Treasurer's Claims Register

Open Invoice Report delivered via email on **08/31/15 @ 4:30 pm;** included are bills received as of **08/27/15.**

$356,706.97 *114 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 2nd **Day of September, 2015.**

Submitted by Dianna Spieker

Dianna Spieker, County Treasurer

Prepared by Dianna Spieker

~~Deputy~~ Treasurer

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

Steve Floyd, County Judge

Ralph Hoelscher, Comm. Pct. #1

Aubrey DeCordova, Comm. Pct. #2

Rick Bacon, Comm. Pct. #3

Bill Ford, Comm. Pct. #4

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

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

CHECK RUN: 090215 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										
1042	00000 ACCURATE BUSINES	196842 19424	7624	203463	090215	252.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/24/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70421 - 252.00 1099:										
DEPT 009 DUE 09/02/2015 DESC:HASLER INK CARTRIDGE										
1117	00000 LARRY F. LOIKA	196816 12900	7611	203436	090215	49.21	.00	.00		
CASH ACCOUNT 2015/12 INV 08/25/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70530 - 49.21 1099:S										
DEPT 199 DUE 09/02/2015 DESC:PVC FITTINGS										
3164	00000 TGC WIRE ACCT- A	196592 39525		203211	090215	19.80	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/24/2015 SEP-CHK: Y DISC: .00 0001-00-000-000-0000-11010 - 0095-00-000-000-0000-22111 - 19.80 1099:										
DEPT 036 DUE 09/02/2015 DESC:SEP'15;M. LANE										
1221	00000 ANGELO PLUMBING	196643 1288728	7548	203262	090215	3.85	.00	.00		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-142-0000-70530 - 3.85 1099:										
DEPT 136 DUE 09/02/2015 DESC:JAIL - PVC CAP AND CEMENT										
1221	00000 ANGELO PLUMBING	196647 1288833	7575	203266	090215	18.72	.00	.00		
CASH ACCOUNT 2015/12 INV 08/21/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-140-0000-70530 - 18.72 1099:										
DEPT 136 DUE 09/02/2015 DESC:COURTHOUSE - O RINGS FOR TAILP										
1235	00000 ANGELO WATER SER	196534 109207;082015	705	203152	090215	26.25	6.25	.00		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-036-0000-70301 - 26.25 1099:										
DEPT 036 DUE 09/02/2015 DESC:109207-TREAS 2015 AUG'15										
1235	00000 ANGELO WATER SER	196535 130252;082015	720	203153	090215	33.50	.00	.00		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-006-0000-70301 - 33.50 1099:										
DEPT 006 DUE 09/02/2015 DESC:130252 COMPLIANCE 2015 AUG'15										

CHECK RUN: 090215 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	196536 132530;082015	732	203154	090215	33.50	.00	.00		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00									33.50	1099:
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70301 -				
DEPT 078 DUE 09/02/2015 DESC:132530 IHC 2015 AUG'15										
1235	00000 ANGELO WATER SER	196537 188193;082015	885	203155	090215	35.00	.00	119.50		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00									35.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-015-0000-70301 -				
DEPT 015 DUE 09/02/2015 DESC:ANGELO WATER SERVICE JP1 OFFIC										
1235	00000 ANGELO WATER SER	196587 119917;082015	7562	203206	090215	35.75	.00	.00		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00									35.75	1099:
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70483 -				
DEPT 020 DUE 09/02/2015 DESC:119917;ANGELO WATER SERVICE										
5248	00000 ARMSTRONG ELECTR	196634 3052402-00	7256	203253	090215	202.70	.00	.00		
CASH ACCOUNT 2015/12 INV 08/05/2015 SEP-CHK: N DISC: .00									202.70	1099:
0001-00-000-000-0000-11010 -						0001-01-000-144-0000-70530 -				
DEPT 136 DUE 09/02/2015 DESC:JJC - BALLAST AND WIRE NUT										
5310	00000 JOHNNIE L. REAVE	196817 46888	7472	203437	090215	55,644.78	.00	14,955.44		
CASH ACCOUNT 2015/12 INV 08/19/2015 SEP-CHK: N DISC: .00									55,644.78	1099:S
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70357 -				
DEPT 199 DUE 09/02/2015 DESC:AC-10 & MC-30										
1286	00000 AT&T	196616 87257016236X08172015	567	203235	090215	148.00	.00	286.00		
CASH ACCOUNT 2015/12 INV 08/09/2015 SEP-CHK: N DISC: .00									37.00	1099:
0001-00-000-000-0000-11010 -						0012-02-000-015-0000-70385 -				
DEPT 018 DUE 09/02/2015 DESC:AIR CARDS									37.00	1099:
0001-00-000-000-0000-11010 -						0012-02-000-016-0000-70385 -				
									37.00	1099:
						0012-02-000-017-0000-70385 -				
									37.00	1099:
						0012-02-000-018-0000-70385 -				

CHECK RUN: 090215 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1294	00001 ATMOS ENERGY	196593 3029908608;081915	47	203212	090215	43.41	.00	23,368.36		
CASH ACCOUNT 2015/12 INV 08/19/2015 SEP-CHK: Y DISC: .00									43.41	1099:
0001-00-000-000-0000-11010 -						0001-01-000-134-0000-70440 -				
DEPT 136 DUE 09/02/2015 DESC:3001 N CHADBOURNE ST										
1345	00000 LAW OFFICE OF NA	196758 C-11-0464-SB		203378	090215	500.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 09/02/2015 DESC:JUAN TORRES										
1663	00000 CADDO STREET WHE	196493 39907	7338	203111	090215	60.00	.00	.00		
CASH ACCOUNT 2015/12 INV 06/09/2015 SEP-CHK: N DISC: .00									60.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70335 -				
DEPT 054 DUE 09/02/2015 DESC:ALIGN FRONT WHEELS;14324										
1663	00000 CADDO STREET WHE	196494 40207	7339	203112	090215	60.00	.00	.00		
CASH ACCOUNT 2015/12 INV 07/24/2015 SEP-CHK: N DISC: .00									60.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70335 -				
DEPT 054 DUE 09/02/2015 DESC:ALIGN FRONT WHEELS;14254										
1669	00000 MARIA MATEOS-CAL	196495 B-14-0701-SA		203113	090215	120.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/19/2015 SEP-CHK: N DISC: .00									120.00	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70425 -				
DEPT 019 DUE 09/02/2015 DESC:B-14-0701-SA & B-14-0702-SA;SAUL SANCHEZ LOPEZ										
9596	00000 CITIBANK	196677 3256;080315	7040	203296	090215	92.95	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00									92.95	1099:
0001-00-000-000-0000-11010 -						0001-01-000-002-0000-70301 -				
DEPT 002 DUE 09/02/2015 DESC:SUPPLIES										
9596	00000 CITIBANK	196678 3256;080315*1	7040	203297	090215	62.80	47.82	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00									14.98	1099:
0001-00-000-000-0000-11010 -						0001-01-000-002-0000-70301 -				
DEPT 002 DUE 09/02/2015 DESC:SUPPLIES									19.90	1099:
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70483 -				
									27.92	1099:

CHECK RUN: 090215 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
						0001-02-000-054-0000-70301 -				
9596	00000 CITIBANK	196679 3256;080315*2	6479	203298	090215	21.95	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00									21.95	1099:
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70420 -				
DEPT 009 DUE 09/02/2015 DESC:BATTERY PHONE REPAIR										
9596	00000 CITIBANK	196680 3256;080315*3	6700	203299	090215	29.96	14.98	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00									14.98	1099:
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70301 -			14.98	1099:
DEPT 078 DUE 09/02/2015 DESC:KLEENEX 1 CASE										
0001-00-000-000-0000-11010 -						0001-02-000-021-0000-70301 -				
9596	00000 CITIBANK	196681 3256;080315*4	6825	203300	090215	23.52	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00									23.52	1099:
0001-00-000-000-0000-11010 -						0001-01-000-014-0000-70483 -				
DEPT 014 DUE 09/02/2015 DESC:WATER										
9596	00000 CITIBANK	196682 3256;080315*5	6862	203301	090215	92.95	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00									92.95	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70516 -				
DEPT 054 DUE 09/02/2015 DESC:GLOVES AND COOLING PAD										
9596	00000 CITIBANK	196683 3256;080315*6	6949	203302	090215	76.50	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00									76.50	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70428 -				
DEPT 054 DUE 09/02/2015 DESC:MANAGEMENT FOR TELECOM OPERATO										
9596	00000 CITIBANK	196684 3256;080315*7	6449	203303	090215	151.27	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00									151.27	1099:
0001-00-000-000-0000-11010 -						0001-01-000-014-0000-70483 -				
DEPT 014 DUE 09/02/2015 DESC:JURY BREAKFAST AND LUNCH										
9596	00000 CITIBANK	196685 3256;080315*8	6872	203304	090215	13.17	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00									13.17	1099:
0001-00-000-000-0000-11010 -						0001-01-000-014-0000-70483 -				
DEPT 014 DUE 09/02/2015 DESC:GRAND JURY MEALS										

CHECK RUN: 090215 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00000 CITIBANK	196686 3256;080315*9	6872	203305	090215	184.64	.00	.00	W9rcd	
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 014 DUE 09/02/2015 DESC:GRAND JURY MEALS							0001-01-000-014-0000-70483 -		184.64	1099:
9596	00000 CITIBANK	196687 3256;080315*10	6872	203306	090215	23.00	.00	.00	W9rcd	
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 014 DUE 09/02/2015 DESC:GRAND JURY MEALS							0001-01-000-014-0000-70483 -		23.00	1099:
9596	00000 CITIBANK	196688 3256;080315*11	6872	203307	090215	188.83	.00	.00	W9rcd	
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 014 DUE 09/02/2015 DESC:GRAND JURY MEALS							0001-01-000-014-0000-70483 -		188.83	1099:
9596	00000 CITIBANK	196689 3256;080315*12	6474	203308	090215	53.00	.00	.00	W9rcd	
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 080 DUE 09/02/2015 DESC:PIZZA							0001-06-000-080-0000-70386 -		53.00	1099:
9596	00000 CITIBANK	196691 3256;080315*13	6957	203310	090215	133.20	.00	.00	W9rcd	
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 036 DUE 09/02/2015 DESC:ALARM CLOCK PILL BOX							0636-01-000-036-0062-70676 -14062		133.20	1099:
9596	00000 CITIBANK	196693 3256;080315*15	6891	203312	090215	16.00	.00	.00	W9rcd	
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 080 DUE 09/02/2015 DESC:PIZZA							0001-06-000-080-0000-70386 -		16.00	1099:
9596	00000 CITIBANK	196695 3256;080315*16	6563	203314	090215	76.91	.00	.00	W9rcd	
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 070 DUE 09/02/2015 DESC: INMATE LUNCHES							0001-06-000-081-0000-70330 -		76.91	1099:

CHECK RUN: 090215 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00000 CITIBANK	196696 3256;080315*17	6600	203315	090215	90.95	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 070 DUE 09/02/2015 DESC: INMATE LUNCHES						0001-06-000-081-0000-70330 -			90.95	1099:
9596	00000 CITIBANK	196698 3256;080315*18	6719	203317	090215	94.99	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 070 DUE 09/02/2015 DESC:WATER PUMP REPAIR COOLER						0001-01-000-070-0000-70343 -			94.99	1099:
9596	00000 CITIBANK	196699 3256;080315*19	6718	203318	090215	332.72	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 070 DUE 09/02/2015 DESC:REPLACE REMOTE						0001-03-000-199-0000-70343 -			332.72	1099:
9596	00000 CITIBANK	196700 3256;080315*20	6799	203319	090215	66.83	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 070 DUE 09/02/2015 DESC: INMATE LUNCHES						0001-06-000-081-0000-70330 -			66.83	1099:
9596	00000 CITIBANK	196702 3256;080315*21		203321	090215	-20.00	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 070 DUE 09/02/2015 DESC:CREDIT MEMO						0001-01-000-070-0000-70343 -			-20.00	1099:
9596	00000 CITIBANK	196703 3256;080315*22	7104	203322	090215	55.40	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 070 DUE 09/02/2015 DESC: INMATE LUNCHES						0001-06-000-081-0000-70330 -			55.40	1099:
9596	00000 CITIBANK	196710 3256;080315*23	6539	203327	090215	106.83	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 043 DUE 09/02/2015 DESC:GROCERIES						0001-02-000-043-0000-70330 -			106.83	1099:

CHECK RUN: 090215 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00000 CITIBANK	196712 3256;080315*24	6590	203331	090215	81.97	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70330 - 81.97 1099:										
DEPT 043 DUE 09/02/2015 DESC:GROCERIES										
9596	00000 CITIBANK	196714 3256;080315*25	6969	203333	090215	4.00	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70447 - 4.00 1099:										
DEPT 043 DUE 09/02/2015 DESC:MEDICAL										
9596	00000 CITIBANK	196716 3256;080315*26	7056	203335	090215	93.39	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70390 - 93.39 1099:										
DEPT 043 DUE 09/02/2015 DESC:DETENTION SUPPLIES										
9596	00000 CITIBANK	196718 3256;080315*27	7390	203337	090215	589.00	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-056-0000-70428 - 589.00 1099:										
DEPT 056 DUE 09/02/2015 DESC:HOTEL M SCHNIERS 7/26-7/30/15										
9596	00000 CITIBANK	196723 3256;080315*28		203342	090215	-50.00	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-056-0000-70428 - -50.00 1099:										
DEPT 056 DUE 09/02/2015 DESC:CREDIT MEMO										
9596	00000 CITIBANK	196724 3256;080315*29	6943	203343	090215	150.00	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-056-0000-70301 - 150.00 1099:										
DEPT 056 DUE 09/02/2015 DESC:(3) SHREDDERS										
9596	00000 CITIBANK	196726 3256;080315*30	6658	203345	090215	629.99	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 - 629.99 1099:										
DEPT 054 DUE 09/02/2015 DESC:APPLE IPAD AIR2										

