

TO BE RATIFIED @ COMMISSIONERS COURT

July 14, 2014

07/09/2014
TIME:04:02 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1
PREPARER:0005

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION		VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
57278	R RIO GRANDE ELECTRIC COOPERATIVE	00054	07-09-2014		60-860-700 ELECTRICITY	
	ELECTRICITY/AIRPORT JUNE 14	40428900-6/2014	07-09-2014	62622	60-100-100 GENERAL FUND CLEARING ACCO	285.14
57279	A TEXAS DISPOSAL SYSTEMS INC.	21049	07-09-2014		10-480-175 SANITATION CONTRACT	
	SANITATION CONTRACT/JUNE 2014	3124345			10-100-100 GENERAL FUND CHECKING	16,778.00

07/09/2014
TIME:04:02 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2
PREPARER:0005

FD FUND	***** PENDING *****	***** PAID *****	***** CANCELLED *****	***** TOTAL *****				
NO DESCRIPTION	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT

REPORT TOTALS BY FUND

010 GENERAL FUND	1	16,778.00	0	0.00	0	0.00	1	16,778.00
060 REPORTING FUND-AIRPORT FUND	0	0.00	1	285.14	0	0.00	1	285.14
GRAND TOTALS	1	16,778.00	1	285.14	0	0.00	2	17,063.14