

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.

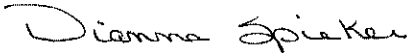
\$165,184.80 114 INVOICES

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, County Treasurer

Prepared by 
~~Deputy~~ Treasurer

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

Steve Floyd, County Judge

Ralph Hoelscher, Comm. Pct. #1

Aubrey DeCordova, Comm. Pct. #2

Rick Bacon, Comm. Pct. #3

Bill Ford, Comm. Pct. #4

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

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

CHECK RUN: AA090215 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									
1015 00000 A-TEX RESTAURANT	196859 S84111		203481	AA090215	112.50	.00	.00		
CASH ACCOUNT 2015/11	INV 08/21/2015	SEP-CHK: N	DISC: .00				112.50	1099:	
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70475 -				
DEPT 065	DUE 09/02/2015	DESC:REPAIR CONVECTION OVEN							
1015 00000 A-TEX RESTAURANT	196860 S84110		203482	AA090215	136.14	.00	.00		
CASH ACCOUNT 2015/11	INV 08/21/2015	SEP-CHK: N	DISC: .00				136.14	1099:	
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70475 -				
DEPT 065	DUE 09/02/2015	DESC:REPAIR VULCAN RANGE							
1038 00000 MARILYN ABOUSSIE	196769 081215		203389	AA090215	1,700.00	.00	.00		
CASH ACCOUNT 2015/11	INV 08/19/2015	SEP-CHK: N	DISC: .00				1,700.00	1099:S	
0001-00-000-000-0000-11010 -					0064-02-000-065-0000-50139 -				
DEPT 065	DUE 09/02/2015	DESC:AUG15 FELONY DRUG COURT FEES							
1409 00000 BIMBO BAKERIES U	196575 896003		203194	AA090215	92.40	.00	.00		
CASH ACCOUNT 2015/11	INV 08/18/2015	SEP-CHK: N	DISC: .00				92.40	1099:	
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065	DUE 09/02/2015	DESC:BREAD							
1409 00000 BIMBO BAKERIES U	196704 896004		203323	AA090215	129.60	.00	.00		
CASH ACCOUNT 2015/11	INV 08/18/2015	SEP-CHK: N	DISC: .00				129.60	1099:	
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065	DUE 09/02/2015	DESC:BREAD							
1409 00000 BIMBO BAKERIES U	196705 896005		203324	AA090215	61.39	.00	.00		
CASH ACCOUNT 2015/11	INV 08/19/2015	SEP-CHK: N	DISC: .00				61.39	1099:	
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065	DUE 09/02/2015	DESC:BREAD							
1409 00000 BIMBO BAKERIES U	196856 896007		203478	AA090215	104.00	.00	.00		
CASH ACCOUNT 2015/11	INV 08/25/2015	SEP-CHK: N	DISC: .00				104.00	1099:	
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065	DUE 09/02/2015	DESC:BREAD							

CHECK RUN: AA090215

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1409 00000 BIMBO BAKERIES U	196858 896006		203480	AA090215	41.60	.00	.00		
CASH ACCOUNT 2015/11	INV 08/21/2015	SEP-CHK: N	DISC: .00				41.60	1099:	
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065	DUE 09/02/2015	DESC: BREAD							
1434 00000 BOB BARKER COMPA	196706 UT1000357918		203325	AA090215	1,754.80	.00	.00		
CASH ACCOUNT 2015/11	INV 08/19/2015	SEP-CHK: N	DISC: .00				1,754.80	1099:	
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065	DUE 09/02/2015	DESC: UNIFORMS COMMISSARY							
1434 00000 BOB BARKER COMPA	196707 UT1000357539		203326	AA090215	2,448.19	.00	.00		
CASH ACCOUNT 2015/11	INV 08/14/2015	SEP-CHK: N	DISC: .00				179.95	1099:	
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70475 -				
DEPT 065	DUE 09/02/2015	DESC: COMMISSARY LINEN					2,268.24	1099:	
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
1434 00000 BOB BARKER COMPA	196708 UT1000357596		203328	AA090215	654.34	.00	.00		
CASH ACCOUNT 2015/11	INV 08/17/2015	SEP-CHK: N	DISC: .00				654.34	1099:	
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065	DUE 09/02/2015	DESC: COMMISSARY MISC							
1434 00000 BOB BARKER COMPA	196741 UT1000357999		203361	AA090215	9,754.32	.00	.00		
CASH ACCOUNT 2015/11	INV 08/20/2015	SEP-CHK: N	DISC: .00				9,754.32	1099:	
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065	DUE 09/02/2015	DESC: COMMISSARY							
1434 00000 BOB BARKER COMPA	196746 UT1000358075		203366	AA090215	534.00	.00	.00		
CASH ACCOUNT 2015/11	INV 08/20/2015	SEP-CHK: N	DISC: .00				534.00	1099:	
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065	DUE 09/02/2015	DESC: EDUCATION SUPPLIES							
1540 00000 REYNALDO GUEVARA	196855 1274		203477	AA090215	6,400.00	.00	.00		
CASH ACCOUNT 2015/11	INV 08/26/2015	SEP-CHK: N	DISC: .00				6,400.00	1099:	8
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70441 -				
DEPT 065	DUE 09/02/2015	DESC: COUNTERTOP							

