Treasurer's Claims Register

Open Invoice Report delivered via email on **08/03/15 @ 10:00 am;** included are bills received as of **07/30/15.**

277,250.36 ***450 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 4TH **Day of August, 2015.**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Jerry Hannon
Deputy Treasurer

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

Steve Floyd, County Judge

Commissioners' Court

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: 080515 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED										
1008	00000 DOUCET PLUMBING,	194744 15-215478	6972	201357	080515	693.45	.00	.00		
CASH ACCOUNT 2015/11 INV 07/14/2015 SEP-CHK: N DISC: .00									693.45	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70418 -				
DEPT 136 DUE 08/05/2015 DESC:JAIL - PUMPED SEPTIC										
1038	00000 MARILYN ABOUSSIE	194635 071515		201248	080515	1,700.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 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 08/05/2015 DESC:JUL15 FELONY DRUG COURT FEES										
13035	00000 ABREGO, ISRAEL	194839 082115	7049	201454	080515	276.00	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/29/2015 SEP-CHK: N DISC: .00									276.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-058-0000-70428 -				
DEPT 058 DUE 08/05/2015 DESC:0816-2115;MEALS;M.H.T. TCOLE 4001;SAN ANTONIO										
10652	00000 ADVANCED ELECTRI	194474 4057	6964	201083	080515	84.13	.00	.00		
CASH ACCOUNT 2015/11 INV 07/22/2015 SEP-CHK: N DISC: .00									84.13	1099:
0001-00-000-000-0000-11010 -						0001-01-000-163-0000-70530 -				
DEPT 136 DUE 08/05/2015 DESC:CSCD - TROUBLESHOOT AND REPAIR										
1107	00000 WILVIS CT, INC.	194478 23555	6868	201090	080515	300.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/17/2015 SEP-CHK: N DISC: .00									300.00	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-80604 -				
DEPT 081 DUE 08/05/2015 DESC:4X4 SIGN SIDE ALUMINUM SIGNS										
1171	00003 AMERICAN RED CRO	194745 10388068	6970	201358	080515	70.00	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/15/2015 SEP-CHK: N DISC: .00									70.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70428 -				
DEPT 043 DUE 08/05/2015 DESC:TRAINING										
3164	00000 TGC WIRE ACCT- A	194464 39086		201076	080515	19.80	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/27/2015 SEP-CHK: Y DISC: .00									19.80	1099:
0001-00-000-000-0000-11010 -						0095-00-000-000-0000-22111 -				
DEPT 036 DUE 08/05/2015 DESC:JUL'15;L. JUSTISS										

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3164	00000 TGC WIRE ACCT- A	194465 39088		201077	080515	88.24	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/27/2015 SEP-CHK: Y DISC: .00									88.24	1099:
0001-00-000-000-0000-11010 -						0095-00-000-000-0000-22111 -				
DEPT 036 DUE 08/05/2015 DESC:JUN-JUL'15; H. WOEHL										
1214	00002 ANGELO GLASS & M	194879 I048795		7057 201494	080515	191.68	.00	.00		
CASH ACCOUNT 2015/11 INV 07/29/2015 SEP-CHK: N DISC: .00									191.68	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70343 -				
DEPT 070 DUE 08/05/2015 DESC:BACK WINDOW REPAIR 13179										
1221	00000 ANGELO PLUMBING	194469 1284856		6880 201081	080515	79.80	.00	.00		
CASH ACCOUNT 2015/11 INV 07/21/2015 SEP-CHK: N DISC: .00									79.80	1099:
0001-00-000-000-0000-11010 -						0001-01-000-162-0000-70530 -				
DEPT 136 DUE 08/05/2015 DESC:WORK CAMP - FLUSH VALVE										
1221	00000 ANGELO PLUMBING	194475 1285190		6958 201087	080515	234.78	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									234.78	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 08/05/2015 DESC:JAIL - RH SPINDLE ASSEMBLY, WA										
1221	00000 ANGELO PLUMBING	194476 1285188		6959 201088	080515	38.30	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									38.30	1099:
0001-00-000-000-0000-11010 -						0001-01-000-143-0000-70530 -				
DEPT 136 DUE 08/05/2015 DESC:S.O. - VALVE BOX, SILLCOCK, BR										
1221	00000 ANGELO PLUMBING	194477 1285208		6960 201089	080515	16.93	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									16.93	1099:
0001-00-000-000-0000-11010 -						0001-01-000-143-0000-70530 -				
DEPT 136 DUE 08/05/2015 DESC:S.O. - PLUMBING PARTS										
1221	00000 ANGELO PLUMBING	194793 1285687		7029 201406	080515	75.37	.00	.00		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00									75.37	1099:
0001-00-000-000-0000-11010 -						0001-01-000-141-0000-70530 -				
DEPT 136 DUE 08/05/2015 DESC:KEYES - CLOSET REPAIR KIT, BLU										

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1226	00000	ANGELO SCHOOL &	194479 1102590	4541	201091	080515	24.98	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/22/2015 SEP-CHK: N DISC: .00										24.98	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70306 -											
DEPT 080 DUE 08/05/2015 DESC:BULLETIN BOARD SUPPLIES											
1234	00000	GREGS TIRE & ALI	194791 77780	7005	201404	080515	183.95	.90	.00		
CASH ACCOUNT 2015/11 INV 07/27/2015 SEP-CHK: N DISC: .00										183.95	1099:S
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70341 -											
DEPT 198 DUE 08/05/2015 DESC:TIRE; #13992 TRUCK											
1235	00000	ANGELO WATER SER	194480 109207;072315	704	201092	080515	13.75	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00										13.75	1099:
0001-00-000-000-0000-11010 - 0001-01-000-036-0000-70301 -											
DEPT 036 DUE 08/05/2015 DESC:109207-TREAS 2015 JULY											
1235	00000	ANGELO WATER SER	194481 130252;072315	719	201093	080515	47.25	12.25	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00										47.25	1099:
0001-00-000-000-0000-11010 - 0001-02-000-006-0000-70301 -											
DEPT 006 DUE 08/05/2015 DESC:130252 COMPLIANCE 2015 JULY											
1235	00000	ANGELO WATER SER	194482 132530;072315	731	201094	080515	39.75	4.75	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00										39.75	1099:
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70301 -											
DEPT 078 DUE 08/05/2015 DESC:132530 IHC 2015 JULY											
1235	00000	ANGELO WATER SER	194483 119917;072315	6966	201095	080515	62.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00										62.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70483 -											
DEPT 020 DUE 08/05/2015 DESC:119917;WATER SERVICE											
1235	00000	ANGELO WATER SER	194484 188193	885	201096	080515	35.00	.00	154.50		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00										35.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-015-0000-70301 -											
DEPT 015 DUE 08/05/2015 DESC:188193;ANGELO WATER SERVICE JP1 OFFIC											

CHECK RUN: 080515 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	194485 112060;072315	6984	201097	080515	55.75	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00										55.75	1099:
0001-00-000-000-0000-11010 -							0001-02-000-119-0000-70483 -				
DEPT 021 DUE 08/05/2015 DESC:112060;WATER SERVICE											
1235	00000	ANGELO WATER SER	194571 31088;072315	6985	201184	080515	107.50	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00										107.50	1099:
0001-00-000-000-0000-11010 -							0045-02-000-025-0000-70481 -				
DEPT 025 DUE 08/05/2015 DESC:31088;WATER SERVICE											
1235	00000	ANGELO WATER SER	194572 123158;072315	6985	201185	080515	62.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00										62.00	1099:
0001-00-000-000-0000-11010 -							0045-02-000-025-0000-70481 -				
DEPT 025 DUE 08/05/2015 DESC:123158;WATER SERVICE											
5310	00000	JOHNNIE L. REAVE	194488 46278	6735	201100	080515	15,764.32	.00	.00		
CASH ACCOUNT 2015/11 INV 07/21/2015 SEP-CHK: N DISC: .00										15,764.32	1099:S
0001-00-000-000-0000-11010 -							0005-03-000-198-0000-70356 -				
DEPT 198 DUE 08/05/2015 DESC:AC-5											
1294	00001	ATMOS ENERGY	194863 3021999810;072815	47	201478	080515	43.16	.00	26,042.97		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: Y DISC: .00										43.16	1099:
0001-00-000-000-0000-11010 -							0001-01-000-130-0000-70440 -				
DEPT 136 DUE 08/05/2015 DESC:5006 KNICKERBOCKER RD											
1294	00001	ATMOS ENERGY	194865 3025969407;072715	47	201480	080515	43.16	.00	26,042.97		
CASH ACCOUNT 2015/11 INV 07/27/2015 SEP-CHK: Y DISC: .00										43.16	1099:
0001-00-000-000-0000-11010 -							0001-01-000-135-0000-70440 -				
DEPT 136 DUE 08/05/2015 DESC:3013 VISTA DEL ARROYO DR											
6554	00000	ATTAWAY, WILLIAM	194446 081515		201058	080515	124.00	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/27/2015 SEP-CHK: N DISC: .00										124.00	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70428 -				
DEPT 065 DUE 08/05/2015 DESC:081215-081515;SAN ANTONIO MEALS											

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1389	00000 AUTOMATIC FIRE P	194792 25628	7030	201405	080515	505.56	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									505.56	1099:
0001-00-000-000-0000-11010 -						0001-01-000-162-0000-70530 -				
DEPT 136 DUE 08/05/2015 DESC:WORK CAMP - REWORK SPRINKLER H										
1402	00000 B&W TRAILER COMP	194489 R-138167	6893	201101	080515	214.20	.00	.00		
CASH ACCOUNT 2015/11 INV 05/11/2015 SEP-CHK: N DISC: .00									214.20	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70343 -				
DEPT 070 DUE 08/05/2015 DESC: ALIGNMENT 14250										
1409	00000 BIMBO BAKERIES U	194448 199084		201060	080515	101.20	.00	.00		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00									101.20	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 08/05/2015 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	194459 199083		201071	080515	56.60	.00	.00		
CASH ACCOUNT 2015/11 INV 07/22/2015 SEP-CHK: N DISC: .00									56.60	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 08/05/2015 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	194545 199085		201158	080515	88.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00									88.00	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 08/05/2015 DESC:BREAD										
1409	00000 BIMBO BAKERIES U	194564 199086		201177	080515	22.50	.00	.00		
CASH ACCOUNT 2015/11 INV 07/27/2015 SEP-CHK: N DISC: .00									22.50	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 08/05/2015 DESC:BREAD										
1434	00000 BOB BARKER COMPA	194491 UT1000353780	6496	201103	080515	1,439.60	.00	.00		
CASH ACCOUNT 2015/11 INV 07/10/2015 SEP-CHK: N DISC: .00									1,439.60	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70680 -				
DEPT 054 DUE 08/05/2015 DESC:MUVI-HDPRO CAMCORDER										

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1434	00000	BOB BARKER COMPA	194541 UT1000355220		201154	080515	293.70	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00										293.70	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 08/05/2015 DESC:COMMISSARY											
1434	00000	BOB BARKER COMPA	194544 UT1000355038		201157	080515	233.15	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00										233.15	1099:
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70676 -				
DEPT 065 DUE 08/05/2015 DESC:UNIFORM SUPPLIES											
1434	00000	BOB BARKER COMPA	194559 UT1000355205		201169	080515	137.67	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00										137.67	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70441 -				
DEPT 065 DUE 08/05/2015 DESC:MIRROR											
1434	00000	BOB BARKER COMPA	194562 UT1000355266		201175	080515	23.12	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00										23.12	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 08/05/2015 DESC:KITCHEN SUPPLIES											
8944	00000	BAUDVILLE, INC.	194707 2913604		201320	080515	760.08	.00	.00		
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: N DISC: .00										760.08	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70676 -				
DEPT 065 DUE 08/05/2015 DESC:ID SUPPLIES											
1469	00000	BEE EQUIPMENT SA	194492 10026387	6975	201104	080515	412.54	.00	.00		
CASH ACCOUNT 2015/11 INV 07/22/2015 SEP-CHK: N DISC: .00										412.54	1099:S
0001-00-000-000-0000-11010 -							0001-03-000-198-0000-70343 -				
DEPT 070 DUE 08/05/2015 DESC: HUB SLINED BROOMS											
1489	00000	BES-TEX CO.	194493 43866	6912	201106	080515	125.35	.00	.00		
CASH ACCOUNT 2015/11 INV 07/14/2015 SEP-CHK: N DISC: .00										125.35	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70680 -				
DEPT 054 DUE 08/05/2015 DESC:ROUNDUP QUICK PRO FOR SHERIFF'											

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1489	00000	BES-TEX CO.	194794 44058	6898	201407	080515	243.74	.00	.00		
CASH ACCOUNT 2015/11 INV 07/22/2015 SEP-CHK: N DISC: .00									243.74	1099:	
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70356 -											
DEPT 198 DUE 08/05/2015 DESC:WEED KILLER AND PESTICIDE											
30	00000	BORDER STATES EL	194494 909675474	6668	201107	080515	80.64	.00	.00		
CASH ACCOUNT 2015/11 INV 07/17/2015 SEP-CHK: N DISC: .00									80.64	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-140-0000-70530 -											
DEPT 136 DUE 08/05/2015 DESC:COURTHOUSE - BULBS											
30	00000	BORDER STATES EL	194495 909672215	6784	201108	080515	42.94	.00	.00		
CASH ACCOUNT 2015/11 INV 07/17/2015 SEP-CHK: N DISC: .00									42.94	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -											
DEPT 136 DUE 08/05/2015 DESC:JAIL - BULBS											
30	00000	BORDER STATES EL	194795 909685289	6864	201408	080515	9.36	.00	.00		
CASH ACCOUNT 2015/11 INV 07/21/2015 SEP-CHK: N DISC: .00									9.36	1099:	
0001-00-000-000-0000-11010 - 0001-01-000-135-0000-70530 -											
DEPT 136 DUE 08/05/2015 DESC:WEST BRANCH - BALLAST											
6553	00000	BROOKS, BILLY (B	194447 081515		201059	080515	124.00	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/27/2015 SEP-CHK: N DISC: .00									124.00	1099:	
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70428 -											
DEPT 065 DUE 08/05/2015 DESC:081215-081515;SAN ANTONIO MEALS											
10873	00000	CALDWELL COUNTRY	194841 FBA10271	6565	201456	080515	28,220.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									7,677.00	1099:S	
0001-00-000-000-0000-11010 - 0001-02-000-028-0000-80571 -											
DEPT 028 DUE 08/05/2015 DESC:2015 FORD FLEX INCLUDES BUY BO									5,000.00	1099:S	
0001-00-000-000-0000-11010 - 0021-02-000-028-0000-80571 -											
									15,543.00	1099:S	
0654-02-000-028-0070-80571 -15070											
12525	00000	CAP FLEET UPFITT	194844 512843	5982	201459	080515	274.41	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									274.41	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -											

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
	DEPT 054 DUE 08/05/2015 DESC:CODE 3 CONTROL HEAD									
13036	00000 CARMONA, JONATHA	194840 082115	7051	201455	080515	276.00	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/29/2015 SEP-CHK: N DISC: .00								276.00	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-058-0000-70428 -										
	DEPT 058 DUE 08/05/2015 DESC:0816-2115;MEALS;M.H.T. TCOLE 4001;SAN ANTONIO									
12668	00000 CASTILLO, LORI	194622 072415		201235	080515	36.20	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00								36.20	1099:	
0001-00-000-000-0000-11010 - 0065-02-000-065-0000-70432 -										
	DEPT 065 DUE 08/05/2015 DESC:REIMB FOR GAS CHARGES: FUELMAN CARD DID NOT WORK									
1732	00000 CDW GOVERNMENT I	194644 WD46569	5951	201257	080515	441.34	.00	.00		
CASH ACCOUNT 2015/11 INV 06/16/2015 SEP-CHK: N DISC: .00								441.34	1099:	
0001-00-000-000-0000-11010 - 0582-02-000-056-0000-70475 -										
	DEPT 056 DUE 08/05/2015 DESC:48" LED TV									
1732	00000 CDW GOVERNMENT I	194645 WC84497	5952	201258	080515	259.77	.00	.00		
CASH ACCOUNT 2015/11 INV 06/15/2015 SEP-CHK: N DISC: .00								259.77	1099:	
0001-00-000-000-0000-11010 - 0583-02-000-056-0000-70475 -										
	DEPT 056 DUE 08/05/2015 DESC:CPU DESKTOP DISPLAY, SPEAKERS, WEBCAM									
1732	00000 CDW GOVERNMENT I	194646 WD07580	5951	201259	080515	195.91	.00	.00		
CASH ACCOUNT 2015/11 INV 06/15/2015 SEP-CHK: N DISC: .00								195.91	1099:	
0001-00-000-000-0000-11010 - 0582-02-000-056-0000-70475 -										
	DEPT 056 DUE 08/05/2015 DESC:TV MOUNTS CAMERAS FOR ARRANIGN									
1741	00000 CENTURY TRAILER	194497 000190391	6920	201109	080515	126.95	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00								126.95	1099:	
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
	DEPT 054 DUE 08/05/2015 DESC:REPLACE/REPAIR JACK ON TRAILER									
4149	00002 CISCO EQUIPMENT	194582 06244123	6974	201195	080515	102.70	.00	.00		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00								102.70	1099:	
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -										
	DEPT 070 DUE 08/05/2015 DESC:TURNBUCKLE REPAIR MOWER									

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4149	00002	CISCO EQUIPMENT	194583 06244080	6932	201196	080515	851.76	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00										851.76	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -											
DEPT 070 DUE 08/05/2015 DESC:BLADES FREIGHT REPAIR MOWERS											
1802	00000	CITY LUMBER AND	194584 10703752	6916	201197	080515	129.24	.00	.00		
CASH ACCOUNT 2015/11 INV 07/16/2015 SEP-CHK: N DISC: .00										129.24	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70356 -											
DEPT 198 DUE 08/05/2015 DESC:ROAD MARKING PAINT AND MARKING FLAGS											
1802	00000	CITY LUMBER AND	194585 10703652	6721	201198	080515	13.31	.00	.00		
CASH ACCOUNT 2015/11 INV 07/15/2015 SEP-CHK: N DISC: .00										13.31	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70356 -											
DEPT 198 DUE 08/05/2015 DESC:OUTLET PLUG											
1802	00000	CITY LUMBER AND	194586 10704403	6929	201199	080515	21.07	.00	.00		
CASH ACCOUNT 2015/11 INV 07/22/2015 SEP-CHK: N DISC: .00										21.07	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -											
DEPT 054 DUE 08/05/2015 DESC:SUPPLIES FOR REPAINTING SHERIF											
1802	00000	CITY LUMBER AND	194746 10704629	6971	201359	080515	10.06	.00	.00		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00										10.06	1099:
0001-00-000-000-0000-11010 - 0001-01-000-136-0000-70351 -											
DEPT 136 DUE 08/05/2015 DESC:MAINTENANCE - SHOP VAC FILTER											
1802	00000	CITY LUMBER AND	194796 10704872	7021	201409	080515	73.19	.00	.00		
CASH ACCOUNT 2015/11 INV 07/27/2015 SEP-CHK: N DISC: .00										73.19	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70516 -											
DEPT 054 DUE 08/05/2015 DESC:SUPPLIES FOR CVE											
1802	00000	CITY LUMBER AND	194797 10704975	7031	201410	080515	18.85	.00	.00		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00										18.85	1099:
0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 -											
DEPT 136 DUE 08/05/2015 DESC:JAIL - BRASS SNIPS											

