Treasurer's Claims Register

Open Invoice Report delivered via email on **03/09/15 @ 10:00 Am;** included are bills received as of **03/04/15.**

500,289.54 ***465 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 10th. **day of March, 2015.**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Jerry Shannon
Deputy Treasurer

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

Steve Floyd, County Judge

Ralph Hoelscher, Comm. Pct. #1

Aubrey DeCordova, Comm. Pct. #2

Rick Bacon, Comm. Pct. #3

Bill Ford, Comm. Pct. #4

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

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

CHECK RUN: 031115 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										
1050	00000 TX ALLOY INC.	183793 10467	1727	190245	031115	10.00	.00	.00		
CASH ACCOUNT 2015/06 INV 12/11/2014 SEP-CHK: N DISC: .00									10.00	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70357 -				
DEPT 199 DUE 03/11/2015 DESC:TRUCK WEIGHT										
1084	00000 AIRGAS	183485 9036434587	3226	189953	031115	73.43	.00	.00		
CASH ACCOUNT 2015/06 INV 02/17/2015 SEP-CHK: N DISC: .00									36.72	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70343 -				
DEPT 070 DUE 03/11/2015 DESC: ARGON									36.71	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70343 -				
1107	00000 WILVIS CT, INC.	183486 3264	3201	189954	031115	237.42	.00	.00		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00									237.42	1099:
0001-00-000-000-0000-11010 -						0001-01-000-163-0000-70530 -				
DEPT 136 DUE 03/11/2015 DESC:CSCD - REPLACED MISSING "J P"										
1109	00000 ALL AMERICAN CHE	183833 128260	3315	190288	031115	4.34	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									4.34	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70335 -				
DEPT 070 DUE 03/11/2015 DESC: LOCK REPAIR 14320										
1123	00000 LARA ALLEN	183587 040215		190057	031115	152.00	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 03/04/2015 SEP-CHK: N DISC: .00									152.00	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70428 -				
DEPT 065 DUE 03/11/2015 DESC:033015-040215 MEALS FOR WOMEN IN CRIMINAL JUSTICE										
1139	00000 ANDREW ALWINE	183679 032615	2414	190129	031115	230.00	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 01/23/2015 SEP-CHK: N DISC: .00									230.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054 DUE 03/11/2015 DESC:0322-2615;MEALS;H.I. OF TX C.;SAN ANTONIO										
1160	00000 AMERICAN EXPRESS	183496 11007;022815		189964	031115	232.80	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 02/28/2015 SEP-CHK: N DISC: .00									232.80	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70428 -				

CHECK RUN: 031115 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
	DEPT 065 DUE 03/11/2015 DESC:JAN/FEB15 HOTEL EXPENSES FOR DEPARTMENT									
1171	00003 AMERICAN RED CRO	183487 10348464	3227	189955	031115	35.00	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 02/04/2015 SEP-CHK: N DISC: .00									35.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70428 -				
	DEPT 043 DUE 03/11/2015 DESC:TRAINING									
1209	00000 ANGELO BOLT AND	183488 337002	3260	189956	031115	128.95	.00	.00		
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00									128.95	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70357 -				
	DEPT 199 DUE 03/11/2015 DESC:NUTS AND BOLTS									
1209	00000 ANGELO BOLT AND	183489 336480	3138	189957	031115	288.45	.00	.00		
CASH ACCOUNT 2015/06 INV 02/19/2015 SEP-CHK: N DISC: .00									119.97	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70475 -				
	DEPT 199 DUE 03/11/2015 DESC:SPRAY PAINT								168.48	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70357 -				
1214	00000 ANGELO GLASS & M	183835 73921	3022	190289	031115	61.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/13/2015 SEP-CHK: N DISC: .00									61.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-163-0000-70530 -				
	DEPT 136 DUE 03/11/2015 DESC:CSCD - CVR ACTUATER FOR 1686 D									
1221	00000 ANGELO PLUMBING	183490 1267298	3254	189958	031115	365.81	.00	.00		
CASH ACCOUNT 2015/06 INV 02/24/2015 SEP-CHK: N DISC: .00									365.81	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
	DEPT 136 DUE 03/11/2015 DESC:JAIL - 3/4 X 5.75 PUSH BUTTON									
1221	00000 ANGELO PLUMBING	183505 1266906	3174	189973	031115	36.84	.00	.00		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00									36.84	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
	DEPT 136 DUE 03/11/2015 DESC:JAIL - PLUMBING SUPPLIES									
1221	00000 ANGELO PLUMBING	183905 1267601	3310	190361	031115	54.52	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									54.52	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70327 -				
	DEPT 136 DUE 03/11/2015 DESC:JAIL - TSB B-0044-H HOSE									

CHECK RUN: 031115 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1234	00000 GREGS TIRE & ALI	183571 74792	3122 190040		031115	25.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/19/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70341 - DEPT 199 DUE 03/11/2015 DESC:TIRE REPAIR #13803									25.00	1099:S
1234	00000 GREGS TIRE & ALI	183572 74857	3223 190042		031115	34.69	.00	.00		
CASH ACCOUNT 2015/06 INV 02/24/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70341 - DEPT 199 DUE 03/11/2015 DESC:TIRE REPAIR #13424									34.69	1099:S
1234	00000 GREGS TIRE & ALI	183886 74913	3299 190341		031115	320.63	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70341 - DEPT 199 DUE 03/11/2015 DESC:TIRE REPAIR#13425									320.63	1099:S
1235	00000 ANGELO WATER SER	183491 31088;022315	3229 189959		031115	62.50	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0045-02-000-025-0000-70481 - DEPT 025 DUE 03/11/2015 DESC:WATER									62.50	1099:
1235	00000 ANGELO WATER SER	183492 123158;022315	3229 189960		031115	35.75	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0045-02-000-025-0000-70481 - DEPT 025 DUE 03/11/2015 DESC:WATER									35.75	1099:
1235	00000 ANGELO WATER SER	183493 199984;022315	3311 189961		031115	52.50	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-014-0000-70301 - DEPT 014 DUE 03/11/2015 DESC:WATER									52.50	1099:
1235	00000 ANGELO WATER SER	183494 208751;022315	141 189962		031115	13.75	.00	165.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-016-0000-70301 - DEPT 016 DUE 03/11/2015 DESC:WATER SERVICES									13.75	1099:

CHECK RUN: 031115 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1235	00000 ANGELO WATER SER	183498 147496;022315	3316	189966	031115	13.75	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00									13.75	1099:
0001-00-000-000-0000-11010 - 0001-01-000-011-0000-70301 -										
DEPT 011 DUE 03/11/2015 DESC:147496; 022315; WATER										
1235	00000 ANGELO WATER SER	183500 188193;022315	885	189968	031115	13.75	.00	272.50		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00									13.75	1099:
0001-00-000-000-0000-11010 - 0001-02-000-015-0000-70301 -										
DEPT 015 DUE 03/11/2015 DESC:ANGELO WATER SERVICE JP1 OFFIC										
1235	00000 ANGELO WATER SER	183501 112060;022315	3273	189969	031115	29.50	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00									29.50	1099:
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70483 -										
DEPT 021 DUE 03/11/2015 DESC:CULLIGAN WATER SERVICE										
1235	00000 ANGELO WATER SER	183503 46193;022315	34	189971	031115	82.00	.00	489.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00									82.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-013-0000-70676 -										
DEPT 013 DUE 03/11/2015 DESC:WATER SERVICE										
5248	00000 ARMSTRONG ELECTR	183541 3048084-00	2854	190010	031115	37.80	.00	.00		
CASH ACCOUNT 2015/06 INV 02/05/2015 SEP-CHK: N DISC: .00									37.80	1099:
0001-00-000-000-0000-11010 - 0001-01-000-180-0000-70530 -										
DEPT 136 DUE 03/11/2015 DESC:LIBRARY - LIGHT BULBS AND WIRE										
1282	00000 ASSOCIATED SUPPL	183511 C75922	3230	189979	031115	495.08	.00	.00		
CASH ACCOUNT 2015/06 INV 02/13/2015 SEP-CHK: N DISC: .00									495.08	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -										
DEPT 070 DUE 03/11/2015 DESC: AIR CLEANER REPAIR 13447										
1294	00001 ATMOS ENERGY	183542 0325969407;022415	47	190011	031115	120.36	.00	51,622.00		
CASH ACCOUNT 2015/06 INV 02/24/2015 SEP-CHK: Y DISC: .00									120.36	1099:
0001-00-000-000-0000-11010 - 0001-01-000-135-0000-70440 -										
DEPT 136 DUE 03/11/2015 DESC:3013 VISTA DEL ARROYO DR.										

CHECK RUN: 031115 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	183543 3021999810;022515	47	190012	031115	87.75	.00	51,622.00		
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: Y DISC: .00									87.75	1099:
0001-00-000-000-0000-11010 - 0001-01-000-130-0000-70440 -										
DEPT 136 DUE 03/11/2015 DESC:5006 KNICKERBOCKER RD										
12274	00000 BACON, RICK	183514 021915	3192	189982	031115	871.48	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 02/24/2015 SEP-CHK: N DISC: .00									871.48	1099:
0001-00-000-000-0000-11010 - 0001-01-000-001-0000-70428 -										
DEPT 001 DUE 03/11/2015 DESC:0216-1915;TRAVEL REIMB;C.C.C.;AUSTIN										
1409	00000 BIMBO BAKERIES U	183483 198981		189950	031115	65.80	.00	.00		
CASH ACCOUNT 2015/06 INV 03/02/2015 SEP-CHK: N DISC: .00									65.80	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 03/11/2015 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	183484 198978		189951	031115	138.60	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									138.60	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 03/11/2015 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	183525 198979		189993	031115	59.40	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									59.40	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 03/11/2015 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	183528 198982		189996	031115	95.60	.00	.00		
CASH ACCOUNT 2015/06 INV 03/02/2015 SEP-CHK: N DISC: .00									95.60	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 03/11/2015 DESC:BREAD										
1448	00000 JIM BASS FORD, I	183497 2155163		189965	031115	5.74	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									5.74	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70432 -										
DEPT 065 DUE 03/11/2015 DESC:REPAIR 2009 FORD FOCUS (#13866) KIT - JET										

CHECK RUN: 031115 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1448	00000 JIM BASS FORD, I	183895 2155243	3352	190350	031115	41.80	.00	.00		
CASH ACCOUNT 2015/06 INV 03/02/2015 SEP-CHK: N DISC: .00									20.90	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70343 -				
DEPT 070 DUE 03/11/2015 DESC: OIL PLUGS REPAIR DUMP TRUCKS									20.90	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70343 -				
7542	00000 LAW OFFICE OF KA	183413 C-14-0069-CPS		189875	031115	127.50	.00	.00		
CASH ACCOUNT 2015/06 INV 02/18/2015 SEP-CHK: N DISC: .00									127.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 03/11/2015 DESC:L.D.T.										
7542	00000 LAW OFFICE OF KA	183414 C-14-0122-CPS;021815		189876	031115	438.75	.00	.00		
CASH ACCOUNT 2015/06 INV 02/18/2015 SEP-CHK: N DISC: .00									438.75	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 03/11/2015 DESC:C.M.M.										
7542	00000 LAW OFFICE OF KA	183415 C-14-0100-CPS;021815		189877	031115	300.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/18/2015 SEP-CHK: N DISC: .00									300.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 03/11/2015 DESC:J.A.C.										
7542	00000 LAW OFFICE OF KA	183416 C-15-0004-CPS		189878	031115	645.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/18/2015 SEP-CHK: N DISC: .00									645.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 03/11/2015 DESC:D.B.W.										
7542	00000 LAW OFFICE OF KA	183417 C-14-0053-CPS;021815		189879	031115	405.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/18/2015 SEP-CHK: N DISC: .00									405.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 03/11/2015 DESC:K.K.E.										
7542	00000 LAW OFFICE OF KA	183418 C-14-0019-CPS;021815		189880	031115	322.50	.00	.00		
CASH ACCOUNT 2015/06 INV 02/18/2015 SEP-CHK: N DISC: .00									322.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 03/11/2015 DESC:E.R.S.										

CHECK RUN: 031115 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7542	00000 LAW OFFICE OF KA	183821 14G024		190274	031115	137.50	.00	.00		
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00									137.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 03/11/2015 DESC:M.O.										
7542	00000 LAW OFFICE OF KA	183823 14G045L;021715		190276	031115	112.50	.00	.00		
CASH ACCOUNT 2015/06 INV 02/17/2015 SEP-CHK: N DISC: .00									112.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 03/11/2015 DESC:J.S.										
7542	00000 LAW OFFICE OF KA	183825 13G064;021715		190278	031115	62.50	.00	.00		
CASH ACCOUNT 2015/06 INV 02/17/2015 SEP-CHK: N DISC: .00									62.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 03/11/2015 DESC:C.M.										
8147	00000 JEFFREY BETTY	183826 C-14-0070-CPS		190279	031115	1,530.00	.00	.00		
CASH ACCOUNT 2015/06 INV 03/02/2015 SEP-CHK: N DISC: .00									1,530.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 03/11/2015 DESC:A.R.N.										
1523	00000 BROADWAY MOTORS,	183519 352433-00	3268	189987	031115	60.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/19/2015 SEP-CHK: N DISC: .00									60.00	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70341 -										
DEPT 198 DUE 03/11/2015 DESC:TIRE REPAIR										
1523	00000 BROADWAY MOTORS,	183862 353441-00	3290	190317	031115	1,181.40	.00	.00		
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00									1,181.40	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70341 -										
DEPT 198 DUE 03/11/2015 DESC:NEW TIRES MOUNT AND BALANCE FOr 13967										
11513	00000 BLANEK, JOSHUA W	183699 021915	3328	190150	031115	653.10	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 03/04/2015 SEP-CHK: N DISC: .00									653.10	1099:
0001-00-000-000-0000-11010 - 0001-06-000-090-0000-70428 -										
DEPT 090 DUE 03/11/2015 DESC:0216-1915;TRAVEL REIMB;SAN ANTONIO										

CHECK RUN: 031115 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
30	00000	BORDER STATES EL	183878 908876502	3068	190333	031115	35.78	.00	.00		
CASH ACCOUNT 2015/06 INV 02/17/2015 SEP-CHK: N DISC: .00										35.78	1099:
0001-00-000-000-0000-11010 - 0001-01-000-143-0000-70530 -											
DEPT 136 DUE 03/11/2015 DESC:SHERIFFS OFFICE - CARPET PLATE											
11165	00000	BROWN, FRANK D	183419 A-12-0200-SA		189881	031115	500.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 03/11/2015 DESC:DJUANNAE FRANKLIN											
11165	00000	BROWN, FRANK D	183420 M-15-0021		189882	031115	500.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 03/11/2015 DESC:DJUANNAE FRANKLIN											
11165	00000	BROWN, FRANK D	183831 M-14-0958		190284	031115	250.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 03/11/2015 DESC:REBECCA JEAN CAMPBELL											
11165	00000	BROWN, FRANK D	183941 14-03079		190397	031115	400.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/19/2015 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 03/11/2015 DESC:CHRISTOPHER LOPEZ											
1345	00000	LAW OFFICE OF NA	183834 14-01109		190286	031115	400.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 03/11/2015 DESC:BRYAN PONDER											
1345	00000	LAW OFFICE OF NA	183838 14-01107		190292	031115	400.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 03/11/2015 DESC:BRYAN PONDER											

CHECK RUN: 031115 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1345	00000 LAW OFFICE OF NA	183842 14-02993		190296	031115	200.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 03/11/2015 DESC:BRYAN PONDER										
12668	00000 CASTILLO, LORI	183650 040215		190101	031115	152.00	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 03/04/2015 SEP-CHK: N DISC: .00									152.00	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70428 -										
DEPT 065 DUE 03/11/2015 DESC:033015-040215 MEALS FOR WOMEN IN CRIMINAL JUSTICE										
1732	00000 CDW GOVERNMENT I	183780 ST54884	3269	190232	031115	155.89	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									155.89	1099:
0001-00-000-000-0000-11010 - 0001-01-000-008-0000-70475 -										
DEPT 008 DUE 03/11/2015 DESC:HP 1606DN FOR SHOP TO PRINT RE										
1780	00000 CHILDREN'S ADVOC	183642 033115		190094	031115	7,500.00	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 03/04/2015 SEP-CHK: N DISC: .00									7,500.00	1099:
0001-00-000-000-0000-11010 - 0586-02-000-056-0000-70763 -										
DEPT 056 DUE 03/11/2015 DESC:MAR15; FPP										
1802	00000 CITY LUMBER AND	183520 10686963	3140	189988	031115	75.35	.00	.00		
CASH ACCOUNT 2015/06 INV 02/18/2015 SEP-CHK: N DISC: .00									75.35	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 03/11/2015 DESC:REVARNISH SUPPLIES FOR DESK										
1802	00000 CITY LUMBER AND	183523 10687186	3141	189991	031115	5.20	.00	.00		
CASH ACCOUNT 2015/06 INV 02/19/2015 SEP-CHK: N DISC: .00									5.20	1099:
0001-00-000-000-0000-11010 - 0001-01-000-140-0000-70530 -										
DEPT 136 DUE 03/11/2015 DESC:COURTHOUSE - CPVC ELL										
1802	00000 CITY LUMBER AND	183524 10687440	3216	189992	031115	21.53	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00									21.53	1099:
0001-00-000-000-0000-11010 - 0001-01-000-163-0000-70530 -										
DEPT 136 DUE 03/11/2015 DESC:CSCD - FG STRAP SWV BOLT SNAP										