CHECK RUN: AA090215

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9211 00000 CARY SERVICES, I	196655 C020162		203274	AA090215	26,940.00	.00	.00		
CASH ACCOUNT 2015/11	INV 08/24/2015	SEP-CHK: N		DISC: .00			26,940.00	1099:	
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70441 -				
DEPT 065	DUE 09/02/2015	DESC:FULL SERVICE MAINTENANCE AC							
9211 00000 CARY SERVICES, I	196701 C020161		203320	AA090215	24,960.00	.00	.00		
CASH ACCOUNT 2015/11	INV 08/24/2015	SEP-CHK: N		DISC: .00			24,960.00	1099:	
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70441 -				
DEPT 065	DUE 09/02/2015	DESC:FULL SERVICE MAINTENANCE AC							
1732 00000 CDW GOVERNMENT I	196854 XK63960		203475	AA090215	320.32	.00	.00		
CASH ACCOUNT 2015/11	INV 08/14/2015	SEP-CHK: N		DISC: .00			320.32	1099:	
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70475 -				
DEPT 065	DUE 09/02/2015	DESC:ROUTER AND 2PORT USB KVMW/AUDIO 6FT							
1864 00000 CHARLES D. ELLIO	196576 66570		203195	AA090215	154.25	.00	.00		
CASH ACCOUNT 2015/11	INV 08/11/2015	SEP-CHK: N		DISC: .00			154.25	1099:S	
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70475 -				
DEPT 065	DUE 09/02/2015	DESC:WASHER REPAIR							
9696 00000 COMMUNITY CONNEC	196612 08182015		203231	AA090215	1,244.50	.00	.00		
CASH ACCOUNT 2015/11	INV 08/18/2015	SEP-CHK: N		DISC: .00			1,244.50	1099:	
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065	DUE 09/02/2015	DESC:EDUCATION BOOKS							
1873 00000 LAURENCE M. LASA	196578 73506		203197	AA090215	621.25	.00	.00		
CASH ACCOUNT 2015/11	INV 08/20/2015	SEP-CHK: N		DISC: .00			621.25	1099:S	
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065	DUE 09/02/2015	DESC:COPIES							
1873 00000 LAURENCE M. LASA	196709 73507		203329	AA090215	621.25	.00	.00		
CASH ACCOUNT 2015/11	INV 08/20/2015	SEP-CHK: N		DISC: .00			621.25	1099:S	
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065	DUE 09/02/2015	DESC:ANGER MANAGEMENT COPIES							

CHECK RUN: AA090215

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1873 0000 LAURENCE M. LASA	196853 73573		203476	AA090215	571.30	.00	.00		
CASH ACCOUNT 2015/11	INV 08/25/2015	SEP-CHK: N	DISC: .00				571.30	1099:8	
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
DEPT 065	DUE 09/02/2015	DESC:EDUCATION COPIES							
1886 0000 LONGHORN OFFICE	196770 323289-0		203390	AA090215	974.04	.00	.00		
CASH ACCOUNT 2015/11	INV 08/21/2015	SEP-CHK: N	DISC: .00				974.04	1099:	
0001-00-000-000-0000-11010 -					0061-02-000-065-0000-70475 -				
DEPT 065	DUE 09/02/2015	DESC:BOOKCASE, CHAIR AND FILING CABINETS							
1886 0000 LONGHORN OFFICE	196771 323398-0		203391	AA090215	4,351.57	.00	.00		
CASH ACCOUNT 2015/11	INV 08/24/2015	SEP-CHK: N	DISC: .00				4,351.57	1099:	
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70676 -				
DEPT 065	DUE 09/02/2015	DESC:OFFICE SUPPLIES: TONERS AND INK CARTRIDGES							
6820 00001 CTWP	196577 695067		203196	AA090215	8,500.00	.00	.00		
CASH ACCOUNT 2015/11	INV 08/19/2015	SEP-CHK: N	DISC: .00				8,500.00	1099:	
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70475 -				
DEPT 065	DUE 09/02/2015	DESC:COPIER							
2067 00000 W.GORDY DAY, MD	196747 686		203367	AA090215	30.00	.00	.00		
CASH ACCOUNT 2015/11	INV 08/14/2015	SEP-CHK: N	DISC: .00				30.00	1099:H	
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70678 -				
DEPT 065	DUE 09/02/2015	DESC:PHYSICAL;DB							
8350 00000 FAVILA, MERCY	196772 081015		203392	AA090215	86.00	.00	.00		W9rcd
CASH ACCOUNT 2015/11	INV 08/10/2015	SEP-CHK: N	DISC: .00				86.00	1099:	
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70428 -				
DEPT 065	DUE 09/02/2015	DESC:MEALS FOR B. SPENCER - CSS TRG IN AUSTIN							
10177 00000 FLEETCOR TECHNOL	196697 NP45130056		203316	AA090215	1,246.81	.00	.00		
CASH ACCOUNT 2015/11	INV 08/17/2015	SEP-CHK: N	DISC: .00				637.77	1099:	
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70432 -				
DEPT 065	DUE 09/02/2015	DESC:081015-081615 CRTG GAS CHARGES					-7.62	1099:	
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70432 -				
							624.28	1099:	