CHECK RUN: 080515 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	194838 10705055	7043	201453	080515	9.33	.00	.00		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00										9.33	1099:
0001-00-000-000-0000-11010 -							0001-01-000-136-0000-70351 -				
DEPT 136 DUE 08/05/2015 DESC:MAINTENANCE - BIT, PAIN THINNER											
1808	00002	CITY OF SAN ANGE	194460 14965-170286;072215		201072	080515	829.77	.00	.00		
CASH ACCOUNT 2015/11 INV 07/22/2015 SEP-CHK: N DISC: .00										829.77	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70440 -				
DEPT 065 DUE 08/05/2015 DESC:14965-170286;3302 MCGILL BLVD											
1808	00002	CITY OF SAN ANGE	194461 14965-182784;072115		201073	080515	778.07	.00	.00		
CASH ACCOUNT 2015/11 INV 07/21/2015 SEP-CHK: N DISC: .00										778.07	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70440 -				
DEPT 065 DUE 08/05/2015 DESC:14965-182784;3398 MCGILL BLVD											
1808	00002	CITY OF SAN ANGE	194587 14693-190900;071715	49	201200	080515	43.05	.00	74,653.23		
CASH ACCOUNT 2015/11 INV 07/17/2015 SEP-CHK: Y DISC: .00										43.05	1099:
0001-00-000-000-0000-11010 -							0001-01-000-130-0000-70440 -				
DEPT 136 DUE 08/05/2015 DESC:5006 KNICKERBOCKER RD											
1808	00002	CITY OF SAN ANGE	194588 11913-169916;072115	49	201201	080515	77.55	.00	74,653.23		
CASH ACCOUNT 2015/11 INV 07/21/2015 SEP-CHK: Y DISC: .00										77.55	1099:
0001-00-000-000-0000-11010 -							0001-01-000-135-0000-70440 -				
DEPT 136 DUE 08/05/2015 DESC:3013 VISTA DEL ARROYO DR											
1808	00002	CITY OF SAN ANGE	194589 14691-182718;072115	49	201202	080515	123.14	.00	74,653.23		
CASH ACCOUNT 2015/11 INV 07/21/2015 SEP-CHK: Y DISC: .00										123.14	1099:
0001-00-000-000-0000-11010 -							0001-01-000-139-0000-70440 -				
DEPT 136 DUE 08/05/2015 DESC:124 W BEAUREGARDA AVE											
1808	00002	CITY OF SAN ANGE	194590 14693-182720;072115	49	201203	080515	124.85	.00	74,653.23		
CASH ACCOUNT 2015/11 INV 07/21/2015 SEP-CHK: Y DISC: .00										124.85	1099:
0001-00-000-000-0000-11010 -							0001-01-000-139-0000-70440 -				
DEPT 136 DUE 08/05/2015 DESC:124 W BEAUREGARD AVE											

CHECK RUN: 080515 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	194591	49	201204	080515	194.91	.00	74,653.23		
		172627-170132;072115								
CASH ACCOUNT 2015/11 INV 07/21/2015 SEP-CHK: Y DISC: .00									194.91	1099:
0001-00-000-000-0000-11010 -						0001-01-000-180-0000-70440 -				
DEPT 136 DUE 08/05/2015 DESC:33 W BEAUREGARD AVE										
1808	00002 CITY OF SAN ANGE	194860	49	201475	080515	480.47	.00	74,653.23		
		159665-69044;072115								
CASH ACCOUNT 2015/11 INV 07/21/2015 SEP-CHK: Y DISC: .00									480.47	1099:
0001-00-000-000-0000-11010 -						0001-01-000-163-0000-70440 -				
DEPT 136 DUE 08/05/2015 DESC:3020 N BRYANT BLVD										
1818	00000 ALTON L. CLARK	194843	6987	201458	080515	60.00	.00	.00		
		132376								
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									60.00	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70335 -				
DEPT 054 DUE 08/05/2015 DESC:WRECKER FEE										
1845	00000 COLE'S ARMY SURP	194592	6785	201205	080515	8.99	.00	.00		
		48066								
CASH ACCOUNT 2015/11 INV 07/08/2015 SEP-CHK: N DISC: .00									8.99	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70391 -				
DEPT 042 DUE 08/05/2015 DESC:UNIFORM BELTS QTY 1										
1845	00000 COLE'S ARMY SURP	194593	6785	201206	080515	143.96	.00	.00		
		48072								
CASH ACCOUNT 2015/11 INV 07/08/2015 SEP-CHK: N DISC: .00									143.96	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70391 -				
DEPT 042 DUE 08/05/2015 DESC:UNIFORM BELTS QTY 1										
1845	00000 COLE'S ARMY SURP	194798	6988	201411	080515	79.98	.00	.00		
		48474								
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									79.98	1099:
0001-00-000-000-0000-11010 -						0001-02-000-058-0000-70391 -				
DEPT 058 DUE 08/05/2015 DESC:UNIFORM PANTS										
8351	00000 COLE, GARY	194575	2999	201188	080515	230.00	.00	.00		W9rcd
		082015								
CASH ACCOUNT 2015/11 INV 02/13/2015 SEP-CHK: N DISC: .00									230.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054 DUE 08/05/2015 DESC:0816-2015;MEALS;TNOA 2015 A.T.C.;SAN ANTONIO										

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1852	00000	COLORADO RIVER M	194594	6874	201207	080515	10.00	.00	.00		
			05-5770-00;062815								
CASH ACCOUNT 2015/11 INV 07/13/2015 SEP-CHK: N DISC: .00										10.00	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70356 -											
DEPT 198 DUE 08/05/2015 DESC:MONTHLY FEES AND WATER FOR ROAD											
1852	00000	COLORADO RIVER M	194595	6874	201208	080515	24.80	.00	.00		
			05-5771-00;062815								
CASH ACCOUNT 2015/11 INV 07/13/2015 SEP-CHK: N DISC: .00										24.80	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70356 -											
DEPT 198 DUE 08/05/2015 DESC:MONTHLY FEES AND WATER FOR ROAD											
1852	00000	COLORADO RIVER M	194596	6874	201209	080515	55.30	.00	.00		
			05-5772-00;062815								
CASH ACCOUNT 2015/11 INV 07/13/2015 SEP-CHK: N DISC: .00										55.30	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70356 -											
DEPT 198 DUE 08/05/2015 DESC:MONTHLY FEES AND WATER FOR ROAD											
1852	00000	COLORADO RIVER M	194597	6874	201210	080515	10.00	.00	.00		
			05-5773-00;062815								
CASH ACCOUNT 2015/11 INV 07/13/2015 SEP-CHK: N DISC: .00										10.00	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70356 -											
DEPT 198 DUE 08/05/2015 DESC:MONTHLY FEES AND WATER FOR ROAD											
1852	00000	COLORADO RIVER M	194598	6874	201211	080515	13.62	.00	.00		
			06-6770-00;062815								
CASH ACCOUNT 2015/11 INV 07/13/2015 SEP-CHK: N DISC: .00										13.62	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70356 -											
DEPT 198 DUE 08/05/2015 DESC:MONTHLY FEES AND WATER FOR ROAD											
1852	00000	COLORADO RIVER M	194599	6874	201212	080515	10.00	.00	.00		
			06-6771-00;062815								
CASH ACCOUNT 2015/11 INV 07/13/2015 SEP-CHK: N DISC: .00										10.00	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70356 -											
DEPT 198 DUE 08/05/2015 DESC:MONTHLY FEES AND WATER FOR ROAD											
1852	00000	COLORADO RIVER M	194600	6874	201213	080515	10.00	.00	.00		
			06-6772-00;062815								
CASH ACCOUNT 2015/11 INV 07/13/2015 SEP-CHK: N DISC: .00										10.00	1099:
0001-00-000-000-0000-11010 - 0005-03-000-198-0000-70356 -											
DEPT 198 DUE 08/05/2015 DESC:MONTHLY FEES AND WATER FOR ROAD											

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1857	00022 COMFORT INN & SU	194578 082115	6773	201191	080515	131.07	.99	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: Y DISC: .00									131.07	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70428 -				
DEPT 056 DUE 08/05/2015 DESC:409604440;M. THOMAS;T.I.C.T.;GEORGETOWN										
9888	00002 COMFORT SUITES	194581 082115	6769	201194	080515	131.07	.99	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: Y DISC: .00									131.07	1099:
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70428 -				
DEPT 056 DUE 08/05/2015 DESC:409603300;D. HUFF;T.I.C.T.;GEORGETOWN										
7369	00000 COMPLIANCE DIAGN	194623 150705		201237	080515	118.13	.00	.00		
CASH ACCOUNT 2015/11 INV 07/13/2015 SEP-CHK: N DISC: .00									118.13	1099:
0001-00-000-000-0000-11010 -						0062-02-000-065-0000-70676 -				
DEPT 065 DUE 08/05/2015 DESC:UA SUPPLIES: REAGENTS										
7369	00000 COMPLIANCE DIAGN	194625 150706		201238	080515	14,330.94	.00	.00		
CASH ACCOUNT 2015/11 INV 07/13/2015 SEP-CHK: N DISC: .00									14,330.94	1099:
0001-00-000-000-0000-11010 -						0062-02-000-065-0000-70676 -				
DEPT 065 DUE 08/05/2015 DESC:UA SUPPLIES: REAGENTS										
6431	00000 LOUIS A. PEREZ	194445 17916		201057	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 05/13/2015 SEP-CHK: N DISC: .00									13.50	1099:S
0001-00-000-000-0000-11010 -						0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:R. PONCE										
6431	00000 LOUIS A. PEREZ	194463 17915		201075	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 05/13/2015 SEP-CHK: N DISC: .00									13.50	1099:S
0001-00-000-000-0000-11010 -						0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:R. PONCE										
6431	00000 LOUIS A. PEREZ	194466 02359		201078	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 05/13/2015 SEP-CHK: N DISC: .00									13.50	1099:S
0001-00-000-000-0000-11010 -						0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:J.J. MORALES, JR.										

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6431	00000	LOUIS A. PEREZ	194467 16286		201079	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 04/09/2015 SEP-CHK: N DISC: .00										13.50	1099:S
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:S.T. HUTCHINS											
6431	00000	LOUIS A. PEREZ	194468 12679		201080	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 04/08/2015 SEP-CHK: N DISC: .00										13.50	1099:S
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:M. A. MEZA											
6431	00000	LOUIS A. PEREZ	194470 18256		201082	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 06/30/2015 SEP-CHK: N DISC: .00										13.50	1099:S
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:J. D. DOTY											
6431	00000	LOUIS A. PEREZ	194471 18019		201084	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 05/21/2015 SEP-CHK: N DISC: .00										13.50	1099:S
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:T. P. OSHEA											
6431	00000	LOUIS A. PEREZ	194472 423683		201085	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 05/26/2015 SEP-CHK: N DISC: .00										13.50	1099:S
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:R. D. SMITH											
6431	00000	LOUIS A. PEREZ	194473 11662		201086	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 03/16/2015 SEP-CHK: N DISC: .00										13.50	1099:S
0001-00-000-000-0000-11010 -							0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:C. G. MCDONELL											
1886	00000	LONGHORN OFFICE	194601 321080-0	6866	201214	080515	191.94	.00	.00		
CASH ACCOUNT 2015/11 INV 07/21/2015 SEP-CHK: N DISC: .00										191.94	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70302 -				
DEPT 009 DUE 08/05/2015 DESC:COPY PAPER FOR DISTRICT CLERK											

CHECK RUN: 080515 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	194602 321317-0	6954	201215	080515	63.98	.00	.00		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00									63.98	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70302 -				
DEPT 009 DUE 08/05/2015 DESC:COPY PAPER FOR DISTRICT CLERK										
1888	00000 BENNY & LAURA J	194533 CG504308		201147	080515	3,586.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: N DISC: .00									3,586.00	1099:S
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70441 -				
DEPT 065 DUE 08/05/2015 DESC:KITCHEN TILE										
5297	00000 CONCHO FENCE CO	194603 10	6158	201216	080515	264.00	.00	.00		
CASH ACCOUNT 2015/11 INV 06/01/2015 SEP-CHK: N DISC: .00									264.00	1099:S
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-80604 -				
DEPT 104 DUE 08/05/2015 DESC:MONTHLY BILL FOR 580 FEET TEMP										
5297	00000 CONCHO FENCE CO	194604 11	6900	201217	080515	264.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/01/2015 SEP-CHK: N DISC: .00									264.00	1099:S
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-80604 -				
DEPT 081 DUE 08/05/2015 DESC:MONTHLY FEE FOR TEMP FENCE IN										
1885	00000 WHEEL-A-RAMA	194605 385436	6894	201218	080515	47.91	.00	.00		
CASH ACCOUNT 2015/11 INV 07/22/2015 SEP-CHK: N DISC: .00									47.91	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70343 -				
DEPT 081 DUE 08/05/2015 DESC:FILTER PLATE,SPARK PLUG,AIR FI										
9914	00000 CONCHO VALLEY WO	194568 AUG15	3637	201181	080515	1,940.00	.00	2,425.00		
CASH ACCOUNT 2015/11 INV 03/19/2015 SEP-CHK: N DISC: .00									1,940.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-005-0000-70462 -				
DEPT 005 DUE 08/05/2015 DESC:LEASE AGREEMENT FOR VETERANS										
7343	00002 COPSYNC, INC.	194982 8296	3794	201600	080515	7,900.00	.00	.00		
CASH ACCOUNT 2015/11 INV 06/24/2015 SEP-CHK: N DISC: .00									7,900.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-80470 -				
DEPT 054 DUE 08/05/2015 DESC:VIDTAC IN-CAR VIDEO SYSTEM										

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5273	00000 CREATIVE PRODUCT	194842 86138	6994	201457	080515	221.50	.00	.00		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: Y DISC: .00									221.50	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70503 -				
DEPT 054 DUE 08/05/2015 DESC:KEEPIN' IT REAL WORKBOOK- DARE										
7590	00000 SAN ANGELO CROSS	194606 313040	6897	201219	080515	166.89	.00	.00		
CASH ACCOUNT 2015/11 INV 07/22/2015 SEP-CHK: N DISC: .00									166.89	1099:S
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70343 -				
DEPT 081 DUE 08/05/2015 DESC:TRIMMER HEAD,AIR ELEMENT,.130										
2018	00000 CSA MATERIALS IN	194607 126562	6875	201220	080515	293.08	.00	.00		
CASH ACCOUNT 2015/11 INV 07/10/2015 SEP-CHK: N DISC: .00									293.08	1099:
0001-00-000-000-0000-11010 -						0005-03-000-198-0000-70356 -				
DEPT 198 DUE 08/05/2015 DESC:COMMERICAL BASE										
6820	00001 CTWP	194626 687695		201239	080515	525.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/21/2015 SEP-CHK: N DISC: .00									525.00	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70475 -				
DEPT 065 DUE 08/05/2015 DESC:072015-081915 RENTAL: BRYANT, BALLINGER, ELDORADO										
9633	00000 DENNIS C. DALEY	194563 1527		201176	080515	9,125.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00									9,125.00	1099:S
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 08/05/2015 DESC:EDUCATION SUPPLIES										
9633	00000 DENNIS C. DALEY	194709 1528		201322	080515	1,291.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/29/2015 SEP-CHK: N DISC: .00									1,291.00	1099:S
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 08/05/2015 DESC:EDUCATION SUPPLIES										
1372	00000 JOSEPH THOMAS DA	194719 C-12-0923-SA		201324	080515	1,000.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									1,000.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 08/05/2015 DESC:THOMAS PEREZ, JR.										