CHECK RUN: 031115 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1802	00000 CITY LUMBER AND	183526 10687161	3163	189994	031115	14.24	.00	.00		
CASH ACCOUNT 2015/06 INV 02/19/2015 SEP-CHK: N DISC: .00									14.24	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -										
DEPT 136 DUE 03/11/2015 DESC:JAIL - TUBE COVE BASE ADHESIVE										
1802	00000 CITY LUMBER AND	183859 10687574	3301	190314	031115	18.94	.00	.00		
CASH ACCOUNT 2015/06 INV 02/24/2015 SEP-CHK: N DISC: .00									18.94	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 03/11/2015 DESC:ADDITIONAL SUPPLIES TO REVARNI										
1808	00002 CITY OF SAN ANGE	183434 165559-55670;022015		189899	031115	100.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00									100.00	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70440 -										
DEPT 065 DUE 03/11/2015 DESC:165559-55670;3398 MCGILL BLVD										
1808	00002 CITY OF SAN ANGE	183435 14965-170286;022015		189900	031115	53.27	.00	.00		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00									53.27	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70440 -										
DEPT 065 DUE 03/11/2015 DESC:14965-170286;3302 MCGILL BLVD										
1808	00002 CITY OF SAN ANGE	183436 14965-182784;022015		189901	031115	714.07	.00	.00		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00									714.07	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70440 -										
DEPT 065 DUE 03/11/2015 DESC:14965-182784;3398 MCGILL BLVD										
1808	00002 CITY OF SAN ANGE	183521 14693-190900;021815	49	189989	031115	38.93	.00	121,839.34		
CASH ACCOUNT 2015/06 INV 02/18/2015 SEP-CHK: Y DISC: .00									38.93	1099:
0001-00-000-000-0000-11010 - 0001-01-000-130-0000-70440 -										
DEPT 136 DUE 03/11/2015 DESC:5006 KNICKERBOCKER RD										
1808	00002 CITY OF SAN ANGE	183544 159665-69044;022015	49	190013	031115	480.47	.00	121,839.34		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: Y DISC: .00									480.47	1099:
0001-00-000-000-0000-11010 - 0001-01-000-163-0000-70440 -										
DEPT 136 DUE 03/11/2015 DESC:3020 N BRYANT BLVD										

CHECK RUN: 031115 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	183545 172627-170132;022015	49	190014	031115	250.77	.00	121,839.34		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: Y DISC: .00									250.77	1099:
0001-00-000-000-0000-11010 - 0001-01-000-180-0000-70440 -										
DEPT 136 DUE 03/11/2015 DESC:33 W. BEAUREGARD AVE										
1808	00002 CITY OF SAN ANGE	183546 11913-169916;022015	49	190015	031115	77.55	.00	121,839.34		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: Y DISC: .00									77.55	1099:
0001-00-000-000-0000-11010 - 0001-01-000-135-0000-70440 -										
DEPT 136 DUE 03/11/2015 DESC:3013 VISTA DEL ARROYO DR.										
1808	00002 CITY OF SAN ANGE	183547 14691-182718;022015	49	190016	031115	123.14	.00	121,839.34		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: Y DISC: .00									123.14	1099:
0001-00-000-000-0000-11010 - 0001-01-000-139-0000-70440 -										
DEPT 136 DUE 03/11/2015 DESC:124 W. BEAUREGARD AVE										
1808	00002 CITY OF SAN ANGE	183548 14693-182720;022015	49	190017	031115	123.65	.00	121,839.34		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: Y DISC: .00									123.65	1099:
0001-00-000-000-0000-11010 - 0001-01-000-139-0000-70440 -										
DEPT 136 DUE 03/11/2015 DESC:124 W. BEAUREGARD AVE										
6556	00000 CLERK OF THE COU	183772 022815		190224	031115	460.00	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 02/28/2015 SEP-CHK: N DISC: .00									460.00	1099:
0001-00-000-000-0000-11010 - 0036-01-000-036-0000-70443 -										
DEPT 036 DUE 03/11/2015 DESC:FEB'15;FEES COLLECTED;CC										
6556	00000 CLERK OF THE COU	183773 022815*1		190225	031115	572.14	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 02/28/2015 SEP-CHK: N DISC: .00									572.14	1099:
0001-00-000-000-0000-11010 - 0036-01-000-036-0000-70443 -										
DEPT 036 DUE 03/11/2015 DESC:FEB'15;FEES COLLECTED;DC										
1886	00000 LONGHORN OFFICE	183499 310117-0		189967	031115	2,447.41	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00									2,447.41	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70676 -										
DEPT 065 DUE 03/11/2015 DESC:OFFICE SUPPLIES: PEN REFILLS, FOLDERS, COPY PAPER										

CHECK RUN: 031115 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	183502 310129-0		189970	031115	746.73	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00									746.73	1099:
0001-00-000-000-0000-11010 - 0061-02-000-065-0000-70676 -										
DEPT 065 DUE 03/11/2015 DESC:SUPPLIES: BINDERS, LABELS, FASTENERS, TONER										
1886	00000 LONGHORN OFFICE	183504 310131-0		189972	031115	478.50	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00									478.50	1099:
0001-00-000-000-0000-11010 - 0061-02-000-065-0000-70676 -										
DEPT 065 DUE 03/11/2015 DESC:COPY PAPER										
1886	00000 LONGHORN OFFICE	183527 310707-0	3305	189995	031115	63.98	.00	.00		
CASH ACCOUNT 2015/06 INV 03/02/2015 SEP-CHK: N DISC: .00									63.98	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70302 -										
DEPT 009 DUE 03/11/2015 DESC:COPY PAPER										
1886	00000 LONGHORN OFFICE	183529 310140-0	3171	189997	031115	63.98	.00	.00		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00									63.98	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70302 -										
DEPT 009 DUE 03/11/2015 DESC:COPY PAPER										
1886	00000 LONGHORN OFFICE	183530 310063-0	3148	189998	031115	351.89	.00	.00		
CASH ACCOUNT 2015/06 INV 02/19/2015 SEP-CHK: N DISC: .00									351.89	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70302 -										
DEPT 009 DUE 03/11/2015 DESC:COPY PAPER										
1886	00000 LONGHORN OFFICE	183531 310295-0	3197	189999	031115	671.79	.00	.00		
CASH ACCOUNT 2015/06 INV 02/24/2015 SEP-CHK: N DISC: .00									671.79	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70302 -										
DEPT 009 DUE 03/11/2015 DESC:WHITE COPY PAPER										
1886	00000 LONGHORN OFFICE	183533 309841-0	3076	190001	031115	191.94	.00	.00		
CASH ACCOUNT 2015/06 INV 02/18/2015 SEP-CHK: N DISC: .00									191.94	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70302 -										
DEPT 009 DUE 03/11/2015 DESC:COPY PAPER										

CHECK RUN: 031115 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	183534 309828-0	3059	190002	031115	63.98	.00	.00		
CASH ACCOUNT 2015/06 INV 02/18/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70302 - DEPT 009 DUE 03/11/2015 DESC:COPY PAPER								63.98	1099:
5297 00000 CONCHO FENCE CO	183919 7	3395	190375	031115	264.00	.00	264.00		
CASH ACCOUNT 2015/06 INV 03/01/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-081-0000-80604 - DEPT 081 DUE 03/11/2015 DESC:MONTHLY BILL FOR TEMP FENCE IN								264.00	1099:S
5297 00000 CONCHO FENCE CO	183921 31	3395	190377	031115	325.00	.00	264.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-081-0000-80604 - DEPT 081 DUE 03/11/2015 DESC:MONTHLY BILL FOR TEMP FENCE IN								325.00	1099:S
1947 00000 CORRECTIONAL MAN	183589 040215		190059	031115	675.00	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 03/04/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70675 - DEPT 065 DUE 03/11/2015 DESC:033015-040215 REG FEES: 4 CSOS ATTEND TRG								675.00	1099:
5273 00000 CREATIVE PRODUCT	183860 82002	3241	190315	031115	3,239.14	.00	.00		
CASH ACCOUNT 2015/06 INV 02/24/2015 SEP-CHK: Y DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70503 - DEPT 054 DUE 03/11/2015 DESC:T-SHIRTS AND OTHER SUPPLIES FO								3,239.14	1099:
7590 00000 SAN ANGELO CROSS	183535 308198	3220	190003	031115	11.05	.00	.00		
CASH ACCOUNT 2015/06 INV 02/24/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 - DEPT 136 DUE 03/11/2015 DESC:JAIL - CUT OFF WHEEL								11.05	1099:S
2018 00000 CSA MATERIALS IN	183536 121602	3267	190004	031115	1,659.44	.00	.00		
CASH ACCOUNT 2015/06 INV 02/11/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70356 - DEPT 198 DUE 03/11/2015 DESC:COMMERCIAL BASE								1,659.44	1099:

CHECK RUN: 031115 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2018	00000 CSA MATERIALS IN	183537 121760	3267	190005	031115	1,567.70	.00	.00		
CASH ACCOUNT 2015/06 INV 02/17/2015 SEP-CHK: N DISC: .00									1,567.70	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70356 -										
DEPT 198 DUE 03/11/2015 DESC:COMMERCIAL BASE										
2018	00000 CSA MATERIALS IN	183538 121799	3267	190006	031115	1,208.98	.00	.00		
CASH ACCOUNT 2015/06 INV 02/18/2015 SEP-CHK: N DISC: .00									1,208.98	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70356 -										
DEPT 198 DUE 03/11/2015 DESC:COMMERCIAL BASE										
2018	00000 CSA MATERIALS IN	183539 121644	3267	190007	031115	1,152.54	.00	.00		
CASH ACCOUNT 2015/06 INV 02/12/2015 SEP-CHK: N DISC: .00									1,152.54	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70356 -										
DEPT 198 DUE 03/11/2015 DESC:COMMERCIAL BASE										
6820	00001 CTWP	183507 650416		189975	031115	525.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00									525.00	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70475 -										
DEPT 065 DUE 03/11/2015 DESC:022015-031915 RENTAL: BRYANT, BALLINGER, ELDORADO										
2025	00002 CTWP LEASING	183540 5001952904	222	190008	031115	238.99	.00	1,433.94		
CASH ACCOUNT 2015/06 INV 02/24/2015 SEP-CHK: N DISC: .00									238.99	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 03/11/2015 DESC:LIBRARY COIN-OPS, KYOCERA TASK										
2025	00002 CTWP LEASING	183796 5001727576	300	190248	031115	1,646.39	1,399.12	1,478.87		
CASH ACCOUNT 2015/06 INV 12/01/2014 SEP-CHK: N DISC: .00									247.27	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -										
DEPT 009 DUE 03/11/2015 DESC:LIBRARY ADMINISTRATION, KYOCER									135.74	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70475 -										
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -									187.66	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -									202.13	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -									218.47	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -									170.66	1099:

CHECK RUN: 031115 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
									133.67	1099:
						0001-01-000-009-0000-70459 -				
									120.26	1099:
						0001-01-000-009-0000-70459 -				
									230.53	1099:
						0001-01-000-009-0000-70459 -				
12176	00000 DARNELL CONSTRUC	183694 2	2839	190145	031115	43,165.44	.00	.00		
CASH ACCOUNT 2015/06 INV 01/31/2015 SEP-CHK: Y DISC: .00									43,165.44	1099:
0001-00-000-000-0000-11010 -						0027-04-000-011-0048-80501 -15048				
DEPT 011 DUE 03/11/2015 DESC:7214027;TWIN BUTTES;010115-013115										
2055	00000 DASH MEDICAL GLO	183456 INV0911630		189921	031115	1,054.40	.00	.00		
CASH ACCOUNT 2015/06 INV 02/13/2015 SEP-CHK: N DISC: .00									1,054.40	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 03/11/2015 DESC:GLOVES										
2067	00000 W.GORDY DAY, MD	183458 631		189923	031115	120.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00									120.00	1099:H
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70678 -				
DEPT 065 DUE 03/11/2015 DESC:PHYSICALS;JJ;AF;TD;EG										
6002	00000 DE LAGE LANDEN P	183549 44659724	396	190018	031115	290.81	.00	2,035.67		
CASH ACCOUNT 2015/06 INV 02/21/2015 SEP-CHK: N DISC: .00									290.81	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 03/11/2015 DESC:COUNTY CLERK-PUBLIC, SHARPY MX										
6002	00000 DE LAGE LANDEN P	183550 44659730	395	190019	031115	290.81	.00	2,035.67		
CASH ACCOUNT 2015/06 INV 02/21/2015 SEP-CHK: N DISC: .00									290.81	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70459 -				
DEPT 009 DUE 03/11/2015 DESC:COUNTY CLERK-OFFICE, SHARP MXM										
2105	00000 DEPARTMENT OF IN	183551 15010852N	3242	190020	031115	3,338.16	.00	.00		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00									3,338.16	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70385 -				
DEPT 080 DUE 03/11/2015 DESC:INTERNET										

CHECK RUN: 031115 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10511 00002 DISH	183455 0707;030115		189920	031115	103.62	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 03/01/2015 SEP-CHK: N DISC: .00								103.62	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70440 -									
DEPT 065 DUE 03/11/2015 DESC:8255707008260707;3398 MCGILL BVLD									
2143 00000 DAVID STAHA & S	183552 100018	3133	190021	031115	8.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/17/2015 SEP-CHK: N DISC: .00								8.00	1099:S
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -									
DEPT 198 DUE 03/11/2015 DESC:KEYS									
2143 00000 DAVID STAHA & S	183553 100039	3215	190022	031115	4.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00								4.00	1099:S
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 -									
DEPT 199 DUE 03/11/2015 DESC:KEYS									
2143 00000 DAVID STAHA & S	183554 100016	3133	190023	031115	14.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/17/2015 SEP-CHK: N DISC: .00								14.00	1099:S
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -									
DEPT 198 DUE 03/11/2015 DESC:KEYS									
2143 00000 DAVID STAHA & S	183555 100094	3128	190024	031115	2.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00								2.00	1099:S
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -									
DEPT 080 DUE 03/11/2015 DESC:KEY									
2148 00000 LORI L. DOBBINS	183700 1502		190151	031115	686.25	.00	.00		
CASH ACCOUNT 2015/06 INV 03/02/2015 SEP-CHK: N DISC: .00								686.25	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70411 -									
DEPT 019 DUE 03/11/2015 DESC:B-13-0083-SB;B-14-0650-SA;B-14-0994-SB;TX VS G.H.W									
2166 00001 DOUBLETREE HOTEL	183668 032715	2688	190118	031115	293.70	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 02/04/2015 SEP-CHK: Y DISC: .00								293.70	1099:
0001-00-000-000-0000-11010 - 0001-01-000-003-0000-70428 -									
DEPT 003 DUE 03/11/2015 DESC:85110690;D. SMITH;TEXAS COLLEGE;AUSTIN									

CHECK RUN: 031115 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2182	00001 DRURY PLAZA HOTE	183672 032615	2415	190121	031115	460.00	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 01/23/2015 SEP-CHK: Y DISC: .00									460.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70428 -										
DEPT 054 DUE 03/11/2015 DESC:84366335;T. LOWE;H.I. OF TX C.;SAN ANTONIO										
2182	00001 DRURY PLAZA HOTE	183675 032615*1	2415	190125	031115	548.00	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 01/23/2015 SEP-CHK: Y DISC: .00									548.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70428 -										
DEPT 054 DUE 03/11/2015 DESC:84366344;W. FIVEASH;H.I. OF TX C.;SAN ANTONIO										
6509	00000 EAST TEXAS MACK	183556 26282	1129	190026	031115	141,320.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/10/2015 SEP-CHK: N DISC: .00									141,320.00	1099:S
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-80470 -										
DEPT 198 DUE 03/11/2015 DESC:2015 MACK GU 713										
10492	00000 ELLIS & MOCK, PL	183846 13-02005		190300	031115	667.50	.00	.00		
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00									667.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 03/11/2015 DESC:GEORGE WALTER KENNEDY										
10492	00000 ELLIS & MOCK, PL	183848 15-00331		190302	031115	400.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 03/11/2015 DESC:MICHELLE Y. TORRES										
10492	00000 ELLIS & MOCK, PL	183849 C-14-0857-SA		190303	031115	500.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 03/11/2015 DESC:BRADLEY LYNN BISHOP										
10492	00000 ELLIS & MOCK, PL	183851 M-14-0544-2		190305	031115	500.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 03/11/2015 DESC:BRADLEY LYNN BISHOP										

