

Treasurer's Claims Register

Open Invoice Report delivered via email on **01/14/19 @8:00 AM**; included are bills received as of **01/04/18**.

\$3,530,106.04 466 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 15th Day of January, 2019.

Submitted by 
Dianna Spieker, County Treasurer

Prepared by 
Deputy Treasurer

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

Steve Floyd, County Judge

Ralph Hoelscher, Comm. Pct. #1

Sammy Farmer, 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: 011619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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APPROVED UNPAID INVOICES TO BE POSTED

1008	00001 DOUCET PLUMBING,	284602		157 293911	011619	362.36	.00	3,358.88		
		18-236962								
CASH 0001	2019/04	INV 12/26/2018	SEP-CHK: N	DISC: .00			00660650 70441	362.36	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:MONTHLY GREASE TRAP PUMPING SE							
1008	00001 DOUCET PLUMBING,	284603		158 293912	011619	361.06	.00	3,333.14		
		18-236960								
CASH 0001	2019/04	INV 12/26/2018	SEP-CHK: N	DISC: .00			01160650 70441	361.06	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:MONTHLY GREASE TRAP PUMPING SE							
1945	00002 CORNELL CORRECTI	284517		2145 293819	011619	4,160.55	.00	55,839.45		
		Z37I18110002								
CASH 0001	2019/04	INV 11/30/2018	SEP-CHK: N	DISC: .00			05720560 70498 16507	4,160.55	1099:	
ACCT 11010	DEPT 056	DUE 01/16/2019	DESC:NOV 18; PLACEMENT							
14592	00001 ADVANCE STORES C	284226		1764 293534	011619	53.01	.00	11.73		
		6198834427656								
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			0001 11800	53.01	1099:	
ACCT 11010	DEPT 070	DUE 01/16/2019	DESC:FILTERS & BULBS							
14592	00001 ADVANCE STORES C	284245		1764 293553	011619	53.54	12.26	11.73		
		6198834427651								
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			0001 11800	53.54	1099:	
ACCT 11010	DEPT 070	DUE 01/16/2019	DESC:FILTERS & BULBS							
14592	00001 ADVANCE STORES C	284246		1764 293554	011619	3.91	.00	11.73		
		6198836028363								
CASH 0001	2019/04	INV 12/26/2018	SEP-CHK: N	DISC: .00			0001 11800	3.91	1099:	
ACCT 11010	DEPT 070	DUE 01/16/2019	DESC:FILTERS & BULBS							
14592	00001 ADVANCE STORES C	284326		2169 293618	011619	58.10	.00	.00		
		6198836128427								
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: N	DISC: .00			0001 11800	58.10	1099:	
ACCT 11010	DEPT 070	DUE 01/16/2019	DESC:FILTERS							
14592	00001 ADVANCE STORES C	284327		2166 293619	011619	43.62	.00	.00		
		6198836128428								
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: N	DISC: .00			0001 11800	43.62	1099:	
ACCT 11010	DEPT 070	DUE 01/16/2019	DESC:FILTERS							

CHECK RUN: 011619

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	284464 6198900328671	2228	293762	011619	143.40	.00	.00		
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00011990 70343	143.40	1099:	
ACCT 11010	DEPT 199	DUE 01/16/2019	DESC:DEF							
14592	00001 ADVANCE STORES C	284465 6198900328672	2235	293764	011619	21.00	.00	.00		
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			0001 11800	21.00	1099:	
ACCT 11010	DEPT 070	DUE 01/16/2019	DESC:FILTERS							
15714	00000 ALLEN J SOHN	284462 010219	2223	293760	011619	8.95	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/02/2019	SEP-CHK: N	DISC: .00			00010800 70489	8.95	1099:	
ACCT 11010	DEPT 080	DUE 01/16/2019	DESC:REFUND							
15205	00001 AMAZON CAPITAL S	284355 1WJG-YLJR-VG3K	2029	293645	011619	233.20	.00	.00		
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010060 70301	233.20	1099:	
ACCT 11010	DEPT 006	DUE 01/16/2019	DESC:AVERY POST CARDS							
15205	00001 AMAZON CAPITAL S	284491 16PP-R1PF-F7JV	1715	293792	011619	20.51	.00	6.81		
CASH 0001	2019/04	INV 12/04/2018	SEP-CHK: N	DISC: .00			00010170 70301	20.51	1099:	
ACCT 11010	DEPT 017	DUE 01/16/2019	DESC:STAPLER & 2 CALCULATOR INK ROLLER							
15205	00001 AMAZON CAPITAL S	284492 1V9V-LPWL-CGV9	1715	293793	011619	-6.81	.00	6.81		
CASH 0001	2019/04	INV 12/29/2018	SEP-CHK: N	DISC: .00			00010170 70301	-6.81	1099:	
ACCT 11010	DEPT 017	DUE 12/29/2018	DESC:CREDIT MEMO							
1160	00001 AMERICAN EXPRESS	284887 11007;010819	627	294202	011619	43.99	.00	395.91		W9rcd
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			01160650 70676	43.99	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:MONTHLY MOVIE RENTALS							
1178	00000 AMERICAN TIRE DI	284328 S117971857	2158	293620	011619	816.48	.00	.00		
CASH 0001	2019/04	INV 12/28/2018	SEP-CHK: N	DISC: .00			00010900 70335	816.48	1099:	
ACCT 11010	DEPT 090	DUE 01/16/2019	DESC:COPPER AT LT275/65R18							