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6002	00001	DE LAGE LANDEN P	194455 46453642		201067	080515	39,116.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/18/2015 SEP-CHK: N DISC: .00									15,700.00	1099:	
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70441 -				
DEPT 065 DUE 08/05/2015 DESC:AUGUST;LEASE PAYMENT									23,416.00	1099:	
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70441 -				
2102	00000	DEMCO, INC.	194608 5642276	6686	201221	080515	2,366.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/17/2015 SEP-CHK: N DISC: .00									2,366.00	1099:	
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 08/05/2015 DESC:SUPPLIES											
10511	00002	DISH	194449 3862;072415		201061	080515	101.62	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00									101.62	1099:	
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70440 -				
DEPT 065 DUE 08/05/2015 DESC:8255707088923862;3262 N US HWY 277											
2143	00000	DAVID STAHA & S	194609 101438	6921	201222	080515	12.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/22/2015 SEP-CHK: N DISC: .00									12.00	1099:S	
0001-00-000-000-0000-11010 -							0001-01-000-144-0000-70530 -				
DEPT 136 DUE 08/05/2015 DESC:JJC - REPIN LOCK											
2143	00000	DAVID STAHA & S	194610 101441	6930	201223	080515	24.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									24.00	1099:S	
0001-00-000-000-0000-11010 -							0001-01-000-163-0000-70530 -				
DEPT 136 DUE 08/05/2015 DESC:CSCD - KEYS											
2143	00000	DAVID STAHA & S	194846 101468	7044	201461	080515	8.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/29/2015 SEP-CHK: N DISC: .00									8.00	1099:S	
0001-00-000-000-0000-11010 -							0001-01-000-147-0000-70530 -				
DEPT 136 DUE 08/05/2015 DESC:MAINTENANCE - KEYS											
2194	00000	DUNCAN MECHANICA	194628 045941	6961	201241	080515	277.77	.00	.00		
CASH ACCOUNT 2015/11 INV 07/21/2015 SEP-CHK: N DISC: .00									277.77	1099:	
0001-00-000-000-0000-11010 -							0001-01-000-144-0000-70530 -				
DEPT 136 DUE 08/05/2015 DESC:JJC - TRANE MOTOR, CAPACITOR,											

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2209	00000 E&R SUPPLY COMPA	194799 658017	7022	201413	080515	17.35	.00	.00		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00									17.35	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70327 -				
DEPT 136 DUE 08/05/2015 DESC:JAIL - KITCHEN STEEL CRIMP HOSE										
10492	00000 ELLIS & MOCK, PL	194723 D-15-0154-SA		201337	080515	500.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/27/2015 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 08/05/2015 DESC:DARRELL GIDDENS										
2259	00000 ENER-TEL SERVICE	194611 100070	5921	201224	080515	320.00	.00	.00		
CASH ACCOUNT 2015/11 INV 06/12/2015 SEP-CHK: N DISC: .00									320.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 08/05/2015 DESC:JAIL - INTERCEPTORS										
2259	00000 ENER-TEL SERVICE	194629 102274	6962	201242	080515	95.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/18/2015 SEP-CHK: N DISC: .00									95.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-180-0000-70530 -				
DEPT 136 DUE 08/05/2015 DESC:LIBRARY - LABOR TO RESET ACTUA										
2259	00000 ENER-TEL SERVICE	194800 102257	7032	201414	080515	30.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/17/2015 SEP-CHK: N DISC: .00									30.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-180-0000-70465 -				
DEPT 136 DUE 08/05/2015 DESC:LIBRARY - REMOUNTED TRANSMITTER										
12120	00000 ENRIQUEZ, RUBY	194457 081515		201069	080515	124.00	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/27/2015 SEP-CHK: N DISC: .00									124.00	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70428 -				
DEPT 065 DUE 08/05/2015 DESC:081215-081515;SAN ANTONIO MEALS										
7585	00000 EXTREME GLOW NS	194847 F0724.QUOTE	6995	201462	080515	797.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/27/2015 SEP-CHK: N DISC: .00									797.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70503 -				
DEPT 054 DUE 08/05/2015 DESC:MULTI-COLOR FLASHING STICK										

CHECK RUN: 080515 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	194612 TXSA435864	6978	201225	080515	10.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/16/2015 SEP-CHK: N DISC: .00										10.00	1099:
0001-00-000-000-0000-11010 -							0001-03-000-198-0000-70343 -				
DEPT 070 DUE 08/05/2015 DESC: NUTS WASHERS REPAIR BROOMS											
2310	00002	FASTENAL COMPANY	194613 TXSA435825	6976	201226	080515	15.48	.00	.00		
CASH ACCOUNT 2015/11 INV 07/10/2015 SEP-CHK: N DISC: .00										15.48	1099:
0001-00-000-000-0000-11010 -							0001-03-000-198-0000-70343 -				
DEPT 070 DUE 08/05/2015 DESC: WASHERS CONNECTORS REPAIR MOW											
2310	00002	FASTENAL COMPANY	194614 TXSA435797	6895	201227	080515	15.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/07/2015 SEP-CHK: N DISC: .00										7.50	1099:
0001-00-000-000-0000-11010 -							0001-03-000-198-0000-70343 -				
DEPT 070 DUE 08/05/2015 DESC:BUTT CONNECTORS										7.50	1099:
0001-00-000-000-0000-11010 -							0001-03-000-199-0000-70343 -				
32	00001	FEDERAL EXPRESS	194801 5-104-67610	7020	201415	080515	67.13	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00										67.13	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70421 -				
DEPT 054 DUE 08/05/2015 DESC:FEDEX POSTAGE											
1213	00000	FLEETPRIDE, INC.	194615 70086155	6928	201228	080515	66.36	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00										66.36	1099:
0001-00-000-000-0000-11010 -							0001-03-000-198-0000-70343 -				
DEPT 070 DUE 08/05/2015 DESC:SWITCH REPAIR 12853											
1213	00000	FLEETPRIDE, INC.	194802 70105124	7010	201417	080515	314.92	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00										314.92	1099:
0001-00-000-000-0000-11010 -							0001-03-000-199-0000-70343 -				
DEPT 070 DUE 08/05/2015 DESC:STROBE LIGHTS REPAIR 12873											
2350	00000	LUCINDA FLORES	194456 081515		201068	080515	124.00	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/27/2015 SEP-CHK: N DISC: .00										124.00	1099:
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70428 -				
DEPT 065 DUE 08/05/2015 DESC:081215-081515;SAN ANTONIO MEALS											

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1336	00000 LOUIS J. FOHN	194421 09P065;072415		201033	080515	200.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 08/05/2015 DESC:V.C.; OPC HEARING										
1336	00000 LOUIS J. FOHN	194422 11P257;072415		201034	080515	200.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 08/05/2015 DESC:A.M.; OPC HEARING										
1336	00000 LOUIS J. FOHN	194423 15P136		201035	080515	200.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 08/05/2015 DESC:T.F.; OPC HEARING										
1336	00000 LOUIS J. FOHN	194424 15P203;072415		201036	080515	200.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 08/05/2015 DESC:A.W.; OPC HEARING										
1336	00000 LOUIS J. FOHN	194425 15P287		201037	080515	200.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 08/05/2015 DESC:K.W.; OPC HEARING										
1336	00000 LOUIS J. FOHN	194426 15P294		201038	080515	200.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 08/05/2015 DESC:J.F.; OPC HEARING										
1336	00000 LOUIS J. FOHN	194427 15P296		201039	080515	200.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 08/05/2015 DESC:L.H.; OPC HEARING										

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1336	00000 LOUIS J. FOHN	194428 10P001;072415		201040	080515	200.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 08/05/2015 DESC:H.P.; OPC HEARING										
1336	00000 LOUIS J. FOHN	194429 09P111;072415		201041	080515	200.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 08/05/2015 DESC:K.M.; OPC HEARING										
1336	00000 LOUIS J. FOHN	194430 15P276		201042	080515	200.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 08/05/2015 DESC:J.S.; OPC HEARING										
1336	00000 LOUIS J. FOHN	194431 15P277		201043	080515	200.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 08/05/2015 DESC:R.S.; OPC HEARING										
1336	00000 LOUIS J. FOHN	194432 15P232		201044	080515	200.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 08/05/2015 DESC:T.M.; OPC HEARING										
1336	00000 LOUIS J. FOHN	194433 15P187		201045	080515	200.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 08/05/2015 DESC:S.H.; OPC HEARING										
11778	00000 FOHN, GERALD A.	194419 15P261;071315		201031	080515	200.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/13/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 08/05/2015 DESC:J.W.; 2ND MENTAL HEARING										

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11778	00000 FOHN, GERALD A.	194420		201032	080515	200.00	.00	.00		
		15P261;071315*1								
CASH ACCOUNT 2015/11 INV 07/13/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70566 -				
DEPT 119 DUE 08/05/2015 DESC:J.W.; MED HEARING										
10177	00000 FLEETCOR TECHNOL	194458		201070	080515	1,120.94	.00	.00		
		NP44883991								
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: N DISC: .00									523.30	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70432 -				
DEPT 065 DUE 08/05/2015 DESC:071315-071915 CRTC GAS CHARGES									597.64	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70432 -				
10177	00000 FLEETCOR TECHNOL	194627		201240	080515	332.14	.00	.00		
		NP44883991*1								
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: N DISC: .00									15.07	1099:
0001-00-000-000-0000-11010 -						0064-02-000-065-0000-70432 -				
DEPT 065 DUE 08/05/2015 DESC:GAS CHARGES FOR 07-13-2015 - 07-19-2015									233.13	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70432 -				
									83.94	1099:
						0150-02-000-065-0000-70432 -				
10177	00000 FLEETCOR TECHNOL	194643		201256	080515	104.74	.00	.00		
		NP44883991*20								
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: N DISC: .00									68.95	1099:
0001-00-000-000-0000-11010 -						0500-02-000-056-0000-70676 -				
DEPT 056 DUE 08/05/2015 DESC:071315-071915; REG & IVE									35.79	1099:
0001-00-000-000-0000-11010 -						0583-02-000-056-0000-70428 -				
10177	00000 FLEETCOR TECHNOL	194730	6854	201343	080515	46.68	.00	.00		
		NP44844211*15								
CASH ACCOUNT 2015/11 INV 07/13/2015 SEP-CHK: N DISC: .00									46.68	1099:
0001-00-000-000-0000-11010 -						0001-02-000-052-0000-70335 -				
DEPT 009 DUE 08/05/2015 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	194731	6981	201344	080515	45.06	.00	.00		
		NP44883991*2								
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: N DISC: .00									45.06	1099:
0001-00-000-000-0000-11010 -						0001-02-000-028-0000-70338 -				
DEPT 009 DUE 08/05/2015 DESC:FUEL										

CHECK RUN: 080515 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	194732 NP44883991*3	6981	201345	080515	106.52	.00	.00		
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: N DISC: .00								106.52	1099:
0001-00-000-000-0000-11010 -					0001-02-000-052-0000-70335 -				
DEPT 009 DUE 08/05/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	194733 NP44883991*4	6981	201346	080515	89.11	.00	.00		
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: N DISC: .00								89.11	1099:
0001-00-000-000-0000-11010 -					0001-02-000-053-0000-70335 -				
DEPT 009 DUE 08/05/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	194734 NP44883991*5	6981	201347	080515	36.32	.00	.00		
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: N DISC: .00								36.32	1099:
0001-00-000-000-0000-11010 -					0001-02-000-025-0000-70335 -				
DEPT 009 DUE 08/05/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	194735 NP44883991*6	6981	201348	080515	22.35	.00	.00		
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: N DISC: .00								22.35	1099:
0001-00-000-000-0000-11010 -					0001-01-000-138-0000-70335 -				
DEPT 009 DUE 08/05/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	194736 NP44883991*7	6981	201349	080515	95.41	.00	.00		
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: N DISC: .00								95.41	1099:
0001-00-000-000-0000-11010 -					0001-06-000-090-0000-70335 -				
DEPT 009 DUE 08/05/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	194737 NP44883991*8	6981	201350	080515	76.59	.00	.00		
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: N DISC: .00								76.59	1099:
0001-00-000-000-0000-11010 -					0001-01-000-136-0000-70335 -				
DEPT 009 DUE 08/05/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	194738 NP44883991*9	6981	201351	080515	490.99	.00	.00		
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: N DISC: .00								254.59	1099:
0001-00-000-000-0000-11010 -					0001-01-000-070-0000-70335 -				
DEPT 009 DUE 08/05/2015 DESC:FUEL								236.40	1099:
0001-00-000-000-0000-11010 -					0001-03-000-198-0000-70338 -				

CHECK RUN: 080515 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	194739 NP44883991*10	6981	201352	080515	286.91	.00	.00		
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: N DISC: .00									286.91	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70338 -				
DEPT 009 DUE 08/05/2015 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	194740 NP44883991*11	6981	201353	080515	349.79	.00	.00		
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: N DISC: .00									349.79	1099:
0001-00-000-000-0000-11010 -						0001-02-000-056-0000-70335 -				
DEPT 009 DUE 08/05/2015 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	194741 NP44883991*12	6981	201354	080515	379.01	.00	.00		
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: N DISC: .00									379.01	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70335 -				
DEPT 009 DUE 08/05/2015 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	194742 NP44883991*13	6981	201355	080515	26.12	.00	.00		
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: N DISC: .00									26.12	1099:
0001-00-000-000-0000-11010 -						0001-01-000-002-0000-70335 -				
DEPT 009 DUE 08/05/2015 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	194743 NP44883991*14	6981	201356	080515	2,755.21	.00	.00		
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: N DISC: .00									2,570.96	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70338 -				
DEPT 009 DUE 08/05/2015 DESC:FUEL									184.25	1099:
0001-00-000-000-0000-11010 -						0001-02-000-058-0000-70338 -				
2430	00000 GANDY'S DAIRIES	194450 11764592		201062	080515	268.88	.00	.00		
CASH ACCOUNT 2015/11 INV 07/22/2015 SEP-CHK: N DISC: .00									268.88	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 08/05/2015 DESC:MILK										
2430	00000 GANDY'S DAIRIES	194500 11764593		201110	080515	226.92	.00	.00		
CASH ACCOUNT 2015/11 INV 07/22/2015 SEP-CHK: N DISC: .00									226.92	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 08/05/2015 DESC:MILK										

CHECK RUN: 080515 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	194804 73705-43004;072415	664	201419	080515	10.97	.00	10,731.09		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: Y DISC: .00									10.97	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70440 -				
DEPT 198 DUE 08/05/2015 DESC:10929 SAN ANGELO ST										
9355	00000 GDF SUEZ ENERGY	194807 54355-82009;072415	664	201421	080515	37.72	.00	10,731.09		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: Y DISC: .00									37.72	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70440 -				
DEPT 198 DUE 08/05/2015 DESC:10929 ANGELO ST										
9355	00000 GDF SUEZ ENERGY	194809 69610-33005;072415	664	201423	080515	181.51	.00	10,731.09		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: Y DISC: .00									181.51	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70440 -				
DEPT 198 DUE 08/05/2015 DESC:10929 ANGELO ST										
9355	00000 GDF SUEZ ENERGY	194877 51020-63002;072815	54	201483	080515	484.67	.00	214,287.99		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: Y DISC: .00									484.67	1099:
0001-00-000-000-0000-11010 -						0001-01-000-135-0000-70440 -				
DEPT 136 DUE 08/05/2015 DESC:3013 VISTA DEL ARROYO DR										
12270	00000 GESCH, GLENN	194616 0010	6973	201229	080515	375.00	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00									375.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-013-0000-70425 -				
DEPT 013 DUE 08/05/2015 DESC:CASE D 13 0864 SB JUR										
13031	00000 GLASSCOCK, TIFFA	194617 15-10977;072215		201230	080515	2.00	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/22/2015 SEP-CHK: N DISC: .00									2.00	1099:
0001-00-000-000-0000-11010 -						0071-01-000-036-0000-70313 -				
DEPT 003 DUE 08/05/2015 DESC:OVERPAYMENMT;CC										
2480	00000 GLOBAL EQUIPMENT	194618 108280660	6530	201231	080515	100.65	.00	.00		
CASH ACCOUNT 2015/11 INV 07/08/2015 SEP-CHK: N DISC: .00									100.65	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70303 -				
DEPT 042 DUE 08/05/2015 DESC:REPLACEMENT WHEELS FOR 2 CARTS										

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2507	00000 GOODYEAR TIRE &	194619 204939	6923	201232	080515	521.64	.00	.00		
CASH ACCOUNT 2015/11 INV 07/22/2015 SEP-CHK: N DISC: .00									521.64	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70335 -				
DEPT 070 DUE 08/05/2015 DESC: 245 55R18 TIRES										
12659	00000 GORE,DUSTIN	194573 082115	6532	201186	080515	230.00	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/09/2015 SEP-CHK: N DISC: .00									230.00	1099:
0001-00-000-000-0000-11010 -						0097-02-000-054-0000-70428 -				
DEPT 054 DUE 08/05/2015 DESC:0817-2115;MEALS;I.D.R. & A.;MARSHALL										
10571	00000 GRAY AND BRIGMAN	194728 B-08-0904-SB		201341	080515	500.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/07/2015 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 08/05/2015 DESC:DANIEL GUERRA										
10571	00000 GRAY AND BRIGMAN	194729 D-15-0012-SA		201342	080515	500.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 08/05/2015 DESC:JENNIFER LOPEZ DURAN										
2549	00000 GT DISTRIBUTORS,	194621 INV0541849	6913	201234	080515	27.05	.00	.00		
CASH ACCOUNT 2015/11 INV 07/14/2015 SEP-CHK: N DISC: .00									27.05	1099:
0001-00-000-000-0000-11010 -						0001-02-000-058-0000-70475 -				
DEPT 058 DUE 08/05/2015 DESC:BROWNELLS AR-15 UPPER RECEIVER										
2549	00000 GT DISTRIBUTORS,	194811 INV0542996	5406	201425	080515	28.70	.00	60.36		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00									.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70392 -				
DEPT 054 DUE 08/05/2015 DESC:DUTY BADGE									28.70	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70680 -				
2562	00000 GUNTER WHOLESALE	194630 45172	6963	201244	080515	7.33	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									7.33	1099:
0001-00-000-000-0000-11010 -						0001-01-000-147-0000-70530 -				
DEPT 136 DUE 08/05/2015 DESC:SHAVER - REED SWITCH										

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2625	00000 HART INTERCIVIC	194848 061946	6585	201463	080515	996.25	.00	.00		
CASH ACCOUNT 2015/11 INV 07/10/2015 SEP-CHK: N DISC: .00								996.25	1099:	
0001-00-000-000-0000-11010 -						0048-01-000-030-0000-70481 -				
DEPT 030 DUE 08/05/2015 DESC:PIGTAIL CABLE										
2625	00000 HART INTERCIVIC	194849 061945	6585	201464	080515	5,918.94	.00	.00		
CASH ACCOUNT 2015/11 INV 07/10/2015 SEP-CHK: N DISC: .00								4,950.00	1099:	
0001-00-000-000-0000-11010 -						0048-01-000-030-0000-70329 -				
DEPT 030 DUE 08/05/2015 DESC:PIGTAIL CABLE								968.94	1099:	
0001-00-000-000-0000-11010 -						0048-01-000-030-0000-70481 -				
12177	00000 HAUSENFLUCK, BET	194624 8128		201236	080515	125.00	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 06/30/2015 SEP-CHK: N DISC: .00								125.00	1099:	
0001-00-000-000-0000-11010 -						0001-00-340-000-0000-43438 -				
DEPT 001 DUE 08/05/2015 DESC:RETURN OF SECURITY DEPOSIT;FOSTER										
1332	00000 STEWARD KIRK HAW	194434 C-15-0037-SA		201046	080515	948.75	.00	.00		
CASH ACCOUNT 2015/11 INV 04/30/2015 SEP-CHK: N DISC: .00								948.75	1099:A	
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 08/05/2015 DESC:TAYLOR FREDERIKSEN										
2693	00023 HILTON GARDEN IN	194850 082115	6859	201465	080515	753.04	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/29/2015 SEP-CHK: Y DISC: .00								753.04	1099:	
0001-00-000-000-0000-11010 -						0001-02-000-058-0000-70428 -				
DEPT 058 DUE 08/05/2015 DESC:3193918653;I. ABREGO;M.H.T. TCOLE 4001;SAN ANTONIO										
2725	00045 HOLIDAY INN EXPR	194574 082115	6531	201187	080515	375.16	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/09/2015 SEP-CHK: Y DISC: .00								375.16	1099:	
0001-00-000-000-0000-11010 -						0097-02-000-054-0000-70428 -				
DEPT 054 DUE 08/05/2015 DESC:66866638;D. GORE;I.D.R. & A.;MARSHALL										
11745	00002 MASTHEAD INDUSTR	194632 23022274-00	6977	201245	080515	31.02	.00	.00		
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: N DISC: .00								31.02	1099:	
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70343 -				
DEPT 070 DUE 08/05/2015 DESC: GASKET REPAIR ASHPHALT TANK										

