Treasurer's Claims Register

Open Invoice Report delivered via email on **07/02/15 @ 11:30 am;** included are bills received as of **06/25/15.**

206,282.03 ***260 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 7th. **Day of July, 2015.**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Gerry 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: 070815 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									
1038 00000 MARILYN ABOUSSIE	192503 062415		199096	070815	1,700.00	.00	.00		
CASH ACCOUNT 2015/10 INV 06/25/2015 SEP-CHK: N DISC: .00								1,700.00	1099:S
0001-00-000-000-0000-11010 -					0064-02-000-065-0000-50139 -				
DEPT 065 DUE 07/08/2015 DESC:JUN15 FELONY DRUG COURT FEES									
1160 00000 AMERICAN EXPRESS	192647 11007;062815		199242	070815	2,779.62	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/28/2015 SEP-CHK: N DISC: .00								675.36	1099:
0001-00-000-000-0000-11010 -					0063-02-000-065-0000-70428 -				
DEPT 065 DUE 07/08/2015 DESC:JUN15 HOTEL EXPENSES FOR DEPARTMENT								1,434.95	1099:
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70428 -				
								410.36	1099:
					0068-02-000-065-0000-70428 -				
								108.95	1099:
					0116-02-000-065-0000-70428 -				
								150.00	1099:
					0065-02-000-065-0000-70676 -				
1221 00000 ANGELO PLUMBING	192579 1282043	6299	199173	070815	120.66	.00	.00		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00								120.66	1099:
0001-00-000-000-0000-11010 -					0001-01-000-162-0000-70530 -				
DEPT 136 DUE 07/08/2015 DESC:WORK CAMP - FAUCET									
1221 00000 ANGELO PLUMBING	192599 1282009	6334	199193	070815	24.71	.00	.00		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00								24.71	1099:
0001-00-000-000-0000-11010 -					0001-01-000-141-0000-70530 -				
DEPT 136 DUE 07/08/2015 DESC:KEYES - PLUMBING SUPPLIES									
1235 00000 ANGELO WATER SER	192441 112060;062315	6276	199034	070815	35.75	.00	.00		
CASH ACCOUNT 2015/10 INV 06/23/2015 SEP-CHK: N DISC: .00								35.75	1099:
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70483 -				
DEPT 021 DUE 07/08/2015 DESC:112060;WATER SERVICE									
1235 00000 ANGELO WATER SER	192442 46193;062315	34	199035	070815	82.00	.00	161.00		
CASH ACCOUNT 2015/10 INV 06/23/2015 SEP-CHK: N DISC: .00								82.00	1099:
0001-00-000-000-0000-11010 -					0001-02-000-013-0000-70676 -				
DEPT 013 DUE 07/08/2015 DESC:46193;WATER SERVICE									

CHECK RUN: 070815 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	192482	141	199074	070815	13.75	.00	111.25		
		208751;062315								
CASH ACCOUNT 2015/10 INV 06/23/2015 SEP-CHK: N DISC: .00									13.75	1099:
0001-00-000-000-0000-11010 -						0001-02-000-016-0000-70301 -				
DEPT 016 DUE 07/08/2015 DESC:208751;WATER SERVICES										
1286	00000 AT&T	192448		199016	070815	54.28	.00	.00		
		287263254024;060915								
CASH ACCOUNT 2015/10 INV 06/09/2015 SEP-CHK: N DISC: .00									54.28	1099:
0001-00-000-000-0000-11010 -						0500-02-000-056-0000-70676 -				
DEPT 056 DUE 07/08/2015 DESC:ACCT#287263254024; 5GB HOTSPOT										
1294	00001 ATMOS ENERGY	192483	47	199075	070815	43.14	.00	29,627.74		
		3021999810;062515								
CASH ACCOUNT 2015/10 INV 06/25/2015 SEP-CHK: Y DISC: .00									43.14	1099:
0001-00-000-000-0000-11010 -						0001-01-000-130-0000-70440 -				
DEPT 136 DUE 07/08/2015 DESC:5006 KNICKERBOCKER RD										
1294	00001 ATMOS ENERGY	192484	47	199076	070815	43.59	.00	29,627.74		
		3025969407;062415								
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: Y DISC: .00									43.59	1099:
0001-00-000-000-0000-11010 -						0001-01-000-135-0000-70440 -				
DEPT 136 DUE 07/08/2015 DESC:3013 VISTA DEL ARROYO DR										
1409	00000 BIMBO BAKERIES U	192460		199052	070815	111.67	.00	.00		
		199063								
CASH ACCOUNT 2015/10 INV 06/25/2015 SEP-CHK: N DISC: .00									111.67	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/08/2015 DESC:BREAD										
1434	00000 BOB BARKER COMPA	192451		199043	070815	4,173.00	.00	.00		
		UT1000351852								
CASH ACCOUNT 2015/10 INV 06/19/2015 SEP-CHK: N DISC: .00									4,173.00	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70475 -				
DEPT 065 DUE 07/08/2015 DESC:MATTRESS (50)										
6737	00000 RIO CONCHO ENERG	192508		199101	070815	907.00	.00	.00		
		059-207661-01								
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00									653.85	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70441 -				
DEPT 065 DUE 07/08/2015 DESC:BATTERIES									93.95	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70475 -				
									159.20	1099:

CHECK RUN: 070815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
					0116-02-000-065-0000-70676 -				
1489 00000 BES-TEX CO.	192426 42469	6277	199019	070815	106.25	.00	.00		
CASH ACCOUNT 2015/10 INV 05/07/2015 SEP-CHK: N DISC: .00								106.25	1099:
0001-00-000-000-0000-11010 -					0001-06-000-090-0000-70380 -				
DEPT 090 DUE 07/08/2015 DESC:DEMONSTRATION EXPENSE-HORT									
7542 00000 LAW OFFICE OF KA	192464 C-14-0129-CPS		199056	070815	85.24	.00	.00		
CASH ACCOUNT 2015/10 INV 06/11/2015 SEP-CHK: N DISC: .00								85.24	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 07/08/2015 DESC:K.M.M. AND K.A.M.									
7542 00000 LAW OFFICE OF KA	192465 C-14-0122-CPS;061115		199057	070815	150.00	.00	.00		
CASH ACCOUNT 2015/10 INV 06/11/2015 SEP-CHK: N DISC: .00								150.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 07/08/2015 DESC:C.M.M.									
11513 00000 BLANEK, JOSHUA W	192428 061215	6237	199021	070815	377.26	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00								377.26	1099:
0001-00-000-000-0000-11010 -					0001-06-000-090-0000-70428 -				
DEPT 090 DUE 07/08/2015 DESC:0610-1215;TRAVEL REIMB;STATE ROUND;COLLEGE STATION									
10977 00000 BOOPSIE, INC.	192437 24037	6254	199030	070815	5,895.00	.00	.00		
CASH ACCOUNT 2015/10 INV 09/02/2014 SEP-CHK: N DISC: .00								5,895.00	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70469 -				
DEPT 080 DUE 07/08/2015 DESC:SOFTWARE									
1620 00000 FRED BUCK	192391 072015	6273	198983	070815	92.00	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/25/2015 SEP-CHK: N DISC: .00								92.00	1099:
0001-00-000-000-0000-11010 -					0001-02-000-017-0000-70428 -				
DEPT 017 DUE 07/08/2015 DESC:0719-2015;MEALS;2015 L. U.;HORSESHOE BAY									
5281 00000 JAMES BURTTSCHEL	192530 071715	4367	199123	070815	83.00	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/29/2015 SEP-CHK: N DISC: .00								83.00	1099:
0001-00-000-000-0000-11010 -					0001-01-000-035-0000-70428 -				
DEPT 035 DUE 07/08/2015 DESC:0715-1715;MEALS;OTRAT;BASTROP									

CHECK RUN: 070815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12668 00000 CASTILLO, LORI	192545 071715		199138	070815	46.00	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/29/2015 SEP-CHK: N DISC: .00								46.00	1099:
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70428 -				
DEPT 065 DUE 07/08/2015 DESC:071615-071715 MEALS: CSO CERTIFICATION TEST ONLY									
1769 00000 GAYLE CHEEK	192529 071715	4360	199122	070815	83.00	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/29/2015 SEP-CHK: N DISC: .00								83.00	1099:
0001-00-000-000-0000-11010 -					0001-01-000-035-0000-70428 -				
DEPT 035 DUE 07/08/2015 DESC:0715-1715;MEALS;OTRAT;BASTROP									
4149 00002 CISCO EQUIPMENT	192425 06243429	6265	199018	070815	48.88	.00	.00		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00								48.88	1099:
0001-00-000-000-0000-11010 -					0001-03-000-199-0000-70343 -				
DEPT 070 DUE 07/08/2015 DESC: 87385322 CAB FILTER 11544									
1808 00002 CITY OF SAN ANGE	192461 14965-182784;061915		199053	070815	818.07	.00	.00		
CASH ACCOUNT 2015/10 INV 06/19/2015 SEP-CHK: N DISC: .00								818.07	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70440 -				
DEPT 065 DUE 07/08/2015 DESC:14965-182784;3398 MCGILL BLVD									
1808 00002 CITY OF SAN ANGE	192521 14965-170286;062215		199114	070815	816.77	.00	.00		
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: N DISC: .00								816.77	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70440 -				
DEPT 065 DUE 07/08/2015 DESC:14965-170286;3302 MCGILL BLVD									
1808 00002 CITY OF SAN ANGE	192575 14693-190900;061715	49	199169	070815	38.93	.00	88,693.32		
CASH ACCOUNT 2015/10 INV 06/17/2015 SEP-CHK: Y DISC: .00								38.93	1099:
0001-00-000-000-0000-11010 -					0001-01-000-130-0000-70440 -				
DEPT 136 DUE 07/08/2015 DESC:5006 KNICKERBOCKER RD									
1808 00008 CITY OF SAN ANGE	192583 41272	6286	199177	070815	50.00	.00	.00		
CASH ACCOUNT 2015/10 INV 06/15/2015 SEP-CHK: Y DISC: .00								50.00	1099:
0001-00-000-000-0000-11010 -					0001-01-000-144-0000-70433 -				
DEPT 136 DUE 07/08/2015 DESC:JJC - ANNUAL FIRE INSPECTION									

