

Treasurer's Claims Register

Open Invoice Report delivered via email on 01/07/19 @11:30 AM; included are bills received as of 12/28/18.

\$630,251.28 649 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 8th Day of January, 2019.

Submitted by

Dianna Spieker

Dianna Spieker, County Treasurer

Prepared by

Asyna Floyd

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: 010919

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	283655 114115	1743	292958	010919	272.00	.00	.00		
CASH 0001 2019/04	INV 12/04/2018	SEP-CHK: N	DISC: .00			00010540 70680	272.00	1099:	
ACCT 11010 DEPT .054	DUE 01/09/2019	DESC: STAINLESS STEEL WORKBENCH							
1015 00000 A-TEX RESTAURANT	283923 114373	1702	293218	010919	476.03	.00	28.20		
CASH 0001 2019/04	INV 12/12/2018	SEP-CHK: N	DISC: .00			00010430 70328 16509	476.03	1099:	
ACCT 11010 DEPT 043	DUE 01/09/2019	DESC: KITCHEN SUPPLIES							
11234 00000 A.H. ELEVATOR CO	283652 18-2660	477	292954	010919	490.00	.00	4,410.00		
CASH 0001 2019/04	INV 12/01/2018	SEP-CHK: N	DISC: .00			00011400 70418	490.00	1099:S	
ACCT 11010 DEPT 136	DUE 01/09/2019	DESC: DEC'18; COURTHOUSE - ELEVATOR SERVICE							
11234 00000 A.H. ELEVATOR CO	283654 18-2659	586	292957	010919	205.00	.00	1,845.00		
CASH 0001 2019/04	INV 12/01/2018	SEP-CHK: N	DISC: .00			00011390 70418	205.00	1099:S	
ACCT 11010 DEPT 136	DUE 01/09/2019	DESC: DEC'18; ANNEX - ELEVATOR SERVICE							
1042 00000 ACCURATE BUSINES	283926 22386	1932	293223	010919	390.00	.00	.00		
CASH 0001 2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00010090 70421	390.00	1099:	
ACCT 11010 DEPT 009	DUE 01/09/2019	DESC: INK FOR POSTAGE MACHINE							
14592 00001 ADVANCE STORES C	283644 6198834127540	1858	292946	010919	5.32	.00	.00		
CASH 0001 2019/04	INV 12/07/2018	SEP-CHK: N	DISC: .00			0001 11800	5.32	1099:	
ACCT 11010 DEPT 070	DUE 01/09/2019	DESC: FILTERS							
14592 00001 ADVANCE STORES C	283647 6198834627821	1963	292949	010919	32.48	.00	.00		
CASH 0001 2019/04	INV 12/12/2018	SEP-CHK: N	DISC: .00			0001 11800	32.48	1099:	
ACCT 11010 DEPT 070	DUE 01/09/2019	DESC: FILTERS							
14592 00001 ADVANCE STORES C	283665 6198834127541	1858	292969	010919	36.40	.00	.00		
CASH 0001 2019/04	INV 12/07/2018	SEP-CHK: N	DISC: .00			0001 11800	36.40	1099:	
ACCT 11010 DEPT 070	DUE 01/09/2019	DESC: FILTERS							

CHECK RUN: 010919

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14592	00001 ADVANCE STORES C	283667	1871	292971	010919	253.55	.00	111.30		
		6198834427658								
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00,			0001 11800	253.55	1099:	
ACCT 11010	DEPT 070	DUE 01/09/2019	DESC:FILTERS							
14592	00001 ADVANCE STORES C	283670	1871	292974	010919	-111.30	.00	111.30		
		6198834527728								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			0001 11800	-111.30	1099:	
ACCT 11010	DEPT 070	DUE 01/09/2019	DESC:CREDIT MEMO							
14592	00001 ADVANCE STORES C	283672	1871	292976	010919	40.95	.00	111.30		
		6198834527727								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			0001 11800	40.95	1099:	
ACCT 11010	DEPT 070	DUE 01/09/2019	DESC:FILTERS							
14592	00001 ADVANCE STORES C	283922	2041	293217	010919	10.64	.00	.00		
		6198835228050								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			0001 11800	10.64	1099:	
ACCT 11010	DEPT 070	DUE 01/09/2019	DESC:FILTERS							
1068	00001 ADVANCED ENVIRON	283394	1154	292687	010919	5,700.00	.00	.00		
		2715								
CASH 0001	2019/04	INV 11/16/2018	SEP-CHK: N	DISC: .00			00011390 80504	5,700.00	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:ANNEX-ASBESTOS ABATEMENT AND PLENUM							
12819	00001 AFFILIATED TELEP	283941	1340	293237	010919	3,175.00	.00	1,145.58		
		106271								
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00010080 80470	3,175.00	1099:	
ACCT 11010	DEPT 008	DUE 01/09/2019	DESC:CALL RECORDER FOR SHORETEL							
1085	00000 ALADDIN'S FLOORI	283396	1124	292689	010919	5,238.78	.00	.00		
		40680								
CASH 0001	2019/04	INV 11/23/2018	SEP-CHK: N	DISC: .00			00151340 70530 12812	5,238.78	1099:S	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:FOL BUILDING REPAIR - CARPET							
1107	00000 WILVIS CT, INC.	283800	335	293092	010919	705.00	.00	.00		
		29495								
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00011390 70530	705.00	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:ANNEX - PARKING LOT SIGNS							

CHECK RUN: 010919

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1109 00002 ALL AMERICAN CHE	283656 153807	1929	292959	010919	261.18	.00	.00		
CASH 0001 2019/04	INV 12/12/2018	SEP-CHK: N	DISC: .00			00010540 70335	261.18	1099:	
ACCT 11010 DEPT 054	DUE 01/09/2019	DESC:FAN MOTORS; 14320							
16106 00000 ALLIED BONDING A	283658 12C391-L;121218	292963	010919		192.00	.00	.00		W9rcd
CASH 0001 2019/04	INV 12/12/2018	SEP-CHK: N	DISC: .00			00710360 70313	192.00	1099:	
ACCT 11010 DEPT 003	DUE 01/09/2019	DESC:OVERPAYMENT; CC							
16112 00000 ALONSO-KATZOWITZ	283799 121018	293091	010919		4,400.00	.00	.00		
CASH 0001 2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00010190 70425 NOCAP	4,400.00	1099:S	
ACCT 11010 DEPT 036	DUE 01/09/2019	DESC:PAYMENT ON SEALED ORDER							
15205 00001 AMAZON CAPITAL S	283659 1TX4-XLFL-6JDF	2013	292964	010919	14.72	.00	.00		
CASH 0001 2019/04	INV 12/15/2018	SEP-CHK: N	DISC: .00			00010540 70324	14.72	1099:	
ACCT 11010 DEPT 054	DUE 01/09/2019	DESC:ROTARY TOOL KIT							
15205 00001 AMAZON CAPITAL S	283660 1GPK-JCYX-C3VJ	2026	292965	010919	18.68	.00	.00		
CASH 0001 2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00010540 70324	18.68	1099:	
ACCT 11010 DEPT 054	DUE 01/09/2019	DESC:2 OZ PLASTIC BOTTLES FOR CID							
1178 00000 AMERICAN TIRE DI	283395 S117282369	1832	292688	010919	63.96	.00	.00		
CASH 0001 2019/04	INV 12/06/2018	SEP-CHK: N	DISC: .00			00011980 70341	63.96	1099:	
ACCT 11010 DEPT 198	DUE 01/09/2019	DESC:ST225/75R 15 HIGHRUN TIRE							
1178 00000 AMERICAN TIRE DI	283938 S117789240	1982	293234	010919	584.92	.00	.00		
CASH 0001 2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010540 70335	584.92	1099:	
ACCT 11010 DEPT 054	DUE 01/09/2019	DESC:MICHELIN LAT P245/60R18;14359							
1209 00000 ANGELO BOLT AND	283939 485486	2087	293235	010919	31.52	.00	.00		
CASH 0001 2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00011980 70343	31.52	1099:	
ACCT 11010 DEPT 198	DUE 01/09/2019	DESC:HARDWARE							

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1209	00000 ANGELO BOLT AND	283940 485551	2082	293236	010919	22.91	.00	.00		
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00011980 70343	22.91	1099:	
ACCT 11010	DEPT 198	DUE 01/09/2019	DESC:BOLTS & WASHERS							
1228	00007 ANGELO STATE UNI	283376 1117024J4;110218		292669	010919	5.00	.00	.00		
CASH 0001	2019/04	INV 11/02/2018	SEP-CHK: N	DISC: .00			00710360 70314	5.00	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:AKEEMIA RENEE HILL;JP4							
1228	00007 ANGELO STATE UNI	283378 1832237J4;110218		292671	010919	5.00	.00	.00		
CASH 0001	2019/04	INV 11/02/2018	SEP-CHK: N	DISC: .00			00710360 70314	5.00	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:ADRIAN JOSE VARELA;JP4							
1228	00007 ANGELO STATE UNI	283379 1832972J4;110218		292672	010919	5.00	.00	.00		
CASH 0001	2019/04	INV 11/02/2018	SEP-CHK: N	DISC: .00			00710360 70314	5.00	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:JABRI UPTON;JP4							
1228	00007 ANGELO STATE UNI	283380 1832896J4;110518		292673	010919	3.18	.00	.00		
CASH 0001	2019/04	INV 11/05/2018	SEP-CHK: N	DISC: .00			00710360 70314	3.18	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:JAMES PHILIP MENDEZ;JP4							
1228	00007 ANGELO STATE UNI	283381 1832974J4;110518		292674	010919	5.00	.00	.00		
CASH 0001	2019/04	INV 11/05/2018	SEP-CHK: N	DISC: .00			00710360 70314	5.00	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:ISAAC PALMA GUTIERREZ;JP4							
1228	00007 ANGELO STATE UNI	283382 1833074J4;110718		292675	010919	5.00	.00	.00		
CASH 0001	2019/04	INV 11/07/2018	SEP-CHK: N	DISC: .00			00710360 70314	5.00	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:ELIAS SANCHEZ JR;JP4							
1228	00007 ANGELO STATE UNI	283383 1833078J4;110718		292676	010919	5.00	.00	.00		
CASH 0001	2019/04	INV 11/07/2018	SEP-CHK: N	DISC: .00			00710360 70314	5.00	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:EMILY ELISE BAKER;JP4							

CHECK RUN: 010919

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1228	00007 ANGELO STATE UNI	283384		292677	010919	5.00	.00	.00		
		1833034J4;110718								
CASH 0001	2019/04	INV 11/07/2018	SEP-CHK: N	DISC: .00			00710360 70314	5.00	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:LAURA REA GONZELEZ;JP4							
1228	00007 ANGELO STATE UNI	283385		292678	010919	2.39	.00	.00		
		1832779J4;111318								
CASH 0001	2019/04	INV 11/13/2018	SEP-CHK: N	DISC: .00			00710360 70314	2.39	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:PYE PYO;JP4							
1228	00007 ANGELO STATE UNI	283386		292679	010919	5.00	.00	.00		
		1832877J4;111318								
CASH 0001	2019/04	INV 11/13/2018	SEP-CHK: N	DISC: .00			00710360 70314	5.00	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:LONDYN PATIENCE BUNN;JP4							
1228	00007 ANGELO STATE UNI	283387		292680	010919	5.00	.00	.00		
		1833077J4;111418								
CASH 0001	2019/04	INV 11/14/2018	SEP-CHK: N	DISC: .00			00710360 70314	5.00	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:SARA MERCEDEZ RAMOS;JP4							
1228	00007 ANGELO STATE UNI	283388		292681	010919	5.00	.00	.00		
		1832718J4;111618								
CASH 0001	2019/04	INV 11/16/2018	SEP-CHK: N	DISC: .00			00710360 70314	5.00	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:NOAH AUSTIN SANCHEZ;JP4							
1228	00007 ANGELO STATE UNI	283389		292682	010919	5.00	.00	.00		
		1833089J4;111918								
CASH 0001	2019/04	INV 11/19/2018	SEP-CHK: N	DISC: .00			00710360 70314	5.00	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:NATHAN THOMAS ROGERS;JP4							
1228	00007 ANGELO STATE UNI	283390		292683	010919	5.00	.00	.00		
		1832978J4;112618								
CASH 0001	2019/04	INV 11/26/2018	SEP-CHK: N	DISC: .00			00710360 70314	5.00	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:MAX FRANKLIN MCKINLEY;JP4							
1228	00007 ANGELO STATE UNI	283391		292684	010919	5.00	.00	.00		
		1832984J4;112718								
CASH 0001	2019/04	INV 11/27/2018	SEP-CHK: N	DISC: .00			00710360 70314	5.00	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:JASON TODD HORTON;JP4							

CHECK RUN: 010919

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1228	00007 ANGELO STATE UNI	283392		292685	010919	5.00	.00	.00		
		1833119J4;113018								
CASH 0001	2019/04	INV 11/30/2018	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC: KYLIE DEEL;JP4							
1234	00000 GREGS TIRE & ALI	283397		1886 292691	010919	38.00	.00	62.00		
		101510								
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00011990 70341		38.00	1099:S
ACCT 11010	DEPT 199	DUE 01/09/2019	DESC: TIRES (MOUNT)							
1234	00000 GREGS TIRE & ALI	283924		1958 293219	010919	405.20	.00	.00		
		101572								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00010560 70335 16501		405.20	1099:S
ACCT 11010	DEPT 056	DUE 01/09/2019	DESC: TIRES FOR TAG 14085							
1234	00000 GREGS TIRE & ALI	283925		2036 293220	010919	15.00	.00	.00		
		101618								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00011990 70341		15.00	1099:S
ACCT 11010	DEPT 199	DUE 01/09/2019	DESC: TIRE REPAIR UNIT #14567							
1235	00000 ANGELO WATER SER	284047		1025 293346	010919	14.25	.00	211.50		
		188193;122018								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010150 70301		14.25	1099:
ACCT 11010	DEPT 015	DUE 01/09/2019	DESC: DEC'18 WATER SERVICE							
1235	00000 ANGELO WATER SER	284066		1583 293367	010919	60.00	.00	432.00		
		199984;122018								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010140 70301		60.00	1099:
ACCT 11010	DEPT 014	DUE 01/09/2019	DESC: DEC'18 WATER DELIVERY							
1235	00000 ANGELO WATER SER	284067		800 293368	010919	82.00	.00	738.00		
		46193;122018								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010130 70676		82.00	1099:
ACCT 11010	DEPT 013	DUE 01/09/2019	DESC: DEC'18 WATER DELIVERY							
1235	00000 ANGELO WATER SER	284086		1030 293388	010919	13.50	.00	307.75		
		132530;122018								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010780 70301		13.50	1099:
ACCT 11010	DEPT 078	DUE 01/09/2019	DESC: DEC'18 WATER DELIVERY							

CHECK RUN: 010919

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	284092	1038	293395	010919	11.75	.00	139.75		
		220707;122018								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010070 70301	11.75	1099:	
ACCT 11010	DEPT 007	DUE 01/09/2019	DESC:DEC'18	WATER DELIVERY						
1235	00000 ANGELO WATER SER	284093	1029	293397	010919	33.75	.00	300.25		
		109207;122018								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010360 70301	33.75	1099:	
ACCT 11010	DEPT 036	DUE 01/09/2019	DESC:DEC'18	WATER DELIVERY						
1235	00000 ANGELO WATER SER	284095	1040	293398	010919	25.25	.00	347.00		
		130252;122018								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010060 70301	25.25	1099:	
ACCT 11010	DEPT 006	DUE 01/09/2019	DESC:DEC'18	WATER DELIVERY						
1235	00000 ANGELO WATER SER	284166	1108	293473	010919	91.75	.00	841.50		
		31088;122018								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010250 70301	91.75	1099:	
ACCT 11010	DEPT 025	DUE 01/09/2019	DESC:DEC'18	WATER DELIVERY						
1235	00000 ANGELO WATER SER	284167	1108	293474	010919	23.75	.00	841.50		
		123158;122018								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010250 70301	23.75	1099:	
ACCT 11010	DEPT 025	DUE 01/09/2019	DESC:DEC'18	WATER DELIVERY						
1245	00000 AQUAONE	283801	1002	293093	010919	25.35	.00	423.40		
		514255								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00010120 70301	25.35	1099:	
ACCT 11010	DEPT 012	DUE 01/09/2019	DESC:DEC'18	WATER DELIVERY						
1247	00000 ARAMARK CORPORAT	283927	350	293224	010919	11,118.02	.00	486,110.21		
		200429100-000207								
CASH 0001	2019/04	INV 12/05/2018	SEP-CHK: N	DISC: .00			00010420 70330	11,118.02	1099:	
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:INMATE AND STAFF MEALS	112918-120518						
1247	00000 ARAMARK CORPORAT	283928	350	293225	010919	10,817.76	.00	486,110.21		
		200429100-000208								
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: N	DISC: .00			00010420 70330	10,817.76	1099:	
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:INMATE AND STAFF MEALS	1206-1218						

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1388	00000 AUTOMATED COPY S	284029 269863	1682	293328	010919	153.82	.00	304.78		
CASH 0001	2019/04	INV 11/30/2018	SEP-CHK: N	DISC: .00			00010420 70333	153.82	1099:	
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:COTTON PADS FOR ID							
1388	00000 AUTOMATED COPY S	284030 272087	1682	293330	010919	276.40	.00	304.78		
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: N	DISC: .00			00010420 70333	276.40	1099:	
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:COTTON PADS FOR ID							
1389	00000 AUTOMATIC FIRE P	283408 28900	475	292702	010919	450.00	.00	2,500.00		
CASH 0001	2019/04	INV 11/27/2018	SEP-CHK: N	DISC: .00			00011400 70433	450.00	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:COURTHOUSE FIRE INSPECTION							
1402	00000 B&W TRAILER COMP	283649 R-150702	1746	292952	010919	2,181.77	.00	.00		
CASH 0001	2019/04	INV 12/05/2018	SEP-CHK: N	DISC: .00			00011990 70343	2,181.77	1099:	
ACCT 11010	DEPT 199	DUE 01/09/2019	DESC:R&R CLUTCH #13803							
13906	00000 BADGETT, KIMBERL	284257 012319	2202	293565	010919	66.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: N	DISC: .00			00660650 70428	66.00	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:012219-012319 AUSTIN MEALS							
1409	00000 BIMBO BAKERIES U	283897 575930	324	293192	010919	149.76	.00	.00		
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N	DISC: .00			00660650 70676	149.76	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:BREAD							
1409	00000 BIMBO BAKERIES U	283898 575931	325	293193	010919	104.00	.00	.00		
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N	DISC: .00			01160650 70676	104.00	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:BREAD							
1427	00000 BANKSUPPLIES	283648 IN264710	1642	292951	010919	425.92	.00	.00		
CASH 0001	2019/04	INV 11/28/2018	SEP-CHK: N	DISC: .00			00010360 70301	425.92	1099:	
ACCT 11010	DEPT 036	DUE 01/09/2019	DESC:10W/14H RED WRITING BLOCK DEPO							

CHECK RUN: 010919

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1448 00000 JIM BASS FORD, I	284134	1842	293439	010919	6.00	.00	.00		
	2203682								
CASH 0001 2019/04	INV 12/07/2018	SEP-CHK: N	DISC: .00			00660650 70432		6.00	1099:
ACCT 11010 DEPT 065	DUE 01/09/2019	DESC:TORQUE CONVERTER NUTS							
14192 00000 BCI BROADBAND HO	284120	3	293425	010919	90.98	.00	836.08		W9rcd
	735-363568;121718								
CASH 0001 2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00650650 70440		90.98	1099:
ACCT 11010 DEPT 065	DUE 01/09/2019	DESC:INTERNET BALLINGER							
7542 00000 LAW OFFICE OF KA	283498		292798	010919	251.25	.00	.00		
	C-18-0059-CPS;112718								
CASH 0001 2019/04	INV 11/27/2018	SEP-CHK: N	DISC: .00			00010190 70561		251.25	1099:A
ACCT 11010 DEPT 019	DUE 01/09/2019	DESC:S.M.H.							
7542 00000 LAW OFFICE OF KA	283499		292799	010919	200.00	.00	.00		
	08P438								
CASH 0001 2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00011190 70566		200.00	1099:A
ACCT 11010 DEPT 119	DUE 01/09/2019	DESC:T.G.							
7542 00000 LAW OFFICE OF KA	283500		292800	010919	100.00	.00	.00		
	18P555								
CASH 0001 2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00011190 70566		100.00	1099:A
ACCT 11010 DEPT 119	DUE 01/09/2019	DESC:W.H.							
7542 00000 LAW OFFICE OF KA	283967		293266	010919	100.00	.00	.00		
	18P569								
CASH 0001 2019/04	INV 12/14/2018	SEP-CHK: N	DISC: .00			00011190 70566		100.00	1099:A
ACCT 11010 DEPT 119	DUE 01/09/2019	DESC:M.H.							
7542 00000 LAW OFFICE OF KA	283968		293267	010919	100.00	.00	.00		
	18P570								
CASH 0001 2019/04	INV 12/14/2018	SEP-CHK: N	DISC: .00			00011190 70566		100.00	1099:A
ACCT 11010 DEPT 119	DUE 01/09/2019	DESC:V.G.							
7542 00000 LAW OFFICE OF KA	283993		293292	010919	100.00	.00	.00		
	18P571								
CASH 0001 2019/04	INV 12/14/2018	SEP-CHK: N	DISC: .00			00011190 70566		100.00	1099:A
ACCT 11010 DEPT 119	DUE 01/09/2019	DESC:A.W.							