CHECK RUN: 090215 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00000 CITIBANK	196728 3256;080315*31	7567	203348	090215	48.50	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00									48.50	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70338 -										
DEPT 054 DUE 09/02/2015 DESC:FUEL										
9596	00000 CITIBANK	196734 3256;080315*32	7567	203350	090215	22.01	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00									22.01	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70338 -										
DEPT 054 DUE 09/02/2015 DESC:FUEL										
9596	00000 CITIBANK	196735 3256;080315*33	7567	203355	090215	26.00	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00									26.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70338 -										
DEPT 054 DUE 09/02/2015 DESC:FUEL										
9596	00000 CITIBANK	196736 3256;080315*34		203356	090215	-56.70	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00									-56.70	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70428 -										
DEPT 054 DUE 09/02/2015 DESC:CREDIT MEMO										
9596	00000 CITIBANK	196737 3256;080315*35	6591	203357	090215	24.73	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00									24.73	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70335 -										
DEPT 054 DUE 09/02/2015 DESC:HEADLIGHT FOR INV 14191										
9596	00000 CITIBANK	196738 3256;080315*37	6849	203358	090215	10.00	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00									10.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-028-0000-70676 -										
DEPT 028 DUE 09/02/2015 DESC:SHIPPING CHARGE ON FREE BROCHU										
9596	00000 CITIBANK	196739 3256;080315*38	7567	203359	090215	29.30	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00									29.30	1099:
0001-00-000-000-0000-11010 - 0001-02-000-028-0000-70338 -										
DEPT 054 DUE 09/02/2015 DESC:FUEL										

CHECK RUN: 090215 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	196630 10707269	7528	203249	090215	33.97	.00	.00		
CASH ACCOUNT 2015/12 INV 08/18/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 - 33.97 1099:										
DEPT 054 DUE 09/02/2015 DESC:SEALANT AND CAULKING GUN										
1802	00000 CITY LUMBER AND	196631 10705787	7528	203250	090215	234.36	.00	.00		
CASH ACCOUNT 2015/12 INV 08/04/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 - 234.36 1099:										
DEPT 054 DUE 09/02/2015 DESC:SEALANT AND CAULKING GUN										
1802	00000 CITY LUMBER AND	196632 10705946	7528	203251	090215	22.43	.00	.00		
CASH ACCOUNT 2015/12 INV 08/05/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 - 22.43 1099:										
DEPT 054 DUE 09/02/2015 DESC:WOOD FINISH & SPIGOTS										
1802	00000 CITY LUMBER AND	196639 10707430	7545	203258	090215	4.10	.00	.00		
CASH ACCOUNT 2015/12 INV 08/19/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70530 - 4.10 1099:										
DEPT 136 DUE 09/02/2015 DESC:JJC - DRILL BIT										
1802	00000 CITY LUMBER AND	196640 10707427	7544	203259	090215	4.46	.00	.00		
CASH ACCOUNT 2015/12 INV 08/19/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70530 - 4.46 1099:										
DEPT 136 DUE 09/02/2015 DESC:JJC - SILICONE										
1808	00007 CITY OF SAN ANGE	196476 15-1573J2;060115		203094	090215	5.00	.00	.00		
CASH ACCOUNT 2015/12 INV 06/01/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70314 - 5.00 1099:										
DEPT 016 DUE 09/02/2015 DESC:OLGA TALAMANTEZ;JP2										
1808	00007 CITY OF SAN ANGE	196478 15-1433J2;060315		203096	090215	5.00	.00	.00		
CASH ACCOUNT 2015/12 INV 06/03/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70314 - 5.00 1099:										
DEPT 016 DUE 09/02/2015 DESC:WALTER CLARK;JP2										

CHECK RUN: 090215 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1808	00007 CITY OF SAN ANGE	196479		203097	090215	5.00	.00	.00		
	15-1342J2;060915									
CASH ACCOUNT 2015/12 INV 06/09/2015 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70314 -										
DEPT 016 DUE 09/02/2015 DESC:JACQUELINE NORTON;JP2										
1808	00007 CITY OF SAN ANGE	196480		203098	090215	.72	.00	.00		
	15-1134J2;061915									
CASH ACCOUNT 2015/12 INV 06/19/2015 SEP-CHK: N DISC: .00									.72	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70314 -										
DEPT 016 DUE 09/02/2015 DESC:LAZARO LOPEZ;JP2										
1808	00007 CITY OF SAN ANGE	196481		203099	090215	5.00	.00	.00		
	15-1698J2;062415									
CASH ACCOUNT 2015/12 INV 06/24/2015 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70314 -										
DEPT 016 DUE 09/02/2015 DESC:RICKY RAMIREZ;JP2										
1808	00007 CITY OF SAN ANGE	196482		203100	090215	5.00	.00	.00		
	15-1493J2;062415									
CASH ACCOUNT 2015/12 INV 06/24/2015 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70314 -										
DEPT 016 DUE 09/02/2015 DESC:JOHNNY MONTES;JP2										
1808	00007 CITY OF SAN ANGE	196483		203101	090215	5.00	.00	.00		
	15-1761J2;063015									
CASH ACCOUNT 2015/12 INV 06/30/2015 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70314 -										
DEPT 016 DUE 09/02/2015 DESC:TED SETTLE;JP2										
1808	00007 CITY OF SAN ANGE	196484		203102	090215	5.00	.00	.00		
	15-1826J2;070915									
CASH ACCOUNT 2015/12 INV 07/09/2015 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70314 -										
DEPT 016 DUE 09/02/2015 DESC:AGAPITO SANCHEZ;JP2										
1808	00007 CITY OF SAN ANGE	196485		203103	090215	5.00	.00	.00		
	15-1343J2;071315									
CASH ACCOUNT 2015/12 INV 07/13/2015 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70314 -										
DEPT 016 DUE 09/02/2015 DESC:MARIO OLIVAS;JP2										

CHECK RUN: 090215 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1808	00007 CITY OF SAN ANGE	196486		203104	090215	5.00	.00	.00		
		15-1900J2;072215								
CASH ACCOUNT 2015/12 INV 07/22/2015 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70314 -										
DEPT 016 DUE 09/02/2015 DESC:FRANCISCO FRANCO- MORENO;JP2										
1808	00007 CITY OF SAN ANGE	196487		203105	090215	5.00	.00	.00		
		15-1901J2;072215								
CASH ACCOUNT 2015/12 INV 07/22/2015 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70314 -										
DEPT 016 DUE 09/02/2015 DESC:FRANCISCO FRANCO-MORENO;JP2										
1808	00007 CITY OF SAN ANGE	196488		203106	090215	5.00	.00	.00		
		15-1930J2;072215								
CASH ACCOUNT 2015/12 INV 07/22/2015 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70314 -										
DEPT 016 DUE 09/02/2015 DESC:JAVIER CARRASCO;JP2										
1808	00007 CITY OF SAN ANGE	196489		203107	090215	5.00	.00	.00		
		15-1935J2;072315								
CASH ACCOUNT 2015/12 INV 07/23/2015 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70314 -										
DEPT 016 DUE 09/02/2015 DESC:FRANK FLORES;JP2										
1808	00007 CITY OF SAN ANGE	196490		203108	090215	5.00	.00	.00		
		15-2088J2;072415								
CASH ACCOUNT 2015/12 INV 07/24/2015 SEP-CHK: N DISC: .00									5.00	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70314 -										
DEPT 016 DUE 09/02/2015 DESC:ASHLEY RAMEY;JP2										
1808	00007 CITY OF SAN ANGE	196491		203109	090215	2.66	.00	.00		
		15-1575J2;073115								
CASH ACCOUNT 2015/12 INV 07/31/2015 SEP-CHK: N DISC: .00									2.66	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70314 -										
DEPT 016 DUE 09/02/2015 DESC:STORMY DEANDA;JP2										
1808	00002 CITY OF SAN ANGE	196807	49	203427	090215	148.79	.00	62,011.35		
		9045-60544;081415								
CASH ACCOUNT 2015/12 INV 08/14/2015 SEP-CHK: Y DISC: .00									148.79	1099:
0001-00-000-000-0000-11010 - 0001-01-000-143-0000-70440 -										
DEPT 136 DUE 09/02/2015 DESC:222 W HARRIS AVE										

CHECK RUN: 090215 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	196808 3687-182710;081415	49	203428	090215	358.69	.00	62,011.35		
CASH ACCOUNT 2015/12 INV 08/14/2015 SEP-CHK: Y DISC: .00									358.69	1099:
0001-00-000-000-0000-11010 - 0001-01-000-144-0000-70440 -										
DEPT 136 DUE 09/02/2015 DESC:1253 W 19TH ST										
1808	00002 CITY OF SAN ANGE	196809 112445-60538;081415	49	203429	090215	64.16	.00	62,011.35		
CASH ACCOUNT 2015/12 INV 08/14/2015 SEP-CHK: Y DISC: .00									64.16	1099:
0001-00-000-000-0000-11010 - 0001-01-000-148-0000-70440 -										
DEPT 136 DUE 09/02/2015 DESC:19 N IRVING ST										
1808	00002 CITY OF SAN ANGE	196810 112445-60522;081415	49	203430	090215	150.19	.00	62,011.35		
CASH ACCOUNT 2015/12 INV 08/14/2015 SEP-CHK: Y DISC: .00									150.19	1099:
0001-00-000-000-0000-11010 - 0001-01-000-147-0000-70440 -										
DEPT 136 DUE 09/02/2015 DESC:138 W HARRIS AVE										
1845	00000 COLE'S ARMY SURP	196496 48753	7420	203114	090215	100.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00									100.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70391 -										
DEPT 054 DUE 09/02/2015 DESC:UNIFORM BOOTS										
1886	00000 LONGHORN OFFICE	196497 322973-0	7474	203115	090215	191.94	.00	.00		
CASH ACCOUNT 2015/12 INV 08/18/2015 SEP-CHK: N DISC: .00									191.94	1099:
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70302 -										
DEPT 009 DUE 09/02/2015 DESC:COPY PAPER FOR DISTRICT CLERK										
1901	00004 CONCHO VALLEY CO	196498 081315*1	7340	203116	090215	1,950.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/13/2015 SEP-CHK: N DISC: .00									1,950.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70334 -										
DEPT 054 DUE 09/02/2015 DESC:NEW CRIMINAL AND TRAFFIC LAW BOOKS										
9914	00000 CONCHO VALLEY WO	196556 SEP15	3637	203174	090215	1,940.00	.00	485.00		
CASH ACCOUNT 2015/12 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 09/02/2015 DESC:LEASE AGREEMENT FOR VETERAN										

CHECK RUN: 090215 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12535 00000 SHAFFER FUNERAL	196499 082015		203117	090215	817.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00								817.00	1099:
0001-00-000-000-0000-11010 -					0001-01-000-009-0000-70412 -				
DEPT 018 DUE 09/02/2015 DESC:TRANSPORT;J.C.L.;080315									
12535 00000 SHAFFER FUNERAL	196500 082015*1		203118	090215	817.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00								817.00	1099:
0001-00-000-000-0000-11010 -					0001-01-000-009-0000-70412 -				
DEPT 018 DUE 09/02/2015 DESC:TRANSPORT;S.C.C.-C.;080315									
12814 00000 CORRECTIONS SOFT	196862 29605		203483	090215	6,760.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/01/2015 SEP-CHK: N DISC: .00								4,992.00	1099:
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70675 -				
DEPT 065 DUE 09/02/2015 DESC:SEP2015 PROFESSIONAL SERVICES								728.00	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70675 -				
					0116-02-000-065-0000-70675 -			1,040.00	1099:
1978 00005 COURTYARD BY MAR	196555 091515	7504	203173	090215	190.97	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/21/2015 SEP-CHK: N DISC: .00								190.97	1099:
0001-00-000-000-0000-11010 -					0001-02-000-042-0000-70428 -				
DEPT 042 DUE 09/02/2015 DESC:86434624;C. NORMAN OC A.P.I.;WICHITA FALLS									
6820 00001 CTWP	196863 695132		203484	090215	525.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00								525.00	1099:
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70475 -				
DEPT 065 DUE 09/02/2015 DESC:082015-09192015 COPIER: BRYANT, BALLINGER,ELDORADO									
1372 00000 JOSEPH THOMAS DA	196871 15-00471		203492	090215	400.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/24/2015 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -					0001-02-000-119-0000-70564 -				
DEPT 119 DUE 09/02/2015 DESC:SIR MICHAEL WILSON									
6002 00001 DE LAGE LANDEN P	196848 46806776		203469	090215	39,116.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/15/2015 SEP-CHK: N DISC: .00								15,700.00	1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70441 -				