CHECK RUN: 070815 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	192630	49	199225	070815	77.55	.00	88,693.32		
	11913-169916;061915								
CASH ACCOUNT 2015/10 INV 06/19/2015 SEP-CHK: Y DISC: .00								77.55	1099:
0001-00-000-000-0000-11010 -					0001-01-000-135-0000-70440 -				
DEPT 136 DUE 07/08/2015 DESC:3013 VISTA DEL ARROYO DR									
1808 00002 CITY OF SAN ANGE	192631	49	199226	070815	118.23	.00	88,693.32		
	14693-182720;061915								
CASH ACCOUNT 2015/10 INV 06/19/2015 SEP-CHK: Y DISC: .00								118.23	1099:
0001-00-000-000-0000-11010 -					0001-01-000-139-0000-70440 -				
DEPT 136 DUE 07/08/2015 DESC:124 W BEAUREGARD AVE									
1808 00002 CITY OF SAN ANGE	192632	49	199227	070815	123.14	.00	88,693.32		
	14691-182718;061915								
CASH ACCOUNT 2015/10 INV 06/19/2015 SEP-CHK: Y DISC: .00								123.14	1099:
0001-00-000-000-0000-11010 -					0001-01-000-139-0000-70440 -				
DEPT 136 DUE 07/08/2015 DESC:124 W BEAUREGARD AVE									
1808 00002 CITY OF SAN ANGE	192633	49	199228	070815	473.85	.00	88,693.32		
	159665-69044;061915								
CASH ACCOUNT 2015/10 INV 06/19/2015 SEP-CHK: Y DISC: .00								473.85	1099:
0001-00-000-000-0000-11010 -					0001-01-000-163-0000-70440 -				
DEPT 136 DUE 07/08/2015 DESC:3020 N BRYANT BLVD									
1808 00002 CITY OF SAN ANGE	192634	49	199229	070815	181.67	.00	88,693.32		
	172627-170132;061915								
CASH ACCOUNT 2015/10 INV 06/19/2015 SEP-CHK: Y DISC: .00								181.67	1099:
0001-00-000-000-0000-11010 -					0001-01-000-180-0000-70440 -				
DEPT 136 DUE 07/08/2015 DESC:33 W BEAUREGARD AVE									
1886 00000 LONGHORN OFFICE	192531	6295	199124	070815	127.96	.00	.00		
	319391-0								
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00								127.96	1099:
0001-00-000-000-0000-11010 -					0001-01-000-009-0000-70302 -				
DEPT 009 DUE 07/08/2015 DESC:WHITE COPY PAPER									
1886 00000 LONGHORN OFFICE	192537		199130	070815	1,451.70	.00	.00		
	319395-0								
CASH ACCOUNT 2015/10 INV 06/29/2015 SEP-CHK: N DISC: .00								1,451.70	1099:
0001-00-000-000-0000-11010 -					0155-02-000-065-0000-70676 -				
DEPT 065 DUE 07/08/2015 DESC:OFFICE SUPPLIES: LGL PADS, JUMBO CLIPS, PENS									

CHECK RUN: 070815 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	192538		199131	070815	257.37	.00	.00		
	319429-0								
CASH ACCOUNT 2015/10 INV 06/29/2015 SEP-CHK: N DISC: .00								257.37	1099:
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70676 -				
DEPT 065 DUE 07/08/2015 DESC:OFFICE SUPPLIES: HP TONERS									
1927 00000 GUS R. CONSTANCI	192383	6221	198975	070815	104.00	.00	.00		
	980778								
CASH ACCOUNT 2015/10 INV 06/23/2015 SEP-CHK: N DISC: .00								104.00	1099:S
0001-00-000-000-0000-11010 -					0001-03-000-198-0000-70341 -				
DEPT 198 DUE 07/08/2015 DESC:TIRE REPAIR									
1945 00002 CORNELL CORRECTI	192512		199105	070815	9,182.82	.00	.00		
	Z37I15050003								
CASH ACCOUNT 2015/10 INV 05/31/2015 SEP-CHK: N DISC: .00								4,591.41	1099:
0001-00-000-000-0000-11010 -					0583-02-000-056-0000-70498 -				
DEPT 056 DUE 07/08/2015 DESC:MAY15; C.A., R.R., A.R.								444.33	1099:
0001-00-000-000-0000-11010 -					0586-02-000-056-0000-70498 -				
								4,147.08	1099:
					0586-02-000-056-0000-70498 -				
1984 00000 NATHAN CRADDUCK	192528	4362	199121	070815	347.04	.00	.00		W9rcd
	071715								
CASH ACCOUNT 2015/10 INV 06/29/2015 SEP-CHK: N DISC: .00								347.04	1099:
0001-00-000-000-0000-11010 -					0001-01-000-035-0000-70428 -				
DEPT 035 DUE 07/08/2015 DESC:0715-1715;MEALS;MILEAGE;OTRAT;BASTROP									
7590 00000 SAN ANGELO CROSS	192580	6293	199174	070815	48.70	.00	.00		
	312097								
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00								48.70	1099:S
0001-00-000-000-0000-11010 -					0001-01-000-136-0000-70343 -				
DEPT 136 DUE 07/08/2015 DESC:MAINTENANCE - TORCH REPAIR									
6820 00001 CTWP	192504		199097	070815	525.00	.00	.00		
	680063								
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: N DISC: .00								525.00	1099:
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70475 -				
DEPT 065 DUE 07/08/2015 DESC:062015-071915 RENTAL: BRYANT, BALLINGER & ELDORADO									
2025 00000 CTWP LEASING	192485	138	199077	070815	114.92	.00	362.26		
	5002256632								
CASH ACCOUNT 2015/10 INV 06/18/2015 SEP-CHK: N DISC: .00								114.92	1099:
0001-00-000-000-0000-11010 -					0001-01-000-009-0000-70459 -				

CHECK RUN: 070815 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
		DEPT 009 DUE 07/08/2015 DESC:CIU, KYOCERA FS-6525MFP, 4441									
2025	00000	CTWP LEASING	192486 5002260566	139	199078	070815	201.74	.00	403.48		
CASH ACCOUNT 2015/10 INV 06/20/2015 SEP-CHK: N DISC: .00										201.74	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -											
		DEPT 009 DUE 07/08/2015 DESC:JAIL UPSTAIRS, KYOCERA TASKALF									
2025	00000	CTWP LEASING	192487 5002256633	137	199079	070815	102.16	.00	204.32		
CASH ACCOUNT 2015/10 INV 06/18/2015 SEP-CHK: N DISC: .00										102.16	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -											
		DEPT 009 DUE 07/08/2015 DESC:JUVENILE PROBATION, KYOCERA 65									
12802	00000	DARBY,TAYLOR	192405 072415	5940	198997	070815	507.93	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/12/2015 SEP-CHK: N DISC: .00										507.93	1099:
0001-00-000-000-0000-11010 - 0052-02-000-013-0000-70481 -											
		DEPT 013 DUE 07/08/2015 DESC:0719-2415;MEALS;MILEAGE;P.T.S.C.;AUSTIN									
1372	00000	JOSEPH THOMAS DA	192466 C-14-0030-CPS;061415		199058	070815	425.00	.00	.00		
CASH ACCOUNT 2015/10 INV 06/14/2015 SEP-CHK: N DISC: .00										425.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -											
		DEPT 019 DUE 07/08/2015 DESC:Z.S.J.C. AND M.A.M., JR.									
1372	00000	JOSEPH THOMAS DA	192467 15-00900L2		199059	070815	400.00	.00	.00		
CASH ACCOUNT 2015/10 INV 06/23/2015 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
		DEPT 119 DUE 07/08/2015 DESC:MODESTO CORTEZ									
2067	00000	W.GORDY DAY, MD	192453 662		199045	070815	75.00	.00	.00		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00										75.00	1099:H
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70678 -											
		DEPT 065 DUE 07/08/2015 DESC:OFFICE VISIT;SH									
6002	00000	DE LAGE LANDEN P	192488 46111620	395	199080	070815	290.81	.00	872.43		
CASH ACCOUNT 2015/10 INV 06/20/2015 SEP-CHK: N DISC: .00										290.81	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70459 -											
		DEPT 009 DUE 07/08/2015 DESC:COUNTY CLERK-OFFICE, SHARP MXM									

CHECK RUN: 070815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6002 00000 DE LAGE LANDEN P	192489 46111601	396	199081	070815	290.81	.00	872.43		
CASH ACCOUNT 2015/10 INV 06/20/2015 SEP-CHK: N DISC: .00								290.81	1099:
0001-00-000-000-0000-11010 -					0001-01-000-009-0000-70459 -				
DEPT 009 DUE 07/08/2015 DESC:COUNTY CLERK-PUBLIC, SHARPY MX									
10511 00002 DISH	192452 3862;062415		199044	070815	101.62	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00								101.62	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70440 -				
DEPT 065 DUE 07/08/2015 DESC:8255707088923862;3262 N US HWY 277									
2143 00000 DAVID STAHA & S	192439 101245	6230	199032	070815	30.50	.00	.00		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00								30.50	1099:S
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70680 -				
DEPT 054 DUE 07/08/2015 DESC:KEYS FOR WORK CREW									
2143 00000 DAVID STAHA & S	192607 39473	4803	199202	070815	120.00	.00	.00		
CASH ACCOUNT 2015/10 INV 05/05/2015 SEP-CHK: N DISC: .00								120.00	1099:S
0001-00-000-000-0000-11010 -					0001-01-000-030-0000-70301 -				
DEPT 030 DUE 07/08/2015 DESC:changing combination to both v									
2259 00000 ENER-TEL SERVICE	192582 100129	6291	199176	070815	117.92	.00	.00		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00								117.92	1099:
0001-00-000-000-0000-11010 -					0001-01-000-141-0000-70530 -				
DEPT 136 DUE 07/08/2015 DESC:KEYES - ACTUATOR									
2302 00002 FAR WEST TX CO J	192608 091815*1	6191	199203	070815	50.00	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/30/2015 SEP-CHK: Y DISC: .00								50.00	1099:
0001-00-000-000-0000-11010 -					0001-01-000-001-0000-70428 -				
DEPT 001 DUE 07/08/2015 DESC:0916-1815;REG B. FORD;FAR WEST TEXAS M;STUDY BUTTE									
2302 00002 FAR WEST TX CO J	192611 091815*2	6191	199205	070815	50.00	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/30/2015 SEP-CHK: Y DISC: .00								50.00	1099:
0001-00-000-000-0000-11010 -					0001-01-000-001-0000-70428 -				
DEPT 001 DUE 07/08/2015 DESC:0916-1815;REG A DECORDOVA;FAR W TX M;STUDY BUTTE									