CHECK RUN: 031115 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	183557 62764	226	190027	031115	9,850.00	.00	.00		
CASH ACCOUNT 2015/06 INV 01/15/2015 SEP-CHK: N DISC: .00									9,850.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-180-0000-80504 -										
DEPT 136 DUE 03/11/2015 DESC:LIBRARY - BURGLER/FIRE ALARM										
2259	00000 ENER-TEL SERVICE	183779 79121	25	190231	031115	280.00	.00	2,032.06		
CASH ACCOUNT 2015/06 INV 03/01/2015 SEP-CHK: N DISC: .00									280.00	1099:
0001-00-000-000-0000-11010 - 0030-01-000-003-0000-70678 -										
DEPT 003 DUE 03/11/2015 DESC:VIDEO MONITORING SERVICES										
2275	00000 ERGOGENESIS WORK	183558 438273	2768	190028	031115	3,273.21	.00	.00		
CASH ACCOUNT 2015/06 INV 02/16/2015 SEP-CHK: N DISC: .00									3,273.21	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-036-0000-70475 -										
DEPT 036 DUE 03/11/2015 DESC:CHAIRS										
5517	00000 ERGON ASPHALT AN	183559 9401277108	2973	190029	031115	5,804.46	.00	.00		
CASH ACCOUNT 2015/06 INV 02/17/2015 SEP-CHK: N DISC: .00									5,804.46	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70356 -										
DEPT 198 DUE 03/11/2015 DESC:HSR ASPHALT										
2310	00002 FASTENAL COMPANY	183560 TXSA434853	3231	190030	031115	11.13	.00	.00		
CASH ACCOUNT 2015/06 INV 02/13/2015 SEP-CHK: N DISC: .00									11.13	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -										
DEPT 070 DUE 03/11/2015 DESC: BOLTS NUTS REPAIR 14186										
2310	00002 FASTENAL COMPANY	183561 TXSA434808	3232	190031	031115	29.50	.00	.00		
CASH ACCOUNT 2015/06 INV 02/06/2015 SEP-CHK: N DISC: .00									29.50	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 -										
DEPT 070 DUE 03/11/2015 DESC: BOLTS NUTS REPAIR 14391										
2310	00002 FASTENAL COMPANY	183562 TXSA434815	3233	190032	031115	5.50	.00	.00		
CASH ACCOUNT 2015/06 INV 02/06/2015 SEP-CHK: N DISC: .00									5.50	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 -										
DEPT 070 DUE 03/11/2015 DESC: BOLTS NUTS OUTFIT NEW PICKUP										

CHECK RUN: 031115 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2310	00002 FASTENAL COMPANY	183563 TXSA434817	3234	190033	031115	5.71	.00	.00		
CASH ACCOUNT 2015/06 INV 02/06/2015 SEP-CHK: N DISC: .00									5.71	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70343 -				
DEPT 070 DUE 03/11/2015 DESC:BOLTS NUTS REPAIR 14391										
2313	00000 MERCY FAVILA	183637 040215		190088	031115	152.00	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 03/04/2015 SEP-CHK: N DISC: .00									152.00	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70428 -				
DEPT 065 DUE 03/11/2015 DESC:033015-040215 MEALS FOR WOMEN IN CRIMINAL JUSTICE										
32	00001 FEDERAL EXPRESS	183564 2-944-16426	3300	190034	031115	32.60	.00	.00		
CASH ACCOUNT 2015/06 INV 02/19/2015 SEP-CHK: N DISC: .00									32.60	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70421 -				
DEPT 054 DUE 03/11/2015 DESC:FEDEX POSTAGE										
5826	00000 FIVEASH, JR WILL	183677 032615	2417	190127	031115	230.00	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 01/23/2015 SEP-CHK: N DISC: .00									230.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054 DUE 03/11/2015 DESC:0322-2615;MEALS;H.I. OF TX C.;SAN ANTONIO										
1213	00000 FLEETPRIDE, INC.	183565 66908492	3262	190035	031115	68.20	.00	.00		
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00									68.20	1099:
0001-00-000-000-0000-11010 -						0001-00-000-000-0000-11800 -				
DEPT 070 DUE 03/11/2015 DESC:SMALL FORD FILTER										
1213	00000 FLEETPRIDE, INC.	183566 66828681	3173	190036	031115	65.41	.00	.00		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00									65.41	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70343 -				
DEPT 070 DUE 03/11/2015 DESC:DRYER VALVE REPAIR 13423										
1213	00000 FLEETPRIDE, INC.	183567 66809893	3172	190037	031115	118.16	.00	.00		
CASH ACCOUNT 2015/06 INV 02/19/2015 SEP-CHK: N DISC: .00									118.16	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70343 -				
DEPT 070 DUE 03/11/2015 DESC: GOVERNOR REPAIR 13423										

CHECK RUN: 031115 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.	183837 66927412	3308	190291	031115	96.44	.00	.00		
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 - DEPT 070 DUE 03/11/2015 DESC:SCOTSEAL REPAIR 11054								96.44	1099:
1213 00000 FLEETPRIDE, INC.	183839 66921249	3309	190293	031115	259.76	.00	.00		
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 - DEPT 070 DUE 03/11/2015 DESC: BRAKES SHOES DRUMS REPAIR 11054								259.76	1099:
1213 00000 FLEETPRIDE, INC.	183910 67002791	3351	190366	031115	93.30	.00	.00		
CASH ACCOUNT 2015/06 INV 03/02/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 - DEPT 070 DUE 03/11/2015 DESC: B76 LUBE FILTER								93.30	1099:
1213 00000 FLEETPRIDE, INC.	183912 67021597	3346	190368	031115	79.34	.00	.00		
CASH ACCOUNT 2015/06 INV 03/03/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 - DEPT 070 DUE 03/11/2015 DESC: LICENSE KIT REPAIR 13424								79.34	1099:
1213 00000 FLEETPRIDE, INC.	183913 67021554	3347	190369	031115	23.65	.00	.00		
CASH ACCOUNT 2015/06 INV 03/03/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 - DEPT 070 DUE 03/11/2015 DESC: FILTER; LAMP REPAIR 11054								23.65	1099:
1213 00000 FLEETPRIDE, INC.	183914 66956423	3349	190370	031115	50.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 - DEPT 070 DUE 03/11/2015 DESC: CORE KIT REPAIR 11054								50.00	1099:
1213 00000 FLEETPRIDE, INC.	183916 66952963	3350	190372	031115	87.91	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 - DEPT 070 DUE 03/11/2015 DESC:BF976 FUEL FILTER #11054								87.91	1099:

CHECK RUN: 031115 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1310 00000 EMMET JOSEPH FLE	183421 C-14-0046-CPS;022015		189883	031115	945.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00								945.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -									
DEPT 019 DUE 03/11/2015 DESC:A.J.T., A.S.M., JR., C.L.M.									
1310 00000 EMMET JOSEPH FLE	183422 C-14-0002-CPS;022015		189884	031115	750.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00								750.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -									
DEPT 019 DUE 03/11/2015 DESC:B.L.H.									
11778 00000 FOHN, GERALD A.	183470 08P540		189936	031115	200.00	.00	.00		
CASH ACCOUNT 2015/06 INV 03/02/2015 SEP-CHK: N DISC: .00								200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -									
DEPT 119 DUE 03/11/2015 DESC:D.S.; OPC HEARING									
11778 00000 FOHN, GERALD A.	183471 14P256;030215		189937	031115	200.00	.00	.00		
CASH ACCOUNT 2015/06 INV 03/02/2015 SEP-CHK: N DISC: .00								200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -									
DEPT 119 DUE 03/11/2015 DESC:A.M.; OPC HEARING									
11778 00000 FOHN, GERALD A.	183472 15P066		189938	031115	200.00	.00	.00		
CASH ACCOUNT 2015/06 INV 03/02/2015 SEP-CHK: N DISC: .00								200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -									
DEPT 119 DUE 03/11/2015 DESC:W.G.; OPC HEARING									
11778 00000 FOHN, GERALD A.	183473 15P068		189939	031115	200.00	.00	.00		
CASH ACCOUNT 2015/06 INV 03/02/2015 SEP-CHK: N DISC: .00								200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -									
DEPT 119 DUE 03/11/2015 DESC:J.M.; OPC HEARING									
10882 00000 FREDERICKSBURG I	183659 032015	2772	190109	031115	96.05	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 02/12/2015 SEP-CHK: Y DISC: .00								96.05	1099:
0001-00-000-000-0000-11010 - 0001-01-000-003-0000-70428 -									
DEPT 003 DUE 03/11/2015 DESC:146179;E. MCGILL;REGION III C.;FREDERICKBURG									

CHECK RUN: 031115 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	183441 NP43613900		189906	031115	949.04	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00									376.94	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70432 -				
DEPT 065 DUE 03/11/2015 DESC:021615-022215; CRTC GAS CHARGES									-7.10	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70432 -				
									586.29	1099:
						0116-02-000-065-0000-70432 -				
									-7.09	1099:
						0116-02-000-065-0000-70432 -				
10177	00000 FLEETCOR TECHNOL	183509 NP43613900*1		189977	031115	199.99	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00									12.44	1099:
0001-00-000-000-0000-11010 -						0064-02-000-065-0000-70432 -				
DEPT 065 DUE 03/11/2015 DESC:GAS CHARGES FOR 02-16-2015 - 02-22-2015 & DISCOUNT									139.08	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70432 -				
									51.46	1099:
						0150-02-000-065-0000-70432 -				
									-2.99	1099:
						0065-02-000-065-0000-70432 -				
10177	00000 FLEETCOR TECHNOL	183574 NP43613900*2		190044	031115	31.66	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00									32.13	1099:
0001-00-000-000-0000-11010 -						0500-02-000-056-0000-70428 -				
DEPT 056 DUE 03/11/2015 DESC:021615-022215; REG; FUEL									-.47	1099:
0001-00-000-000-0000-11010 -						0500-02-000-056-0000-70428 -				
10177	00000 FLEETCOR TECHNOL	183701 NP43613900*3	3371	190152	031115	40.12	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00									40.12	1099:
0001-00-000-000-0000-11010 -						0001-02-000-050-0000-70335 -				
DEPT 009 DUE 03/11/2015 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	183702 NP43613900*4	3371	190153	031115	40.59	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00									40.59	1099:
0001-00-000-000-0000-11010 -						0001-02-000-051-0000-70335 -				
DEPT 009 DUE 03/11/2015 DESC:FUEL										

CHECK RUN: 031115 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	183703 NP43613900*5	3371	190154	031115	79.21	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 009 DUE 03/11/2015 DESC:FUEL					0001-02-000-052-0000-70335 -			79.21	1099:
10177 00000 FLEETCOR TECHNOL	183704 NP43613900*6	3371	190155	031115	38.43	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 009 DUE 03/11/2015 DESC:FUEL					0001-02-000-053-0000-70335 -			38.43	1099:
10177 00000 FLEETCOR TECHNOL	183705 NP43613900*7	3371	190156	031115	77.80	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 009 DUE 03/11/2015 DESC:FUEL					0001-02-000-025-0000-70335 -			77.80	1099:
10177 00000 FLEETCOR TECHNOL	183706 NP43613900*8	3371	190157	031115	24.82	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 009 DUE 03/11/2015 DESC:FUEL					0001-02-000-013-0000-70335 -			24.82	1099:
10177 00000 FLEETCOR TECHNOL	183708 NP43613900*9	3371	190159	031115	79.33	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 009 DUE 03/11/2015 DESC:FUEL					0001-06-000-090-0000-70335 -			79.33	1099:
10177 00000 FLEETCOR TECHNOL	183709 NP43613900*10	3371	190160	031115	132.75	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 009 DUE 03/11/2015 DESC:FUEL					0001-01-000-136-0000-70335 -			132.75	1099:
10177 00000 FLEETCOR TECHNOL	183711 NP43613900*11	3371	190162	031115	277.30	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 009 DUE 03/11/2015 DESC:FUEL					0001-03-000-198-0000-70338 -			277.30	1099:

CHECK RUN: 031115 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	183714 NP43613900*12	3371	190165	031115	417.85	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00								417.85	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70338 -			
DEPT 009 DUE 03/11/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	183716 NP43613900*13	3371	190167	031115	126.56	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00								126.56	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70335 -			
DEPT 009 DUE 03/11/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	183719 NP43613900*14	3371	190170	031115	95.63	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00								95.63	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70335 -			
DEPT 009 DUE 03/11/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	183720 NP43613900*15	3371	190171	031115	2,567.96	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00								2,443.07	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70338 -			
DEPT 009 DUE 03/11/2015 DESC:FUEL								124.89	1099:
0001-00-000-000-0000-11010 -						0001-02-000-058-0000-70338 -			
11929 00000 G4S YOUTH SERVIC	183640 TOM-0215		190093	031115	7,840.00	.00	.00		
CASH ACCOUNT 2015/06 INV 03/02/2015 SEP-CHK: N DISC: .00								3,920.00	1099:S
0001-00-000-000-0000-11010 -						0586-02-000-056-0000-70498 -			
DEPT 056 DUE 03/11/2015 DESC:FEB15; D.S., I.A.								3,920.00	1099:S
0001-00-000-000-0000-11010 -						0586-02-000-056-0000-70498 -			
2430 00000 GANDY'S DAIRIES	183437 10978088		189902	031115	213.92	.00	.00		
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00								213.92	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -			
DEPT 065 DUE 03/11/2015 DESC:MILK									
2430 00000 GANDY'S DAIRIES	183457 10978087		189922	031115	336.84	.00	.00		
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00								336.84	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -			
DEPT 065 DUE 03/11/2015 DESC:MILK									

CHECK RUN: 031115 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12669	00000 GARCIA, ASHLEY	183652 040215		190103	031115	152.00	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 03/04/2015 SEP-CHK: N DISC: .00									152.00	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70428 -										
DEPT 065 DUE 03/11/2015 DESC:033015-040215 MEALS FOR WOMEN IN CRIMINAL JUSTICE										
9355	00000 GDF SUEZ ENERGY	183725 51020-63002;022615	54	190176	031115	313.70	.00	480,321.17		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: Y DISC: .00									313.70	1099:
0001-00-000-000-0000-11010 - 0001-01-000-135-0000-70440 -										
DEPT 136 DUE 03/11/2015 DESC:3013 VISTA DEL ARROYO										
9355	00000 GDF SUEZ ENERGY	183728 91930-75007;022715	54	190179	031115	170.73	.00	480,321.17		
CASH ACCOUNT 2015/06 INV 02/27/2015 SEP-CHK: Y DISC: .00									170.73	1099:
0001-00-000-000-0000-11010 - 0001-01-000-130-0000-70440 -										
DEPT 136 DUE 03/11/2015 DESC:5006 KNICKERBOCKER RD										
9355	00000 GDF SUEZ ENERGY	183731 78925-34009;022715	55	190182	031115	17.04	.00	424.30		
CASH ACCOUNT 2015/06 INV 02/27/2015 SEP-CHK: Y DISC: .00									17.04	1099:
0001-00-000-000-0000-11010 - 0001-02-000-047-0000-70455 -										
DEPT 136 DUE 03/11/2015 DESC:8242 US HWY 87 N										
9355	00000 GDF SUEZ ENERGY	183820 99135-73000;030215	3394	190273	031115	35.08	.00	.00		
CASH ACCOUNT 2015/06 INV 03/02/2015 SEP-CHK: Y DISC: .00									35.08	1099:
0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70440 -										
DEPT 081 DUE 03/11/2015 DESC:11775 GRAPE CREEK RD										
9355	00000 GDF SUEZ ENERGY	183822 30390-24008;030215	3394	190275	031115	16.18	.00	.00		
CASH ACCOUNT 2015/06 INV 03/02/2015 SEP-CHK: Y DISC: .00									16.18	1099:
0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70440 -										
DEPT 081 DUE 03/11/2015 DESC:41 US HWY 87 N										
8071	00001 MEAGAN BRIANNE G	183573 021915	3144	190043	031115	24.99	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 02/19/2015 SEP-CHK: N DISC: .00									24.99	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70489 -										
DEPT 080 DUE 03/11/2015 DESC:REFUND										

CHECK RUN: 031115 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1358	00000	STEPHANIE A. GOO	183853 A-12-0506-SA		190308	031115	250.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00										250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 03/11/2015 DESC:AARON CORDERO											
2507	00000	GOODYEAR TIRE &	183575 202564	3175	190046	031115	1,304.10	.00	.00		
CASH ACCOUNT 2015/06 INV 02/18/2015 SEP-CHK: N DISC: .00										1,304.10	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70335 -											
DEPT 070 DUE 03/11/2015 DESC: 245 55R18 TIRES											
2507	00000	GOODYEAR TIRE &	183841 202670	3317	190295	031115	517.12	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00										517.12	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70335 -											
DEPT 070 DUE 03/11/2015 DESC: P265 60R17 TIRES FOR TAHOES											
11153	00000	MICHAEL FRENCH	183423 C-14-0019-CPS		189885	031115	817.50	.00	.00		
CASH ACCOUNT 2015/06 INV 02/18/2015 SEP-CHK: N DISC: .00										817.50	1099:
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -											
DEPT 019 DUE 03/11/2015 DESC:E.R.S.											
11153	00000	MICHAEL FRENCH	183424 C-14-0092-CPS		189886	031115	315.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/18/2015 SEP-CHK: N DISC: .00										315.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -											
DEPT 019 DUE 03/11/2015 DESC:A.J.J.											
8835	00000	GRANICUS INC.	183576 62212	152	190047	031115	1,180.00	.00	7,080.00		
CASH ACCOUNT 2015/06 INV 02/15/2015 SEP-CHK: N DISC: .00										1,180.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-008-0000-70405 -											
DEPT 008 DUE 03/11/2015 DESC:MAINTENANCE											
2519	00000	GRANTWORKS INC	183693 4;020415	2830	190144	031115	3,500.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/04/2015 SEP-CHK: Y DISC: .00										3,500.00	1099:
0001-00-000-000-0000-11010 - 0027-04-000-011-0048-70675 -15048											
DEPT 011 DUE 03/11/2015 DESC:7214027;TWIN BUTTES;010715-020415											