CHECK RUN: 090215 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
	DEPT 065 DUE 09/02/2015 DESC:SEPT15 LEASE							23,416.00	1099:	
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70441 -				
1353	00000 RICK DEHOYOS	196603 15-01709			090215	400.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/19/2015 SEP-CHK: N DISC: .00								400.00	1099:A	
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
	DEPT 119 DUE 09/02/2015 DESC:MATTHEW LUCAS CASTILLO									
1353	00000 RICK DEHOYOS	196604 15-01711		203223	090215	250.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/19/2015 SEP-CHK: N DISC: .00								250.00	1099:A	
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
	DEPT 119 DUE 09/02/2015 DESC:MATTHEW LUCAS CASTILLO									
1353	00000 RICK DEHOYOS	196891 C-13-0030-CPS		203513	090215	2,362.50	.00	.00		
CASH ACCOUNT 2015/12 INV 08/21/2015 SEP-CHK: N DISC: .00								2,362.50	1099:A	
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
	DEPT 019 DUE 09/02/2015 DESC:C.R.T.									
10511	00002 DISH	196852 3862;082415		203473	090215	101.62	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/24/2015 SEP-CHK: N DISC: .00								101.62	1099:	
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70440 -				
	DEPT 065 DUE 09/02/2015 DESC:8255 7070 8892 3862;3262 N US HWY 277									
2143	00000 DAVID STAHA & S	196641 101699	7549	203260	090215	12.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00								12.00	1099:S	
0001-00-000-000-0000-11010 -						0001-01-000-163-0000-70530 -				
	DEPT 136 DUE 09/02/2015 DESC:CSCD - KEYS									
2143	00000 DAVID STAHA & S	196745 101482	7579	203365	090215	7.00	.00	.00		
CASH ACCOUNT 2015/12 INV 07/31/2015 SEP-CHK: N DISC: .00								7.00	1099:S	
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70680 -				
	DEPT 054 DUE 09/02/2015 DESC:SPARE KEYS									
2143	00000 DAVID STAHA & S	196748 101704	7576	203368	090215	4.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/21/2015 SEP-CHK: N DISC: .00								4.00	1099:S	
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70680 -				
	DEPT 054 DUE 09/02/2015 DESC:KEYS FOR SHERIFF'S OFFICE									

CHECK RUN: 090215 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2143	00000 DAVID STAHA & S	196749 082015	7577	203369	090215	7.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00									7.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 09/02/2015 DESC:SPARE KEYS;14090										
2143	00000 DAVID STAHA & S	196750 101619	7579	203370	090215	4.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/07/2015 SEP-CHK: N DISC: .00									4.00	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 09/02/2015 DESC:SPARE KEYS										
2196	00000 JASON DUNHAM PH.	196898 B-15-0538-SA		203520	090215	1,000.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/21/2015 SEP-CHK: N DISC: .00									1,000.00	1099:H
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70580 -										
DEPT 019 DUE 09/02/2015 DESC:JORDAN FRITZ; B-15-0539-SA 072915										
2209	00000 E&R SUPPLY COMPA	196501 659174	7543	203119	090215	14.22	.00	.00		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00									14.22	1099:
0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 -										
DEPT 199 DUE 09/02/2015 DESC:HOSE REPAIR										
1304	00000 CHARLA EDWARDS	196892 C-14-0043-CPS;082115		203514	090215	1,612.50	.00	.00		
CASH ACCOUNT 2015/12 INV 08/21/2015 SEP-CHK: N DISC: .00									1,612.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 09/02/2015 DESC:K.J.O.P., M.S.O.P. AND D.D.O.P.										
1304	00000 CHARLA EDWARDS	196893 C-14-0073-CPS;082115		203515	090215	1,114.67	.00	.00		
CASH ACCOUNT 2015/12 INV 08/21/2015 SEP-CHK: N DISC: .00									1,114.67	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 09/02/2015 DESC:J.L.G., III										
2310	00002 FASTENAL COMPANY	196804 TXSA436107		7600	203424 090215	25.26	.00	.00		
CASH ACCOUNT 2015/12 INV 08/14/2015 SEP-CHK: N DISC: .00									25.26	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -										
DEPT 070 DUE 09/02/2015 DESC:GREASE HOSE										

CHECK RUN: 090215 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
32	00001	FEDERAL EXPRESS	196751 5-111-75557	7578	203371	090215	53.40	.00	.00		
CASH ACCOUNT 2015/12 INV 07/30/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70421 - 53.40 1099:											
DEPT 054 DUE 09/02/2015 DESC:FEDEX POSTAGE											
32	00001	FEDERAL EXPRESS	196752 5-126-02553	7578	203372	090215	92.79	.00	.00		
CASH ACCOUNT 2015/12 INV 08/13/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70421 - 92.79 1099:											
DEPT 054 DUE 09/02/2015 DESC:FEDEX POSTAGE											
9737	00000	FILEX SYSTEMS, I	196633 98988	7435	203252	090215	233.75	.00	.00		
CASH ACCOUNT 2015/12 INV 08/18/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-003-0000-70301 - 233.75 1099:											
DEPT 003 DUE 09/02/2015 DESC:LAVENDER CASEBINBDERS FOR CIVIL											
1213	00000	FLEETPRIDE, INC.	196767 71716949	7556	203387	090215	41.16	.00	.00		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 - 41.16 1099:											
DEPT 070 DUE 09/02/2015 DESC:AIR COMB FOR 13570											
1213	00000	FLEETPRIDE, INC.	196768 71678881	7535	203388	090215	48.61	.00	.00		
CASH ACCOUNT 2015/12 INV 08/19/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 - 48.61 1099:											
DEPT 070 DUE 09/02/2015 DESC:AIR COMB FILTER											
1213	00000	FLEETPRIDE, INC.	196781 71681429		203401	090215	-48.61	.00	.00		
CASH ACCOUNT 2015/12 INV 08/19/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 - -48.61 1099:											
DEPT 070 DUE 09/02/2015 DESC:CREDIT MEMO											
1213	00000	FLEETPRIDE, INC.	196783 71121049		203403	090215	-66.36	.00	.00		
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 - -66.36 1099:											
DEPT 070 DUE 09/02/2015 DESC:CREDIT MEMO											

CHECK RUN: 090215 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1213	00000 FLEETPRIDE, INC.	196784 71161915	7239	203404	090215	54.86	.00	.00		
CASH ACCOUNT 2015/12 INV 08/05/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 - 54.86 1099:										
DEPT 070 DUE 09/02/2015 DESC: PA1902 AIR ELEMENT										
11778	00000 FOHN, GERALD A.	196605 DRUGCOURT;082015		203224	090215	500.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 - 500.00 1099:A										
DEPT 119 DUE 09/02/2015 DESC:AUG.15;DRUGCOURT;CC										
11778	00000 FOHN, GERALD A.	196606 DRUGCOURT;082015*1		203225	090215	500.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 - 500.00 1099:A										
DEPT 119 DUE 09/02/2015 DESC:AUG.15;DRUGCOURT;DC;FELONY										
10177	00000 FLEETCOR TECHNOL	196502 NP45026686*16	7354	203120	090215	55.69	.00	.00		
CASH ACCOUNT 2015/12 INV 08/03/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-051-0000-70335 - 55.69 1099:										
DEPT 009 DUE 09/02/2015 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	196819 NP45130056*2	7593	203439	090215	95.94	.00	.00		
CASH ACCOUNT 2015/12 INV 08/17/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-050-0000-70335 - 95.94 1099:										
DEPT 009 DUE 09/02/2015 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	196820 NP45130056*3	7593	203440	090215	62.34	.00	.00		
CASH ACCOUNT 2015/12 INV 08/17/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-051-0000-70335 - 62.34 1099:										
DEPT 009 DUE 09/02/2015 DESC:FUEL										
10177	00000 FLEETCOR TECHNOL	196821 NP45130056*4	7593	203441	090215	92.79	.00	.00		
CASH ACCOUNT 2015/12 INV 08/17/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-052-0000-70335 - 92.79 1099:										
DEPT 009 DUE 09/02/2015 DESC:FUEL										

CHECK RUN: 090215 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	196822 NP45130056*5		7593	203442 090215	42.99	.00	.00		
CASH ACCOUNT 2015/12 INV 08/17/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 009 DUE 09/02/2015 DESC:FUEL					0001-02-000-053-0000-70335 -			42.99	1099:
10177 00000 FLEETCOR TECHNOL	196823 NP45130056*6		7593	203443 090215	26.21	.00	.00		
CASH ACCOUNT 2015/12 INV 08/17/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 009 DUE 09/02/2015 DESC:FUEL					0001-01-000-138-0000-70335 -			26.21	1099:
10177 00000 FLEETCOR TECHNOL	196824 NP45130056*7		7593	203444 090215	47.07	.00	.00		
CASH ACCOUNT 2015/12 INV 08/17/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 009 DUE 09/02/2015 DESC:FUEL					0001-06-000-090-0000-70335 -			47.07	1099:
10177 00000 FLEETCOR TECHNOL	196825 NP45130056*8		7593	203445 090215	155.52	.00	.00		
CASH ACCOUNT 2015/12 INV 08/17/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 009 DUE 09/02/2015 DESC:FUEL					0001-01-000-136-0000-70335 -			155.52	1099:
10177 00000 FLEETCOR TECHNOL	196826 NP45130056*9		7593	203446 090215	324.71	.00	.00		
CASH ACCOUNT 2015/12 INV 08/17/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 009 DUE 09/02/2015 DESC:FUEL					0001-01-000-070-0000-70335 -			186.97	1099:
0001-00-000-000-0000-11010 -					0001-03-000-198-0000-70338 -			137.74	1099:
10177 00000 FLEETCOR TECHNOL	196827 NP45130056*10		7593	203447 090215	298.46	.00	.00		
CASH ACCOUNT 2015/12 INV 08/17/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 009 DUE 09/02/2015 DESC:FUEL					0001-02-000-042-0000-70338 -			298.46	1099:
10177 00000 FLEETCOR TECHNOL	196828 NP45130056*11		7593	203448 090215	171.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/17/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 009 DUE 09/02/2015 DESC:FUEL					0001-02-000-056-0000-70335 -			171.00	1099:

CHECK RUN: 090215 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	196829 NP45130056*12	7593	203449	090215	393.23	.00	.00		
CASH ACCOUNT 2015/12 INV 08/17/2015 SEP-CHK: N DISC: .00								393.23	1099:
0001-00-000-000-0000-11010 -						0001-06-000-081-0000-70335 -			
DEPT 009 DUE 09/02/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	196830 NP45130056*13	7593	203450	090215	28.28	.00	.00		
CASH ACCOUNT 2015/12 INV 08/17/2015 SEP-CHK: N DISC: .00								28.28	1099:
0001-00-000-000-0000-11010 -						0001-01-000-002-0000-70335 -			
DEPT 009 DUE 09/02/2015 DESC:FUEL									
10177 00000 FLEETCOR TECHNOL	196831 NP45130056*15	7593	203451	090215	3,105.76	.00	.00		
CASH ACCOUNT 2015/12 INV 08/17/2015 SEP-CHK: N DISC: .00								2,789.25	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70338 -			
DEPT 009 DUE 09/02/2015 DESC:FUEL								316.51	1099:
0001-00-000-000-0000-11010 -						0001-02-000-058-0000-70338 -			
10177 00000 FLEETCOR TECHNOL	196864 NP45130056*14		203485	090215	64.07	.00	.00		
CASH ACCOUNT 2015/12 INV 08/17/2015 SEP-CHK: N DISC: .00								64.07	1099:
0001-00-000-000-0000-11010 -						0062-02-000-065-0000-70432 -			
DEPT 065 DUE 09/02/2015 DESC:GAS CHARGES FOR AIC 08-10-2015 - 08-16-2015									
9355 00000 GDF SUEZ ENERGY	196503 98885-55001;081815	198	203121	090215	10.55	.00	62.19		
CASH ACCOUNT 2015/12 INV 08/18/2015 SEP-CHK: Y DISC: .00								10.55	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70440 -			
DEPT 199 DUE 09/02/2015 DESC:9160 FM 2335 UNIT									
9355 00000 GDF SUEZ ENERGY	196505 07330-73008;081815	198	203123	090215	10.97	.00	62.19		
CASH ACCOUNT 2015/12 INV 08/18/2015 SEP-CHK: Y DISC: .00								10.97	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70440 -			
DEPT 199 DUE 09/02/2015 DESC:FM 2166 ODLT									
9355 00000 GDF SUEZ ENERGY	196594 62460-03007;082015	54	203213	090215	212.28	.00	148,190.21		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: Y DISC: .00								212.28	1099:
0001-00-000-000-0000-11010 -						0001-01-000-143-0000-70440 -			
DEPT 136 DUE 09/02/2015 DESC:2000 GLENNA DR									

CHECK RUN: 090215 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12036 00000 GENCOR INDUSTRIE	196802 327021	7607	203422	090215	2,305.09	.00	.00		
CASH ACCOUNT 2015/12 INV 08/18/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 - 2,305.09 1099:									
DEPT 070 DUE 09/02/2015 DESC:HEATING ELEMENT REPAIR ASPHALT									
5408 00000 DANNY & DENA MAR	196753 174547	7583	203373	090215	6.00	.00	.00		
CASH ACCOUNT 2015/12 INV 07/10/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70452 - 6.00 1099:S									
DEPT 054 DUE 09/02/2015 DESC:AUTO WASH									
5408 00000 DANNY & DENA MAR	196754 174372	7583	203374	090215	6.00	.00	.00		
CASH ACCOUNT 2015/12 INV 07/10/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70452 - 6.00 1099:S									
DEPT 054 DUE 09/02/2015 DESC:AUTO WASH									
5408 00000 DANNY & DENA MAR	196755 246617	7583	203375	090215	6.00	.00	.00		
CASH ACCOUNT 2015/12 INV 07/18/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70452 - 6.00 1099:S									
DEPT 054 DUE 09/02/2015 DESC:AUTO WASH									
5882 00000 GENTRY, SONJA	196562 091715	7060	203180	090215	184.00	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 07/31/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70428 - 184.00 1099:									
DEPT 036 DUE 09/02/2015 DESC:0914-1715;MEALS;CHICP TRAINING;AUSTIN									
5357 00000 SHANNON GOBLE, P	196872 15-00595		203494	090215	400.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/24/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 - 400.00 1099:A									
DEPT 119 DUE 09/02/2015 DESC:PAULA DIANE PITTMAN									
12213 00000 GRANZIN, HUNTER	196558 091815	7482	203176	090215	706.60	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/18/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-005-0000-70428 - 706.60 1099:									
DEPT 005 DUE 09/02/2015 DESC:0914-1815;MEALS;MILEAGE;68TH A.S.T.C.;GALVESTON									