CHECK RUN: 010919

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7542	00000 LAW OFFICE OF KA	283996 18P572		293295	010919	100.00	.00	.00		
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N		DISC: .00		00011190 70566	100.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:K.T.							
7542	00000 LAW OFFICE OF KA	283997 18P573		293296	010919	200.00	.00	.00		
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:L.S.							
7542	00000 LAW OFFICE OF KA	283998 18P574		293297	010919	200.00	.00	.00		
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:R.H.							
7542	00000 LAW OFFICE OF KA	284000 18P579		293299	010919	200.00	.00	.00		
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:K.G.							
7542	00000 LAW OFFICE OF KA	284001 18P580		293301	010919	200.00	.00	.00		
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:W.B.							
7542	00000 LAW OFFICE OF KA	284003 04P206		293302	010919	200.00	.00	.00		
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:M.M.							
7542	00000 LAW OFFICE OF KA	284004 10P405		293303	010919	200.00	.00	.00		
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:D.W.							
7542	00000 LAW OFFICE OF KA	284005 11P371;121418		293304	010919	200.00	.00	.00		
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:T.S.							

CHECK RUN: 010919

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT		NEW INVOICES					
		INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE ERR
7542	00000 LAW OFFICE OF KA	284006		293305	010919	200.00	.00	.00	
		15P547							
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:J.G.						
8147	00000 JEFFREY BETTY	283429		292725	010919	400.00	.00	.00	
		18-00122L2							
CASH 0001	2019/04	INV 12/05/2018	SEP-CHK: N		DISC: .00		00011190 70564	400.00	1099:A
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:SKYLAR ANDERSON						
8147	00000 JEFFREY BETTY	283430		292726	010919	200.00	.00	.00	
		18-00852L2							
CASH 0001	2019/04	INV 12/05/2018	SEP-CHK: N		DISC: .00		00011190 70564	200.00	1099:A
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:SKYLAR ANDERSON						
8147	00000 JEFFREY BETTY	283431		292727	010919	200.00	.00	.00	
		18-00853L2							
CASH 0001	2019/04	INV 12/05/2018	SEP-CHK: N		DISC: .00		00011190 70564	200.00	1099:A
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:SKYLAR ANDERSON						
8147	00000 JEFFREY BETTY	283432		292728	010919	200.00	.00	.00	
		17-02498L2							
CASH 0001	2019/04	INV 12/05/2018	SEP-CHK: N		DISC: .00		00011190 70564	200.00	1099:A
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:SKYLAR ANDERSON						
8147	00000 JEFFREY BETTY	283495		292795	010919	1,252.50	.00	.00	
		C-17-0023-CPS							
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N		DISC: .00		00010190 70561	1,252.50	1099:A
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:L.M.N.; A.F.N.						
8147	00000 JEFFREY BETTY	283496		292796	010919	2,770.00	.00	.00	
		C-16-0052-CPS							
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N		DISC: .00		00010190 70561	2,770.00	1099:A
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:A-L.V.R.						
8147	00000 JEFFREY BETTY	283497		292797	010919	2,730.00	.00	.00	
		C-16-0124-CPS							
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N		DISC: .00		00010190 70561	2,730.00	1099:A
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:M.M.T.						

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8147	00000 JEFFREY BETTY	283977 18P586		293276	010919	200.00	.00	.00		
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:R.P.							
8147	00000 JEFFREY BETTY	283978 18P391		293277	010919	200.00	.00	.00		
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:D.G.							
8147	00000 JEFFREY BETTY	283979 18P102;121918		293278	010919	200.00	.00	.00		
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:T.J.							
16107	00000 BILL KOTHMANN	283674 8637		292978	010919	125.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 12/06/2018	SEP-CHK: N		DISC: .00		00013400 43438	125.00	1099:	
ACCT 11010	DEPT 036	DUE 01/09/2019	DESC:RETURN OF SECURITY DEPOSIT							
1523	00000 BROADWAY MOTORS,	283881 630448-00		1834 293176	010919	1,011.00	.00	.00		
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N		DISC: .00		00011980 70341	1,011.00	1099:	
ACCT 11010	DEPT 198	DUE 01/09/2019	DESC:14.00R24 MOTOR GRADER MICHELIN							
30	00000 BORDER STATES EL	283944 916754367		1950 293240	010919	22.24	.00	.00		
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: N		DISC: .00		00010080 70475	22.24	1099:	
ACCT 11010	DEPT 008	DUE 01/09/2019	DESC:HDMI KEYSTONE INSTERT							
11165	00000 BROWN, FRANK D	283501 B-18-1059-SA		292801	010919	750.00	.00	.00		
CASH 0001	2019/04	INV 11/29/2018	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:BRIAN KEITH BIGGS							
6996	00002 TERRY BADER	283899 24968		1956 293194	010919	331.31	.00	.00		
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N		DISC: .00		01160650 70441	331.31	1099:S	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:TROUBLESHOOT AND INSTALL NEW H							

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1626	00000 BUG EXPRESS	PEST 283668 20053792	375	292972	010919	60.00	.00	540.00		
CASH 0001	2019/04	INV 11/13/2018	SEP-CHK: N	DISC: .00			00011440 70418	60.00	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:JJC - PEST CONTROL; 1253 W. 19TH							
1626	00000 BUG EXPRESS	PEST 283669 20055287	375	292973	010919	60.00	.00	540.00		
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00011440 70418	60.00	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:JJC - PEST CONTROL; 1253 W. 19TH							
1626	00000 BUG EXPRESS	PEST 283671 20055286	381	292975	010919	60.00	.00	540.00		
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00011620 70418	60.00	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:WORK CAMP - PEST CONTROL; 3282 N. US HWY 67							
1626	00000 BUG EXPRESS	PEST 283673 20055372	356	292977	010919	140.00	.00	1,260.00		
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: N	DISC: .00			00011420 70418	140.00	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:JAIL - PEST CONTROL; 116-122 W. HARRIS							
1628	00001 BUNYARD HASTY EL	284046 8912	1946	293347	010919	715.00	.00	35.00		
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N	DISC: .00			00660650 70441	715.00	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:BATHROOM EXHAUST FANS TROUBLES							
1628	00001 BUNYARD HASTY EL	284050 8913	1940	293348	010919	257.07	.00	42.93		
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N	DISC: .00			00660650 70441	257.07	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:REPLACE MISSING LIGHT FIXTURE							
1345	00000 LAW OFFICE OF NA	283433 16-00509	292729	010919		400.00	.00	.00		
CASH 0001	2019/04	INV 12/05/2018	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:NAT BERMEA, JR.							
1345	00000 LAW OFFICE OF NA	283434 D-18-0646-SA	292730	010919		750.00	.00	.00		
CASH 0001	2019/04	INV 12/03/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:EDWARD HOLGUIN NUNEZ							

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1665	00002 CONSOLIDATED ELE	283728	1686	293034	010919	69.62	.00	.00		
		6765-570321								
CASH 0001	2019/04	INV 12/04/2018	SEP-CHK: N	DISC: .00			00011400 70530	69.62	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:COURTHOUSE - METAL HALIDE LAMP							
1665	00002 CONSOLIDATED ELE	283729	1771	293035	010919	35.93	.00	.00		
		6765-570374								
CASH 0001	2019/04	INV 12/06/2018	SEP-CHK: N	DISC: .00			00011470 70530	35.93	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:MAINTENANCE - ELECTRICAL BOXES							
1665	00002 CONSOLIDATED ELE	283730	1230	293036	010919	127.26	.00	.00		
		6765-569054								
CASH 0001	2019/04	INV 11/07/2018	SEP-CHK: N	DISC: .00			00011440 70530	127.26	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:JJC - EMERGENCY/EXIT COMBO							
16115	00000 CALLIGAN, JR., G	284018	293317	010919	73.00	.00	.00			W9rcd
		18-00801;120618								
CASH 0001	2019/04	INV 12/06/2018	SEP-CHK: N	DISC: .00			00710360 70313	73.00	1099:	
ACCT 11010	DEPT 003	DUE 01/09/2019	DESC:OVERPAYMENT; CC							
1732	00000 CDW GOVERNMENT I	283664	2025	292968	010919	69.17	.00	.00		
		QXS5994								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			00010130 70676	69.17	1099:	
ACCT 11010	DEPT 013	DUE 01/09/2019	DESC:NEW BATTERY FOR ATTORNEY LAPTOP							
1732	00000 CDW GOVERNMENT I	283721	1784	293026	010919	22,115.79	19.17	.00		
		QJP9123								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00010080 70475	3,967.44	1099:	
ACCT 11010	DEPT 008	DUE 01/09/2019	DESC:BATTERY BACKUPS AND PDUS FOR D				00010080 80470	18,148.35	1099:	
1732	00000 CDW GOVERNMENT I	283723	236	293029	010919	-375.35	.00	375.36		
		PXT0406								
CASH 0001	2019/04	INV 11/09/2018	SEP-CHK: N	DISC: .00			00010080 70475	-375.35	1099:	
ACCT 11010	DEPT 008	DUE 01/09/2019	DESC:CREDIT MEMO							
1732	00000 CDW GOVERNMENT I	284078	236	293379	010919	375.36	.01	375.36		
		PKL8724								
CASH 0001	2019/04	INV 09/28/2018	SEP-CHK: N	DISC: .00			00010080 70475	375.36	1099:	
ACCT 11010	DEPT 008	DUE 01/09/2019	DESC:PANDUIT OPTICOM RACK MOUNT FIB							

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1732	00000 CDW GOVERNMENT I	284079 PXS9412		236 293380	010919	-375.36	.00	375.36		
CASH 0001	2019/04	INV 11/09/2018	SEP-CHK: N		DISC: .00		00010080 70475	-375.36	1099:	
ACCT 11010	DEPT 008	DUE 01/09/2019	DESC:CREDIT MEMO							
1323	00000 JEFF CHANDLER	283980 18-02077		293279	010919	400.00	.00	.00		
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N		DISC: .00		00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:NICHOLAS RAMOS							
6250	00000 CHARM-TEX	283653 0178782-IN		1762 292956	010919	261.20	.00	.00		
CASH 0001	2019/04	INV 12/05/2018	SEP-CHK: N		DISC: .00		00010430 70332 16509	167.40	1099:	
ACCT 11010	DEPT 043	DUE 01/09/2019	DESC:SUPPLIES				00010430 70390 16509	93.80	1099:	
6250	00000 CHARM-TEX	283949 0178863-IN		1808 293245	010919	2,614.60	.00	.00		
CASH 0001	2019/04	INV 12/06/2018	SEP-CHK: N		DISC: .00		00010420 70303	2,614.60	1099:	
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:JANITORIAL SUPPLIES							
1766	00000 CHECKSTAR	283460 1118186J4;110618		292758	010919	47.71	.00	.00		
CASH 0001	2019/04	INV 11/06/2018	SEP-CHK: N		DISC: .00		00710360 70312	47.71	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:TINA COLEMAN;JP4							
1766	00000 CHECKSTAR	283461 1731617J4;111518		292759	010919	78.82	.00	.00		
CASH 0001	2019/04	INV 11/15/2018	SEP-CHK: N		DISC: .00		00710360 70312	78.82	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:PATRICIA CHAPPA CUELLAR;JP4							
1766	00000 CHECKSTAR	283462 1118186J4;112718		292760	010919	58.19	.00	.00		
CASH 0001	2019/04	INV 11/27/2018	SEP-CHK: N		DISC: .00		00710360 70312	58.19	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:TINA COLEMAN;JP4							
16022	00001 CIMLINE PAVEMENT	283812 23767		1382 293104	010919	72,850.00	.00	.00		
CASH 0001	2019/04	INV 11/20/2018	SEP-CHK: N		DISC: .00		00051980 80573	72,850.00	1099:	
ACCT 11010	DEPT 198	DUE 01/09/2019	DESC:DURAPATCHER SPRAY PATCHER-TRAILER #14826							

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14995	00001 CINDY MCALLISTER	284057	1997	293351	010919	205.00	.00	.00		
		27-0647048;120418								
CASH 0001	2019/04	INV 12/04/2018	SEP-CHK: N		DISC: .00		00660650 70678	90.00	1099:S	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:OFFICE VISITS				01160650 70678	115.00	1099:S	
1808	00002 CITY OF SAN ANGE	284068	19	293369	010919	100.00	.00	800.00		
		165559-55670;122018								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: Y		DISC: .00		01160650 70440	100.00	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:165559-55670;3398 MCGILL BLVD							
1808	00002 CITY OF SAN ANGE	284069	26	293370	010919	1,565.46	.00	3,658.56		
		14965-182784;122018								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: Y		DISC: .00		01160650 70440	1,565.46	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:14965-182784;3398 MCGILL BLVD							
1808	00002 CITY OF SAN ANGE	284147	743	293452	010919	75.71	.00	890.44		
		16507-170612;121318								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: Y		DISC: .00		00011340 70440	75.71	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:3001 N CHADBOURNE ST; 110618-120718							
1808	00002 CITY OF SAN ANGE	284148	758	293453	010919	463.00	.00	4,857.35		
		3687-182710;121418								
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: Y		DISC: .00		00011440 70440	463.00	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:1253 W 19TH ST; 110718-121018							
1808	00002 CITY OF SAN ANGE	284149	759	293454	010919	100.00	.00	1,000.00		
		164549-182710;121318								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: Y		DISC: .00		00011440 70440	100.00	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:1253 W 19TH ST; 110718-121018							
1808	00002 CITY OF SAN ANGE	284150	760	293455	010919	60.71	.00	603.59		
		41559-172520;121218								
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: Y		DISC: .00		00011450 70440	60.71	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:109 W BEAUREGARD AVE; 110518-120518							
1808	00002 CITY OF SAN ANGE	284151	761	293456	010919	176.74	.00	1,860.53		
		112445-60522;121418								
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: Y		DISC: .00		00011470 70440	176.74	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:138 W HARRIS AVE; 110718-121018							

CHECK RUN: 010919

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	284152	762	293457	010919	80.88	.00	954.23		
		112445-60538;121418								
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: Y	DISC: .00			00011480 70440	80.88	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:19 N IRVING ST;	110718-121018						
1808	00002 CITY OF SAN ANGE	284154	763	293459	010919	15.00	.00	150.00		
		163015-60538;121418								
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: Y	DISC: .00			00011480 70440	15.00	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:19 N IRVING ST;	110818-121118						
1808	00002 CITY OF SAN ANGE	284165	767	293472	010919	30.00	.00	300.00		
		172627-60264;121118								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: Y	DISC: .00			00011800 70440	30.00	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:33 W BEAUREGARD AVE;	110618-120618						
1843	00001 COLDWELL BANKER	283516	292816	010919	50.00	.00	.00			W9rcd
		1628599J4;111518								
CASH 0001	2019/04	INV 11/15/2018	SEP-CHK: N	DISC: .00			00710360 70312	50.00	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:KOLLIN KEVIN MEEK;JP4							
1845	00000 COLE'S ARMY SURP	283651	1841	292955	010919	79.98	.00	.00		
		78076								
CASH 0001	2019/04	INV 11/30/2018	SEP-CHK: N	DISC: .00			00010540 70391	79.98	1099:	
ACCT 11010	DEPT 054	DUE 01/09/2019	DESC:UNIFORM PANTS							
1864	00001 COMMERCIAL APPLI	284238	2150	293547	010919	200.00	.00	.00		
		74565								
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: N	DISC: .00			01160650 70475	200.00	1099:S	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:REPAIR COMMERCIAL DRYERS							
1886	00000 LONGHORN OFFICE	283802	1853	293094	010919	69.35	.00	.00		
		402423-0								
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00010060 70301	69.35	1099:	
ACCT 11010	DEPT 006	DUE 01/09/2019	DESC:CALENDARS							
1886	00000 LONGHORN OFFICE	283803	1770	293095	010919	28.00	.00	12.00		
		402852-0								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00010540 70301	28.00	1099:	
ACCT 11010	DEPT 054	DUE 01/09/2019	DESC:SELF-INKING STAMP							

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1886	00000 LONGHORN OFFICE	283804 402851-0	1769	293096	010919	20.00	.00	.00		
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00010170 70301	20.00	1099:	
ACCT 11010	DEPT 017	DUE 01/09/2019	DESC:ANN DAUGHERTY NEW NOTARY STAMP							
1886	00000 LONGHORN OFFICE	283805 402850-0	1814	293097	010919	64.50	.00	.00		
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00010140 70301	64.50	1099:	
ACCT 11010	DEPT 014	DUE 01/09/2019	DESC:STAMPS							
1901	00004 CONCHO VALLEY CO	283946 FY19Q1_TGC	2124	293242	010919	31.86	.00	95.58		
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00010080 70405	31.86	1099:	
ACCT 11010	DEPT 008	DUE 01/09/2019	DESC:PSALI TGCO 911 SWITCH; 090118-113018							
7654	00000 CONCHO VALLEY EC	283929 CVEDD 010119	151	293226	010919	10,492.00	.00	20,984.00		
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00010090 70424	10,492.00	1099:	
ACCT 11010	DEPT 009	DUE 01/09/2019	DESC:JAN'19-MAR'19 OPERATING EXPENSES							
13183	00001 CORFIELD, CHARLES	284070 10127	635	293371	010919	6,268.00	.00	5,212.00		
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N	DISC: .00			00660650 70441	6,268.00	1099:S	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:BATHROOM AND SHOWER REPAIRS							
12535	00000 SHAFFER FUNERAL	283726 121018	293032	010919		819.00	.00	.00		
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00010090 70412	819.00	1099:	
ACCT 11010	DEPT 016	DUE 01/09/2019	DESC:TRANSPORT;J.M.							
12535	00000 SHAFFER FUNERAL	283727 121218	293033	010919		819.00	.00	.00		
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: N	DISC: .00			00010090 70412	819.00	1099:	
ACCT 11010	DEPT 015	DUE 01/09/2019	DESC:TRANSPORT;E.W.G.							
12535	00000 SHAFFER FUNERAL	283731 121918	293037	010919		447.00	.00	.00		
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00010090 70412	447.00	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:TRANSPORT; K.R.Y.							

CHECK RUN: 010919

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4149	00002 CISCO EQUIPMENT	283657 06262590	1781	292960	010919	125.36	.00	.00		
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N	DISC: .00			00011990 70343	125.36	1099:	
ACCT 11010	DEPT 199	DUE 01/09/2019	DESC:HYDRAULIC LINE & PARTS #11544							
4149	00002 CISCO EQUIPMENT	283662 06262599	1427	292966	010919	99.89	.00	29.61		
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N	DISC: .00			00011980 70343	99.89	1099:	
ACCT 11010	DEPT 198	DUE 01/09/2019	DESC:TURNBUCKLE ENDS #14022							
4149	00002 CISCO EQUIPMENT	283663 06262591	1544	292967	010919	2,042.48	.00	.00		
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N	DISC: .00			00011980 70343	2,042.48	1099:	
ACCT 11010	DEPT 198	DUE 01/09/2019	DESC:TUBE ASSY,BUSHING,PIVOT PIN & PAN WELDMENT #13620							
4149	00002 CISCO EQUIPMENT	283806 06262663	1937	293098	010919	172.94	.00	.00		
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N	DISC: .00			00011990 70343	172.94	1099:	
ACCT 11010	DEPT 199	DUE 01/09/2019	DESC:HOSES, FILTER & GASKETS							
4149	00002 CISCO EQUIPMENT	283808 06262694	1961	293100	010919	87.81	.00	23.99		
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			00011980 70343	87.81	1099:	
ACCT 11010	DEPT 198	DUE 01/09/2019	DESC:CLEVIS PINS							
4149	00002 CISCO EQUIPMENT	283947 06262724	1856	293243	010919	704.32	.00	.00		
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00011980 70343	704.32	1099:	
ACCT 11010	DEPT 198	DUE 01/09/2019	DESC:SKIDS, WELDMENT & BOLT KIT							
2018	00000 CSA MATERIALS IN	283402 162698	1193	292696	010919	420.45	.00	14,560.39		
CASH 0001	2019/04	INV 11/28/2018	SEP-CHK: N	DISC: .00			00051980 70356	420.45	1099:	
ACCT 11010	DEPT 198	DUE 01/09/2019	DESC:COMMERCIAL BASE							
2018	00000 CSA MATERIALS IN	283403 162767	1193	292697	010919	418.47	.00	14,560.39		
CASH 0001	2019/04	INV 11/29/2018	SEP-CHK: N	DISC: .00			00051980 70356	418.47	1099:	
ACCT 11010	DEPT 198	DUE 01/09/2019	DESC:COMMERCIAL BASE							