CHECK RUN: 031115 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	183425 A-13-0150-SB		189887	031115	250.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 03/11/2015 DESC:JOHNELL HORNSBY										
1298	00000 ANDREW M. GRAVE	183855 D-13-0030-J		190310	031115	270.00	.00	.00		
CASH ACCOUNT 2015/06 INV 03/02/2015 SEP-CHK: N DISC: .00									270.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70562 -										
DEPT 019 DUE 03/11/2015 DESC:S.M.										
1298	00000 ANDREW M. GRAVE	183857 A-15-0007-SA		190312	031115	500.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 03/11/2015 DESC:MICHAEL GLEN BINGHAM										
10571	00000 GRAY AND BRIGMAN	183863 14-01448L2		190318	031115	250.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 03/11/2015 DESC:RYAN ELLIS NICHTER										
10571	00000 GRAY AND BRIGMAN	183865 A-12-0112-SB		190320	031115	500.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 03/11/2015 DESC:BEATRICE ANN LOZANO										
10571	00000 GRAY AND BRIGMAN	183866 B-14-0601-SA		190321	031115	1,342.50	.00	.00		
CASH ACCOUNT 2015/06 INV 02/19/2015 SEP-CHK: N DISC: .00									1,342.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 03/11/2015 DESC:CALI DAVIS										
10571	00000 GRAY AND BRIGMAN	183868 B-14-0276-SA		190323	031115	250.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/19/2015 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 03/11/2015 DESC:RUDY DOMINGUEZ										

CHECK RUN: 031115 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2596	00006 HAMPTON INN	183691 032615	2869	190142	031115	301.71	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 02/11/2015 SEP-CHK: Y DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70428 -									301.71	1099:
DEPT 054 DUE 03/11/2015 DESC:83642991;K. MUNCEY;N. & B. OF R. & H;NEW BRAUNFELS										
1300	00000 BRADLEY H. HARAL	183426 DRUGCOURT;022615		189888	031115	500.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -									500.00	1099:A
DEPT 119 DUE 03/11/2015 DESC:FEB.15;DRUGCOURT;CCLI										
1300	00000 BRADLEY H. HARAL	183869 14-02351		190324	031115	400.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/18/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -									400.00	1099:A
DEPT 119 DUE 03/11/2015 DESC:MACARIO PERALES										
1300	00000 BRADLEY H. HARAL	183872 14-02361		190327	031115	400.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/18/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -									400.00	1099:A
DEPT 119 DUE 03/11/2015 DESC:MACARIO PERALES										
1300	00000 BRADLEY H. HARAL	183873 12P057;030215		190328	031115	200.00	.00	.00		
CASH ACCOUNT 2015/06 INV 03/02/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -									200.00	1099:A
DEPT 119 DUE 03/11/2015 DESC:H.W.; OPC HEARING										
1308	00000 DANNY L. HARDEST	183875 C-08-0822-SA;030215		190330	031115	2,085.00	.00	.00		
CASH ACCOUNT 2015/06 INV 03/02/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -									2,085.00	1099:A
DEPT 019 DUE 03/11/2015 DESC:ORLANDO SALAZAR										
1367	00000 THEODORE A. HARG	183463 A-13-0867-SB		189928	031115	500.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -									500.00	1099:A
DEPT 019 DUE 03/11/2015 DESC:SAMUEL GILL										

CHECK RUN: 031115 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10787 00000 HARRIS, RANDY	183683 032715	3016	190133	031115	276.00	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 02/13/2015 SEP-CHK: N DISC: .00								276.00	1099:
0001-00-000-000-0000-11010 -					0001-02-000-053-0000-70428 -				
DEPT 053 DUE 03/11/2015 DESC:0322-2715;MEALS;S.M.C.E. FOR C.;SAN ANTONIO									
10191 00000 CHRISTIANSON HAR	183880 B-15-0079-SB		190335	031115	500.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 03/11/2015 DESC:FAVIAN MARTINEZ									
10191 00000 CHRISTIANSON HAR	183881 15-00196L2		190337	031115	400.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 03/11/2015 DESC:MARTIN ENRIQUE LOPEZ, JR.									
1332 00000 STEWARD KIRK HAW	183882 C-12-0018-CPS-1		190338	031115	550.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00								550.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 03/11/2015 DESC:P.F.G.F.									
9739 00000 AMY HENNINGTON	183884 C-14-0731-SB		190339	031115	500.00	.00	.00		
CASH ACCOUNT 2015/06 INV 03/03/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 03/11/2015 DESC:SARAH ARELLANES									
1325 00000 JOE HERNANDEZ	183885 14-02705		190340	031115	400.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 019 DUE 03/11/2015 DESC:AUDELIO RAMOS MORALES, JR.									
10991 00000 HOLDEN, STUART D	183889 A-05-0090-S		190344	031115	500.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00								500.00	1099:
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 03/11/2015 DESC:CHRISTIE KAY FAY									

CHECK RUN: 031115 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11745	00002	MASTHEAD INDUSTR	183578 23017201-00	3221	190048	031115	15.45	.00	.00		
CASH ACCOUNT 2015/06 INV 02/17/2015 SEP-CHK: N DISC: .00										15.45	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -											
DEPT 070 DUE 03/11/2015 DESC: AMBER LIGHT REPAIR PATCH MACH											
11745	00002	MASTHEAD INDUSTR	183579 23017241-00	3222	190049	031115	78.06	.00	.00		
CASH ACCOUNT 2015/06 INV 02/18/2015 SEP-CHK: N DISC: .00										78.06	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -											
DEPT 070 DUE 03/11/2015 DESC: FITTING COUPLINGS OUTFIT NEW											
11745	00002	MASTHEAD INDUSTR	183897 23017349-00	3358	190353	031115	32.96	.00	.00		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00										32.96	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -											
DEPT 070 DUE 03/11/2015 DESC: COUPLING TIES REPAIR 11054											
11745	00002	MASTHEAD INDUSTR	183900 23017404-00	3359	190356	031115	328.85	.00	.00		
CASH ACCOUNT 2015/06 INV 02/24/2015 SEP-CHK: N DISC: .00										328.85	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 -											
DEPT 070 DUE 03/11/2015 DESC: LITE BAR OUTFIT NEW PICKUP											
2787	00000	HOUSE OF CHEMICA	183532 530342		190000	031115	118.32	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00										118.32	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 03/11/2015 DESC:CLEANING SUPPLIES											
2840	00000	ICD FAMILY SHELT	183771 022815		190223	031115	29.00	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 02/28/2015 SEP-CHK: N DISC: .00										29.00	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70532 -											
DEPT 036 DUE 03/11/2015 DESC:FEB'15;FEES COLLECTED											
33	00001	INGRAM LIBRARY S	183707 83946457	212	190158	031115	55.98	.00	2,754.11		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00										55.98	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -											
DEPT 080 DUE 03/11/2015 DESC:PROCESSING CHARGES											

CHECK RUN: 031115 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	183710 83946445	2375	190161	031115	211.55	.00	614.15		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 03/11/2015 DESC:CHILDREN'S BOOKS									211.55	1099:
33	00001 INGRAM LIBRARY S	183712 83946446	2374	190163	031115	31.51	.00	1,413.62		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 03/11/2015 DESC:BOOKS									31.51	1099:
33	00001 INGRAM LIBRARY S	183713 83946447	2390	190164	031115	125.68	.00	644.48		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 - DEPT 080 DUE 03/11/2015 DESC:AV MATERIAL									125.68	1099:
33	00001 INGRAM LIBRARY S	183715 83946448	1553	190166	031115	40.27	.00	359.62		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 03/11/2015 DESC:BOOKS									40.27	1099:
33	00001 INGRAM LIBRARY S	183717 83946449	2687	190168	031115	178.98	.00	3,537.41		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 03/11/2015 DESC:BOOKS									178.98	1099:
33	00001 INGRAM LIBRARY S	183718 83946450	575	190169	031115	16.19	.00	41.03		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 - DEPT 080 DUE 03/11/2015 DESC:AUDIOVISUAL MATERIAL									16.19	1099:
33	00001 INGRAM LIBRARY S	183721 83946451	1782	190172	031115	64.73	.00	81.92		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 - DEPT 080 DUE 03/11/2015 DESC:BOOKS ON CD									64.73	1099:

CHECK RUN: 031115 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	183722 83946452	1783	190173	031115	264.42	.00	276.80		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00									264.42	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 03/11/2015 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	183723 83946453	1781	190174	031115	572.75	.00	734.82		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00									572.75	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 03/11/2015 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	183724 83946454	1037	190175	031115	43.14	.00	306.60		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00									43.14	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 03/11/2015 DESC:NOVEMBER AUDIOVISUAL										
33	00001 INGRAM LIBRARY S	183726 83946455	2177	190177	031115	471.64	.00	459.06		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00									471.64	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 03/11/2015 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	183727 83946456	1225	190178	031115	39.35	.00	100.53		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00									39.35	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 03/11/2015 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	183729 83994086	2390	190180	031115	43.07	.00	644.48		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00									43.07	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 03/11/2015 DESC:AV MATERIAL										
33	00001 INGRAM LIBRARY S	183730 83994087	2687	190181	031115	127.13	.00	3,537.41		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00									127.13	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 03/11/2015 DESC:BOOKS										

CHECK RUN: 031115 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	183732 83994088	576	190183	031115	31.15	.00	15.16		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00									31.15	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 03/11/2015 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	183733 83994089	1783	190184	031115	187.05	.00	276.80		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00									187.05	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 03/11/2015 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	183734 83994090	2177	190185	031115	29.76	.00	459.06		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00									29.76	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 03/11/2015 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	183735 83994091	2322	190186	031115	40.67	.00	27.85		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00									40.67	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 03/11/2015 DESC:CHILDREN'S AUDIOVISUAL MATERIA										
33	00001 INGRAM LIBRARY S	183736 83994092	212	190187	031115	3.86	.00	2,754.11		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00									3.86	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -										
DEPT 080 DUE 03/11/2015 DESC:PROCESSING CHARGES										
33	00001 INGRAM LIBRARY S	183737 83994085	2374	190188	031115	61.36	.00	1,413.62		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00									61.36	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 03/11/2015 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	183738 84042086	2375	190189	031115	191.82	.00	614.15		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									191.82	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 03/11/2015 DESC:CHILDREN'S BOOKS										

CHECK RUN: 031115 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	183739 84042087	2374	190190	031115	33.65	.00	1,413.62		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 03/11/2015 DESC:BOOKS									33.65	1099:
33	00001 INGRAM LIBRARY S	183740 84042088	2390	190191	031115	107.89	.00	644.48		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 - DEPT 080 DUE 03/11/2015 DESC:AV MATERIAL									107.89	1099:
33	00001 INGRAM LIBRARY S	183741 84042089	257	190192	031115	15.68	.00	126.49		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 03/11/2015 DESC:BOOKS									15.68	1099:
33	00001 INGRAM LIBRARY S	183742 84042090	1553	190193	031115	11.65	.00	359.62		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 03/11/2015 DESC:BOOKS									11.65	1099:
33	00001 INGRAM LIBRARY S	183744 84042091	2687	190195	031115	656.78	.00	3,537.41		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 03/11/2015 DESC:BOOKS									656.78	1099:
33	00001 INGRAM LIBRARY S	183745 84042092	1661	190196	031115	58.54	.00	130.25		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 03/11/2015 DESC:BOOKS									58.54	1099:
33	00001 INGRAM LIBRARY S	183746 84042093	576	190198	031115	13.11	.00	15.16		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 03/11/2015 DESC:BOOKS									13.11	1099:

CHECK RUN: 031115 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	183748 84042094	1783	190199	031115	373.17	.00	276.80		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									373.17	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 03/11/2015 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	183749 84042095	1781	190200	031115	386.71	.00	734.82		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									386.71	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 03/11/2015 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	183751 84042096	2177	190202	031115	338.54	.00	459.06		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									338.54	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 03/11/2015 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	183752 84042097	212	190203	031115	53.41	.00	2,754.11		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									53.41	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -										
DEPT 080 DUE 03/11/2015 DESC:PROCESSING CHARGES										
33	00001 INGRAM LIBRARY S	183753 84063093	2375	190205	031115	29.18	.00	614.15		
CASH ACCOUNT 2015/06 INV 02/27/2015 SEP-CHK: N DISC: .00									29.18	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 03/11/2015 DESC:CHILDREN'S BOOKS										
33	00001 INGRAM LIBRARY S	183755 84063094	2374	190206	031115	31.54	.00	1,413.62		
CASH ACCOUNT 2015/06 INV 02/27/2015 SEP-CHK: N DISC: .00									31.54	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 03/11/2015 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	183756 84063095	2390	190207	031115	86.30	.00	644.48		
CASH ACCOUNT 2015/06 INV 02/27/2015 SEP-CHK: N DISC: .00									86.30	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 03/11/2015 DESC:AV MATERIAL										

CHECK RUN: 031115 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	183758 84063096	2687	190209	031115	261.53	.00	3,537.41		
CASH ACCOUNT 2015/06 INV 02/27/2015 SEP-CHK: N DISC: .00									261.53	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 03/11/2015 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	183759 84063097	1783	190210	031115	121.00	.00	276.80		
CASH ACCOUNT 2015/06 INV 02/27/2015 SEP-CHK: N DISC: .00									121.00	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 03/11/2015 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	183760 84063098	1781	190211	031115	200.21	.00	734.82		
CASH ACCOUNT 2015/06 INV 02/27/2015 SEP-CHK: N DISC: .00									200.21	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 03/11/2015 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	183762 84063099	3125	190213	031115	1,834.36	.00	1,579.48		
CASH ACCOUNT 2015/06 INV 02/27/2015 SEP-CHK: N DISC: .00									1,834.36	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 03/11/2015 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	183763 84063100	2177	190214	031115	14.69	.00	459.06		
CASH ACCOUNT 2015/06 INV 02/27/2015 SEP-CHK: N DISC: .00									14.69	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 03/11/2015 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	183764 84063101	212	190215	031115	108.11	.00	2,754.11		
CASH ACCOUNT 2015/06 INV 02/27/2015 SEP-CHK: N DISC: .00									108.11	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -										
DEPT 080 DUE 03/11/2015 DESC:PROCESSING CHARGES										
33	00001 INGRAM LIBRARY S	183765 84075026	2687	190216	031115	15.71	.00	3,537.41		
CASH ACCOUNT 2015/06 INV 02/27/2015 SEP-CHK: N DISC: .00									15.71	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 03/11/2015 DESC:BOOKS										

CHECK RUN: 031115 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	183766 84075027	3125	190217	031115	460.80	.00	1,579.48		
CASH ACCOUNT 2015/06 INV 02/27/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - 460.80 1099:										
DEPT 080 DUE 03/11/2015 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	183767 84075028	3124	190218	031115	71.26	.00	2,383.92		
CASH ACCOUNT 2015/06 INV 02/27/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - 71.26 1099:										
DEPT 080 DUE 03/11/2015 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	183768 84075029	212	190219	031115	7.08	.00	2,754.11		
CASH ACCOUNT 2015/06 INV 02/27/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 - 7.08 1099:										
DEPT 080 DUE 03/11/2015 DESC:PROCESSING CHARGES										
33	00001 INGRAM LIBRARY S	183769 81303796		190220	031115	-18.00	.00	.00		
CASH ACCOUNT 2015/06 INV 10/29/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - -18.00 1099:										
DEPT 036 DUE 03/11/2015 DESC:CREDIT MEMO										
33	00001 INGRAM LIBRARY S	183770 83656297		190221	031115	-18.90	.00	.00		
CASH ACCOUNT 2015/06 INV 02/03/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - -18.90 1099:										
DEPT 036 DUE 02/03/2015 DESC:CREDIT MEMO										
2999	00000 BEN KEITH	183438 15833178		189903	031115	3,732.33	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - 3,732.33 1099:										
DEPT 065 DUE 03/11/2015 DESC:KITCHEN FOOD										
2999	00000 BEN KEITH	183439 15833181		189904	031115	46.58	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - 46.58 1099:										
DEPT 065 DUE 03/11/2015 DESC:KITCHEN SUPPLIES										

CHECK RUN: 031115 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2999 00000 BEN KEITH	183440 15835964		189905	031115	57.66	.00	.00		
CASH ACCOUNT 2015/06 INV 02/27/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 - DEPT 065 DUE 03/11/2015 DESC:KITCHEN FOOD								57.66	1099:
2999 00000 BEN KEITH	183459 15833177		189924	031115	139.77	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 - DEPT 065 DUE 03/11/2015 DESC:KITCHEN SUPPLIES								139.77	1099:
2999 00000 BEN KEITH	183460 15833176		189925	031115	4,390.85	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 - DEPT 065 DUE 03/11/2015 DESC:KITCHEN FOOD								4,390.85	1099:
2999 00000 BEN KEITH	183462 15835963		189927	031115	112.80	.00	.00		
CASH ACCOUNT 2015/06 INV 02/27/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 - DEPT 065 DUE 03/11/2015 DESC:KITCHEN FOOD								112.80	1099:
2999 00000 BEN KEITH	183580 15821591	3119	190050	031115	883.80	.00	.00		
CASH ACCOUNT 2015/06 INV 02/19/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70330 - DEPT 043 DUE 03/11/2015 DESC:GROCERIES								883.80	1099:
2999 00000 BEN KEITH	183887 15834515	3285	190342	031115	1,179.76	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70330 - DEPT 043 DUE 03/11/2015 DESC:GROCERIES								1,179.76	1099:
8229 00000 JAMES R. KNEISLE	183474 11P423		189940	031115	200.00	.00	.00		
CASH ACCOUNT 2015/06 INV 03/02/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 - DEPT 119 DUE 03/11/2015 DESC:K.L.								200.00	1099:A