CHECK RUN: 090215 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1298 00000 ANDREW M. GRAVE	196875	15-00121	203497	090215	400.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -			
DEPT 119 DUE 09/02/2015 DESC:WILLIE MONTGOMERY									
1298 00000 ANDREW M. GRAVE	196876	15-00999	203498	090215	200.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00								200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -			
DEPT 119 DUE 09/02/2015 DESC:WILLIE MONTGOMERY									
1298 00000 ANDREW M. GRAVE	196877	15-01001	203499	090215	200.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00								200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -			
DEPT 119 DUE 09/02/2015 DESC:WILLIE MONTGOMERY									
1298 00000 ANDREW M. GRAVE	196878	15-01003	203500	090215	200.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00								200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -			
DEPT 119 DUE 09/02/2015 DESC:WILLIE MONTGOMERY									
10571 00000 GRAY AND BRIGMAN	196759	C-13-0607-SA	203379	090215	500.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -			
DEPT 019 DUE 09/02/2015 DESC:JESSE CARDENAS GARCIA									
10571 00000 GRAY AND BRIGMAN	196760	C-15-0466-SB	203380	090215	500.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00								500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -			
DEPT 019 DUE 09/02/2015 DESC:JESSE CARDENAS GARCIA									
10571 00000 GRAY AND BRIGMAN	196873	14-03009	203495	090215	400.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/24/2015 SEP-CHK: N DISC: .00								400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -			
DEPT 119 DUE 09/02/2015 DESC:GUADALUPE ZUNIGA									

CHECK RUN: 090215 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10571 00000 GRAY AND BRIGMAN	196874 15-00251		203496	090215	200.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/24/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 - DEPT 119 DUE 09/02/2015 DESC:GUADALUPE ZUNIGA								200.00	1099:A
2549 00000 GT DISTRIBUTORS,	196507 INV0544648	7331	203125	090215	137.20	.00	172.50		
CASH ACCOUNT 2015/12 INV 08/11/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70358 - DEPT 054 DUE 09/02/2015 DESC:OUTERWEAR BRITE STAR SAFETY VE								137.20	1099:
2549 00000 GT DISTRIBUTORS,	196508 INV0544969	2781	203126	090215	115.70	.00	.00		
CASH ACCOUNT 2015/12 INV 08/13/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70392 - DEPT 054 DUE 09/02/2015 DESC:DUTY BADGE								115.70	1099:
2549 00000 GT DISTRIBUTORS,	196510 INV0544961	7501	203128	090215	5,133.31	.00	.00		
CASH ACCOUNT 2015/12 INV 08/13/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70358 - DEPT 054 DUE 09/02/2015 DESC:ABA XTREME BALLISTIC VEST								5,133.31	1099:
1300 00000 BRADLEY H. HARAL	196607 DRUGCOURT;082015		203226	090215	500.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 - DEPT 119 DUE 09/02/2015 DESC:AUG.15;DRUGCOURT;CCL								500.00	1099:A
1300 00000 BRADLEY H. HARAL	196608 DRUGCOURT;082015*1		203227	090215	500.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 - DEPT 119 DUE 09/02/2015 DESC:AUG.15;DRUGCOURT;CCLII								500.00	1099:A
1300 00000 BRADLEY H. HARAL	196613 B-13-0258-SA		203232	090215	500.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 09/02/2015 DESC:ADELAIDA MARTINEZ								500.00	1099:A

CHECK RUN: 090215 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1300	00000 BRADLEY H. HARAL	196761 06P184		203381	090215	200.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/06/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70566 -										
DEPT 119 DUE 09/02/2015 DESC:A.D.										
2625	00000 HART INTERCIVIC	196800 062357	7306	203420	090215	13,212.54	12.54	1,870.44		
CASH ACCOUNT 2015/12 INV 08/18/2015 SEP-CHK: N DISC: .00									13,212.54	1099:
0001-00-000-000-0000-11010 - 0048-01-000-030-0000-80470 -										
DEPT 030 DUE 09/02/2015 DESC:4 ESLATES										
1332	00000 STEWARD KIRK HAW	196894 C-14-0073-CPS		203516	090215	800.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/21/2015 SEP-CHK: N DISC: .00									800.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 09/02/2015 DESC:J.L.G., III										
2693	00002 HILTON	196564 091715	7059	203182	090215	512.70	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 07/31/2015 SEP-CHK: Y DISC: .00									512.70	1099:
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70428 -										
DEPT 078 DUE 09/02/2015 DESC:3202404994;J. SANTIAGO;CHICP;AUSTIN										
2693	00002 HILTON	196565 091715*1	7059	203184	090215	512.70	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 07/31/2015 SEP-CHK: Y DISC: .00									512.70	1099:
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70428 -										
DEPT 078 DUE 09/02/2015 DESC:3202404994;S. GENTRY;CHICP;AUSTIN										
2693	00002 HILTON	196566 091715*2	7059	203185	090215	434.70	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 07/31/2015 SEP-CHK: Y DISC: .00									434.70	1099:
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70428 -										
DEPT 078 DUE 09/02/2015 DESC:3202404994;N. PARKER;CHICP;AUSTIN										
2693	00002 HILTON	196567 091715*3	7059	203186	090215	434.70	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 07/31/2015 SEP-CHK: Y DISC: .00									434.70	1099:
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70428 -										
DEPT 078 DUE 09/02/2015 DESC:3202404994;N. LAMBERT;CHICP;AUSTIN										

CHECK RUN: 090215 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2725	00046 HOLIDAY INN	196572 091815	2792	203191	090215	510.76	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 03/24/2015 SEP-CHK: Y DISC: .00									510.76	1099:
0001-00-000-000-0000-11010 - 0001-01-000-036-0000-70428 -										
DEPT 036 DUE 09/02/2015 DESC:68609949;D. SPIEKER;CTAT CONF;WICHITA FALLS										
2725	00046 HOLIDAY INN	196573 091815*1	2783	203192	090215	510.76	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 03/24/2015 SEP-CHK: Y DISC: .00									510.76	1099:
0001-00-000-000-0000-11010 - 0001-01-000-036-0000-70428 -										
DEPT 036 DUE 09/02/2015 DESC:68609968;S. PALMER;CTAT CONF;WICHITA FALLS										
11745	00002 MASTHEAD INDUSTR	196803 23023237-00	7606	203423	090215	174.23	.00	.00		
CASH ACCOUNT 2015/12 INV 08/17/2015 SEP-CHK: N DISC: .00									174.23	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -										
DEPT 070 DUE 09/02/2015 DESC: YOKE UJOINT SCREWS REPAIR 13										
2783	00000 HOTEL GALVEZ	196559 091815	7235	203177	090215	667.00	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/18/2015 SEP-CHK: Y DISC: .00									667.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-005-0000-70428 -										
DEPT 005 DUE 09/02/2015 DESC:17457011;H. GRANZIN;68TH A.S.T.C.;GALVESTON										
33	00001 INGRAM LIBRARY S	196504 87220188	212	203122	090215	55.34	.00	280.33		
CASH ACCOUNT 2015/12 INV 08/19/2015 SEP-CHK: N DISC: .00									55.34	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70301 -										
DEPT 080 DUE 09/02/2015 DESC:PROCESSING CHARGES										
33	00001 INGRAM LIBRARY S	196506 87220187	5089	203124	090215	21.57	.00	151.84		
CASH ACCOUNT 2015/12 INV 08/19/2015 SEP-CHK: N DISC: .00									21.57	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 09/02/2015 DESC:AUDIOVISUAL MATERIAL										
33	00001 INGRAM LIBRARY S	196509 87220186	6877	203127	090215	108.96	.00	3,633.44		
CASH ACCOUNT 2015/12 INV 08/19/2015 SEP-CHK: N DISC: .00									108.96	1099:
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 -										
DEPT 080 DUE 09/02/2015 DESC:BOOKS										

CHECK RUN: 090215 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	196513 87220185	6811	203131	090215	204.95	.00	860.29		
CASH ACCOUNT 2015/12 INV 08/19/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 - DEPT 080 DUE 09/02/2015 DESC:AUDIOVISUAL										204.95	1099:
33	00001	INGRAM LIBRARY S	196514 87220184	6812	203132	090215	138.39	.00	667.99		
CASH ACCOUNT 2015/12 INV 08/19/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 09/02/2015 DESC:BOOKS										138.39	1099:
33	00001	INGRAM LIBRARY S	196515 87220183	6529	203133	090215	398.05	.00	1,151.90		
CASH ACCOUNT 2015/12 INV 08/19/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 09/02/2015 DESC:BOOKS										398.05	1099:
33	00001	INGRAM LIBRARY S	196516 87220182	6224	203134	090215	581.80	.00	463.37		
CASH ACCOUNT 2015/12 INV 08/19/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 09/02/2015 DESC:BOOKS										581.80	1099:
33	00001	INGRAM LIBRARY S	196517 87220181	6123	203135	090215	362.98	.00	192.28		
CASH ACCOUNT 2015/12 INV 08/19/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 09/02/2015 DESC:BOOKS										362.98	1099:
33	00001	INGRAM LIBRARY S	196519 87220180	7099	203137	090215	243.87	.00	3,302.74		
CASH ACCOUNT 2015/12 INV 08/19/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70435 - DEPT 080 DUE 09/02/2015 DESC:BOOKS										243.87	1099:
2961	00002	JONES MCCLURE PU	196756 100415628	7557	203376	090215	203.00	.00	.00		
CASH ACCOUNT 2015/12 INV 07/25/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-012-0000-70435 - DEPT 012 DUE 09/02/2015 DESC:LIBRARY;O'CONNOR'S TX FAM CODE 2015-16										203.00	1099:S

CHECK RUN: 090215 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	196511	7536	203129	090215	1,301.74	.00	.00		
		16134177								
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00									1,301.74	1099:
0001-00-000-000-0000-11010 -						0001-02-000-043-0000-70330 -				
DEPT 043 DUE 09/02/2015 DESC:GROCERIES										
6551	00000 KING, VANESSA	196850		203471	090215	92.00	.00	.00		W9rcd
		091815								
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00									92.00	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70428 -				
DEPT 065 DUE 09/02/2015 DESC:091615-091815 GEORGETOWN MEALS										
3021	00000 CHARLES W. KING	196762		203382	090215	500.00	.00	.00		
		C-15-0487-SB								
CASH ACCOUNT 2015/12 INV 08/21/2015 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70563 -				
DEPT 019 DUE 09/02/2015 DESC:JARED ISAAC GALINDO										
10692	00000 KOFILE PRESERVAT	196518		203136	090215	30,427.32	.00	.00		
		213814								
CASH ACCOUNT 2015/12 INV 08/12/2015 SEP-CHK: N DISC: .00									30,427.32	1099:
0001-00-000-000-0000-11010 -										
DEPT 014 DUE 09/02/2015 DESC:IMAGE UNBOUND;CRIMINAL CASE FILES										
3058	00003 LA ESPERANZA CLI	196582	7581	203201	090215	945.00	.00	.00		
		082015								
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: Y DISC: .00									945.00	1099:H
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70397 -				
DEPT 078 DUE 09/02/2015 DESC:SEE EOB 9;1;15										
10895	00000 LAMBERT, NIKKI	196560	7062	203178	090215	184.00	.00	.00		W9rcd
		091715								
CASH ACCOUNT 2015/12 INV 07/31/2015 SEP-CHK: N DISC: .00									184.00	1099:
0001-00-000-000-0000-11010 -						0001-05-000-078-0000-70428 -				
DEPT 078 DUE 09/02/2015 DESC:0914-1715;MEALS;CHICP TRAINING;AUSTIN										
1299	00000 BERTA PEREZ LINT	196895		203517	090215	2,167.50	.00	.00		
		C-13-0103-CPS								
CASH ACCOUNT 2015/12 INV 08/21/2015 SEP-CHK: N DISC: .00									2,167.50	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-019-0000-70561 -				
DEPT 019 DUE 09/02/2015 DESC:J.M.D., J.E.D. AND J.E.L.B.										