CHECK RUN: 070815 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	192458		199050	070815	1,337.03	.00	.00		
	NP44632673								
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: N DISC: .00								575.37	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70432 -				
DEPT 065 DUE 07/08/2015 DESC:061515-062115;CRTC GAS CHARGES								761.66	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70432 -				
10177 00000 FLEETCOR TECHNOL	192481		199073	070815	91.42	.00	.00		
	NP44632673*20								
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: N DISC: .00								51.99	1099:
0001-00-000-000-0000-11010 -					0500-02-000-056-0000-70676 -				
DEPT 056 DUE 07/08/2015 DESC:061515-062115; REG & IVE FUEL								39.43	1099:
0001-00-000-000-0000-11010 -					0583-02-000-056-0000-70428 -				
10177 00000 FLEETCOR TECHNOL	192507		199100	070815	378.51	.00	.00		
	NP44632673*1								
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: N DISC: .00								31.06	1099:
0001-00-000-000-0000-11010 -					0062-02-000-065-0000-70432 -				
DEPT 065 DUE 07/08/2015 DESC:GAS CHARGES FOR 06-15-2015 - 06-21-2015								256.90	1099:
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70432 -				
								90.55	1099:
					0150-02-000-065-0000-70432 -				
10177 00000 FLEETCOR TECHNOL	192543	6296	199136	070815	46.00	.00	.00		
	NP44632673*2								
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: N DISC: .00								46.00	1099:
0001-00-000-000-0000-11010 -					0001-02-000-028-0000-70338 -				
DEPT 009 DUE 07/08/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	192546	6296	199139	070815	45.12	.00	.00		
	NP44632673*3								
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: N DISC: .00								45.12	1099:
0001-00-000-000-0000-11010 -					0001-02-000-050-0000-70335 -				
DEPT 009 DUE 07/08/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	192547	6296	199140	070815	48.10	.00	.00		
	NP44632673*4								
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: N DISC: .00								48.10	1099:
0001-00-000-000-0000-11010 -					0001-02-000-051-0000-70335 -				
DEPT 009 DUE 07/08/2015 DESC:FUEL									

CHECK RUN: 070815 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	192549	6296	199142	070815	54.25	.00	.00		
	NP44632673*5								
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: N DISC: .00								54.25	1099:
0001-00-000-000-0000-11010 -					0001-02-000-052-0000-70335 -				
DEPT 009 DUE 07/08/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	192551	6296	199144	070815	48.73	.00	.00		
	NP44632673*6								
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: N DISC: .00								48.73	1099:
0001-00-000-000-0000-11010 -					0001-02-000-053-0000-70335 -				
DEPT 009 DUE 07/08/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	192552	6296	199145	070815	36.97	.00	.00		
	NP44632673*7								
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: N DISC: .00								36.97	1099:
0001-00-000-000-0000-11010 -					0001-02-000-025-0000-70335 -				
DEPT 009 DUE 07/08/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	192554	6296	199147	070815	25.41	.00	.00		
	NP44632673*8								
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: N DISC: .00								25.41	1099:
0001-00-000-000-0000-11010 -					0001-01-000-138-0000-70335 -				
DEPT 009 DUE 07/08/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	192555	6296	199149	070815	36.51	.00	.00		
	NP44632673*9								
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: N DISC: .00								36.51	1099:
0001-00-000-000-0000-11010 -					0001-02-000-013-0000-70335 -				
DEPT 009 DUE 07/08/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	192557	6296	199151	070815	168.85	.00	.00		
	NP44632673*10								
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: N DISC: .00								168.85	1099:
0001-00-000-000-0000-11010 -					0001-06-000-090-0000-70335 -				
DEPT 009 DUE 07/08/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	192558	6296	199152	070815	107.83	.00	.00		
	NP44632673*11								
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: N DISC: .00								107.83	1099:
0001-00-000-000-0000-11010 -					0001-01-000-136-0000-70335 -				
DEPT 009 DUE 07/08/2015 DESC:FUEL									

CHECK RUN: 070815 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	192559	6296	199153	070815	106.87	.00	.00		
	NP44632673*12								
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: N DISC: .00								106.87	1099:
0001-00-000-000-0000-11010 -					0001-01-000-070-0000-70335 -				
DEPT 009 DUE 07/08/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	192562	6296	199156	070815	538.30	.00	.00		
	NP44632673*14								
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: N DISC: .00								538.30	1099:
0001-00-000-000-0000-11010 -					0001-02-000-042-0000-70338 -				
DEPT 009 DUE 07/08/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	192564	6296	199158	070815	255.42	.00	.00		
	NP44632673*15								
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: N DISC: .00								255.42	1099:
0001-00-000-000-0000-11010 -					0001-02-000-056-0000-70335 -				
DEPT 009 DUE 07/08/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	192565	6296	199159	070815	169.17	.00	.00		
	NP44632673*16								
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: N DISC: .00								169.17	1099:
0001-00-000-000-0000-11010 -					0001-06-000-081-0000-70335 -				
DEPT 009 DUE 07/08/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	192567	6296	199161	070815	29.67	.00	.00		
	NP44632673*17								
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: N DISC: .00								29.67	1099:
0001-00-000-000-0000-11010 -					0001-01-000-002-0000-70335 -				
DEPT 009 DUE 07/08/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	192569	6296	199163	070815	46.57	.00	.00		
	NP44632673*18								
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: N DISC: .00								46.57	1099:
0001-00-000-000-0000-11010 -					0001-01-000-138-0000-70335 -				
DEPT 009 DUE 07/08/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	192572	6296	199166	070815	2,550.96	.00	.00		
	NP44632673*19								
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: N DISC: .00								2,406.85	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70338 -				
DEPT 009 DUE 07/08/2015 DESC:FUEL								144.11	1099:
0001-00-000-000-0000-11010 -					0001-02-000-058-0000-70338 -				

CHECK RUN: 070815 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2430	00000	GANDY'S DAIRIES	192454 11610442		199046	070815	219.84	.00	.00		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00										219.84	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 07/08/2015 DESC:MILK											
2430	00000	GANDY'S DAIRIES	192462 11610443		199054	070815	242.88	.00	.00		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00										242.88	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/08/2015 DESC:MILK											
9355	00000	GDF SUEZ ENERGY	192420 73705-43004;062415	664	199012	070815	10.95	.00	11,785.20		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: Y DISC: .00										10.95	1099:
0001-00-000-000-0000-11010 -							0001-03-000-198-0000-70440 -				
DEPT 198 DUE 07/08/2015 DESC:10929 ANGELO ST											
9355	00000	GDF SUEZ ENERGY	192421 54355-82009;062415	664	199013	070815	45.65	.00	11,785.20		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: Y DISC: .00										45.65	1099:
0001-00-000-000-0000-11010 -							0001-03-000-198-0000-70440 -				
DEPT 198 DUE 07/08/2015 DESC:10929 ANGELO ST											
9355	00000	GDF SUEZ ENERGY	192422 69610-33005;062415	664	199014	070815	180.86	.00	11,785.20		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: Y DISC: .00										180.86	1099:
0001-00-000-000-0000-11010 -							0001-03-000-198-0000-70440 -				
DEPT 198 DUE 07/08/2015 DESC:10929 ANGELO ST											
9355	00000	GDF SUEZ ENERGY	192620 81825-92005;061715	6097	199214	070815	36.16	.00	.00		
CASH ACCOUNT 2015/10 INV 06/17/2015 SEP-CHK: Y DISC: .00										36.16	1099:
0001-00-000-000-0000-11010 -							0001-06-000-081-0000-70440 -				
DEPT 081 DUE 07/08/2015 DESC:10550 FM 2335 UNIT											
9355	00000	GDF SUEZ ENERGY	192621 86505-52004;061615	6189	199215	070815	41.86	.00	.00		
CASH ACCOUNT 2015/10 INV 06/16/2015 SEP-CHK: Y DISC: .00										41.86	1099:
0001-00-000-000-0000-11010 -							0001-06-000-081-0000-70440 -				
DEPT 081 DUE 07/08/2015 DESC:FOSTER PARK LIGHTING											

CHECK RUN: 070815 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9355	00000 GDF SUEZ ENERGY	192622	54	199216	070815	275.17	.00	274,399.29		
		91930-75007;062915								
CASH ACCOUNT 2015/10	INV 06/29/2015	SEP-CHK: Y	DISC: .00						275.17	1099:
0001-00-000-000-0000-11010 -						0001-01-000-130-0000-70440 -				
DEPT 136	DUE 07/08/2015	DESC:5006 KNICKERBOCKER RD								
9355	00000 GDF SUEZ ENERGY	192628	55	199222	070815	17.07	.00	219.35		
		78925-34009;062915								
CASH ACCOUNT 2015/10	INV 06/29/2015	SEP-CHK: Y	DISC: .00						17.07	1099:
0001-00-000-000-0000-11010 -						0001-02-000-047-0000-70455 -				
DEPT 136	DUE 07/08/2015	DESC:8242 US HWY 87 N								
9355	00000 GDF SUEZ ENERGY	192629	54	199224	070815	456.04	.00	274,399.29		
		51020-63002;062615								
CASH ACCOUNT 2015/10	INV 06/26/2015	SEP-CHK: Y	DISC: .00						456.04	1099:
0001-00-000-000-0000-11010 -						0001-01-000-135-0000-70440 -				
DEPT 136	DUE 07/08/2015	DESC:3013 VISTA DEL ARROYO DR								
1358	00000 STEPHANIE A. GOO	192468		199060	070815	400.00	.00	.00		
		14-00776L2								
CASH ACCOUNT 2015/10	INV 06/23/2015	SEP-CHK: N	DISC: .00						400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119	DUE 07/08/2015	DESC:BRUCE SMITH								
1358	00000 STEPHANIE A. GOO	192469		199062	070815	200.00	.00	.00		
		14-01556L2								
CASH ACCOUNT 2015/10	INV 06/23/2015	SEP-CHK: N	DISC: .00						200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119	DUE 07/08/2015	DESC:BRUCE SMITH								
2513	00001 GPC SERVICES INC	192522		199115	070815	647.31	.00	.00		
		41983								
CASH ACCOUNT 2015/10	INV 06/25/2015	SEP-CHK: N	DISC: .00						647.31	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70441 -				
DEPT 065	DUE 07/08/2015	DESC:GENSET MAINT								
2513	00001 GPC SERVICES INC	192523		199116	070815	647.31	.00	.00		
		41982								
CASH ACCOUNT 2015/10	INV 06/25/2015	SEP-CHK: N	DISC: .00						647.31	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70441 -				
DEPT 065	DUE 07/08/2015	DESC:GENSET MAINT								