CHECK RUN: 031115 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8229	00000 JAMES R. KNEISLE	183475 06P157		189941	031115	200.00	.00	.00		
CASH ACCOUNT 2015/06 INV 03/02/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 03/11/2015 DESC:G.G.										
8229	00000 JAMES R. KNEISLE	183477 11P257		189943	031115	200.00	.00	.00		
CASH ACCOUNT 2015/06 INV 03/02/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 03/11/2015 DESC:A.M.										
8229	00000 JAMES R. KNEISLE	183478 15P065		189944	031115	200.00	.00	.00		
CASH ACCOUNT 2015/06 INV 03/02/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 03/11/2015 DESC:A.L.										
12439	00000 KSA ENGINEERS	183917 60451	3258	190374	031115	19,500.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/12/2015 SEP-CHK: N DISC: .00									19,500.00	1099:
0001-00-000-000-0000-11010 - 0699-03-000-001-0075-70675 -14075										
DEPT 103 DUE 03/11/2015 DESC:PROFESSIONAL SERVICES FOR THE										
3058	00000 LA ESPERANZA CLI	183479 030215	3318	189945	031115	1,080.00	.00	.00		
CASH ACCOUNT 2015/06 INV 03/02/2015 SEP-CHK: N DISC: .00									1,080.00	1099:H
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70397 -										
DEPT 078 DUE 03/11/2015 DESC:SEE EOB 3;10;15										
3156	00004 LEXIS NEXIS	183645 1245171-20150228		190091	031115	50.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/28/2015 SEP-CHK: N DISC: .00									50.00	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70675 -										
DEPT 065 DUE 03/11/2015 DESC:FEB15 ABSCONDER REPORT										
3214	00002 LOWE'S HOME CENT	183442 29520		189907	031115	158.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00									72.60	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70441 -										
DEPT 065 DUE 03/11/2015 DESC:9900 0495467									85.40	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70475 -										

CHECK RUN: 031115 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3214	00000 LOWE'S HOME CENT	183827 924725	2832	190280	031115	38.87	.00	.00		
CASH ACCOUNT 2015/06 INV 01/30/2015 SEP-CHK: N DISC: .00									38.87	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70475 -										
DEPT 042 DUE 03/11/2015 DESC:PAINTING SUPPLIES										
3214	00000 LOWE'S HOME CENT	183828 924488	2919	190281	031115	79.68	.00	.00		
CASH ACCOUNT 2015/06 INV 02/11/2015 SEP-CHK: N DISC: .00									79.68	1099:
0001-00-000-000-0000-11010 - 0001-01-000-138-0000-70351 -										
DEPT 138 DUE 03/11/2015 DESC:SHOP SUPPLIES										
3214	00000 LOWE'S HOME CENT	183829 925803	2995	190282	031115	84.55	.00	.00		
CASH ACCOUNT 2015/06 INV 02/12/2015 SEP-CHK: N DISC: .00									84.55	1099:
0001-00-000-000-0000-11010 - 0001-01-000-136-0000-70572 -										
DEPT 136 DUE 03/11/2015 DESC:MAINTENANCE SUPPLIES										
11206	00000 LOWE, TERRY	183681 032615	2418	190131	031115	230.00	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 01/23/2015 SEP-CHK: N DISC: .00									230.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70428 -										
DEPT 054 DUE 03/11/2015 DESC:0322-2615;MEALS;H.I. OF TX C.;SAN ANTONIO										
3257	00002 MANATRON	183581 INVC052080	338	190051	031115	396.76	.00	2,276.52		
CASH ACCOUNT 2015/06 INV 02/17/2015 SEP-CHK: N DISC: .00									396.76	1099:
0001-00-000-000-0000-11010 - 0032-01-000-003-0000-70317 -										
DEPT 003 DUE 03/11/2015 DESC:BLANKET PO FOR NET MINUTES AND										
1305	00000 CHRISTI MANNING	183890 C-14-0762-SB		190345	031115	500.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 03/11/2015 DESC:STEVEN WAYNE SMITH										
3272	00015 SAN ANTONIO MARR	183686 032715	3017	190137	031115	577.91	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 02/13/2015 SEP-CHK: Y DISC: .00									577.91	1099:
0001-00-000-000-0000-11010 - 0105-02-000-053-0000-70428 -										
DEPT 053 DUE 03/11/2015 DESC:91420194;R. HARRIS;S.M.C.E. FOR C.;SAN ANTONIO										

CHECK RUN: 031115 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	183582 1710868	3129	190052	031115	54.15	.00	.00		
CASH ACCOUNT 2015/06 INV 02/19/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 - DEPT 080 DUE 03/11/2015 DESC:PAPER GOODS								54.15	1099:
3323 00000 MAYFIELD PAPER C	183583 1709397	2878	190053	031115	698.75	.40	.00		
CASH ACCOUNT 2015/06 INV 02/18/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70303 - DEPT 042 DUE 03/11/2015 DESC:JANITORIAL SUPPLIES								698.75	1099:
3323 00000 MAYFIELD PAPER C	183585 1711546	3047	190055	031115	11.60	.00	.00		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70390 - DEPT 043 DUE 03/11/2015 DESC:DETENTION SUPPLIES								11.60	1099:
3323 00000 MAYFIELD PAPER C	183586 1710667	3047	190056	031115	70.18	.00	.00		
CASH ACCOUNT 2015/06 INV 02/19/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70390 - DEPT 043 DUE 03/11/2015 DESC:DETENTION SUPPLIES								70.18	1099:
3323 00000 MAYFIELD PAPER C	183790 1715725	3250	190242	031115	58.84	.00	.00		
CASH ACCOUNT 2015/06 INV 03/02/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-138-0000-70343 - DEPT 138 DUE 03/11/2015 DESC: REPAIR PROTEAM/PARTS HOSE & HANDLE ASSY								58.84	1099:
3323 00000 MAYFIELD PAPER C	183791 1711897	3142	190243	031115	177.28	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-163-0000-70303 - DEPT 138 DUE 03/11/2015 DESC:JANTORIAL SUPPLIES								177.28	1099:
3323 00000 MAYFIELD PAPER C	183792 1712831	3142	190244	031115	265.92	.00	.00		
CASH ACCOUNT 2015/06 INV 02/24/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-163-0000-70303 - DEPT 138 DUE 03/11/2015 DESC:JANTORIAL SUPPLIES								265.92	1099:

CHECK RUN: 031115 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	183888 1714318	3271	190343	031115	674.00	.00	280.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									674.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-141-0000-70303 -										
DEPT 138 DUE 03/11/2015 DESC:JANITORIAL SUPPLIES										
3323	00000 MAYFIELD PAPER C	183891 1713467	3047	190346	031115	11.41	.01	.00		
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00									11.41	1099:
0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70390 -										
DEPT 043 DUE 03/11/2015 DESC:DETENTION SUPPLIES										
3350	00000 ELIZABETH MCGILL	183654 032015	2965	190105	031115	213.10	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 02/12/2015 SEP-CHK: Y DISC: .00									213.10	1099:
0001-00-000-000-0000-11010 - 0001-01-000-003-0000-70428 -										
DEPT 003 DUE 03/11/2015 DESC:0319-2015;MEALS;MILES;REGION III C.;FREDERICKBURG										
1356	00000 SHAWNTELL L. MCK	183465 A-14-0580-SB		189930	031115	500.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/12/2015 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 03/11/2015 DESC:WILLANDRA HOLLIS										
1356	00000 SHAWNTELL L. MCK	183892 14-02456L2		190347	031115	400.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/24/2015 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 03/11/2015 DESC:ANTHONY TREVINO										
1356	00000 SHAWNTELL L. MCK	183894 14-01642L2		190349	031115	200.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/24/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 03/11/2015 DESC:ANTHONY TREVINO										
1356	00000 SHAWNTELL L. MCK	183896 14-02460L2		190352	031115	200.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/24/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 03/11/2015 DESC:ANTHONY TREVINO										

CHECK RUN: 031115 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	183898 14-02458L2		190354	031115	200.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/24/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 03/11/2015 DESC:ANTHONY TREVINO										
1356	00000 SHAWNTELL L. MCK	183899 14-00619		190355	031115	400.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/18/2015 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 03/11/2015 DESC:JESSICA ANN VELASQUEZ										
6290	00000 MEDI-MART PHARMA	183444 6234031		189909	031115	6.99	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00									6.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 03/11/2015 DESC:RX;AF										
6290	00000 MEDI-MART PHARMA	183445 6234032		189910	031115	2.70	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00									2.70	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 03/11/2015 DESC:RX;AF										
6290	00000 MEDI-MART PHARMA	183446 6233999		189911	031115	12.44	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00									12.44	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 03/11/2015 DESC:RX;CH										
6290	00000 MEDI-MART PHARMA	183447 6233996		189912	031115	11.99	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00									11.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 03/11/2015 DESC:RX;CH										
6290	00000 MEDI-MART PHARMA	183448 6233937		189913	031115	7.99	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 02/24/2015 SEP-CHK: N DISC: .00									7.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 03/11/2015 DESC:RX;SS										

CHECK RUN: 031115 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	183449 6233938		189914	031115	9.67	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 02/24/2015 SEP-CHK: N DISC: .00									9.67	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 03/11/2015 DESC:RX;SS										
6290	00000 MEDI-MART PHARMA	183450 6233936		189915	031115	7.99	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 02/24/2015 SEP-CHK: N DISC: .00									7.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 03/11/2015 DESC:RX;AH										
6290	00000 MEDI-MART PHARMA	183451 6234004		189916	031115	10.99	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00									10.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 03/11/2015 DESC:RX;MH										
6290	00000 MEDI-MART PHARMA	183452 6234064		189917	031115	9.32	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									9.32	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 03/11/2015 DESC:RX;RP										
3372	00000 PECOS STREET PHA	183433 6404023		189898	031115	13.44	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									13.44	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 03/11/2015 DESC:RX;MW;FEMALE										
3373	00000 MEDICAL WHOLESAL	183588 0421335-IN	3086	190058	031115	43.05	.00	.00		
CASH ACCOUNT 2015/06 INV 02/13/2015 SEP-CHK: N DISC: .00									43.05	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -										
DEPT 042 DUE 03/11/2015 DESC:INMATE MEDICAL SUPPLIES INVOIC										
3373	00000 MEDICAL WHOLESAL	183590 0421242-IN	3086	190060	031115	245.09	.00	.00		
CASH ACCOUNT 2015/06 INV 02/12/2015 SEP-CHK: N DISC: .00									245.09	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -										
DEPT 042 DUE 03/11/2015 DESC:INMATE MEDICAL SUPPLIES INVOIC										

CHECK RUN: 031115 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	183591 0421336-IN	3086	190061	031115	227.91	.00	.00		
CASH ACCOUNT 2015/06 INV 02/13/2015 SEP-CHK: N DISC: .00									227.91	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -										
DEPT 042 DUE 03/11/2015 DESC:INMATE MEDICAL SUPPLIES INVOIC										
3373	00000 MEDICAL WHOLESAL	183631 0420951-IN	3086	190082	031115	24.45	.00	.00		
CASH ACCOUNT 2015/06 INV 02/10/2015 SEP-CHK: N DISC: .00									24.45	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 -										
DEPT 042 DUE 03/11/2015 DESC:INMATE MEDICAL SUPPLIES INVOIC										
8663	00000 MIDWEST TAPE	183874 92613506	3075	190329	031115	524.36	.00	686.36		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									524.36	1099:S
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 03/11/2015 DESC:DVDS										
3424	00001 MILLER UNIFORMS	183861 4253	2500	190316	031115	697.01	.00	337.99		
CASH ACCOUNT 2015/06 INV 02/19/2015 SEP-CHK: N DISC: .00									697.01	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70391 -										
DEPT 054 DUE 03/11/2015 DESC:UNIFORM SHIRTS										
3433	00000 MILLERSVIEW-DOOL	183632 770;022315	196	190083	031115	73.42	.00	692.72		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00									73.42	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70440 -										
DEPT 199 DUE 03/11/2015 DESC:WATER SERVICES										
1314	00000 GALEN A. MOELLER	183901 C-14-1242-SB		190357	031115	500.00	.00	.00		
CASH ACCOUNT 2015/06 INV 03/03/2015 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 03/11/2015 DESC:ADRIANN NICOLE JUSTICE										
3502	00000 KEITH MUNCEY	183689 032615	2870	190140	031115	184.00	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 02/11/2015 SEP-CHK: N DISC: .00									184.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70428 -										
DEPT 054 DUE 03/11/2015 DESC:0324-2615;MEALS;N. & B. OF R. & H.;NEW BRAUNFELS										

CHECK RUN: 031115 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12366	00000 MURFEE ENGINEERI	183692 33634	2840	190143	031115	12,000.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/04/2015 SEP-CHK: Y DISC: .00									12,000.00	1099:
0001-00-000-000-0000-11010 -						0027-04-000-011-0048-80501 -15048				
DEPT 011 DUE 03/11/2015 DESC:7214027;TWIN BUTTES;>012514 ENGINEERING SVCS										
3534	00000 NAPA AUTO PARTS	183633 158761	3235	190084	031115	55.69	.00	.00		
CASH ACCOUNT 2015/06 INV 02/24/2015 SEP-CHK: N DISC: .00									39.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70351 -				
DEPT 070 DUE 03/11/2015 DESC: FUSES									16.69	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70572 -				
3534	00000 NAPA AUTO PARTS	183634 158802	3263	190085	031115	20.60	.00	.00		
CASH ACCOUNT 2015/06 INV 02/24/2015 SEP-CHK: N DISC: .00									20.60	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70335 -				
DEPT 070 DUE 03/11/2015 DESC:BULDS REPAIR PATROL CARS										
3534	00000 NAPA AUTO PARTS	183635 158842	3264	190086	031115	31.99	.00	.00		
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00									31.99	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70343 -				
DEPT 070 DUE 03/11/2015 DESC: HEAD REPAIR TIRE MACHINE										
1309	00000 ELIZABETH O'CONN	183466 C-15-0001-CPS		189931	031115	571.25	.00	.00		
CASH ACCOUNT 2015/06 INV 02/18/2015 SEP-CHK: N DISC: .00									571.25	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 03/11/2015 DESC:G.R.H.										
1309	00000 ELIZABETH O'CONN	183467 C-14-0069-CPS;021815		189932	031115	249.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/18/2015 SEP-CHK: N DISC: .00									249.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 03/11/2015 DESC:L.D.T.										
3623	00000 O'REILLY AUTOMOT	183510 1613-104730		189978	031115	9.34	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									9.34	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70432 -				
DEPT 065 DUE 03/11/2015 DESC:VAN REPAIRS										

CHECK RUN: 031115 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	183636	3236	190087	031115	35.82	.00	.00		
		1613-103945								
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00									35.82	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70335 -				
DEPT 070 DUE 03/11/2015 DESC: MICRO V BELT REPAIR 13483										
3623	00000 O'REILLY AUTOMOT	183638	3218	190089	031115	35.99	.00	.00		
		1613-103833								
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00									35.99	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70335 -				
DEPT 070 DUE 03/11/2015 DESC: FD4596 FUEL FILTER REPAIR 134										
3623	00000 O'REILLY AUTOMOT	183639	3265	190090	031115	7.99	.00	.00		
		1613-104083								
CASH ACCOUNT 2015/06 INV 02/24/2015 SEP-CHK: N DISC: .00									7.99	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70343 -				
DEPT 070 DUE 03/11/2015 DESC: LIGHT SOCKET REPAIR 13610										
3623	00000 O'REILLY AUTOMOT	183641	3176	190092	031115	15.98	.00	.00		
		1613-102786								
CASH ACCOUNT 2015/06 INV 02/19/2015 SEP-CHK: N DISC: .00									15.98	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70335 -				
DEPT 070 DUE 03/11/2015 DESC: ROCKER SWITCH										
3623	00000 O'REILLY AUTOMOT	183643	3266	190095	031115	24.43	.00	.00		
		1613-104217								
CASH ACCOUNT 2015/06 INV 02/24/2015 SEP-CHK: N DISC: .00									24.43	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70335 -				
DEPT 070 DUE 03/11/2015 DESC: SENSOR REPAIR 13483										
3623	00000 O'REILLY AUTOMOT	183644	3193	190096	031115	48.87	.00	.00		
		1613-102511								
CASH ACCOUNT 2015/06 INV 02/18/2015 SEP-CHK: N DISC: .00									48.87	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70335 -				
DEPT 056 DUE 03/11/2015 DESC:VEHICLE TAG#13484										
3623	00000 O'REILLY AUTOMOT	183902	3354	190359	031115	131.40	.00	.00		
		1613-105633								
CASH ACCOUNT 2015/06 INV 03/02/2015 SEP-CHK: N DISC: .00									65.70	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70343 -				
DEPT 070 DUE 03/11/2015 DESC: BLUE SHOP TOWELS									65.70	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70343 -				

CHECK RUN: 031115 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	183904 1613-105456	3355	190360	031115	58.66	.00	.00		
CASH ACCOUNT 2015/06 INV 03/02/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70335 - DEPT 070 DUE 03/11/2015 DESC: WHEEL BEARINGS SEAL REPAIR 14									58.66	1099:
2128	00000 OVERDRIVE, INC.	183646 1280090838680-061014	3289	190097	031115	2,154.97	.00	.00		
CASH ACCOUNT 2015/06 INV 06/10/2014 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70365 - DEPT 080 DUE 03/11/2015 DESC:DOWNLOADABLE MATERIAL									2,154.97	1099:
2128	00000 OVERDRIVE, INC.	183647 1280113142860-021815	3071	190098	031115	1,661.70	.00	.00		
CASH ACCOUNT 2015/06 INV 02/18/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70365 - DEPT 080 DUE 03/11/2015 DESC:DOWNLOADABLE MATERIAL									1,661.70	1099:
2128	00000 OVERDRIVE, INC.	183867 MR-1280-0002-022315	1460	190322	031115	163.00	.00	568.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70416 - DEPT 080 DUE 03/11/2015 DESC:MARC RECORDS FOR DOWNLOADABLE									163.00	1099:
2128	00000 OVERDRIVE, INC.	183871 1280153532977-022415	3243	190326	031115	3,115.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/24/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70365 - DEPT 080 DUE 03/11/2015 DESC:DOWNLOADABLE MATERIAL									3,115.00	1099:
6492	00000 DONALD N. PAYNE	183903 C-13-0080-CPS;022615		190358	031115	772.50	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 - DEPT 019 DUE 03/11/2015 DESC:J.G.C., JR.									772.50	1099:A
6492	00000 DONALD N. PAYNE	183906 C-13-0072-CPS;022615		190362	031115	1,050.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 - DEPT 019 DUE 03/11/2015 DESC:M.N.L.H.									1,050.00	1099:A

CHECK RUN: 031115 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6492	00000 DONALD N. PAYNE	183908 C-13-0061CPS1;022615		190365	031115	892.50	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									892.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 03/11/2015 DESC:T.L.P.										
6492	00000 DONALD N. PAYNE	183911 C-13-0061-CPS;022615		190367	031115	645.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									645.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 03/11/2015 DESC:J.M.P., JR.										
6492	00000 DONALD N. PAYNE	183915 C-13-0056-CPS;022615		190371	031115	300.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									300.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 03/11/2015 DESC:J.J.R. AND M.E.C.E.										
6492	00000 DONALD N. PAYNE	183918 C-13-0111-CPS;022615		190373	031115	832.50	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									832.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 03/11/2015 DESC:C.J.H., JR., K.A.H., AND J.H.										
6492	00000 DONALD N. PAYNE	183920 C-13-0100-CPS;022615		190376	031115	165.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									165.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 03/11/2015 DESC:T.A.P.										
6492	00000 DONALD N. PAYNE	183922 C-14-0105-CPS;022615		190379	031115	337.50	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									337.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 03/11/2015 DESC:J.M., N.O.W., JR. AND J.M.W.										
6492	00000 DONALD N. PAYNE	183924 C-14-0056-CPS		190380	031115	307.50	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									307.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 03/11/2015 DESC:N.A.R., A.A.C. AND A.R.C.										