CHECK RUN: 090215 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3243	00000 ROBERT MADDEN IN	196646 3442754	7563	203265	090215	322.94	.00	.00		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00									322.94	1099:
0001-00-000-000-0000-11010 - 0001-01-000-140-0000-70530 -										
DEPT 136 DUE 09/02/2015 DESC:COURTHOUSE - ELECTRIC MOTOR										
3257	00002 MANATRON	196806 INVC052833	338	203426	090215	636.76	.00	.00		
CASH ACCOUNT 2015/12 INV 08/17/2015 SEP-CHK: N DISC: .00									636.76	1099:
0001-00-000-000-0000-11010 - 0032-01-000-003-0000-70317 -										
DEPT 003 DUE 09/02/2015 DESC:SEP'15; NET MINUTES AND AGENDA LINK										
1305	00000 CHRISTI MANNING	196879 15-00443		203501	090215	400.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/24/2015 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 09/02/2015 DESC:APRIL KING										
3323	00000 MAYFIELD PAPER C	196521 1809061	7445	203139	090215	168.95	.00	.00		
CASH ACCOUNT 2015/12 INV 08/19/2015 SEP-CHK: N DISC: .00									168.95	1099:
0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70390 -										
DEPT 043 DUE 09/02/2015 DESC:JUVENILE DETENTION SUPPLIES										
3323	00000 MAYFIELD PAPER C	196522 1808184	7445	203140	090215	697.82	.00	.00		
CASH ACCOUNT 2015/12 INV 08/18/2015 SEP-CHK: N DISC: .00									618.52	1099:
0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70328 -										
DEPT 043 DUE 09/02/2015 DESC:JUVENILE DETENTION SUPPLIES									79.30	1099:
0001-00-000-000-0000-11010 - 0001-02-000-043-0000-70390 -										
5873	00000 MCCOY'S BUILDING	196629 3069596	7530	203247	090215	106.45	.00	.00		
CASH ACCOUNT 2015/12 INV 08/10/2015 SEP-CHK: N DISC: .00									106.45	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 09/02/2015 DESC:REPAIR TRAILER FLOOR										
6787	00000 MCDANIEL, KIM	196542 39522		203160	090215	55.89	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/21/2015 SEP-CHK: Y DISC: .00									55.89	1099:
0001-00-000-000-0000-11010 - 0095-00-000-000-0000-22180 -										
DEPT 036 DUE 09/02/2015 DESC:REFUND;OVERCHARGE FICA;MEDICARE										

CHECK RUN: 090215 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1356	00000 SHAWNTELL L. MCK	196610 B-15-0297-SB		203229	090215	750.00	.00	.00		
CASH ACCOUNT 2015/12 INV 06/17/2015 SEP-CHK: N DISC: .00									750.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 09/02/2015 DESC:JACOB ROMAN										
8663	00000 MIDWEST TAPE	196525 93133157	7025	203143	090215	135.93	.00	56.28		
CASH ACCOUNT 2015/12 INV 08/19/2015 SEP-CHK: N DISC: .00									135.93	1099:S
0001-00-000-000-0000-11010 - 0001-06-000-080-0000-70336 -										
DEPT 080 DUE 09/02/2015 DESC:AUDIOVISUAL MATERIAL										
3424	00001 MILLER UNIFORMS	196623 18344	7201	203242	090215	1,846.18	.00	673.82		
CASH ACCOUNT 2015/12 INV 08/12/2015 SEP-CHK: N DISC: .00									1,846.18	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70391 -										
DEPT 054 DUE 09/02/2015 DESC:UNIFORMS SHIRTS										
3424	00001 MILLER UNIFORMS	196624 18551	6826	203243	090215	4,437.64	.00	179.91		
CASH ACCOUNT 2015/12 INV 08/14/2015 SEP-CHK: N DISC: .00									4,437.64	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70391 -										
DEPT 054 DUE 09/02/2015 DESC:UNIFORM SHIRTS										
3424	00001 MILLER UNIFORMS	196626 18900	7244	203245	090215	127.91	.91	.00		
CASH ACCOUNT 2015/12 INV 08/19/2015 SEP-CHK: N DISC: .00									127.91	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70391 -										
DEPT 054 DUE 09/02/2015 DESC:COLLAR BRASS										
1314	00000 GALEN A. MOELLER	196896 C-14-0089-CPS		203518	090215	240.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/21/2015 SEP-CHK: N DISC: .00									240.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70561 -										
DEPT 019 DUE 09/02/2015 DESC:Z.C.P.G.										
3457	00000 WILLIAM A. MONTG	196588 081815	7565	203207	090215	150.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/18/2015 SEP-CHK: N DISC: .00									150.00	1099:H
0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70431 -										
DEPT 009 DUE 09/02/2015 DESC:PSYCHOLOGICAL EVALUATION FOR T.A. BAIN										

CHECK RUN: 090215 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
13081 00000 MUNOZ, GUSTAVO	196818 14-03082L2;082115		203438	090215	60.00	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/21/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70313 - DEPT 003 DUE 09/02/2015 DESC:OVERPAYMENT;CC								60.00	1099:
11387 00000 NASCO	196815 520584	7158	203435	090215	423.73	.00	.00		
CASH ACCOUNT 2015/12 INV 08/12/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0636-01-000-036-0062-70676 -14062 DEPT 036 DUE 09/02/2015 DESC:LIFEFORM 1LB&5LB FAT REPLICAS								423.73	1099:
3550 00000 NATIONAL MEDICAL	196586 140587		203205	090215	1,136.00	.00	.00		
CASH ACCOUNT 2015/12 INV 07/31/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-009-0000-70412 - DEPT 016 DUE 09/02/2015 DESC:AUTOPSY;T.H.								1,136.00	1099:H
13076 00000 NORMAN, CALEB	196554 091515	7503	203172	090215	69.00	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/21/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-042-0000-70428 - DEPT 042 DUE 09/02/2015 DESC:0914-1515;MEALS;OC A.P.I.;WICHITA FALLS								69.00	1099:
3623 00000 O'REILLY AUTOMOT	196526 1913-156593	7452	203144	090215	50.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/16/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 - DEPT 199 DUE 09/02/2015 DESC:DIESEL FUEL ADDITIVE								50.00	1099:
3623 00000 O'REILLY AUTOMOT	196527 1913-157585	7537	203145	090215	21.47	.00	.00		
CASH ACCOUNT 2015/12 INV 08/19/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 - DEPT 070 DUE 09/02/2015 DESC:ADHESVIE GASKETS REPAIR 11054								21.47	1099:
3623 00000 O'REILLY AUTOMOT	196785 1613-158883	7602	203405	090215	7.96	.00	.00		
CASH ACCOUNT 2015/12 INV 08/24/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-06-000-081-0000-70343 - DEPT 070 DUE 09/02/2015 DESC:SPARK PLUGS								7.96	1099:

CHECK RUN: 090215 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	196786 1613-158919	7603	203406	090215	44.99	.00	.00		
CASH ACCOUNT 2015/12 INV 08/24/2015 SEP-CHK: N DISC: .00									44.99	1099:
0001-00-000-000-0000-11010 - 0001-01-000-070-0000-70572 -										
DEPT 070 DUE 09/02/2015 DESC:DISK PAD SPREADER										
3623	00000 O'REILLY AUTOMOT	196787 1613-154892	7558	203407	090215	5.99	.00	.00		
CASH ACCOUNT 2015/12 INV 08/11/2015 SEP-CHK: N DISC: .00									5.99	1099:
0001-00-000-000-0000-11010 - 0001-01-000-070-0000-70343 -										
DEPT 070 DUE 09/02/2015 DESC:HANDLE SWITCH REPAIR DROP LIGH										
3623	00000 O'REILLY AUTOMOT	196788 1613-157815	7559	203408	090215	368.68	.00	.00		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00									368.68	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -										
DEPT 070 DUE 09/02/2015 DESC:IGNITION COILS REPAIR 13588										
3623	00000 O'REILLY AUTOMOT	196790 1613-158328		203409	090215	-10.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/21/2015 SEP-CHK: N DISC: .00									-10.00	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -										
DEPT 070 DUE 09/02/2015 DESC:CREDIT MEMO										
3623	00000 O'REILLY AUTOMOT	196795 1613-158157	7601	203415	090215	65.70	.00	.00		
CASH ACCOUNT 2015/12 INV 08/21/2015 SEP-CHK: N DISC: .00									43.80	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70335 -										
DEPT 070 DUE 09/02/2015 DESC: SHOP TOWELS									21.90	1099:
0001-00-000-000-0000-11010 - 0001-01-000-070-0000-70351 -										
7535	00000 PALMER, SARA	196569 091815	2797	203188	090215	230.00	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 03/24/2015 SEP-CHK: N DISC: .00									230.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-036-0000-70428 -										
DEPT 036 DUE 09/02/2015 DESC:0913-1815;MEALS;CTAT CONF;WICHITA FALLS										
10896	00000 PARKER, NICOL	196561 091715	7063	203179	090215	184.00	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 07/31/2015 SEP-CHK: N DISC: .00									184.00	1099:
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70428 -										
DEPT 036 DUE 09/02/2015 DESC:0914-1715;MEALS;CHICP TRAINING;AUSTIN										

CHECK RUN: 090215 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10802	00000 PEARCE, DALE	196619 081715	7532	203238	090215	75.00	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/17/2015 SEP-CHK: N DISC: .00									75.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70680 -										
DEPT 054 DUE 09/02/2015 DESC:REIMBURSEMENT: DALE PEARCE										
3854	00000 PTS OF AMERICA,	196528 98786	6861	203146	090215	1,116.50	.00	.00		
CASH ACCOUNT 2015/12 INV 08/05/2015 SEP-CHK: N DISC: .00									1,116.50	1099:
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70484 -										
DEPT 054 DUE 09/02/2015 DESC:INMATE OUT OF STATE MIAMI-DAD										
6501	00000 GERALD RATLIFF	196614 B-12-0414-SB		203233	090215	975.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/14/2015 SEP-CHK: N DISC: .00									975.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 09/02/2015 DESC:ROBERT PARADISE										
6501	00000 GERALD RATLIFF	196618 B-15-0137-SB		203237	090215	975.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/14/2015 SEP-CHK: N DISC: .00									975.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 09/02/2015 DESC:ROBERT PARADISE										
6501	00000 GERALD RATLIFF	196620 B-15-0138-SB		203239	090215	975.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/14/2015 SEP-CHK: N DISC: .00									975.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 09/02/2015 DESC:ROBERT PARADISE										
6096	00000 REGIONS INTERSTA	196539 15328J	7541	203157	090215	45.99	.00	.00		
CASH ACCOUNT 2015/12 INV 08/19/2015 SEP-CHK: N DISC: .00									45.99	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -										
DEPT 070 DUE 09/02/2015 DESC:OIL RETURNED										
6096	00000 REGIONS INTERSTA	196540 CM15328J		203158	090215	-45.99	.00	.00		
CASH ACCOUNT 2015/12 INV 08/19/2015 SEP-CHK: N DISC: .00									-45.99	1099:
0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 -										
DEPT 070 DUE 09/02/2015 DESC:CREDIT MEMO										

CHECK RUN: 090215 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1317	00000 GONZALO P. RIOS	196880 UNFILED;082415		203502	090215	150.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/24/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70562 - DEPT 019 DUE 09/02/2015 DESC:T.B.									150.00	1099:A
9895	00000 JAMES SADLER	196763 A-13-0266-SA		203383	090215	1,582.50	.00	.00		
CASH ACCOUNT 2015/12 INV 08/06/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 09/02/2015 DESC:SYLVIA TERRAZAS									1,582.50	1099:A
9895	00000 JAMES SADLER	196764 A-15-0101-SB		203384	090215	500.00	.00	.00		
CASH ACCOUNT 2015/12 INV 06/22/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 09/02/2015 DESC:SAMMY JOE RAMIREZ									500.00	1099:A
9895	00000 JAMES SADLER	196765 A-14-1294-SB		203385	090215	500.00	.00	.00		
CASH ACCOUNT 2015/12 INV 06/22/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 - DEPT 019 DUE 09/02/2015 DESC:SAMMY JOE RAMIREZ									500.00	1099:A
4134	00000 W.M. AUTOMOTIVE	196538 170100;Y	7538	203156	090215	8.06	.00	.00		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-03-000-198-0000-70343 - DEPT 070 DUE 09/02/2015 DESC:COLD ADDITIVE REPAIR 13570									8.06	1099:
4148	00000 JAMES R MULL	196583 34941P11602	7570	203202	090215	161.26	.00	.00		
CASH ACCOUNT 2015/12 INV 08/05/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-007-0000-60204 - DEPT 007 DUE 09/02/2015 DESC:SELF INS WC OFF VISIT & IMAGE N.W.A.									161.26	1099:H
4148	00000 JAMES R MULL	196584 34951P11858	7569	203203	090215	87.53	.00	.00		
CASH ACCOUNT 2015/12 INV 08/05/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-007-0000-60204 - DEPT 007 DUE 09/02/2015 DESC:SELF INS WC OFFICE VISIT GS									87.53	1099:H

CHECK RUN: 090215 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12683	00000 SANTIAGO, JENNIF	196563 091715	7064	203181	090215	184.00	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 07/31/2015 SEP-CHK: N DISC: .00									184.00	1099:
0001-00-000-000-0000-11010 - 0001-05-000-078-0000-70428 -										
DEPT 036 DUE 09/02/2015 DESC:0914-1715;MEALS;CHICP TRAINING;AUSTIN										
11382	00000 SIMONS, TODD CHA	196622 D-12-0011-J		203240	090215	457.50	.00	.00		
CASH ACCOUNT 2015/12 INV 08/21/2015 SEP-CHK: N DISC: .00									457.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70562 -										
DEPT 019 DUE 09/02/2015 DESC:E.M.										
10884	00000 JESSICA CASENAVE	196882 14-02775		203504	090215	400.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/24/2015 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 09/02/2015 DESC:GUY JACKSON										
10884	00000 JESSICA CASENAVE	196883 15-01219		203505	090215	200.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/24/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 09/02/2015 DESC:GUY JACKSON										
10884	00000 JESSICA CASENAVE	196884 15-01221		203506	090215	200.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/24/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 09/02/2015 DESC:GUY JACKSON										
10884	00000 JESSICA CASENAVE	196885 15-01453		203507	090215	100.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/24/2015 SEP-CHK: N DISC: .00									100.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 09/02/2015 DESC:GUY JACKSON										
10884	00000 JESSICA CASENAVE	196886 UNFILED;082415		203508	090215	100.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/24/2015 SEP-CHK: N DISC: .00									100.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 09/02/2015 DESC:GUY JACKSON										