CHECK RUN: 070815 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6017	00000 GRAND HYATT	192404 072215	5444	198996	070815	850.53	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 05/28/2015 SEP-CHK: Y DISC: .00									850.53	1099:
0001-00-000-000-0000-11010 -						0105-02-000-053-0000-70428 -				
DEPT 053 DUE 07/08/2015 DESC:328FQL8W;R. HARRIS;S.A. OF TX A.T.C.;SAN ANTONIO										
6017	00000 GRAND HYATT	192411 072115	5350	199003	070815	850.52	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/16/2015 SEP-CHK: Y DISC: .00									850.52	1099:
0001-00-000-000-0000-11010 -						0097-02-000-054-0000-70428 -				
DEPT 054 DUE 07/08/2015 DESC:328FQJF8;D. JONES;137TH A.T.S.C.;SAN ANTONIO										
6017	00000 GRAND HYATT	192412 072115*1	5350	199004	070815	850.52	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/16/2015 SEP-CHK: Y DISC: .00									850.52	1099:
0001-00-000-000-0000-11010 -						0001-02-000-055-0000-70428 -				
DEPT 054 DUE 07/08/2015 DESC:328FQJF9;T. MATTHEWS;137TH A.T.S.C.;SAN ANTONIO										
6017	00000 GRAND HYATT	192413 072115*2	5350	199005	070815	850.52	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/16/2015 SEP-CHK: Y DISC: .00									850.52	1099:
0001-00-000-000-0000-11010 -						0097-02-000-054-0000-70428 -				
DEPT 054 DUE 07/08/2015 DESC:328FQJF7;D. PEARCE;137TH A.T.S.C.;SAN ANTONIO										
6017	00000 GRAND HYATT	192414 072115*3	5350	199006	070815	850.52	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/16/2015 SEP-CHK: Y DISC: .00									850.52	1099:
0001-00-000-000-0000-11010 -						0097-02-000-054-0000-70428 -				
DEPT 054 DUE 07/08/2015 DESC:328FQJFC;N. HANNA;137TH A.T.S.C.;SAN ANTONIO										
6017	00000 GRAND HYATT	192415 072115*4	5350	199007	070815	850.52	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/16/2015 SEP-CHK: Y DISC: .00									850.52	1099:
0001-00-000-000-0000-11010 -						0097-02-000-054-0000-70428 -				
DEPT 054 DUE 07/08/2015 DESC:328FQJFB;T. LOWE;137TH A.T.S.C.;SAN ANTONIO										
2523	00000 PATRICK GRAVES	192416 072215	6256	199008	070815	184.00	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00									184.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70428 -				
DEPT 043 DUE 07/08/2015 DESC:0719-2215;MEALS;TJDA SUMMER C.;SAN ANTONIO										

CHECK RUN: 070815 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2596	00013	HAMPTON INN	192524 071715	4368	199117	070815	188.83	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/29/2015 SEP-CHK: Y DISC: .00										188.83	1099:
0001-00-000-000-0000-11010 -							0001-01-000-035-0000-70428 -				
DEPT 035 DUE 07/08/2015 DESC:81145900;N. CRADDUCK;OTRAT;BASTROP											
2596	00013	HAMPTON INN	192526 071715*1	4368	199119	070815	188.83	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/29/2015 SEP-CHK: Y DISC: .00										188.83	1099:
0001-00-000-000-0000-11010 -							0001-01-000-035-0000-70428 -				
DEPT 035 DUE 07/08/2015 DESC:81145900;G. CHEEK;OTRAT;BASTROP											
2596	00013	HAMPTON INN	192527 071715*2	4368	199120	070815	188.83	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/29/2015 SEP-CHK: Y DISC: .00										188.83	1099:
0001-00-000-000-0000-11010 -							0001-01-000-035-0000-70428 -				
DEPT 035 DUE 07/08/2015 DESC:81145900;J. BURTTSCHELL;OTRAT;BASTROP											
12963	00000	HANNA, NICK	192409 072115	5983	199001	070815	184.00	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/16/2015 SEP-CHK: N DISC: .00										184.00	1099:
0001-00-000-000-0000-11010 -							0097-02-000-054-0000-70428 -				
DEPT 054 DUE 07/08/2015 DESC:0718-2115;MEALS;137TH A.T.S.C.;SAN ANTONIO											
1300	00000	BRADLEY H. HARAL	192471 C-14-0137-CPS;061115		199063	070815	315.00	.00	.00		
CASH ACCOUNT 2015/10 INV 06/11/2015 SEP-CHK: N DISC: .00										315.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
DEPT 019 DUE 07/08/2015 DESC:A.M.S. AND A.G.G.											
1300	00000	BRADLEY H. HARAL	192472 15-00014L2		199064	070815	400.00	.00	.00		
CASH ACCOUNT 2015/10 INV 06/23/2015 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 07/08/2015 DESC:FELECIA SCOTT											
1300	00000	BRADLEY H. HARAL	192473 15-00016L2		199065	070815	400.00	.00	.00		
CASH ACCOUNT 2015/10 INV 06/23/2015 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70564 -				
DEPT 119 DUE 07/08/2015 DESC:FELECIA SCOTT											

CHECK RUN: 070815 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	192403	5547	198995	070815	184.00	.00	.00		W9rcd
			072215								
CASH ACCOUNT 2015/10 INV 05/28/2015 SEP-CHK: N DISC: .00										184.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-053-0000-70428 -				
DEPT 053 DUE 07/08/2015 DESC:0718-2215;MEALS;S.A. OF TX A.T.C.;SAN ANTONIO											
1332	00000	STEWARD KIRK HAW	192586		199180	070815	500.00	.00	.00		
			C-15-0284-SB								
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/08/2015 DESC:ERNEST WUERTENBURG											
2777	00000	JAMES G. KIMREY	192445	6257	199038	070815	385.00	.00	.00		
			0106292								
CASH ACCOUNT 2015/10 INV 05/07/2015 SEP-CHK: N DISC: .00										385.00	1099:S
0001-00-000-000-0000-11010 -							0001-02-000-013-0000-70425 -				
DEPT 013 DUE 07/08/2015 DESC:CLIENT ID 325659658											
2779	00000	HORSESHOE BAY RE	192397	6271	198989	070815	63.60	.00	.00		W9rcd
			072015								
CASH ACCOUNT 2015/10 INV 06/25/2015 SEP-CHK: Y DISC: .00										63.60	1099:
0001-00-000-000-0000-11010 -							0001-02-000-017-0000-70428 -				
DEPT 017 DUE 07/08/2015 DESC:0719-2015;F. BUCK;2015 L. U.;HORSESHOE BAY											
2779	00000	HORSESHOE BAY RE	192398	6127	198990	070815	190.80	.00	.00		W9rcd
			072115								
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: Y DISC: .00										190.80	1099:
0001-00-000-000-0000-11010 -							0082-02-000-016-0000-70428 -				
DEPT 016 DUE 07/08/2015 DESC:0719-2115;J.P. MCGUIRE;2015 L. U.;HORSESHOE BAY											
2779	00000	HORSESHOE BAY RE	192399	6129	198991	070815	190.80	.00	.00		W9rcd
			072115*1								
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: Y DISC: .00										190.80	1099:
0001-00-000-000-0000-11010 -							0082-02-000-016-0000-70428 -				
DEPT 016 DUE 07/08/2015 DESC:0719-2115;S. WERNER;2015 L. U.;HORSESHOE BAY											
2779	00000	HORSESHOE BAY RE	192400	6128	198992	070815	190.80	.00	.00		W9rcd
			072115*2								
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: Y DISC: .00										190.80	1099:
0001-00-000-000-0000-11010 -							0082-02-000-016-0000-70428 -				
DEPT 016 DUE 07/08/2015 DESC:0719-2115;R. RODRIGUEZ;2015 L. U.;HORSESHOE BAY											

CHECK RUN: 070815 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2779	00000	HORSESHOE BAY RE	192401 072115*3	6159	198993	070815	190.80	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: Y DISC: .00										190.80	1099:
0001-00-000-000-0000-11010 - 0082-02-000-016-0000-70428 -											
DEPT 016 DUE 07/08/2015 DESC:0719-2115;C. POYNOR;2015 L. U.;HORSESHOE BAY											
2779	00000	HORSESHOE BAY RE	192402 072115*4	6258	198994	070815	127.20	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: Y DISC: .00										127.20	1099:
0001-00-000-000-0000-11010 - 0001-02-000-018-0000-70428 -											
DEPT 018 DUE 07/08/2015 DESC:0719-2115;E. HOWARD;2015 L. U.;HORSESHOE BAY											
2787	00000	HOUSE OF CHEMICA	192459 532939		199051	070815	3,263.20	.00	.00		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00										3,263.20	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 07/08/2015 DESC:CLEANING SUPPLIES											
2800	00000	EDDIE HOWARD	192396 072115	6259	198988	070815	138.00	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00										138.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-018-0000-70428 -											
DEPT 018 DUE 07/08/2015 DESC:0719-2115;MEALS;2015 L. U.;HORSESHOE BAY											
12991	00000	HURT, JAMES III	192447 15-9291-C1;062215		199040	070815	25.50	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: N DISC: .00										25.50	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70313 -											
DEPT 003 DUE 07/08/2015 DESC:OVERPAYMENT;CC											
33	00001	INGRAM LIBRARY S	192539 85936902	212	199132	070815	94.59	.00	209.12		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00										94.59	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -											
DEPT 080 DUE 07/08/2015 DESC:PROCESSING CHARGES											
33	00001	INGRAM LIBRARY S	192540 85936901	5256	199133	070815	192.17	.00	3,455.08		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00										192.17	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -											
DEPT 080 DUE 07/08/2015 DESC:BOOKS											