CHECK RUN: AA090215

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2529	00000 STEPHEN E. TERRY	196585 64108	203204	AA090215		850.00	.00	.00		
	CASH ACCOUNT 2015/11	INV 08/17/2015	SEP-CHK: N	DISC: .00				850.00	1099:S	
	0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70441 -				
	DEPT 065	DUE 09/02/2015	DESC:LANDSCAPING 34 YDS CHAT							
2529	00000 STEPHEN E. TERRY	196597 64130	203216	AA090215		1,802.00	.00	.00		
	CASH ACCOUNT 2015/11	INV 08/19/2015	SEP-CHK: N	DISC: .00				1,802.00	1099:S	
	0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70441 -				
	DEPT 065	DUE 09/02/2015	DESC:LANDSCAPING 34 YDS MINUS ROCK							
2761	00002 HOME DEPOT CREDI	196776 1144867	203396	AA090215		34.94	.00	.00		W9rcd
	CASH ACCOUNT 2015/11	INV 07/22/2015	SEP-CHK: N	DISC: .00				34.94	1099:	
	0001-00-000-000-0000-11010 -					0150-02-000-065-0000-70676 -				
	DEPT 065	DUE 09/02/2015	DESC:CSR SUPPLIES							
2761	00002 HOME DEPOT CREDI	196777 4564984	203397	AA090215		9.02	.00	.00		W9rcd
	CASH ACCOUNT 2015/11	INV 07/29/2015	SEP-CHK: N	DISC: .00				9.02	1099:	
	0001-00-000-000-0000-11010 -					0150-02-000-065-0000-70676 -				
	DEPT 065	DUE 09/02/2015	DESC:CSR SUPPLIES							
2761	00002 HOME DEPOT CREDI	196778 8132664	203398	AA090215		39.98	.00	.00		W9rcd
	CASH ACCOUNT 2015/11	INV 08/04/2015	SEP-CHK: N	DISC: .00				39.98	1099:	
	0001-00-000-000-0000-11010 -					0150-02-000-065-0000-70676 -				
	DEPT 065	DUE 09/02/2015	DESC:CSP SUPPLIES							
2999	00000 BEN KEITH	196598 16133419	203217	AA090215		4,893.50	.00	.00		
	CASH ACCOUNT 2015/11	INV 08/20/2015	SEP-CHK: N	DISC: .00				4,893.50	1099:	
	0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
	DEPT 065	DUE 09/02/2015	DESC:KITCHEN FOOD							
2999	00000 BEN KEITH	196599 16133418	203218	AA090215		150.70	.00	.00		
	CASH ACCOUNT 2015/11	INV 08/20/2015	SEP-CHK: N	DISC: .00				150.70	1099:	
	0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
	DEPT 065	DUE 09/02/2015	DESC:KITCHEN SUPPLIES							

CHECK RUN: AA090215

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	196711 16133417		203330	AA090215	104.84	.00	.00		
	CASH ACCOUNT 2015/11	INV 08/20/2015	SEP-CHK: N		DISC: .00			104.84	1099:	
	0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
	DEPT 065	DUE 09/02/2015	DESC:KITCHEN SUPPLIES							
2999	00000 BEN KEITH	196713 16133416		203332	AA090215	6,724.63	.00	.00		
	CASH ACCOUNT 2015/11	INV 08/20/2015	SEP-CHK: N		DISC: .00			6,724.63	1099:	
	0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
	DEPT 065	DUE 09/02/2015	DESC:KITCHEN FOOD							
2999	00000 BEN KEITH	196715 16137081		203334	AA090215	187.67	.00	.00		
	CASH ACCOUNT 2015/11	INV 08/21/2015	SEP-CHK: N		DISC: .00			187.67	1099:	
	0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
	DEPT 065	DUE 09/02/2015	DESC:KITCHEN FOOD							
6290	00000 MEDI-MART PHARMA	196664 6236828;082015		203283	AA090215	50.36	.00	.00		W9rcd
	CASH ACCOUNT 2015/11	INV 08/20/2015	SEP-CHK: N		DISC: .00			50.36	1099:	
	0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
	DEPT 065	DUE 09/02/2015	DESC:RX;RI							
6290	00000 MEDI-MART PHARMA	196665 6239599;081915		203284	AA090215	13.99	.00	.00		W9rcd
	CASH ACCOUNT 2015/11	INV 08/19/2015	SEP-CHK: N		DISC: .00			13.99	1099:	
	0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
	DEPT 065	DUE 09/02/2015	DESC:RX;AS							
6290	00000 MEDI-MART PHARMA	196666 6239509;081715		203285	AA090215	9.99	.00	.00		W9rcd
	CASH ACCOUNT 2015/11	INV 08/17/2015	SEP-CHK: N		DISC: .00			9.99	1099:	
	0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
	DEPT 065	DUE 09/02/2015	DESC:RX;JH							
6290	00000 MEDI-MART PHARMA	196667 6238064;081815		203286	AA090215	44.37	.00	.00		W9rcd
	CASH ACCOUNT 2015/11	INV 08/18/2015	SEP-CHK: N		DISC: .00			44.37	1099:	
	0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
	DEPT 065	DUE 09/02/2015	DESC:RX;CR							