CHECK RUN: 031115 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6492	00000 DONALD N. PAYNE	183925 C-14-0055-CPS		190381	031115	330.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 - DEPT 019 DUE 03/11/2015 DESC:Z.R.G.									330.00	1099:A
6492	00000 DONALD N. PAYNE	183926 C-14-0053-CPS;022615		190382	031115	240.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 - DEPT 019 DUE 03/11/2015 DESC:K.K.E.									240.00	1099:A
6492	00000 DONALD N. PAYNE	183927 C-14-0033-CPS;022615		190383	031115	150.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 - DEPT 019 DUE 03/11/2015 DESC:K.J.W.									150.00	1099:A
6492	00000 DONALD N. PAYNE	183928 C-14-0026-CPS;022615		190384	031115	4,717.50	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 - DEPT 019 DUE 03/11/2015 DESC:S.M.C.									4,717.50	1099:A
11850	00000 PRESIDENT'S VOLU	183883 2015-0225-1613-11561	3288	190336	031115	83.22	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-028-0000-70676 - DEPT 028 DUE 03/11/2015 DESC:VOLUNTEER AWARDS									83.22	1099:
3854	00000 PTS OF AMERICA,	183858 93314	2776	190313	031115	753.90	.00	.00		
CASH ACCOUNT 2015/06 INV 02/15/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70484 - DEPT 054 DUE 03/11/2015 DESC:INMATE OUT OF STATE COLES COU									753.90	1099:
3863	00000 QUICK QUALITY PR	183870 39761	2966	190325	031115	65.05	.00	.00		
CASH ACCOUNT 2015/06 INV 02/19/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70325 - DEPT 080 DUE 03/11/2015 DESC:POSTER									65.05	1099:

CHECK RUN: 031115 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	183929 13-01791		190385	031115	400.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/19/2015 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 03/11/2015 DESC:RAYMUNDO GAVARIO, JR.										
3968	00000 REGIONAL CANCER	183481 030215	3320	189948	031115	174.28	.00	.00		
CASH ACCOUNT 2015/06 INV 03/02/2015 SEP-CHK: N DISC: .00									174.28	1099:H
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70397 -										
DEPT 078 DUE 03/11/2015 DESC:SEE EOB 3;10;15										
1317	00000 GONZALO P. RIOS	183930 C-13-0094-CPS		190386	031115	900.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									900.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 03/11/2015 DESC:J.D.M., J.N.M. AND J.S.M.										
1317	00000 GONZALO P. RIOS	183931 C-14-0026-CPS		190387	031115	3,300.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									3,300.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 03/11/2015 DESC:S.M.C.										
4108	00001 GECF SAM'S-CRTC	183506 001407		189974	031115	775.63	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 03/03/2015 SEP-CHK: N DISC: .00									775.63	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70676 -										
DEPT 065 DUE 03/11/2015 DESC:KITCHEN FOOD SUPPLIES										
4108	00001 GECF SAM'S-CRTC	183517 001513		189985	031115	881.77	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 03/03/2015 SEP-CHK: N DISC: .00									881.77	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 03/11/2015 DESC:KITCHEN FOOD SUPPLIES										
4140	00000 SAN ANGELO RADIA	183480 030215	3321	189947	031115	44.91	.00	.00		
CASH ACCOUNT 2015/06 INV 03/02/2015 SEP-CHK: N DISC: .00									44.91	1099:H
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70397 -										
DEPT 078 DUE 03/11/2015 DESC:SEE EOB 3;10;15										

CHECK RUN: 031115 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4197	00000 SCHNEIDER DISTRI	183648 19582	3066	190099	031115	286.56	.00	.00		
CASH ACCOUNT 2015/06 INV 02/17/2015 SEP-CHK: N DISC: .00									286.56	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70356 -										
DEPT 198 DUE 03/11/2015 DESC:PROPANE										
4210	00000 SCOTT-MERRIMAN,	183778 054789	1875	190230	031115	1,799.05	.00	5,862.99		
CASH ACCOUNT 2015/06 INV 02/28/2015 SEP-CHK: N DISC: .00									1,799.05	1099:
0001-00-000-000-0000-11010 - 0030-01-000-003-0000-70301 -										
DEPT 003 DUE 03/11/2015 DESC:SECURITY BANKNOTE PAPER FOR BI										
4245	00000 SHANNON CLINIC	183816 14132049	3286	190269	031115	46.66	.00	.00		
CASH ACCOUNT 2015/06 INV 01/02/2015 SEP-CHK: Y DISC: .00									46.66	1099:H
0001-00-000-000-0000-11010 - 0001-01-000-007-0000-60204 -										
DEPT 007 DUE 03/11/2015 DESC:SELF INSURED WC CLAIMS										
4245	00000 SHANNON CLINIC	183817 14132050	3286	190270	031115	83.88	.00	.00		
CASH ACCOUNT 2015/06 INV 01/16/2015 SEP-CHK: Y DISC: .00									83.88	1099:H
0001-00-000-000-0000-11010 - 0001-01-000-007-0000-60204 -										
DEPT 007 DUE 03/11/2015 DESC:SELF INSURED WC CLAIMS										
4245	00000 SHANNON CLINIC	183818 14132065	3286	190271	031115	52.11	.00	.00		
CASH ACCOUNT 2015/06 INV 01/21/2015 SEP-CHK: Y DISC: .00									52.11	1099:H
0001-00-000-000-0000-11010 - 0001-01-000-007-0000-60204 -										
DEPT 007 DUE 03/11/2015 DESC:SELF INSURED WC CLAIMS										
4245	00000 SHANNON CLINIC	183819 14125291	3286	190272	031115	76.23	.00	.00		
CASH ACCOUNT 2015/06 INV 02/13/2015 SEP-CHK: Y DISC: .00									76.23	1099:H
0001-00-000-000-0000-11010 - 0001-01-000-007-0000-60204 -										
DEPT 007 DUE 03/11/2015 DESC:SELF INSURED WC CLAIMS										
4268	00003 SHELL FLEET PLUS	183832 0000000065180929502	3392	190285	031115	228.15	.00	.00		
CASH ACCOUNT 2015/06 INV 02/17/2015 SEP-CHK: N DISC: .00									228.15	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70338 -										
DEPT 042 DUE 03/11/2015 DESC:FUEL										

CHECK RUN: 031115 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4283	00000 SHI GOVERNMENT S	183813 GB00142462	2910	190266	031115	757.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/16/2015 SEP-CHK: N DISC: .00									757.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-008-0000-70469 -										
DEPT 008 DUE 03/11/2015 DESC:TERMINAL SERVER CAL FOR THE NE										
4283	00000 SHI GOVERNMENT S	183814 GB00142463	2960	190267	031115	223.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/16/2015 SEP-CHK: N DISC: .00									223.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-008-0000-70469 -										
DEPT 008 DUE 03/11/2015 DESC:MICROSOFT SERVER 2012 1 USER C										
11382	00000 SIMONS, TODD CHA	183932 15-00284L2		190388	031115	400.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/24/2015 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 03/11/2015 DESC:CHARLIE MCDONELL										
11382	00000 SIMONS, TODD CHA	183933 15-00286L2		190389	031115	400.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/24/2015 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 03/11/2015 DESC:CHARLIE MCDONELL										
11382	00000 SIMONS, TODD CHA	183934 A-13-0203-SA		190390	031115	500.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 03/11/2015 DESC:BRITTANY SURBER										
4325	00000 DEBBIE SMITH	183662 032715	2691	190113	031115	376.18	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 02/04/2015 SEP-CHK: N DISC: .00									376.18	1099:
0001-00-000-000-0000-11010 - 0001-01-000-003-0000-70428 -										
DEPT 003 DUE 03/11/2015 DESC:0325-2715;MEALS;MILEAGE;TEXAS COLLEGE;AUSTIN										
10861	00000 SOUTH PLAINS FOR	183651 2225		190102	031115	2,000.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00									2,000.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70412 -										
DEPT 018 DUE 03/11/2015 DESC:AUTOPSY;D.W.;120415										

CHECK RUN: 031115 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10861	00000 SOUTH PLAINS FOR	183845 2264		190299	031115	2,500.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/28/2015 SEP-CHK: N DISC: .00									2,500.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70412 -										
DEPT 036 DUE 03/11/2015 DESC:AUTOPSY;J.M.;122914										
5260	00000 SOUTHLAND PARK O	183649 020115	1359	190100	031115	15.21	.00	121.56		
CASH ACCOUNT 2015/06 INV 02/01/2015 SEP-CHK: N DISC: .00									15.21	1099:R
0001-00-000-000-0000-11010 - 0001-01-000-130-0000-70440 -										
DEPT 136 DUE 03/11/2015 DESC:JP2 - SOUTHLAND PARK STORMWATE										
5260	00000 SOUTHLAND PARK O	183695 MAR15	105	190146	031115	1,928.17	.00	11,569.02		
CASH ACCOUNT 2015/06 INV 10/01/2014 SEP-CHK: N DISC: .00									1,928.17	1099:R
0001-00-000-000-0000-11010 - 0001-01-000-130-0000-70462 -										
DEPT 011 DUE 03/11/2015 DESC:2015 JP2 BLDG RENT										
12431	00000 SPEEDCONNECT LLC	183569 501-023198;033115		190039	031115	159.99	.00	.00		
CASH ACCOUNT 2015/06 INV 03/04/2015 SEP-CHK: N DISC: .00									159.99	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70440 -										
DEPT 065 DUE 03/11/2015 DESC:3262 NORTH US HWY 277										
12431	00000 SPEEDCONNECT LLC	183570 511-081993;033115		190041	031115	159.99	.00	.00		
CASH ACCOUNT 2015/06 INV 03/04/2015 SEP-CHK: N DISC: .00									159.99	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70440 -										
DEPT 065 DUE 03/11/2015 DESC:3398 MCGILL										
4395	00001 SPRINT	183577 56024152005840		190045	031115	800.14	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00									800.14	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70440 -										
DEPT 065 DUE 03/11/2015 DESC:INTERNET;FEBRUARY										
4397	00000 SPRINT PCS	183512 992688818-087		189980	031115	99.98	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00									99.98	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70440 -										
DEPT 065 DUE 03/11/2015 DESC:021715-031615 INTERNET SERVICES FOR LAPTOPS										

CHECK RUN: 031115 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	183794 3250779031		190247	031115	122.67	.00	.00		
CASH ACCOUNT 2015/06 INV 12/06/2014 SEP-CHK: N DISC: .00								122.67	1099:
0001-00-000-000-0000-11010 -					0001-02-000-016-0000-70301 -				
DEPT 036 DUE 03/11/2015 DESC:FREIGHT									
10416 00001 STAPLES ADVANTAG	183795 3256808190		190249	031115	-122.67	.00	.00		
CASH ACCOUNT 2015/06 INV 02/07/2015 SEP-CHK: N DISC: .00								-122.67	1099:
0001-00-000-000-0000-11010 -					0001-02-000-016-0000-70301 -				
DEPT 016 DUE 03/11/2015 DESC:CREDIT MEMO									
10416 00001 STAPLES ADVANTAG	183797 3256808193	2774	190250	031115	292.09	.00	.00		
CASH ACCOUNT 2015/06 INV 02/07/2015 SEP-CHK: N DISC: .00								292.09	1099:
0001-00-000-000-0000-11010 -					0001-02-000-016-0000-70301 -				
DEPT 016 DUE 03/11/2015 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	183798 3256112242	2504	190251	031115	310.32	.00	.00		
CASH ACCOUNT 2015/06 INV 01/31/2015 SEP-CHK: N DISC: .00								310.32	1099:
0001-00-000-000-0000-11010 -					0001-02-000-042-0000-70303 -				
DEPT 042 DUE 03/11/2015 DESC:SANITATION SUPPLIES									
10416 00001 STAPLES ADVANTAG	183799 3257321902	2857	190252	031115	147.87	.00	.00		
CASH ACCOUNT 2015/06 INV 02/14/2015 SEP-CHK: N DISC: .00								147.87	1099:
0001-00-000-000-0000-11010 -					0001-01-000-014-0000-70301 -				
DEPT 014 DUE 03/11/2015 DESC:HP TRI COLOR ORIGINAL INK CART									
10416 00001 STAPLES ADVANTAG	183800 3257321903	2950	190253	031115	53.59	.00	.00		
CASH ACCOUNT 2015/06 INV 02/14/2015 SEP-CHK: N DISC: .00								53.59	1099:
0001-00-000-000-0000-11010 -					0001-01-000-014-0000-70301 -				
DEPT 014 DUE 03/11/2015 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	183801 3257321974	2945	190254	031115	60.67	.00	.00		
CASH ACCOUNT 2015/06 INV 02/14/2015 SEP-CHK: N DISC: .00								60.67	1099:
0001-00-000-000-0000-11010 -					0001-01-000-003-0000-70301 -				
DEPT 003 DUE 03/11/2015 DESC:OFFICE SUPPLIES									

CHECK RUN: 031115 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	183802 3257321973	2945	190255	031115	19.48	.00	.00		
CASH ACCOUNT 2015/06 INV 02/14/2015 SEP-CHK: N DISC: .00								19.48	1099:
0001-00-000-000-0000-11010 -					0001-01-000-003-0000-70301 -				
DEPT 003 DUE 03/11/2015 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	183803 3257321975	3021	190256	031115	56.79	.00	.00		
CASH ACCOUNT 2015/06 INV 02/14/2015 SEP-CHK: N DISC: .00								56.79	1099:
0001-00-000-000-0000-11010 -					0001-01-000-003-0000-70301 -				
DEPT 003 DUE 03/11/2015 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	183804 3257321984	2913	190257	031115	5.34	.00	14.56		
CASH ACCOUNT 2015/06 INV 02/14/2015 SEP-CHK: N DISC: .00								5.34	1099:
0001-00-000-000-0000-11010 -					0001-02-000-018-0000-70301 -				
DEPT 018 DUE 03/11/2015 DESC:COLORED TOP TAB FILE POCKETS L									
10416 00001 STAPLES ADVANTAG	183805 3257321985	2913	190258	031115	46.94	.00	14.56		
CASH ACCOUNT 2015/06 INV 02/14/2015 SEP-CHK: N DISC: .00								46.94	1099:
0001-00-000-000-0000-11010 -					0001-02-000-018-0000-70301 -				
DEPT 018 DUE 03/11/2015 DESC:COLORED TOP TAB FILE POCKETS L									
10416 00001 STAPLES ADVANTAG	183806 3257321986	3028	190259	031115	34.59	.00	.00		
CASH ACCOUNT 2015/06 INV 02/14/2015 SEP-CHK: N DISC: .00								34.59	1099:
0001-00-000-000-0000-11010 -					0001-02-000-018-0000-70301 -				
DEPT 018 DUE 03/11/2015 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	183807 3257321987	3028	190260	031115	34.92	.00	.00		
CASH ACCOUNT 2015/06 INV 02/14/2015 SEP-CHK: N DISC: .00								34.92	1099:
0001-00-000-000-0000-11010 -					0001-02-000-018-0000-70301 -				
DEPT 018 DUE 03/11/2015 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	183808 3256112145	2576	190261	031115	173.11	.00	.00		
CASH ACCOUNT 2015/06 INV 01/31/2015 SEP-CHK: N DISC: .00								173.11	1099:
0001-00-000-000-0000-11010 -					0001-01-000-030-0000-70301 -				
DEPT 030 DUE 03/11/2015 DESC:OFFICE SUPPLIES									