CHECK RUN: 070815 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	192541 85936900	5089	199134	070815	165.08	.00	782.43		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00										165.08	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 07/08/2015 DESC:AUDIOVISUAL MATERIAL											
33	00001	INGRAM LIBRARY S	192542 85936899	5143	199135	070815	239.01	.00	1,015.35		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00										239.01	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/08/2015 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	192544 85936898	5088	199137	070815	206.85	.00	2,367.87		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00										206.85	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/08/2015 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	192548 85936897	140	199141	070815	13.99	.00	1,946.68		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00										13.99	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/08/2015 DESC:PAPERBACKS											
33	00001	INGRAM LIBRARY S	192550 85936896	3399	199143	070815	15.71	.00	96.55		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00										15.71	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/08/2015 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	192553 85936895	4887	199146	070815	493.92	.00	556.59		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00										493.92	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/08/2015 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	192556 85936894	1037	199150	070815	51.80	.00	125.35		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00										51.80	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 07/08/2015 DESC:NOVEMBER AUDIOVISUAL											

CHECK RUN: 070815 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	192560 85936893	2475	199154	070815	17.50	.00	195.43		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00								17.50	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/08/2015 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	192561 85936892	4595	199155	070815	194.17	.00	199.17		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00								194.17	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70336 -				
DEPT 080 DUE 07/08/2015 DESC:AUDIOVISUAL MATERIAL									
33 00001 INGRAM LIBRARY S	192563 85936891	4526	199157	070815	1,016.06	.00	266.96		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00								1,016.06	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/08/2015 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	192566 85936890	4358	199160	070815	26.73	.00	125.17		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00								26.73	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/08/2015 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	192568 85936889	1781	199162	070815	40.84	.00	154.45		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00								40.84	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/08/2015 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	192570 85936888	4359	199164	070815	174.05	.00	280.58		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00								174.05	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/08/2015 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	192571 85936887	4081	199165	070815	25.84	.00	258.83		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00								25.84	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/08/2015 DESC:BOOKS									

CHECK RUN: 070815 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	192573 85936886	5771	199167	070815	581.12	.00	3,335.03		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00								581.12	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/08/2015 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	192574 85936885	3672	199168	070815	40.87	.00	88.76		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00								40.87	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/08/2015 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	192597 86005247	212	199191	070815	12.23	.00	209.12		
CASH ACCOUNT 2015/10 INV 06/28/2015 SEP-CHK: N DISC: .00								12.23	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70301 -				
DEPT 080 DUE 07/08/2015 DESC:PROCESSING CHARGES									
33 00001 INGRAM LIBRARY S	192598 86005246	5089	199192	070815	30.20	.00	782.43		
CASH ACCOUNT 2015/10 INV 06/28/2015 SEP-CHK: N DISC: .00								30.20	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70336 -				
DEPT 080 DUE 07/08/2015 DESC:AUDIOVISUAL MATERIAL									
33 00001 INGRAM LIBRARY S	192600 86005245	6124	199194	070815	191.89	.00	1,124.13		
CASH ACCOUNT 2015/10 INV 06/28/2015 SEP-CHK: N DISC: .00								191.89	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70336 -				
DEPT 080 DUE 07/08/2015 DESC:AUDIOVISUAL MATERIAL									
33 00001 INGRAM LIBRARY S	192602 86005244	6122	199196	070815	1,054.12	.00	2,200.52		
CASH ACCOUNT 2015/10 INV 06/28/2015 SEP-CHK: N DISC: .00								1,054.12	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/08/2015 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	192609 85993917	5089	199198	070815	83.53	.00	782.43		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00								83.53	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70336 -				
DEPT 080 DUE 07/08/2015 DESC:AUDIOVISUAL MATERIAL									

CHECK RUN: 070815 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	192610 85993916	6123	199204	070815	31.67	.00	2,415.52		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00										31.67	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/08/2015 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	192613 85993915	5771	199207	070815	65.46	.00	3,335.03		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00										65.46	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/08/2015 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	192614 85982055	212	199208	070815	191.76	.00	209.12		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00										191.76	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 07/08/2015 DESC:PROCESSING CHARGES											
33	00001	INGRAM LIBRARY S	192615 85982054	5256	199209	070815	565.22	.00	3,455.08		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00										565.22	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/08/2015 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	192616 85982053	140	199210	070815	82.25	.00	1,946.68		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00										82.25	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/08/2015 DESC:PAPERBACKS											
33	00001	INGRAM LIBRARY S	192617 85982052	4358	199211	070815	26.73	.00	125.17		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00										26.73	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/08/2015 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	192618 85982051	6124	199212	070815	616.54	.00	1,124.13		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00										616.54	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 07/08/2015 DESC:AUDIOVISUAL MATERIAL											

CHECK RUN: 070815 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	192619 85982050	6122	199213	070815	3,927.86	.00	2,200.52		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00										3,927.86	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/08/2015 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	192623 85982049	5771	199217	070815	99.83	.00	3,335.03		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00										99.83	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/08/2015 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	192624 85982048	212	199218	070815	25.10	.00	209.12		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00										25.10	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 07/08/2015 DESC:PROCESSING CHARGES											
33	00001	INGRAM LIBRARY S	192625 85982047	5256	199219	070815	43.99	.00	3,455.08		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00										43.99	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/08/2015 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	192626 85982046	5089	199220	070815	40.46	.00	782.43		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00										40.46	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 07/08/2015 DESC:AUDIOVISUAL MATERIAL											
33	00001	INGRAM LIBRARY S	192627 85982045	5143	199221	070815	130.50	.00	1,015.35		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00										130.50	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/08/2015 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	192638 85982044	4887	199233	070815	46.01	.00	556.59		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00										46.01	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/08/2015 DESC:BOOKS											

CHECK RUN: 070815 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	192639 85982043	4595	199234	070815	32.36	.00	199.17		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00								32.36	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70336 -				
DEPT 080 DUE 07/08/2015 DESC:AUDIOVISUAL MATERIAL									
33 00001 INGRAM LIBRARY S	192640 85982042	3125	199235	070815	17.82	.00	104.33		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00								17.82	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/08/2015 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	192641 85982041	4526	199236	070815	249.76	.00	266.96		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00								249.76	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/08/2015 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	192642 85982040	4359	199237	070815	43.25	.00	280.58		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00								43.25	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/08/2015 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	192643 85982039	6123	199238	070815	351.69	.00	2,415.52		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00								351.69	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/08/2015 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	192644 85982038	6099	199239	070815	48.68	.00	49.42		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00								48.68	1099:
0001-00-000-000-0000-11010 -					0015-06-000-080-0000-70435 -10806				
DEPT 080 DUE 07/08/2015 DESC:BOOKS									
33 00001 INGRAM LIBRARY S	192645 85982037	5771	199240	070815	103.34	.00	3,335.03		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00								103.34	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-70435 -				
DEPT 080 DUE 07/08/2015 DESC:BOOKS									

CHECK RUN: 070815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12122 00000 INTERNATIONAL SO	192427 062615	6269	199020	070815	150.00	.00	.00		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00								150.00	1099:
0001-00-000-000-0000-11010 -					0001-06-000-090-0000-70380 -				
DEPT 090 DUE 07/08/2015 DESC:CERTIFIED ARBORIST TEST APP;A.E. WATKINS									
9248 00000 JONES, DAVID	192406 072115	5351	198998	070815	184.00	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/16/2015 SEP-CHK: N DISC: .00								184.00	1099:
0001-00-000-000-0000-11010 -					0097-02-000-054-0000-70428 -				
DEPT 054 DUE 07/08/2015 DESC:0718-2115;MEALS;137TH A.T.S.C.;SAN ANTONIO									
2999 00000 BEN KEITH	192446 16039584	6292	199039	070815	1,063.22	.00	.00		
CASH ACCOUNT 2015/10 INV 06/25/2015 SEP-CHK: N DISC: .00								1,063.22	1099:
0001-00-000-000-0000-11010 -					0001-02-000-043-0000-70330 -				
DEPT 043 DUE 07/08/2015 DESC:GROCERIES									
2999 00000 BEN KEITH	192455 16038289		199047	070815	117.21	.00	.00		
CASH ACCOUNT 2015/10 INV 06/25/2015 SEP-CHK: N DISC: .00								117.21	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065 DUE 07/08/2015 DESC:KITCHEN SUPPLIES									
2999 00000 BEN KEITH	192456 16038286		199048	070815	5,306.10	.00	.00		
CASH ACCOUNT 2015/10 INV 06/25/2015 SEP-CHK: N DISC: .00								5,306.10	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065 DUE 07/08/2015 DESC:KITCHEN FOOD									
2999 00000 BEN KEITH	192500 16038287		199093	070815	3,709.06	.00	.00		
CASH ACCOUNT 2015/10 INV 06/25/2015 SEP-CHK: N DISC: .00								3,709.06	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/08/2015 DESC:KITCHEN FOOD									
2999 00000 BEN KEITH	192501 16038288		199094	070815	153.26	.00	.00		
CASH ACCOUNT 2015/10 INV 06/25/2015 SEP-CHK: N DISC: .00								153.26	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 07/08/2015 DESC:KITCHEN SUPPLIES									

CHECK RUN: 070815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12962 00000 KERIF NIGHT VISI	192440 06241501	6233	199033	070815	100.10	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00								100.10	1099:
0001-00-000-000-0000-11010 -					0001-02-000-054-0000-70680 -				
DEPT 054 DUE 07/08/2015 DESC:IR FILTER									
8229 00000 JAMES R. KNEISLE	192474 11P582		199066	070815	400.00	.00	.00		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70566 -				
DEPT 119 DUE 07/08/2015 DESC:R.C.;1ST HEARING AND MED HEARING									
8229 00000 JAMES R. KNEISLE	192475 15P229		199067	070815	200.00	.00	.00		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00								200.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70566 -				
DEPT 119 DUE 07/08/2015 DESC:J.K.									
8229 00000 JAMES R. KNEISLE	192476 15P228		199068	070815	200.00	.00	.00		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00								200.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70566 -				
DEPT 119 DUE 07/08/2015 DESC:O.T.									
8229 00000 JAMES R. KNEISLE	192478 15P227		199070	070815	200.00	.00	.00		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00								200.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70566 -				
DEPT 119 DUE 07/08/2015 DESC:B.K.									
8229 00000 JAMES R. KNEISLE	192479 15P226		199071	070815	200.00	.00	.00		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00								200.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70566 -				
DEPT 119 DUE 07/08/2015 DESC:G.P.									
3058 00004 LA ESPERANZA CLI	192463 000100380327		199055	070815	160.00	.00	.00		
CASH ACCOUNT 2015/10 INV 06/03/2015 SEP-CHK: N DISC: .00								160.00	1099:H
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70678 -				
DEPT 065 DUE 07/08/2015 DESC:OFFICE VISIT;BB									