CHECK RUN: 080515 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	194812 23022378-00	7015	201426	080515	22.34	.00	.00		
CASH ACCOUNT 2015/11 INV 07/22/2015 SEP-CHK: N DISC: .00										22.34	1099:
0001-00-000-000-0000-11010 -							0001-03-000-199-0000-70343 -				
DEPT 070 DUE 08/05/2015 DESC: SWIVELS REPAIR 12853											
2787	00000	HOUSE OF CHEMICA	194747 533510	6787	201360	080515	33.82	.00	.00		
CASH ACCOUNT 2015/11 INV 07/17/2015 SEP-CHK: N DISC: .00										33.82	1099:
0001-00-000-000-0000-11010 -							0001-01-000-140-0000-70358 -				
DEPT 136 DUE 08/05/2015 DESC:COURTHOUSE - GLOVES											
2800	00000	EDDIE HOWARD	194633 072115*1	6882	201246	080515	189.04	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00										189.04	1099:
0001-00-000-000-0000-11010 -							0001-02-000-018-0000-70428 -				
DEPT 018 DUE 08/05/2015 DESC:0719-2115;MILEAGE;2015 E.U.W.;HORSESHOE BAY											
2815	00000	HARVEY HUERECA	194642 14-02100L2;072315		201255	080515	1.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00										1.00	1099:S
0001-00-000-000-0000-11010 -							0071-01-000-036-0000-70313 -				
DEPT 003 DUE 08/05/2015 DESC:OVERPAYMENT;CC											
2817	00000	DEWAYNE HUFF	194579 082115	6770	201192	080515	69.00	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: N DISC: .00										69.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-043-0000-70428 -				
DEPT 056 DUE 08/05/2015 DESC:0820-2115;MEALS;T.I.C.T.;GEORGETOWN											
33	00001	INGRAM LIBRARY S	194695 86364850	5089	201308	080515	43.14	.00	281.32		
CASH ACCOUNT 2015/11 INV 07/21/2015 SEP-CHK: N DISC: .00										43.14	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 08/05/2015 DESC:AUDIOVISUAL MATERIAL											
33	00001	INGRAM LIBRARY S	194696 86455870		379 201309	080515	106.79	.00	1,107.26		
CASH ACCOUNT 2015/11 INV 07/26/2015 SEP-CHK: N DISC: .00										106.79	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/05/2015 DESC:STANDING ORDER BOOKS											

CHECK RUN: 080515 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	194697 86455869	379 201310		080515	346.50	.00	1,107.26		
CASH ACCOUNT 2015/11 INV 07/26/2015 SEP-CHK: N DISC: .00									346.50	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 08/05/2015 DESC:STANDING ORDER BOOKS										
33	00001 INGRAM LIBRARY S	194698 86455874	379 201311		080515	445.46	.00	1,107.26		
CASH ACCOUNT 2015/11 INV 07/26/2015 SEP-CHK: N DISC: .00									445.46	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 08/05/2015 DESC:STANDING ORDER BOOKS										
33	00001 INGRAM LIBRARY S	194699 86455875	379 201312		080515	435.60	.00	1,107.26		
CASH ACCOUNT 2015/11 INV 07/26/2015 SEP-CHK: N DISC: .00									435.60	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 08/05/2015 DESC:STANDING ORDER BOOKS										
33	00001 INGRAM LIBRARY S	194700 86455873	379 201313		080515	177.31	.00	1,107.26		
CASH ACCOUNT 2015/11 INV 07/26/2015 SEP-CHK: N DISC: .00									177.31	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 08/05/2015 DESC:STANDING ORDER BOOKS										
33	00001 INGRAM LIBRARY S	194701 86455872	379 201314		080515	80.10	.00	1,107.26		
CASH ACCOUNT 2015/11 INV 07/26/2015 SEP-CHK: N DISC: .00									80.10	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 08/05/2015 DESC:STANDING ORDER BOOKS										
33	00001 INGRAM LIBRARY S	194702 86455871	379 201315		080515	106.79	.00	1,107.26		
CASH ACCOUNT 2015/11 INV 07/26/2015 SEP-CHK: N DISC: .00									106.79	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 08/05/2015 DESC:STANDING ORDER BOOKS										
33	00001 INGRAM LIBRARY S	194787 86473595	6099 201400		080515	16.35	.00	17.31		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00									16.35	1099:
0001-00-000-000-0000-11010 - 0015-06-000-080-0000-70435 -10806										
DEPT 080 DUE 08/05/2015 DESC:BOOKS										

CHECK RUN: 080515 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	194788 86473596	4356	201401	080515	42.06	.00	52.51		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00										42.06	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 08/05/2015 DESC:AV MATERIAL											
33	00001	INGRAM LIBRARY S	194789 86473597	6122	201402	080515	18.85	.00	592.55		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00										18.85	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/05/2015 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	194790 86473598	6124	201403	080515	8.09	.00	437.53		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00										8.09	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 08/05/2015 DESC:AUDIOVISUAL MATERIAL											
33	00001	INGRAM LIBRARY S	194803 86473599	6224	201416	080515	26.23	.00	2,703.01		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00										26.23	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/05/2015 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	194805 86473600	5088	201418	080515	32.71	.00	139.47		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00										32.71	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/05/2015 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	194806 86473601	5143	201420	080515	34.06	.00	509.96		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00										34.06	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/05/2015 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	194808 86473602	5089	201422	080515	43.14	.00	281.32		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00										43.14	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 08/05/2015 DESC:AUDIOVISUAL MATERIAL											

CHECK RUN: 080515 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	194810 86473603	5256	201424	080515	98.47	.00	351.98		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 08/05/2015 DESC:BOOKS									98.47	1099:
33	00001 INGRAM LIBRARY S	194813 86473604	212	201427	080515	5.79	.00	256.38		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 - DEPT 080 DUE 08/05/2015 DESC:PROCESSING CHARGES									5.79	1099:
33	00001 INGRAM LIBRARY S	194815 86473605	5771	201429	080515	242.70	.00	768.47		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 08/05/2015 DESC:BOOKS									242.70	1099:
33	00001 INGRAM LIBRARY S	194816 86473606	6099	201430	080515	15.76	.00	17.31		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0015-06-000-080-0000-70435 -10806 DEPT 080 DUE 08/05/2015 DESC:BOOKS									15.76	1099:
33	00001 INGRAM LIBRARY S	194823 86473607	6123	201431	080515	183.80	.00	2,014.03		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 08/05/2015 DESC:BOOKS									183.80	1099:
33	00001 INGRAM LIBRARY S	194825 86473608	6122	201439	080515	152.96	.00	592.55		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 08/05/2015 DESC:BOOKS									152.96	1099:
33	00001 INGRAM LIBRARY S	194831 86473609	4359	201446	080515	31.52	.00	55.83		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 08/05/2015 DESC:BOOKS									31.52	1099:

CHECK RUN: 080515 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	194832 86473610	6124	201447	080515	137.58	.00	437.53		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00										137.58	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 08/05/2015 DESC:AUDIOVISUAL MATERIAL											
33	00001	INGRAM LIBRARY S	194833 86473611	6224	201448	080515	1,123.52	.00	2,703.01		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00										1,123.52	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/05/2015 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	194834 86473612	6529	201449	080515	553.35	.00	2,856.17		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00										553.35	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/05/2015 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	194835 86473613	6604	201450	080515	49.61	.00	349.03		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00										49.61	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 08/05/2015 DESC:AV MATERIAL											
33	00001	INGRAM LIBRARY S	194836 86473614	3398	201451	080515	11.07	.00	252.59		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00										11.07	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/05/2015 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	194837 86473615	4887	201452	080515	15.73	.00	351.69		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00										15.73	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/05/2015 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	194851 86473616	6812	201466	080515	2,744.85	.00	1,492.46		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00										2,744.85	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/05/2015 DESC:BOOKS											

CHECK RUN: 080515 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	194853 86473617	3496	201468	080515	77.20	.00	57.66		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00									77.20	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 08/05/2015 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	194855 86473618	6811	201470	080515	361.45	.00	1,317.61		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00									361.45	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 08/05/2015 DESC:AUDIOVISUAL										
33	00001 INGRAM LIBRARY S	194856 86473619	6813	201471	080515	249.25	.00	3,808.49		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00									249.25	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 08/05/2015 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	194857 86473620	6878	201472	080515	95.04	.00	30.23		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00									95.04	1099:
0001-00-000-000-0000-11010 - 0015-06-000-080-0000-70435 -10806										
DEPT 080 DUE 08/05/2015 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	194858 86473621	5088	201473	080515	772.83	.00	139.47		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00									772.83	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 08/05/2015 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	194859 86473622	5089	201474	080515	96.57	.00	281.32		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00									96.57	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 08/05/2015 DESC:AUDIOVISUAL MATERIAL										
33	00001 INGRAM LIBRARY S	194861 86473623	5256	201476	080515	136.54	.00	351.98		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00									136.54	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 08/05/2015 DESC:BOOKS										

CHECK RUN: 080515 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	194862 86496501	5771	201477	080515	23.64	.00	768.47		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00										23.64	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/05/2015 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	194864 86496502	6123	201479	080515	96.99	.00	2,014.03		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00										96.99	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/05/2015 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	194866 86496503	6122	201481	080515	22.78	.00	592.55		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00										22.78	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/05/2015 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	194867 86496504	6529	201482	080515	53.89	.00	2,856.17		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00										53.89	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/05/2015 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	194868 86496505	6604	201484	080515	173.23	.00	349.03		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00										173.23	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70336 -				
DEPT 080 DUE 08/05/2015 DESC:AV MATERIAL											
33	00001	INGRAM LIBRARY S	194869 86496506	4887	201485	080515	14.57	.00	351.69		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00										14.57	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/05/2015 DESC:BOOKS											
33	00001	INGRAM LIBRARY S	194870 86496507	6812	201486	080515	829.14	.00	1,492.46		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00										829.14	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/05/2015 DESC:BOOKS											

CHECK RUN: 080515 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	194871 86496508	5088	201487	080515	31.67	.00	139.47		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00									31.67	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/05/2015 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	194872 86496509	5143	201488	080515	109.36	.00	509.96		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00									109.36	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70435 -				
DEPT 080 DUE 08/05/2015 DESC:BOOKS										
33	00001 INGRAM LIBRARY S	194873 86496510	5089	201489	080515	21.57	.00	281.32		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00									21.57	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70336 -				
DEPT 080 DUE 08/05/2015 DESC:AUDIOVISUAL MATERIAL										
33	00001 INGRAM LIBRARY S	194874 86496511	212	201490	080515	12.87	.00	256.38		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00									12.87	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 08/05/2015 DESC:PROCESSING CHARGES										
33	00001 INGRAM LIBRARY S	194875 86473624	212	201491	080515	202.70	.00	256.38		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00									202.70	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70301 -				
DEPT 080 DUE 08/05/2015 DESC:PROCESSING CHARGES										
2999	00000 BEN KEITH	194451 16085074		201063	080515	4,266.38	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									4,266.38	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 08/05/2015 DESC:KITCHEN FOOD										
2999	00000 BEN KEITH	194452 16085075		201064	080515	140.33	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									140.33	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 08/05/2015 DESC:KITCHEN SUPPLIES										

CHECK RUN: 080515 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	194502 16085077		201114	080515	840.64	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									840.64	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 08/05/2015 DESC:KITCHEN SUPPLIES										
2999	00000 BEN KEITH	194506 16085076		201118	080515	3,536.44	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									3,536.44	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 08/05/2015 DESC:KITCHEN FOOD										
2999	00000 BEN KEITH	194547 16087888		201160	080515	932.70	.00	.00		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00									932.70	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70676 -										
DEPT 065 DUE 08/05/2015 DESC:KITCHEN FOOD										
2999	00000 BEN KEITH	194647 16086419	6936	201260	080515	931.73	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									931.73	1099:
0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70330 -										
DEPT 043 DUE 08/05/2015 DESC:GROCERIES										
2999	00000 BEN KEITH	194648 16082951	6935	201261	080515	32.04	.00	.00		
CASH ACCOUNT 2015/11 INV 07/21/2015 SEP-CHK: N DISC: .00									32.04	1099:
0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70330 -										
DEPT 043 DUE 08/05/2015 DESC:GROCERIES										
2999	00000 BEN KEITH	194748 15918234*1		201361	080515	-9.60	.00	.00		
CASH ACCOUNT 2015/11 INV 04/16/2015 SEP-CHK: N DISC: .00									-9.60	1099:
0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70330 -										
DEPT 043 DUE 08/05/2015 DESC:CREDIT MEMO										
3021	00000 CHARLES W. KING	194759 14-02307		201372	080515	400.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/21/2015 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 08/05/2015 DESC:TIMOTHY PARKER										

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3021	00000 CHARLES W. KING	194760 14-02997		201373	080515	400.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/21/2015 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 08/05/2015 DESC:CALVIN HESTER										
3021	00000 CHARLES W. KING	194761 13-01777		201374	080515	200.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/21/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 08/05/2015 DESC:TIMOTHY PARKER										
12439	00000 KSA ENGINEERS	194649 62372	6902	201262	080515	500.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/14/2015 SEP-CHK: N DISC: .00									500.00	1099:
0001-00-000-000-0000-11010 -						0699-03-000-001-0075-70675 -14075				
DEPT 001 DUE 08/05/2015 DESC:0531-062715;PROFESSIONAL SERIVCES FOR THE										
3054	00000 LUCILLE CHEWNING	194654 1005;072015		201267	080515	378.50	.00	.00		
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: N DISC: .00									378.50	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70412 -				
DEPT 015 DUE 08/05/2015 DESC:TRANSPORT;H.M.										
3054	00000 LUCILLE CHEWNING	194655 1006;072315		201268	080515	875.77	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									875.77	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70412 -				
DEPT 015 DUE 08/05/2015 DESC:TRANSPORT;J.S.M.										
3058	00002 LA ESPERANZA CLI	194650 000100382645	6612	201263	080515	101.94	.00	.00		
CASH ACCOUNT 2015/11 INV 06/18/2015 SEP-CHK: N DISC: .00									101.94	1099:H
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70511 -				
DEPT 042 DUE 08/05/2015 DESC:DENTAL ROBERT S. PARADISE										
3058	00002 LA ESPERANZA CLI	194651 000100381519	6612	201264	080515	101.94	.00	.00		
CASH ACCOUNT 2015/11 INV 06/11/2015 SEP-CHK: N DISC: .00									101.94	1099:H
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70511 -				
DEPT 042 DUE 08/05/2015 DESC:DENTAL GARY LITTLE										

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3058	00002 LA ESPERANZA CLI	194652 000100381644	6612	201265	080515	101.94	.00	.00		
CASH ACCOUNT 2015/11 INV 06/11/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 - DEPT 042 DUE 08/05/2015 DESC:DENTAL COY E. ANGLEY									101.94	1099:H
3058	00002 LA ESPERANZA CLI	194653 000100383670	6612	201266	080515	101.94	.00	.00		
CASH ACCOUNT 2015/11 INV 06/25/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70511 - DEPT 042 DUE 08/05/2015 DESC:DENTAL CASTRO, SABRINA									101.94	1099:H
10538	00000 LOUIE PEREZ BAIL	194487 13662		201099	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 05/21/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 08/05/2015 DESC:M.A. MEZA									13.50	1099:
10538	00000 LOUIE PEREZ BAIL	194490 17091		201102	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 05/21/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 08/05/2015 DESC:L.S. RAMOS									13.50	1099:
10538	00000 LOUIE PEREZ BAIL	194496 17073		201105	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 05/21/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 08/05/2015 DESC:R.D. HUDSON									13.50	1099:
10538	00000 LOUIE PEREZ BAIL	194498 18260		201111	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 05/21/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 08/05/2015 DESC:A.A. BINGHAM									13.50	1099:
10538	00000 LOUIE PEREZ BAIL	194499 18232		201112	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 05/21/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 08/05/2015 DESC:J.W. JOINER									13.50	1099:

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538	00000 LOUIE PEREZ BAIL	194501 18231		201113	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 05/21/2015 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 -						0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:I.M. GALVAN										
10538	00000 LOUIE PEREZ BAIL	194504 05107		201116	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 05/27/2015 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 -						0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:C.P. LANGENFELD										
10538	00000 LOUIE PEREZ BAIL	194505 11581		201117	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 05/27/2015 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 -						0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:K.R. LOPEZ										
10538	00000 LOUIE PEREZ BAIL	194507 16095		201119	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 05/27/2015 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 -						0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:A.J. MORALES										
10538	00000 LOUIE PEREZ BAIL	194508 17248		201120	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 03/12/2015 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 -						0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:R.W. PHERIGO										
10538	00000 LOUIE PEREZ BAIL	194509 15379		201122	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 03/12/2015 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 -						0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:J. URIEGAS-ARZATE										
10538	00000 LOUIE PEREZ BAIL	194511 16033		201123	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 03/12/2015 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 -						0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:P.N. RAMOS										

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538	00000 LOUIE PEREZ BAIL	194512 17124		201124	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 03/12/2015 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 -						0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:R.J. RODRIGUEZ										
10538	00000 LOUIE PEREZ BAIL	194514 17230		201127	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 03/12/2015 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 -						0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:M.R. TAYLOR, JR.										
10538	00000 LOUIE PEREZ BAIL	194515 17305		201128	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 03/12/2015 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 -						0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:T.L. LOPEZ										
10538	00000 LOUIE PEREZ BAIL	194517 17315		201129	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 03/12/2015 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 -						0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:B.L. PIPPIN										
10538	00000 LOUIE PEREZ BAIL	194520 17343		201133	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 03/12/2015 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 -						0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:G.E. ROWAN										
10538	00000 LOUIE PEREZ BAIL	194522 17128		201135	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 03/16/2015 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 -						0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:C.G. MCDONELL										
10538	00000 LOUIE PEREZ BAIL	194523 17129		201136	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 03/16/2015 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 -						0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:C.G. MCDONELL										

