1099:H
0001-00-000-000-0000-11010 -					0001-05-000-078-0000-70397 -				
DEPT 078 DUE 01/28/2015 DESC:SEE EOB 1;27;15									
1354 00000 ROGER RAE LEIFES	180589 B-11-0990-SB		186960	012815	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 01/28/2015 DESC:CODY WAUQUA									
1354 00000 ROGER RAE LEIFES	180703 14-01089		187074	012815	400.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/07/2015 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 01/28/2015 DESC:WESLEY ANDERSON									

CHECK RUN: 012815 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3156	00000 LEXIS NEXIS RISK	180622 1412132052	2249	186993	012815	515.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00									515.00	1099:
0001-00-000-000-0000-11010 -						0045-02-000-025-0000-70481 -				
DEPT 025 DUE 01/28/2015 DESC:LEXIS CHARGES										
3156	00000 LEXIS NEXIS RISK	180763 1412134250	2222	187135	012815	589.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00									589.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-013-0000-70435 -				
DEPT 013 DUE 01/28/2015 DESC:ACCT 120ZZ3										
3156	00007 MATTHEW BENDER &	181145 65861329	2295	187504	012815	288.31	.00	.00		
CASH ACCOUNT 2015/04 INV 11/21/2014 SEP-CHK: N DISC: .00									288.31	1099:
0001-00-000-000-0000-11010 -						0001-01-000-005-0000-70469 -				
DEPT 005 DUE 01/28/2015 DESC:LEXIS NEXIS CODE OF FEDERAL RE										
3186	00000 LONE STAR HOLDIN	181146 5648601	2371	187505	012815	270.57	.00	.00		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00									270.57	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70421 -				
DEPT 009 DUE 01/28/2015 DESC:EXPRESS MAIL										
3243	00000 ROBERT MADDEN IN	180895 3264489	2301	187271	012815	2.62	.00	.00		
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00									2.62	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 01/28/2015 DESC:JAIL - ZOOM SPOUT OILER										
12054	00000 MANSELL, JESSICA	180785 011515		187158	012815	50.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00									50.00	1099:
0001-00-000-000-0000-11010 -						0112-00-000-000-0000-22073 -				
DEPT 056 DUE 01/28/2015 DESC:JANUARY RESTITUTION										
3318	00000 MAXOR NATIONAL P	180764 MXCPS000785;123114	2273	187136	012815	2,801.44	.00	.00		
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00									2,801.44	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70511 -				
DEPT 042 DUE 01/28/2015 DESC:INMATE PRESCRIPTIONS FOR DECEM										

CHECK RUN: 012815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3323 00000 MAYFIELD PAPER C	180717 1690417	2224	187088	012815	223.72	7.84	74.66		
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00								223.72	1099:
0001-00-000-000-0000-11010 -					0001-01-000-144-0000-70303 -				
DEPT 056 DUE 01/28/2015 DESC:JANITORIAL SUPPLIES									
3323 00000 MAYFIELD PAPER C	180783 1691286	2157	187156	012815	35.16	.00	30.12		
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00								35.16	1099:
0001-00-000-000-0000-11010 -					0001-02-000-043-0000-70390 -				
DEPT 043 DUE 01/28/2015 DESC:JUVENILE DETENTION SUPPLIES									
3323 00000 MAYFIELD PAPER C	180784 1690450	2157	187157	012815	396.36	5.00	30.12		
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00								144.98	1099:
0001-00-000-000-0000-11010 -					0001-02-000-043-0000-70328 -				
DEPT 043 DUE 01/28/2015 DESC:JUVENILE DETENTION SUPPLIES								251.38	1099:
0001-00-000-000-0000-11010 -					0001-02-000-043-0000-70390 -				
1356 00000 SHAWNTELL L. MCK	180590 D-13-0002-J		186961	012815	50.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								50.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70562 -				
DEPT 019 DUE 01/28/2015 DESC:M.M.									
1356 00000 SHAWNTELL L. MCK	180883 A-14-0542-SB		187257	012815	500.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:MONICA SIMS DURAN									
1356 00000 SHAWNTELL L. MCK	180884 A-13-0945-SB		187258	012815	500.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:MONICA SIMS DURAN									
1356 00000 SHAWNTELL L. MCK	180889 A-13-0944-SB		187264	012815	500.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:MONICA SIMS DURAN									

CHECK RUN: 012815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1356 00000 SHAWNTELL L. MCK	180890 D-14-0242-SA		187266	012815	250.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								250.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:ALONZO CASTANEDA									
1356 00000 SHAWNTELL L. MCK	180893 D-14-0524-SB		187268	012815	500.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:ALONZO CASTANEDA									
1356 00000 SHAWNTELL L. MCK	180896 D-14-0527-SB		187270	012815	500.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:ALONZO CASTANEDA									
1356 00000 SHAWNTELL L. MCK	180898 B-14-1178-SA		187273	012815	500.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:STEVEN RAY HOUSEWORTH									
3370 00000 MEALS FOR THE EL	180721 JAN15	95	187092	012815	4,720.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 10/01/2014 SEP-CHK: N DISC: .00								4,720.00	1099:
0001-00-000-000-0000-11010 -					0001-05-000-076-0000-70488 -				
DEPT 011 DUE 01/28/2015 DESC:2015 MEALS FOR ELDERLY									
6290 00000 MEDI-MART PHARMA	180818 6232409		187191	012815	11.99	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00								11.99	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/28/2015 DESC:RX;CW									
6290 00000 MEDI-MART PHARMA	180819 6232408		187192	012815	34.62	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00								34.62	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/28/2015 DESC:RX;CW									

CHECK RUN: 012815 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	180820		187193	012815	12.65	.00	.00		W9rcd
	6232410								
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00								12.65	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/28/2015 DESC:RX;CW									
6290 00000 MEDI-MART PHARMA	180822		187195	012815	34.99	.00	.00		W9rcd
	6231476;011315								
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								34.99	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/28/2015 DESC:RX;BC									
6290 00000 MEDI-MART PHARMA	180823		187196	012815	21.99	.00	.00		W9rcd
	2007755								
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00								21.99	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/28/2015 DESC:RX;RE									
6290 00000 MEDI-MART PHARMA	180824		187197	012815	9.43	.00	.00		W9rcd
	6232386								
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00								9.43	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/28/2015 DESC:RX;LS									
6290 00000 MEDI-MART PHARMA	180825		187198	012815	2.57	.00	.00		W9rcd
	6232091								
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: N DISC: .00								2.57	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/28/2015 DESC:RX;CW									
6290 00000 MEDI-MART PHARMA	180826		187199	012815	30.99	.00	.00		W9rcd
	6232461								
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00								30.99	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/28/2015 DESC:RX;MW									
6290 00000 MEDI-MART PHARMA	180939		187314	012815	31.48	.00	.00		W9rcd
	6232592								
CASH ACCOUNT 2015/04 INV 01/20/2015 SEP-CHK: N DISC: .00								31.48	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/28/2015 DESC:RX;MC									