CHECK RUN: AA090215

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6290 00000 MEDI-MART PHARMA	196668		203287	AA090215	24.99	.00	.00		W9rcd
	6239731;082115								
CASH ACCOUNT 2015/11	INV 08/21/2015	SEP-CHK: N		DISC: .00			24.99		1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065	DUE 09/02/2015	DESC:RX;AW							
6290 00000 MEDI-MART PHARMA	196669		203288	AA090215	7.56	.00	.00		W9rcd
	6239736;082115								
CASH ACCOUNT 2015/11	INV 08/21/2015	SEP-CHK: N		DISC: .00			7.56		1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065	DUE 09/02/2015	DESC:RX;AW							
6290 00000 MEDI-MART PHARMA	196670		203289	AA090215	26.52	.00	.00		W9rcd
	6239742;082115								
CASH ACCOUNT 2015/11	INV 08/21/2015	SEP-CHK: N		DISC: .00			26.52		1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065	DUE 09/02/2015	DESC:RX;AW							
6290 00000 MEDI-MART PHARMA	196671		203290	AA090215	13.92	.00	.00		W9rcd
	6239737;082115								
CASH ACCOUNT 2015/11	INV 08/21/2015	SEP-CHK: N		DISC: .00			13.92		1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065	DUE 09/02/2015	DESC:RX;AW							
6290 00000 MEDI-MART PHARMA	196672		203291	AA090215	36.99	.00	.00		W9rcd
	6239738;082115								
CASH ACCOUNT 2015/11	INV 08/21/2015	SEP-CHK: N		DISC: .00			36.99		1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065	DUE 09/02/2015	DESC:RX;AW							
6290 00000 MEDI-MART PHARMA	196673		203292	AA090215	13.83	.00	.00		W9rcd
	6239730;082115								
CASH ACCOUNT 2015/11	INV 08/21/2015	SEP-CHK: N		DISC: .00			13.83		1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065	DUE 09/02/2015	DESC:RX;RH							
6290 00000 MEDI-MART PHARMA	196674		203293	AA090215	19.46	.00	.00		W9rcd
	6239723;082115								
CASH ACCOUNT 2015/11	INV 08/21/2015	SEP-CHK: N		DISC: .00			19.46		1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065	DUE 09/02/2015	DESC:RX;SM							

CHECK RUN: AA090215

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6290	00000 MEDI-MART PHARMA	196675		203294	AA090215	8.47	.00	.00		W9rcd
		6239718;082115								
	CASH ACCOUNT 2015/11	INV 08/21/2015	SEP-CHK: N		DISC: .00			8.47		1099:
	0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
	DEPT 065	DUE 09/02/2015	DESC:RX;SM							
3373	00000 MEDICAL WHOLESAL	196656		203275	AA090215	562.39	.00	.00		
		0436133-IN								
	CASH ACCOUNT 2015/11	INV 08/14/2015	SEP-CHK: N		DISC: .00			562.39		1099:
	0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70475 -				
	DEPT 065	DUE 09/02/2015	DESC:MEDICAL EQUIPMENT							
3617	00000 NTS COMMUNICATIO	196615		203234	AA090215	64.63	.00	.00		
		5721740								
	CASH ACCOUNT 2015/11	INV 08/15/2015	SEP-CHK: N		DISC: .00			64.63		1099:
	0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70440 -				
	DEPT 065	DUE 09/02/2015	DESC:130331;FEMALE							
3626	00006 OFFICE DEPOT CRT	196600		203219	AA090215	511.11	.00	.00		W9rcd
		2338								
	CASH ACCOUNT 2015/11	INV 08/20/2015	SEP-CHK: N		DISC: .00			511.11		1099:
	0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
	DEPT 065	DUE 09/02/2015	DESC:SUPPLIES							
3626	00006 OFFICE DEPOT CRT	196601		203220	AA090215	1,425.96	.00	.00		W9rcd
		7887512230015								
	CASH ACCOUNT 2015/11	INV 08/20/2015	SEP-CHK: N		DISC: .00			1,425.96		1099:
	0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70475 -				
	DEPT 065	DUE 09/02/2015	DESC:SCANNERS							
3626	00006 OFFICE DEPOT CRT	196602		203221	AA090215	540.26	.00	.00		W9rcd
		7887512200018								
	CASH ACCOUNT 2015/11	INV 08/20/2015	SEP-CHK: N		DISC: .00			540.26		1099:
	0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
	DEPT 065	DUE 09/02/2015	DESC:SUPPLIES							
3626	00006 OFFICE DEPOT CRT	196609		203228	AA090215	825.37	.00	.00		W9rcd
		7887512210017								
	CASH ACCOUNT 2015/11	INV 08/20/2015	SEP-CHK: N		DISC: .00			825.37		1099:
	0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
	DEPT 065	DUE 09/02/2015	DESC:OFFICE SUPPLIES							