CHECK RUN: 080515 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538 00000 LOUIE PEREZ BAIL	194524 16052		201137	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 03/16/2015 SEP-CHK: N DISC: .00								13.50	1099:
0001-00-000-000-0000-11010 -					0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:C.G. MCDONELL									
10538 00000 LOUIE PEREZ BAIL	194525 17767		201138	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 03/17/2015 SEP-CHK: N DISC: .00								13.50	1099:
0001-00-000-000-0000-11010 -					0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:C.R. LEYVA									
10538 00000 LOUIE PEREZ BAIL	194526 17512		201139	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 03/17/2015 SEP-CHK: N DISC: .00								13.50	1099:
0001-00-000-000-0000-11010 -					0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:J. MALDONADO									
10538 00000 LOUIE PEREZ BAIL	194528 17785		201141	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 03/19/2015 SEP-CHK: N DISC: .00								13.50	1099:
0001-00-000-000-0000-11010 -					0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:J.D. JACKSON									
10538 00000 LOUIE PEREZ BAIL	194530 09763		201143	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 03/19/2015 SEP-CHK: N DISC: .00								13.50	1099:
0001-00-000-000-0000-11010 -					0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:R.L. FREASIER									
10538 00000 LOUIE PEREZ BAIL	194534 09766		201145	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 03/19/2015 SEP-CHK: N DISC: .00								13.50	1099:
0001-00-000-000-0000-11010 -					0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:M.J. RAMOS									
10538 00000 LOUIE PEREZ BAIL	194535 09884		201148	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 03/19/2015 SEP-CHK: N DISC: .00								13.50	1099:
0001-00-000-000-0000-11010 -					0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:W.S. HOLLIS									

CHECK RUN: 080515 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538 00000 LOUIE PEREZ BAIL	194537 11719		201150	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 03/19/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 08/05/2015 DESC:M. DELEON, JR.								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	194538 17543		201151	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 05/27/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 08/05/2015 DESC:J.H. BAILEY								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	194539 17727		201152	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 05/27/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 08/05/2015 DESC:A.N. PADILLA								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	194540 17726		201153	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 05/27/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 08/05/2015 DESC:A.N. PADILLA								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	194542 14747		201155	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 06/09/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 08/05/2015 DESC:N. VILLARREAL								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	194543 18038		201156	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 05/13/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 08/05/2015 DESC:A. MARTINEZ								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	194546 14106		201159	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 05/13/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 08/05/2015 DESC:P. FLORES, JR.								13.50	1099:

CHECK RUN: 080515 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538 00000 LOUIE PEREZ BAIL	194548 18036		201161	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 05/27/2015 SEP-CHK: N DISC: .00								13.50	1099:
0001-00-000-000-0000-11010 -					0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:K.J. JONES									
10538 00000 LOUIE PEREZ BAIL	194550 18288		201163	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 05/27/2015 SEP-CHK: N DISC: .00								13.50	1099:
0001-00-000-000-0000-11010 -					0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:M.A. DELGADO									
10538 00000 LOUIE PEREZ BAIL	194552 16638		201165	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 06/04/2015 SEP-CHK: N DISC: .00								13.50	1099:
0001-00-000-000-0000-11010 -					0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:B.B. CASTANEDA									
10538 00000 LOUIE PEREZ BAIL	194553 14855		201166	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 06/04/2015 SEP-CHK: N DISC: .00								13.50	1099:
0001-00-000-000-0000-11010 -					0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:I.R. SILVA									
10538 00000 LOUIE PEREZ BAIL	194554 14622		201167	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 06/04/2015 SEP-CHK: N DISC: .00								13.50	1099:
0001-00-000-000-0000-11010 -					0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:M.A. RODRIGUEZ									
10538 00000 LOUIE PEREZ BAIL	194555 15730		201168	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 06/04/2015 SEP-CHK: N DISC: .00								13.50	1099:
0001-00-000-000-0000-11010 -					0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:A.A. VALDEZ									
10538 00000 LOUIE PEREZ BAIL	194556 18261		201170	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 06/04/2015 SEP-CHK: N DISC: .00								13.50	1099:
0001-00-000-000-0000-11010 -					0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:A.L. MENDEZ									

CHECK RUN: 080515 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538 00000 LOUIE PEREZ BAIL	194557 16078		201171	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 06/04/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 08/05/2015 DESC:K.C. LOISELLE								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	194558 16672		201172	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 06/04/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 08/05/2015 DESC:J.P. GUADARRAMA								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	194560 17469		201173	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 06/04/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 08/05/2015 DESC:M.L. BROWN								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	194561 04059		201174	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 03/16/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 08/05/2015 DESC:C.G. MCDONELL								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	194636 15306		201249	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 06/19/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 08/05/2015 DESC:A.T. FLORES								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	194637 17903		201250	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 06/16/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 08/05/2015 DESC:W.T. YOUNG								13.50	1099:
10538 00000 LOUIE PEREZ BAIL	194638 18297		201251	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 06/16/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0072-01-340-000-0000-43506 - DEPT 054 DUE 08/05/2015 DESC:V.E. HUERTA								13.50	1099:

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538	00000 LOUIE PEREZ BAIL	194639 17723		201252	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 06/16/2015 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 -						0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:S.A. NJEMANZE										
10538	00000 LOUIE PEREZ BAIL	194640 15749		201253	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 06/16/2015 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 -						0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:R.J. SANDOVAL										
10538	00000 LOUIE PEREZ BAIL	194641 15750		201254	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 06/16/2015 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 -						0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:R.J. SANDOVAL										
10538	00000 LOUIE PEREZ BAIL	194878 17630		201493	080515	13.50	.00	.00		
CASH ACCOUNT 2015/11 INV 05/21/2015 SEP-CHK: N DISC: .00									13.50	1099:
0001-00-000-000-0000-11010 -						0072-01-340-000-0000-43506 -				
DEPT 054 DUE 08/05/2015 DESC:J.W. BAILEY										
3214	00002 LOWE'S HOME CENT	194689 96803		201302	080515	957.97	.00	.00		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00									352.84	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70441 -				
DEPT 065 DUE 08/05/2015 DESC:9900 0495467									605.13	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70475 -				
3214	00002 LOWE'S HOME CENT	194690 96804		201303	080515	908.20	.00	.00		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00									908.20	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70475 -				
DEPT 065 DUE 08/05/2015 DESC:9900 0495467										
3243	00000 ROBERT MADDEN IN	194656 3404972	6883	201269	080515	14.47	.00	.00		
CASH ACCOUNT 2015/11 INV 07/21/2015 SEP-CHK: N DISC: .00									14.47	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70530 -				
DEPT 136 DUE 08/05/2015 DESC:JJC - 24VAC 3POLE 40AMP										

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3257	00002 MANATRON	194750 INVC052754	338	201363	080515	636.76	.00	692.68		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00									636.76	1099:
0001-00-000-000-0000-11010 -						0032-01-000-003-0000-70317 -				
DEPT 003 DUE 08/05/2015 DESC:AUG15; NET MINUTES, AGENDA LINK AND FILM										
1305	00000 CHRISTI MANNING	194435 B-15-0139-SB		201047	080515	500.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/17/2015 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 08/05/2015 DESC:JOHN REESE										
1305	00000 CHRISTI MANNING	194436 B-15-0052-SA		201048	080515	500.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/17/2015 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 08/05/2015 DESC:JOHN REESE										
3318	00000 MAXOR NATIONAL P	194657 MXCPS000785;063015	6818	201270	080515	3,090.62	.00	.00		
CASH ACCOUNT 2015/11 INV 06/30/2015 SEP-CHK: N DISC: .00									3,090.62	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70511 -				
DEPT 042 DUE 08/05/2015 DESC:INMATE PERSCRIPTIONS JUNE 2015										
3323	00000 MAYFIELD PAPER C	194658 1788758	6608	201271	080515	56.44	.00	.00		
CASH ACCOUNT 2015/11 INV 07/14/2015 SEP-CHK: N DISC: .00									56.44	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70303 -				
DEPT 042 DUE 08/05/2015 DESC:JANITORIAL SUPPLIES										
3323	00000 MAYFIELD PAPER C	194659 1795016	6924	201272	080515	2,130.40	.00	.00		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00									380.40	1099:
0001-00-000-000-0000-11010 -						0001-01-000-139-0000-70303 -				
DEPT 138 DUE 08/05/2015 DESC:JANITORIAL SUPPLIES									613.80	1099:
0001-00-000-000-0000-11010 -						0001-01-000-140-0000-70303 -				
									423.00	1099:
						0001-01-000-143-0000-70303 -				
									713.20	1099:
						0001-01-000-180-0000-70303 -				

CHECK RUN: 080515 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	194660 1788791	6651	201273	080515	713.21	.00	.00		
CASH ACCOUNT 2015/11 INV 07/14/2015 SEP-CHK: N DISC: .00									713.21	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70303 -				
DEPT 042 DUE 08/05/2015 DESC:JANITORIAL SUPPLIES										
3323	00000 MAYFIELD PAPER C	194814 1796621	7012	201428	080515	139.35	.00	.00		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00									139.35	1099:
0001-00-000-000-0000-11010 -						0001-00-000-000-0000-11800 -				
DEPT 070 DUE 08/05/2015 DESC:GLASS CLEANER										
3323	00000 MAYFIELD PAPER C	194880 1795575	7013	201495	080515	319.65	.00	.00		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00									319.65	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70303 -				
DEPT 081 DUE 08/05/2015 DESC:1.70 NIL YELLOW LINERS. TRASH										
6290	00000 MEDI-MART PHARMA	194527 6238859		201140	080515	13.99	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									13.99	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 08/05/2015 DESC:RX;KD										
6290	00000 MEDI-MART PHARMA	194529 6238883		201142	080515	8.99	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00									8.99	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 08/05/2015 DESC:RX;JP										
6290	00000 MEDI-MART PHARMA	194531 6238882		201144	080515	12.65	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00									12.65	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 08/05/2015 DESC:RX;JP										
6290	00000 MEDI-MART PHARMA	194532 6238912		201146	080515	9.38	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00									9.38	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 08/05/2015 DESC:RX;MN										

CHECK RUN: 080515 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	194549 6238072;072715		201162	080515	23.99	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/27/2015 SEP-CHK: N DISC: .00									23.99	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 08/05/2015 DESC:RX;KF										
3373	00000 MEDICAL WHOLESAL	194661 0432800-IN	6613	201274	080515	53.77	.00	.00		
CASH ACCOUNT 2015/11 INV 07/07/2015 SEP-CHK: N DISC: .00									53.77	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70511 -				
DEPT 042 DUE 08/05/2015 DESC:INMATE MEDICAL SUPPLIES INVOIC										
3381	00000 MELODY ALLEN	194662 21193	6939	201275	080515	50.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/22/2015 SEP-CHK: N DISC: .00									50.00	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70431 -				
DEPT 007 DUE 08/05/2015 DESC:POST ACC NON DOT DRUG SCREEN S										
8663	00000 MIDWEST TAPE	194437 93047778	6430	201049	080515	166.15	.00	121.94		
CASH ACCOUNT 2015/11 INV 07/22/2015 SEP-CHK: N DISC: .00									166.15	1099:S
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70336 -				
DEPT 080 DUE 08/05/2015 DESC:AUDIOVISUAL MATERIAL										
8663	00000 MIDWEST TAPE	194438 93047779	6605	201050	080515	440.06	.00	445.36		
CASH ACCOUNT 2015/11 INV 07/22/2015 SEP-CHK: N DISC: .00									440.06	1099:S
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70336 -				
DEPT 080 DUE 08/05/2015 DESC:AV MATERIAL										
3424	00001 MILLER UNIFORMS	194664 16443	5892	201277	080515	962.54	.00	.00		
CASH ACCOUNT 2015/11 INV 07/21/2015 SEP-CHK: N DISC: .00									962.54	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70391 -				
DEPT 054 DUE 08/05/2015 DESC:UNIFORM PATCHES										
13032	00000 MILLER, HEATHER	194663 8130		201276	080515	125.00	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/07/2015 SEP-CHK: N DISC: .00									125.00	1099:
0001-00-000-000-0000-11010 -						0001-00-340-000-0000-43438 -				
DEPT 001 DUE 08/05/2015 DESC:RETURN OF SECURITY DEPOSIT;FOSTER										

CHECK RUN: 080515 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	194763 A-14-0050-SA		201376	080515	500.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/21/2015 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 08/05/2015 DESC:PEDRO FUENTES										
3457	00000 WILLIAM A. MONTG	194817 072315	7023	201432	080515	150.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									150.00	1099:H
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70431 -				
DEPT 009 DUE 08/05/2015 DESC:PSYCHOLOGICAL EXAM FOR B. MOORE										
3457	00000 WILLIAM A. MONTG	194818 072415	7023	201433	080515	150.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00									150.00	1099:H
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70431 -				
DEPT 009 DUE 08/05/2015 DESC:PSYCHOLOGICAL EXAM FOR F LARA										
3550	00000 NATIONAL MEDICAL	194673 138822		201286	080515	1,078.00	.00	.00		
CASH ACCOUNT 2015/11 INV 06/30/2015 SEP-CHK: N DISC: .00									1,078.00	1099:H
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70412 -				
DEPT 016 DUE 08/05/2015 DESC:AUTOPSY;Z.M. & O.L.										
3617	00000 NTS COMMUNICATIO	194510 5686322		201121	080515	81.58	.00	.00		
CASH ACCOUNT 2015/11 INV 07/15/2015 SEP-CHK: N DISC: .00									81.58	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70440 -				
DEPT 065 DUE 08/05/2015 DESC:130331;FEMALE										
3623	00000 O'REILLY AUTOMOT	194631 1613-148464		201243	080515	19.98	.00	.00		
CASH ACCOUNT 2015/11 INV 07/22/2015 SEP-CHK: N DISC: .00									19.98	1099:
0001-00-000-000-0000-11010 -						0150-02-000-065-0000-70432 -				
DEPT 065 DUE 08/05/2015 DESC:2000 FORD CSR VAN (#13264) R134A										
3623	00000 O'REILLY AUTOMOT	194665 1613-148657	6931	201278	080515	89.76	.00	.00		
CASH ACCOUNT 2015/11 INV 07/22/2015 SEP-CHK: N DISC: .00									89.76	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70343 -				
DEPT 070 DUE 08/05/2015 DESC:RELAYS REPAIR 12853										

CHECK RUN: 080515 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	194666 1613-147721	6914	201279	080515	22.59	.00	.00		
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: N DISC: .00									22.59	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70343 -				
DEPT 070 DUE 08/05/2015 DESC:MICRO V BELT REPAIR 13853										
3623	00000 O'REILLY AUTOMOT	194667 1613-147789		201280	080515	-78.85	.00	.00		
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: N DISC: .00									-78.85	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70343 -				
DEPT 070 DUE 08/05/2015 DESC:CREDIT MEMO										
3623	00000 O'REILLY AUTOMOT	194668 1613-148580	6896	201281	080515	111.67	.00	.00		
CASH ACCOUNT 2015/11 INV 07/22/2015 SEP-CHK: N DISC: .00									111.67	1099:
0001-00-000-000-0000-11010 -						0001-02-000-058-0000-70335 -				
DEPT 070 DUE 08/05/2015 DESC:65 EXT BATTERY REPAIR 14108										
3623	00000 O'REILLY AUTOMOT	194669 1613-148222	6919	201282	080515	14.68	.00	.00		
CASH ACCOUNT 2015/11 INV 07/21/2015 SEP-CHK: N DISC: .00									14.68	1099:
0001-00-000-000-0000-11010 -						0001-01-000-002-0000-70335 -				
DEPT 002 DUE 08/05/2015 DESC:OIL FILTERS										
3623	00000 O'REILLY AUTOMOT	194819 1613-149016	6993	201434	080515	111.67	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									111.67	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70335 -				
DEPT 070 DUE 08/05/2015 DESC:65 EXT BATTERY REPAIR 13904										
3623	00000 O'REILLY AUTOMOT	194820 1010-303414	6992	201435	080515	21.99	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									21.99	1099:
0001-00-000-000-0000-11010 -						0001-02-000-058-0000-80571 -				
DEPT 058 DUE 08/05/2015 DESC:FOUR WAY LUG NUT WRENCH										
3623	00000 O'REILLY AUTOMOT	194821 1613-149207	6991	201436	080515	127.56	.00	.00		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00									127.56	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70335 -				
DEPT 054 DUE 08/05/2015 DESC:REPLACE STARTER ON CIU VEHICLE										

CHECK RUN: 080515 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	194822 1010-304233	6990	201437	080515	202.45	.00	.00		
CASH ACCOUNT 2015/11 INV 07/27/2015 SEP-CHK: N DISC: .00									202.45	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70452 -				
DEPT 054 DUE 08/05/2015 DESC:AUTO WASH SUPPLIES										
3623	00000 O'REILLY AUTOMOT	194824 1613-149994	6990	201438	080515	27.98	.00	.00		
CASH ACCOUNT 2015/11 INV 07/27/2015 SEP-CHK: N DISC: .00									27.98	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70452 -				
DEPT 054 DUE 08/05/2015 DESC:AUTO WASH SUPPLIES										
3626	00006 OFFICE DEPOT CRT	194551 2337		201164	080515	1,701.69	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/27/2015 SEP-CHK: N DISC: .00									1,701.69	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 08/05/2015 DESC:OFFICE SUPPLIES										
3626	00006 OFFICE DEPOT CRT	194566 2395		201179	080515	1,593.16	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00									1,593.16	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 08/05/2015 DESC:OFFICE SUPPLIES										
3632	00000 WILLARD E. PATTE	194670 12620	6885	201283	080515	1,216.80	.00	.00		
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: N DISC: .00									1,216.80	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-036-0000-70475 -				
DEPT 036 DUE 08/05/2015 DESC:DESK, U SHAPE WITH HUTCH, CREN										
3632	00000 WILLARD E. PATTE	194671 12629		201284	080515	-275.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: N DISC: .00									-275.00	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-036-0000-70475 -				
DEPT 036 DUE 08/05/2015 DESC:CREDIR MEMO										
3658	00002 OMNI	194576 082015	2996	201189	080515	602.44	.00	.00		
CASH ACCOUNT 2015/11 INV 02/13/2015 SEP-CHK: Y DISC: .00									602.44	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054 DUE 08/05/2015 DESC:40018397458;G. COLE;TNOA 2015 A.T.C.;SAN ANTONIO										