CHECK RUN: 012815 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	180827 6230607		187200	012815	19.46	.00	.00		
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								19.46	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/28/2015 DESC:RX;SW									
3372 00000 PECOS STREET PHA	180828 6230606		187201	012815	11.99	.00	.00		
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								11.99	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/28/2015 DESC:RX;SW									
3372 00000 PECOS STREET PHA	180829 6230610		187202	012815	7.59	.00	.00		
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								7.59	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/28/2015 DESC:RX;SW									
3372 00000 PECOS STREET PHA	180830 6230609		187203	012815	16.40	.00	.00		
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								16.40	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/28/2015 DESC:RX;SW									
3372 00000 PECOS STREET PHA	180832 6230608		187205	012815	11.95	.00	.00		
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								11.95	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/28/2015 DESC:RX;SW									
3372 00000 PECOS STREET PHA	180834 6230605		187207	012815	8.99	.00	.00		
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								8.99	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/28/2015 DESC:RX;SW									
3373 00000 MEDICAL WHOLESAL	180765 0418410-IN	2274	187137	012815	129.27	.00	.00		
CASH ACCOUNT 2015/04 INV 01/09/2015 SEP-CHK: N DISC: .00								129.27	1099:
0001-00-000-000-0000-11010 -					0001-02-000-042-0000-70511 -				
DEPT 042 DUE 01/28/2015 DESC:INMATE MEDICAL SUPPLIES									

CHECK RUN: 012815 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3373	00000 MEDICAL WHOLESAL	180766	2274	187138	012815	137.23	.00	.00		
		0418379-IN								
CASH ACCOUNT 2015/04 INV 01/09/2015 SEP-CHK: N DISC: .00									137.23	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70511 -				
DEPT 042 DUE 01/28/2015 DESC:INMATE MEDICAL SUPPLIES										
3373	00000 MEDICAL WHOLESAL	180929		187304	012815	1,593.14	.00	.00		
		0418885-IN								
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00									1,593.14	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 01/28/2015 DESC:OTC SUPPLIES										
3373	00000 MEDICAL WHOLESAL	180931		187306	012815	1,413.97	.00	.00		
		0418891-IN								
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00									1,413.97	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/28/2015 DESC:OTC SUPPLIES										
3396	00000 MERETA VFD	180733	96	187104	012815	5,500.00	.00	.00		
		JAN15								
CASH ACCOUNT 2015/04 INV 10/01/2014 SEP-CHK: N DISC: .00									5,500.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-045-0000-70363 -				
DEPT 011 DUE 01/28/2015 DESC:2015 MERETA VFD										
3404	00000 MHMR SERVICES FO	180936		187311	012815	5,000.00	.00	.00		W9rcd
		123114								
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00									5,000.00	1099:
0001-00-000-000-0000-11010 -						0586-02-000-056-0000-70765 -				
DEPT 056 DUE 01/28/2015 DESC:DEC14; SVCS										
8663	00000 MIDWEST TAPE	180767	1561	187139	012815	19.99	.00	163.74		
		92499031								
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00									19.99	1099:S
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70336 -				
DEPT 080 DUE 01/28/2015 DESC:AUDIOVISUAL MATERIAL										
8663	00000 MIDWEST TAPE	180768	1776	187140	012815	127.90	.00	111.78		
		92499033								
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00									127.90	1099:S
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70336 -				
DEPT 080 DUE 01/28/2015 DESC:CHILDRENS DVDS										

CHECK RUN: 012815 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	180769 92499034	2088	187141	012815	433.23	.00	883.65		
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 - DEPT 080 DUE 01/28/2015 DESC:DVDS										433.23	1099:S
1314	00000	GALEN A. MOELLER	180901 B-14-0638-SA		187276	012815	708.75	.00	.00		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 01/28/2015 DESC:MICHAEL ANTHONY MARTINEZ										708.75	1099:A
1314	00000	GALEN A. MOELLER	180903 B-14-0636-SA		187278	012815	708.75	.00	.00		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 01/28/2015 DESC:MICHAEL ANTHONY MARTINEZ										708.75	1099:A
1314	00000	GALEN A. MOELLER	180904 D-14-0888-SA		187279	012815	250.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 01/28/2015 DESC:GONZALO GARANZUAY										250.00	1099:A
1314	00000	GALEN A. MOELLER	180905 B-14-0900-SA		187281	012815	765.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 01/28/2015 DESC:JAMES RODRIGUEZ										765.00	1099:A
9180	00000	MONEY 4 YOU	180565 1117628J4;120414		186936	012815	19.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/04/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70312 - DEPT 018 DUE 01/28/2015 DESC:MARIA CARREON;JP4										19.00	1099:
3482	00000	MORRISON SUPPLY	180637 029319129	2161	187008	012815	132.54	.00	.00		
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 - DEPT 136 DUE 01/28/2015 DESC:JAIL - AQUASTATS										132.54	1099:

CHECK RUN: 012815 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3482	00000 MORRISON SUPPLY	180897 029319530	2326	187272	012815	63.12	.00	.00		
CASH ACCOUNT 2015/04 INV 01/17/2015 SEP-CHK: N DISC: .00									63.12	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 01/28/2015 DESC:JAIL - HEATING ELEMENTS										
6839	00000 MUNICIPAL SERVIC	180814 9852514		187188	012815	1.92	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/01/2015 SEP-CHK: N DISC: .00									1.92	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70432 -				
DEPT 065 DUE 01/28/2015 DESC:TOLL FEES REF YL2568 LIC 1025632										
3534	00000 NAPA AUTO PARTS	180610 156250	2254	186981	012815	50.45	.00	.00		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00									25.23	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70343 -				
DEPT 070 DUE 01/28/2015 DESC:ABSORBEMT									25.22	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70343 -				
3550	00000 NATIONAL MEDICAL	181026 129859		187383	012815	1,246.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00									1,246.00	1099:H
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70412 -				
DEPT 015 DUE 01/28/2015 DESC:8052B;8756B;9560B;8755B;A.J.A.;120914										
3617	00000 NTS COMMUNICATIO	180794 5458136		187167	012815	43.79	.00	.00		
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00									43.79	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70440 -				
DEPT 065 DUE 01/28/2015 DESC:1025241;RKR										
3617	00000 NTS COMMUNICATIO	181147 5464691	2412	187506	012815	373.88	.00	.00		
CASH ACCOUNT 2015/04 INV 01/11/2015 SEP-CHK: N DISC: .00									373.88	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70420 -				
DEPT 009 DUE 01/28/2015 DESC:LONG DISTANCE										
3623	00000 O'REILLY AUTOMOT	180611 1613-491996	2258	186982	012815	10.77	.00	.00		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00									10.77	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70343 -				
DEPT 070 DUE 01/28/2015 DESC: REPLACE RADIATOR CAP										