CHECK RUN: AA090215

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3626	00006 OFFICE DEPOT CRT	196611 7887512190011		203230	AA090215	5,455.11	.00	.00		W9rcd
CASH ACCOUNT	2015/11	INV 08/20/2015	SEP-CHK: N		DISC: .00			5,455.11		1099:
0001-00-000-000-0000-11010	-					0116-02-000-065-0000-70676	-			
	DEPT 065	DUE 09/02/2015	DESC:OFFICE SUPPLIES							
3626	00007 OFFICE DEPOT	196779 133275		203399	AA090215	265.95	.00	.00		W9rcd
CASH ACCOUNT	2015/11	INV 07/22/2015	SEP-CHK: N		DISC: .00			159.98		1099:
0001-00-000-000-0000-11010	-					0065-02-000-065-0000-70475	-			
	DEPT 065	DUE 09/02/2015	DESC:PRINTER, REPLACEMENT PLAN AND INK					105.97		1099:
0001-00-000-000-0000-11010	-					0065-02-000-065-0000-70676	-			
3626	00007 OFFICE DEPOT	196780 281985		203400	AA090215	377.46	.00	.00		W9rcd
CASH ACCOUNT	2015/11	INV 08/07/2015	SEP-CHK: N		DISC: .00			377.46		1099:
0001-00-000-000-0000-11010	-					0065-02-000-065-0000-70676	-			
	DEPT 065	DUE 09/02/2015	DESC:DOMESTIC VIOLENCE - SPECIAL GRANT - BINDERS							
3626	00007 OFFICE DEPOT	196782 309523		203402	AA090215	424.20	.00	.00		W9rcd
CASH ACCOUNT	2015/11	INV 08/11/2015	SEP-CHK: N		DISC: .00			424.20		1099:
0001-00-000-000-0000-11010	-					0065-02-000-065-0000-70676	-			
	DEPT 065	DUE 09/02/2015	DESC:DOMESTIC VIOLENCE - SPECIAL GRANT - PRINTING EXPS							
3632	00000 WILLARD E. PATTE	196690 12763		203309	AA090215	977.00	.00	.00		
CASH ACCOUNT	2015/11	INV 08/19/2015	SEP-CHK: N		DISC: .00			977.00		1099:S
0001-00-000-000-0000-11010	-					0116-02-000-065-0000-70475	-			
	DEPT 065	DUE 09/02/2015	DESC:FURNITURE							
8865	00000 ONESOURCE TOXICO	196789 76121		203410	AA090215	1,882.00	.00	.00		
CASH ACCOUNT	2015/11	INV 07/31/2015	SEP-CHK: N		DISC: .00			1,882.00		1099:
0001-00-000-000-0000-11010	-					0065-02-000-065-0000-70678	-			
	DEPT 065	DUE 09/02/2015	DESC:JUL15 UA CONFIRMATIONS							
8865	00000 ONESOURCE TOXICO	196791 76121C		203411	AA090215	-17.00	.00	.00		
CASH ACCOUNT	2015/11	INV 07/31/2015	SEP-CHK: N		DISC: .00			-17.00		1099:
0001-00-000-000-0000-11010	-					0065-02-000-065-0000-70678	-			
	DEPT 065	DUE 09/02/2015	DESC:CREDIT FOR JULY BILLING							

CHECK RUN: AA090215

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3679 00000 ORIG-EQUIP, INC.	196719 165672		203338	AA090215	723.00	.00	.00		W9rcd
CASH ACCOUNT 2015/11	INV 08/21/2015	SEP-CHK: N		DISC: .00			723.00		1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70432 -				
DEPT 065	DUE 09/02/2015	DESC:RUNNING BOARDS							
3679 00000 ORIG-EQUIP, INC.	196720 165671		203339	AA090215	723.00	.00	.00		W9rcd
CASH ACCOUNT 2015/11	INV 08/21/2015	SEP-CHK: N		DISC: .00			723.00		1099:
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70432 -				
DEPT 065	DUE 09/02/2015	DESC:RUNNING BOARDS							
3957 00001 REDWOOD TOXICOLO	196628 523510		203248	AA090215	922.40	.00	.00		
CASH ACCOUNT 2015/11	INV 08/12/2015	SEP-CHK: N		DISC: .00			922.40		1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065	DUE 09/02/2015	DESC:UA SUPPLIES							
3957 00000 REDWOOD TOXICOLO	196861 00211020157		203474	AA090215	166.25	.00	.00		
CASH ACCOUNT 2015/11	INV 07/31/2015	SEP-CHK: N		DISC: .00			166.25		1099:
0001-00-000-000-0000-11010 -					0586-02-000-056-0000-70676 -				
DEPT 056	DUE 09/02/2015	DESC:ACCT#002110; UA ANALYSIS							
3969 00001 REGIONAL EMPLOYE	196792 2732973V1902		203412	AA090215	61.00	.00	.00		
CASH ACCOUNT 2015/11	INV 08/13/2015	SEP-CHK: N		DISC: .00			61.00		1099:H
0001-00-000-000-0000-11010 -					0063-02-000-065-0000-70678 -				
DEPT 065	DUE 09/02/2015	DESC:PHYSICAL FOR TREATMENT: J.R. 08-13-15							
4077 00002 RUNNELS COUNTY	196794 0134444166745;081015		203414	AA090215	73.69	.00	.00		W9rcd
CASH ACCOUNT 2015/11	INV 08/17/2015	SEP-CHK: N		DISC: .00			73.69		1099:
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70440 -				
DEPT 065	DUE 09/02/2015	DESC:08102015-09092015 VERIZON BROADBAND SERVICES							
2133 00000 SAM'S CLUB MC/SY	196617 8712		203236	AA090215	428.22	.00	.00		W9rcd
CASH ACCOUNT 2015/11	INV 08/21/2015	SEP-CHK: N		DISC: .00			428.22		1099:
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065	DUE 09/02/2015	DESC:EDUCATION SUPPLIES							