CHECK RUN: 010919

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2018	00000 CSA MATERIALS IN	283404	1336	292698	010919	8,316.40	6,328.15	.00		
		162699								
CASH 0001	2019/04	INV 11/28/2018	SEP-CHK: N	DISC: .00			00051980 70356	1,988.25	1099:	
ACCT 11010	DEPT 198	DUE 01/09/2019	DESC:TYPE C HOT MIX				00051980 70356	6,328.15	1099:	
2018	00000 CSA MATERIALS IN	283405	1193	292699	010919	685.59	.00	14,560.39		
		162654								
CASH 0001	2019/04	INV 11/27/2018	SEP-CHK: N	DISC: .00			00051980 70356	685.59	1099:	
ACCT 11010	DEPT 198	DUE 01/09/2019	DESC:COMMERCIAL BASE							
2018	00000 CSA MATERIALS IN	283406	1193	292700	010919	351.30	.00	14,560.39		
		162613								
CASH 0001	2019/04	INV 11/26/2018	SEP-CHK: N	DISC: .00			00051980 70356	351.30	1099:	
ACCT 11010	DEPT 198	DUE 01/09/2019	DESC:COMMERCIAL BASE							
2018	00000 CSA MATERIALS IN	283407	1193	292701	010919	773.73	.00	14,560.39		
		162947								
CASH 0001	2019/04	INV 12/03/2018	SEP-CHK: N	DISC: .00			00051980 70356	773.73	1099:	
ACCT 11010	DEPT 198	DUE 01/09/2019	DESC:COMMERCIAL BASE							
2018	00000 CSA MATERIALS IN	283957	1193	293253	010919	1,177.50	.00	14,560.39		
		163089								
CASH 0001	2019/04	INV 12/05/2018	SEP-CHK: N	DISC: .00			00051980 70356	1,177.50	1099:	
ACCT 11010	DEPT 198	DUE 01/09/2019	DESC:COMMERCIAL BASE							
2018	00000 CSA MATERIALS IN	283958	1193	293254	010919	769.08	.00	14,560.39		
		163154								
CASH 0001	2019/04	INV 12/06/2018	SEP-CHK: N	DISC: .00			00051980 70356	769.08	1099:	
ACCT 11010	DEPT 198	DUE 01/09/2019	DESC:COMMERCIAL BASE							
2018	00000 CSA MATERIALS IN	283959	1193	293255	010919	753.78	.00	14,560.39		
		162990								
CASH 0001	2019/04	INV 12/04/2018	SEP-CHK: N	DISC: .00			00051980 70356	753.78	1099:	
ACCT 11010	DEPT 198	DUE 01/09/2019	DESC:COMMERCIAL BASE							
16099	00001 CENTRAL TEXAS JU	283884	1831	293179	010919	125.00	.00	.00		
		021319								
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: Y	DISC: .00			00010560 70428 16501	125.00	1099:	
ACCT 11010	DEPT 056	DUE 01/09/2019	DESC:0210-1319;M.SCHNIERS;TXJUVENILESUMMIT;SANMARCOSTX							

CHECK RUN: 010919

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
15281 00000 DANIEL, KATHY	284237 020919	2110	293545	010919	347.00	.00	.00		W9rcd
CASH 0001 2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00650650 70428	347.00	1099:	
ACCT 11010 DEPT 065	DUE 01/09/2019	DESC:020319-020919 MEALS							
2057 00000 DATA MANAGEMENT, 284056	479759	2125	293358	010919	2,728.43	.00	.00		
CASH 0001 2019/04	INV 11/30/2018	SEP-CHK: N	DISC: .00			00010080 70445	2,728.43	1099:	
ACCT 11010 DEPT 008	DUE 01/09/2019	DESC:TIMECLOCK YEARLY SUPPORT 010619-010520							
13064 00000 DATA RECOGNITION 284074	122514	1941	293375	010919	4,978.85	.00	21.15		
CASH 0001 2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00660650 70676	2,489.42	1099:	
ACCT 11010 DEPT 065	DUE 01/09/2019	DESC:TABE 11 AND 12 TESTING MATERIA				01160650 70676	2,489.43	1099:	
1372 00000 JOSEPH THOMAS DA 283439		292736		010919	1,500.00	.00	.00		
	B-18-0180-SA								
CASH 0001 2019/04	INV 12/05/2018	SEP-CHK: N	DISC: .00			00010190 70563	1,500.00	1099:A	
ACCT 11010 DEPT 019	DUE 01/09/2019	DESC:DONOVAN EDWARD PERRETT							
1372 00000 JOSEPH THOMAS DA 283440		292737		010919	750.00	.00	.00		
	B-18-1112-SA								
CASH 0001 2019/04	INV 12/05/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010 DEPT 019	DUE 01/09/2019	DESC:SANTANA NEIRA							
1372 00000 JOSEPH THOMAS DA 283441		292738		010919	750.00	.00	.00		
	B-17-1131-SB								
CASH 0001 2019/04	INV 12/05/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010 DEPT 019	DUE 01/09/2019	DESC:SANTANA NEIRA							
1372 00000 JOSEPH THOMAS DA 283442		292739		010919	250.00	.00	.00		
	B-17-1130-SB								
CASH 0001 2019/04	INV 12/05/2018	SEP-CHK: N	DISC: .00			00010190 70563	250.00	1099:A	
ACCT 11010 DEPT 019	DUE 01/09/2019	DESC:SANTANA NEIRA							
1372 00000 JOSEPH THOMAS DA 283502		292802		010919	750.00	.00	.00		
	D-18-0043-J								
CASH 0001 2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00010190 70562	750.00	1099:A	
ACCT 11010 DEPT 019	DUE 01/09/2019	DESC:M.L.							

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1372	00000 JOSEPH THOMAS DA	283981		293280	010919	750.00	.00	.00		
		A-18-0971-SB								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:EDWARD HOMAN STEPHENS							
1372	00000 JOSEPH THOMAS DA	283982		293281	010919	750.00	.00	.00		
		A-18-0948-SB								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:PAUL ANGEL ENRIQUEZ							
2067	00000 W.GORDY DAY, MD	284071		2071 293372	010919	30.00	.00	.00		
		964								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00660650 70678	30.00	1099:H	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:PHYSICAL							
2067	00000 W.GORDY DAY, MD	284072		2072 293373	010919	119.00	.00	.00		
		965								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00660650 70675	51.00	1099:H	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:TB TEST				01160650 70675	68.00	1099:H	
6002	00000 DE LAGE LANDEN P	284073		31 293374	010919	39,116.00	.00	273,812.00		
		61797989								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			00660650 70441	15,700.00	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:LEASE PAYMENT				01160650 70441	23,416.00	1099:	
5403	00000 MICHAEL DEADMAN	283983		293282	010919	400.00	.00	.00		
		14-02165								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:MANUELITO DELAROSA							
2151	00000 DELAROSA, ROXSAN	284075		1994 293376	010919	11.00	.00	11.00		W9rcd
		405DLA050479267								
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00660650 70676	11.00	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:BIRTH CERTIFICATE & ID CARD FO							
2151	00000 DELAROSA, ROXSAN	284077		1994 293378	010919	23.00	.00	11.00		W9rcd
		18-17808								
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00660650 70676	23.00	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:BIRTH CERTIFICATE & ID CARD FO							

CHECK RUN: 010919

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
13741	00001 DIAMOND DRUGS IN	283970	1519	293269	010919	4,669.91	.00	14,490.86		
		IN000880907								
CASH 0001	2019/04	INV 11/30/2018	SEP-CHK: N	DISC: .00			00010420 70511	4,669.91	1099:S	
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:INMATE PHARMACY FOR FY 2019							
13908	00001 DIGITAL ALLY	283401	1347	292695	010919	245.00	.00	.00		
		1104332								
CASH 0001	2019/04	INV 11/15/2018	SEP-CHK: N	DISC: .00			00010580 70475	245.00	1099:	
ACCT 11010	DEPT 058	DUE 01/09/2019	DESC:FVHD HD DVR							
10511	00002 DISH	284227	21	293535	010919	118.51	.00	790.96		W9rcd
		3862;122418								
CASH 0001	2019/04	INV 12/24/2018	SEP-CHK: N	DISC: .00			00660650 70440	118.51	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:8255 7070 8892 3862;3262 N US							
2143	00000 DAVID STAHA & S	283398	1737	292692	010919	42.00	.00	.00		
		110094								
CASH 0001	2019/04	INV 12/04/2018	SEP-CHK: N	DISC: .00			00011420 70530	42.00	1099:S	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:JAIL - AC1 KEYS							
2143	00000 DAVID STAHA & S	283399	1804	292693	010919	60.00	.00	.00		
		110214								
CASH 0001	2019/04	INV 12/04/2018	SEP-CHK: N	DISC: .00			00010420 70475	60.00	1099:S	
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:KEY TAGS NEW JAIL KEYS							
2143	00000 DAVID STAHA & S	283400	1873	292694	010919	47.75	.00	.00		
		110962								
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N	DISC: .00			00010540 70680	47.75	1099:S	
ACCT 11010	DEPT 054	DUE 01/09/2019	DESC:KEYS AND LOCK FOR GUN RANGE							
2143	00000 DAVID STAHA & S	284080	1055	293382	010919	10.00	.00	40.00		
		110278								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			01160650 70441	10.00	1099:S	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:MASTER AND RE-KEY USCAN LEVER							
2148	00000 LORI L. DOBBINS	283641	1998	292943	010919	112.50	.00	.00		
		1829								
CASH 0001	2019/04	INV 12/03/2018	SEP-CHK: N	DISC: .00			00010130 70425	112.50	1099:S	
ACCT 11010	DEPT 013	DUE 01/09/2019	DESC:B-17-0498-SB; TX VS J.A.M.							

CHECK RUN: 010919

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2196	00000 JASON DUNHAM PH.	283733		293039	010919	1,000.00	.00	.00		
		D-17-1165-SB								
CASH 0001	2019/04	INV 12/06/2018	SEP-CHK: N	DISC: .00			00010190 70580	1,000.00	1099:H	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:D-17-1165-SB; TX VS L.J.M.;103118							
2196	00000 JASON DUNHAM PH.	283734		293040	010919	1,000.00	.00	.00		
		D-17-1196-SA								
CASH 0001	2019/04	INV 12/05/2018	SEP-CHK: N	DISC: .00			00010190 70580	1,000.00	1099:H	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:D-17-1196-SA;D-17-1204-SA;TX VS C.R.T.;103118							
2196	00000 JASON DUNHAM PH.	283735		293041	010919	1,000.00	.00	.00		
		D-18-0507-SB								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00010190 70580	1,000.00	1099:H	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:D-18-0507-SB; TX VS F.R.;110718							
2196	00000 JASON DUNHAM PH.	283736		293042	010919	250.00	.00	.00		
		D-18-0507-SB;121118								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00010190 70580	250.00	1099:H	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:D-18-0507-SB;TX VS F.R.;NOSHOW113018							
2196	00000 JASON DUNHAM PH.	283738		293044	010919	1,000.00	.00	.00		
		C-18-0456-SA								
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: N	DISC: .00			00010190 70580	1,000.00	1099:H	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:C-18-0456-SA;C-18-0473-SB;TX VS B.M.;110718							
14868	00000 MARIA J. MATEOS-	283809		293101	010919	150.00	.00	.00		
		18-02130L2;120418								
CASH 0001	2019/04	INV 12/04/2018	SEP-CHK: N	DISC: .00			00011190 70425	150.00	1099:S	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:JORGE MALDONADO							
14868	00000 MARIA J. MATEOS-	283810		293102	010919	150.00	.00	.00		
		A-17-0719-F;120718								
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N	DISC: .00			00010190 70425 NOCAP	150.00	1099:S	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:ALMA TORREZ							
14868	00000 MARIA J. MATEOS-	283811		293103	010919	150.00	.00	.00		
		C-18-0119-CPS;121018								
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00010190 70425 NOCAP	150.00	1099:S	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:A.L.M.							

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2209	00000 E&R SUPPLY COMPA	283739 705642	1697	293045	010919	25.96	.00	.00		
CASH 0001	2019/04	INV 11/30/2018	SEP-CHK: N	DISC: .00			00011400 70530	25.96	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:COURTHOUSE - V-BELTS A 42							
1304	00000 CHARLA EDWARDS	283504 C-17-0004-CPS;120718		292804	010919	817.50	.00	.00		
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N	DISC: .00			00010190 70561	817.50	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:K.L.G.; D.L.G.,JR.							
15008	00000 EDWARDS, DANIEL	283505 C-17-0067-CPS		292805	010919	600.00	.00	.00		
CASH 0001	2019/04	INV 11/28/2018	SEP-CHK: N	DISC: .00			00010190 70561	600.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:J.L.G-D.; A.M.G.; J.D.M.							
15419	00001 EMPIRE PAPER COM	283972 0453536		1939 293271	010919	699.57	.00	14,022.48		
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00010420 70303	699.57	1099:	
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:JANITORIAL - HDQ, DETERGENT, B							
15419	00001 EMPIRE PAPER COM	283973 CM026955		1939 293272	010919	-6.75	.00	14,022.48		
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00010420 70303	-6.75	1099:	
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:CREDIT MEMO							
15419	00001 EMPIRE PAPER COM	284083 0453534		1624 293385	010919	1,276.83	13.50	.00		
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: N	DISC: .00			00660650 70676	638.42	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:CLEANING SUPPLIES DMQ TISSUE H				01160650 70676	638.41	1099:	
2259	00000 ENER-TEL SERVICE	283813 175549		197 293105	010919	500.00	.00	4,667.94		
CASH 0001	2019/04	INV 12/01/2018	SEP-CHK: N	DISC: .00			00300030 70678	500.00	1099:	
ACCT 11010	DEPT 003	DUE 01/09/2019	DESC:DEC'18 SECURITY CAMERA LEASE							
2259	00000 ENER-TEL SERVICE	283814 177214		1687 293106	010919	290.65	.00	.00		
CASH 0001	2019/04	INV 12/06/2018	SEP-CHK: N	DISC: .00			00011420 70530	290.65	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:JAIL - LABOR AND DETECTORS							

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2259	00000 ENER-TEL SERVICE	283930 177215	1716	293227	010919	85.00	.00	.00		
CASH 0001	2019/04	INV 12/06/2018	SEP-CHK: N	DISC: .00			00011430 70530	85.00	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:SHERIFFS OFFICE - PARTS AND LABOR							
2259	00000 ENER-TEL SERVICE	283932 177245	1716	293228	010919	127.50	.00	.00		
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00011430 70530	127.50	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:SHERIFFS OFFICE - PARTS AND LABOR							
2259	00000 ENER-TEL SERVICE	283933 C4591J4;120318		293229	010919	2,324.30	.00	.00		
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: Y	DISC: .00			00710360 70426	2,324.30	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:RETURN OF WRIT OF EXECUTION							
2259	00001 ENER-TEL SERVICE	284084 175367	1088	293386	010919	2,343.80	.00	1,576.20		
CASH 0001	2019/04	INV 11/21/2018	SEP-CHK: N	DISC: .00			01160650 70441	2,343.80	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:INSTALL PELCO IP 360 CAMERAS A							
2259	00001 ENER-TEL SERVICE	284085 175368	1089	293387	010919	1,790.45	.00	1,169.55		
CASH 0001	2019/04	INV 11/21/2018	SEP-CHK: N	DISC: .00			01160650 70441	1,790.45	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:INSTALL PELCO IP 360 CAMERAS A							
2259	00001 ENER-TEL SERVICE	284087 177423	2033	293389	010919	340.00	.00	60.00		
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00660650 70441	340.00	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:MAINTENANCE ON FACILITY SMOKE							
5517	00000 ERGON ASPHALT AN	283974 9401969393	2116	293273	010919	3,628.79	.00	139.21		
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00051980 70356	3,628.79	1099:	
ACCT 11010	DEPT 198	DUE 01/09/2019	DESC:HFRS-2 ASPHALT							
15902	00000 ESEESIS ENVIRONME	284052 18W294	923	293353	010919	400.00	.00	.00		
CASH 0001	2019/04	INV 10/26/2018	SEP-CHK: N	DISC: .00			00011390 80504	400.00	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:ANNEX - WALK THRU - ASBESTOS							

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
15902	00000 ESEESIS ENVIRONME	284053 18W294-1	1155	293354	010919	1,350.00	.00	.00		
CASH 0001	2019/04	INV 10/30/2018	SEP-CHK: N	DISC: .00			00011390 80504	1,350.00	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:ANNEX - ASBESTOS PROJECT MANAG							
32	00001 FEDERAL EXPRESS	283960 6-391-39787	1947	293256	010919	33.43	.00	.00		
CASH 0001	2019/04	INV 12/06/2018	SEP-CHK: N	DISC: .00			00010540 70421	33.43	1099:	
ACCT 11010	DEPT 054	DUE 01/09/2019	DESC:POSTAGE							
32	00001 FEDERAL EXPRESS	283961 6-355-35936	1846	293257	010919	53.46	.00	.00		
CASH 0001	2019/04	INV 11/01/2018	SEP-CHK: N	DISC: .00			00010090 70421	53.46	1099:	
ACCT 11010	DEPT 009	DUE 01/09/2019	DESC:EXPRESS MAIL							
1310	00000 EMMET JOSEPH FLE	283984 18P588		293283	010919	200.00	.00	.00		
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:T.B.							
1310	00000 EMMET JOSEPH FLE	283985 18P589		293284	010919	200.00	.00	.00		
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:L.C.							
1310	00000 EMMET JOSEPH FLE	283986 03P493		293285	010919	200.00	.00	.00		
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:J.M.							
1310	00000 EMMET JOSEPH FLE	283987 18P307;122018		293286	010919	200.00	.00	.00		
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:T.W.							
14114	00000 FLORES, CHRISTOP	283444 17-00917		292741	010919	400.00	.00	.00		
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:AMANDA RANGEL							

CHECK RUN: 010919

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14114 00000 FLORES, CHRISTOP	283506		292806	010919	400.00	.00	.00		
	15-01992L2								
CASH 0001 2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010 DEPT 119	DUE 01/09/2019	DESC:RANDALL SCOTT WOODS							
11778 00000 FOHN, GERALD A.	283630		292932	010919	500.00	.00	.00		
	DRUG COURT;121318								
CASH 0001 2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00011190 70564	500.00	1099:A	
ACCT 11010 DEPT 119	DUE 01/09/2019	DESC:DEC'18; DRUG COURT; CC							
11778 00000 FOHN, GERALD A.	283631		292933	010919	500.00	.00	.00		
	DRUG COURT;121318*1								
CASH 0001 2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00011190 70564	500.00	1099:A	
ACCT 11010 DEPT 119	DUE 01/09/2019	DESC:DEC;18; DRUG COURT; FC							
15801 00000 FRANKLIN, ELLIOT	284143		293448	010919	40.00	.00	.00		W9rcd
	121918								
CASH 0001 2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			0112 22073	40.00	1099:	
ACCT 11010 DEPT 056	DUE 01/09/2019	DESC:NOV'18 RESTITUTION;G.E.R.							
2430 00000 GANDY'S DAIRIES	284091		327 293394	010919	326.79	.00	574.60		
	652014855								
CASH 0001 2019/04	INV 12/12/2018	SEP-CHK: N	DISC: .00			00660650 70676	326.79	1099:	
ACCT 11010 DEPT 065	DUE 01/09/2019	DESC:MILK							
2430 00000 GANDY'S DAIRIES	284094		327 293396	010919	326.79	.00	574.60		
	652014999								
CASH 0001 2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00660650 70676	326.79	1099:	
ACCT 11010 DEPT 065	DUE 01/09/2019	DESC:MILK							
2430 00000 GANDY'S DAIRIES	284096		328 293399	010919	218.19	.00	407.32		
	652015002								
CASH 0001 2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			01160650 70676	218.19	1099:	
ACCT 11010 DEPT 065	DUE 01/09/2019	DESC:MILK							
2430 00000 GANDY'S DAIRIES	284097		328 293400	010919	282.19	.00	407.32		
	652014858								
CASH 0001 2019/04	INV 12/12/2018	SEP-CHK: N	DISC: .00			01160650 70676	282.19	1099:	
ACCT 11010 DEPT 065	DUE 01/09/2019	DESC:MILK							

CHECK RUN: 010919

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2430 00000 GANDY'S DAIRIES	284240 652015094		327 293548	010919	326.79	.00	574.60		
CASH 0001 2019/04	INV 12/26/2018	SEP-CHK: N	DISC: .00			00660650 70676	326.79	1099:	
ACCT 11010 DEPT 065	DUE 01/09/2019	DESC:MILK							
2430 00000 GANDY'S DAIRIES	284241 652015097		328 293549	010919	227.40	.00	407.32		
CASH 0001 2019/04	INV 12/26/2018	SEP-CHK: N	DISC: .00			01160650 70676	227.40	1099:	
ACCT 11010 DEPT 065	DUE 01/09/2019	DESC:MILK							
2475 00000 FANNIN INDUSTRIE	284025 ISA002371		1836 293324	010919	25.00	.00	.00		
CASH 0001 2019/04	INV 12/06/2018	SEP-CHK: N	DISC: .00			00010420 70335	25.00	1099:	
ACCT 11010 DEPT 042	DUE 01/09/2019	DESC:WINDSHIELD REPAIR T6							
2480 00000 GLOBAL EQUIPMENT	284024 113568137		1437 293323	010919	355.54	.00	.00		
CASH 0001 2019/04	INV 12/05/2018	SEP-CHK: N	DISC: .00			00010420 70475	355.54	1099:	
ACCT 11010 DEPT 042	DUE 01/09/2019	DESC:LOCKS FOR TRANSPORT							
16117 00000 GOMEZ, ALEXIS	284169 121018		293476	010919	100.00	.00	.00		W9rcd
CASH 0001 2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00013900 43942	100.00	1099:	
ACCT 11010 DEPT 036	DUE 01/09/2019	DESC:PATRON DEPOSIT REFUND							
1298 00000 ANDREW M. GRAVE	283445 16-01012L2		292742	010919	400.00	.00	.00		
CASH 0001 2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010 DEPT 119	DUE 01/09/2019	DESC:RICHARD CASTENEDA							
1298 00000 ANDREW M. GRAVE	283446 16-01014L2		292743	010919	200.00	.00	.00		
CASH 0001 2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010 DEPT 119	DUE 01/09/2019	DESC:RICHARD CASTENEDA							
1298 00000 ANDREW M. GRAVE	283447 UNFILED;121118		292744	010919	200.00	.00	.00		
CASH 0001 2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010 DEPT 119	DUE 01/09/2019	DESC:RICHARD CASTENEDA							

CHECK RUN: 010919

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	283517		292817	010919	750.00	.00	.00		
		D-18-0296-SB								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:JOSE M. RIVERA, JR.							
1298	00000 ANDREW M. GRAVE	283990		293289	010919	750.00	.00	.00		
		A-17-0190-SA								
CASH 0001	2019/04	INV 12/05/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:JUAN JOSE TORRES							
10571	00000 GRAY AND BRIGMAN	283435		292732	010919	750.00	.00	.00		
		A-17-0284-SB								
CASH 0001	2019/04	INV 12/04/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:COURTNEY MAE OCALLAGHAN							
10571	00000 GRAY AND BRIGMAN	283436		292733	010919	750.00	.00	.00		
		A-18-0449-SA								
CASH 0001	2019/04	INV 12/04/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:RICARDO GOMEZ ARELLANO							
10571	00000 GRAY AND BRIGMAN	283988		293287	010919	400.00	.00	.00		
		18-01933								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:COURTNEY OCALLAGHAN							
10571	00000 GRAY AND BRIGMAN	283989		293288	010919	200.00	.00	.00		
		18-01935								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:COURTNEY OCALLAGHAN							
15296	00000 GROAT, JAMES TY	283518		292818	010919	78.75	.00	.00		
		C-17-0108-CPS								
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N	DISC: .00			00010190 70561	78.75	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:A.J.O.							
15296	00000 GROAT, JAMES TY	283519		292819	010919	682.50	.00	.00		
		C-15-0024-CPS-1;1218								
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N	DISC: .00			00010190 70561	682.50	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:E.J.S.; C.S.G.							