CHECK RUN: 012815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3623 00000 O'REILLY AUTOMOT	180612	2257	186983	012815	57.99	.00	.00		
	1613-491948								
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								57.99	1099:
0001-00-000-000-0000-11010 -					0001-01-000-070-0000-70572 -				
DEPT 070 DUE 01/28/2015 DESC: BATTERY CHARGER									
3623 00000 O'REILLY AUTOMOT	180613	2256	186984	012815	111.51	.00	.00		
	1613-491854								
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								111.51	1099:
0001-00-000-000-0000-11010 -					0001-03-000-198-0000-70343 -				
DEPT 070 DUE 01/28/2015 DESC: 24 REXT BATTERY REPAIR 12404									
3623 00000 O'REILLY AUTOMOT	180614		186985	012815	-15.00	.00	.00		
	1613-491919								
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								-15.00	1099:
0001-00-000-000-0000-11010 -					0001-03-000-198-0000-70343 -				
DEPT 070 DUE 01/28/2015 DESC:CREDIT MEMO									
3623 00000 O'REILLY AUTOMOT	180615	2226	186986	012815	108.84	.00	.00		
	1613-491744								
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								108.84	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70335 -				
DEPT 070 DUE 01/28/2015 DESC: 65 EXT BATTERY REPAIR 14007									
3623 00000 O'REILLY AUTOMOT	180616	2225	186987	012815	108.84	.76	.00		
	1613-491691								
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								108.84	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70335 -				
DEPT 070 DUE 01/28/2015 DESC: 65 EXT BATTERY REPAIR 14012									
3623 00000 O'REILLY AUTOMOT	180770	2308	187142	012815	122.27	.00	.00		
	1613-492426								
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00								122.27	1099:
0001-00-000-000-0000-11010 -					0001-03-000-199-0000-70343 -				
DEPT 070 DUE 01/28/2015 DESC:SSB 31 BATTERY REPAIR 7275									
3623 00000 O'REILLY AUTOMOT	180771	2307	187143	012815	123.84	.00	.00		
	1613-492183								
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00								123.84	1099:
0001-00-000-000-0000-11010 -					0001-03-000-199-0000-70343 -				
DEPT 070 DUE 01/28/2015 DESC: 65 EXT BATTERY #13271									

CHECK RUN: 012815 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3623	00000 O'REILLY AUTOMOT	180772 1613-492208		187145	012815	-15.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00									-15.00	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70343 -				
DEPT 070 DUE 01/28/2015 DESC:CREDIT MEMO										
3623	00000 O'REILLY AUTOMOT	180815 1613-492187		187187	012815	9.46	.00	.00		
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00									9.46	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70432 -				
DEPT 065 DUE 01/28/2015 DESC:AIR FILTER										
2128	00000 OVERDRIVE, INC.	181034 1280154835570-010815	2155	187391	012815	1,475.67	.00	.00		
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: N DISC: .00									1,475.67	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70365 -				
DEPT 080 DUE 01/28/2015 DESC:DOWNLOADABLE MATERIAL										
7757	00000 PAK QUALITY FOOD	180566 1013855J4;120314		186937	012815	46.44	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/03/2014 SEP-CHK: N DISC: .00									46.44	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 01/28/2015 DESC:PATRICK WOOD;JP4										
10802	00000 PEARCE, DALE	180719 010815	2063	187090	012815	405.44	300.96	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00									104.48	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70428 -				
DEPT 042 DUE 01/28/2015 DESC:0107-0815;TRAV REIMB;MEETING;COLLEGE STATION									104.48	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70428 -				
									92.00	1099:
						0001-02-000-054-0000-70428 -				
									104.48	1099:
						0001-02-000-054-0000-70428 -				
3732	00000 PECAN CREEK V.F.	180734 JAN15	97	187105	012815	7,500.00	.00	.00		
CASH ACCOUNT 2015/04 INV 10/01/2014 SEP-CHK: N DISC: .00									7,500.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-046-0000-70399 -				
DEPT 011 DUE 01/28/2015 DESC:2015 PECAN CREEK VFD										

CHECK RUN: 012815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3801 00000 POLICE AND SHERI	180634 65090	2263	187005	012815	12.49	.00	.00		
CASH ACCOUNT 2015/04 INV 01/07/2015 SEP-CHK: N DISC: .00								12.49	1099:
0001-00-000-000-0000-11010 -					0001-02-000-410-0000-70445 -				
DEPT 410 DUE 01/28/2015 DESC:DEPUTY ID CARD									
8997 00001 3M ELECTRONIC MO	180922 R-24013		187297	012815	84.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/01/2015 SEP-CHK: Y DISC: .00								84.00	1099:
0001-00-000-000-0000-11010 -					0500-02-000-056-0000-70764 -				
DEPT 056 DUE 01/28/2015 DESC:DEC14; GPS; B.O., J.S.									
3867 00000 QUAIL VALLEY V.F	180738 JAN15	98	187109	012815	7,500.00	.00	.00		
CASH ACCOUNT 2015/04 INV 10/01/2014 SEP-CHK: N DISC: .00								7,500.00	1099:
0001-00-000-000-0000-11010 -					0001-02-000-047-0000-70461 -				
DEPT 011 DUE 01/28/2015 DESC:2015 QUAIL VALLEY VFD									
8246 00001 QUICK CASH ONE	180567 1014337J4;120914		186938	012815	66.74	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/09/2014 SEP-CHK: N DISC: .00								66.74	1099:
0001-00-000-000-0000-11010 -					0071-01-000-036-0000-70312 -				
DEPT 018 DUE 01/28/2015 DESC:SERENA MARTINEZ;JP4									
8796 00000 RACKSPACE HOSTIN	180917 2924506		187292	012815	205.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/10/2015 SEP-CHK: N DISC: .00								205.00	1099:
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70676 -				
DEPT 065 DUE 01/28/2015 DESC:EMAIL & SERVER BACKUP									
10586 00000 GROVER HALSELL	181027 3504	2365	187385	012815	75.00	5.00	.00		
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: N DISC: .00								75.00	1099:S
0001-00-000-000-0000-11010 -					0001-01-000-142-0000-70327 -				
DEPT 136 DUE 01/28/2015 DESC:JAIL KITCHEN - LABOR TO REPLAC									
10586 00000 GROVER HALSELL	181028 3535	2366	187386	012815	909.78	.00	.00		
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00								909.78	1099:S
0001-00-000-000-0000-11010 -					0001-01-000-142-0000-70327 -				
DEPT 136 DUE 01/28/2015 DESC:JAIL KITCHEN - LABOR TO INSTALL BOARD 2 OVENS									