CHECK RUN: 011619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1178	00000 AMERICAN TIRE DI	284497	1598	293798	011619	429.48	.00	.00		
		S117376258								
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00011990 70341	429.48	1099:	
ACCT 11010	DEPT 199	DUE 01/16/2019	DESC:TIRES	FOR INVT #13801						
1191	00000 HOLLAND USA, INC	284604	1944	293913	011619	857.39	.94	.00		
		6197325								
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: N	DISC: .00			01160650 70676	857.39	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:DIGITAL WEEKLY POCKET CALENDAR							
1209	00000 ANGELO BOLT AND	284247	2118	293555	011619	54.35	.00	.00		
		485623								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00011990 70343	54.35	1099:	
ACCT 11010	DEPT 199	DUE 01/16/2019	DESC:CARBIDE BURS & EXTENSION							
1209	00000 ANGELO BOLT AND	284329	2159	293621	011619	5.86	.00	.00		
		485740								
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: N	DISC: .00			00011980 70343	5.86	1099:	
ACCT 11010	DEPT 070	DUE 01/16/2019	DESC:BOLTS,NUTS AND WASHERS							
1234	00000 GREGS TIRE & ALI	284325	1979	293617	011619	76.00	.00	.00		
		101578								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00011990 70341	76.00	1099:S	
ACCT 11010	DEPT 199	DUE 01/16/2019	DESC:MOUNT AND BALANCE TIRES #13801							
1234	00000 GREGS TIRE & ALI	284466	2083	293765	011619	58.00	.00	.00		
		101711								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00011980 70341	58.00	1099:S	
ACCT 11010	DEPT 198	DUE 01/16/2019	DESC:TIRE FLAT REPAIR							
1234	00000 GREGS TIRE & ALI	284495	2193	293796	011619	15.00	.00	.00		
		101872								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00011990 70341	15.00	1099:S	
ACCT 11010	DEPT 199	DUE 01/16/2019	DESC:TIRE REPAIR FOR UNIT #14568							
1234	00000 GREGS TIRE & ALI	284496	1540	293797	011619	150.00	.00	.00		
		101280								
CASH 0001	2019/04	INV 11/28/2018	SEP-CHK: N	DISC: .00			00011990 70343	150.00	1099:S	
ACCT 11010	DEPT 199	DUE 01/16/2019	DESC:FRONT END ALIGNMENT UNIT #1459							