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2128	00000 OVERDRIVE, INC.	194672 MR-1280-0002-072015	5620	201285	080515	291.00	.00	193.01		
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: N DISC: .00									291.00	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70416 -				
DEPT 080 DUE 08/05/2015 DESC:MARC RECORDS FOR EBOOKS										
3982	00000 SHERRI TRUBENSTE	194675 34717	6783	201288	080515	24.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/09/2015 SEP-CHK: N DISC: .00									24.00	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70301 -				
DEPT 001 DUE 08/05/2015 DESC:1 COPY MAP OF TOM GREEN COUNTY										
3982	00000 SHERRI TRUBENSTE	194676 34235	6783	201289	080515	6.00	.00	.00		
CASH ACCOUNT 2015/11 INV 05/15/2015 SEP-CHK: N DISC: .00									6.00	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-001-0000-70301 -				
DEPT 001 DUE 08/05/2015 DESC:1 COPY MAP OF TOM GREEN COUNTY										
13022	00000 RUSK COUNTY LIBR	194944 072815	6706	201561	080515	29.95	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00									29.95	1099:
0001-00-000-000-0000-11010 -						0001-06-000-080-0000-70336 -				
DEPT 080 DUE 08/05/2015 DESC:BOOK										
9895	00000 JAMES SADLER	194764 D-14-1007-SB		201377	080515	1,245.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/27/2015 SEP-CHK: N DISC: .00									1,245.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 08/05/2015 DESC:WILBUR CARROLL										
2133	00000 SAM'S CLUB MC/SY	194444 000006		201056	080515	107.15	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									107.15	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70441 -				
DEPT 065 DUE 08/05/2015 DESC:BREAKER										
4144	00000 SAN ANGELO RADIO	194904 1546336	6940	201520	080515	11.68	.00	.00		
CASH ACCOUNT 2015/11 INV 06/24/2015 SEP-CHK: Y DISC: .00									11.68	1099:
0001-00-000-000-0000-11010 -						0001-01-000-007-0000-60204 -				
DEPT 007 DUE 08/05/2015 DESC:SELF INS WC RADIOLOGIST ON										

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4148	00000 JAMES R MULL	194751 34623P11858	7002	201364	080515	123.80	.00	.00		
CASH ACCOUNT 2015/11 INV 07/13/2015 SEP-CHK: N DISC: .00									123.80	1099:H
0001-00-000-000-0000-11010 -						0001-01-000-007-0000-60204 -				
DEPT 007 DUE 08/05/2015 DESC:SELF INS WC OFFICE VISIT & XRA										
4148	00000 JAMES R MULL	194826 34677P11114	7024	201441	080515	53.38	.00	.00		
CASH ACCOUNT 2015/11 INV 07/15/2015 SEP-CHK: N DISC: .00									53.38	1099:H
0001-00-000-000-0000-11010 -						0001-01-000-007-0000-60204 -				
DEPT 007 DUE 08/05/2015 DESC:SELF INS WC OFFICE VISIT RR										
12672	00000 SOUTHERN COMPUTE	194753 IN-000274160	6623	201366	080515	206.25	.00	.00		
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: N DISC: .00									206.25	1099:
0001-00-000-000-0000-11010 -						0001-01-000-003-0000-70475 -				
DEPT 003 DUE 08/05/2015 DESC:NEW LASER PRINTERS										
12672	00000 SOUTHERN COMPUTE	194754 IN-000273234	6623	201367	080515	813.82	.00	.00		
CASH ACCOUNT 2015/11 INV 07/15/2015 SEP-CHK: N DISC: .00									813.82	1099:
0001-00-000-000-0000-11010 -						0001-01-000-003-0000-70475 -				
DEPT 003 DUE 08/05/2015 DESC:NEW LASER PRINTERS										
12672	00000 SOUTHERN COMPUTE	194755 IN-000273249	6623	201368	080515	2,430.12	.00	.00		
CASH ACCOUNT 2015/11 INV 07/15/2015 SEP-CHK: N DISC: .00									2,430.12	1099:
0001-00-000-000-0000-11010 -						0001-01-000-003-0000-70475 -				
DEPT 003 DUE 08/05/2015 DESC:NEW LASER PRINTERS										
4245	00001 SHANNON CLINIC	194679 14714997	6941	201292	080515	76.60	.00	.00		
CASH ACCOUNT 2015/11 INV 07/05/2015 SEP-CHK: Y DISC: .00									76.60	1099:H
0001-00-000-000-0000-11010 -						0001-01-000-007-0000-60204 -				
DEPT 007 DUE 08/05/2015 DESC:SELF INS WC ER DOC CHARGE GS										
4245	00000 SHANNON CLINIC	194682 JUL15	266	201295	080515	36,539.64	.00	73,079.28		
CASH ACCOUNT 2015/11 INV 07/01/2015 SEP-CHK: Y DISC: .00									36,539.64	1099:H
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70447 -				
DEPT 042 DUE 08/05/2015 DESC:JUL'15;TOM GREEN COUNTY JAIL SERVICES										

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4251	00000 SHANNON MEDICAL	194680 8977065	6942	201293	080515	171.61	.00	.00		
CASH ACCOUNT 2015/11 INV 07/05/2015 SEP-CHK: Y DISC: .00									171.61	1099:H
0001-00-000-000-0000-11010 -						0001-01-000-007-0000-60204 -				
DEPT 007 DUE 08/05/2015 DESC:SELF INS WC ER VISIT FACILITY										
4268	00003 SHELL FLEET PLUS	194752 0000000065180929507	6982	201365	080515	246.21	.00	.00		
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: N DISC: .00									246.21	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70338 -				
DEPT 042 DUE 08/05/2015 DESC:FUEL										
4283	00000 SHI GOVERNMENT S	194827 GB00160769	5103	201442	080515	3,348.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/15/2015 SEP-CHK: N DISC: .00									3,348.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-008-0000-70405 -				
DEPT 008 DUE 08/05/2015 DESC:VMWARE MAINTENANCE RENEWAL										
11382	00000 SIMONS, TODD CHA	194767 15-01224L2		201380	080515	400.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 08/05/2015 DESC:WILLIAM GREGORY										
11382	00000 SIMONS, TODD CHA	194769 14-00602L2		201382	080515	400.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 08/05/2015 DESC:WILLIAM GREGORY										
11382	00000 SIMONS, TODD CHA	194770 C-15-0495-SA		201383	080515	500.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 08/05/2015 DESC:WILLIAM GREGORY										
10861	00000 SOUTH PLAINS FOR	194683 2355		201296	080515	2,000.00	.00	.00		
CASH ACCOUNT 2015/11 INV 05/08/2015 SEP-CHK: N DISC: .00									2,000.00	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70412 -				
DEPT 018 DUE 08/05/2015 DESC:AUTOPSY;J.P.;070114										

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11216	00000 SOUTH PLAINS IMP	194828 318845	7026	201443	080515	99.20	.00	.00		
CASH ACCOUNT 2015/11 INV 07/27/2015 SEP-CHK: N DISC: .00									99.20	1099:S
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70343 -				
DEPT 070 DUE 08/05/2015 DESC: HYDRAULIC HOSE REPAIR 14002										
5260	00000 SOUTHLAND PARK O	194570 AUG15	105	201183	080515	1,928.17	.00	1,928.17		
CASH ACCOUNT 2015/11 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 08/05/2015 DESC:2015 JP2 BLDG RENT										
4397	00000 SPRINT PCS	194634 992688818-092		201247	080515	99.98	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: N DISC: .00									99.98	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70440 -				
DEPT 065 DUE 08/05/2015 DESC:071715-081615 DATA CARDS FOR LAPTOPS										
10416	00001 STAPLES ADVANTAG	194440 3271624704	6517	201052	080515	184.77	.00	.00		
CASH ACCOUNT 2015/11 INV 07/11/2015 SEP-CHK: N DISC: .00									184.77	1099:
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70301 -				
DEPT 078 DUE 08/05/2015 DESC:BINDER CLIPS										
10416	00001 STAPLES ADVANTAG	194441 3271112885	6359	201053	080515	444.34	.00	.00		
CASH ACCOUNT 2015/11 INV 07/04/2015 SEP-CHK: N DISC: .00									444.34	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70301 -				
DEPT 042 DUE 08/05/2015 DESC:HP 312X HIGH YIELD BLACK ORIGI										
10416	00001 STAPLES ADVANTAG	194442 3271112886	6379	201054	080515	407.40	.00	.00		
CASH ACCOUNT 2015/11 INV 07/04/2015 SEP-CHK: N DISC: .00									407.40	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70303 -				
DEPT 042 DUE 08/05/2015 DESC:DISPOSABLE GLOVES EXTRA LARGE										
10416	00001 STAPLES ADVANTAG	194443 3271624715	6543	201055	080515	1,537.07	.00	.00		
CASH ACCOUNT 2015/11 INV 07/11/2015 SEP-CHK: N DISC: .00									1,212.10	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70301 -				
DEPT 054 DUE 08/05/2015 DESC:OFFICE SUPPLIES									324.97	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70680 -				

CHECK RUN: 080515 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	194703 3271624666	6526	201316	080515	463.59	.00	.00		
CASH ACCOUNT 2015/11 INV 07/11/2015 SEP-CHK: N DISC: .00								463.59	1099:
0001-00-000-000-0000-11010 -					0001-01-000-014-0000-70301 -				
DEPT 014 DUE 08/05/2015 DESC:HP 64X 2 PACK HIGH YIELD BLACK									
10416 00001 STAPLES ADVANTAG	194704 3271624699	6499	201317	080515	157.32	.00	.00		
CASH ACCOUNT 2015/11 INV 07/11/2015 SEP-CHK: N DISC: .00								157.32	1099:
0001-00-000-000-0000-11010 -					0030-01-000-003-0000-70301 -				
DEPT 003 DUE 08/05/2015 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	194705 3270058107	6168	201318	080515	185.57	.00	9.79		
CASH ACCOUNT 2015/11 INV 06/27/2015 SEP-CHK: N DISC: .00								185.57	1099:
0001-00-000-000-0000-11010 -					0001-02-000-006-0000-70301 -				
DEPT 006 DUE 08/05/2015 DESC:OFFICE SUPPLIES									
10416 00001 STAPLES ADVANTAG	194706 3271624721		201319	080515	-51.97	.00	.00		
CASH ACCOUNT 2015/11 INV 07/11/2015 SEP-CHK: N DISC: .00								-51.97	1099:
0001-00-000-000-0000-11010 -					0001-02-000-006-0000-70301 -				
DEPT 006 DUE 07/11/2015 DESC:CREDIT MEMO									
10416 00001 STAPLES ADVANTAG	194876 3263550679	4371	201492	080515	137.92	.00	.00		
CASH ACCOUNT 2015/11 INV 04/18/2015 SEP-CHK: N DISC: .00								137.92	1099:
0001-00-000-000-0000-11010 -					0001-01-000-030-0000-70301 -				
DEPT 030 DUE 08/05/2015 DESC:POST IT NOTES									
1324 00000 JAMES L. STEWART	194771 15-00486L2		201384	080515	400.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 08/05/2015 DESC:DOMINGO OJEDA GOMEZ									
1324 00000 JAMES L. STEWART	194772 14-02481		201385	080515	400.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 08/05/2015 DESC:LIONEL GUERRA									

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1324	00000	JAMES L. STEWART	194773 UNFILED;072415		201387	080515	70.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00										70.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 08/05/2015 DESC:JODY BURNEY											
1350	00000	RANDOL L. STOUT	194782 15-00766L2		201395	080515	400.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00										400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -											
DEPT 119 DUE 08/05/2015 DESC:WILLIE ZAPATA, JR.											
4461	00001	SUDDENLINK	194852 703005301;072415	258	201467	080515	65.95	.00	119.36		W9rcd
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: Y DISC: .00										65.95	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -											
DEPT 054 DUE 08/05/2015 DESC:CABLE SERVICE											
4473	00000	ANGELO SUPERIOR	194684 114841	6933	201297	080515	364.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/16/2015 SEP-CHK: N DISC: .00										364.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70530 -											
DEPT 136 DUE 08/05/2015 DESC:JJC- MOTOR AND CAP											
1326	00000	JOHN E. SUTTON	194780 D-15-0270-SB		201391	080515	500.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 08/05/2015 DESC:KEILAND BARNUM											
4516	00000	STEPHEN B. TALLE	194756 97388	6842	201369	080515	254.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/27/2015 SEP-CHK: N DISC: .00										254.00	1099:S
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70325 -											
DEPT 080 DUE 08/05/2015 DESC:PRINTING											
4562	00000	TEAMSOFTWARE SOL	194757 9272	6999	201370	080515	125.00	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/27/2015 SEP-CHK: N DISC: .00										125.00	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70469 -											
DEPT 080 DUE 08/05/2015 DESC:SOFTWARE EXPENSE											

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4628	00000	TEXAS COMMUNICAT	194685 14008	6915	201298	080515	59.75	.00	.00		
CASH ACCOUNT 2015/11 INV 07/13/2015 SEP-CHK: N DISC: .00										59.75	1099:
0001-00-000-000-0000-11010 -							0001-02-000-054-0000-70335 -				
DEPT 054 DUE 08/05/2015 DESC:INSTALL COAX ON INV# 14185											
12096	00000	TEXAS DISPOSAL S	194686 3438733	6899	201299	080515	235.58	.00	.00		
CASH ACCOUNT 2015/11 INV 06/30/2015 SEP-CHK: N DISC: .00										235.58	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-70453 -				
DEPT 009 DUE 08/05/2015 DESC:JUN'15;MONTHLY SERVICE FOR TRASH PICK											
6518	00001	TGC TAX ASSESSOR	194694 80831	6821	201307	080515	16.75	.00	7.00		W9rcd
CASH ACCOUNT 2015/11 INV 05/18/2015 SEP-CHK: Y DISC: .00										16.75	1099:
0001-00-000-000-0000-11010 -							0001-02-000-042-0000-70335 -				
DEPT 042 DUE 08/05/2015 DESC:INSPECTIONFOR INV 14472 2015 F											
6518	00001	TGC TAX ASSESSOR	194881 06556	7055	201496	080515	7.50	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/28/2015 SEP-CHK: Y DISC: .00										7.50	1099:
0001-00-000-000-0000-11010 -							0001-03-000-198-0000-70343 -				
DEPT 070 DUE 08/05/2015 DESC:INSPECTION REPORT 8564											
10784	00000	TGC WIRE - AETNA	194688 38485		201301	080515	677.00	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 06/17/2015 SEP-CHK: N DISC: .00										677.00	1099:
0001-00-000-000-0000-11010 -							0095-00-000-000-0000-22111 -				
DEPT 036 DUE 08/05/2015 DESC:JUL15;K WILLIFORD											
10784	00000	TGC WIRE - AETNA	194693 39087		201306	080515	677.00	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/27/2015 SEP-CHK: N DISC: .00										677.00	1099:
0001-00-000-000-0000-11010 -							0095-00-000-000-0000-22111 -				
DEPT 036 DUE 08/05/2015 DESC:JUN'15;W SAWYER											
11163	00000	THOMAS, MICAH	194577 082115	6774	201190	080515	69.00	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/20/2015 SEP-CHK: N DISC: .00										69.00	1099:
0001-00-000-000-0000-11010 -							0001-02-000-056-0000-70428 -				
DEPT 056 DUE 08/05/2015 DESC:0820-2115;MEALS;T.I.C.T.;GEORGETOWN											

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4877	00000 TUFF SHINE, INC	194905 080509	5542	201521	080515	45.00	.00	.00		
CASH ACCOUNT 2015/11 INV 05/27/2015 SEP-CHK: N DISC: .00									45.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-013-0000-80571 -				
DEPT 013 DUE 08/05/2015 DESC:AUTO TINT										
4887	00000 U.S. FOODSERVICE	194453 4545289		201065	080515	569.70	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									569.70	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70676 -				
DEPT 065 DUE 08/05/2015 DESC:KITCHEN FOOD										
4887	00000 U.S. FOODSERVICE	194513 4545290		201126	080515	348.02	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									348.02	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 08/05/2015 DESC:KITCHEN FOOD										
4887	00000 U.S. FOODSERVICE	194516 3518195;052815		201130	080515	-21.08	.00	.00		
CASH ACCOUNT 2015/11 INV 05/28/2015 SEP-CHK: N DISC: .00									-21.08	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 08/05/2015 DESC:CREDIT KITCHEN FOOD										
4887	00000 U.S. FOODSERVICE	194518 3395222;052115		201131	080515	-21.08	.00	.00		
CASH ACCOUNT 2015/11 INV 05/21/2015 SEP-CHK: N DISC: .00									-21.08	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70676 -				
DEPT 065 DUE 08/05/2015 DESC:CREDIT KITCHEN FOOD										
9101	00001 UNIFIRST CORPORA	194708 839 0171119	6979	201321	080515	30.25	.00	.00		
CASH ACCOUNT 2015/11 INV 07/24/2015 SEP-CHK: N DISC: .00									30.25	1099:
0001-00-000-000-0000-11010 -						0001-01-000-138-0000-70391 -				
DEPT 138 DUE 08/05/2015 DESC:UNIFORMS										
9101	00001 UNIFIRST CORPORA	194710 839 0170504	191	201323	080515	141.89	.00	897.93		
CASH ACCOUNT 2015/11 INV 07/16/2015 SEP-CHK: N DISC: .00									141.89	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70391 -				
DEPT 198 DUE 08/05/2015 DESC:WEEKLY UNIFORM PAYMENT										

CHECK RUN: 080515 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	194711	53	201325	080515	13.40	.00	1,236.19		
		839 0171012								
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									13.40	1099:
0001-00-000-000-0000-11010 -						0001-01-000-132-0000-70358 -				
DEPT 136 DUE 08/05/2015 DESC:UNIFIRST - MATS AND UNIFORMS										
9101	00001 UNIFIRST CORPORA	194712	53	201326	080515	72.56	.00	1,236.19		
		839 0171006								
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									72.56	1099:
0001-00-000-000-0000-11010 -						0001-01-000-136-0000-70391 -				
DEPT 136 DUE 08/05/2015 DESC:UNIFIRST - MATS AND UNIFORMS										
9101	00001 UNIFIRST CORPORA	194713	6917	201327	080515	13.40	.00	.00		
		839 0171007								
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									13.40	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70391 -				
DEPT 070 DUE 08/05/2015 DESC:UNIFORMS PARKS										
9101	00001 UNIFIRST CORPORA	194714	6917	201328	080515	61.25	.00	.00		
		839 0171008								
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									10.37	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70351 -				
DEPT 070 DUE 08/05/2015 DESC:UNIFORMS;RED SHOP TOWELS									18.87	1099:
0001-00-000-000-0000-11010 -						0001-01-000-070-0000-70391 -				
									8.43	1099:
						0001-06-000-081-0000-70391 -				
									15.72	1099:
						0001-03-000-198-0000-70391 -				
									7.86	1099:
						0001-03-000-199-0000-70391 -				
9101	00001 UNIFIRST CORPORA	194715	191	201329	080515	116.69	.00	897.93		
		839 0171005								
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									116.69	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70391 -				
DEPT 198 DUE 08/05/2015 DESC:WEEKLY UNIFORM PAYMENT										
9101	00001 UNIFIRST CORPORA	194716	53	201330	080515	22.48	.00	1,236.19		
		839 0170623								
CASH ACCOUNT 2015/11 INV 07/17/2015 SEP-CHK: N DISC: .00									22.48	1099:
0001-00-000-000-0000-11010 -						0001-01-000-163-0000-70358 -				
DEPT 136 DUE 08/05/2015 DESC:UNIFIRST - MATS AND UNIFORMS										