CHECK RUN: 012815 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6501	00000 GERALD RATLIFF	180623 A-14-0823-SA		186994	012815	500.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:AMY CATHERINE EVANS										
3957	00000 REDWOOD TOXICOLO	180926 002110201412		187301	012815	112.25	.00	.00		
CASH ACCOUNT 2015/04 INV 12/31/2014 SEP-CHK: N DISC: .00									112.25	1099:
0001-00-000-000-0000-11010 -						0586-02-000-056-0000-70676 -				
DEPT 056 DUE 01/28/2015 DESC:DEC14; UA										
3966	00000 JAZ HOLDINGS, LL	181032 50866	143	187389	012815	14.01	.00	107.07		
CASH ACCOUNT 2015/04 INV 01/09/2015 SEP-CHK: N DISC: .00									14.01	1099:S
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 01/28/2015 DESC:REGENT PREBOUNDS										
3969	00001 REGIONAL EMPLOYE	180918 2379103V1902		187293	012815	73.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/05/2015 SEP-CHK: N DISC: .00									73.00	1099:H
0001-00-000-000-0000-11010 -						0063-02-000-065-0000-70678 -				
DEPT 065 DUE 01/28/2015 DESC:PHYSICAL FOR TREATMENT: J.L.A. 01-05-15										
3980	00000 REPORTERS PAPER	180869 378013	2215	187243	012815	86.02	.00	.00		
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00									86.02	1099:
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70301 -				
DEPT 021 DUE 01/28/2015 DESC:COURT REPORTERS PADS										
9895	00000 JAMES SADLER	180624 A-13-1041-SA		186995	012815	945.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00									945.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:JERRY MARTINEZ										
4108	00001 GECF SAM'S-CRTC	180796 000978		187169	012815	394.78	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00									394.78	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 01/28/2015 DESC:KITCHEN FOOD AND SUPPLIES										

CHECK RUN: 012815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4114 00000 SAN ANGELO CHAMB	180726 JAN15	99	187097	012815	20,000.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 10/01/2014 SEP-CHK: N DISC: .00								20,000.00	1099:
0001-00-000-000-0000-11010 -					0001-01-000-009-0000-70424 -				
DEPT 011 DUE 01/28/2015 DESC:2015 ECONOMIC DEVELOPMENT									
4181 00000 CINDY RISTER SAU	181107 C-13-0050-CPS		187464	012815	3,091.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/19/2015 SEP-CHK: N DISC: .00								3,091.00	1099:S
0001-00-000-000-0000-11010 -					0001-02-000-012-0000-70411 -				
DEPT 019 DUE 01/28/2015 DESC:J. & B									
5817 00000 JOYCE GRAY	180799 010615		187172	012815	90.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: N DISC: .00								90.00	1099:S
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70675 -				
DEPT 065 DUE 01/28/2015 DESC:CPR FIRST AID									
12218 00000 SCHLEICHER CO. I	180787 011515		187160	012815	113.51	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00								113.51	1099:
0001-00-000-000-0000-11010 -					0112-00-000-000-0000-22073 -				
DEPT 056 DUE 01/28/2015 DESC:JANUARY RESTITUTION									
8385 00000 CHERYL A. SCHOVA	180720 JAN15	106	187091	012815	300.00	.00	2,400.00		
CASH ACCOUNT 2015/04 INV 10/01/2014 SEP-CHK: N DISC: .00								300.00	1099:S
0001-00-000-000-0000-11010 -					0001-06-000-081-0000-70418 -				
DEPT 011 DUE 01/28/2015 DESC:2015 PARKS ATTENDANT									
4281 00000 SHERWIN-WILLIAMS	180607 8459-6	2227	186978	012815	57.07	.00	.00		
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								57.07	1099:
0001-00-000-000-0000-11010 -					0001-03-000-198-0000-70343 -				
DEPT 070 DUE 01/28/2015 DESC: PAINT OUT NEW PUP TRAILER									
4281 00000 SHERWIN-WILLIAMS	180608 9255-1	2259	186979	012815	106.85	.00	.00		
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00								31.08	1099:
0001-00-000-000-0000-11010 -					0001-01-000-070-0000-70351 -				
DEPT 070 DUE 01/28/2015 DESC: PAINT FOR NEW PUP TRAILER								23.96	1099:
0001-00-000-000-0000-11010 -					0001-03-000-198-0000-70343 -				
								51.81	1099:

CHECK RUN: 012815 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
						0001-03-000-199-0000-70343 -				
4283	00000 SHI GOVERNMENT S	180774	1996	187147	012815	11,805.00	.00	.00		
		GB00137908								
CASH ACCOUNT 2015/04	INV 01/06/2015	SEP-CHK: N	DISC: .00						11,805.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-008-0000-70405 -				
	DEPT 008	DUE 01/28/2015	DESC:SHI VMWARE SERVICE AND SUPPORT							
10884	00000 JESSICA CASENAVE	181111		187468	012815	900.00	.00	.00		
		C-13-0050-CPS;012015								
CASH ACCOUNT 2015/04	INV 01/20/2015	SEP-CHK: N	DISC: .00						900.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
	DEPT 019	DUE 01/28/2015	DESC:S.J., J.J. AND M.B.							
10861	00000 SOUTH PLAINS FOR	181031			012815	2,000.00	.00	.00		
		1902								
CASH ACCOUNT 2015/04	INV 06/19/2014	SEP-CHK: N	DISC: .00						2,000.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70412 -				
	DEPT 015	DUE 01/28/2015	DESC:AUTOPSY;J.C.;041914							
5260	00000 SOUTHLAND PARK O	180640	1359	187011	012815	15.21	.00	136.77		
		010115								
CASH ACCOUNT 2015/04	INV 01/01/2015	SEP-CHK: N	DISC: .00						15.21	1099:R
0001-00-000-000-0000-11010 -						0001-01-000-130-0000-70440 -				
	DEPT 136	DUE 01/28/2015	DESC:JP2 - SOUTHLAND PARK STORMWATE							
4367	00000 SOUTHSIDE ANIMAL	180569		186940	012815	.95	.00	.00		W9rcd
		1422761J4;120414								
CASH ACCOUNT 2015/04	INV 12/04/2014	SEP-CHK: N	DISC: .00						.95	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
	DEPT 018	DUE 01/28/2015	DESC:JOEY DELAROSA;JP4							
4367	00000 SOUTHSIDE ANIMAL	180570		186941	012815	149.55	.00	.00		W9rcd
		1422761J4;120414*1								
CASH ACCOUNT 2015/04	INV 12/04/2014	SEP-CHK: N	DISC: .00						149.55	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
	DEPT 018	DUE 01/28/2015	DESC:JOEY DELAROSA;JP4							
4367	00000 SOUTHSIDE ANIMAL	180571		186942	012815	74.14	.00	.00		W9rcd
		1322065J4;120914								
CASH ACCOUNT 2015/04	INV 12/09/2014	SEP-CHK: N	DISC: .00						74.14	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
	DEPT 018	DUE 01/28/2015	DESC:CYNTHIA WOODSON;JP4							