CHECK RUN: 011619

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	284440	2156	293738	011619	14.25	.00	75.75		
		147496;122018								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010110 70301	14.25	1099:	
ACCT 11010	DEPT 011	DUE 01/16/2019	DESC:DEC'18 WATER DELIVERY							
1235	00000 ANGELO WATER SER	284467	1250	293766	011619	427.23	.00	.00		
		113753;122018								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00051980 70356	427.23	1099:	
ACCT 11010	DEPT 198	DUE 01/16/2019	DESC:SERVICE CALL							
1235	00000 ANGELO WATER SER	284846	1027	294160	011619	21.25	.00	378.75		
		112060;122018								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00011190 70483	21.25	1099:S	
ACCT 11010	DEPT 021	DUE 01/16/2019	DESC:DEC'18 WATER DELIVERY							
1235	00000 ANGELO WATER SER	284849	1026	294163	011619	30.25	.00	366.75		
		119917;122018								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00011190 70483	30.25	1099:	
ACCT 11010	DEPT 020	DUE 01/16/2019	DESC:DEC'18 WATER DELIVERY							
1247	00000 ARAMARK CORPORAT	284323	350	293615	011619	10,710.42	.00	486,110.21		
		200429100-000209								
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00010420 70330	10,710.42	1099:	
ACCT 11010	DEPT 042	DUE 01/16/2019	DESC:INMATE AND STAFF MEALS WEEKLY; 121318-121918							
1286	00000 AT&T	284469	872	293769	011619	148.00	.00	1,480.00		
		87257016236X12172018								
CASH 0001	2019/04	INV 12/09/2018	SEP-CHK: Y	DISC: .00			00120150 70385	37.00	1099:	
ACCT 11010	DEPT 018	DUE 01/16/2019	DESC:AT&T SHARED INTERNET FOR JPS 111018-1209				00120160 70385	37.00	1099:	
							00120170 70385	37.00	1099:	
							00120180 70385	37.00	1099:	
1286	00000 AT&T	284560	16	293865	011619	96.42	.00	676.12		
		87286683513								
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: Y	DISC: .00			00650650 70440	32.14	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:287286683513;CELL PHONE				00660650 70440	32.14	1099:	
							01160650 70440	32.14	1099:	
1294	00001 ATMOS ENERGY	284388	436	293685	011619	130.46	.00	705.71		
		3025969407;122618								
CASH 0001	2019/04	INV 12/26/2018	SEP-CHK: Y	DISC: .00			00011350 70440	130.46	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:W BRANCH - GAS - 3013 VISTA DEL ARROYO DR							

CHECK RUN: 011619

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1294	00001 ATMOS ENERGY	284389		433 293686	011619	154.39	.00	605.45		
		3021999810;122718								
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: Y	DISC: .00			00011300 70440	154.39	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:JP2 - GAS - 5006 KNICKERBOCKER RD							
1294	00001 ATMOS ENERGY	284530		451 293833	011619	113.53	.00	886.16		
		3024419459;010319								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: Y	DISC: .00			00011490 70440	113.53	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:4-H - GAS - 3168 N US HWY 67							
1294	00001 ATMOS ENERGY	284605		27 293914	011619	671.62	.00	5,581.79		
		3036009049;010319								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: Y	DISC: .00			01160650 70440	671.62	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:3036009049;3398 MCGILL BLVD UN							
1294	00001 ATMOS ENERGY	284606		28 293915	011619	598.68	.00	4,258.44		
		3036009334;010319								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: Y	DISC: .00			01160650 70440	598.68	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:3036009334;3398 MCGILL BLVD							
1294	00001 ATMOS ENERGY	284698		17 294010	011619	457.14	.00	3,439.51		
		3040432618;010319								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: Y	DISC: .00			00660650 70440	457.14	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:3040432618;3262 N US HIGHWAY 2							
1294	00001 ATMOS ENERGY	284700		38 294012	011619	505.03	.00	3,374.22		
		3040432430;010319								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: Y	DISC: .00			00660650 70440	505.03	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:3040432430;3262 N US HIGHWAY 2							
1294	00001 ATMOS ENERGY	284876		434 294191	011619	804.27	.00	2,693.84		
		3039931635;010819								
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: Y	DISC: .00			00011320 70440	804.27	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:CO SHOP - GAS - 400 E AVE A							
1294	00001 ATMOS ENERGY	284877		439 294192	011619	942.27	.00	3,163.02		
		3043014823;010819								
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: Y	DISC: .00			00011390 70440	942.27	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:ANNEX - GAS - 124 W BEAUREGARD AVE							