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2549	00000 GT DISTRIBUTORS,	284023	1722	293322	010919	78.00	.00	1,098.50		
		INV0687938								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00010530 70475	78.00	1099:	
ACCT 11010	DEPT 053	DUE 01/09/2019	DESC:BODY ARMOR AND DUTY AMMO; RODR							
2549	00000 GT DISTRIBUTORS,	284027	1351	293326	010919	87.90	.00	352.15		
		INV0687261								
CASH 0001	2019/04	INV 12/08/2018	SEP-CHK: N	DISC: .00			00010420 70391	87.90	1099:	
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:TRANSPORT UNIFORM SHIRTS							
2551	00000 GUARANTY ABSTRAC	284020		293319	010919	2.00	.00	.00		
		18-17422;121018								
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00710360 70313	2.00	1099:	
ACCT 11010	DEPT 003	DUE 01/09/2019	DESC:OVERPAYMENT; CC							
2551	00000 GUARANTY ABSTRAC	284021		293320	010919	8.00	.00	.00		
		18-17669;121418								
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N	DISC: .00			00710360 70313	8.00	1099:	
ACCT 11010	DEPT 003	DUE 01/09/2019	DESC:OVERPAYMENT; CC							
1300	00000 BRADLEY H. HARAL	283443		292740	010919	750.00	.00	.00		
		D-17-0004-J								
CASH 0001	2019/04	INV 12/04/2018	SEP-CHK: N	DISC: .00			00010190 70562	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:G.B.							
1300	00000 BRADLEY H. HARAL	283520		292820	010919	1,147.00	.00	.00		
		C-17-0065-CPS;120718								
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N	DISC: .00			00010190 70561	1,147.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:N.S.P.; N.L.P.; N.L.P.							
1300	00000 BRADLEY H. HARAL	283521		292821	010919	998.69	.00	.00		
		C-17-0039-CPS;120718								
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N	DISC: .00			00010190 70561	998.69	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:D.A.F.; F.R.A							
1300	00000 BRADLEY H. HARAL	283522		292822	010919	750.00	.00	.00		
		D-18-0031-J								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00010190 70562	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:A.R.							

CHECK RUN: 010919

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT		PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1300	00000 BRADLEY H. HARAL	283523			292823	010919	472.00	.00	.00		
		C-13-0070-CPS;120718									
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N					00010190 70561	472.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:A.S.M.,JR.; A.M.M.; A.L.M.								
1300	00000 BRADLEY H. HARAL	283524			292824	010919	75.00	.00	.00		
		D-18-0045-J									
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N					00010190 70562	75.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:H.R.								
1300	00000 BRADLEY H. HARAL	283525			292825	010919	75.00	.00	.00		
		D-18-0035-J									
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N					00010190 70562	75.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:A.M.								
1300	00000 BRADLEY H. HARAL	283528			292828	010919	1,500.00	.00	.00		
		A-18-1151-SB									
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N					00010190 70563	1,500.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:RACHEL ANN MARQUEZ								
1300	00000 BRADLEY H. HARAL	283529			292830	010919	400.00	.00	.00		
		A-18-1090-SA									
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N					00010190 70563	400.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:RACHEL ANN MARQUEZ								
1300	00000 BRADLEY H. HARAL	283530			292831	010919	400.00	.00	.00		
		A-18-1018-SB									
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N					00010190 70563	400.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:RACHEL ANN MARQUEZ								
1300	00000 BRADLEY H. HARAL	283531			292832	010919	750.00	.00	.00		
		D-18-0037-J									
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N					00010190 70562	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:K.T.								
1300	00000 BRADLEY H. HARAL	283532			292833	010919	157.50	.00	.00		
		D-13-0586-SA									
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N					00010190 70563	157.50	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:BRYAN WAYNE WHILLHITE								

CHECK RUN: 010919

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 283533		292834	010919	750.00	.00	.00		
		D-18-0016-J;121118								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00010190 70562	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:B.B.							
1300	00000 BRADLEY H.	HARAL 283539		292840	010919	100.00	.00	.00		
		18P559								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00011190 70566	100.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:E.F.							
1300	00000 BRADLEY H.	HARAL 283541		292842	010919	200.00	.00	.00		
		05P294								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:R.P.							
1300	00000 BRADLEY H.	HARAL 283542		292843	010919	200.00	.00	.00		
		13P031;121118								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:A.M.							
1300	00000 BRADLEY H.	HARAL 283560		292861	010919	200.00	.00	.00		
		18P558								
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:A.R.							
1300	00000 BRADLEY H.	HARAL 283561		292862	010919	500.00	.00	.00		
		DRUG COURT;121318								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00011190 70564	500.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:DEC'18; DRUG COURT; CCL							
1300	00000 BRADLEY H.	HARAL 283562		292863	010919	500.00	.00	.00		
		DRUG COURT;121318*1								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00011190 70564	500.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:DEC'18; DRUG COURT; CCL2							
1300	00000 BRADLEY H.	HARAL 283991		293290	010919	750.00	.00	.00		
		C-18-0068-SB								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:HENRY RUSSELL HUDSON							

CHECK RUN: 010919

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	283992		293291	010919	750.00	.00	.00		
		C-18-0069-SB								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:HENRY RUSSELL HUDSON							
1300	00000 BRADLEY H. HARAL	283994		293293	010919	166.50	.00	.00		
		A-07-1129-S;121318								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00010190 70563	166.50	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:DAVID RAYMOND ADAIR							
1300	00000 BRADLEY H. HARAL	283999		293298	010919	166.50	.00	.00		
		A-17-0316-SB;121318								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00010190 70563	166.50	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:DAVID ADAIR							
1300	00000 BRADLEY H. HARAL	284002		293300	010919	915.00	.00	.00		
		A-18-0676-SA								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00010190 70563	915.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:STEVEN ALLEN SPATH							
1332	00000 STEWARD KIRK HAW	283564		292865	010919	400.00	.00	.00		
		16-00382L2								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:LUIS HERRERA							
1332	00000 STEWARD KIRK HAW	283566		292867	010919	400.00	.00	.00		
		16-00380L2								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:LUIS HERRERA							
1332	00000 STEWARD KIRK HAW	283568		292869	010919	200.00	.00	.00		
		18-00414L2								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:LUIS HERRERA							
1332	00000 STEWARD KIRK HAW	283573		292874	010919	200.00	.00	.00		
		18-01062L2								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:LUIS HERRERA							

CHECK RUN: 010919

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1332	00000 STEWARD KIRK HAW	283575		292876	010919	400.00	.00	.00		
		18-00412L2								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N		DISC: .00		00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:LUIS HERRERA							
2639	00000 HAY WITTENBURG D	284124		1926 293429	010919	440.00	.00	.00		
		92-174								
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N		DISC: .00		00010540 70407	440.00	1099:A	
ACCT 11010	DEPT 054	DUE 01/09/2019	DESC:LEGAL REPRESENTATION 18-CV-022-BL							
2639	00000 HAY WITTENBURG D	284125		1927 293430	010919	112.10	.00	.00		
		92-173;120718								
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N		DISC: .00		00010540 70407	112.10	1099:A	
ACCT 11010	DEPT 054	DUE 01/09/2019	DESC:LEGAL REPRESENTATION 18-CV-00002-OBL							
1325	00000 JOE HERNANDEZ	283437		292734	010919	750.00	.00	.00		
		A-17-0268-SB								
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:DAVID JAMES TORRES							
1325	00000 JOE HERNANDEZ	283438		292735	010919	400.00	.00	.00		
		M-18-1046								
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N		DISC: .00		00010190 70563	400.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:DAVID JAMES TORRES							
1325	00000 JOE HERNANDEZ	284007		293306	010919	750.00	.00	.00		
		A-18-0941-SB								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:MARGIE RODRIGUEZ							
1325	00000 JOE HERNANDEZ	284008		293307	010919	750.00	.00	.00		
		A-18-0635-SA								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:DONALD SCOTT INGLE							
1325	00000 JOE HERNANDEZ	284009		293308	010919	750.00	.00	.00		
		A-18-0636-SA								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:DONALD SCOTT INGLE							

CHECK RUN: 010919

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1325 00000 JOE HERNANDEZ	284012 18-01923		293311	010919	400.00	.00	.00		
CASH 0001 2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010 DEPT 119	DUE 01/09/2019	DESC:AMANDA MARTINEZ							
2765 00000 HOME MOTORS	284173 117433		1928 293480	010919	115.00	.00	.00		
CASH 0001 2019/04	INV 11/07/2018	SEP-CHK: N	DISC: .00			00010540 70335	115.00	1099:	
ACCT 11010 DEPT 054	DUE 01/09/2019	DESC:WRECKER FEE; 14658							
2787 00000 HOUSE OF CHEMICA	284098 556534		1561 293401	010919	680.00	.00	.00		
CASH 0001 2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00660650 70676	340.00	1099:	
ACCT 11010 DEPT 065	DUE 01/09/2019	DESC:CLEANING SUPPLIES				01160650 70676	340.00	1099:	
2787 00000 HOUSE OF CHEMICA	284176 556435		1783 293483	010919	150.00	.00	.00		
CASH 0001 2019/04	INV 12/07/2018	SEP-CHK: N	DISC: .00			00011380 70343	150.00	1099:	
ACCT 11010 DEPT 138	DUE 01/09/2019	DESC:CLARKE FOCUS II MACHINE-LABOR- REPAIR							
2798 00001 HOWARD COUNTY CL	284172 18P476;120318		293478	010919	281.00	.00	.00		
CASH 0001 2019/04	INV 12/03/2018	SEP-CHK: N	DISC: .00			00710360 70313	281.00	1099:	
ACCT 11010 DEPT 003	DUE 01/09/2019	DESC:REFUND FOR OVERPAYMENT;CC							
2798 00001 HOWARD COUNTY CL	284174 M-29929A		293481	010919	523.00	.00	.00		
CASH 0001 2019/04	INV 12/05/2018	SEP-CHK: N	DISC: .00			00010750 70477	523.00	1099:	
ACCT 11010 DEPT 011	DUE 01/09/2019	DESC:D.M.;ABILENE							
2798 00001 HOWARD COUNTY CL	284175 M-29927		293482	010919	523.00	.00	.00		
CASH 0001 2019/04	INV 12/05/2018	SEP-CHK: N	DISC: .00			00010750 70477	523.00	1099:	
ACCT 11010 DEPT 011	DUE 01/09/2019	DESC:R.H.;TOM GREEN COUNTY							
14860 00000 INDEPENDENT HEAL	283920 49447		1439 293215	010919	5.98	.00	21,247.42		
CASH 0001 2019/04	INV 11/30/2018	SEP-CHK: N	DISC: .00			00010420 70511	5.98	1099:S	
ACCT 11010 DEPT 042	DUE 01/09/2019	DESC:NOV'18 OUT OF COUNTY INMATE PHARMACY							

CHECK RUN: 010919

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14860	00000 INDEPENDENT HEAL	283921 48034		293216	010919	-2.65	.00	.00		
CASH 0001	2019/04	INV 11/01/2018	SEP-CHK: N		DISC: .00		00010420 70511		-2.65	1099:S
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:CREDIT MEMO							
14860	00000 INDEPENDENT HEAL	284110 49184		1439 293415	010919	274.20	.00	21,247.42		
CASH 0001	2019/04	INV 11/30/2018	SEP-CHK: N		DISC: .00		00010420 70511		274.20	1099:S
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:NOV'18 OUT OF COUNTY INMATE PHARMACY							
2856	00000 INDIGENT HEALTHC	284081 66007		140 293383	010919	4,828.57	.00	33,799.99		
CASH 0001	2019/04	INV 05/01/2018	SEP-CHK: N		DISC: .00		00010080 70445		4,828.57	1099:S
ACCT 11010	DEPT 008	DUE 01/09/2019	DESC:JUNE'18 MAINTENANCE FOR IHS							
33	00001 INGRAM LIBRARY S	283554 37828967		588 292855	010919	77.19	.00	125.92		
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: N		DISC: .00		00010800 70435		77.19	1099:
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - OCT LARGE PRINT							
33	00001 INGRAM LIBRARY S	283578 37828968		932 292879	010919	169.18	.00	279.46		
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: N		DISC: .00		00010800 70435		169.18	1099:
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - OCT 2							
33	00001 INGRAM LIBRARY S	283579 37828969		1298 292880	010919	139.93	.00	851.04		
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: N		DISC: .00		00010800 70435		139.93	1099:
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - NF							
33	00001 INGRAM LIBRARY S	283580 37828970		1376 292881	010919	42.06	.00	1,680.21		
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: N		DISC: .00		00010800 70435		42.06	1099:
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - NOV CH							
33	00001 INGRAM LIBRARY S	283581 37828971		1477 292882	010919	32.34	.00	602.21		
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: N		DISC: .00		00010800 70336		32.34	1099:
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:AUDIOVISUAL							

CHECK RUN: 010919

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	283583 37828972	1531	292884	010919	79.30	.00	3,981.88		
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: N	DISC: .00			00010800 70435	79.30	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - NOV FIC							
33	00001 INGRAM LIBRARY S	283584 37828973	1826	292885	010919	506.08	.00	3,279.02		
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: N	DISC: .00			00010800 70435	506.08	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - NOV NF							
33	00001 INGRAM LIBRARY S	283585 37828974	243	292886	010919	16.09	.00	4,806.72		
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: N	DISC: .00			00010800 70301	16.09	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:SUPPLIES - PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	283586 37862246	243	292887	010919	2.57	.00	4,806.72		
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00010800 70301	2.57	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:SUPPLIES - PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	283587 37862244	1826	292888	010919	132.87	.00	3,279.02		
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00010800 70435	132.87	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - NOV NF							
33	00001 INGRAM LIBRARY S	283588 37862243	1528	292889	010919	57.40	.00	2,494.39		
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00010800 70435	57.40	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - NOV LP - ELBERSON DONA							
33	00001 INGRAM LIBRARY S	283589 37862242	1477	292890	010919	198.56	.00	602.21		
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00010800 70336	198.56	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:AUDIOVISUAL							
33	00001 INGRAM LIBRARY S	283590 37862241	1434	292891	010919	79.85	.00	294.71		
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00010800 70336	79.85	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:AV - OCT -2							

CHECK RUN: 010919

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	283591	1376	292892	010919	89.18	.00	1,680.21		
		37862240								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00010800 70435	89.18	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - NOV CH							
33	00001 INGRAM LIBRARY S	283592	588	292893	010919	290.24	.00	125.92		
		37862238								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00010800 70435	290.24	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - OCT LARGE PRINT							
33	00001 INGRAM LIBRARY S	283885	244	293180	010919	24.12	.00	171.36		
		37805107								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00010800 70435	24.12	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - OCT FICTION							
33	00001 INGRAM LIBRARY S	283886	290	293181	010919	57.13	.00	167.86		
		37805108								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00010800 70435	57.13	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - CHILD							
33	00001 INGRAM LIBRARY S	283887	292	293182	010919	21.57	.00	68.55		
		37805109								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00010800 70336	21.57	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:AUDIOVISUAL							
33	00001 INGRAM LIBRARY S	283888	403	293183	010919	103.00	.00	346.07		
		37805110								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00010800 70435	103.00	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS							
33	00001 INGRAM LIBRARY S	283889	588	293184	010919	21.01	.00	125.92		
		37805112								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00010800 70435	21.01	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - OCT LARGE PRINT							
33	00001 INGRAM LIBRARY S	283891	932	293186	010919	693.37	.00	279.46		
		37805113								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00010800 70435	693.37	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - OCT 2							

CHECK RUN: 010919

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	283893		1298 293188	010919	708.59	.00	851.04		
		37805114								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00010800 70435	708.59	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - NF							
33	00001 INGRAM LIBRARY S	283894		1376 293189	010919	224.25	.00	1,680.21		
		37805115								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00010800 70435	224.25	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - NOV CH							
33	00001 INGRAM LIBRARY S	283895		1434 293190	010919	-43.60	.00	294.71		
		37795274								
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00010800 70336	-43.60	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:CREDIT MEMO							
33	00001 INGRAM LIBRARY S	283896		1434 293191	010919	565.18	.00	294.71		
		37805116								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00010800 70336	565.18	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:AV - OCT -2							
33	00001 INGRAM LIBRARY S	283900		1477 293195	010919	67.41	.00	602.21		
		37805117								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00010800 70336	67.41	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:AUDIOVISUAL							
33	00001 INGRAM LIBRARY S	283901		1528 293196	010919	92.72	.00	2,494.39		
		37805118								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00010800 70435	92.72	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - NOV LP - ELBERSON DONA							
33	00001 INGRAM LIBRARY S	283902		1531 293197	010919	174.06	.00	3,981.88		
		37805119								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00010800 70435	174.06	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - NOV FIC							
33	00001 INGRAM LIBRARY S	283903		243 293198	010919	52.77	.00	4,806.72		
		37805120								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00010800 70301	52.77	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:SUPPLIES - PROCESSING CHARGES							

CHECK RUN: 010919

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	283904	244	293199	010919	11.67	.00	171.36		
		37929984								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			00010800 70435	11.67	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - OCT FICTION							
33	00001 INGRAM LIBRARY S	283905	403	293200	010919	42.55	.00	346.07		
		37929985								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			00010800 70435	42.55	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS							
33	00001 INGRAM LIBRARY S	283906	588	293201	010919	232.38	.00	125.92		
		37929986								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			00010800 70435	232.38	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - OCT LARGE PRINT							
33	00001 INGRAM LIBRARY S	283907	932	293202	010919	143.92	.00	279.46		
		37929987								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			00010800 70435	143.92	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - OCT 2							
33	00001 INGRAM LIBRARY S	283908	1298	293203	010919	353.93	.00	851.04		
		37929988								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			00010800 70435	353.93	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - NF							
33	00001 INGRAM LIBRARY S	283909	1376	293204	010919	215.00	.00	1,680.21		
		37929989								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			00010800 70435	215.00	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - NOV CH							
33	00001 INGRAM LIBRARY S	283910	1434	293205	010919	187.69	.00	294.71		
		37929990								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			00010800 70336	187.69	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:AV - OCT -2							
33	00001 INGRAM LIBRARY S	283911	1477	293206	010919	78.24	.00	602.21		
		37929991								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			00010800 70336	78.24	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:AUDIOVISUAL							

CHECK RUN: 010919

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	283912 37929992	1531	293207	010919	163.17	.00	3,981.88		
CASH	0001	2019/04 INV 12/18/2018			SEP-CHK: N	DISC: .00			163.17	1099:
ACCT	11010	DEPT 080 DUE 01/09/2019			DESC:BOOKS - NOV FIC					
33	00001 INGRAM LIBRARY S	283913 37929993	1826	293208	010919	231.85	.00	3,279.02		
CASH	0001	2019/04 INV 12/18/2018			SEP-CHK: N	DISC: .00			231.85	1099:
ACCT	11010	DEPT 080 DUE 01/09/2019			DESC:BOOKS - NOV NF					
33	00001 INGRAM LIBRARY S	283914 37929994	243	293209	010919	23.17	.00	4,806.72		
CASH	0001	2019/04 INV 12/18/2018			SEP-CHK: N	DISC: .00			23.17	1099:
ACCT	11010	DEPT 080 DUE 01/09/2019			DESC:SUPPLIES - PROCESSING CHARGES					
33	00001 INGRAM LIBRARY S	283915 37805111	2017	293210	010919	18.36	.00	.00		
CASH	0001	2019/04 INV 12/11/2018			SEP-CHK: N	DISC: .00			18.36	1099:
ACCT	11010	DEPT 080 DUE 01/09/2019			DESC:BOOKS - CARRYOVER					
33	00001 INGRAM LIBRARY S	283916 37649839	2017	293211	010919	14.16	.00	.00		
CASH	0001	2019/04 INV 12/03/2018			SEP-CHK: N	DISC: .00			14.16	1099:
ACCT	11010	DEPT 080 DUE 01/09/2019			DESC:BOOKS - CARRYOVER					
33	00001 INGRAM LIBRARY S	283917 37862245	2017	293212	010919	5.83	.00	.00		
CASH	0001	2019/04 INV 12/13/2018			SEP-CHK: N	DISC: .00			5.83	1099:
ACCT	11010	DEPT 080 DUE 01/09/2019			DESC:BOOKS - CARRYOVER					
33	00001 INGRAM LIBRARY S	283918 37862239	2017	293213	010919	18.36	.00	.00		
CASH	0001	2019/04 INV 12/13/2018			SEP-CHK: N	DISC: .00			18.36	1099:
ACCT	11010	DEPT 080 DUE 01/09/2019			DESC:BOOKS - CARRYOVER					
33	00001 INGRAM LIBRARY S	284181 37955747	243	293487	010919	61.78	.00	4,806.72		
CASH	0001	2019/04 INV 12/19/2018			SEP-CHK: N	DISC: .00			61.78	1099:
ACCT	11010	DEPT 080 DUE 01/09/2019			DESC:SUPPLIES - PROCESSING CHARGES					