CHECK RUN: 012815 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4371	00000	SOUTHWEST FILING	180605 14670	1975	186976	012815	261.71	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00										261.71	1099:
0001-00-000-000-0000-11010 -							0030-01-000-003-0000-70301 -				
DEPT 003 DUE 01/28/2015 DESC:2015 YEAR LABELS											
4397	00000	SPRINT PCS	180812 563819216-087		187185	012815	153.17	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00										153.17	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70440 -				
DEPT 065 DUE 01/28/2015 DESC:CELL PHONE;DECEMBER											
4407	00000	SAN ANGELO STAND	180810 177292		187183	012815	94.72	.00	.00		
CASH ACCOUNT 2015/04 INV 10/19/2014 SEP-CHK: N DISC: .00										94.72	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70675 -				
DEPT 065 DUE 01/28/2015 DESC:AD ACCT 900181											
4407	00000	SAN ANGELO STAND	180811 177293		187184	012815	239.72	.00	.00		
CASH ACCOUNT 2015/04 INV 10/31/2014 SEP-CHK: N DISC: .00										239.72	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70675 -				
DEPT 065 DUE 01/28/2015 DESC:AD ACCT 900181											
4407	00000	SAN ANGELO STAND	180924 179305		187299	012815	71.52	.00	.00		
CASH ACCOUNT 2015/04 INV 12/17/2014 SEP-CHK: N DISC: .00										71.52	1099:
0001-00-000-000-0000-11010 -							0065-02-000-065-0000-70675 -				
DEPT 065 DUE 01/28/2015 DESC:REQUEST FOR BIDS: COMPUTER SOFTWARE FOR CASE MGT											
10416	00001	STAPLES ADVANTAG	180601 3252299925	1913	186972	012815	45.45	.00	7.84		
CASH ACCOUNT 2015/04 INV 12/27/2014 SEP-CHK: N DISC: .00										45.45	1099:
0001-00-000-000-0000-11010 -							0001-01-000-003-0000-70301 -				
DEPT 003 DUE 01/28/2015 DESC:OFFICE SUPPLIES											
10416	00001	STAPLES ADVANTAG	180602 3252299927	1916	186973	012815	33.78	.00	.00		
CASH ACCOUNT 2015/04 INV 12/27/2014 SEP-CHK: N DISC: .00										33.78	1099:
0001-00-000-000-0000-11010 -							0001-01-000-003-0000-70301 -				
DEPT 003 DUE 01/28/2015 DESC:OFFICE SUPPLIES											

CHECK RUN: 012815 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	180603 3252299929	1916	186974	012815	27.20	.00	.00		
CASH ACCOUNT 2015/04 INV 12/27/2014 SEP-CHK: N DISC: .00								27.20	1099:
0001-00-000-000-0000-11010 -					0001-01-000-003-0000-70301 -				
DEPT 003 DUE 01/28/2015 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	180946 3253163660	1978	187321	012815	148.74	.00	.00		
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00								148.74	1099:
0001-00-000-000-0000-11010 -					0001-02-000-021-0000-70301 -				
DEPT 021 DUE 01/28/2015 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	180947 3253163769	1921	187322	012815	13.99	.00	.00		
CASH ACCOUNT 2015/04 INV 01/03/2015 SEP-CHK: N DISC: .00								13.99	1099:
0001-00-000-000-0000-11010 -					0001-01-000-136-0000-70301 -				
DEPT 136 DUE 01/28/2015 DESC:OFFICE SUPPLIES									
1350 00000 RANDOL L. STOUT	180908 D-14-1052-SB		187283	012815	500.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:JACOB MEDIANO									
4461 00001 SUDDENLINK	181033 703046601;010615	84	187390	012815	65.95	.00	456.31		W9rcd
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: Y DISC: .00								65.95	1099:
0001-00-000-000-0000-11010 -					0001-01-000-144-0000-70440 -				
DEPT 136 DUE 01/28/2015 DESC:JJC - SUDDENLINK									
12331 00000 SUGHRUE, BEVERLY	180786 011515		187159	012815	552.50	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00								395.25	1099:
0001-00-000-000-0000-11010 -					0112-00-000-000-0000-22073 -				
DEPT 056 DUE 01/28/2015 DESC:JANUARY RESTITUTION								157.25	1099:
0001-00-000-000-0000-11010 -					0112-00-000-000-0000-22073 -				
1326 00000 JOHN E. SUTTON	180625 A-14-0653-SA		186996	012815	500.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:PEDRO JERONIMO FUENTES									

CHECK RUN: 012815 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1326	00000	JOHN E. SUTTON	180626		186997	012815	500.00	.00	.00		
			A-14-0050-SA								
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:PEDRO JERONIMO FUENTES											
1326	00000	JOHN E. SUTTON	180627		186998	012815	250.00	.00	.00		
			A-14-0652-SA								
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:MARIO RAMOS											
1326	00000	JOHN E. SUTTON	180628		186999	012815	500.00	.00	.00		
			C-14-0880-SA								
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:PACER FALLON HOLLEY											
1326	00000	JOHN E. SUTTON	180629		187000	012815	500.00	.00	.00		
			A-14-1219-SB								
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:MARIO RAMOS											
1326	00000	JOHN E. SUTTON	180630		187001	012815	500.00	.00	.00		
			A-14-1217-SB								
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:MARIO RAMOS											
1326	00000	JOHN E. SUTTON	180631		187002	012815	250.00	.00	.00		
			A-14-1046-SB								
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:MARIO RAMOS											
1326	00000	JOHN E. SUTTON	180909		187284	012815	250.00	.00	.00		
			C-14-0035-SA								
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:MICHAEL RAY FLORES											