CHECK RUN: AA090215

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2133	00000 SAM'S CLUB MC/SY	196625		203244	AA090215	552.66	.00	.00		W9rcd
		8713								
CASH ACCOUNT	2015/11	INV 08/21/2015	SEP-CHK: N		DISC: .00			552.66		1099:
0001-00-000-000-0000-11010	-					0116-02-000-065-0000-70676	-			
	DEPT 065	DUE 09/02/2015	DESC: EDUCATION SUPPLIES							
2133	00000 SAM'S CLUB MC/SY	196627		203246	AA090215	1,509.95	.00	.00		W9rcd
		310105								
CASH ACCOUNT	2015/11	INV 08/21/2015	SEP-CHK: N		DISC: .00			1,509.95		1099:
0001-00-000-000-0000-11010	-					0116-02-000-065-0000-70475	-			
	DEPT 065	DUE 09/02/2015	DESC: MAINT EQUIPMENT							
2133	00000 SAM'S CLUB MC/SY	196717		203336	AA090215	1,355.85	.00	.00		W9rcd
		296913								
CASH ACCOUNT	2015/11	INV 08/21/2015	SEP-CHK: N		DISC: .00			899.97		1099:
0001-00-000-000-0000-11010	-					0066-02-000-065-0000-70475	-			
	DEPT 065	DUE 09/02/2015	DESC: PING PONG TABLES MATTS					455.88		1099:
0001-00-000-000-0000-11010	-					0066-02-000-065-0000-70676	-			
2133	00000 SAM'S CLUB MC/SY	196837		203457	AA090215	199.98	.00	.00		W9rcd
		816383								
CASH ACCOUNT	2015/11	INV 08/25/2015	SEP-CHK: N		DISC: .00			199.98		1099:
0001-00-000-000-0000-11010	-					0116-02-000-065-0000-70475	-			
	DEPT 065	DUE 09/02/2015	DESC: SPEAKERS							
4108	00001 GECF SAM'S-CRTC	196722		203341	AA090215	4,323.09	.00	.00		W9rcd
		001125								
CASH ACCOUNT	2015/11	INV 08/20/2015	SEP-CHK: N		DISC: .00			1,438.24		1099:
0001-00-000-000-0000-11010	-					0066-02-000-065-0000-70475	-			
	DEPT 065	DUE 09/02/2015	DESC: SUPPLIES					2,884.85		1099:
0001-00-000-000-0000-11010	-					0066-02-000-065-0000-70676	-			
4108	00001 GECF SAM'S-CRTC	196833		203453	AA090215	1,004.89	.00	.00		W9rcd
		000811								
CASH ACCOUNT	2015/11	INV 08/25/2015	SEP-CHK: N		DISC: .00			1,004.89		1099:
0001-00-000-000-0000-11010	-					0116-02-000-065-0000-70676	-			
	DEPT 065	DUE 09/02/2015	DESC: KITCHEN FOOD SUPPLIES							
4108	00001 GECF SAM'S-CRTC	196836		203456	AA090215	4,832.10	.00	.00		W9rcd
		001639								
CASH ACCOUNT	2015/11	INV 08/25/2015	SEP-CHK: N		DISC: .00			3,702.04		1099:
0001-00-000-000-0000-11010	-					0066-02-000-065-0000-70676	-			
	DEPT 065	DUE 09/02/2015	DESC: CLEANING SUPPLIES					1,130.06		1099:

CHECK RUN: AA090215

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHCK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4397	00000 SPRINT PCS	196657 563819216-094		203276	AA090215	153.34	.00	.00		W9rcd
CASH ACCOUNT	2015/11	INV 08/12/2015	SEP-CHK: N		DISC: .00			153.34		1099:
0001-00-000-000-0000-11010	-					0116-02-000-065-0000-70440	-			
	DEPT 065	DUE 09/02/2015	DESC:CELL PHONE							
10416	00001 STAPLES ADVANTAG	196868 3274346810		203489	AA090215	70.20	.00	.00		
CASH ACCOUNT	2015/11	INV 08/08/2015	SEP-CHK: N		DISC: .00			70.20		1099:
0001-00-000-000-0000-11010	-					0586-02-000-056-0000-70676	-			
	DEPT 056	DUE 09/02/2015	DESC:PENS, ENV, TAPE DISP							
4473	00000 ANGELO SUPERIOR	196725 115461		203344	AA090215	725.97	.00	.00		
CASH ACCOUNT	2015/11	INV 08/07/2015	SEP-CHK: N		DISC: .00			725.97		1099:
0001-00-000-000-0000-11010	-					0066-02-000-065-0000-70441	-			
	DEPT 065	DUE 09/02/2015	DESC:REPAIR SHOWER							
4473	00000 ANGELO SUPERIOR	196832 116083		203452	AA090215	7,821.00	.00	.00		
CASH ACCOUNT	2015/11	INV 08/24/2015	SEP-CHK: N		DISC: .00			7,821.00		1099:
0001-00-000-000-0000-11010	-					0066-02-000-065-0000-70441	-			
	DEPT 065	DUE 09/02/2015	DESC:INSTALL WATER HEATER							
6199	00000 TEXAS DEFENSIVE	196571 10046		203190	AA090215	254.15	.00	.00		W9rcd
CASH ACCOUNT	2015/11	INV 08/17/2015	SEP-CHK: N		DISC: .00			119.60		1099:
0001-00-000-000-0000-11010	-					0066-02-000-065-0000-70675	-			
	DEPT 065	DUE 09/02/2015	DESC:DEFENSIVE DRIVING					134.55		1099:
0001-00-000-000-0000-11010	-					0116-02-000-065-0000-70675	-			
8392	00000 PETROPLEX OFFICE	196727 BA158508		203347	AA090215	1,201.85	.00	.00		
CASH ACCOUNT	2015/11	INV 08/18/2015	SEP-CHK: N		DISC: .00			1,201.85		1099:
0001-00-000-000-0000-11010	-					0066-02-000-065-0000-70676	-			
	DEPT 065	DUE 09/02/2015	DESC:OFFICE SUPPLIES							
4877	00000 TUFF SHINE, INC	196729 081836		203349	AA090215	275.00	.00	.00		
CASH ACCOUNT	2015/11	INV 08/19/2015	SEP-CHK: N		DISC: .00			275.00		1099:
0001-00-000-000-0000-11010	-					0066-02-000-065-0000-70432	-			
	DEPT 065	DUE 09/02/2015	DESC:TINT VAN							