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4919	00001 UNIVERSITY OF TE	194749 109716003	6024	201362	080515	495.00	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 06/18/2015 SEP-CHK: N DISC: .00									495.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-002-0000-70428 -										
DEPT 002 DUE 08/05/2015 DESC:0917-1815;REG J.GRIMALDO;ADV. PURCH. DEVELOP.;AUST										
4973	00001 VERIZON	194519 282816725901;071315		201132	080515	558.25	.00	.00		
CASH ACCOUNT 2015/11 INV 07/13/2015 SEP-CHK: N DISC: .00									558.25	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70440 -										
DEPT 065 DUE 08/05/2015 DESC:3256557585;3398 MCGILL BLVD										
5007	00000 WALGREENS CO.	195028 0005783705*1		201647	080515	348.23	.00	.00		
CASH ACCOUNT 2015/11 INV 03/17/2014 SEP-CHK: N DISC: .00									348.23	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-60204 -										
DEPT 007 DUE 08/05/2015 DESC:SELF INS WC TAIL OUT RX FOR SC										
5022	00000 WALMART	194762 002913	6178	201375	080515	15.76	.00	.00		
CASH ACCOUNT 2015/11 INV 06/22/2015 SEP-CHK: N DISC: .00									15.76	1099:
0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70475 -										
DEPT 042 DUE 08/05/2015 DESC:LATCH BOX STORAGE BINS QTY 2										
5022	00000 WALMART	194765 000854	6279	201378	080515	29.97	.00	.00		
CASH ACCOUNT 2015/11 INV 06/25/2015 SEP-CHK: N DISC: .00									29.97	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 08/05/2015 DESC:AQUARIUM FOR CRIME ANALYSIT										
5022	00000 WALMART	194766 003615;063015	6471	201379	080515	31.94	.00	.00		
CASH ACCOUNT 2015/11 INV 06/30/2015 SEP-CHK: N DISC: .00									31.94	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 08/05/2015 DESC:SURGE PROTECTOR										
5022	00000 WALMART	194768 002885;070115		201381	080515	-31.94	.00	.00		
CASH ACCOUNT 2015/11 INV 07/01/2015 SEP-CHK: N DISC: .00									-31.94	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 08/05/2015 DESC:CREDIT MEMO										

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5022	00000	WALMART	194774 002572	6007	201386	080515	3.74	.00	.00		
CASH ACCOUNT 2015/11 INV 06/16/2015 SEP-CHK: N DISC: .00										3.74	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70386 -				
DEPT 080 DUE 08/05/2015 DESC:SUPPLIES											
5022	00000	WALMART	194775 002803	6041	201388	080515	305.53	14.00	.00		
CASH ACCOUNT 2015/11 INV 06/17/2015 SEP-CHK: N DISC: .00										305.53	1099:
0001-00-000-000-0000-11010 -							0015-06-000-080-0000-70481 -10807				
DEPT 080 DUE 08/05/2015 DESC:SUPPLIES FOR TEEN PROGRAMS											
5022	00000	WALMART	194776 002803*1	6007	201389	080515	12.72	.00	.00		
CASH ACCOUNT 2015/11 INV 06/17/2015 SEP-CHK: N DISC: .00										7.48	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 08/05/2015 DESC:SUPPLIES										5.24	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70306 -				
5022	00000	WALMART	194777 006348	6007	201390	080515	6.80	.00	.00		
CASH ACCOUNT 2015/11 INV 06/18/2015 SEP-CHK: N DISC: .00										6.80	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 08/05/2015 DESC:SUPPLIES											
5022	00000	WALMART	194779 002100	6007	201393	080515	22.16	.00	.00		
CASH ACCOUNT 2015/11 INV 06/18/2015 SEP-CHK: N DISC: .00										6.27	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70301 -				
DEPT 080 DUE 08/05/2015 DESC:SUPPLIES										.00	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70306 -				
										15.89	1099:
							0001-06-000-080-0000-70386 -				
5022	00000	WALMART	194781 000984;070715	6425	201394	080515	24.49	.00	.00		
CASH ACCOUNT 2015/11 INV 07/07/2015 SEP-CHK: N DISC: .00										24.49	1099:
0001-00-000-000-0000-11010 -							0001-06-000-080-0000-70306 -				
DEPT 080 DUE 08/05/2015 DESC:CRAFT SUPPLIES											

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5022	00000	WALMART	195029 3400;041614		201648	080515	-348.23	.00	.00		
CASH ACCOUNT 2015/11 INV 04/16/2014 SEP-CHK: N DISC: .00										-348.23	1099:
0001-00-000-000-0000-11010 -							0001-01-000-009-0000-60204 -				
DEPT 007 DUE 04/16/2014 DESC:CREDIT MEMO											
5038	00000	WARREN POWER AND	194829 PS040196851	7014	201444	080515	268.53	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00										268.53	1099:
0001-00-000-000-0000-11010 -							0001-03-000-199-0000-70343 -				
DEPT 070 DUE 08/05/2015 DESC: HIWAY BEADS											
6382	00000	WATKINS, ALLISON	194758 072915	7009	201371	080515	51.64	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/29/2015 SEP-CHK: N DISC: .00										51.64	1099:
0001-00-000-000-0000-11010 -							0001-06-000-090-0000-70380 -				
DEPT 090 DUE 08/05/2015 DESC:REIMBURSEMENT FOR HORT SUPPLIE											
6382	00000	WATKINS, ALLISON	194784 072215	7008	201397	080515	605.83	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/29/2015 SEP-CHK: N DISC: .00										605.83	1099:
0001-00-000-000-0000-11010 -							0001-06-000-090-0000-70428 -				
DEPT 090 DUE 08/05/2015 DESC:0719-2215;TRAVEL R.;TX CO AG A.A.A;CORPUS CHRISTI											
6382	00000	WATKINS, ALLISON	194785 071415	7007	201398	080515	138.00	.00	.00		W9rcd
CASH ACCOUNT 2015/11 INV 07/29/2015 SEP-CHK: N DISC: .00										138.00	1099:
0001-00-000-000-0000-11010 -							0001-06-000-090-0000-70428 -				
DEPT 090 DUE 08/05/2015 DESC:0712-1415;MEALS REIMB;PECAN CONF;FRISCO											
5077	00000	CT CUBE, L.P.	194454 40436348		201066	080515	100.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/16/2015 SEP-CHK: N DISC: .00										100.00	1099:S
0001-00-000-000-0000-11010 -							0066-02-000-065-0000-70440 -				
DEPT 065 DUE 08/05/2015 DESC:00054709-9											
5077	00000	CT CUBE, L.P.	194521 40433999		201134	080515	189.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/16/2015 SEP-CHK: N DISC: .00										189.00	1099:S
0001-00-000-000-0000-11010 -							0116-02-000-065-0000-70440 -				
DEPT 065 DUE 08/05/2015 DESC:00003686-4											

CHECK RUN: 080515 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.	194724 40433807	700	201335	080515	105.95	.00	200.50		
CASH ACCOUNT 2015/11 INV 07/16/2015 SEP-CHK: Y DISC: .00									105.95	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-058-0000-70388 -				
DEPT 058 DUE 08/05/2015 DESC:CELL PHONE SERVICE FOR MENTAL										
5077	00000 CT CUBE, L.P.	194786 40431797	571	201399	080515	49.95	.00	99.90		
CASH ACCOUNT 2015/11 INV 07/16/2015 SEP-CHK: Y DISC: .00									49.95	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70420 -				
DEPT 009 DUE 08/05/2015 DESC:SHOP INTERNET										
5077	00000 CT CUBE, L.P.	194830 40433910	192	201445	080515	30.35	.00	116.15		
CASH ACCOUNT 2015/11 INV 07/16/2015 SEP-CHK: Y DISC: .00									30.35	1099:S
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70440 -				
DEPT 198 DUE 08/05/2015 DESC:INTERNET SERVICE										
5083	00000 WEST TEXAS BEARI	194854 139042	7047	201469	080515	58.56	.00	.00		
CASH ACCOUNT 2015/11 INV 07/29/2015 SEP-CHK: N DISC: .00									58.56	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 08/05/2015 DESC:JAIL - V BELTS										
5083	00000 WEST TEXAS BEARI	194882 138972	7054	201497	080515	13.20	.00	.00		
CASH ACCOUNT 2015/11 INV 07/21/2015 SEP-CHK: N DISC: .00									13.20	1099:
0001-00-000-000-0000-11010 -						0001-03-000-198-0000-70343 -				
DEPT 070 DUE 08/05/2015 DESC: ROTARY BEARINGS REPAIR TAILGA										
5090	00000 WEST TEXAS FIRE	194721 0126163	6217	201334	080515	196.17	.00	.00		
CASH ACCOUNT 2015/11 INV 07/16/2015 SEP-CHK: N DISC: .00									196.17	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70303 -				
DEPT 042 DUE 08/05/2015 DESC:JANITORIAL SUPPLIES										
5098	00000 WEST TEXAS MEDIC	194717 262366	6789	201331	080515	68.70	.00	.00		
CASH ACCOUNT 2015/11 INV 11/17/2014 SEP-CHK: N DISC: .00									68.70	1099:H
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70511 -				
DEPT 042 DUE 08/05/2015 DESC:MEDICAL GALAN, MELISSA 10 14 2										

CHECK RUN: 080515 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5098	00000 WEST TEXAS MEDIC	194718 219922	6789	201332	080515	65.22	.00	.00		
CASH ACCOUNT 2015/11 INV 09/15/2014 SEP-CHK: N DISC: .00									65.22	1099:H
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70511 -				
DEPT 042 DUE 08/05/2015 DESC:MEDICAL GALAN, MELISSA										
5098	00000 WEST TEXAS MEDIC	194720 239787	6789	201333	080515	68.70	.00	.00		
CASH ACCOUNT 2015/11 INV 10/14/2014 SEP-CHK: N DISC: .00									68.70	1099:H
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70511 -				
DEPT 042 DUE 08/05/2015 DESC:MEDICAL GALAN, MELISSA										
5107	00000 WEST TEXAS STEEL	194687 397250		201300	080515	330.00	.00	.00		
CASH ACCOUNT 2015/11 INV 07/09/2015 SEP-CHK: N DISC: .00									330.00	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70441 -				
DEPT 065 DUE 08/05/2015 DESC:REPAIRS SHOWERS										
5120	00000 LUTHER T. MOORE,	194725 40921	6927	201338	080515	281.40	.00	.00		
CASH ACCOUNT 2015/11 INV 07/22/2015 SEP-CHK: N DISC: .00									281.40	1099:
0001-00-000-000-0000-11010 -						0001-02-000-017-0000-70301 -				
DEPT 017 DUE 08/05/2015 DESC:THE STATE OF TEXAS MANILLA RED										
5120	00000 LUTHER T. MOORE,	194726 40847	6926	201339	080515	18.90	.00	.00		
CASH ACCOUNT 2015/11 INV 07/22/2015 SEP-CHK: N DISC: .00									18.90	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70301 -				
DEPT 054 DUE 08/05/2015 DESC:NOTARY STAMP FOR RON SANDERS										
5226	00000 YELLOWHOUSE MACH	194727 74836	6968	201340	080515	65.67	.00	.00		
CASH ACCOUNT 2015/11 INV 07/23/2015 SEP-CHK: N DISC: .00									65.67	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70343 -				
DEPT 070 DUE 08/05/2015 DESC: SWITCH REPAIR 12873										

450 APPROVED UNPAID INVOICES TOTAL 277,250.36

450 INVOICE(S) REPORT POST TOTAL 277,250.36

CHECK RUN: 080515 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT		REMAINING BUDGET
2015 11	0001	0001-00-000-000-0000-11800 -	FLEET INVENTORY	139.35	BAL	.00
	00013400	0001-00-340-000-0000-43438 -	PARK FEES	250.00	REV	.00
	00010010	0001-01-000-001-0000-70301 -	OFFICE SUPPLIES	30.00		263.13
	00010020	0001-01-000-002-0000-70335 -	AUTO REPAIR, FU	40.80		866.77
	00010020	0001-01-000-002-0000-70428 -	TRAVEL & TRAINI	495.00		703.12
	00010030	0001-01-000-003-0000-70475 -	EQUIPMENT	3,450.19		13,248.07
	00010050	0001-01-000-005-0000-70462 -	OFFICE RENTAL	1,940.00		.00
	00010070	0001-01-000-007-0000-60204 -	WORKERS COMPENS	437.07		340.25
	00010080	0001-01-000-008-0000-70405 -	DUES & SUBSCRIP	3,348.00		72,685.92
	00010090	0001-01-000-009-0000-60204 -	WORKERS COMPENS	.00		13,519.99
	00010090	0001-01-000-009-0000-70302 -	COPIER SUPPLIES	255.92		8,060.52
	00010090	0001-01-000-009-0000-70412 -	AUTOPSIES	4,332.27		26,940.99
	00010090	0001-01-000-009-0000-70420 -	TELEPHONE	49.95		29,629.26
	00010090	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICA	350.00		2,483.67
	00010090	0001-01-000-009-0000-70453 -	DUMPGROUND MAIN	235.58		10,407.17
	00010140	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	463.59		3,137.29
	00010300	0001-01-000-030-0000-70301 -	OFFICE SUPPLIES	137.92		821.35
	00010360	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	13.75		2,062.75
	00010360	0001-01-000-036-0000-70475 -	EQUIPMENT	941.80		642.45
	00010700	0001-01-000-070-0000-70335 -	AUTO REPAIR, FU	254.59		2,609.15
	00010700	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	10.37		584.63
	00010700	0001-01-000-070-0000-70391 -	UNIFORMS	18.87		798.18
	00011300	0001-01-000-130-0000-70440 -	UTILITIES	86.21		.04
	00011300	0001-01-000-130-0000-70462 -	OFFICE RENTAL	1,928.17		113.28
	00011320	0001-01-000-132-0000-70358 -	SAFETY EQUIPMEN	13.40		.00
	00011350	0001-01-000-135-0000-70440 -	UTILITIES	605.38		.00
	00011350	0001-01-000-135-0000-70530 -	BUILDING REPAIR	9.36		1,724.60
	00011360	0001-01-000-136-0000-70335 -	AUTO REPAIR, FU	76.59		2,867.63
	00011360	0001-01-000-136-0000-70351 -	SHOP SUPPLIES	19.39		6.02
	00011360	0001-01-000-136-0000-70391 -	UNIFORMS	72.56		.40
	00011380	0001-01-000-138-0000-70335 -	AUTO REPAIR, FU	22.35		582.02
	00011380	0001-01-000-138-0000-70391 -	UNIFORMS	30.25		1,928.90
	00011390	0001-01-000-139-0000-70303 -	SANITATION SUPP	380.40		781.69
	00011390	0001-01-000-139-0000-70440 -	UTILITIES	247.99		.00
	00011400	0001-01-000-140-0000-70303 -	SANITATION SUPP	613.80		711.53
	00011400	0001-01-000-140-0000-70358 -	SAFETY EQUIPMEN	33.82		216.18
	00011400	0001-01-000-140-0000-70530 -	BUILDING REPAIR	80.64		13,255.69
	00011410	0001-01-000-141-0000-70530 -	BUILDING REPAIR	75.37		4,256.05
	00011420	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	17.35		16,438.65
	00011420	0001-01-000-142-0000-70418 -	HIRED SERVICES	693.45		6,135.47
	00011420	0001-01-000-142-0000-70530 -	BUILDING REPAIR	675.13		5,095.76
	00011430	0001-01-000-143-0000-70303 -	SANITATION SUPP	423.00		948.77
	00011430	0001-01-000-143-0000-70530 -	BUILDING REPAIR	55.23		7,043.76
	00011440	0001-01-000-144-0000-70530 -	BUILDING REPAIR	668.24		1,551.22
	00011470	0001-01-000-147-0000-70530 -	BUILDING REPAIR	15.33		1,903.84
	00011620	0001-01-000-162-0000-70530 -	BUILDING REPAIR	585.36		3,240.27
	00011630	0001-01-000-163-0000-70358 -	SAFETY EQUIPMEN	22.48		6.00
	00011630	0001-01-000-163-0000-70440 -	UTILITIES 3020	480.47		4.00
	00011630	0001-01-000-163-0000-70530 -	BLDG REPAIR 302	108.13		2,661.27
	00011800	0001-01-000-180-0000-70303 -	SANITATION SUPP	713.20		1,383.99
	00011800	0001-01-000-180-0000-70440 -	UTILITIES	194.91		50.00