CHECK RUN: 010919

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	284182 37955746	1952	293489	010919	1,776.02	.00	2,327.83		
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00010800 70435	1,776.02	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - DEC CH							
33	00001 INGRAM LIBRARY S	284183 37955745	1826	293491	010919	35.86	.00	3,279.02		
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00010800 70435	35.86	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - NOV NF							
33	00001 INGRAM LIBRARY S	284184 37955744	1531	293492	010919	5.24	.00	3,981.88		
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00010800 70435	5.24	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - NOV FIC							
33	00001 INGRAM LIBRARY S	284185 37955743	1528	293493	010919	77.20	.00	2,494.39		
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00010800 70435	77.20	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - NOV LP - ELBERSON DONA							
33	00001 INGRAM LIBRARY S	284186 37955742	1376	293494	010919	67.08	.00	1,680.21		
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00010800 70435	67.08	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - NOV CH							
33	00001 INGRAM LIBRARY S	284188 37955741	1298	293495	010919	111.86	.00	851.04		
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00010800 70435	111.86	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - NF							
33	00001 INGRAM LIBRARY S	284189 37955740	588	293496	010919	369.05	.00	125.92		
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00010800 70435	369.05	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - OCT LARGE PRINT							
33	00001 INGRAM LIBRARY S	284190 37992884	243	293497	010919	8.37	.00	4,806.72		
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010800 70301	8.37	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:SUPPLIES - PROCESSING CHARGES							

CHECK RUN: 010919

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	284191 37992883	1952	293498	010919	153.80	.00	2,327.83		
CASH 0001 2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010800 70435	153.80	1099:	
ACCT 11010 DEPT 080	DUE 01/09/2019	DESC:BOOKS - DEC CH							
33 00001 INGRAM LIBRARY S	284192 37992882	1826	293499	010919	44.37	.00	3,279.02		
CASH 0001 2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010800 70435	44.37	1099:	
ACCT 11010 DEPT 080	DUE 01/09/2019	DESC:BOOKS - NOV NF							
33 00001 INGRAM LIBRARY S	284193 37992881	1531	293500	010919	28.52	.00	3,981.88		
CASH 0001 2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010800 70435	28.52	1099:	
ACCT 11010 DEPT 080	DUE 01/09/2019	DESC:BOOKS - NOV FIC							
33 00001 INGRAM LIBRARY S	284194 37992880	1298	293501	010919	29.04	.00	851.04		
CASH 0001 2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010800 70435	29.04	1099:	
ACCT 11010 DEPT 080	DUE 01/09/2019	DESC:BOOKS - NF							
33 00001 INGRAM LIBRARY S	284195 37992879	932	293502	010919	30.31	.00	279.46		
CASH 0001 2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010800 70435	30.31	1099:	
ACCT 11010 DEPT 080	DUE 01/09/2019	DESC:BOOKS - OCT 2							
33 00001 INGRAM LIBRARY S	284196 37992878	588	293503	010919	33.65	.00	125.92		
CASH 0001 2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010800 70435	33.65	1099:	
ACCT 11010 DEPT 080	DUE 01/09/2019	DESC:BOOKS - OCT LARGE PRINT							
33 00001 INGRAM LIBRARY S	284197 38011811	243	293504	010919	33.46	.00	4,806.72		
CASH 0001 2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010800 70301	33.46	1099:	
ACCT 11010 DEPT 080	DUE 01/09/2019	DESC:SUPPLIES - PROCESSING CHARGES							
33 00001 INGRAM LIBRARY S	284198 38011810	2005	293505	010919	75.22	.00	3,804.33		
CASH 0001 2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010800 70435	75.22	1099:	
ACCT 11010 DEPT 080	DUE 01/09/2019	DESC:BOOKS - LP AND DONATIONS							

CHECK RUN: 010919

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	284199 38011809	1952	293506	010919	103.46	.00	2,327.83		
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010800 70435	103.46	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - DEC CH							
33	00001 INGRAM LIBRARY S	284200 38011807	1826	293507	010919	208.79	.00	3,279.02		
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010800 70435	208.79	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - NOV NF							
33	00001 INGRAM LIBRARY S	284201 38011806	1531	293508	010919	162.83	.00	3,981.88		
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010800 70435	162.83	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - NOV FIC							
33	00001 INGRAM LIBRARY S	284202 38011805	1528	293509	010919	103.92	.00	2,494.39		
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010800 70435	68.93	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - NOV LP - ELBERSON DONA				00150800 70435 10805	34.99	1099:	
33	00001 INGRAM LIBRARY S	284203 38011804	1477	293511	010919	80.92	.00	602.21		
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010800 70336	80.92	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:AUDIOVISUAL							
33	00001 INGRAM LIBRARY S	284205 38011803	1434	293512	010919	121.38	.00	294.71		
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010800 70336	121.38	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:AV - OCT -2							
33	00001 INGRAM LIBRARY S	284206 38011802	1376	293513	010919	27.60	.00	1,680.21		
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010800 70435	27.60	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - NOV CH							
33	00001 INGRAM LIBRARY S	284207 38011801	1298	293514	010919	360.85	.00	851.04		
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010800 70435	360.85	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - NF							

CHECK RUN: 010919

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	284208 38011800	932	293515	010919	282.64	.00	279.46		
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010800 70435	282.64	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - OCT 2							
33	00001 INGRAM LIBRARY S	284209 38011799	588	293516	010919	99.27	.00	125.92		
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010800 70435	99.27	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - OCT LARGE PRINT							
33	00001 INGRAM LIBRARY S	284210 38011798	290	293518	010919	3.49	.00	167.86		
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010800 70435	3.49	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - CHILD							
33	00001 INGRAM LIBRARY S	284211 38028406	243	293519	010919	27.03	.00	4,806.72		
CASH 0001	2019/04	INV 12/24/2018	SEP-CHK: N	DISC: .00			00010800 70301	27.03	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:SUPPLIES - PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	284212 38028405	1952	293520	010919	62.89	.00	2,327.83		
CASH 0001	2019/04	INV 12/24/2018	SEP-CHK: N	DISC: .00			00010800 70435	62.89	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - DEC CH							
33	00001 INGRAM LIBRARY S	284213 38028404	1826	293521	010919	304.47	.00	3,279.02		
CASH 0001	2019/04	INV 12/24/2018	SEP-CHK: N	DISC: .00			00010800 70435	304.47	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - NOV NF							
33	00001 INGRAM LIBRARY S	284214 38028403	1531	293522	010919	263.25	.00	3,981.88		
CASH 0001	2019/04	INV 12/24/2018	SEP-CHK: N	DISC: .00			00010800 70435	263.25	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - NOV FIC							
33	00001 INGRAM LIBRARY S	284215 38028402	1477	293523	010919	21.57	.00	602.21		
CASH 0001	2019/04	INV 12/24/2018	SEP-CHK: N	DISC: .00			00010800 70336	21.57	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:AUDIOVISUAL							

CHECK RUN: 010919

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	284216 38028401	1376	293524	010919	111.37	.00	1,680.21		
CASH 0001	2019/04	INV 12/24/2018	SEP-CHK: N	DISC: .00			00010800 70435	111.37	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - NOV CH							
33	00001 INGRAM LIBRARY S	284217 38028400	1298	293525	010919	124.90	.00	851.04		
CASH 0001	2019/04	INV 12/24/2018	SEP-CHK: N	DISC: .00			00010800 70435	124.90	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - NF							
33	00001 INGRAM LIBRARY S	284218 38028399	932	293526	010919	19.82	.00	279.46		
CASH 0001	2019/04	INV 12/24/2018	SEP-CHK: N	DISC: .00			00010800 70435	19.82	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - OCT 2							
33	00001 INGRAM LIBRARY S	284219 38028397	403	293527	010919	41.26	.00	346.07		
CASH 0001	2019/04	INV 12/24/2018	SEP-CHK: N	DISC: .00			00010800 70435	41.26	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS							
14834	00000 J.D. POWER	284111 000691944	2136	293416	010919	125.00	.00	.00		
CASH 0001	2019/04	INV 08/01/2018	SEP-CHK: N	DISC: .00			00010370 70405	125.00	1099:	
ACCT 11010	DEPT 037	DUE 01/09/2019	DESC:RENEWAL OF NADA USED CAR GUIDE 100118-093019							
1320	00000 JACKSON WALKER,	283503 C-18-0059-CPS;112718	292803		010919	1,368.38	.00	.00		
CASH 0001	2019/04	INV 11/27/2018	SEP-CHK: N	DISC: .00			00010190 70561	1,368.38	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:S.M.C.							
1320	00000 JACKSON WALKER,	284039 C-18-0059-CPS;121318	293338		010919	358.43	.00	.00		
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00010190 70561	358.43	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:S.M.C.							
16098	00000 REBEKAH R. JONES	284033 121018	1895	293332	010919	14.95	.00	.00		W9rcd
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00010800 70489	14.95	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:REFUND							

CHECK RUN: 010919

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	284099 18399927	346	293403	010919	2,976.15	.00	8,270.31		
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00660650 70676	2,976.15	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:KITCHEN FOOD AND SUPPLIES							
2999	00000 BEN KEITH	284100 18399928	347	293404	010919	2,566.08	.00	12,533.76		
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			01160650 70676	2,566.08	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:KITCHEN FOOD & SUPPLIES							
2999	00000 BEN KEITH	284101 18413496	347	293405	010919	2,078.10	.00	12,533.76		
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			01160650 70676	2,078.10	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:KITCHEN FOOD & SUPPLIES							
2999	00000 BEN KEITH	284102 18413495	346	293406	010919	3,510.26	.00	8,270.31		
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00660650 70676	3,510.26	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:KITCHEN FOOD & SUPPLIES							
2999	00000 BEN KEITH	284243 18427185	347	293551	010919	2,952.37	.00	12,533.76		
CASH 0001	2019/04	INV 12/28/2018	SEP-CHK: N	DISC: .00			01160650 70676	2,952.37	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:KITCHEN FOOD & SUPPLIES							
15601	00000 KEN LYONS & COMP	283410 110718-A	1851	292704	010919	150.00	.00	.00		
CASH 0001	2019/04	INV 11/07/2018	SEP-CHK: N	DISC: .00			00150800 70675 15202	150.00	1099:S	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:PROFESSIONAL FEES 091618-110718							
3018	00002 KINDER MORGAN PR	284036 012528;120518	293335		010919	760.45	.00	.00		
CASH 0001	2019/04	INV 12/05/2018	SEP-CHK: N	DISC: .00			00150800 70514 15202	760.45	1099:S	
ACCT 11010	DEPT 036	DUE 01/09/2019	DESC:NOV'18; YATES FIELD							
6551	00000 KING, VANESSA	284103 011819	2034	293407	010919	110.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			01160650 70428	110.00	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:011619-011819;MEALS KING							

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3054	00000 L & H TRANSPORT	283411 1006;120918		292705	010919	1,252.21	.00	.00		
CASH 0001	2019/04	INV 12/09/2018	SEP-CHK: N		DISC: .00		00010090 70412	1,252.21	1099:S	
ACCT 11010	DEPT 036	DUE 01/09/2019	DESC:TRANSPORT;C.V.							
3062	00035 LA QUINTA	284228 6049226890		2035 293536	010919	216.94	.00	.00		W9rcd
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: Y		DISC: .00		01160650 70428	216.94	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:011619-011819;HOTEL KING							
14017	00000 LABATT FOOD SERV	283679 12127814		484 292983	010919	962.98	.00	23,037.24		
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: N		DISC: .00		00010430 70330 16509	962.98	1099:	
ACCT 11010	DEPT 043	DUE 01/09/2019	DESC:GROCERIES - WEEKLY BLANKET							
14017	00000 LABATT FOOD SERV	283680 12058791		484 292984	010919	1,032.66	.00	23,037.24		
CASH 0001	2019/04	INV 12/05/2018	SEP-CHK: N		DISC: .00		00010430 70330 16509	1,032.66	1099:	
ACCT 11010	DEPT 043	DUE 01/09/2019	DESC:GROCERIES - WEEKLY BLANKET							
15474	00000 LANCASTER, DERIC	283582 17G038L2		292883	010919	144.00	.00	.00		
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N		DISC: .00		00011190 70566	144.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:W.S.							
15475	00000 LITTLES SNAK SHA	283459 1731795J4;110218		292756	010919	14.38	.00	.00		W9rcd
CASH 0001	2019/04	INV 11/02/2018	SEP-CHK: N		DISC: .00		00710360 70312	14.38	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:CHRISTINA HOLLIS;JP4							
13723	00000 LLOYD GOSSELINK	284160 97496985		961 293467	010919	1,162.50	.00	10,727.00		W9rcd
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N		DISC: .00		00650650 70675	1,162.50	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:LEGAL SERVICES							
15838	00000 NORBERTO LUNA	283975 121218*1		2068 293274	010919	36.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N		DISC: .00		00010560 70428 16501	36.00	1099:	
ACCT 11010	DEPT 056	DUE 01/09/2019	DESC:HOTEL PARKING REIMBURSEMENT							

CHECK RUN: 010919

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14549	00001 AUSTIN MAC HAIK	283412	1838	292706	010919	40.32	.00	.00		
		1055566								
CASH 0001	2019/04	INV 12/06/2018	SEP-CHK: N	DISC: .00			00010420 70335	40.32	1099:	
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:DOOR LATCH; 14011							
14549	00001 AUSTIN MAC HAIK	283688	1991	292992	010919	259.39	.00	.00		
		1058091								
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N	DISC: .00			00010420 70335	259.39	1099:	
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:DUCT ASSY; 14106							
14549	00001 AUSTIN MAC HAIK	283818	1949	293110	010919	558.28	.00	50.00		
		1057292								
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: N	DISC: .00			00010540 70335	558.28	1099:	
ACCT 11010	DEPT 054	DUE 01/09/2019	DESC:CONTROL PANEL & REGULATOR; 13945							
14549	00001 AUSTIN MAC HAIK	283819	1949	293111	010919	-50.00	.00	50.00		
		CM1057292								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00010540 70335	-50.00	1099:	
ACCT 11010	DEPT 054	DUE 01/09/2019	DESC:CREDIT MEMO							
14549	00001 AUSTIN MAC HAIK	283820	1877	293112	010919	510.41	.00	50.00		
		1056326								
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00010420 70335	510.41	1099:	
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:CONTROL PANEL; 14106							
14549	00001 AUSTIN MAC HAIK	283821	1877	293113	010919	-50.00	.00	50.00		
		CM1056326								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00010420 70335	-50.00	1099:	
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:CREDIT MEMO							
14549	00000 AUSTIN MAC HAIK	284153	1521	293458	010919	3,235.74	.00	.00		
		1050371								
CASH 0001	2019/04	INV 11/20/2018	SEP-CHK: N	DISC: .00			00660650 70432	3,235.74	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:TRANSMISSION							
14549	00000 AUSTIN MAC HAIK	284155	293461	010919		-1,000.00	.00	.00		
		CM1050371								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			00660650 70432	-1,000.00	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:CREDIT							

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
15145	00000 JOHN W GASPARINI	283415	1741	292709	010919	1,146.64	.00	.00		
		INV001759512								
CASH 0001	2019/04	INV 12/05/2018	SEP-CHK: N	DISC: .00			00011420 70530	573.32	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:JAIL -WORK CAMP - MIXING VALVE				00011620 70530	573.32	1099:	
15145	00000 JOHN W GASPARINI	283416	1592	292710	010919	1,145.60	.00	91.12		
		INV001757383								
CASH 0001	2019/04	INV 11/27/2018	SEP-CHK: N	DISC: .00			00011420 70530	1,145.60	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:JAIL - PLUMBING SUPPLIES							
15145	00000 JOHN W GASPARINI	283417	1592	292711	010919	151.24	.00	91.12		
		INV001760205								
CASH 0001	2019/04	INV 12/06/2018	SEP-CHK: N	DISC: .00			00011420 70530	151.24	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:JAIL - PLUMBING SUPPLIES							
14835	00000 MAY, STEPHANIE	284419		293717	010919	200.00	.00	.00		
		17-02439								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:SHAWN SANCHEZ							
14835	00000 MAY, STEPHANIE	284421		293719	010919	200.00	.00	.00		
		18-00245								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:SHAWN SANCHEZ							
14835	00000 MAY, STEPHANIE	284422		293720	010919	200.00	.00	.00		
		18-01064								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:SHAWN SANCHEZ							
14835	00000 MAY, STEPHANIE	284423		293721	010919	200.00	.00	.00		
		18-01066								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:SHAWN SANCHEZ							
14835	00000 MAY, STEPHANIE	284424		293722	010919	200.00	.00	.00		
		18-01067								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:SHAWN SANCHEZ							

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14835	00000 MAY, STEPHANIE	284426 18-01421		293724	010919	100.00	.00	.00		
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00011190 70564	100.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:SHAWN SANCHEZ							
14835	00000 MAY, STEPHANIE	284427 18-01425		293725	010919	100.00	.00	.00		
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00011190 70564	100.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:SHAWN SANCHEZ							
14835	00000 MAY, STEPHANIE	284428 18-02359		293726	010919	100.00	.00	.00		
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00011190 70564	100.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:SHAWN SANCHEZ							
14835	00000 MAY, STEPHANIE	284429 18-02361		293727	010919	100.00	.00	.00		
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00011190 70564	100.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:SHAWN SANCHEZ							
14835	00000 MAY, STEPHANIE	284430 18-02363		293728	010919	100.00	.00	.00		
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00011190 70564	100.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:SHAWN SANCHEZ							
14835	00000 MAY, STEPHANIE	284431 18-02365		293729	010919	100.00	.00	.00		
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00011190 70564	100.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:SHAWN SANCHEZ							
3323	00000 MAYFIELD PAPER C	283684 2440638		1759 292988	010919	153.72	.00	.00		
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00011380 70303	153.72	1099:	
ACCT 11010	DEPT 138	DUE 01/09/2019	DESC:JANITORIAL SUPPLIES							
3323	00000 MAYFIELD PAPER C	283685 2435492		1680 292989	010919	95.34	.00	.00		
CASH 0001	2019/04	INV 11/30/2018	SEP-CHK: N	DISC: .00			00010540 70301	95.34	1099:	
ACCT 11010	DEPT 054	DUE 01/09/2019	DESC:FOAM DRINKING CUPS							

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3323	00000 MAYFIELD PAPER C	283687	1960	292991	010919	70.12	.00	.00		
		2441777								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N		DISC: .00		00011380 70303	70.12	1099:	
ACCT 11010	DEPT 138	DUE 01/09/2019	DESC:JANITORIAL SUPPLIES							
3323	00000 MAYFIELD PAPER C	283954	1925	293250	010919	2,156.06	.00	57.41		
		2440840								
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: N		DISC: .00		00010420 70301	43.61	1099:	
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:JANITORIAL SUPPLIES				00010420 70303	2,112.45	1099:	
1356	00000 SHAWNTELL L. MCK	283427		292723	010919	750.00	.00	.00		
		B-18-1140-SB								
CASH 0001	2019/04	INV 11/28/2018	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:JOSHUA FUQUA							
1356	00000 SHAWNTELL L. MCK	283428		292724	010919	142.50	.00	.00		
		18-01154L2								
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N		DISC: .00		00011190 70564	142.50	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:CHRISTOPHER MCLAUGHLIN							
1356	00000 SHAWNTELL L. MCK	283613		292914	010919	250.00	.00	.00		
		D-15-0057-AG								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N		DISC: .00		00010190 70567	250.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:M.P.							
14824	00001 MCLENNAN COUNTY	283952	1978	293248	010919	16,514.00	.00	45,882.00		
		TGCO120518								
CASH 0001	2019/04	INV 12/05/2018	SEP-CHK: N		DISC: .00		00010420 70550	16,514.00	1099:	
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:NOV'18 OUT OF COUNTY HOUSING							
14824	00001 MCLENNAN COUNTY	283953	1978	293249	010919	12,604.00	.00	45,882.00		
		TGCO110518								
CASH 0001	2019/04	INV 11/05/2018	SEP-CHK: N		DISC: .00		00010420 70550	12,604.00	1099:	
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:OCT'18 OUT OF COUNTY HOUSING							
3373	00000 MEDICAL WHOESAL	283414	398	292708	010919	52.66	.00	26,003.17		
		0530518-IN								
CASH 0001	2019/04	INV 11/08/2018	SEP-CHK: N		DISC: .00		00010420 70511	52.66	1099:	
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:INMATE MEDICAL SUPPLIES							