CHECK RUN: AA090215

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4877	00000 TUFF SHINE, INC	196730 081791		203351	AA090215	275.00	.00	.00		
CASH ACCOUNT	2015/11	INV 08/17/2015	SEP-CHK: N		DISC: .00			275.00	1099:	
	0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70432 -				
	DEPT 065	DUE 09/02/2015	DESC:TINT VAN							
4887	00000 U.S. FOODSERVICE	196658 5064090		203277	AA090215	165.22	.00	.00		
CASH ACCOUNT	2015/11	INV 08/20/2015	SEP-CHK: N		DISC: .00			165.22	1099:	
	0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
	DEPT 065	DUE 09/02/2015	DESC:KITCHEN FOOD							
4887	00000 U.S. FOODSERVICE	196731 5064089		203352	AA090215	255.07	.00	.00		
CASH ACCOUNT	2015/11	INV 08/20/2015	SEP-CHK: N		DISC: .00			255.07	1099:	
	0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
	DEPT 065	DUE 09/02/2015	DESC:KITCHEN FOOD							
4973	00001 VERIZON	196742 2828167259 01;081315		203362	AA090215	557.07	.00	.00		
CASH ACCOUNT	2015/11	INV 08/13/2015	SEP-CHK: N		DISC: .00			557.07	1099:	
	0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70440 -				
	DEPT 065	DUE 09/02/2015	DESC:3256557585;3398 MCGILL BLVD							
12969	00000 VMH DEVELOPMENT	196694 081415		203313	AA090215	1,150.00	.00	.00		
CASH ACCOUNT	2015/11	INV 08/14/2015	SEP-CHK: N		DISC: .00			575.00	1099:	
	0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70675 -				
	DEPT 065	DUE 09/02/2015	DESC:NETWORK MAINTENANCE 081015 081415					575.00	1099:	
	0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70675 -				
13080	00000 WADE, JAMES R.	196662 CVCCF01-0001		203281	AA090215	250.00	.00	.00		
CASH ACCOUNT	2015/11	INV 08/19/2015	SEP-CHK: N		DISC: .00			125.00	1099:	
	0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70675 -				
	DEPT 065	DUE 09/02/2015	DESC:IT SUPPORT					125.00	1099:	
	0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70675 -				
5022	00001 WALMART -CRTC	196659 007901		203278	AA090215	234.85	.00	.00		
CASH ACCOUNT	2015/11	INV 08/18/2015	SEP-CHK: N		DISC: .00			90.00	1099:	
	0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70475 -				
	DEPT 065	DUE 09/02/2015	DESC:SUPPLIES					144.85	1099:	

CHECK RUN: AA090215

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
5022 00001 WALMART -CRTC	196660 002476		203279	AA090215	756.64	.00	.00		
CASH ACCOUNT 2015/11 INV 08/19/2015	SEP-CHK: N			DISC: .00			756.64	1099:	
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 09/02/2015	DESC:OTC SUPPLIES								
5022 00001 WALMART -CRTC	196732 004422;082015		203353	AA090215	158.76	.00	.00		
CASH ACCOUNT 2015/11 INV 08/20/2015	SEP-CHK: N			DISC: .00			99.00	1099:	
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70475 -				
DEPT 065 DUE 09/02/2015	DESC:OFFICE EQUIPMENT KITCHEN FOOD						59.76	1099:	
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70676 -				
5022 00005 WALMART-CSCD	196798 004338		203418	AA090215	43.20	.00	.00		
CASH ACCOUNT 2015/11 INV 08/03/2015	SEP-CHK: N			DISC: .00			43.20	1099:	
0001-00-000-000-0000-11010 -					0065-02-000-065-0000-70676 -				
DEPT 065 DUE 09/02/2015	DESC:OFFICE SUPPLIES: TABS FOR BUDGET BINDERS								
5022 00001 WALMART -CRTC	196834 009605		203454	AA090215	159.32	.00	.00		
CASH ACCOUNT 2015/11 INV 08/25/2015	SEP-CHK: N			DISC: .00			159.32	1099:	
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 09/02/2015	DESC:KITCHEN FOOD								
5022 00001 WALMART -CRTC	196835 008066		203455	AA090215	786.66	.00	.00		
CASH ACCOUNT 2015/11 INV 08/25/2015	SEP-CHK: N			DISC: .00			667.02	1099:	
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70676 -				
DEPT 065 DUE 09/02/2015	DESC:SUPPLIES						119.64	1099:	
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70475 -				
5077 00000 CT CUBE, L.P.	196663 40444408		203282	AA090215	189.00	.00	.00		
CASH ACCOUNT 2015/11 INV 08/16/2015	SEP-CHK: N			DISC: .00			189.00	1099:S	
0001-00-000-000-0000-11010 -					0116-02-000-065-0000-70440 -				
DEPT 065 DUE 09/02/2015	DESC:00003686-4								
5077 00000 CT CUBE, L.P.	196733 40446741		203354	AA090215	100.00	.00	.00		
CASH ACCOUNT 2015/11 INV 08/16/2015	SEP-CHK: N			DISC: .00			100.00	1099:S	
0001-00-000-000-0000-11010 -					0066-02-000-065-0000-70440 -				