CHECK RUN: 070815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11206 00000 LOWE, TERRY	192410 072115	5361	199002	070815	184.00	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/16/2015 SEP-CHK: N DISC: .00								184.00	1099:
0001-00-000-000-0000-11010 - 0097-02-000-054-0000-70428 -									
DEPT 054 DUE 07/08/2015 DESC:0718-2115;MEALS;137TH A.T.S.C.;SAN ANTONIO									
3257 00002 MANATRON	192424 INVC052572	338	199017	070815	636.76	.00	1,329.44		
CASH ACCOUNT 2015/10 INV 06/18/2015 SEP-CHK: N DISC: .00								636.76	1099:
0001-00-000-000-0000-11010 - 0032-01-000-003-0000-70317 -									
DEPT 003 DUE 07/08/2015 DESC:BLANKET PO FOR NET MINUTES AND									
1305 00000 CHRISTI MANNING	192493 15-00929		199086	070815	200.00	.00	.00		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00								200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -									
DEPT 119 DUE 07/08/2015 DESC:JESSICA SLOUGH									
1305 00000 CHRISTI MANNING	192532 14-02119		199125	070815	400.00	.00	.00		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -									
DEPT 119 DUE 07/08/2015 DESC:JESSICA SLOUGH									
1305 00000 CHRISTI MANNING	192587 C-15-0053-SA		199181	070815	500.00	.00	.00		
CASH ACCOUNT 2015/10 INV 05/27/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -									
DEPT 019 DUE 07/08/2015 DESC:JESSICA SLOUGH									
10791 00000 MATTHEWS, TOMMY	192407 072115*1	5360	198999	070815	184.00	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/16/2015 SEP-CHK: N DISC: .00								184.00	1099:
0001-00-000-000-0000-11010 - 0097-02-000-054-0000-70428 -									
DEPT 054 DUE 07/08/2015 DESC:0718-2115;MEALS;137TH A.T.S.C.;SAN ANTONIO									
3323 00000 MAYFIELD PAPER C	192601 1775356	6005	199195	070815	66.03	.00	.00		
CASH ACCOUNT 2015/10 INV 06/17/2015 SEP-CHK: N DISC: .00								66.03	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70386 -									
DEPT 080 DUE 07/08/2015 DESC:PAPER GOODS									

CHECK RUN: 070815 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8932	00000	MCGUIRE, J.P.	192392 072115	6163	198984	070815	272.55	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: N DISC: .00										272.55	1099:
0001-00-000-000-0000-11010 - 0082-02-000-016-0000-70428 -											
DEPT 016 DUE 07/08/2015 DESC:0719-2115;MEALS;2015 L. U.;HORSESHOE BAY											
1356	00000	SHAWNTELL L. MCK	192384 D-15-0048-SA		198976	070815	500.00	.00	.00		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 07/08/2015 DESC:HENRY JONES, JR.											
1356	00000	SHAWNTELL L. MCK	192494 15-01087		199087	070815	400.00	.00	.00		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 07/08/2015 DESC:JACOB ROMAN											
3373	00000	MEDICAL WHOLESAL	192510 0431405-IN		199103	070815	443.16	.00	.00		
CASH ACCOUNT 2015/10 INV 06/17/2015 SEP-CHK: N DISC: .00										443.16	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -											
DEPT 065 DUE 07/08/2015 DESC:OTC SUPPLIES											
8663	00000	MIDWEST TAPE	192436 92967300	5772	199029	070815	79.96	.00	165.95		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00										79.96	1099:S
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -											
DEPT 080 DUE 07/08/2015 DESC:AUDIOVISUAL MATERIAL											
8663	00000	MIDWEST TAPE	192604 92970321	5772	199199	070815	109.54	.00	165.95		
CASH ACCOUNT 2015/10 INV 06/25/2015 SEP-CHK: N DISC: .00										109.54	1099:S
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -											
DEPT 080 DUE 07/08/2015 DESC:AUDIOVISUAL MATERIAL											
8663	00000	MIDWEST TAPE	192605 92973422	5772	199200	070815	24.99	.00	165.95		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00										24.99	1099:S
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -											
DEPT 080 DUE 07/08/2015 DESC:AUDIOVISUAL MATERIAL											

CHECK RUN: 070815 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1314	00000	GALEN A. MOELLER	192588		199182	070815	780.00	.00	.00		
			B-08-0279-SA								
CASH ACCOUNT 2015/10 INV 06/19/2015 SEP-CHK: N DISC: .00										780.00	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/08/2015 DESC:ESEQUIEL SANTOS											
3457	00000	WILLIAM A. MONTG	192419		199011	070815	600.00	.00	.00		
			062015								
CASH ACCOUNT 2015/10 INV 06/21/2015 SEP-CHK: N DISC: .00										600.00	1099:H
0001-00-000-000-0000-11010 -							0500-02-000-056-0000-70765 -				
DEPT 056 DUE 07/08/2015 DESC:EVAL; K.S.											
3457	00000	WILLIAM A. MONTG	192637	6321	199232	070815	150.00	.00	.00		
			061515								
CASH ACCOUNT 2015/10 INV 06/15/2015 SEP-CHK: N DISC: .00										150.00	1099:H
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70431 -				
DEPT 009 DUE 07/08/2015 DESC:PSYCHOLOGICAL EVALUATION FOR D. MENDOZA											
3623	00000	O'REILLY AUTOMOT	192429	6261	199022	070815	10.99	.00	.00		
			1613-140300								
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00										10.99	1099:
0001-00-000-000-0000-11010 -							0001-03-000-198-0000-70343 -				
DEPT 070 DUE 07/08/2015 DESC:FITTING KIT REPAIR 9007											
3623	00000	O'REILLY AUTOMOT	192430	6260	199023	070815	38.42	.00	.00		
			1613-140237								
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00										38.42	1099:
0001-00-000-000-0000-11010 -							0001-01-000-070-0000-70343 -				
DEPT 070 DUE 07/08/2015 DESC: COIL REPAIR 13582											
3623	00000	O'REILLY AUTOMOT	192431	6262	199024	070815	276.54	.00	.00		
			1613-140203								
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00										276.54	1099:
0001-00-000-000-0000-11010 -							0001-00-000-000-0000-11800 -				
DEPT 070 DUE 07/08/2015 DESC:FUEL FILTER											
3623	00000	O'REILLY AUTOMOT	192432	6263	199025	070815	3.99	.00	.00		
			1010-297125								
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00										3.99	1099:
0001-00-000-000-0000-11010 -							0001-03-000-198-0000-70343 -				
DEPT 070 DUE 07/08/2015 DESC:SERVICE KIT REPAIR 9007											

CHECK RUN: 070815 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3658	00002	OMNI	192417 072215	6264	199009	070815	402.78	.00	.00		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: Y DISC: .00										402.78	1099:
0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70428 -											
DEPT 043 DUE 07/08/2015 DESC:40019760759;P. GRAVES;TJDA SUMMER C.;SAN ANTONIO											
1348	00000	PAUL S. PARKER	192495 C-13-0113-CPS		199088	070815	637.50	.00	.00		
CASH ACCOUNT 2015/10 INV 06/19/2015 SEP-CHK: N DISC: .00										637.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -											
DEPT 019 DUE 07/08/2015 DESC:J.W.W.											
10802	00000	PEARCE, DALE	192408 072115*1	5354	199000	070815	184.00	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/16/2015 SEP-CHK: N DISC: .00										184.00	1099:
0001-00-000-000-0000-11010 - 0097-02-000-054-0000-70428 -											
DEPT 054 DUE 07/08/2015 DESC:0718-2115;MEALS;137TH A.T.S.C.;SAN ANTONIO											
3819	00000	CARRIE POYNOR	192395 072115	6145	198987	070815	92.00	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: N DISC: .00										92.00	1099:
0001-00-000-000-0000-11010 - 0082-02-000-016-0000-70428 -											
DEPT 016 DUE 07/08/2015 DESC:0719-2115;MEALS;2015 L. U.;HORSESHOE BAY											
10427	00000	PRINTMAILPRO.COM	192509 062515		199102	070815	160.00	.00	.00		
CASH ACCOUNT 2015/10 INV 06/25/2015 SEP-CHK: N DISC: .00										160.00	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70676 -											
DEPT 065 DUE 07/08/2015 DESC:200 SUBSTANCE ABUSE PAMPHLETS & 300 BAC CALCULATOR											
10427	00000	PRINTMAILPRO.COM	192514 062515*1		199107	070815	78.00	.00	.00		
CASH ACCOUNT 2015/10 INV 06/25/2015 SEP-CHK: N DISC: .00										78.00	1099:
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70676 -											
DEPT 065 DUE 07/08/2015 DESC:200 DRUGS AND YOU PAMPHLETS (ENGLISH)											
1466	00000	PURVIS INDUSTRIE	192581 6748932	6289	199175	070815	126.02	.00	.00		
CASH ACCOUNT 2015/10 INV 06/23/2015 SEP-CHK: N DISC: .00										126.02	1099:S
0001-00-000-000-0000-11010 - 0001-01-000-132-0000-70530 -											
DEPT 136 DUE 07/08/2015 DESC:CO SHOP - BEARINGS											