CHECK RUN: 012815 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1326	00000 JOHN E. SUTTON	180911		187286	012815	250.00	.00	.00		
		C-14-0196-SB								
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:MICHAEL RAY FLORES										
1326	00000 JOHN E. SUTTON	180913		187288	012815	500.00	.00	.00		
		B-13-0275-SA								
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:KALI LAUREN LORD										
1326	00000 JOHN E. SUTTON	180914		187289	012815	660.00	.00	.00		
		B-14-0876-SA								
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00									660.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 01/28/2015 DESC:KRYSTAL JEAN GRIFFIN										
4483	00000 DEBORAH SWIFT	180930		187305	012815	290.00	.00	.00		
		9170								
CASH ACCOUNT 2015/04 INV 12/29/2014 SEP-CHK: N DISC: .00									290.00	1099:S
0001-00-000-000-0000-11010 -						0500-02-000-056-0000-70428 -				
DEPT 056 DUE 01/28/2015 DESC:KALTON MAY; 030715-030915;REGISTRATION;TXCSOT										
4628	00000 TEXAS COMMUNICAT	180641	2230	187012	012815	69.40	.00	.00		
		10041197								
CASH ACCOUNT 2015/04 INV 12/01/2014 SEP-CHK: N DISC: .00									69.40	1099:
0001-00-000-000-0000-11010 -						0001-02-000-028-0000-70388 -				
DEPT 028 DUE 01/28/2015 DESC:DECEMBER PAGER EXPENSE										
4628	00000 TEXAS COMMUNICAT	180642	2247	187013	012815	69.40	.00	.00		
		10041311								
CASH ACCOUNT 2015/04 INV 01/01/2015 SEP-CHK: N DISC: .00									69.40	1099:
0001-00-000-000-0000-11010 -						0001-02-000-028-0000-70388 -				
DEPT 028 DUE 01/28/2015 DESC:JANUARY PAGER EXPENSE										
4628	00000 TEXAS COMMUNICAT	181035	2241	187392	012815	100.36	.00	.00		
		404696								
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00									100.36	1099:
0001-00-000-000-0000-11010 -						0001-01-000-136-0000-70451 -				
DEPT 136 DUE 01/28/2015 DESC:MAINTENANCE - BATTERIES FOR RADIOS										

CHECK RUN: 012815 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4636	00000	TEXAS CORRECTION	180844 011315		187217	012815	500.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/13/2015 SEP-CHK: N DISC: .00										500.00	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70675 -				
DEPT 065 DUE 01/28/2015 DESC:TCA ORGANIZATIONAL DUES											
4661	00002	TDCAA	180710 020615	2287	187081	012815	350.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00										350.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-025-0000-70428 -				
DEPT 025 DUE 01/28/2015 DESC:0201-0615;REG M. ENGLERT;TDCAA INV S.;GALVESTON											
4661	00002	TDCAA	180711 020615*1	2292	187082	012815	350.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00										350.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-025-0000-70428 -				
DEPT 025 DUE 01/28/2015 DESC:0201-0615;REG A. ALLEN;TDCAA INV S.;GALVESTON											
12526	00000	TEXAS MEDICINE R	180857 011615	2335	187231	012815	186.55	.00	.00		
CASH ACCOUNT 2015/04 INV 01/16/2015 SEP-CHK: Y DISC: .00										186.55	1099:
0001-00-000-000-0000-11010 -							0001-05-000-078-0000-70397 -				
DEPT 078 DUE 01/28/2015 DESC:SEE EOB 1;27;15											
4726	00002	TEXAS TOLLWAYS C	180816 21554312;123014		187189	012815	13.85	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/30/2014 SEP-CHK: N DISC: .00										13.85	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70432 -				
DEPT 065 DUE 01/28/2015 DESC:ACCT 21554312 TOLL CHARGES											
4726	00002	TEXAS TOLLWAYS C	180941 21554312;112414		187316	012815	5.68	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 11/24/2014 SEP-CHK: N DISC: .00										5.68	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70432 -				
DEPT 065 DUE 01/28/2015 DESC:ACCT 21554312 TOLL CHARGES											
4808	00002	TOM GREEN COUNTY	180727 JAN15	100	187098	012815	40,000.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 10/01/2014 SEP-CHK: N DISC: .00										40,000.00	1099:
0001-00-000-000-0000-11010 -							0001-05-000-076-0000-70476 -				
DEPT 011 DUE 01/28/2015 DESC:2015 CHILD SERVICES BOARD											

CHECK RUN: 012815 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4814	00001 TOM GREEN COUNTY	180722 JAN15	101	187093	012815	7,500.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 10/01/2014 SEP-CHK: N DISC: .00								7,500.00	1099:	
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70495 -				
DEPT 011 DUE 01/28/2015 DESC:2015 TGC HISTORICAL COMMISSION										
4820	00000 TOM GREEN COUNTY	180731 JAN15	102	187102	012815	3,000.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 10/01/2014 SEP-CHK: N DISC: .00								3,000.00	1099:	
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70508 -				
DEPT 011 DUE 01/28/2015 DESC:2015 SOIL & WATER CONSERVATION										
8392	00000 PETROPLEX OFFICE	180775 EA141203	2310	187148	012815	2,477.23	.00	.00		
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: N DISC: .00								2,477.23	1099:	
0001-00-000-000-0000-11010 -						0052-02-000-013-0000-70481 -				
DEPT 013 DUE 01/28/2015 DESC:CHAIRS										
10500	00000 TUSCANY APARTMEN	180572 1322405J4;120814		186943	012815	26.36	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/08/2014 SEP-CHK: N DISC: .00								26.36	1099:	
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 01/28/2015 DESC:ISAIAH GREER;JP4										
10500	00000 TUSCANY APARTMEN	180573 1322405J4;121914		186944	012815	26.36	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/19/2014 SEP-CHK: N DISC: .00								26.36	1099:	
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70312 -				
DEPT 018 DUE 01/28/2015 DESC:ISAIAH GREER;JP4										
4888	00000 U.S. POSTAL SERV	180863 012015	2341	187237	012815	30,000.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/20/2015 SEP-CHK: N DISC: .00								30,000.00	1099:	
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70421 -				
DEPT 009 DUE 01/28/2015 DESC:POSTAGE FOR METER										
9101	00001 UNIFIRST CORPORA	180776 839 0156436	2311	187149	012815	13.08	.00	.00		
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00								13.08	1099:	
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70391 -				
DEPT 070 DUE 01/28/2015 DESC: UNIFORMS PARKS										