CHECK RUN: 010919

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3373	00000 MEDICAL WHOLESAL	283955	398	293251	010919	1,004.43	.00	26,003.17		
		0533400-IN								
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N	DISC: .00			00010420 70511	1,004.43	1099:	
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:INMATE	MEDICAL SUPPLIES						
3373	00000 MEDICAL WHOLESAL	283956	398	293252	010919	62.75	.00	26,003.17		
		0533582-IN								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			00010420 70511	62.75	1099:	
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:INMATE	MEDICAL SUPPLIES						
3381	00000 MELODY ALLEN	283794	2059	293086	010919	135.00	.00	.00		
		26116								
CASH 0001	2019/04	INV 11/30/2018	SEP-CHK: N	DISC: .00			00010090 70431	135.00	1099:S	
ACCT 11010	DEPT 007	DUE 01/09/2019	DESC:DRUG	SCREENS						
3381	00000 MELODY ALLEN	283795	2058	293087	010919	35.00	.00	70.00		
		24761								
CASH 0001	2019/04	INV 06/30/2018	SEP-CHK: N	DISC: .00			00010090 70431	35.00	1099:S	
ACCT 11010	DEPT 007	DUE 01/09/2019	DESC:POST	ACCIDENT DRUG SCREENS						
3381	00000 MELODY ALLEN	283945	2058	293241	010919	100.00	.00	70.00		
		26117								
CASH 0001	2019/04	INV 11/30/2018	SEP-CHK: N	DISC: .00			00010090 70431	100.00	1099:S	
ACCT 11010	DEPT 007	DUE 01/09/2019	DESC:POST	ACCIDENT DRUG SCREENS						
3381	00000 MELODY ALLEN	283948	2058	293244	010919	50.00	.00	70.00		
		25009								
CASH 0001	2019/04	INV 08/31/2018	SEP-CHK: N	DISC: .00			00010090 70431	50.00	1099:S	
ACCT 11010	DEPT 007	DUE 01/09/2019	DESC:POST	ACCIDENT DRUG SCREENS						
8663	00000 MIDWEST TAPE, LL	283677	1293	292981	010919	112.44	.00	143.27		
		96695886								
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N	DISC: .00			00010800 70336	112.44	1099:S	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:AUDIOVISUAL	- DVDS						
8663	00000 MIDWEST TAPE, LL	283682	580	292985	010919	18.74	.00	.00		
		96695888								
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N	DISC: .00			00010800 70336	18.74	1099:S	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:AUDIOVISUAL	- OCT DVD						

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8663	00000	MIDWEST TAPE, LL 283815 96721163	1293	293107	010919	94.46	.00	143.27		
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N	DISC: .00			00010800 70336	94.46	1099:S	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC: AUDIOVISUAL - DVDS							
8663	00000	MIDWEST TAPE, LL 283817 96721164	1864	293109	010919	686.57	.00	569.80		
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N	DISC: .00			00010800 70336	686.57	1099:S	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC: AV - DEC DVDS							
8663	00000	MIDWEST TAPE, LL 283942 96704120	1293	293238	010919	62.22	.00	143.27		
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00010800 70336	62.22	1099:S	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC: AUDIOVISUAL - DVDS							
3421	00001	JEANNIE MILD 284145 121918		293450	010919	140.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			0112 22073	140.00	1099:	
ACCT 11010	DEPT 056	DUE 01/09/2019	DESC: NOV'18 RESTITUTION; A.A.S.A.							
3456	00001	MONTGOMERY TECHN 283675 P18*03139	1237	292979	010919	765.32	.00	.00		
CASH 0001	2019/04	INV 12/05/2018	SEP-CHK: N	DISC: .00			00011420 70465	765.32	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC: JAIL - INTERCOMS							
3457	00000	WILLIAM A. MONTG 283951 121818	2115	293247	010919	150.00	.00	.00		
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			00010090 70431	150.00	1099:H	
ACCT 11010	DEPT 007	DUE 01/09/2019	DESC: PSYCHOLOGICAL EVALUATIONS							
3482	00002	MORRISON SUPPLY 283943 S105375888.001	1824	293239	010919	292.87	.00	.00		
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: N	DISC: .00			00011800 70530	292.87	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC: LIBRARY - SLOAN 128A REPAIR KIT							
3504	00000	MUNICIPAL COURT 284090 11302018		293393	010919	116.18	.00	.00		W9rcd
CASH 0001	2019/04	INV 11/30/2018	SEP-CHK: N	DISC: .00			00710360 70314	116.18	1099:	
ACCT 11010	DEPT 003	DUE 01/09/2019	DESC: NOV'18; ARREST FEES COLLECTED; CC							

CHECK RUN: 010919

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3545	00002 NATIONAL CURRICU	284235	2109	293543	010919	899.00	.00	.00		
		020819								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00650650 70675	899.00	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:020419-020819;K DANIEL REG							
3599	00001 NORRIS, BRENDA	283515		292815	010919	3.53	.00	.00		W9rcd
		1321625J4;111418								
CASH 0001	2019/04	INV 11/14/2018	SEP-CHK: N	DISC: .00			00710360 70312	3.53	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:GILBERT GUZMAN JR;JP4							
3623	00000 O'REILLY AUTOMOT	283740		1591 293046	010919	39.30	.00	.00		
		1613-493567								
CASH 0001	2019/04	INV 11/26/2018	SEP-CHK: N	DISC: .00			00011360 70335	39.30	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:BRAKE PADS; 14076							
3623	00000 O'REILLY AUTOMOT	283741		1967 293047	010919	89.88	.00	.00		
		1613-498142								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00010700 70351	89.88	1099:	
ACCT 11010	DEPT 070	DUE 01/09/2019	DESC:WD-40							
3623	00000 O'REILLY AUTOMOT	283742		1987 293048	010919	37.28	.00	.00		
		1613-498414								
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N	DISC: .00			00010700 70335	37.28	1099:	
ACCT 11010	DEPT 070	DUE 01/09/2019	DESC:SOLENOID & BRAKE PADS							
3623	00000 O'REILLY AUTOMOT	283743		1977 293049	010919	49.65	.00	.00		
		1613-498229								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00010420 70335	49.65	1099:	
ACCT 11010	DEPT 054	DUE 01/09/2019	DESC:ACTUATOR MOTOR; 14011							
3623	00000 O'REILLY AUTOMOT	283744		2023 293050	010919	31.32	.00	31.32		
		1613-499259								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00010420 70335	31.32	1099:	
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:HEATER CORE; 14106							
3623	00000 O'REILLY AUTOMOT	283745		1986 293051	010919	42.37	.00	.00		
		1613-498413								
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N	DISC: .00			00010700 70335	42.37	1099:	
ACCT 11010	DEPT 070	DUE 01/09/2019	DESC:TRAILER HITCH PARTS							

CHECK RUN: 010919

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	283746 1613-498426	1986	293052	010919	-11.39	.00	.00		
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N		DISC: .00		00010700 70335		-11.39	1099:
ACCT 11010	DEPT 070	DUE 01/09/2019	DESC:CREDIT MEMO							
3623	00000 O'REILLY AUTOMOT	283747 1613-498423	1986	293053	010919	54.99	.40	.00		
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N		DISC: .00		00010700 70335		54.99	1099:
ACCT 11010	DEPT 070	DUE 01/09/2019	DESC:TRAILER HITCH PARTS							
3623	00000 O'REILLY AUTOMOT	283749 1613-499149	2016	293055	010919	72.57	.00	.00		
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N		DISC: .00		00010560 70335 16501		72.57	1099:
ACCT 11010	DEPT 056	DUE 01/09/2019	DESC:WINDOW REGULATOR							
3623	00000 O'REILLY AUTOMOT	284043 1613-499357	2023	293343	010919	-31.32	.00	31.32		
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N		DISC: .00		00010420 70335		-31.32	1099:
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:CREDIT MEMO							
3623	00000 O'REILLY AUTOMOT	284044 1613-499926	2085	293344	010919	400.32	54.00	54.00		
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N		DISC: .00		0001 11800		400.32	1099:
ACCT 11010	DEPT 070	DUE 01/09/2019	DESC:BATTERIES							
3623	00000 O'REILLY AUTOMOT	284045 1613-499948	2085	293345	010919	-54.00	.00	54.00		
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N		DISC: .00		0001 11800		-54.00	1099:
ACCT 11010	DEPT 070	DUE 01/09/2019	DESC:CREDIT MEMO							
3623	00000 O'REILLY AUTOMOT	284048 1613-499181	1632	293349	010919	50.44	.00	.00		
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N		DISC: .00		0001 11800		50.44	1099:
ACCT 11010	DEPT 070	DUE 01/09/2019	DESC:FILTERS							
13742	00001 PERFORMANCE FOOD	284105 9369901	348	293409	010919	1,960.67	.00	22,778.36		
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N		DISC: .00		00660650 70676		1,960.67	1099:
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:KITCHEN FOOD							

CHECK RUN: 010919

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
13742	00001 PERFORMANCE FOOD	284106	349	293410	010919	1,607.17	.00	25,877.58		
		9369902121318								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			01160650 70676	1,607.17	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC: KITCHEN FOOD							
13742	00001 PERFORMANCE FOOD	284107	349	293411	010919	1,267.36	.00	25,877.58		
		9376887								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			01160650 70676	1,267.36	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC: KITCHEN FOOD							
13742	00001 PERFORMANCE FOOD	284108	348	293412	010919	2,007.74	.00	22,778.36		
		9376886								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00660650 70676	2,007.74	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC: KITCHEN FOOD							
13742	00001 PERFORMANCE FOOD	284244	349	293552	010919	1,709.65	.00	25,877.58		
		9383834								
CASH 0001	2019/04	INV 12/28/2018	SEP-CHK: N	DISC: .00			01160650 70676	1,709.65	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC: KITCHEN FOOD							
7592	00002 PRAETORIAN GROUP	283638	1969	292940	010919	325.00	.00	.00		
		43192								
CASH 0001	2019/04	INV 11/15/2018	SEP-CHK: Y	DISC: .00			00010420 70428	325.00	1099:	
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC: 0128-2919; A.COOPER; INSTRUCTORCOURSE; PLANOTX							
15277	00000 PRITCHARD, AUDRE	284141		293446	010919	879.00	.00	.00		
		18167								
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N	DISC: .00			00010120 70411	879.00	1099:S	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC: D-17-0115-SA TX VS K.N.L.; SERVICE 0618-2118							
6501	00000 GERALD RATLIFF	284038		293337	010919	250.00	.00	.00		
		A-16-1143-SB								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00010190 70563	250.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC: DALTON LEE KETCHERSIDE							
13732	00000 RAYMOND, BRIAN	283448		292745	010919	750.00	.00	.00		
		C-18-0588-SA								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC: MANUEL MARIO BARA							

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
13732	00000 RAYMOND, BRIAN	283614		292915	010919	750.00	.00	.00		
		A-18-1012-SB								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:EMANUEL SANCHEZ							
13732	00000 RAYMOND, BRIAN	283615		292916	010919	750.00	.00	.00		
		A-18-1011-SB								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:EMANUEL SANCHEZ							
13732	00000 RAYMOND, BRIAN	283616		292917	010919	300.00	.00	.00		
		A-18-1010-SB								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00010190 70563	300.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:EMMANUEL SANCHEZ							
13732	00000 RAYMOND, BRIAN	284026		293325	010919	400.00	.00	.00		
		18-02148L2								
CASH 0001	2019/04	INV 12/06/2018	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:ARTEMIO SALAZAR							
13732	00000 RAYMOND, BRIAN	284028		293327	010919	200.00	.00	.00		
		18-01977L2								
CASH 0001	2019/04	INV 12/06/2018	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:ARTEMIO SALAZAR							
13732	00000 RAYMOND, BRIAN	284032		293331	010919	200.00	.00	.00		
		17-02438L2								
CASH 0001	2019/04	INV 12/06/2018	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:ARTEMIO SALAZAR							
13732	00000 RAYMOND, BRIAN	284034		293333	010919	200.00	.00	.00		
		18-01302L2								
CASH 0001	2019/04	INV 12/06/2018	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:ARTEMIO SALAZAR SR							
3957	00000 REDWOOD TOXICOLO	283750		2039 293056	010919	61.25	.00	.00		
		002110201811								
CASH 0001	2019/04	INV 11/30/2018	SEP-CHK: N	DISC: .00			00010560 70301 16500	61.25	1099:	
ACCT 11010	DEPT 056	DUE 01/09/2019	DESC:DRUG TESTING FOR 7 JUVENILES							

CHECK RUN: 010919

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3958	00001 REECE ALBERT INC	283683 11090	1165	292987	010919	72,014.27	.00	37,948.93		
CASH 0001	2019/04	INV 11/30/2018	SEP-CHK: N	DISC: .00			00901540 80501	72,014.27	1099:	
ACCT 11010	DEPT 011	DUE 01/09/2019	DESC:SEWER LINE CONSTRUCTION							
3966	00000 JAZ HOLDINGS, LL	284049 57535	246	293350	010919	29.47	.00	171.12		
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00010800 70435	29.47	1099:S	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:BOOKS - PREBOUND BOOKS							
6096	00000 REGIONS INTERSTA	283681 31679J	1980	292986	010919	564.26	34.94	.00		
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00011980 70343	564.26	1099:	
ACCT 11010	DEPT 198	DUE 01/09/2019	DESC:TAILPIPE,FLEXPIPE & CLAMPS #13799							
3972	00001 RELIANT ENERGY S	283593 13348657-1;121418	994	292894	010919	11.21	.00	133.80		
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: Y	DISC: .00			00011340 70440	11.21	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:3350001758222; 3001 N CHADBOURNE ST							
3972	00001 RELIANT ENERGY S	283594 13354719-0;121418	993	292895	010919	255.14	.00	3,779.18		
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: Y	DISC: .00			00011340 70440	255.14	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:3350001758230;3001 N CHADBOURNE ST							
3972	00001 RELIANT ENERGY S	283595 13360888-5;121718	991	292896	010919	353.28	.00	5,326.82		
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: Y	DISC: .00			00011320 70440	353.28	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:3520001507494; 400 E AVE A							
3972	00001 RELIANT ENERGY S	283596 13354718-2;121718	992	292897	010919	11.20	.00	133.90		
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: Y	DISC: .00			00011320 70440	11.20	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:3370001734510; 400 E AVE A							
3972	00001 RELIANT ENERGY S	283597 13357816-1;121718	1031	292898	010919	4,213.74	.00	50,849.55		
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: Y	DISC: .00			00011390 70440	4,213.74	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:3520001503071;124 W BEAUREGARD AVE							

CHECK RUN: 010919

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3972	00001 RELIANT ENERGY S	283598	1032	292899	010919	3,397.54	.00	50,093.30		
		13357776-7;121718								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: Y	DISC: .00			00011400 70440	3,397.54	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:3520001502974; 112 W BEAUREGARD AVE							
3972	00001 RELIANT ENERGY S	283599	996	292900	010919	3,422.94	.00	39,269.33		
		13357777-5;121718								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: Y	DISC: .00			00011410 70440	3,422.94	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:3520001502982; 113 W BEAUREGARD AVE							
3972	00001 RELIANT ENERGY S	283600	997	292901	010919	1,269.44	.00	28,338.58		
		13357815-3;121718								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: Y	DISC: .00			00011410 70440	1,269.44	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:3520001503063; 113 W BEAUREGARD AVE UNIT CHILL							
3972	00001 RELIANT ENERGY S	283601	1033	292902	010919	8,574.61	.00	121,484.22		
		13357781-7;121718								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: Y	DISC: .00			00011420 70440	8,574.61	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:3520001503022; 122 W HARRIS AVE NEW							
3972	00001 RELIANT ENERGY S	283602	1034	292903	010919	4,769.85	.00	66,607.03		
		13357775-9;121718								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: Y	DISC: .00			00011420 70440	4,769.85	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:3520001502966;125 W COLLEGE AVE CNTY JAIL							
3972	00001 RELIANT ENERGY S	283603	998	292904	010919	512.48	.00	5,372.37		
		13357817-9;121718								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: Y	DISC: .00			00011420 70440	512.48	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:3520001503089; 122 W HARRIS AVE							
3972	00001 RELIANT ENERGY S	283604	1000	292905	010919	1,115.99	.00	17,362.56		
		13357780-9;121718								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: Y	DISC: .00			00011430 70440	1,115.99	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:3520001503014; 222 W HARRIS AVE							
3972	00001 RELIANT ENERGY S	283605	1008	292906	010919	26.15	.00	296.80		
		13357738-7;121718								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: Y	DISC: .00			00011430 70440	26.15	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:3520001502941; 222 W HARRIS AVE LOT REAR							

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3972	00001 RELIANT ENERGY S	283606	1009	292907	010919	1,859.69	.00	28,994.25		
		13357812-0;121718								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: Y	DISC: .00			00011440 70440	1,859.69	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:3520001503030; 1253 W 19TH ST							
3972	00001 RELIANT ENERGY S	283607	1010	292908	010919	335.27	.00	2,604.88		
		13357779-1;121718								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: Y	DISC: .00			00011440 70440	335.27	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:3520001503006; 1253 W 19TH ST							
3972	00001 RELIANT ENERGY S	283612	170	292913	010919	42.96	.00	617.93		
		13354717-4;121718								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: Y	DISC: .00			00010810 70440	42.96	1099:	
ACCT 11010	DEPT 009	DUE 01/09/2019	DESC:3370001734502; TANKERSLEY ODLT 400MV							
3972	00001 RELIANT ENERGY S	283624	171	292926	010919	34.84	.00	448.16		
		13360415-7;121718								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: Y	DISC: .00			00010810 70440	34.84	1099:	
ACCT 11010	DEPT 009	DUE 01/09/2019	DESC:3520001507486; 1 FM 2166							
3972	00001 RELIANT ENERGY S	283626	168	292928	010919	11.20	.00	183.01		
		13354716-6;121718								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: Y	DISC: .00			00010810 70440	11.20	1099:	
ACCT 11010	DEPT 009	DUE 01/09/2019	DESC:3370001734494; 9160 FM 2335 ODLT 175 MV							
3972	00001 RELIANT ENERGY S	283627	1011	292929	010919	40.75	.00	459.98		
		13348597-9;121718								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: Y	DISC: .00			00011440 70440	40.75	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:3010005171661; 1253 W 19TH ST							
3972	00001 RELIANT ENERGY S	283628	1012	292930	010919	97.78	.00	1,428.12		
		13357778-3;121718								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: Y	DISC: .00			00011450 70440	97.78	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:3520001502990; 109 W BEAUREGARD AVE							
3972	00001 RELIANT ENERGY S	283633	1013	292935	010919	164.91	.00	2,392.78		
		13357813-8;121718								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: Y	DISC: .00			00011470 70440	164.91	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:3520001503048; 138 W HARRIS AVE							

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3972	00001 RELIANT ENERGY S	283634	1014	292936	010919	108.25	.00	2,368.71		
		13357814-6;121718								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: Y	DISC: .00			00011480 70440	108.25	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:3520001503055; 19 N IRVING ST							
3972	00001 RELIANT ENERGY S	283635	1035	292937	010919	4,660.46	.00	62,470.37		
		13360414-0;121718								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: Y	DISC: .00			00011630 70440	4,660.46	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:3520001507478; 3020 N BRYANT BLVD UNIT 01-12							
3972	00001 RELIANT ENERGY S	283636	1036	292938	010919	7,297.66	.00	98,475.21		
		13357763-5;121718								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: Y	DISC: .00			00011800 70440	7,297.66	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:3520001502958; 33 W BEAUREGARD AVE							
3972	00001 RELIANT ENERGY S	283637	1017	292939	010919	41.58	.00	548.35		
		13350938-0;121718								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: Y	DISC: .00			00011800 70440	41.58	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:3010005171679; 33 W BEAUREGARD AVE							
1317	00000 GONZALO P. RIOS,	283449		292746	010919	750.00	.00	.00		
		C-18-1146-SA								
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:CHRISTOPHER RAY WEBB							
1317	00000 GONZALO P. RIOS,	283450		292747	010919	750.00	.00	.00		
		B-18-1141-SB								
CASH 0001	2019/04	INV 11/29/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:BRANDON CASSEL							
1317	00000 GONZALO P. RIOS,	283451		292748	010919	750.00	.00	.00		
		B-15-0923-SA								
CASH 0001	2019/04	INV 11/29/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:KATHERINE JO AGUILAR							
1317	00000 GONZALO P. RIOS,	284010		293309	010919	400.00	.00	.00		
		18-02347								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:CRUZ MONTES, JR.							