CHECK RUN: 070815 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	192385		198977	070815	500.00	.00	.00		
	D-14-0035-J								
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70562 -				
DEPT 019 DUE 07/08/2015 DESC:C.M.									
6501 00000 GERALD RATLIFF	192496		199089	070815	200.00	.00	.00		
	14-01605								
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00								200.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 07/08/2015 DESC:HALEY KAY WINN									
6501 00000 GERALD RATLIFF	192497		199090	070815	400.00	.00	.00		
	14-01603								
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 07/08/2015 DESC:HALEY KAY WINN									
6501 00000 GERALD RATLIFF	192589		199183	070815	500.00	.00	.00		
	B-11-0532-S;062415								
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/08/2015 DESC:SHENETRA BROWN									
6501 00000 GERALD RATLIFF	192590		199184	070815	500.00	.00	.00		
	B-13-0310-SB;062415								
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/08/2015 DESC:SHENETRA BROWN									
1317 00000 GONZALO P. RIOS	192386		198978	070815	637.50	.00	.00		
	D-14-0390-SA								
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00								637.50	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/08/2015 DESC:BRANDON SALINAS									
1317 00000 GONZALO P. RIOS	192649		199244	070815	1,500.00	.00	.00		
	A-14-0450-SA								
CASH ACCOUNT 2015/10 INV 03/30/2015 SEP-CHK: N DISC: .00								1,500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/08/2015 DESC:MICHELLE ANN TALAMANTEZ									

CHECK RUN: 070815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1317 00000 GONZALO P. RIOS	192650		199245	070815	500.00	.00	.00		
	B-13-0099-SA								
CASH ACCOUNT 2015/10 INV 04/14/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/08/2015 DESC:MIKE BELMAN, III									
1317 00000 GONZALO P. RIOS	192651		199246	070815	500.00	.00	.00		
	B-15-0290-SB								
CASH ACCOUNT 2015/10 INV 05/04/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/08/2015 DESC:JOSEPH EUGENE SHORT									
8390 00000 RODRIGUEZ, REBEC	192394	6150	198986	070815	272.55	.00	.00		W9rcd
	072115								
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: N DISC: .00								14.82	1099:
0001-00-000-000-0000-11010 -					0001-02-000-016-0000-70428 -				
DEPT 016 DUE 07/08/2015 DESC:0719-2115;MEALS;MILEAGE;2015 L. U.;HORSESHOE BAY								257.73	1099:
0001-00-000-000-0000-11010 -					0082-02-000-016-0000-70428 -				
12362 00000 RUIZ, MYRA	192751	6283	199353	070815	148.82	.00	.00		W9rcd
	062415								
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00								148.82	1099:
0001-00-000-000-0000-11010 -					0001-04-000-060-0000-70428 -				
DEPT 060 DUE 07/08/2015 DESC:0623-2415;HOTEL REIMB;F.M. 101, EL PASO									
12362 00000 RUIZ, MYRA	192752	5835	199354	070815	549.88	.82	.00		W9rcd
	062415*1								
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00								549.88	1099:
0001-00-000-000-0000-11010 -					0001-04-000-060-0000-70428 -				
DEPT 060 DUE 07/08/2015 DESC:0623-2415;MEALS& MILEAGE REIMB;F.M. 101, EL PASO									
9895 00000 JAMES SADLER	192498		199091	070815	307.50	.00	.00		
	C-14-0074-CPS;061915								
CASH ACCOUNT 2015/10 INV 06/19/2015 SEP-CHK: N DISC: .00								307.50	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 07/08/2015 DESC:J.A.B. AND J.A.B.									
9895 00000 JAMES SADLER	192499		199092	070815	660.00	.00	.00		
	C-14-0053-CPS;061915								
CASH ACCOUNT 2015/10 INV 06/19/2015 SEP-CHK: N DISC: .00								660.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70561 -				
DEPT 019 DUE 07/08/2015 DESC:K.K.E.									

CHECK RUN: 070815 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9895	00000	JAMES SADLER	192513		199106	070815	712.50	.00	.00		
			C-14-0052-CPS;061915								
CASH ACCOUNT 2015/10 INV 06/19/2015 SEP-CHK: N DISC: .00										712.50	1099:A
0001-00-000-000-0000-11010 -							0001-02-000-019-0000-70561 -				
		DEPT 019 DUE 07/08/2015 DESC:C.R.B. AND R.D.W.									
4114	00001	SAN ANGELO CHAMB	192490	6300	199082	070815	200.00	.00	.00		
			080515*1								
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: Y DISC: .00										200.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-036-0000-70428 -				
		DEPT 036 DUE 07/08/2015 DESC:0804-0515;REG D SPIEKER;W. TX L S; SAN ANGELO									
4114	00001	SAN ANGELO CHAMB	192612	6190	199206	070815	200.00	.00	.00		
			080515								
CASH ACCOUNT 2015/10 INV 06/30/2015 SEP-CHK: Y DISC: .00										200.00	1099:
0001-00-000-000-0000-11010 -							0001-01-000-001-0000-70428 -				
		DEPT 001 DUE 07/08/2015 DESC:0804-0515;REG R. BACON;W. TX LEG. S.;SAN ANGELO									
4210	00000	SCOTT-MERRIMAN,	192423	5683	199015	070815	230.75	.00	.00		
			055802								
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00										230.75	1099:
0001-00-000-000-0000-11010 -							0030-01-000-003-0000-70301 -				
		DEPT 003 DUE 07/08/2015 DESC:1 DOZEN RAPIDPRINT INK RIBBONS									
4245	00000	SHANNON CLINIC	192533	5711	199126	070815	145.03	.00	.00		
			14519388								
CASH ACCOUNT 2015/10 INV 05/20/2015 SEP-CHK: Y DISC: .00										145.03	1099:H
0001-00-000-000-0000-11010 -							0001-01-000-007-0000-60204 -				
		DEPT 007 DUE 07/08/2015 DESC:SELF INS WC ER DOC BILL BCO									
4251	00000	SHANNON MEDICAL	192444	6266	199037	070815	100.00	.00	.00		
			8965980								
CASH ACCOUNT 2015/10 INV 06/09/2015 SEP-CHK: Y DISC: .00										100.00	1099:H
0001-00-000-000-0000-11010 -							0001-05-000-075-0000-70512 -				
		DEPT 013 DUE 07/08/2015 DESC:SANE 8965980;RKC;DTD 060915									
4268	00003	SHELL FLEET PLUS	192534	6323	199127	070815	356.64	.00	.00		
			0000000065180929506								
CASH ACCOUNT 2015/10 INV 06/19/2015 SEP-CHK: N DISC: .00										356.64	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70338 -				
		DEPT 009 DUE 07/08/2015 DESC:FUEL									

CHECK RUN: 070815 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12556 00000 SILSBEE FORD INC	192502 97204F	2622	199095	070815	28,019.00	.00	58,328.00		
CASH ACCOUNT 2015/10 INV 06/18/2015 SEP-CHK: N DISC: .00								28,019.00	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70432 -				
DEPT 065 DUE 07/08/2015 DESC:1 2015 FORD TRANSITS									
12556 00000 SILSBEE FORD INC	192506 97205F	2622	199099	070815	28,019.00	.00	58,328.00		
CASH ACCOUNT 2015/10 INV 06/18/2015 SEP-CHK: N DISC: .00								28,019.00	1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70432 -				
DEPT 065 DUE 07/08/2015 DESC:1 2015 FORD TRANSITS									
11382 00000 SIMONS, TODD CHA	192387 D-15-0010-J		198979	070815	510.00	.00	.00		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00								510.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70562 -				
DEPT 019 DUE 07/08/2015 DESC:M. F.									
11382 00000 SIMONS, TODD CHA	192515 14-02525		199108	070815	400.00	.00	.00		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 07/08/2015 DESC:FRANCESCA MARTINEZ									
11382 00000 SIMONS, TODD CHA	192517 15-01201		199110	070815	400.00	.00	.00		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 07/08/2015 DESC:FRANCESCA MARTINEZ									
10884 00000 JESSICA CASENAVE	192591 B-11-0941-SA		199185	070815	500.00	.00	.00		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/08/2015 DESC:KATHERINE MCMANUS									
10416 00001 STAPLES ADVANTAG	192450 3268433445		199042	070815	139.49	.00	.00		
CASH ACCOUNT 2015/10 INV 06/06/2015 SEP-CHK: N DISC: .00								139.49	1099:
0001-00-000-000-0000-11010 -					0586-02-000-056-0000-70676 -				
DEPT 056 DUE 07/08/2015 DESC:OFFICE SUPPLIES									

CHECK RUN: 070815 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	192592	5941	199187	070815	60.60	.00	.00		
	3268928931								
CASH ACCOUNT 2015/10 INV 06/13/2015 SEP-CHK: N DISC: .00								49.69	1099:
0001-00-000-000-0000-11010 -					0001-02-000-013-0000-70301 -				
DEPT 013 DUE 07/08/2015 DESC:CD-R SPINDLE 700 MB 80 MIN CLE								10.91	1099:
0001-00-000-000-0000-11010 -					0043-02-000-013-0000-70301 -				
12956 00000 STARS INFORMATIO	192603	5770	199197	070815	12,520.00	.00	.00		W9rcd
	043559								
CASH ACCOUNT 2015/10 INV 06/23/2015 SEP-CHK: N DISC: .00								12,520.00	1099:
0001-00-000-000-0000-11010 -					0001-06-000-080-0000-80470 -				
DEPT 080 DUE 07/08/2015 DESC:EQUIPMENT									
1350 00000 RANDOL L. STOUT	192518		199111	070815	400.00	.00	.00		
	15-00484L2								
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 07/08/2015 DESC:SABRINA PENA									
1350 00000 RANDOL L. STOUT	192519		199112	070815	400.00	.00	.00		
	15-00048L2								
CASH ACCOUNT 2015/10 INV 06/23/2015 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 07/08/2015 DESC:KASADY CANO									
1326 00000 JOHN E. SUTTON	192593		199188	070815	500.00	.00	.00		
	M-15-0142								
CASH ACCOUNT 2015/10 INV 06/29/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/08/2015 DESC:CODY WALKER									
1326 00000 JOHN E. SUTTON	192594		199189	070815	500.00	.00	.00		
	M-15-0093								
CASH ACCOUNT 2015/10 INV 06/29/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/08/2015 DESC:MARIO MARTINEZ									
4610 00000 TEXAS ASSOCIATIO	192596		199186	070815	12,099.42	.00	.00		W9rcd
	063015								
CASH ACCOUNT 2015/10 INV 06/30/2015 SEP-CHK: N DISC: .00								12,099.42	1099:
0001-00-000-000-0000-11010 -					0001-01-000-009-0000-60205 -				
DEPT 036 DUE 07/08/2015 DESC:APR-JUN'15;TAC UNEMPLOYMENT									