CHECK RUN: 090215 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5260	00000 SOUTHLAND PARK O	196557 SEP15	105	203175	090215	1,928.17	.00	.00		
CASH ACCOUNT 2015/12 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 09/02/2015 DESC:2015 JP2 BLDG RENT										
5260	00000 SOUTHLAND PARK O	196645 080115	1359	203264	090215	15.21	.00	30.30		
CASH ACCOUNT 2015/12 INV 08/21/2015 SEP-CHK: N DISC: .00									15.21	1099:R
0001-00-000-000-0000-11010 - 0001-01-000-130-0000-70440 -										
DEPT 136 DUE 09/02/2015 DESC:JP2 - SOUTHLAND PARK STORMWATE										
4387	00000 DIANNA SPIEKER	196568 091815	2791	203187	090215	491.00	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 03/24/2015 SEP-CHK: Y DISC: .00									491.00	1099:
0001-00-000-000-0000-11010 - 0001-01-000-036-0000-70428 -										
DEPT 036 DUE 09/02/2015 DESC:0913-1815;MEALS;MILEAGE;CTAT CONF;WICHITA FALLS										
10416	00001 STAPLES ADVANTAG	196543 3273788467	7037	203161	090215	40.90	.00	.00		
CASH ACCOUNT 2015/12 INV 08/01/2015 SEP-CHK: N DISC: .00									40.90	1099:
0001-00-000-000-0000-11010 - 0001-02-000-410-0000-70301 -										
DEPT 054 DUE 09/02/2015 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	196544 3274346819	7037	203162	090215	235.14	.00	.00		
CASH ACCOUNT 2015/12 INV 08/08/2015 SEP-CHK: N DISC: .00									235.14	1099:
0001-00-000-000-0000-11010 - 0001-02-000-410-0000-70301 -										
DEPT 054 DUE 09/02/2015 DESC:OFFICE SUPPLIES										
10416	00001 STAPLES ADVANTAG	196545 3273788466	7037	203163	090215	318.85	.00	.00		
CASH ACCOUNT 2015/12 INV 08/01/2015 SEP-CHK: N DISC: .00									235.14	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70301 -										
DEPT 054 DUE 09/02/2015 DESC:OFFICE SUPPLIES									83.71	1099:
0001-00-000-000-0000-11010 - 0001-02-000-410-0000-70301 -										
10416	00001 STAPLES ADVANTAG	196547 3273788465	6998	203165	090215	413.41	.00	.00		
CASH ACCOUNT 2015/12 INV 08/01/2015 SEP-CHK: N DISC: .00									413.41	1099:
0001-00-000-000-0000-11010 - 0001-02-000-058-0000-70301 -										
DEPT 054 DUE 09/02/2015 DESC:OFFICE SUPPLIES MENTAL HEALTH										

CHECK RUN: 090215 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	196548 3273788463		203166	090215	-84.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/01/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70301 - DEPT 054 DUE 09/02/2015 DESC:CREDIT MEMO								-84.00	1099:
10416 00001 STAPLES ADVANTAG	196549 3273788460		203167	090215	-98.59	.00	.00		
CASH ACCOUNT 2015/12 INV 08/01/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70301 - DEPT 054 DUE 09/02/2015 DESC:CREDIT MEMO								-98.59	1099:
10416 00001 STAPLES ADVANTAG	196550 3273788461		203168	090215	-344.13	.00	.00		
CASH ACCOUNT 2015/12 INV 08/01/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70301 - DEPT 054 DUE 09/02/2015 DESC:CREDIT MEMO								-344.13	1099:
10416 00001 STAPLES ADVANTAG	196551 3273788459		203169	090215	-137.72	.00	.00		
CASH ACCOUNT 2015/12 INV 08/01/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70301 - DEPT 054 DUE 09/02/2015 DESC:CREDIT MEMO								-137.72	1099:
10416 00001 STAPLES ADVANTAG	196552 3274346816		203170	090215	-54.54	.00	.00		
CASH ACCOUNT 2015/12 INV 08/08/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70301 - DEPT 054 DUE 08/08/2015 DESC:CREDIT MEMO								-54.54	1099:
10416 00001 STAPLES ADVANTAG	196773 3273788413	7084	203393	090215	15.86	.00	126.90		
CASH ACCOUNT 2015/12 INV 08/01/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-030-0000-70301 - DEPT 030 DUE 09/02/2015 DESC:MINI VIEW BINDER WITH ROUND RI								15.86	1099:
10416 00001 STAPLES ADVANTAG	196775 3274346692	6967	203395	090215	97.30	.00	.00		
CASH ACCOUNT 2015/12 INV 08/08/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0001-01-000-030-0000-70329 - DEPT 030 DUE 09/02/2015 DESC:SHUTTER STAMP WITH MICROBAN								97.30	1099:

CHECK RUN: 090215 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	196648	B-15-0617-SA	203267	090215	500.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/18/2015 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 09/02/2015 DESC:JOSE JAIME GUERRA										
1324	00000 JAMES L. STEWART	196649	B-13-0287-SA	203268	090215	500.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/18/2015 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 09/02/2015 DESC:JOSE JAIME GUERRA										
1324	00000 JAMES L. STEWART	196887	14-02961	203509	090215	1,027.50	.00	.00		
CASH ACCOUNT 2015/12 INV 08/24/2015 SEP-CHK: N DISC: .00									1,027.50	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 09/02/2015 DESC:ANGEL STARWAY										
1350	00000 RANDOL L. STOUT	196650	B-15-0034-SA	203269	090215	500.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/19/2015 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 09/02/2015 DESC:SAUL SANCHEZ LOPEZ										
1350	00000 RANDOL L. STOUT	196651	B-14-0702-SA	203270	090215	500.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/19/2015 SEP-CHK: N DISC: .00									500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 09/02/2015 DESC:SAUL SANCHEZ LOPEZ										
1350	00000 RANDOL L. STOUT	196652	B-14-0701-SA	203271	090215	250.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/19/2015 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 09/02/2015 DESC:SAUL SANCHEZ LOPEZ										
1350	00000 RANDOL L. STOUT	196888	14-01613	203510	090215	400.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/24/2015 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 09/02/2015 DESC:SAUL SANCHEZ LOPEZ										

CHECK RUN: 090215 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12801	00000 SUNOCO ENERGY SE	196529 IN-00977721	7355	203147	090215	7,248.62	.00	.00		
CASH ACCOUNT 2015/12 INV 08/11/2015 SEP-CHK: N DISC: .00									7,248.62	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70338 -				
DEPT 199 DUE 09/02/2015 DESC:HYW DIESEL										
4473	00000 ANGELO SUPERIOR	196637 115689	7529	203256	090215	560.50	.00	.00		
CASH ACCOUNT 2015/12 INV 08/13/2015 SEP-CHK: N DISC: .00									560.50	1099:
0001-00-000-000-0000-11010 -						0001-01-000-142-0000-70530 -				
DEPT 136 DUE 09/02/2015 DESC:JAIL - TOILET PLUMBING										
1326	00000 JOHN E. SUTTON	196889 14-02904L2		203511	090215	200.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/24/2015 SEP-CHK: N DISC: .00									200.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 09/02/2015 DESC:SAMMY JOE RAMIREZ										
1326	00000 JOHN E. SUTTON	196890 14-02902L2		203512	090215	400.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/24/2015 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 -						0001-02-000-119-0000-70564 -				
DEPT 119 DUE 09/02/2015 DESC:SAMMY JOE RAMIREZ										
4607	00003 TEXAS ASSOCIATIO	196847 134279		203468	090215	11,219.00	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 06/26/2015 SEP-CHK: N DISC: .00									3,682.00	1099:
0001-00-000-000-0000-11010 -						0066-02-000-065-0000-70432 -				
DEPT 065 DUE 09/02/2015 DESC:AUTOMOBILE COVERAGE 100115-100116									7,537.00	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70432 -				
4607	00003 TEXAS ASSOCIATIO	196865 134285		203486	090215	5,526.00	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 06/29/2015 SEP-CHK: Y DISC: .00									1,488.00	1099:
0001-00-000-000-0000-11010 -						0065-02-000-065-0000-70432 -				
DEPT 065 DUE 09/02/2015 DESC:100115-100116 PHYSICAL DAMAGE & LIABILITY COVERAGE									372.00	1099:
0001-00-000-000-0000-11010 -						0150-02-000-065-0000-70432 -				
									193.00	1099:
						0064-02-000-065-0000-70432 -				
									2,895.00	1099:
						0065-02-000-065-0000-70432 -				
									578.00	1099:
						0150-02-000-065-0000-70432 -				

CHECK RUN: 090215 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4697	00002 TEXAS PARKS & WI 196444	15-1786J2;070115		203061	090215	70.55	.00	.00		
CASH ACCOUNT 2015/12 INV 07/01/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 016 DUE 09/02/2015 DESC:LEONARD FLEMING;JP2						0071-01-000-036-0000-70311 -			70.55	1099:
4697	00002 TEXAS PARKS & WI 196445	15-1475J2;070615		203062	090215	70.55	.00	.00		
CASH ACCOUNT 2015/12 INV 07/06/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 016 DUE 09/02/2015 DESC:RYAN LEJEUNE;JP2						0071-01-000-036-0000-70311 -			70.55	1099:
4697	00002 TEXAS PARKS & WI 196446	11-1617J2;070615		203064	090215	21.25	.00	.00		
CASH ACCOUNT 2015/12 INV 07/06/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 016 DUE 09/02/2015 DESC:MARTIN MUNOS;JP2						0071-01-000-036-0000-70311 -			21.25	1099:
4697	00002 TEXAS PARKS & WI 196447	15-1463J2;070715		203065	090215	1.70	.00	.00		
CASH ACCOUNT 2015/12 INV 07/07/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 016 DUE 09/02/2015 DESC:LIONEL SANCHEZ, JR.;JP2						0071-01-000-036-0000-70311 -			1.70	1099:
4697	00002 TEXAS PARKS & WI 196448	15-1892J2;070715		203066	090215	70.55	.00	.00		
CASH ACCOUNT 2015/12 INV 07/07/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 016 DUE 09/02/2015 DESC:TERRELL LEE;JP2						0071-01-000-036-0000-70311 -			70.55	1099:
4697	00002 TEXAS PARKS & WI 196449	15-1916J2;070815		203067	090215	70.55	.00	.00		
CASH ACCOUNT 2015/12 INV 07/08/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 016 DUE 09/02/2015 DESC:CHRISTINA UBANDO;JP2						0071-01-000-036-0000-70311 -			70.55	1099:
4697	00002 TEXAS PARKS & WI 196450	15-1826J2;070915		203068	090215	48.60	.00	.00		
CASH ACCOUNT 2015/12 INV 07/09/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - DEPT 016 DUE 09/02/2015 DESC:AGAPITO SANCHEZ;JP2						0071-01-000-036-0000-70311 -			48.60	1099:

CHECK RUN: 090215 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4697	00002 TEXAS PARKS & WI	196451 15-1479J2;070915		203069	090215	70.55	.00	.00		
CASH ACCOUNT 2015/12 INV 07/09/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 - DEPT 016 DUE 09/02/2015 DESC:ROGER DOMINGUEZ;JP2									70.55	1099:
4697	00002 TEXAS PARKS & WI	196452 14-1889J2;070915		203070	090215	70.55	.00	.00		
CASH ACCOUNT 2015/12 INV 07/09/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 - DEPT 016 DUE 09/02/2015 DESC:SEAN CARRACO;JP2									70.55	1099:
4697	00002 TEXAS PARKS & WI	196453 15-1888J2;071315		203071	090215	70.55	.00	.00		
CASH ACCOUNT 2015/12 INV 07/13/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 - DEPT 016 DUE 09/02/2015 DESC:BRENDA FLORES;JP2									70.55	1099:
4697	00002 TEXAS PARKS & WI	196454 15-1918J2;071315		203072	090215	70.55	.00	.00		
CASH ACCOUNT 2015/12 INV 07/13/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 - DEPT 016 DUE 09/02/2015 DESC:REYMUNDO TOBAR;JP2									70.55	1099:
4697	00002 TEXAS PARKS & WI	196455 15-1343J2;071315		203073	090215	49.80	.00	.00		
CASH ACCOUNT 2015/12 INV 07/13/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 - DEPT 016 DUE 09/02/2015 DESC:MARIO OLIVAS;JP2									49.80	1099:
4697	00002 TEXAS PARKS & WI	196456 15-1925J2;071415		203074	090215	70.55	.00	.00		
CASH ACCOUNT 2015/12 INV 07/14/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 - DEPT 016 DUE 09/02/2015 DESC:ALVARO SANDOVAL;JP2									70.55	1099:
4697	00002 TEXAS PARKS & WI	196457 15-1980J2;071515		203075	090215	70.55	.00	.00		
CASH ACCOUNT 2015/12 INV 07/15/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 - DEPT 016 DUE 09/02/2015 DESC:ROBBIE PAINTER;JP2									70.55	1099:

CHECK RUN: 090215 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4697	00002 TEXAS PARKS & WI	196458		203076	090215	70.55	.00	.00		
		15-1919J2;071515								
CASH ACCOUNT 2015/12 INV 07/15/2015 SEP-CHK: N DISC: .00									70.55	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 -										
DEPT 016 DUE 09/02/2015 DESC:TOMAS TELLEZ;JP2										
4697	00002 TEXAS PARKS & WI	196459		203077	090215	70.55	.00	.00		
		15-1915J2;071515								
CASH ACCOUNT 2015/12 INV 07/15/2015 SEP-CHK: N DISC: .00									70.55	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 -										
DEPT 016 DUE 09/02/2015 DESC:ABRAHAM RODRIGUEZ;JP2										
4697	00002 TEXAS PARKS & WI	196460		203078	090215	1.20	.00	.00		
		15-1826J2;071615								
CASH ACCOUNT 2015/12 INV 07/16/2015 SEP-CHK: N DISC: .00									1.20	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 -										
DEPT 016 DUE 09/02/2015 DESC:AGAPITO SANCHEZ;JP2										
4697	00002 TEXAS PARKS & WI	196461		203079	090215	70.55	.00	.00		
		15-1478J2;071615								
CASH ACCOUNT 2015/12 INV 07/16/2015 SEP-CHK: N DISC: .00									70.55	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 -										
DEPT 016 DUE 09/02/2015 DESC:NANCY MARTINEZ;JP2										
4697	00002 TEXAS PARKS & WI	196462		203080	090215	34.80	.00	.00		
		15-1134J2;071715								
CASH ACCOUNT 2015/12 INV 07/17/2015 SEP-CHK: N DISC: .00									34.80	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 -										
DEPT 016 DUE 09/02/2015 DESC:LAZARO LOPEZ;JP2										
4697	00002 TEXAS PARKS & WI	196463		203081	090215	49.80	.00	.00		
		15-1900J2;072215								
CASH ACCOUNT 2015/12 INV 07/22/2015 SEP-CHK: N DISC: .00									49.80	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 -										
DEPT 016 DUE 09/02/2015 DESC:FRANCISCO FRANCO-MORENO;JP2										
4697	00002 TEXAS PARKS & WI	196464		203082	090215	49.80	.00	.00		
		15-1901J2;072215								
CASH ACCOUNT 2015/12 INV 07/22/2015 SEP-CHK: N DISC: .00									49.80	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 -										
DEPT 016 DUE 09/02/2015 DESC:FRANCISCO FRANCO-MORENO;JP2										