CHECK RUN: 010919

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,	284011		293310	010919	400.00	.00	.00		
		18-01743								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N		DISC: .00		00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:CRUZ MONTES, JR.							
1317	00000 GONZALO P. RIOS,	284013		293312	010919	400.00	.00	.00		
		18-02475								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N		DISC: .00		00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:CHRISTOPHER WEBB							
1317	00000 GONZALO P. RIOS,	284014		293313	010919	400.00	.00	.00		
		18-02473								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N		DISC: .00		00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:CHRISTOPHER WEBB							
1317	00000 GONZALO P. RIOS,	284016		293315	010919	750.00	.00	.00		
		A-18-0788-SB								
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:ALBA NEREIDA CADENA							
5335	00002 ROBERTS TRUCK CE	283695		1938 292999	010919	94.60	.00	.00		
		404132332								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N		DISC: .00		00011980 70343	94.60	1099:S	
ACCT 11010	DEPT 198	DUE 01/09/2019	DESC:55 GAL DEF							
16108	00000 RODRIGUEZ, GUADA	283689		292993	010919	100.00	.00	.00		W9rcd
		59654								
CASH 0001	2019/04	INV 11/15/2018	SEP-CHK: N		DISC: .00		00013900 43917	100.00	1099:	
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:REFUND TRANSPORT FEE							
9895	00000 JAMES SADLER	283452		292749	010919	750.00	.00	.00		
		B-18-0751-SB								
CASH 0001	2019/04	INV 12/06/2018	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:CORY JOHNSON							
9895	00000 JAMES SADLER	283454		292751	010919	1,500.00	.00	.00		
		B-18-0717-SB								
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N		DISC: .00		00010190 70563	1,500.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:DUSTIN ALAN DUFFY							

CHECK RUN: 010919

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9895	00000 JAMES SADLER	283455		292752	010919	750.00	.00	.00		
		B-18-0718-SB								
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:DUSTIN ALAN DUFFY							
9895	00000 JAMES SADLER	283456		292753	010919	225.00	.00	.00		
		B-18-0783-SB								
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N	DISC: .00			00010190 70563	225.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:DUSTIN ALAN DUFFY							
9895	00000 JAMES SADLER	283457		292754	010919	225.00	.00	.00		
		B-16-1097-SB								
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N	DISC: .00			00010190 70563	225.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:DUSTIN ALLAN DUFFY							
4102	00001 SAM HOUSTON ST U	284236		2170 293544	010919	603.12	.00	.00		W9rcd
		020919								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: Y	DISC: .00			00650650 70428	603.12	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:020319-020919; K DANIEL							
7358	00000 SAN-TEX SERVICES	283694		1931 292998	010919	423.47	.00	.00		
		286								
CASH 0001	2019/04	INV 12/05/2018	SEP-CHK: N	DISC: .00			00011300 70530	11.64	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:VARIOUS - FILTER ORDER				00011320 70530	3.15	1099:	
							00011410 70530	270.93	1099:	
							00011420 70530	101.53	1099:	
							00011440 70530	10.66	1099:	
							00011450 70530	25.56	1099:	
4139	00001 SAN ANGELO PRO P	283690		489 292994	010919	1,005.50	.00	21,898.00		
		30838								
CASH 0001	2019/04	INV 11/13/2018	SEP-CHK: N	DISC: .00			00011420 70418	1,005.50	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:JAIL - SOLIDS INTERCEPTOR							
4139	00001 SAN ANGELO PRO P	283691		489 292995	010919	1,005.25	.00	21,898.00		
		30882								
CASH 0001	2019/04	INV 11/29/2018	SEP-CHK: N	DISC: .00			00011420 70418	1,005.25	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:JAIL - SOLIDS INTERCEPTOR							

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4139	00001 SAN ANGELO PRO P	283720 30910	591	293027	010919	261.50	.00	1,458.50		
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00011800 70418	261.50	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:LIBRARY - PUMP GREASE TRAPS							
4139	00001 SAN ANGELO PRO P	284109 30924	125	293413	010919	1,125.00	.00	.00		
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00660650 70440	1,125.00	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:QUARTERLY SEPTIC TANK PUMPING							
4181	00000 CINDY RISTER SAU	284112 1637		293417	010919	635.00	.00	.00		
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00010120 70411	635.00	1099:S	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:C-17-0982-SB;TX VS S.L.J.							
4197	00000 SCHNEIDER DISTRI	283696 07922	1153	293000	010919	381.04	.00	1,154.00		
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: N	DISC: .00			00051980 70356	381.04	1099:	
ACCT 11010	DEPT 198	DUE 01/09/2019	DESC:PROPANE FOR YARD							
9335	00001 SCOTT TAYLOR	283971 1821	1870	293270	010919	67.00	.00	.00		
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N	DISC: .00			00010140 70301	67.00	1099:S	
ACCT 11010	DEPT 014	DUE 01/09/2019	DESC:6 RIBBONS FOR TIMECLOCKS							
14060	00000 SCURRY COUNTY	284113 113018	1553	293418	010919	4,320.00	.00	15,840.00		
CASH 0001	2019/04	INV 11/30/2018	SEP-CHK: N	DISC: .00			00010420 70550	4,320.00	1099:	
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:NOV'18 OUT OF COUNTY HOUSING							
14060	00000 SCURRY COUNTY	284114 121418	1811	293419	010919	35.00	.00	.00		
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N	DISC: .00			00010420 70511	35.00	1099:	
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:OUT OF COUNTY MEDICAL							
4251	00004 SHANNON MEDICAL	283796 10154854	1990	293088	010919	17.00	.00	.00		
CASH 0001	2019/04	INV 11/16/2018	SEP-CHK: Y	DISC: .00			00010750 70512	17.00	1099:H	
ACCT 11010	DEPT 013	DUE 01/09/2019	DESC:BLOOD DRAW 111618							

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4251	00004 SHANNON MEDICAL	283797 10117283	1989	293089	010919	17.00	.00	.00		
CASH 0001	2019/04	INV 08/01/2018	SEP-CHK: Y	DISC: .00			00010750 70512	17.00	1099:H	
ACCT 11010	DEPT 013	DUE 01/09/2019	DESC:BLOOD DRAW 080118							
4251	00004 SHANNON MEDICAL	283798 10105993	1988	293090	010919	34.00	.00	.00		
CASH 0001	2019/04	INV 07/23/2018	SEP-CHK: Y	DISC: .00			00010750 70512	34.00	1099:H	
ACCT 11010	DEPT 013	DUE 01/09/2019	DESC:BLOOD DRAW 071518 AND 072318							
4251	00000 SHANNON MEDICAL	284115 1015623700	2096	293420	010919	133.11	.00	.00		
CASH 0001	2019/04	INV 11/04/2018	SEP-CHK: Y	DISC: .00			00010750 70512	133.11	1099:H	
ACCT 11010	DEPT 013	DUE 01/09/2019	DESC:SANE EXAM PAT CNTL# 1015623700							
4251	00000 SHANNON MEDICAL	284116 1015951100	2095	293421	010919	338.11	.00	.00		
CASH 0001	2019/04	INV 11/12/2018	SEP-CHK: Y	DISC: .00			00010750 70512	338.11	1099:H	
ACCT 11010	DEPT 013	DUE 01/09/2019	DESC:SANE EXAM PAT CNTL# 1015951100							
4251	00000 SHANNON MEDICAL	284117 1012724701	2094	293422	010919	383.11	.00	.00		
CASH 0001	2019/04	INV 08/26/2018	SEP-CHK: Y	DISC: .00			00010750 70512	383.11	1099:H	
ACCT 11010	DEPT 013	DUE 01/09/2019	DESC:SANE EXAM PAT CNTL# 1012724701							
4283	00001 SHI GOVERNMENT S	283724 GB00307655	1736	293030	010919	1,386.00	.00	.00		
CASH 0001	2019/04	INV 12/05/2018	SEP-CHK: N	DISC: .00			00010800 70469	1,386.00	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:SOFTWARE EXPENSE - CORELDRAW							
10884	00000 JESSICA CASENAVE	283617 C-18-0587-SA	292918		010919	750.00	.00	.00		
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:CHRISTOPHER DONNELL OLLISON							
10861	00000 SOUTH PLAINS FOR	283422 4873	292716		010919	2,200.00	.00	.00		
CASH 0001	2019/04	INV 12/06/2018	SEP-CHK: N	DISC: .00			00010090 70412	2,200.00	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:AUTOPSY;R.C.;110118							

CHECK RUN: 010919

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10861	00000 SOUTH PLAINS FOR	283717		293023	010919	2,200.00	.00	.00		
		4896								
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: N		DISC: .00		00010090 70412	2,200.00	1099:	
ACCT 11010	DEPT 016	DUE 01/09/2019	DESC:AUTOFSY; J.M.; 112118							
4367	00000 SOUTHSIDE ANIMAL	283508		292808	010919	55.90	.00	.00		
		1629332J4;110218								
CASH 0001	2019/04	INV 11/02/2018	SEP-CHK: N		DISC: .00		00710360 70312	55.90	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:BROOKLYNN DYANN MULLINS;JP4							
4367	00000 SOUTHSIDE ANIMAL	283509		292809	010919	41.71	.00	.00		
		1731219J4;111318								
CASH 0001	2019/04	INV 11/13/2018	SEP-CHK: N		DISC: .00		00710360 70312	41.71	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:JENNIFER SUBIA;JP4							
4367	00000 SOUTHSIDE ANIMAL	283510		292810	010919	7.63	.00	.00		
		1629387J4;111318								
CASH 0001	2019/04	INV 11/13/2018	SEP-CHK: N		DISC: .00		00710360 70312	7.63	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:BRITTANY MALDONADO;JP4							
4367	00000 SOUTHSIDE ANIMAL	283511		292811	010919	38.79	.00	.00		
		1628064J4;111618								
CASH 0001	2019/04	INV 11/16/2018	SEP-CHK: N		DISC: .00		00710360 70312	38.79	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:SAN JUANITA GONZALES;JP4							
4367	00000 SOUTHSIDE ANIMAL	283512		292812	010919	59.64	.00	.00		
		1629332J4;111918								
CASH 0001	2019/04	INV 11/19/2018	SEP-CHK: N		DISC: .00		00710360 70312	59.64	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:BROOKLYNN DYANN MULLINS;JP4							
4367	00000 SOUTHSIDE ANIMAL	283513		292813	010919	38.79	.00	.00		
		1628064J4;112618								
CASH 0001	2019/04	INV 11/26/2018	SEP-CHK: N		DISC: .00		00710360 70312	38.79	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:SAN JUANITA GONZALES;JP4							
4397	00000 SPRINT PCS	284239		102 293546	010919	171.78	.00	1,805.98		W9rcd
		992688818-133								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N		DISC: .00		00650650 70440	135.93	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:CELL PHONES DATA CARDS				01160650 70440	35.85	1099:	

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
16023	00000 EXPOSITION DEVEL	283969	2142	293268	010919	600.00	.00	.00		
		SPTCW A-14								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010080 70428	600.00	1099:	
ACCT 11010	DEPT 008	DUE 01/09/2019	DESC:122018;J.THORNTON;K.BURKE;J.GONZALEZ;TRAINING							
10416	00002 STAPLES INC.	283418	1530	292712	010919	52.73	.00	.00		
		3397095155								
CASH 0001	2019/04	INV 11/24/2018	SEP-CHK: N	DISC: .00			00010800 70301	52.73	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	283419	1526	292713	010919	75.68	.00	.00		
		3397095143								
CASH 0001	2019/04	INV 11/24/2018	SEP-CHK: N	DISC: .00			00010420 70303	75.68	1099:	
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:JANITORIAL SUPPLIES							
10416	00002 STAPLES INC.	283420	1526	292714	010919	110.07	.00	.00		
		3397095144								
CASH 0001	2019/04	INV 11/24/2018	SEP-CHK: N	DISC: .00			00010420 70303	110.07	1099:	
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:JANITORIAL SUPPLIES							
10416	00002 STAPLES INC.	283421	1527	292715	010919	79.94	.00	9.44		
		3397095145								
CASH 0001	2019/04	INV 11/24/2018	SEP-CHK: N	DISC: .00			00010420 70511	79.94	1099:	
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	283426	1714	292722	010919	22.22	.00	.00		
		3398142204								
CASH 0001	2019/04	INV 12/01/2018	SEP-CHK: N	DISC: .00			00010170 70301	22.22	1099:	
ACCT 11010	DEPT 017	DUE 01/09/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	283700	1646	293005	010919	43.60	.00	.00		
		3398141350								
CASH 0001	2019/04	INV 12/01/2018	SEP-CHK: N	DISC: .00			00010370 70301	43.60	1099:	
ACCT 11010	DEPT 037	DUE 01/09/2019	DESC:STAMP PADS AND CALENDARS							
10416	00002 STAPLES INC.	283701	1614	293006	010919	52.05	.00	.00		
		3398141348								
CASH 0001	2019/04	INV 12/01/2018	SEP-CHK: N	DISC: .00			00010370 70301	52.05	1099:	
ACCT 11010	DEPT 037	DUE 01/09/2019	DESC:OFFICE SUPPLIES							

CHECK RUN: 010919

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10416 00002 STAPLES INC.	283702 3398141776	1648	293008	010919	542.84	.00	.00		
CASH 0001	2019/04 INV 12/01/2018	SEP-CHK: N	DISC: .00			00010030 70301	542.84	1099:	
ACCT 11010	DEPT 003 DUE 01/09/2019	DESC:OFFICE SUPPLIES							
10416 00002 STAPLES INC.	283718 3398141435	1713	293024	010919	132.63	.00	.00		
CASH 0001	2019/04 INV 12/01/2018	SEP-CHK: N	DISC: .00			00011380 70303	132.63	1099:	
ACCT 11010	DEPT 138 DUE 01/09/2019	DESC:JANITORIAL SUPPLIES							
10416 00002 STAPLES INC.	284054 3398141675	1527	293356	010919	-9.44	.00	9.44		
CASH 0001	2019/04 INV 12/01/2018	SEP-CHK: N	DISC: .00			00010420 70511	-9.44	1099:	
ACCT 11010	DEPT 042 DUE 01/09/2019	DESC:CREDIT MEMO							
10416 00002 STAPLES INC.	284055 3398141560	1712	293357	010919	107.52	.00	.00		
CASH 0001	2019/04 INV 12/01/2018	SEP-CHK: N	DISC: .00			00010150 70301	107.52	1099:	
ACCT 11010	DEPT 015 DUE 01/09/2019	DESC:OFFICE SUPPLIES							
10416 00002 STAPLES INC.	284144 3398142107	1657	293449	010919	138.24	.00	.00		
CASH 0001	2019/04 INV 12/01/2018	SEP-CHK: N	DISC: .00			00620650 70676	138.24	1099:	
ACCT 11010	DEPT 065 DUE 01/09/2019	DESC:SUPPLIES							
10416 00002 STAPLES INC.	284251 3398776830	1755	293559	010919	345.60	.00	.00		
CASH 0001	2019/04 INV 12/08/2018	SEP-CHK: N	DISC: .00			00620650 70676	12.19	1099:	
ACCT 11010	DEPT 065 DUE 01/09/2019	DESC:OFFICE SUPPLIES				00650650 70676	37.47	1099:	
						00690650 70676	12.20	1099:	
						01160650 70676	271.55	1099:	
						01570650 70676	12.19	1099:	
10416 00002 STAPLES INC.	284254 3399917693	1755	293562	010919	-345.60	.00	.00		
CASH 0001	2019/04 INV 12/22/2018	SEP-CHK: N	DISC: .00			00620650 70676	-12.19	1099:	
ACCT 11010	DEPT 065 DUE 01/09/2019	DESC:CREDIT				00650650 70676	-37.47	1099:	
						00690650 70676	-12.20	1099:	
						01160650 70676	-271.55	1099:	
						01570650 70676	-12.19	1099:	

CHECK RUN: 010919

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10416	00002 STAPLES INC.	284255	1755	293563	010919	498.12	345.60	.00		
		3398776829								
CASH 0001	2019/04	INV 12/08/2018	SEP-CHK: N	DISC: .00			00620650 70676	17.60	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:OFFICE SUPPLIES				00650650 70676	53.99	1099:	
							00690650 70676	17.57	1099:	
							01160650 70676	391.39	1099:	
							01570650 70676	17.57	1099:	
4431	00001 STERICYCLE, INC.	284242	1414	293550	010919	119.38	.00	.00		
		4008290177								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00660650 70676	119.38	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:PICK UP INFECTIOUS MEDICAL WAS							
1324	00000 JAMES L. STEWART	283619	292920		010919	562.50	.00	.00		
		C-17-0017-CPS								
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N	DISC: .00			00010190 70561	562.50	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:C.L.D.F.							
1324	00000 JAMES L. STEWART	283621	292922		010919	887.50	.00	.00		
		B-16-0612-SB								
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N	DISC: .00			00010190 70563	887.50	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:SYLVESTER MARTIN							
13382	00000 STONE, PATRICIA	283623	292924		010919	600.00	.00	.00		
		C170065CPS-1								
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N	DISC: .00			00010190 70561	600.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:M.A.P.							
13382	00000 STONE, PATRICIA	283629	292931		010919	750.00	.00	.00		
		B-18-0792-SB								
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:KIMBERLY DAWN AIDALA							
1350	00000 RANDOL L. STOUT	284035	293334		010919	1,890.00	.00	.00		
		B-16-0876-SA								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			00010190 70563	1,890.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/09/2019	DESC:DARREN JERON BELL							
14130	00000 STRAWBEES AB	283722	908	293028	010919	949.95	30.00	.00		W9rcd
		1170								
CASH 0001	2019/04	INV 10/22/2018	SEP-CHK: N	DISC: .00			06998077 70475 19077	949.95	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:EQUIPMENT MS - STRAWBEES							

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4461	00003 SUDDENLINK	283962 704413304;120918	2127	293258	010919	374.71	.00	.00		
CASH 0001	2019/04	INV 12/09/2018	SEP-CHK: Y		DISC: .00		00010080 70385	374.71	1099:	
ACCT 11010	DEPT 008	DUE 01/09/2019	DESC:17 S CHADBOURNE ST; 121718-011619							
4461	00003 SUDDENLINK	283963 726956601;120618	352	293261	010919	363.80	.00	83,765.51		
CASH 0001	2019/04	INV 12/06/2018	SEP-CHK: Y		DISC: .00		00010080 70385	363.80	1099:	
ACCT 11010	DEPT 008	DUE 01/09/2019	DESC:113 W BEAUREGARD AVE SERVICE; 121318-011218							
4461	00003 SUDDENLINK	283964 725356101;121518	955	293262	010919	33.05	.00	207.41		
CASH 0001	2019/04	INV 12/15/2018	SEP-CHK: Y		DISC: .00		00010080 70385	33.05	1099:	
ACCT 11010	DEPT 008	DUE 01/09/2019	DESC:3001 N CHADBOURNE ST; 122118-012019							
4461	00003 SUDDENLINK	283966 704492703;112018	2121	293265	010919	966.21	.00	37,225.42		
CASH 0001	2019/04	INV 11/20/2018	SEP-CHK: Y		DISC: .00		00010080 70385	966.21	1099:	
ACCT 11010	DEPT 008	DUE 01/09/2019	DESC:DEC'18 SERVICE; 33 W BEAUREGARD AVE							
14876	00001 SUNOCO LLC	283699 IN-02759058A	225	293003	010919	7,131.60	.00	85,036.60		
CASH 0001	2019/04	INV 12/04/2018	SEP-CHK: N		DISC: .00		00011980 70338	7,131.60	1099:S	
ACCT 11010	DEPT 198	DUE 01/09/2019	DESC:DIESEL FUEL							
14876	00001 SUNOCO LLC	283751 IN-02767766A	1738	293057	010919	357.38	.00	48.42		
CASH 0001	2019/04	INV 12/05/2018	SEP-CHK: N		DISC: .00		00011630 70383	357.38	1099:S	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:CSCD - DIESEL FOR GENER							
14876	00001 SUNOCO LLC	283752 IN-02767765A	1738	293058	010919	238.25	.00	48.42		
CASH 0001	2019/04	INV 12/05/2018	SEP-CHK: N		DISC: .00		00011420 70383	238.25	1099:S	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:JAIL - DIESEL FOR GENER							
4473	00000 ANGELO SUPERIOR	283693 141698	1908	292997	010919	133.50	.00	.00		
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N		DISC: .00		00011800 70530	133.50	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:LIBRARY - REPAIR BOILERS							

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1326	00000 JOHN E. SUTTON	284022 17-01641		293321	010919	400.00	.00	.00		
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N		DISC: .00		00011190 70564		400.00	1099:A
ACCT 11010	DEPT 119	DUE 01/09/2019	DESC:KERRY JONES							
4483	00000 DEBORAH SWIFT	283892 022619		1793 293187	010919	290.00	.00	.00		
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: Y		DISC: .00		00010560 70428 16501		290.00	1099:S
ACCT 11010	DEPT 056	DUE 01/09/2019	DESC:0223-2619;K.MAY;ADULT&JUVCONFERENCE;SANANTONIO TX							
10003	00000 TAE4-HA- DISTRIC	284384 21-2016-1752		2155 293681	010919	100.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N		DISC: .00		00010900 70405		100.00	1099:
ACCT 11010	DEPT 090	DUE 01/09/2019	DESC:H.MEYER 19 MEMBERSHI DUES FOR TAE4-HA							
9712	00001 TAKE CONTROL, IN	284142 23864		114 293447	010919	168.00	.00	6,981.00		
CASH 0001	2019/04	INV 12/16/2018	SEP-CHK: N		DISC: .00		00650650 70675		28.00	1099:
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:UA'S;				00660650 70675		84.00	1099:
							01160650 70675		56.00	1099:
4516	00000 TALLEY PRESS	283423 101956		1696 292717	010919	147.30	.00	.00		
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N		DISC: .00		00010810 70301		147.30	1099:S
ACCT 11010	DEPT 081	DUE 01/09/2019	DESC:PARK RECEIPT BOOKS							
4516	00000 TALLEY PRESS	283424 101623		1911 292718	010919	376.00	.00	.00		
CASH 0001	2019/04	INV 09/20/2018	SEP-CHK: N		DISC: .00		00010580 70301		376.00	1099:
ACCT 11010	DEPT 058	DUE 01/09/2019	DESC:PEACE OFFICERS EMERGENCY DETEN							
4610	00015 TEXAS ASSOCIATIO	284127 238022;010119		2135 293432	010919	125.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N		DISC: .00		00010370 70405		125.00	1099:
ACCT 11010	DEPT 037	DUE 01/09/2019	DESC:2019 TACA MEMBERSHIP DUES B.ROBLES 010119-123119							
4628	00000 TEXAS COMMUNICAT	284059 AR12934		1825 293360	010919	232.73	.03	.00		
CASH 0001	2019/04	INV 11/15/2018	SEP-CHK: N		DISC: .00		00010420 80570		232.73	1099:
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:INSTALL RADIO TO TRANSPORT VAN							