CHECK RUN: 070815 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4610	00000	TEXAS ASSOCIATIO	192646		199241	070815	2,526.22	.00	.00		W9rcd
			063015*1								
CASH ACCOUNT 2015/10 INV 06/30/2015 SEP-CHK: N DISC: .00										1,070.41	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-60205 -				
DEPT 065 DUE 07/08/2015 DESC:APRIL-JUNE 15;TAC UNEMPLOYMENT										1,455.81	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-60205 -				
4610	00000	TEXAS ASSOCIATIO	192648		199243	070815	1,747.94	.00	.00		W9rcd
			063015*2								
CASH ACCOUNT 2015/10 INV 06/30/2015 SEP-CHK: N DISC: .00										24.77	1099:
0001-00-000-000-0000-11010 -							0061-02-000-065-0000-60205 -				
DEPT 065 DUE 07/08/2015 DESC:APRIL-JUNE 15;TAC UNEMPLOYMENT										152.67	1099:
0001-00-000-000-0000-11010 -							0062-02-000-065-0000-60205 -				
										140.42	1099:
							0063-02-000-065-0000-60205 -				
										40.78	1099:
							0064-02-000-065-0000-60205 -				
										994.69	1099:
							0065-02-000-065-0000-60205 -				
										55.50	1099:
							0068-02-000-065-0000-60205 -				
										46.93	1099:
							0069-02-000-065-0000-60205 -				
										46.53	1099:
							0107-02-000-065-0000-60205 -				
										96.54	1099:
							0109-02-000-065-0000-60205 -				
										55.38	1099:
							0150-02-000-065-0000-60205 -				
										27.33	1099:
							0154-02-000-065-0000-60205 -				
										19.47	1099:
							0155-02-000-065-0000-60205 -				
										46.93	1099:
							0156-02-000-065-0000-60205 -				
4621	00000	TEXAS COMMISSION	192576	4096	199170	070815	190.00	.00	.00		
			WTR0043868								
CASH ACCOUNT 2015/10 INV 06/30/2015 SEP-CHK: N DISC: .00										190.00	1099:
0001-00-000-000-0000-11010 -							0038-04-000-060-0000-70493 -				
DEPT 060 DUE 07/08/2015 DESC:TCEQ OSSF BILL MAR 2015											
4621	00000	TEXAS COMMISSION	192577	4799	199171	070815	250.00	.00	.00		
			WTR0043869								
CASH ACCOUNT 2015/10 INV 06/30/2015 SEP-CHK: N DISC: .00										250.00	1099:
0001-00-000-000-0000-11010 -							0038-04-000-060-0000-70493 -				

CHECK RUN: 070815 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
	DEPT 060 DUE 07/08/2015 DESC:TCEQ OSSF BILL APRIL 2015									
4621	00000 TEXAS COMMISSION	192578 WTR0043870	5632	199172	070815	140.00	.00	.00		
CASH ACCOUNT 2015/10 INV 06/30/2015 SEP-CHK: N DISC: .00									140.00	1099:
0001-00-000-000-0000-11010 -						0038-04-000-060-0000-70493 -				
	DEPT 060 DUE 07/08/2015 DESC:TCEQ OSSF BILL MAY 2015									
4628	00000 TEXAS COMMUNICAT	192438 13946	6235	199031	070815	7.44	.00	.00		
CASH ACCOUNT 2015/10 INV 06/15/2015 SEP-CHK: N DISC: .00									7.44	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70335 -				
	DEPT 054 DUE 07/08/2015 DESC:GROMMET RUBBER									
4700	00001 TEXAS POLITICAL	192535 3487	5713	199128	070815	9,346.00	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/01/2015 SEP-CHK: N DISC: .00									9,346.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-60204 -				
	DEPT 007 DUE 07/08/2015 DESC:MONTHLY WC PREMIUM									
4881	00000 TWIN MOUNTAIN FE	192636 110178	6188	199231	070815	5,163.00	.00	.00		
CASH ACCOUNT 2015/10 INV 05/31/2015 SEP-CHK: N DISC: .00									5,163.00	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-80604 -				
	DEPT 081 DUE 07/08/2015 DESC:FENCING FOR CHISTOVAL LITTLE L									
4887	00000 U.S. FOODSERVICE	192457 4037250		199049	070815	368.76	.00	.00		
CASH ACCOUNT 2015/10 INV 06/25/2015 SEP-CHK: N DISC: .00									368.76	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
	DEPT 065 DUE 07/08/2015 DESC:KITCHEN FOOD									
4887	00000 U.S. FOODSERVICE	192511 4037251		199104	070815	266.87	.00	.00		
CASH ACCOUNT 2015/10 INV 06/25/2015 SEP-CHK: N DISC: .00									266.87	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
	DEPT 065 DUE 07/08/2015 DESC:KITCHEN FOOD									
9101	00001 UNIFIRST CORPORA	192433 839 0168987	6268	199026	070815	13.40	.00	.00		
CASH ACCOUNT 2015/10 INV 06/25/2015 SEP-CHK: N DISC: .00									13.40	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70391 -				
	DEPT 070 DUE 07/08/2015 DESC: UNIDFORMS PARKS									

CHECK RUN: 070815 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	192434	6268	199027	070815	52.82	.00	.00		
	839 0168988								
CASH ACCOUNT 2015/10 INV 06/25/2015 SEP-CHK: N DISC: .00								10.37	1099:
0001-00-000-000-0000-11010 -					0001-01-000-070-0000-70351 -				
DEPT 070 DUE 07/08/2015 DESC: UNIFORMS;RED SHOP TOWELS								18.87	1099:
0001-00-000-000-0000-11010 -					0001-01-000-070-0000-70391 -				
								15.72	1099:
					0001-03-000-198-0000-70391 -				
								7.86	1099:
					0001-03-000-199-0000-70391 -				
9101 00001 UNIFIRST CORPORA	192435	191	199028	070815	104.09	.00	1,516.18		
	839 0168985								
CASH ACCOUNT 2015/10 INV 06/25/2015 SEP-CHK: N DISC: .00								104.09	1099:
0001-00-000-000-0000-11010 -					0001-03-000-198-0000-70391 -				
DEPT 198 DUE 07/08/2015 DESC:WEEKLY UNIFORM PAYMENT									
9101 00001 UNIFIRST CORPORA	192584	53	199178	070815	13.40	.00	1,766.55		
	839 0168992								
CASH ACCOUNT 2015/10 INV 06/25/2015 SEP-CHK: N DISC: .00								13.40	1099:
0001-00-000-000-0000-11010 -					0001-01-000-132-0000-70358 -				
DEPT 136 DUE 07/08/2015 DESC:UNIFIRST - MATS AND UNIFORMS									
9101 00001 UNIFIRST CORPORA	192585	53	199179	070815	83.36	.00	1,766.55		
	839 0168986								
CASH ACCOUNT 2015/10 INV 06/25/2015 SEP-CHK: N DISC: .00								83.36	1099:
0001-00-000-000-0000-11010 -					0001-01-000-136-0000-70391 -				
DEPT 136 DUE 07/08/2015 DESC:UNIFIRST - MATS AND UNIFORMS									
5022 00007 WALMART -CO ATTY	192443	6278	199036	070815	25.84	.00	.00		
	009966								
CASH ACCOUNT 2015/10 INV 05/13/2015 SEP-CHK: N DISC: .00								25.84	1099:
0001-00-000-000-0000-11010 -					0045-02-000-025-0000-70481 -				
DEPT 025 DUE 07/08/2015 DESC:COFFEEMAKER;FILTER;PLATES									
5707 00000 WERNER, SUSAN LY	192393	6147	198985	070815	92.00	.00	.00		W9rcd
	072115								
CASH ACCOUNT 2015/10 INV 06/22/2015 SEP-CHK: N DISC: .00								92.00	1099:
0001-00-000-000-0000-11010 -					0001-02-000-016-0000-70428 -				
DEPT 016 DUE 07/08/2015 DESC:0719-2115;MEALS;2015 L. U.;HORSESHOE BAY									

CHECK RUN: 070815 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5077	00000 CT CUBE, L.P.	192388 40423415	192	198980	070815	30.35	.00	146.50		
CASH ACCOUNT 2015/10 INV 06/16/2015 SEP-CHK: Y DISC: .00									30.35	1099:S
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70440 -				
DEPT 198 DUE 07/08/2015 DESC:INTERNET SERVICE										
5077	00000 CT CUBE, L.P.	192536 40425232	6301	199129	070815	36.95	.00	.00		
CASH ACCOUNT 2015/10 INV 06/16/2015 SEP-CHK: Y DISC: .00									36.95	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70388 -				
DEPT 056 DUE 07/08/2015 DESC:656-8755										
5078	00000 WEST PUBLISHING	192389 831621920	5050	198981	070815	2,622.00	.00	.00		
CASH ACCOUNT 2015/10 INV 04/04/2015 SEP-CHK: N DISC: .00									2,622.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70435 -				
DEPT 012 DUE 07/08/2015 DESC:TXLAW SERV; JUVENILE LAW V29-29A; VERNON TAX CODE										
5120	00000 LUTHER T. MOORE,	192606 40772	6164	199201	070815	215.36	.00	.00		
CASH ACCOUNT 2015/10 INV 06/19/2015 SEP-CHK: N DISC: .00									215.36	1099:
0001-00-000-000-0000-11010 -						0048-01-000-030-0000-70481 -				
DEPT 030 DUE 07/08/2015 DESC:PAPER FOR PRINTING BALLOTS										
1369	00000 THOMAS T. WILLIA	192520 15-01097		199113	070815	200.00	.00	.00		
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 07/08/2015 DESC:TIMOTHY OSHEA										
1369	00000 THOMAS T. WILLIA	192595 C-14-1086-SA		199190	070815	772.50	.00	.00		
CASH ACCOUNT 2015/10 INV 06/26/2015 SEP-CHK: N DISC: .00									772.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 07/08/2015 DESC:LISA PUENTE										
5164	00000 MARK WILLIAMS	192470 062415*1		199061	070815	216.20	.00	.00		W9rcd
CASH ACCOUNT 2015/10 INV 06/24/2015 SEP-CHK: N DISC: .00									216.20	1099:
0001-00-000-000-0000-11010 -						0582-02-000-056-0000-70428 -				
DEPT 056 DUE 07/08/2015 DESC:062115-062415; REIMB ONEWAY MILEAGE; RUIDOSO WTCM										

260 APPROVED UNPAID INVOICES TOTAL 206,282.03