CHECK RUN: 031115 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	183809 3257321958	2944	190262	031115	38.85	.00	.00		
CASH ACCOUNT 2015/06 INV 02/14/2015 SEP-CHK: N DISC: .00									38.85	1099:
0001-00-000-000-0000-11010 - 0043-02-000-013-0000-70301 -										
DEPT 013 DUE 03/11/2015 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	183810 3257321957	2764	190263	031115	4.96	.00	.00		
CASH ACCOUNT 2015/06 INV 02/14/2015 SEP-CHK: N DISC: .00									4.96	1099:
0001-00-000-000-0000-11010 - 0001-02-000-013-0000-70301 -										
DEPT 013 DUE 03/11/2015 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	183811 3257321959	2944	190264	031115	18.63	.00	.00		
CASH ACCOUNT 2015/06 INV 02/14/2015 SEP-CHK: N DISC: .00									18.63	1099:
0001-00-000-000-0000-11010 - 0043-02-000-013-0000-70301 -										
DEPT 013 DUE 03/11/2015 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	183812 3257321960	2990	190265	031115	136.58	.00	.00		
CASH ACCOUNT 2015/06 INV 02/14/2015 SEP-CHK: N DISC: .00									136.58	1099:
0001-00-000-000-0000-11010 - 0001-02-000-013-0000-70676 -										
DEPT 013 DUE 03/11/2015 DESC:WESTERN DIDITAL 1 TB MY PASSPO										
1350	00000 RANDOL L. STOUT	183935 D-13-0029-J;030215		190391	031115	250.00	.00	.00		
CASH ACCOUNT 2015/06 INV 03/02/2015 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70562 -										
DEPT 019 DUE 03/11/2015 DESC:K.T.										
4473	00000 ANGELO SUPERIOR	183653 111032	3181	190104	031115	891.76	.00	.00		
CASH ACCOUNT 2015/06 INV 02/17/2015 SEP-CHK: N DISC: .00									891.76	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -										
DEPT 136 DUE 03/11/2015 DESC:JAIL - REPAIR LEAK IN CEILING										
1326	00000 JOHN E. SUTTON	183468 A-14-1013-SB		189933	031115	500.00	.00	.00		
CASH ACCOUNT 2015/06 INV 12/03/2014 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 03/11/2015 DESC:STEPHANIE LYNN MCCLELLAND										

CHECK RUN: 031115 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	183936 14-02932L2		190392	031115	400.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 03/11/2015 DESC:JOHNATHON KIETH MITCHAM										
9712	00001 TAKE CONTROL, IN	183516 10862		189984	031115	135.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									85.00	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70675 -										
DEPT 065 DUE 03/11/2015 DESC:UA FEB15									50.00	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70675 -										
4516	00000 STEPHEN B. TALLE	183655 96758	3199	190106	031115	118.90	.00	.00		
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00									118.90	1099:
0001-00-000-000-0000-11010 - 0001-02-000-006-0000-70301 -										
DEPT 006 DUE 03/11/2015 DESC:#10 WINDOW ENVELOPES W/RET ADD										
10591	00003 TEXAS A&M AGRILI	183836 A501308	3335	190290	031115	60.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/12/2015 SEP-CHK: N DISC: .00									60.00	1099:
0001-00-000-000-0000-11010 - 0001-06-000-090-0000-70428 -										
DEPT 090 DUE 03/11/2015 DESC:0429-050115;REG A. WATKINS;HORT CONF										
4628	00000 TEXAS COMMUNICAT	183815 13686	3356	190268	031115	15.08	.00	.00		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									15.08	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 -										
DEPT 070 DUE 03/11/2015 DESC: ANTENNA REPAIR 13801										
12658	00000 TEXAS FORENSIC A	183698 041015	3339	190149	031115	495.00	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 03/04/2015 SEP-CHK: N DISC: .00									495.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70428 -										
DEPT 054 DUE 03/11/2015 DESC:0405-1015;REG D. GORE;B.P.A.;MESQUITE										
11812	00000 TEXAS HUNGER INI	183774 032615	3389	190226	031115	10.00	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 03/04/2015 SEP-CHK: N DISC: .00									10.00	1099:
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70428 -										
DEPT 078 DUE 03/11/2015 DESC:032615; REG. S. MARTINEZ;S.A.										

CHECK RUN: 031115 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11812	00000 TEXAS HUNGER INI	183775 032615*1	3389	190227	031115	10.00	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 03/04/2015 SEP-CHK: N DISC: .00									10.00	1099:
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70428 -										
DEPT 078 DUE 03/11/2015 DESC:032615; REG. S. GENTRY;S.A.										
11812	00000 TEXAS HUNGER INI	183776 032615*2	3389	190228	031115	10.00	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 03/04/2015 SEP-CHK: N DISC: .00									10.00	1099:
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70428 -										
DEPT 078 DUE 03/11/2015 DESC:032615; REG. N. LAMBERT;S.A.										
11812	00000 TEXAS HUNGER INI	183777 032615*3	3389	190229	031115	10.00	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 03/04/2015 SEP-CHK: N DISC: .00									10.00	1099:
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70428 -										
DEPT 078 DUE 03/11/2015 DESC:032615; REG. N. PARKER;S.A.										
4728	00003 TEXAS VICTIM SER	183696 00929	3153	190147	031115	275.00	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 03/03/2015 SEP-CHK: N DISC: .00									275.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-028-0000-70428 -										
DEPT 028 DUE 03/11/2015 DESC:0504-0815;REG S. ELLIOTT;TVSA CONF;S. PADRE ISLAND										
4728	00003 TEXAS VICTIM SER	183697 00930	3154	190148	031115	275.00	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 03/03/2015 SEP-CHK: N DISC: .00									275.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-028-0000-70428 -										
DEPT 028 DUE 03/11/2015 DESC:0504-0815;REG R. GUTHRIE;TVSA CONF;S. PADRE ISLAND										
4731	00000 TEXAS WILDLIFE D	183893 244608	1120	190348	031115	1,700.00	.00	11,900.00		
CASH ACCOUNT 2015/06 INV 02/28/2015 SEP-CHK: N DISC: .00									1,700.00	1099:
0001-00-000-000-0000-11010 - 0001-04-000-060-0000-70389 -										
DEPT 036 DUE 03/11/2015 DESC:FIELD AGREEMENT FY15										
8392	00000 PETROPLEX OFFICE	183658 EA144874	3078	190110	031115	31.43	.00	.00		
CASH ACCOUNT 2015/06 INV 02/16/2015 SEP-CHK: N DISC: .00									31.43	1099:
0001-00-000-000-0000-11010 - 0001-02-000-025-0000-70301 -										
DEPT 025 DUE 03/11/2015 DESC:BUSINESS CARDS / LELAND LACY										

CHECK RUN: 031115 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4836	00000 SUSSER PETROLEUM	183660 IN-00752870	2972	190111	031115	6,370.82	.00	.00		
CASH ACCOUNT 2015/06 INV 02/12/2015 SEP-CHK: N DISC: .00									6,370.82	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70338 -										
DEPT 198 DUE 03/11/2015 DESC:DIESEL										
4844	00000 MPE SOFTWARE SOL	183443 70212		189908	031115	395.00	.00	.00		
CASH ACCOUNT 2015/06 INV 03/01/2015 SEP-CHK: N DISC: .00									395.00	1099:S
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70675 -										
DEPT 065 DUE 03/11/2015 DESC:COMPUTER SERVICE;MARCH15										
4844	00000 MPE SOFTWARE SOL	183461 70213		189926	031115	395.00	.00	.00		
CASH ACCOUNT 2015/06 INV 03/01/2015 SEP-CHK: N DISC: .00									395.00	1099:S
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70675 -										
DEPT 065 DUE 03/11/2015 DESC:COMPUTER SERVICE;MARCH										
4844	00000 MPE SOFTWARE SOL	183513 70214		189981	031115	3,200.00	.00	.00		
CASH ACCOUNT 2015/06 INV 03/01/2015 SEP-CHK: N DISC: .00									3,200.00	1099:S
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70675 -										
DEPT 065 DUE 03/11/2015 DESC:CASE MANAGEMENT SOFTWARE LICENSE										
11924	00000 TRUST ACCOUNT OF	183937 030215		190393	031115	18,500.00	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 03/02/2015 SEP-CHK: N DISC: .00									18,500.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70425 -										
DEPT 019 DUE 03/11/2015 DESC:SEALED ORDER										
4883	00003 TYLER CONNECT 20	183864 020-8649	3251	190319	031115	52,072.39	.00	.00		
CASH ACCOUNT 2015/06 INV 03/01/2015 SEP-CHK: N DISC: .00									52,072.39	1099:
0001-00-000-000-0000-11010 - 0001-01-000-008-0000-70445 -										
DEPT 008 DUE 03/11/2015 DESC:ODYSSEY MAINTENANCE AND SUPPOR										
9101	00001 UNIFIRST CORPORA	183664 839 0159259	194	190114	031115	55.43	.00	3,724.73		
CASH ACCOUNT 2015/06 INV 02/19/2015 SEP-CHK: N DISC: .00									55.43	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70391 -										
DEPT 199 DUE 03/11/2015 DESC:WEEKLY PAYMENT FOR UNIFORMS										

CHECK RUN: 031115 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	183665	3170	190115	031115	31.77	.00	.00		
		839 0159365								
CASH ACCOUNT 2015/06 INV 02/20/2015 SEP-CHK: N DISC: .00									31.77	1099:
0001-00-000-000-0000-11010 -						0001-01-000-138-0000-70391 -				
DEPT 138 DUE 03/11/2015 DESC:UNIFORMS										
9101	00001 UNIFIRST CORPORA	183666	191	190116	031115	105.36	.00	3,486.64		
		839 0159255								
CASH ACCOUNT 2015/06 INV 02/19/2015 SEP-CHK: N DISC: .00									105.36	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70391 -				
DEPT 198 DUE 03/11/2015 DESC:WEEKLY UNIFORM PAYMENT										
9101	00001 UNIFIRST CORPORA	183667	53	190117	031115	13.08	.00	3,703.43		
		839 0159262								
CASH ACCOUNT 2015/06 INV 02/19/2015 SEP-CHK: N DISC: .00									13.08	1099:
0001-00-000-000-0000-11010 -						0001-01-000-132-0000-70358 -				
DEPT 136 DUE 03/11/2015 DESC:UNIFIRST - MATS AND UNIFORMS										
9101	00001 UNIFIRST CORPORA	183669	53	190119	031115	76.04	.00	3,703.43		
		839 0159256								
CASH ACCOUNT 2015/06 INV 02/19/2015 SEP-CHK: N DISC: .00									76.04	1099:
0001-00-000-000-0000-11010 -						0001-01-000-136-0000-70391 -				
DEPT 136 DUE 03/11/2015 DESC:UNIFIRST - MATS AND UNIFORMS										
9101	00001 UNIFIRST CORPORA	183670	3179	190120	031115	13.08	.00	.00		
		839 0159257								
CASH ACCOUNT 2015/06 INV 02/19/2015 SEP-CHK: N DISC: .00									13.08	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70391 -				
DEPT 070 DUE 03/11/2015 DESC: UNIFORMS PARKS										
9101	00001 UNIFIRST CORPORA	183671	3179	190122	031115	51.67	.00	.00		
		839 0159258								
CASH ACCOUNT 2015/06 INV 02/19/2015 SEP-CHK: N DISC: .00									10.16	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70351 -				
DEPT 070 DUE 03/11/2015 DESC: UNIFORMS									18.42	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70391 -				
									15.42	1099:
						0001-03-000-198-0000-70391 -				
									7.67	1099:
						0001-03-000-199-0000-70391 -				

CHECK RUN: 031115 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	183782	3357	190234	031115	29.50	.00	.00		
		839 0159915								
CASH ACCOUNT 2015/06 INV 02/27/2015 SEP-CHK: N DISC: .00									29.50	1099:
0001-00-000-000-0000-11010 -						0001-01-000-138-0000-70391 -				
DEPT 138 DUE 03/11/2015 DESC:UNIFORMS										
9101	00001 UNIFIRST CORPORA	183783	3312	190235	031115	13.08	.00	.00		
		839 0159811								
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									13.08	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70391 -				
DEPT 070 DUE 03/11/2015 DESC: UNIFORMS PARKS										
9101	00001 UNIFIRST CORPORA	183784	3312	190236	031115	51.59	.00	.00		
		839 0159812								
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									10.16	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70351 -				
DEPT 070 DUE 03/11/2015 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	183785	191	190237	031115	100.36	.00	3,486.64		
		839 0159809								
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									100.36	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70391 -				
DEPT 198 DUE 03/11/2015 DESC:WEEKLY UNIFORM PAYMENT										
9101	00001 UNIFIRST CORPORA	183786	53	190238	031115	71.94	.00	3,703.43		
		839 0159810								
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									71.94	1099:
0001-00-000-000-0000-11010 -						0001-01-000-136-0000-70391 -				
DEPT 136 DUE 03/11/2015 DESC:UNIFIRST - MATS AND UNIFORMS										
9101	00001 UNIFIRST CORPORA	183787	53	190239	031115	13.08	.00	3,703.43		
		839 0159834								
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									13.08	1099:
0001-00-000-000-0000-11010 -						0001-01-000-180-0000-70358 -				
DEPT 136 DUE 03/11/2015 DESC:UNIFIRST - MATS AND UNIFORMS										

CHECK RUN: 031115 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	183788 839 0159816	53	190240	031115	13.08	.00	3,703.43		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									13.08	1099:
0001-00-000-000-0000-11010 - 0001-01-000-132-0000-70358 -										
DEPT 136 DUE 03/11/2015 DESC:UNIFIRST - MATS AND UNIFORMS										
9101	00001 UNIFIRST CORPORA	183789 839 0159813	194	190241	031115	80.14	.00	3,724.73		
CASH ACCOUNT 2015/06 INV 02/26/2015 SEP-CHK: N DISC: .00									80.14	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70391 -										
DEPT 199 DUE 03/11/2015 DESC:WEEKLY PAYMENT FOR UNIFORMS BL										
12655	00000 VARQUERA,IGNACIO	183674 021915	3213	190124	031115	14.87	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 02/19/2015 SEP-CHK: N DISC: .00									14.87	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70489 -										
DEPT 080 DUE 03/11/2015 DESC:REFUND										
7659	00000 MARICELA VASQUEZ	183938 14-02858L2		190394	031115	400.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 03/11/2015 DESC:JESSICA RATCLIFFE										
4973	00001 VERIZON	183676 2823713662 00;021615	3306	190126	031115	27.14	.00	.00		
CASH ACCOUNT 2015/06 INV 02/16/2015 SEP-CHK: Y DISC: .00									27.14	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70420 -										
DEPT 009 DUE 03/11/2015 DESC:TELEPHONE BILL										
4973	00001 VERIZON	183678 2807161864 07;021615	3252	190128	031115	816.90	.00	.00		
CASH ACCOUNT 2015/06 INV 02/16/2015 SEP-CHK: Y DISC: .00									816.90	1099:
0001-00-000-000-0000-11010 - 0012-02-000-016-0000-70385 -										
DEPT 008 DUE 03/11/2015 DESC:JP2 T1 LINE										
4973	00001 VERIZON	183824 2899162055 05;021915	3376	190277	031115	7,623.09	.00	.00		
CASH ACCOUNT 2015/06 INV 02/19/2015 SEP-CHK: Y DISC: .00									7,623.09	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70420 -										
DEPT 009 DUE 03/11/2015 DESC:TELEPHONE BILL										

CHECK RUN: 031115 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4998	00000 VULCAN INC. (SIG	183843 267399	2598	190297	031115	143.85	.00	.00		
CASH ACCOUNT 2015/06 INV 02/16/2015 SEP-CHK: N DISC: .00									71.92	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70356 -				
DEPT 070 DUE 03/11/2015 DESC: CATTLE GUARD SIGNS									71.93	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70357 -				
9887	00000 WALKER, CHANDA	183657 032015	2970	190108	031115	46.00	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 02/12/2015 SEP-CHK: N DISC: .00									46.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-003-0000-70428 -				
DEPT 003 DUE 03/11/2015 DESC:0319-2015;MEALS;MILES;REGION III C.;FREDERICKBURG										
5022	00001 WALMART -CRTC	183482 004089;022515		189949	031115	499.18	.00	.00		
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00									374.00	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70475 -				
DEPT 065 DUE 03/11/2015 DESC:SUPPLIES									125.18	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
5022	00001 WALMART -CRTC	183518 005642;030315		189986	031115	138.20	.00	.00		
CASH ACCOUNT 2015/06 INV 03/03/2015 SEP-CHK: N DISC: .00									138.20	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 03/11/2015 DESC:KITCHEN FOOD										
5022	00000 WALMART	183743 003725	2525	190194	031115	9.52	.00	.00		
CASH ACCOUNT 2015/06 INV 01/26/2015 SEP-CHK: N DISC: .00									9.52	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70327 -				
DEPT 136 DUE 03/11/2015 DESC:JAIL KITCHEN - DISTILLED WATER										
5022	00000 WALMART	183747 004782	2859	190197	031115	37.96	13.36	.00		
CASH ACCOUNT 2015/06 INV 02/09/2015 SEP-CHK: N DISC: .00									24.60	1099:
0001-00-000-000-0000-11010 -						0001-01-000-014-0000-70301 -				
DEPT 014 DUE 03/11/2015 DESC:WIPES									13.36	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70386 -				
5022	00000 WALMART	183750 001105	3013	190201	031115	436.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/12/2015 SEP-CHK: N DISC: .00									436.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70680 -				