CHECK RUN: 012815 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	180777	2311	187150	012815	51.59	.00	.00		
	839 0156437								
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00								10.16	1099:
0001-00-000-000-0000-11010 -					0001-01-000-070-0000-70351 -				
DEPT 070 DUE 01/28/2015 DESC: UNIFORMS;RED SHOP TOWELS								18.42	1099:
0001-00-000-000-0000-11010 -					0001-01-000-070-0000-70391 -				
								15.34	1099:
					0001-03-000-198-0000-70391 -				
								7.67	1099:
					0001-03-000-199-0000-70391 -				
9101 00001 UNIFIRST CORPORA	180778	191	187151	012815	90.36	.00	4,045.80		
	839 0156434								
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00								90.36	1099:
0001-00-000-000-0000-11010 -					0001-03-000-198-0000-70391 -				
DEPT 198 DUE 01/28/2015 DESC:WEEKLY UNIFORM PAYMENT									
9101 00001 UNIFIRST CORPORA	180876	53	187250	012815	13.08	.00	4,319.96		
	839 0156442								
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00								13.08	1099:
0001-00-000-000-0000-11010 -					0001-01-000-132-0000-70358 -				
DEPT 136 DUE 01/28/2015 DESC:UNIFIRST - MATS AND UNIFORMS									
9101 00001 UNIFIRST CORPORA	180877	53	187251	012815	13.08	.00	4,319.96		
	839 0156460								
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00								13.08	1099:
0001-00-000-000-0000-11010 -					0001-01-000-180-0000-70358 -				
DEPT 136 DUE 01/28/2015 DESC:UNIFIRST - MATS AND UNIFORMS									
9101 00001 UNIFIRST CORPORA	180878	53	187252	012815	70.84	.00	4,319.96		
	839 0156435								
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00								70.84	1099:
0001-00-000-000-0000-11010 -					0001-01-000-136-0000-70391 -				
DEPT 136 DUE 01/28/2015 DESC:UNIFIRST - MATS AND UNIFORMS									
9101 00001 UNIFIRST CORPORA	181042	2340	187399	012815	37.59	.00	.00		
	839 0156553								
CASH ACCOUNT 2015/04 INV 01/16/2015 SEP-CHK: N DISC: .00								37.59	1099:
0001-00-000-000-0000-11010 -					0001-01-000-138-0000-70391 -				
DEPT 138 DUE 01/28/2015 DESC:UNIFORMS									

CHECK RUN: 012815 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	181043 839 0155867	194	187400	012815	79.04	.00	4,177.56		
CASH ACCOUNT 2015/04 INV 01/08/2015 SEP-CHK: N DISC: .00								79.04	1099:
0001-00-000-000-0000-11010 -					0001-03-000-199-0000-70391 -				
DEPT 199 DUE 01/28/2015 DESC:WEEKLY PAYMENT FOR UNIFORMS									
9101 00001 UNIFIRST CORPORA	181044 839 0156438	194	187401	012815	79.04	.00	4,177.56		
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00								79.04	1099:
0001-00-000-000-0000-11010 -					0001-03-000-199-0000-70391 -				
DEPT 199 DUE 01/28/2015 DESC:WEEKLY PAYMENT FOR UNIFORMS BL									
5753 00000 DONALD VACEK	180574 088373J4;120814		186945	012815	143.45	.00	.00		
CASH ACCOUNT 2015/04 INV 12/08/2014 SEP-CHK: N DISC: .00								143.45	1099:
0001-00-000-000-0000-11010 -					0071-01-000-036-0000-70312 -				
DEPT 018 DUE 01/28/2015 DESC:GARY O'BRYAN;JP4									
7659 00000 MARICELA VASQUEZ	181113 C-11-0035-CPS		187471	012815	731.25	.00	.00		
CASH ACCOUNT 2015/04 INV 01/20/2015 SEP-CHK: N DISC: .00								731.25	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 01/28/2015 DESC:S.E.S.,D.E.L. AND D.B. L.									
4973 00001 VERIZON	180919 2871313424;010715		187294	012815	84.52	.00	.00		
CASH ACCOUNT 2015/04 INV 01/07/2015 SEP-CHK: Y DISC: .00								84.52	1099:
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70440 -				
DEPT 065 DUE 01/28/2015 DESC:010715-020615 BROADBAND SERVICES FOR ELDORADO									
4973 00009 VERIZON	181045 9737781203	1393	187402	012815	37.99	.00	721.77		
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: Y DISC: .00								37.99	1099:
0001-00-000-000-0000-11010 -					0001-02-000-052-0000-70385 -				
DEPT 052 DUE 01/28/2015 DESC:AIRCARDS									
4973 00009 VERIZON	181046 9737781205	1393	187403	012815	37.99	.00	721.77		
CASH ACCOUNT 2015/04 INV 12/23/2014 SEP-CHK: Y DISC: .00								37.99	1099:
0001-00-000-000-0000-11010 -					0001-02-000-052-0000-70385 -				
DEPT 052 DUE 01/28/2015 DESC:AIRCARDS									