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4628	00000 TEXAS COMMUNICAT	284060	1825	293361	010919	91.70	.00	.00		
		AR12920								
CASH 0001	2019/04	INV 11/14/2018	SEP-CHK: N	DISC: .00			00010420 80570	91.70	1099:	
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:REMOVE RADIO FROM VAN T8							
4647	00002 TEXAS DEPARTMENT	283880	2031	293175	010919	557.00	.00	.00		
		2018008020								
CASH 0001	2019/04	INV 12/03/2018	SEP-CHK: N	DISC: .00			000151340 70530 12812	557.00	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:DONATIONS - BLDG REPAIR - N. ANGELO BRANCH LIBRARY							
12096	00000 TEXAS DISPOSAL S	284063	470	293364	010919	104.16	.00	846.32		
		4707649								
CASH 0001	2019/04	INV 12/01/2018	SEP-CHK: N	DISC: .00			00010810 70453	104.16	1099:	
ACCT 11010	DEPT 009	DUE 01/09/2019	DESC:DEC'18 TRASH PICK UP FOR MINERAL WELLS PARK							
12096	00000 TEXAS DISPOSAL S	284065	322	293366	010919	199.36	.00	1,585.39		
		4707650								
CASH 0001	2019/04	INV 12/01/2018	SEP-CHK: N	DISC: .00			00010810 70453	199.36	1099:	
ACCT 11010	DEPT 009	DUE 01/09/2019	DESC:DEC'18 TRASH PICKUP 10550 FM 2335							
4709	00000 TEXAS PUBLIC PUR	283725	1816	293031	010919	225.00	.00	75.00		
		1544117440247								
CASH 0001	2019/04	INV 12/06/2018	SEP-CHK: N	DISC: .00			00010350 70405	225.00	1099:	
ACCT 11010	DEPT 035	DUE 01/09/2019	DESC:2019 TXPPA MEMBERSHIPS;M.ADAME;D.KLEIN;D.SCHELL							
4719	00003 TEXAS JUSTICE CO	283879	1807	293173	010919	150.00	.00	.00		W9rcd
		43976								
CASH 0001	2019/04	INV 10/18/2018	SEP-CHK: Y	DISC: .00			00010150 70428 ELECT	150.00	1099:	
ACCT 11010	DEPT 015	DUE 01/09/2019	DESC:0210-1319;S.WERNER;JPSEMINAR;AUSTINTX							
4719	00003 TEXAS JUSTICE CO	284387	2064	293684	010919	150.00	.00	.00		W9rcd
		44931								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: Y	DISC: .00			00010180 70428 ELECT	150.00	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:021019;E.HOWARD;REG;JPSEMINAR;AUSTINTX							
8352	00003 TEXAS TACTICAL P	283931	2000	293222	010919	400.00	.00	.00		W9rcd
		200000960								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: Y	DISC: .00			00970540 70428	400.00	1099:	
ACCT 11010	DEPT 054	DUE 01/09/2019	DESC:0224-030119;T.KIMREY;SWATTRAINING;GARLANDTX							

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8352	00003 TEXAS TACTICAL P	283934	2000	293230	010919	400.00	.00	.00		W9rcd
		200000960*1								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: Y	DISC: .00			00970540 70428	400.00	1099:	
ACCT 11010	DEPT 054	DUE 01/09/2019	DESC:0224-030119;M.ARMSTRONG;SWATTRAINING;GARLANDTX							
8352	00003 TEXAS TACTICAL P	283935	2000	293231	010919	400.00	.00	.00		W9rcd
		200000960*2								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: Y	DISC: .00			00970540 70428	400.00	1099:	
ACCT 11010	DEPT 054	DUE 01/09/2019	DESC:0224-030119;W.CRABTREE;SWATTRAINING;GARLANDTX							
6518	00001 TGC TAX ASSESSOR	283753	247	293059	010919	7.50	.00	525.00		
		99130;101518								
CASH 0001	2019/04	INV 10/15/2018	SEP-CHK: Y	DISC: .00			00010540 70335	7.50	1099:	
ACCT 11010	DEPT 054	DUE 01/09/2019	DESC:VEHICLE INSPECTIONS #14609							
6518	00001 TGC TAX ASSESSOR	283754	1916	293060	010919	7.50	.00	.00		
		40774;121218								
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: Y	DISC: .00			00010500 70335	7.50	1099:	
ACCT 11010	DEPT 050	DUE 01/09/2019	DESC:VEHICLE REGISTRATION #14306							
6518	00001 TGC TAX ASSESSOR	283755	247	293061	010919	7.50	.00	525.00		
		33802;121118								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: Y	DISC: .00			00010540 70335	7.50	1099:	
ACCT 11010	DEPT 054	DUE 01/09/2019	DESC:VEHICLE INSPECTIONS #14362							
6518	00001 TGC TAX ASSESSOR	284058	399	293359	010919	7.50	.00	60.00		
		49062;121018								
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: Y	DISC: .00			00010420 70335	7.50	1099:	
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:AUTO REGISTRATION #13863							
6518	00001 TGC TAX ASSESSOR	284168	179	293475	010919	7.50	.00	217.50		
		94103;122618								
CASH 0001	2019/04	INV 12/26/2018	SEP-CHK: Y	DISC: .00			00011990 70343	7.50	1099:	
ACCT 11010	DEPT 199	DUE 01/09/2019	DESC:VEHICLE INSPECTION #13912							
6518	00001 TGC TAX ASSESSOR	284204	2171	293510	010919	7.50	.00	.00		
		97410;121918								
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: Y	DISC: .00			00650650 70432	7.50	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:97410;VEHICLE REGISTRATION							

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6518	00001 TGC TAX ASSESSOR	284229	2106	293537	010919	7.50	.00	.00		
		30397;121118								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: Y	DISC: .00			01160650 70432		7.50	1099:
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:VEHICLE INSPECTIONS							
6518	00001 TGC TAX ASSESSOR	284230	2106	293538	010919	7.50	.00	.00		
		16192;121118								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: Y	DISC: .00			01160650 70432		7.50	1099:
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:VEHICLE INSPECTIONS							
8854	00000 TGC WIRE ACCT -	284349		293639	010919	15.02	.00	.00		W9rcd
		59887								
CASH 0001	2019/04	INV 12/04/2018	SEP-CHK: N	DISC: .00			0095 22111		15.02	1099:
ACCT 11010	DEPT 036	DUE 01/09/2019	DESC:OCT'18; J.GIBBS							
16114	00000 THE CARPENTER HO	284256	2172	293564	010919	149.04	.00	.00		W9rcd
		012319								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00650650 70428		149.04	1099:
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:012219-012319;HOTEL K BADGETT							
13078	00000 THE CHANGE COMPA	284137	1482	293441	010919	159.91	.00	.00		
		175154								
CASH 0001	2019/04	INV 11/19/2018	SEP-CHK: N	DISC: .00			00650650 70676		159.91	1099:
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:EDUCATION MATERIALS							
4789	00000 WAYNE TIMMERMAN	284279	2053	293587	010919	14.78	.00	.00		W9rcd
		113018								
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00010560 70301 16500		14.78	1099:
ACCT 11010	DEPT 056	DUE 01/09/2019	DESC:113018; MEAL REIMBURSEMENT FOR CHILD G							
8392	00000 PETROPLEX OFFICE	284156	1701	293462	010919	-42.63	.00	.00		
		20516								
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00650650 70676		-42.63	1099:
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:CALENDARS 2019							
8392	00000 PETROPLEX OFFICE	284158	1701	293465	010919	35.99	.00	.00		
		EA245078								
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00620650 70676		.00	1099:
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:CALENDARS 2019				00650650 70676		35.99	1099:
							00690650 70676		.00	1099:
							01570650 70676		.00	1099:

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8392	00000 PETROPLEX OFFICE	284159 EA243891	1701	293466	010919	621.73	42.63	.00		
CASH 0001	2019/04	INV 12/03/2018	SEP-CHK: N	DISC: .00			00620650 70676	15.10	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:CALENDARS 2019				00650650 70676	533.37	1099:	
							00690650 70676	53.87	1099:	
							01570650 70676	19.39	1099:	
8973	00001 TRANSMED COMPANY	284146 T180072	1995	293451	010919	802.20	.00	.00		
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N	DISC: .00			01090650 70676	802.20	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:4000 UA CUPS							
4851	00001 TRAVIS COUNTY	284119 18-002128		293424	010919	429.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 12/06/2018	SEP-CHK: N	DISC: .00			00010750 70477	429.00	1099:	
ACCT 11010	DEPT 011	DUE 01/09/2019	DESC:C-1-MH-18-002128; A.C.							
4888	00000 U.S. POSTAL SERV	284082 122018	1933	293384	010919	30,000.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010090 70421	30,000.00	1099:	
ACCT 11010	DEPT 009	DUE 01/09/2019	DESC:POSTAGE FOR POSTAL MACHINE							
9101	00001 UNIFIRST CORPORA	283756 839 0249745	460	293064	010919	75.85	.00	4,982.97		
CASH 0001	2019/04	INV 11/29/2018	SEP-CHK: N	DISC: .00			00011360 70391	75.85	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:FACILITIES MAINTENANCE - UNIFORMS							
9101	00001 UNIFIRST CORPORA	283791 839 0249757	463	293083	010919	28.00	.00	719.20		
CASH 0001	2019/04	INV 11/29/2018	SEP-CHK: N	DISC: .00			00011800 70358	28.00	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:LIBRARY - MATS; 33 W. BEAUREGARD							
9101	00001 UNIFIRST CORPORA	283792 839 0250208	460	293084	010919	77.35	.00	4,982.97		
CASH 0001	2019/04	INV 12/06/2018	SEP-CHK: N	DISC: .00			00011360 70391	77.35	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:FACILITIES MAINTENANCE - UNIFO							
9101	00001 UNIFIRST CORPORA	283822 839 0250671	499	293114	010919	28.00	.00	1,151.15		
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00011380 70391	28.00	1099:	
ACCT 11010	DEPT 138	DUE 01/09/2019	DESC:UNIFORMS							

CHECK RUN: 010919

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9101	00001 UNIFIRST CORPORA	283823	462	293115	010919	28.72	.00	657.98		
		839 0250284								
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N	DISC: .00			00011630 70358	28.72	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:CSCD - MATS							
9101	00001 UNIFIRST CORPORA	283854	461	293147	010919	28.00	.00	633.80		
		839 0250213								
CASH 0001	2019/04	INV 12/06/2018	SEP-CHK: N	DISC: .00			00011320 70358	28.00	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:CO SHOP - MATS; 400 E. AVENUE A							
9101	00001 UNIFIRST CORPORA	283862	180	293155	010919	144.90	.00	5,190.13		
		839 0250282								
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N	DISC: .00			00011980 70391	144.90	1099:	
ACCT 11010	DEPT 198	DUE 01/09/2019	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	283871	344	293165	010919	63.45	.00	3,684.50		
		839 0250673								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00010700 70351	9.96	1099:	
ACCT 11010	DEPT 070	DUE 01/09/2019	DESC:UNIFORMS				00010700 70391	37.81	1099:	
							00010810 70391	15.68	1099:	
9101	00001 UNIFIRST CORPORA	283874	460	293168	010919	89.35	.00	4,982.97		
		839 0250672								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00011360 70391	89.35	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:FACILITIES MAINTENANCE - UNIFORMS							
9101	00001 UNIFIRST CORPORA	283875	180	293169	010919	91.60	.00	5,190.13		
		839 0250749								
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N	DISC: .00			00011980 70391	91.60	1099:	
ACCT 11010	DEPT 198	DUE 01/09/2019	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	283876	462	293170	010919	28.72	.00	657.98		
		839 0249394								
CASH 0001	2019/04	INV 11/23/2018	SEP-CHK: N	DISC: .00			00011630 70358	28.72	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:CSCD - MATS; 3020 N. BRYANT							
9101	00001 UNIFIRST CORPORA	283877	462	293171	010919	28.72	.00	657.98		
		839 0248513								
CASH 0001	2019/04	INV 11/09/2018	SEP-CHK: N	DISC: .00			00011630 70358	28.72	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:CSCD - MATS; 3020 N. BRYANT							

CHECK RUN: 010919

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT		NEW INVOICES							
		INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
9101	00001 UNIFIRST CORPORA	283878	181	293172	010919	89.78		.00	4,736.06		
		839 0250283									
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N		DISC: .00		00011990	70391	89.78	1099:	
ACCT 11010	DEPT 199	DUE 01/09/2019	DESC:UNIFORMS								
9101	00001 UNIFIRST CORPORA	284061	499	293362	010919	33.25		.00	1,151.15		
		839 0251112									
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N		DISC: .00		00011380	70391	33.25	1099:	
ACCT 11010	DEPT 138	DUE 01/09/2019	DESC:UNIFORMS								
9101	00001 UNIFIRST CORPORA	284062	344	293363	010919	62.70		.00	3,684.50		
		839 0251114									
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N		DISC: .00		00010700	70351	9.96	1099:	
ACCT 11010	DEPT 070	DUE 01/09/2019	DESC:UNIFORMS				00010700	70391	37.06	1099:	
							00010810	70391	15.68	1099:	
9101	00001 UNIFIRST CORPORA	284064	180	293365	010919	92.35		.00	5,190.13		
		839 0251208									
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N		DISC: .00		00011980	70391	92.35	1099:	
ACCT 11010	DEPT 198	DUE 01/09/2019	DESC:UNIFORMS								
9101	00001 UNIFIRST CORPORA	284122	461	293427	010919	28.00		.00	633.80		
		839 0251118									
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N		DISC: .00		00011320	70358	28.00	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:CO SHOP - MATS								
9101	00001 UNIFIRST CORPORA	284123	460	293428	010919	76.60		.00	4,982.97		
		839 0251113									
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N		DISC: .00		00011360	70391	76.60	1099:	
ACCT 11010	DEPT 136	DUE 01/09/2019	DESC:FACILITIES MAINTENANCE - UNIFORMS								
4938	00000 U.S. POSTAL SERV	284121	2104	293426	010919	10,000.00		.00	.00		W9rcd
		120318									
CASH 0001	2019/04	INV 12/03/2018	SEP-CHK: N		DISC: .00		00610650	70676	100.00	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:POSTAGE METER ACCOUNT 93949				00620650	70676	400.00	1099:	
							00640650	70676	200.00	1099:	
							00650650	70676	7,000.00	1099:	
							00660650	70676	500.00	1099:	
							00690650	70676	500.00	1099:	
							01160650	70676	500.00	1099:	
							01490650	70676	200.00	1099:	
							01550650	70676	100.00	1099:	
							01570650	70676	500.00	1099:	

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4955	00002 VALUE LINE PUBLI	283839 11497736	1965	293132	010919	1,000.00	.00	.00		
CASH 0001	2019/04	INV 12/06/2018	SEP-CHK: N	DISC: .00			00010800 70437	1,000.00	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:PERIODICALS 031519-030620							
16103	00000 VAZQUEZ, ROSA	283840 121118	1951	293133	010919	15.99	.00	.00		W9rcd
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00010800 70489	15.99	1099:	
ACCT 11010	DEPT 080	DUE 01/09/2019	DESC:REFUND							
4973	00009 VERIZON	284076 9819417383	2077	293377	010919	80.48	.00	804.80		
CASH 0001	2019/04	INV 12/01/2018	SEP-CHK: Y	DISC: .00			00010130 70676	80.48	1099:	
ACCT 11010	DEPT 013	DUE 01/09/2019	DESC:542063388-0001; DATE;110218-120118							
12969	00000 VMH DEVELOPMENT	284139 JANUARY2019	99	293444	010919	3,354.00	.00	23,478.00		
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00660650 70675	1,579.00	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:COMPUTER SERVICE				01160650 70675	1,775.00	1099:	
4998	00000 VULCAN INC. (SIG	283824 333475	1207	293116	010919	246.90	.00	.00		
CASH 0001	2019/04	INV 11/30/2018	SEP-CHK: N	DISC: .00			00051980 70356	246.90	1099:S	
ACCT 11010	DEPT 198	DUE 01/09/2019	DESC:SIGNS							
4998	00000 VULCAN INC. (SIG	283825 333964	1118	293117	010919	550.00	.00	.00		
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00061990 70357	550.00	1099:S	
ACCT 11010	DEPT 199	DUE 01/09/2019	DESC:FLOOD GUAGE SIGNS							
13722	00000 WALTERS, MARK ST	284138 12-18SA	9	293443	010919	4,083.00	.00	32,664.00		
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			01560650 70678	4,083.00	1099:S	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:SEX OFFENDER COUNSELING DEC18							
5077	00000 CT CUBE, L.P.	284179 40808512	8	293486	010919	90.60	.00	777.60		
CASH 0001	2019/04	INV 12/16/2018	SEP-CHK: Y	DISC: .00			00650650 70440	90.60	1099:S	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:ACCT #00187438-2; CELL PHONES							

CHECK RUN: 010919

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.	284180 40802750		7 293488	010919	85.70	.00	788.20		
CASH 0001	2019/04	INV 12/16/2018	SEP-CHK: Y	DISC: .00			00620650 70440	85.70	1099:S	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:ACCT #00015388-8; AIC CELL PHO							
5077	00000 CT CUBE, L.P.	284187 40809730		82 293490	010919	759.40	.00	6,647.24		
CASH 0001	2019/04	INV 12/16/2018	SEP-CHK: Y	DISC: .00			00650650 70440	326.40	1099:S	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:00240456-8;CELL PHONES							
							00660650 70440	183.60	1099:S	
							01160650 70440	229.00	1099:S	
							01570650 70440	20.40	1099:S	
5077	00000 CT CUBE, L.P.	284232 40805875		83 293540	010919	85.00	.00	860.00		
CASH 0001	2019/04	INV 12/16/2018	SEP-CHK: Y	DISC: .00			00660650 70440	85.00	1099:S	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:00054709-9							
5077	00000 CT CUBE, L.P.	284233 40804130		84 293541	010919	141.85	.00	1,469.60		
CASH 0001	2019/04	INV 12/16/2018	SEP-CHK: Y	DISC: .00			01160650 70440	141.85	1099:S	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:00003686-4							
5078	00000 WEST PUBLISHING	284089 839336037		418 293392	010919	100.66	.00	928.02		
CASH 0001	2019/04	INV 12/01/2018	SEP-CHK: N	DISC: .00			00010160 70405	100.66	1099:S	
ACCT 11010	DEPT 016	DUE 01/09/2019	DESC:CLEAR - 1000580049 JP2; 110118-113018							
5086	00000 WEST TEXAS CO. J	283841 775		1962 293134	010919	150.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 11/29/2018	SEP-CHK: N	DISC: .00			00010010 70405	150.00	1099:	
ACCT 11010	DEPT 001	DUE 01/09/2019	DESC:ANNUAL MEMBERSHIP FEE; S.FLOYD; 010119-123119							
5090	00000 WEST TEXAS FIRE	284234 0185627		1562 293542	010919	122.16	.00	849.04		
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			00660650 70676	61.08	1099:	
ACCT 11010	DEPT 065	DUE 01/09/2019	DESC:CLEANING SUPPLIES							
							01160650 70676	61.08	1099:	
5107	00000 WEST TEXAS STEEL	283838 474351		1857 293131	010919	33.48	.00	.00		
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N	DISC: .00			00011980 70343	33.48	1099:	
ACCT 11010	DEPT 198	DUE 01/09/2019	DESC:WELD-ON RINGS							

CHECK RUN: 010919

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
15258	00000 WESTERN POSTER S	283837	2008	293130	010919	108.00	.00	.00		
		28577								
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: N	DISC: .00			00010130 70425	108.00	1099:	
ACCT 11010	DEPT 013	DUE 01/09/2019	DESC:POSTERS DAVILA TRIAL							
15258	00000 WESTERN POSTER S	284088	1973	293391	010919	300.00	.00	.00		
		28553								
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: N	DISC: .00			00010420 80570	300.00	1099:	
ACCT 11010	DEPT 042	DUE 01/09/2019	DESC:MARKING FOR NEW TRANSIT 14821							
6081	00000 WINGER'S PARTY D	283514		292814	010919	39.45	.00	.00		W9rcd
		1729739J4;112618								
CASH 0001	2019/04	INV 11/26/2018	SEP-CHK: N	DISC: .00			00710360 70312	39.45	1099:	
ACCT 11010	DEPT 018	DUE 01/09/2019	DESC:KATHY IMAJEWEL WOODS;JP4							
5226	00000 YELLOWHOUSE MACH	283882	1720	293177	010919	224.56	.00	.00		
		390456								
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: N	DISC: .00			00011990 70343	224.56	1099:	
ACCT 11010	DEPT 199	DUE 01/09/2019	DESC:TANK LOCK							
649 APPROVED UNPAID INVOICES						TOTAL		630,251.28		
649 INVOICE(S)						REPORT POST TOTAL		630,251.28		