CHECK RUN: 090215 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4697	00002 TEXAS PARKS & WI	196465 15-1930J2;072215		203083	090215	49.80	.00	.00		
CASH ACCOUNT 2015/12 INV 07/22/2015 SEP-CHK: N DISC: .00									49.80	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 -										
DEPT 016 DUE 09/02/2015 DESC:JAVIER CARRASCO;JP2										
4697	00002 TEXAS PARKS & WI	196466 15-1468J2;072215		203084	090215	70.55	.00	.00		
CASH ACCOUNT 2015/12 INV 07/22/2015 SEP-CHK: N DISC: .00									70.55	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 -										
DEPT 016 DUE 09/02/2015 DESC:FREDRICK JARMON;JP2										
4697	00002 TEXAS PARKS & WI	196467 15-1839J2;072215		203085	090215	70.55	.00	.00		
CASH ACCOUNT 2015/12 INV 07/22/2015 SEP-CHK: N DISC: .00									70.55	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 -										
DEPT 016 DUE 09/02/2015 DESC:FRANCISCO HERNANDEZ;JP2										
4697	00002 TEXAS PARKS & WI	196468 15-1465J2;072215		203086	090215	17.00	.00	.00		
CASH ACCOUNT 2015/12 INV 07/22/2015 SEP-CHK: N DISC: .00									17.00	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 -										
DEPT 016 DUE 09/02/2015 DESC:CODY PIERCE;JP2										
4697	00002 TEXAS PARKS & WI	196469 15-1935J2;072315		203087	090215	49.80	.00	.00		
CASH ACCOUNT 2015/12 INV 07/23/2015 SEP-CHK: N DISC: .00									49.80	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 -										
DEPT 016 DUE 09/02/2015 DESC:FRANK FLORES;JP2										
4697	00002 TEXAS PARKS & WI	196470 15-1979J2;072415		203088	090215	70.55	.00	.00		
CASH ACCOUNT 2015/12 INV 07/24/2015 SEP-CHK: N DISC: .00									70.55	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 -										
DEPT 016 DUE 09/02/2015 DESC:EVERETT PARKER;JP2										
4697	00002 TEXAS PARKS & WI	196471 15-1978J2;072415		203089	090215	70.55	.00	.00		
CASH ACCOUNT 2015/12 INV 07/24/2015 SEP-CHK: N DISC: .00									70.55	1099:
0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 -										
DEPT 016 DUE 09/02/2015 DESC:EVERETT PARKER;JP2										

CHECK RUN: 090215 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4697	00002 TEXAS PARKS & WI	196472 15-2088J2;072415		203090	090215	48.60	.00	.00		
CASH ACCOUNT 2015/12 INV 07/24/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 - 48.60 1099: DEPT 016 DUE 09/02/2015 DESC:ASHLEY RAMEY;JP2										
4697	00002 TEXAS PARKS & WI	196473 15-2088J2;072415*1		203091	090215	1.20	.00	.00		
CASH ACCOUNT 2015/12 INV 07/24/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 - 1.20 1099: DEPT 016 DUE 09/02/2015 DESC:ASHLEY RAMEY;JP2										
4697	00002 TEXAS PARKS & WI	196474 15-2125J2;072915		203092	090215	70.55	.00	.00		
CASH ACCOUNT 2015/12 INV 07/29/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 - 70.55 1099: DEPT 016 DUE 09/02/2015 DESC:DAVID KRALL;JP2										
4697	00002 TEXAS PARKS & WI	196475 15-1977J2;073015		203093	090215	70.55	.00	.00		
CASH ACCOUNT 2015/12 INV 07/30/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0071-01-000-036-0000-70311 - 70.55 1099: DEPT 016 DUE 09/02/2015 DESC:ALEX MONTOYA;JP2										
13052	00000 TEXAS ROAD GLUE	196590 8160	7215	203209	090215	34,531.00	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/05/2015 SEP-CHK: N DISC: .00 0001-00-000-000-0000-11010 - 0006-03-000-199-0000-80573 - 34,531.00 1099: DEPT 199 DUE 09/02/2015 DESC:TRACTOR FOR RFB 15-024										
6518	00001 TGC TAX ASSESSOR	196595 40190	7584	203214	090215	7.50	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: Y DISC: .00 0001-00-000-000-0000-11010 - 0001-03-000-199-0000-70343 - 7.50 1099: DEPT 199 DUE 09/02/2015 DESC:INSPECTION REPORT										
6518	00001 TGC TAX ASSESSOR	196621 39543	4147	203241	090215	7.50	.00	263.50		W9rcd
CASH ACCOUNT 2015/12 INV 08/21/2015 SEP-CHK: Y DISC: .00 0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70335 - 7.50 1099: DEPT 054 DUE 09/02/2015 DESC:VEHICLE INSPECTIONS;14089										

CHECK RUN: 090215 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10784	00000 TGC WIRE - AETNA	196591 39525		203210	090215	677.00	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/24/2015 SEP-CHK: Y DISC: .00									677.00	1099:
0001-00-000-000-0000-11010 -						0095-00-000-000-0000-22111 -				
DEPT 036 DUE 09/02/2015 DESC:SEP'15;M. LANE										
13075	00000 THE SAFARILAND G	196553 091515	7502	203171	090215	100.00	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/21/2015 SEP-CHK: N DISC: .00									100.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-042-0000-70428 -				
DEPT 042 DUE 09/02/2015 DESC:0914-1515;REG C. NORMAN OC A.P.I.;WICHITA FALLS										
4790	00002 FRANK TIPTON	196851 091815		203472	090215	92.00	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/21/2015 SEP-CHK: N DISC: .00									92.00	1099:
0001-00-000-000-0000-11010 -						0116-02-000-065-0000-70428 -				
DEPT 065 DUE 09/02/2015 DESC:091615-091815 GEORGETOWN MEALS										
11472	00000 TRIPLE BLADE AND	196589 7382	7216	203208	090215	43,969.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/05/2015 SEP-CHK: N DISC: .00									13,122.00	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-80573 -				
DEPT 199 DUE 09/02/2015 DESC:BOOM MOWER									30,847.00	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-80573 -				
9101	00001 UNIFIRST CORPORA	196635 839 0173001	53	203254	090215	13.40	.00	889.78		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00									13.40	1099:
0001-00-000-000-0000-11010 -						0001-01-000-132-0000-70358 -				
DEPT 136 DUE 09/02/2015 DESC:UNIFIRST - MATS AND UNIFORMS										
9101	00001 UNIFIRST CORPORA	196636 839 0172995	53	203255	090215	77.96	.00	889.78		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00									77.96	1099:
0001-00-000-000-0000-11010 -						0001-01-000-136-0000-70391 -				
DEPT 136 DUE 09/02/2015 DESC:UNIFIRST - MATS AND UNIFORMS										
9101	00001 UNIFIRST CORPORA	196814 839 0172998	194	203434	090215	89.40	.00	1,243.31		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00									89.40	1099:
0001-00-000-000-0000-11010 -						0001-03-000-199-0000-70391 -				
DEPT 199 DUE 09/02/2015 DESC:WEEKLY PAYMENT FOR UNIFORMS										

CHECK RUN: 090215 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4904	00000 UNITED REFRIGERA	196638 47936928-00	7367	203257	090215	11.83	.00	.00		
CASH ACCOUNT 2015/12 INV 08/11/2015 SEP-CHK: N DISC: .00									11.83	1099:
0001-00-000-000-0000-11010 - 0001-01-000-135-0000-70530 -										
DEPT 136 DUE 09/02/2015 DESC:WEST BRANCH - CLIPS/CONTACTOR										
7659	00000 MARICELA VASQUEZ	196653 15-01501		203272	090215	400.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/19/2015 SEP-CHK: N DISC: .00									400.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-119-0000-70564 -										
DEPT 119 DUE 09/02/2015 DESC:ERIC MILLER										
7659	00000 MARICELA VASQUEZ	196766 C-14-0413-SA		203386	090215	250.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/21/2015 SEP-CHK: N DISC: .00									250.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -										
DEPT 019 DUE 09/02/2015 DESC:DANIEL COLLARD										
12969	00000 VMH DEVELOPMENT	196846 SEPTEMBER2015		203467	090215	3,170.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/26/2015 SEP-CHK: N DISC: .00									1,498.00	1099:
0001-00-000-000-0000-11010 - 0066-02-000-065-0000-70675 -										
DEPT 065 DUE 09/02/2015 DESC:COMPUTER SERVICE SEPTEMBER 2015									1,672.00	1099:
0001-00-000-000-0000-11010 - 0116-02-000-065-0000-70675 -										
5516	00001 VULCAN CONSTRUCT	196530 61319334	7328	203148	090215	3,322.11	.00	.00		
CASH ACCOUNT 2015/12 INV 08/19/2015 SEP-CHK: N DISC: .00									3,322.11	1099:S
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70357 -										
DEPT 199 DUE 09/02/2015 DESC:TYPE D										
5516	00001 VULCAN CONSTRUCT	196531 61319335	7328	203149	090215	8,697.95	.00	.00		
CASH ACCOUNT 2015/12 INV 08/19/2015 SEP-CHK: N DISC: .00									8,697.95	1099:S
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70357 -										
DEPT 199 DUE 09/02/2015 DESC:TYPE D										
5516	00001 VULCAN CONSTRUCT	196812 61322073	7328	203432	090215	5,139.53	.00	.00		
CASH ACCOUNT 2015/12 INV 08/24/2015 SEP-CHK: N DISC: .00									5,139.53	1099:S
0001-00-000-000-0000-11010 - 0006-03-000-199-0000-70357 -										
DEPT 199 DUE 09/02/2015 DESC:TYPE D										

CHECK RUN: 090215 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.	196743 40442221	571	203363	090215	49.95	.00	49.95		
CASH ACCOUNT 2015/12 INV 08/16/2015 SEP-CHK: Y DISC: .00									49.95	1099:S
0001-00-000-000-0000-11010 -						0001-01-000-009-0000-70420 -				
DEPT 009 DUE 09/02/2015 DESC:SHOP INTERNET										
5077	00000 CT CUBE, L.P.	196866 40442735		203487	090215	97.70	.00	.00		
CASH ACCOUNT 2015/12 INV 08/16/2015 SEP-CHK: Y DISC: .00									97.70	1099:S
0001-00-000-000-0000-11010 -						0062-02-000-065-0000-70440 -				
DEPT 065 DUE 09/02/2015 DESC:ACCT#00015388-8; AIC CELL PHONES										
5078	00000 WEST PUBLISHING	196532 832277540	473	203150	090215	137.45	.00	215.95		
CASH ACCOUNT 2015/12 INV 08/01/2015 SEP-CHK: N DISC: .00									137.45	1099:
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70680 -				
DEPT 054 DUE 09/02/2015 DESC:JUL'15;ONLINE SEARCH ENGINE										
5078	00000 WEST PUBLISHING	196757 832309418	7560	203377	090215	131.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/01/2015 SEP-CHK: N DISC: .00									131.00	1099:
0001-00-000-000-0000-11010 -						0001-02-000-012-0000-70435 -				
DEPT 012 DUE 09/02/2015 DESC:JUL'15;LIBRARY - THOMAS REUTERS - WEST										
5083	00000 WEST TEXAS BEARI	196644 139216	7555	203263	090215	61.01	.00	.00		
CASH ACCOUNT 2015/12 INV 08/20/2015 SEP-CHK: N DISC: .00									61.01	1099:
0001-00-000-000-0000-11010 -						0001-01-000-140-0000-70530 -				
DEPT 136 DUE 09/02/2015 DESC:COURTHOUSE - V-BELTS, BEARINGS										
5090	00000 WEST TEXAS FIRE	196744 0127891	7582	203364	090215	55.65	.00	24.38		
CASH ACCOUNT 2015/12 INV 08/21/2015 SEP-CHK: N DISC: .00									55.65	1099:S
0001-00-000-000-0000-11010 -						0001-02-000-054-0000-70358 -				
DEPT 054 DUE 09/02/2015 DESC:FIRE EXTINGUISHER										
5107	00000 WEST TEXAS STEEL	196596 396809	6414	203215	090215	1,848.00	.00	.00		
CASH ACCOUNT 2015/12 INV 07/02/2015 SEP-CHK: N DISC: .00									1,848.00	1099:
0001-00-000-000-0000-11010 -						0006-03-000-199-0000-70357 -				
DEPT 199 DUE 09/02/2015 DESC:24 INCH OVAL CULVERTS										