CHECK RUN: 031115 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
	DEPT 054 DUE 03/11/2015 DESC:32" HDTV FOR SHERIFF'S OFFICE									
5022	00000 WALMART	183754 006059	2331	190204	031115	33.02	.00	.00		
CASH ACCOUNT 2015/06 INV 01/22/2015 SEP-CHK: N DISC: .00									33.02	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
	DEPT 080 DUE 03/11/2015 DESC:SUPPLIES									
5022	00000 WALMART	183757 006037	2823	190208	031115	24.44	.00	.00		
CASH ACCOUNT 2015/06 INV 02/09/2015 SEP-CHK: N DISC: .00									8.94	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
	DEPT 080 DUE 03/11/2015 DESC:SUPPLIES								15.50	1099:
0001-00-000-000-0000-11010 -						0015-06-000-080-0000-70481 -12812				
5022	00000 WALMART	183761 001383	2968	190212	031115	33.96	.00	.00		
CASH ACCOUNT 2015/06 INV 02/13/2015 SEP-CHK: N DISC: .00									33.96	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70386 -				
	DEPT 080 DUE 03/11/2015 DESC:COOKIES FOR EVENT									
12656	00000 WENZEL,HEATHER R	183879 022415	3261	190334	031115	16.99	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 02/24/2015 SEP-CHK: N DISC: .00									16.99	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70489 -				
	DEPT 080 DUE 03/11/2015 DESC:REFUND									
5077	00000 CT CUBE, L.P.	183680 40378617	197	190130	031115	30.35	.00	298.60		
CASH ACCOUNT 2015/06 INV 02/16/2015 SEP-CHK: Y DISC: .00									30.35	1099:S
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70385 -				
	DEPT 199 DUE 03/11/2015 DESC:INTERNET SERVICE									
5077	00000 CT CUBE, L.P.	183682 40380686	192	190132	031115	30.35	.00	267.90		
CASH ACCOUNT 2015/06 INV 02/16/2015 SEP-CHK: Y DISC: .00									30.35	1099:S
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70440 -				
	DEPT 198 DUE 03/11/2015 DESC:INTERNET SERVICE									
5077	00000 CT CUBE, L.P.	183684 40382554	3314	190135	031115	36.95	.00	.00		
CASH ACCOUNT 2015/06 INV 02/16/2015 SEP-CHK: Y DISC: .00									36.95	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70388 -				
	DEPT 056 DUE 03/11/2015 DESC:656-8755									

CHECK RUN: 031115 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5083	00000 WEST TEXAS BEARI	183907 137759	3343	190363	031115	11.94	.00	.00		
CASH ACCOUNT 2015/06 INV 03/02/2015 SEP-CHK: N DISC: .00									11.94	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -										
DEPT 136 DUE 03/11/2015 DESC:JAIL - CHAIN AND CABLE FLUID										
5090	00000 WEST TEXAS FIRE	183685 0119677	3049	190136	031115	196.17	.00	.00		
CASH ACCOUNT 2015/06 INV 02/17/2015 SEP-CHK: N DISC: .00									196.17	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70303 -										
DEPT 042 DUE 03/11/2015 DESC:JANITORIAL SUPPLIES										
5090	00000 WEST TEXAS FIRE	183687 0119460	3087	190138	031115	136.60	.00	.00		
CASH ACCOUNT 2015/06 INV 02/12/2015 SEP-CHK: N DISC: .00									136.60	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70303 -										
DEPT 042 DUE 03/11/2015 DESC:CORD FOR SLOW SPEED BUFFER AND										
5090	00000 WEST TEXAS FIRE	183909 0120393	3424	190364	031115	77.98	.00	.00		
CASH ACCOUNT 2015/06 INV 03/05/2015 SEP-CHK: N DISC: .00									77.98	1099:S
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70358 -										
DEPT 199 DUE 03/11/2015 DESC:SAFETY KIT, EQUIPMENT, VEST										
12503	00000 WEST TEXAS ROCK	183850 9861	3094	190304	031115	5,397.80	.00	25,721.74		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00									5,397.80	1099:
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70357 -										
DEPT 199 DUE 03/11/2015 DESC:STATE GRADE BASE										
5120	00000 LUTHER T. MOORE,	183852 42925	3274	190306	031115	160.75	.00	.00		
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00									160.75	1099:S
0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70301 -										
DEPT 081 DUE 03/11/2015 DESC:PARKS RECIEPT BOOKS										
5120	00000 LUTHER T. MOORE,	183854 42886	2877	190309	031115	241.65	.00	.00		
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00									241.65	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-030-0000-70301 -										
DEPT 030 DUE 03/11/2015 DESC:DATE STAMPS AND SIGNATURE STAM										

CHECK RUN: 031115 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,	183856 42830	2877	190311	031115	18.90	.00	.00		
CASH ACCOUNT 2015/06 INV 02/09/2015 SEP-CHK: N DISC: .00								18.90	1099:S
0001-00-000-000-0000-11010 -					0001-01-000-030-0000-70301 -				
DEPT 030 DUE 03/11/2015 DESC:DATE STAMPS AND SIGNATURE STAM									
5152 00000 WILBARGER COUNTY	183939 030215		190395	031115	705.00	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 03/02/2015 SEP-CHK: N DISC: .00								705.00	1099:
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70425 -				
DEPT 019 DUE 03/11/2015 DESC:SEALED ORDER;MED-1550									
1369 00000 THOMAS T. WILLIA	183469 D-14-1175-SA		189934	031115	1,042.50	.00	.00		
CASH ACCOUNT 2015/06 INV 02/23/2015 SEP-CHK: N DISC: .00								1,042.50	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 03/11/2015 DESC:BOBBY CARLOS KELLY									
1369 00000 THOMAS T. WILLIA	183940 D-13-0582-SB		190396	031115	500.00	.00	.00		
CASH ACCOUNT 2015/06 INV 02/25/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 03/11/2015 DESC:BRANDON KYLE GARNER									
5174 00000 WILSON T.W.& A.,	183690 88643	3177	190141	031115	105.06	.00	.00		
CASH ACCOUNT 2015/06 INV 02/19/2015 SEP-CHK: N DISC: .00								105.06	1099:
0001-00-000-000-0000-11010 -					0001-06-000-081-0000-70343 -				
DEPT 081 DUE 03/11/2015 DESC:TIRES FOR BUSH HOG PZ2873									
5184 00000 SHERI WOODFIN	183661 032015*3	2895	190112	031115	92.00	.00	.00		W9rcd
CASH ACCOUNT 2015/06 INV 02/10/2015 SEP-CHK: N DISC: .00								92.00	1099:
0001-00-000-000-0000-11010 -					0001-01-000-014-0000-70428 -				
DEPT 014 DUE 03/11/2015 DESC:0319-2015;MEALS;REGION III C.;FREDERICKBURG									
5211 00000 XEROX CORPORATIO	183781 078441049		337 190233	031115	128.86	.00	5,226.20		
CASH ACCOUNT 2015/06 INV 03/01/2015 SEP-CHK: N DISC: .00								128.86	1099:
0001-00-000-000-0000-11010 -					0030-01-000-003-0000-70302 -				
DEPT 003 DUE 03/11/2015 DESC:BLANKET PO FOR XEROX BILLING									

CHECK RUN: 031115 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5211	00000 XEROX CORPORATIO	183876 078441053	337	190331	031115	59.89	.00	5,226.20		
CASH ACCOUNT 2015/06 INV 03/01/2015 SEP-CHK: N DISC: .00									59.89	1099:
0001-00-000-000-0000-11010 - 0030-01-000-003-0000-70302 -										
DEPT 003 DUE 03/11/2015 DESC:BLANKET PO FOR XEROX BILLING										
5211	00000 XEROX CORPORATIO	183877 078441054	337	190332	031115	24.20	.00	5,226.20		
CASH ACCOUNT 2015/06 INV 03/01/2015 SEP-CHK: N DISC: .00									24.20	1099:
0001-00-000-000-0000-11010 - 0030-01-000-003-0000-70302 -										
DEPT 003 DUE 03/11/2015 DESC:BLANKET PO FOR XEROX BILLING										

465 APPROVED UNPAID INVOICES TOTAL 500,289.54

465 INVOICE(S) REPORT POST TOTAL 500,289.54

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001 GENERAL FUND	2015 6	147	03/11/2015		
0001-00-000-000-0000-11800 -			FLEET INVENTORY	68.20	
0001-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		357,434.96
0001-00-000-000-0000-30001 -			EXPENDITURE CONTROL	357,366.76	
0001-00-000-000-0000-30004 -			BUDGETARY FUND BALANCE, RES	286,210.83	
0001-00-000-000-0000-32440 -			ENCUMBRANCE		286,210.83
			FUND TOTAL	643,645.79	643,645.79
0005 ROAD & BRIDGE PRECINCT 1 & 3	2015 6	147	03/11/2015		
0005-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		11,751.60
0005-00-000-000-0000-30001 -			EXPENDITURE CONTROL	11,751.60	
0005-00-000-000-0000-30004 -			BUDGETARY FUND BALANCE, RES	12,279.28	
0005-00-000-000-0000-32440 -			ENCUMBRANCE		12,279.28
			FUND TOTAL	24,030.88	24,030.88
0006 ROAD & BRIDGE PRECINCT 2 & 4	2015 6	147	03/11/2015		
0006-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		5,777.16
0006-00-000-000-0000-30001 -			EXPENDITURE CONTROL	5,777.16	
0006-00-000-000-0000-30004 -			BUDGETARY FUND BALANCE, RES	5,788.82	
0006-00-000-000-0000-32440 -			ENCUMBRANCE		5,788.82
			FUND TOTAL	11,565.98	11,565.98
0012 JUSTICE COURT TECHNOLOGY	2015 6	147	03/11/2015		
0012-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		816.90
0012-00-000-000-0000-30001 -			EXPENDITURE CONTROL	816.90	
0012-00-000-000-0000-30004 -			BUDGETARY FUND BALANCE, RES	816.90	
0012-00-000-000-0000-32440 -			ENCUMBRANCE		816.90
			FUND TOTAL	1,633.80	1,633.80
0015 LIBRARY DONATIONS	2015 6	147	03/11/2015		
0015-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		15.50
0015-00-000-000-0000-30001 -			EXPENDITURE CONTROL	15.50	
0015-00-000-000-0000-30004 -			BUDGETARY FUND BALANCE, RES	15.50	
0015-00-000-000-0000-32440 -			ENCUMBRANCE		15.50
			FUND TOTAL	31.00	31.00
0027 TX COMMUNITY DEV BLOCK GRANT	2015 6	147	03/11/2015		
0027-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		58,665.44
0027-00-000-000-0000-30001 -			EXPENDITURE CONTROL	58,665.44	
0027-00-000-000-0000-30004 -			BUDGETARY FUND BALANCE, RES	58,665.44	
0027-00-000-000-0000-32440 -			ENCUMBRANCE		58,665.44
			FUND TOTAL	117,330.88	117,330.88

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0030 CNTY CLERK PRESERV & ARCHIVE	2015 6	147	03/11/2015			
0030-00-000-000-0000-22020 -				ACCOUNTS PAYABLE		2,292.00
0030-00-000-000-0000-30001 -				EXPENDITURE CONTROL	2,292.00	
0030-00-000-000-0000-30004 -				BUDGETARY FUND BALANCE, RES	2,292.00	
0030-00-000-000-0000-32440 -				ENCUMBRANCE		2,292.00
				FUND TOTAL	4,584.00	4,584.00
0032 CNTY CLERK ARCHIVE	2015 6	147	03/11/2015			
0032-00-000-000-0000-22020 -				ACCOUNTS PAYABLE		396.76
0032-00-000-000-0000-30001 -				EXPENDITURE CONTROL	396.76	
0032-00-000-000-0000-30004 -				BUDGETARY FUND BALANCE, RES	396.76	
0032-00-000-000-0000-32440 -				ENCUMBRANCE		396.76
				FUND TOTAL	793.52	793.52
0036 THIRD COURT OF APPEALS	2015 6	147	03/11/2015			
0036-00-000-000-0000-22020 -				ACCOUNTS PAYABLE		1,032.14
0036-00-000-000-0000-30001 -				EXPENDITURE CONTROL	1,032.14	
				FUND TOTAL	1,032.14	1,032.14
0043 DA PRETRIAL DIVERSION FUND	2015 6	147	03/11/2015			
0043-00-000-000-0000-22020 -				ACCOUNTS PAYABLE		57.48
0043-00-000-000-0000-30001 -				EXPENDITURE CONTROL	57.48	
0043-00-000-000-0000-30004 -				BUDGETARY FUND BALANCE, RES	57.48	
0043-00-000-000-0000-32440 -				ENCUMBRANCE		57.48
				FUND TOTAL	114.96	114.96
0045 COUNTY ATTY FEE	2015 6	147	03/11/2015			
0045-00-000-000-0000-22020 -				ACCOUNTS PAYABLE		98.25
0045-00-000-000-0000-30001 -				EXPENDITURE CONTROL	98.25	
0045-00-000-000-0000-30004 -				BUDGETARY FUND BALANCE, RES	98.25	
0045-00-000-000-0000-32440 -				ENCUMBRANCE		98.25
				FUND TOTAL	196.50	196.50
0061 BATTERING INTER & PREV PRGM	2015 6	147	03/11/2015			
0061-00-000-000-0000-22020 -				ACCOUNTS PAYABLE		1,225.23
0061-00-000-000-0000-30001 -				EXPENDITURE CONTROL	1,225.23	
				FUND TOTAL	1,225.23	1,225.23
0064 CONCHO VALLEY DRUG COURT	2015 6	147	03/11/2015			
0064-00-000-000-0000-22020 -				ACCOUNTS PAYABLE		12.44
0064-00-000-000-0000-30001 -				EXPENDITURE CONTROL	12.44	
				FUND TOTAL	12.44	12.44

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
0065 CSCD BASIC SUPERVISION	2015 6	147	03/11/2015			
0065-00-000-000-0000-22020 -			ACCOUNTS PAYABLE			7,980.02
0065-00-000-000-0000-30001 -			EXPENDITURE CONTROL		7,980.02	
				FUND TOTAL	7,980.02	7,980.02
0066 CRTC MALE CCF	2015 6	147	03/11/2015			
0066-00-000-000-0000-22020 -			ACCOUNTS PAYABLE			8,653.04
0066-00-000-000-0000-30001 -			EXPENDITURE CONTROL		8,653.04	
				FUND TOTAL	8,653.04	8,653.04
0071 STATE & MUNICIPAL FEES	2015 6	147	03/11/2015			
0071-00-000-000-0000-22020 -			ACCOUNTS PAYABLE			29.00
0071-00-000-000-0000-30001 -			EXPENDITURE CONTROL		29.00	
				FUND TOTAL	29.00	29.00
0105 CONSTABLE #4 LEOSE	2015 6	147	03/11/2015			
0105-00-000-000-0000-22020 -			ACCOUNTS PAYABLE			577.91
0105-00-000-000-0000-30001 -			EXPENDITURE CONTROL		577.91	
0105-00-000-000-0000-30004 -			BUDGETARY FUND BALANCE, RES		577.91	
0105-00-000-000-0000-32440 -			ENCUMBRANCE			577.91
				FUND TOTAL	1,155.82	1,155.82
0116 CRTC FEMALE CCF	2015 6	147	03/11/2015			
0116-00-000-000-0000-22020 -			ACCOUNTS PAYABLE			8,550.59
0116-00-000-000-0000-30001 -			EXPENDITURE CONTROL		8,550.59	
				FUND TOTAL	8,550.59	8,550.59
0150 COMMUNITY RE-ENRICHMENT WORK	2015 6	147	03/11/2015			
0150-00-000-000-0000-22020 -			ACCOUNTS PAYABLE			51.46
0150-00-000-000-0000-30001 -			EXPENDITURE CONTROL		51.46	
				FUND TOTAL	51.46	51.46
0500 STATE AID REGIONAL	2015 6	147	03/11/2015			
0500-00-000-000-0000-22020 -			ACCOUNTS PAYABLE			31.66
0500-00-000-000-0000-30001 -			EXPENDITURE CONTROL		31.66	
				FUND TOTAL	31.66	31.66
0586 STATE AID TGC	2015 6	147	03/11/2015			
0586-00-000-000-0000-22020 -			ACCOUNTS PAYABLE			15,340.00
0586-00-000-000-0000-30001 -			EXPENDITURE CONTROL		15,340.00	

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
					FUND TOTAL	15,340.00	15,340.00
0699 BLOCK GRANTS	2015	6	147	03/11/2015			
0699-00-000-000-0000-22020 -					ACCOUNTS PAYABLE		19,500.00
0699-00-000-000-0000-30001 -					EXPENDITURE CONTROL	19,500.00	
0699-00-000-000-0000-30004 -					BUDGETARY FUND BALANCE, RES	19,500.00	
0699-00-000-000-0000-32440 -					ENCUMBRANCE		19,500.00
					FUND TOTAL	39,000.00	39,000.00

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