CHECK RUN: AA090215

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:00054709-9						
5077	00000 CT CUBE, L.P.	196799	203419	AA090215	128.80	.00	.00		
		40450536							
CASH ACCOUNT	2015/11	INV 08/16/2015	SEP-CHK: Y	DISC: .00			128.80	1099:S	
0001-00-000-000-0000-11010	-				0065-02-000-065-0000-70440	-			
	DEPT 065	DUE 09/02/2015	DESC:ACCT#00187438-2; CSCD CELL PHONES						
5077	00000 CT CUBE, L.P.	196869	203490	AA090215	37.25	.00	.00		
		40446105							
CASH ACCOUNT	2015/11	INV 08/16/2015	SEP-CHK: Y	DISC: .00			37.25	1099:S	
0001-00-000-000-0000-11010	-				0586-02-000-056-0000-70676	-			
	DEPT 056	DUE 09/02/2015	DESC:ACCT#00017828-5; MWILLIAMS; POOLED ACCT						
5090	00002 WEST TEXAS FIRE	196661	203280	AA090215	756.14	.00	.00		
		0127836							
CASH ACCOUNT	2015/11	INV 08/20/2015	SEP-CHK: N	DISC: .00			756.14	1099:S	
0001-00-000-000-0000-11010	-				0116-02-000-065-0000-70676	-			
	DEPT 065	DUE 09/02/2015	DESC:SUPPLIES						
5200	00000 JARVIS A. WRIGH	196867	203488	AA090215	1,000.00	.00	.00		
		2014223							
CASH ACCOUNT	2015/11	INV 08/24/2015	SEP-CHK: N	DISC: .00			1,000.00	1099:H	
0001-00-000-000-0000-11010	-				0586-02-000-056-0000-70765	-			
	DEPT 056	DUE 09/02/2015	DESC:D-14-0025; D.P., AUG15						

	114 APPROVED UNPAID INVOICES		TOTAL		165,184.80				

	114 INVOICE(S)		REPORT POST TOTAL		165,184.80				

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TOM GREEN COUNTY
INVOICE ENTRY PROOF LIST

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CHECK RUN: AA090215

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2015	11	00610650	0061-02-000-065-0000-70475 -	EQUIPMENT	974.04	295.96
		00630650	0063-02-000-065-0000-70678 -	CONTRACT SERVIC	61.00	27,124.00
		00640650	0064-02-000-065-0000-50139 -	CONTRACT LABOR	1,700.00	.00
		00650650	0065-02-000-065-0000-70428 -	TRAVEL & TRAINI	86.00	8,107.85
		00650650	0065-02-000-065-0000-70432 -	FURNISHED TRANS	302.28	9,800.32
		00650650	0065-02-000-065-0000-70440 -	UTILITIES	202.49	3,527.28
		00650650	0065-02-000-065-0000-70475 -	EQUIPMENT	480.30	14,065.73
		00650650	0065-02-000-065-0000-70676 -	SUPPLIES & OPER	5,302.40	138,182.63
		00650650	0065-02-000-065-0000-70678 -	CONTRACT SERVIC	2,220.00	20,656.00
		00660650	0066-02-000-065-0000-70432 -	FURNISHED TRANS	2,626.15	34,391.98
		00660650	0066-02-000-065-0000-70440 -	UTILITIES	100.00	43,337.90
		00660650	0066-02-000-065-0000-70441 -	FACILITIES	40,872.97	47,759.83
		00660650	0066-02-000-065-0000-70475 -	EQUIPMENT	2,617.16	35,855.64
		00660650	0066-02-000-065-0000-70675 -	PROFESSIONAL FE	1,064.60	8,640.94
		00660650	0066-02-000-065-0000-70676 -	SUPPLIES & OPER	22,275.51	227,254.71
		00660650	0066-02-000-065-0000-70678 -	CONTRACT SERVIC	30.00	15,691.19
		01160650	0116-02-000-065-0000-70432 -	FURNISHED TRANS	616.66	39,113.91
		01160650	0116-02-000-065-0000-70440 -	UTILITIES	964.04	57,141.77
		01160650	0116-02-000-065-0000-70441 -	FACILITIES	34,927.00	102,664.20
		01160650	0116-02-000-065-0000-70475 -	EQUIPMENT	13,787.81	79,925.99
		01160650	0116-02-000-065-0000-70675 -	PROFESSIONAL FE	1,079.55	18,231.78
		01160650	0116-02-000-065-0000-70676 -	SUPPLIES & OPER	31,314.91	211,065.04
		01500650	0150-02-000-065-0000-70432 -	FURNISHED TRANS	56.40	942.04
		01500650	0150-02-000-065-0000-70676 -	SUPPLIES & OPER	83.94	2,401.25
		05000560	0500-02-000-056-0000-70676 -	SUPPLIES & OPER	150.23	-164.03
		05830560	0583-02-000-056-0000-70428 -	TRAVEL & TRAINI	15.66	10,820.27
		05860560	0586-02-000-056-0000-70676 -	SUPPLIES & OPER	273.70	10,327.36
		05860560	0586-02-000-056-0000-70765 -	EXTERNAL CONTRA	1,000.00	8,123.43
				REPORT TOTALS	165,184.80	