CHECK RUN: 090215 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5120	00000	LUTHER T. MOORE,	196533 43003	7413	203151	090215	98.25	.00	.00		
CASH ACCOUNT 2015/12 INV 08/12/2015 SEP-CHK: N DISC: .00										98.25	1099:S
0001-00-000-000-0000-11010 - 0001-02-000-054-0000-70301 -											
DEPT 054 DUE 09/02/2015 DESC:INVOICE BOOKS FOR SO CIVIL											
1369	00000	THOMAS T. WILLIA	196654 A-15-0019-SA		203273	090215	500.00	.00	.00		
CASH ACCOUNT 2015/12 INV 08/21/2015 SEP-CHK: N DISC: .00										500.00	1099:A
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70563 -											
DEPT 019 DUE 09/02/2015 DESC:SESARIO ORNELAS											
5186	00000	SHERI(JURY) WOOD	196811 082815		203431	090215	975.00	.00	.00		W9rcd
CASH ACCOUNT 2015/12 INV 08/28/2015 SEP-CHK: N DISC: .00										975.00	1099:
0001-00-000-000-0000-11010 - 0001-02-000-019-0000-70414 -											
DEPT 014 DUE 09/02/2015 DESC:SEP'15;PETIT JURORS											

316 APPROVED UNPAID INVOICES TOTAL 356,706.97

316 INVOICE(S) REPORT POST TOTAL 356,706.97

CHECK RUN: 090215 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 12	00190140		RECORDS MANAGEM	30,427.32	4,572.68
	00010020	0001-01-000-002-0000-70301 -	OFFICE SUPPLIES	107.93	45.75
	00010020	0001-01-000-002-0000-70335 -	AUTO REPAIR, FU	28.28	676.84
	00010030	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	233.75	65.21
	00010050	0001-01-000-005-0000-70428 -	TRAVEL & TRAINI	1,373.60	45.58
	00010050	0001-01-000-005-0000-70462 -	OFFICE RENTAL	1,940.00	.00
	00010070	0001-01-000-007-0000-60204 -	WORKERS COMPENS	248.79	5,479.58
	00010090	0001-01-000-009-0000-70302 -	COPIER SUPPLIES	191.94	5,832.37
	00010090	0001-01-000-009-0000-70412 -	AUTOPSIES	2,770.00	19,162.52
	00010090	0001-01-000-009-0000-70420 -	TELEPHONE	71.90	10,830.32
	00010090	0001-01-000-009-0000-70421 -	POSTAGE	252.00	10,856.84
	00010090	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICA	150.00	723.67
	00010140	0001-01-000-014-0000-70483 -	JURORS/MEALS &	584.43	1,017.74
	00010300	0001-01-000-030-0000-70301 -	OFFICE SUPPLIES	15.86	821.35
	00010300	0001-01-000-030-0000-70329 -	ELECTION SUPPLI	97.30	117.42
	00010360	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	26.25	1,872.13
	00010360	0001-01-000-036-0000-70428 -	TRAVEL & TRAINI	1,742.52	1,859.80
	00010700	0001-01-000-070-0000-70335 -	AUTO REPAIR, FU	186.97	1,517.11
	00010700	0001-01-000-070-0000-70343 -	EQUIPMENT PARTS	80.98	2,119.64
	00010700	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	21.90	227.57
	00010700	0001-01-000-070-0000-70572 -	HAND TOOLS & EQ	44.99	21.99
	00011300	0001-01-000-130-0000-70440 -	UTILITIES	15.21	.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
	00011340	0001-01-000-134-0000-70440 -	UTILITIES	43.41	.00
	00011350	0001-01-000-135-0000-70530 -	BUILDING REPAIR	11.83	1,151.83
	00011360	0001-01-000-136-0000-70335 -	AUTO REPAIR, FU	155.52	2,357.10
	00011360	0001-01-000-136-0000-70391 -	UNIFORMS	77.96	.37
	00011380	0001-01-000-138-0000-70335 -	AUTO REPAIR, FU	26.21	470.43
	00011400	0001-01-000-140-0000-70530 -	BUILDING REPAIR	402.67	12,528.85
	00011420	0001-01-000-142-0000-70530 -	BUILDING REPAIR	564.35	1,991.84
	00011430	0001-01-000-143-0000-70440 -	UTILITIES	361.07	.24
	00011440	0001-01-000-144-0000-70440 -	UTILITIES	358.69	59.54
	00011440	0001-01-000-144-0000-70530 -	BUILDING REPAIR	211.26	790.81
	00011470	0001-01-000-147-0000-70440 -	UTILITIES	150.19	.00
	00011480	0001-01-000-148-0000-70440 -	UTILITIES	64.16	.00
	00011630	0001-01-000-163-0000-70530 -	BLDG REPAIR 302	12.00	655.75
	00010060	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	33.50	163.90
	00010120	0001-02-000-012-0000-70435 -	BOOKS	334.00	1,401.95
	00010150	0001-02-000-015-0000-70301 -	OFFICE SUPPLIES	35.00	344.45
	00010190	0001-02-000-019-0000-70414 -	JURORS	975.00	19,426.00
	00010190	0001-02-000-019-0000-70425 -	WITNESS EXPENSE	120.00	50,207.50
	00010190	0001-02-000-019-0000-70561 -	ASSIGNED COUNSE	8,297.17	15,141.64
	00010190	0001-02-000-019-0000-70562 -	ASSIGNED COUNSE	607.50	1,853.50
	00010190	0001-02-000-019-0000-70563 -	ASSIGNED COUNSE	11,757.50	105,870.22
	00010190	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL E	1,000.00	10,770.84
	00010210	0001-02-000-021-0000-70301 -	OFFICE SUPPLIES	14.98	314.09
	00010280	0001-02-000-028-0000-70338 -	FUEL	29.30	260.18
	00010280	0001-02-000-028-0000-70676 -	SUPPLIES & OPER	10.00	2,710.31
	00010420	0001-02-000-042-0000-70338 -	FUEL	298.46	8,366.60
	00010420	0001-02-000-042-0000-70428 -	TRAVEL & TRAINI	359.97	1,370.61

CHECK RUN: 090215 ACCOUNT DISTRIBUTION SUMMARY

YR/PER ORG ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
00010430 0001-02-000-043-0000-70328 -	KITCHEN SUPPLIE	618.52	261.93
00010430 0001-02-000-043-0000-70330 -	GROCERIES	1,490.54	6,785.32
00010430 0001-02-000-043-0000-70390 -	LAUNDRY AND TOI	341.64	695.05
00010430 0001-02-000-043-0000-70447 -	MEDICAL EXPENSE	4.00	4,950.25
00010500 0001-02-000-050-0000-70335 -	AUTO REPAIR, FU	95.94	2,806.88
00010510 0001-02-000-051-0000-70335 -	AUTO REPAIR, FU	118.03	3,529.45
00010520 0001-02-000-052-0000-70335 -	AUTO REPAIR, FU	92.79	4,640.11
00010530 0001-02-000-053-0000-70335 -	AUTO REPAIR, FU	42.99	3,335.97
00010540 0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	-357.67	1,275.81
00010540 0001-02-000-054-0000-70334 -	LAW ENFORCEMENT	1,950.00	1,826.83
00010540 0001-02-000-054-0000-70335 -	AUTO REPAIR	196.03	5,448.12
00010540 0001-02-000-054-0000-70338 -	FUEL	2,885.76	108,813.41
00010540 0001-02-000-054-0000-70358 -	SAFETY EQUIPMEN	5,326.16	5,525.75
00010540 0001-02-000-054-0000-70391 -	UNIFORMS	6,511.73	12.07
00010540 0001-02-000-054-0000-70392 -	BADGES	115.70	102.46
00010540 0001-02-000-054-0000-70421 -	POSTAGE	146.19	686.74
00010540 0001-02-000-054-0000-70428 -	TRAVEL & TRAINI	19.80	1,476.43
00010540 0001-02-000-054-0000-70452 -	AUTO WASH & MAI	18.00	344.81
00010540 0001-02-000-054-0000-70484 -	TRAVEL/PRISONER	1,116.50	10,247.07
00010540 0001-02-000-054-0000-70516 -	WEIGHT ENFORCEM	92.95	1,243.86
00010540 0001-02-000-054-0000-70680 -	EQUIP & SUPPLIE	1,261.65	9,859.60
00010560 0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	150.00	1.97
00010560 0001-02-000-056-0000-70335 -	AUTO REPAIR, FU	171.00	14,056.36
00010560 0001-02-000-056-0000-70428 -	TRAVEL & TRAINI	539.00	1,287.73
00010580 0001-02-000-058-0000-70301 -	OFFICE SUPPLIES	413.41	325.36
00010580 0001-02-000-058-0000-70338 -	FUEL	316.51	8,084.35
00011190 0001-02-000-119-0000-70483 -	JURORS/MEALS &	55.65	501.73
00011190 0001-02-000-119-0000-70564 -	ASSIGNED COUNSE	8,877.50	-4,575.75
00011190 0001-02-000-119-0000-70566 -	ASSIGNED COUNSE	200.00	15,804.72
00014100 0001-02-000-410-0000-70301 -	OFFICE SUPPLIES	359.75	112.33
00011980 0001-03-000-198-0000-70338 -	FUEL	137.74	83,842.75
00011980 0001-03-000-198-0000-70343 -	EQUIPMENT PARTS	2,922.45	16,476.13
00011990 0001-03-000-199-0000-70338 -	FUEL	7,248.62	39,060.41
00011990 0001-03-000-199-0000-70343 -	EQUIPMENT PARTS	404.44	20,430.57
00011990 0001-03-000-199-0000-70391 -	UNIFORMS	89.40	80.03
00011990 0001-03-000-199-0000-70440 -	UTILITIES	21.52	3,220.00
00011990 0001-03-000-199-0000-70530 -	BUILDING REPAIR	49.21	342.69
00011990 0001-03-000-199-0000-80573 -	CAPITALIZED ROA	13,122.00	.64
00010780 0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	48.48	1,561.70
00010780 0001-05-000-078-0000-70397 -	HEALTH CARE COS	945.00	116,469.79
00010780 0001-05-000-078-0000-70428 -	TRAVEL & TRAINI	2,630.80	3,524.03
00010800 0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	55.34	6,698.48
00010800 0001-06-000-080-0000-70336 -	AUDIO/VISUAL SU	362.45	3,015.57
00010800 0001-06-000-080-0000-70386 -	MEETINGS & CONF	69.00	469.04
00010800 0001-06-000-080-0000-70435 -	BOOKS	1,834.05	20,913.63
00010810 0001-06-000-081-0000-70330 -	GROCERIES	290.09	454.98
00010810 0001-06-000-081-0000-70335 -	AUTO REPAIR, FU	393.23	4,814.98
00010810 0001-06-000-081-0000-70343 -	EQUIPMENT PARTS	7.96	409.63
00010900 0001-06-000-090-0000-70335 -	AUTO REPAIR, FU	47.07	4,046.48
00061990 0006-03-000-199-0000-70357 -	MAINT & PAVING/	74,652.37	12,938.33
00061990 0006-03-000-199-0000-80573 -	CAPITALIZED ROA	65,378.00	.00

CHECK RUN: 090215

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT		REMAINING BUDGET
00120150		0012-02-000-015-0000-70385 -	INTERNET SERVIC	37.00		89.00
00120160		0012-02-000-016-0000-70385 -	INTERNET SERVIC	37.00		380.36
00120170		0012-02-000-017-0000-70385 -	INTERNET SERVIC	37.00		89.00
00120180		0012-02-000-018-0000-70385 -	INTERNET SERVIC	37.00		89.00
00320030		0032-01-000-003-0000-70317 -	ARCHIVE EXPENSE	636.76		95,843.56
00480300		0048-01-000-030-0000-80470 -	CAPITAL EQUIPME	13,212.54		867.02
00620650		0062-02-000-065-0000-70432 -	FURNISHED TRANS	64.07		10,483.01
00620650		0062-02-000-065-0000-70440 -	UTILITIES	97.70		124.70
00640650		0064-02-000-065-0000-70432 -	FURNISHED TRANS	193.00		999.07
00650650		0065-02-000-065-0000-70432 -	FURNISHED TRANS	4,383.00		9,800.32
00650650		0065-02-000-065-0000-70475 -	EQUIPMENT	525.00		14,065.73
00650650		0065-02-000-065-0000-70675 -	PROFESSIONAL FE	4,992.00		41,174.83
00660650		0066-02-000-065-0000-70432 -	FURNISHED TRANS	3,682.00		34,391.98
00660650		0066-02-000-065-0000-70440 -	UTILITIES	101.62		43,337.90
00660650		0066-02-000-065-0000-70441 -	FACILITIES	15,700.00		47,759.83
00660650		0066-02-000-065-0000-70675 -	PROFESSIONAL FE	2,226.00		8,640.94
00710360		0071-01-000-036-0000-70311 -	PARKS & WILDLIF	1,763.80		-585.84
00710360		0071-01-000-036-0000-70313 -	OVERPAYMENTS	60.00		1,591.41
00710360		0071-01-000-036-0000-70314 -	CITY OF SAN ANG	68.38		4.07
0095		0095-00-000-000-0000-22111 -	DUE TO COBRA RE	696.80	BAL	.00
0095		0095-00-000-000-0000-22180 -	DUE TO FICA/MED	55.89	BAL	.00
01160650		0116-02-000-065-0000-70428 -	TRAVEL & TRAINI	184.00		12,391.45
01160650		0116-02-000-065-0000-70432 -	FURNISHED TRANS	7,537.00		39,113.91
01160650		0116-02-000-065-0000-70441 -	FACILITIES	23,416.00		102,664.20
01160650		0116-02-000-065-0000-70675 -	PROFESSIONAL FE	2,712.00		18,231.78
01500650		0150-02-000-065-0000-70432 -	FURNISHED TRANS	950.00		942.04
06363662		0636-01-000-036-0062-70676 -14062	SUPPLIES & OPER	556.93		48.28
			REPORT TOTALS	356,706.97		