CHECK RUN: 012815 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5019	00000 WALL V.F.D.	180735 JAN15	104	187106	012815	8,000.00	.00	.00		
CASH ACCOUNT 2015/04 INV 10/01/2014 SEP-CHK: N DISC: .00									8,000.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-046-0000-70364 -				
DEPT 011 DUE 01/28/2015 DESC:2015 WALL VFD										
5022	00001 WALMART -CRTC	180817 003564		187190	012815	79.68	.00	.00		
CASH ACCOUNT 2015/04 INV 01/14/2015 SEP-CHK: N DISC: .00									79.68	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 01/28/2015 DESC:KITCHEN FOOD										
5044	00000 WATER VALLEY V.F	180739 JAN15	103	187110	012815	7,500.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 10/01/2014 SEP-CHK: N DISC: .00									7,500.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-047-0000-70456 -				
DEPT 011 DUE 01/28/2015 DESC:2015 WATER VALLEY VFD										
5066	00002 WELLS FARGO CORP	180591 1143677	1982	186962	012815	2,765,325.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/10/2014 SEP-CHK: N DISC: .00									2,690,000.00	1099:
0001-00-000-000-0000-11010 -						0087-01-000-011-0000-70610 -				
DEPT 036 DUE 01/28/2015 DESC:TOMG1009TN P&I									75,325.00	1099:
0001-00-000-000-0000-11010 -						0087-01-000-011-0000-70650 -				
5077	00000 CT CUBE, L.P.	180920 40368199		187295	012815	97.70	.00	.00		
CASH ACCOUNT 2015/04 INV 01/16/2015 SEP-CHK: Y DISC: .00									97.70	1099:S
0001-00-000-000-0000-11010 -						0062-02-000-065-0000-70440 -				
DEPT 065 DUE 01/28/2015 DESC:ACCT#00015388-8; CELL PHONES FOR AIC										
5077	00000 CT CUBE, L.P.	180921 40376488		187296	012815	128.80	.00	.00		
CASH ACCOUNT 2015/04 INV 01/16/2015 SEP-CHK: Y DISC: .00									128.80	1099:S
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70440 -				
DEPT 065 DUE 01/28/2015 DESC:ACCT#00187438-2; CELL PHONES FOR DEPARTMENT										
5078	00000 WEST PUBLISHING	180644 831006748	473	187015	012815	130.90	.00	1,178.10		
CASH ACCOUNT 2015/04 INV 01/01/2015 SEP-CHK: N DISC: .00									130.90	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70680 -				
DEPT 054 DUE 01/28/2015 DESC:ONLINE SEARCH ENGINE										

CHECK RUN: 012815 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	180868 831004702	2231	187242	012815	3,617.60	.00	32,558.40		
CASH ACCOUNT 2015/04 INV 01/01/2015 SEP-CHK: N DISC: .00									3,617.60	1099:
0001-00-000-000-0000-11010 -						0010-06-000-080-0000-70528 -				
DEPT 080 DUE 01/28/2015 DESC:LAW LIBRARY MONTHLY CHARGES										
5083	00000 WEST TEXAS BEARI	180638 137382	1959	187009	012815	61.11	.00	.00		
CASH ACCOUNT 2015/04 INV 12/29/2014 SEP-CHK: N DISC: .00									61.11	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 01/28/2015 DESC:JAIL - LINKBELT PB										
5083	00000 WEST TEXAS BEARI	180639 137420	2138	187010	012815	63.84	.00	.00		
CASH ACCOUNT 2015/04 INV 01/07/2015 SEP-CHK: N DISC: .00									63.84	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 01/28/2015 DESC:JAIL - V-BELTS										
5083	00000 WEST TEXAS BEARI	181014 137469	2320	187371	012815	33.99	.00	.00		
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00									33.99	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70530 -				
DEPT 136 DUE 01/28/2015 DESC:JJC - V-BELTS										
12503	00000 WEST TEXAS ROCK	181022 9644	2011	187380	012815	493.20	.00	7,480.20		W9rcd
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00									493.20	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70357 -				
DEPT 199 DUE 01/28/2015 DESC:BASE MATERIAL										
12503	00000 WEST TEXAS ROCK	181148 9645	2011	187507	012815	6,411.60	.00	7,480.20		W9rcd
CASH ACCOUNT 2015/04 INV 01/12/2015 SEP-CHK: N DISC: .00									6,411.60	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70357 -				
DEPT 199 DUE 01/28/2015 DESC:BASE MATERIAL										
5109	00000 NEW AMSTERDAM WI	180875 14-12-18	2192	187249	012815	250.00	.00	.00		
CASH ACCOUNT 2015/04 INV 12/18/2014 SEP-CHK: N DISC: .00									250.00	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70322 -				
DEPT 009 DUE 01/28/2015 DESC:MEMBERSHIP FEE										

CHECK RUN: 012815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5120 00000 LUTHER T. MOORE,	181030 42712	2350	187388	012815	22.50	.00	.00		
CASH ACCOUNT 2015/04 INV 01/16/2015 SEP-CHK: N DISC: .00								22.50	1099:S
0001-00-000-000-0000-11010 -					0001-02-000-018-0000-70301 -				
DEPT 018 DUE 01/28/2015 DESC:NOTARY STAMP FOR JANET MCENTYR									
12506 00000 WHITE, EDGAR LEE	180788 011515		187161	012815	160.00	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 01/15/2015 SEP-CHK: N DISC: .00								160.00	1099:
0001-00-000-000-0000-11010 -					0112-00-000-000-0000-22073 -				
DEPT 056 DUE 01/28/2015 DESC:JANUARY RESTITUTION									
6081 00000 WINGER'S PARTY D	180575 1423923J4;122214		186946	012815	29.14	.00	.00		W9rcd
CASH ACCOUNT 2015/04 INV 12/22/2014 SEP-CHK: N DISC: .00								29.14	1099:
0001-00-000-000-0000-11010 -					0071-01-000-036-0000-70312 -				
DEPT 018 DUE 01/28/2015 DESC:JESSICA LUKASEWSKI;JP4									
5200 00000 JARVIS A. WRIGH	180621 2014129		186992	012815	1,000.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/02/2015 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 01/28/2015 DESC:A-14-1053-SA;TS VS D.U.;121014									
5200 00000 JARVIS A. WRIGH	181115 2014134		187473	012815	1,000.00	.00	.00		
CASH ACCOUNT 2015/04 INV 01/10/2015 SEP-CHK: N DISC: .00								1,000.00	1099:H
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70580 -				
DEPT 019 DUE 01/28/2015 DESC:13-02277 & 14-02125;TX VS. C.M.C.;010715									
5211 00000 XEROX CORPORATIO	180645 501633204	337	187016	012815	260.84	.00	5,903.50		
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: N DISC: .00								260.84	1099:
0001-00-000-000-0000-11010 -					0030-01-000-003-0000-70302 -				
DEPT 003 DUE 01/28/2015 DESC:BLANKET PO FOR XEROX BILLING									
5211 00000 XEROX CORPORATIO	180779 501633992	1193	187152	012815	127.86	.00	1,099.14		
CASH ACCOUNT 2015/04 INV 01/06/2015 SEP-CHK: N DISC: .00								127.86	1099:
0001-00-000-000-0000-11010 -					0001-01-000-009-0000-70459 -				
DEPT 009 DUE 01/28/2015 DESC:COUNTY ATTORNEY, XEROX WC5330,									

540 APPROVED UNPAID INVOICES TOTAL 3,371,390.93

CHECK RUN: 012815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR

540 INVOICE(S) REPORT POST TOTAL 3,371,390.93