CHECK RUN: 080515 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
00011800	0001-01-000-180-0000-70465	-	SURVEILLANCE SY	30.00	2,465.00
00011800	0001-01-000-180-0000-70530	-	BUILDING REPAIR	95.00	1,166.05
00010060	0001-02-000-006-0000-70301	-	OFFICE SUPPLIES	180.85	643.82
00010130	0001-02-000-013-0000-70425	-	WITNESS EXPENSE	375.00	16,194.05
00010130	0001-02-000-013-0000-80571	-	AUTOMOBILES	45.00	202.00
00010150	0001-02-000-015-0000-70301	-	OFFICE SUPPLIES	35.00	409.44
00010170	0001-02-000-017-0000-70301	-	OFFICE SUPPLIES	281.40	135.53
00010180	0001-02-000-018-0000-70428	-	TRAVEL & TRAINI	189.04	1,369.73
00010190	0001-02-000-019-0000-70563	-	ASSIGNED COUNSE	7,193.75	155,862.72
00010250	0001-02-000-025-0000-70335	-	AUTO REPAIR, FU	36.32	2,794.87
00010280	0001-02-000-028-0000-70338	-	FUEL	45.06	314.26
00010280	0001-02-000-028-0000-80571	-	AUTOMOBILES	7,677.00	2,261.25
00010420	0001-02-000-042-0000-70301	-	OFFICE SUPPLIES	444.34	2,323.26
00010420	0001-02-000-042-0000-70303	-	SANITATION SUPP	1,473.87	6,853.49
00010420	0001-02-000-042-0000-70335	-	AUTO REPAIR, FU	16.75	3,728.44
00010420	0001-02-000-042-0000-70338	-	FUEL	533.12	9,666.77
00010420	0001-02-000-042-0000-70391	-	UNIFORMS	152.95	12,962.20
00010420	0001-02-000-042-0000-70447	-	MEDICAL EXPENSE	36,539.64	67,204.32
00010420	0001-02-000-042-0000-70475	-	EQUIPMENT	15.76	1,793.54
00010420	0001-02-000-042-0000-70511	-	INMATE MEDICAL	3,754.77	26,117.29
00010430	0001-02-000-043-0000-70330	-	GROCERIES	954.17	13,536.17
00010430	0001-02-000-043-0000-70428	-	TRAVEL & TRAINI	270.07	3,644.37
00010520	0001-02-000-052-0000-70335	-	AUTO REPAIR, FU	153.20	5,080.74
00010530	0001-02-000-053-0000-70335	-	AUTO REPAIR, FU	89.11	3,471.96
00010540	0001-02-000-054-0000-70301	-	OFFICE SUPPLIES	1,231.00	1,591.22
00010540	0001-02-000-054-0000-70335	-	AUTO REPAIR	880.62	7,771.92
00010540	0001-02-000-054-0000-70338	-	FUEL	2,570.96	118,382.42
00010540	0001-02-000-054-0000-70391	-	UNIFORMS	962.54	2,750.95
00010540	0001-02-000-054-0000-70421	-	POSTAGE	67.13	928.65
00010540	0001-02-000-054-0000-70428	-	TRAVEL & TRAINI	832.44	2,595.37
00010540	0001-02-000-054-0000-70452	-	AUTO WASH & MAI	230.43	362.81
00010540	0001-02-000-054-0000-70503	-	DARE PROGRAM	1,018.50	.33
00010540	0001-02-000-054-0000-70516	-	WEIGHT ENFORCEM	73.19	1,243.86
00010540	0001-02-000-054-0000-70680	-	EQUIP & SUPPLIE	2,436.97	24,764.42
00010540	0001-02-000-054-0000-80470	-	CAPITAL EQUIPME	7,900.00	1,058.50
00010560	0001-02-000-056-0000-70335	-	AUTO REPAIR, FU	349.79	13,343.92
00010560	0001-02-000-056-0000-70428	-	TRAVEL & TRAINI	200.07	3,987.09
00010580	0001-02-000-058-0000-70335	-	AUTO REPAIR, FU	111.67	2,166.75
00010580	0001-02-000-058-0000-70338	-	FUEL	184.25	8,878.99
00010580	0001-02-000-058-0000-70388	-	CELL PHONE/PAGE	105.95	740.00
00010580	0001-02-000-058-0000-70391	-	UNIFORMS	79.98	30.09
00010580	0001-02-000-058-0000-70428	-	TRAVEL & TRAINI	1,305.04	1.77
00010580	0001-02-000-058-0000-70475	-	EQUIPMENT	27.05	53.45
00010580	0001-02-000-058-0000-80571	-	AUTOMOBILES	21.99	3.25
00011190	0001-02-000-119-0000-70483	-	JURORS/MEALS &	117.75	573.23
00011190	0001-02-000-119-0000-70564	-	ASSIGNED COUNSE	3,070.00	16,208.00
00011190	0001-02-000-119-0000-70566	-	ASSIGNED COUNSE	3,000.00	21,717.22
00011980	0001-03-000-198-0000-70338	-	FUEL	236.40	89,540.73
00011980	0001-03-000-198-0000-70341	-	TIRES & TUBES	183.95	13,523.83
00011980	0001-03-000-198-0000-70343	-	EQUIPMENT PARTS	1,842.44	35,046.63
00011980	0001-03-000-198-0000-70356	-	MAINT & PAVING/	13.31	2,201.65

CHECK RUN: 080515 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT		REMAINING BUDGET
00011980	0001-03-000-198-0000-70391	-		UNIFORMS	274.30		1,224.69
00011980	0001-03-000-198-0000-70440	-		UTILITIES	260.55		1,696.17
00011990	0001-03-000-199-0000-70343	-		EQUIPMENT PARTS	893.16		25,410.02
00011990	0001-03-000-199-0000-70391	-		UNIFORMS	7.86		11.47
00010780	0001-05-000-078-0000-70301	-		OFFICE SUPPLIES	224.52		1,399.52
00010800	0001-06-000-080-0000-70301	-		OFFICE SUPPLIES	2,607.91		11,570.68
00010800	0001-06-000-080-0000-70306	-		EDUCATION MATER	54.71		715.74
00010800	0001-06-000-080-0000-70325	-		ADVERTISING AND	254.00		1,634.95
00010800	0001-06-000-080-0000-70336	-		AUDIO/VISUAL SU	1,612.60		11,679.23
00010800	0001-06-000-080-0000-70386	-		MEETINGS & CONF	19.63		978.19
00010800	0001-06-000-080-0000-70416	-		COMPUTER SERVIC	291.00		5,534.00
00010800	0001-06-000-080-0000-70435	-		BOOKS	9,386.23		28,282.09
00010800	0001-06-000-080-0000-70469	-		SOFTWARE EXPENS	125.00		33.40
00010810	0001-06-000-081-0000-70303	-		SANITATION SUPP	319.65		196.49
00010810	0001-06-000-081-0000-70335	-		AUTO REPAIR, FU	379.01		5,915.05
00010810	0001-06-000-081-0000-70343	-		EQUIPMENT PARTS	214.80		13.60
00010810	0001-06-000-081-0000-70391	-		UNIFORMS	21.83		90.96
00010810	0001-06-000-081-0000-80604	-		CONSTRUCTION EX	828.00		8,045.00
00010900	0001-06-000-090-0000-70335	-		AUTO REPAIR, FU	95.41		4,444.08
00010900	0001-06-000-090-0000-70380	-		HORTICULTURE DE	51.64		292.11
00010900	0001-06-000-090-0000-70428	-		TRAVEL & TRAINI	743.83		3,629.20
00051980	0005-03-000-198-0000-70356	-		MAINT & PAVING/	16,564.10		295,136.30
00150800	0015-06-000-080-0000-70435	-10806		BOOKS	127.15		4.57
00150800	0015-06-000-080-0000-70481	-10807		MISCELLANEOUS	305.53		7,037.97
00210280	0021-02-000-028-0000-80571	-		AUTOMOBILES	5,000.00		.00
00300030	0030-01-000-003-0000-70301	-		OFFICE SUPPLIES	157.32		210.37
00320030	0032-01-000-003-0000-70317	-		ARCHIVE EXPENSE	636.76		103,777.64
00450250	0045-02-000-025-0000-70481	-		MISCELLANEOUS	169.50		17,283.88
00480300	0048-01-000-030-0000-70329	-		ELECTION SUPPLI	4,950.00		50.00
00480300	0048-01-000-030-0000-70481	-		MISCELLANEOUS	1,965.19		2,819.45
00620650	0062-02-000-065-0000-70676	-		SUPPLIES & OPER	14,449.07		6,398.72
00640650	0064-02-000-065-0000-50139	-		CONTRACT LABOR	1,700.00		1,700.00
00640650	0064-02-000-065-0000-70432	-		FURNISHED TRANS	15.07		1,213.10
00650650	0065-02-000-065-0000-70432	-		FURNISHED TRANS	269.33		15,506.08
00650650	0065-02-000-065-0000-70440	-		UTILITIES	99.98		4,178.20
00650650	0065-02-000-065-0000-70475	-		EQUIPMENT	525.00		13,157.03
00660650	0066-02-000-065-0000-70428	-		TRAVEL & TRAINI	248.00		13,858.22
00660650	0066-02-000-065-0000-70432	-		FURNISHED TRANS	523.30		42,404.74
00660650	0066-02-000-065-0000-70440	-		UTILITIES	201.62		52,475.73
00660650	0066-02-000-065-0000-70441	-		FACILITIES	16,137.15		136,178.12
00660650	0066-02-000-065-0000-70676	-		SUPPLIES & OPER	8,780.00		304,260.73
00710360	0071-01-000-036-0000-70313	-		OVERPAYMENTS	3.00		1,937.51
00723400	0072-01-340-000-0000-43506	-		BAIL BOND FEE (	810.00	REV	.00
0095	0095-00-000-000-0000-22111	-		DUE TO COBRA RE	1,462.04	BAL	.00
00970540	0097-02-000-054-0000-70428	-		TRAVEL & TRAINI	605.16		7,820.96
01160650	0116-02-000-065-0000-70428	-		TRAVEL & TRAINI	248.00		12,930.80
01160650	0116-02-000-065-0000-70432	-		FURNISHED TRANS	597.64		49,794.44
01160650	0116-02-000-065-0000-70440	-		UTILITIES	2,436.67		66,382.15
01160650	0116-02-000-065-0000-70441	-		FACILITIES	27,492.51		170,464.96
01160650	0116-02-000-065-0000-70475	-		EQUIPMENT	1,513.33		135,212.19
01160650	0116-02-000-065-0000-70676	-		SUPPLIES & OPER	17,666.05		333,322.00

CHECK RUN: 080515 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
01500650	0150-02-000-065-0000-70432	-	FURNISHED TRANS	103.92	2,180.61
05000560	0500-02-000-056-0000-70676	-	SUPPLIES & OPER	68.95	629.49
05820560	0582-02-000-056-0000-70475	-	EQUIPMENT	637.25	8,729.75
05830560	0583-02-000-056-0000-70428	-	TRAVEL & TRAINI	35.79	11,013.96
05830560	0583-02-000-056-0000-70475	-	EQUIPMENT	259.77	20,497.94
06542870	0654-02-000-028-0070-80571	-15070	AUTOMOBILES	15,543.00	.00
06990175	0699-03-000-001-0075-70675	-14075	CETRZ PROFESSIO	500.00	54,464.00
			REPORT TOTALS	277,250.36	

DATE: 08/03/2015 CHECK RUN 080515

SRC ACCOUNT	YEAR PER JNL / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
0001 GENERAL FUND	2015 11 5 08/05/2015				
0001-00-000-000-0000-11800 -		FLEET INVENTORY		139.35	
0001-00-000-000-0000-22020 -		ACCOUNTS PAYABLE			134,443.21
0001-00-000-000-0000-30000 -		REVENUE CONTROL		250.00	
0001-00-000-000-0000-30001 -		EXPENDITURE CONTROL		134,053.86	
0001-00-000-000-0000-30004 -		BUDGETARY FUND BALANCE, RES		116,945.28	
0001-00-000-000-0000-32440 -		ENCUMBRANCE			116,945.28
		FUND TOTAL		251,388.49	251,388.49
0005 ROAD & BRIDGE PRECINCT 1 & 3	2015 11 5 08/05/2015				
0005-00-000-000-0000-22020 -		ACCOUNTS PAYABLE			16,564.10
0005-00-000-000-0000-30001 -		EXPENDITURE CONTROL		16,564.10	
0005-00-000-000-0000-30004 -		BUDGETARY FUND BALANCE, RES		17,965.04	
0005-00-000-000-0000-32440 -		ENCUMBRANCE			17,965.04
		FUND TOTAL		34,529.14	34,529.14
0015 LIBRARY DONATIONS	2015 11 5 08/05/2015				
0015-00-000-000-0000-22020 -		ACCOUNTS PAYABLE			432.68
0015-00-000-000-0000-30001 -		EXPENDITURE CONTROL		432.68	
0015-00-000-000-0000-30004 -		BUDGETARY FUND BALANCE, RES		418.68	
0015-00-000-000-0000-32440 -		ENCUMBRANCE			418.68
		FUND TOTAL		851.36	851.36
0021 CRISIS INTERVENTION DONATIONS	2015 11 5 08/05/2015				
0021-00-000-000-0000-22020 -		ACCOUNTS PAYABLE			5,000.00
0021-00-000-000-0000-30001 -		EXPENDITURE CONTROL		5,000.00	
0021-00-000-000-0000-30004 -		BUDGETARY FUND BALANCE, RES		5,000.00	
0021-00-000-000-0000-32440 -		ENCUMBRANCE			5,000.00
		FUND TOTAL		10,000.00	10,000.00
0030 CNTY CLERK PRESERV & ARCHIVE	2015 11 5 08/05/2015				
0030-00-000-000-0000-22020 -		ACCOUNTS PAYABLE			157.32
0030-00-000-000-0000-30001 -		EXPENDITURE CONTROL		157.32	
0030-00-000-000-0000-30004 -		BUDGETARY FUND BALANCE, RES		157.32	
0030-00-000-000-0000-32440 -		ENCUMBRANCE			157.32
		FUND TOTAL		314.64	314.64
0032 CNTY CLERK ARCHIVE	2015 11 5 08/05/2015				
0032-00-000-000-0000-22020 -		ACCOUNTS PAYABLE			636.76
0032-00-000-000-0000-30001 -		EXPENDITURE CONTROL		636.76	
0032-00-000-000-0000-30004 -		BUDGETARY FUND BALANCE, RES		636.76	
0032-00-000-000-0000-32440 -		ENCUMBRANCE			636.76
		FUND TOTAL		1,273.52	1,273.52

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0045 COUNTY ATTY FEE	2015 11	5	08/05/2015		
0045-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		169.50
0045-00-000-000-0000-30001 -			EXPENDITURE CONTROL	169.50	
0045-00-000-000-0000-30004 -			BUDGETARY FUND BALANCE, RES	169.50	
0045-00-000-000-0000-32440 -			ENCUMBRANCE		169.50
			FUND TOTAL	339.00	339.00
0048 ELECTION CONTRACT SERVICES	2015 11	5	08/05/2015		
0048-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		6,915.19
0048-00-000-000-0000-30001 -			EXPENDITURE CONTROL	6,915.19	
0048-00-000-000-0000-30004 -			BUDGETARY FUND BALANCE, RES	6,962.25	
0048-00-000-000-0000-32440 -			ENCUMBRANCE		6,962.25
			FUND TOTAL	13,877.44	13,877.44
0062 AIC/ACC ADDITIONAL FUNDING	2015 11	5	08/05/2015		
0062-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		14,449.07
0062-00-000-000-0000-30001 -			EXPENDITURE CONTROL	14,449.07	
			FUND TOTAL	14,449.07	14,449.07
0064 CONCHO VALLEY DRUG COURT	2015 11	5	08/05/2015		
0064-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		1,715.07
0064-00-000-000-0000-30001 -			EXPENDITURE CONTROL	1,715.07	
			FUND TOTAL	1,715.07	1,715.07
0065 CSCD BASIC SUPERVISION	2015 11	5	08/05/2015		
0065-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		894.31
0065-00-000-000-0000-30001 -			EXPENDITURE CONTROL	894.31	
			FUND TOTAL	894.31	894.31
0066 CRTC MALE CCF	2015 11	5	08/05/2015		
0066-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		25,890.07
0066-00-000-000-0000-30001 -			EXPENDITURE CONTROL	25,890.07	
			FUND TOTAL	25,890.07	25,890.07
0071 STATE & MUNICIPAL FEES	2015 11	5	08/05/2015		
0071-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		3.00
0071-00-000-000-0000-30001 -			EXPENDITURE CONTROL	3.00	
			FUND TOTAL	3.00	3.00
0072 CRIMINAL STATE FEES	2015 11	5	08/05/2015		
0072-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		810.00

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0072-00-000-000-0000-30000 -			REVENUE CONTROL	810.00	
			FUND TOTAL	810.00	810.00
0095 PAYROLL	2015 11	5	08/05/2015		
0095-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		1,462.04
0095-00-000-000-0000-22111 -			DUE TO COBRA RETIREE	1,462.04	
			FUND TOTAL	1,462.04	1,462.04
0097 SHERIFF LEOSE	2015 11	5	08/05/2015		
0097-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		605.16
0097-00-000-000-0000-30001 -			EXPENDITURE CONTROL	605.16	
0097-00-000-000-0000-30004 -			BUDGETARY FUND BALANCE, RES	605.16	
0097-00-000-000-0000-32440 -			ENCUMBRANCE		605.16
			FUND TOTAL	1,210.32	1,210.32
0116 CRTC FEMALE CCF	2015 11	5	08/05/2015		
0116-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		49,954.20
0116-00-000-000-0000-30001 -			EXPENDITURE CONTROL	49,954.20	
			FUND TOTAL	49,954.20	49,954.20
0150 COMMUNITY RE-ENRICHMENT WORK	2015 11	5	08/05/2015		
0150-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		103.92
0150-00-000-000-0000-30001 -			EXPENDITURE CONTROL	103.92	
			FUND TOTAL	103.92	103.92
0500 STATE AID REGIONAL	2015 11	5	08/05/2015		
0500-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		68.95
0500-00-000-000-0000-30001 -			EXPENDITURE CONTROL	68.95	
			FUND TOTAL	68.95	68.95
0582 TYC TGC PAROLE SERVICES	2015 11	5	08/05/2015		
0582-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		637.25
0582-00-000-000-0000-30001 -			EXPENDITURE CONTROL	637.25	
0582-00-000-000-0000-30004 -			BUDGETARY FUND BALANCE, RES	637.25	
0582-00-000-000-0000-32440 -			ENCUMBRANCE		637.25
			FUND TOTAL	1,274.50	1,274.50
0583 TITLE IV E TGC	2015 11	5	08/05/2015		
0583-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		295.56
0583-00-000-000-0000-30001 -			EXPENDITURE CONTROL	295.56	
0583-00-000-000-0000-30004 -			BUDGETARY FUND BALANCE, RES	259.77	
0583-00-000-000-0000-32440 -			ENCUMBRANCE		259.77

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
			FUND TOTAL	555.33	555.33
0654 SHERIFF GRANTS	2015 11	5	08/05/2015		
0654-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		15,543.00
0654-00-000-000-0000-30001 -			EXPENDITURE CONTROL	15,543.00	
0654-00-000-000-0000-30004 -			BUDGETARY FUND BALANCE, RES	15,543.00	
0654-00-000-000-0000-32440 -			ENCUMBRANCE		15,543.00
			FUND TOTAL	31,086.00	31,086.00
0699 BLOCK GRANTS	2015 11	5	08/05/2015		
0699-00-000-000-0000-22020 -			ACCOUNTS PAYABLE		500.00
0699-00-000-000-0000-30001 -			EXPENDITURE CONTROL	500.00	
0699-00-000-000-0000-30004 -			BUDGETARY FUND BALANCE, RES	500.00	
0699-00-000-000-0000-32440 -			ENCUMBRANCE		500.00
			FUND TOTAL	1,000.00	1,000.00

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