CHECK RUN: 011619

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1294	00001 ATMOS ENERGY	284878	440 294193	011619		2,083.06	.00	5,349.07			
		3035815349;010819									
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: Y	DISC: .00			00011400 70440	2,083.06	1099:		
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:COURTHOUSE - GAS - 112 W BEAUREGARD AVE								
1294	00001 ATMOS ENERGY	284879	441 294194	011619		1,926.40	.00	7,320.81			
		3042370351;010819									
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: Y	DISC: .00			00011410 70440	1,926.40	1099:		
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:KEYES - GAS - 113 W BEAUREGARD AVE								
1294	00001 ATMOS ENERGY	284880	442 294195	011619		1,835.68	.00	7,172.72			
		3037006880;010819									
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: Y	DISC: .00			00011420 70440	1,835.68	1099:		
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:JAIL - GAS - 116 W HARRIS AVE								
1294	00001 ATMOS ENERGY	284881	443 294196	011619		3,997.95	.00	28,310.48			
		3037006620;010819									
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: Y	DISC: .00			00011420 70440	3,997.95	1099:		
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:JAIL - GAS - 122 W HARRIS AVE								
1294	00001 ATMOS ENERGY	284882	444 294197	011619		500.27	.00	1,312.08			
		3043016241;010819									
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: Y	DISC: .00			00011430 70440	500.27	1099:		
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:SHERIFFS OFFICE - GAS - 222 W HARRIS AVE								
1294	00001 ATMOS ENERGY	284883	446 294198	011619		184.15	.00	756.61			
		3035894326;010819									
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: Y	DISC: .00			00011450 70440	184.15	1099:		
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:TURNER - GAS - 109 W BEAUREGARD AVE								
1294	00001 ATMOS ENERGY	284884	447 294199	011619		163.78	.00	661.01			
		3042405493;010819									
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: Y	DISC: .00			00011470 70440	163.78	1099:		
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:FACILITIES - GAS - 138 W HARRIS AVE								
1294	00001 ATMOS ENERGY	284885	448 294200	011619		179.73	.00	698.62			
		3035894086;010819									
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: Y	DISC: .00			00011480 70440	179.73	1099:		
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:INDIGENT - GAS - 19 N IRVING ST								

CHECK RUN: 011619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1294	00001 ATMOS ENERGY	284886		516 294201	011619	1,765.30	.00	6,785.04		
		3035893925;010819								
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: Y	DISC: .00			00011800 70440	1,765.30	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:LIBRARY - GAS - 33 W BEAUREGARD AVE							
10143	00000 AUSTIN RADIOLOGI	284350		2191 293640	011619	56.40	.00	.00		
		122618								
CASH 0001	2019/04	INV 12/26/2018	SEP-CHK: N	DISC: .00			00010780 70397	56.40	1099:H	
ACCT 11010	DEPT 078	DUE 01/16/2019	DESC:EOB 1.8.19							
1402	00000 B&W TRAILER COMP	284249		1943 293557	011619	255.00	.00	.00		
		R-150831								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00011980 70343	255.00	1099:	
ACCT 11010	DEPT 198	DUE 01/16/2019	DESC:KING PINS & ALIGNMENT							
1402	00000 B&W TRAILER COMP	284498		2197 293799	011619	16.31	.00	.00		
		670229								
CASH 0001	2019/04	INV 01/02/2019	SEP-CHK: N	DISC: .00			00011980 70343	16.31	1099:	
ACCT 11010	DEPT 198	DUE 01/16/2019	DESC:2-POLE SOCKET							
1409	00000 BIMBO BAKERIES U	284607		2256 293916	011619	93.80	.00	4,529.96		
		575936								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			01160650 70676	93.80	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:BREAD							
1409	00000 BIMBO BAKERIES U	284608		2256 293917	011619	45.35	.00	4,529.96		
		575934								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			01160650 70676	45.35	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:BREAD							
1409	00000 BIMBO BAKERIES U	284609		2256 293918	011619	43.50	.00	4,529.96		
		575933								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			01160650 70676	43.50	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:BREAD							
1409	00000 BIMBO BAKERIES U	284631		2256 293940	011619	66.59	.00	4,529.96		
		575940								
CASH 0001	2019/04	INV 12/28/2018	SEP-CHK: N	DISC: .00			01160650 70676	66.59	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:BREAD							

CHECK RUN: 011619

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1409	00000 BIMBO BAKERIES U	284632		2256 293941	011619	20.80	.00	4,529.96		
		575941								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			01160650 70676		20.80	1099:
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:BREAD							
1409	00000 BIMBO BAKERIES U	284633		2255 293942	011619	41.60	.00	4,329.35		
		575942								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00660650 70676		41.60	1099:
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:BREAD							
1409	00000 BIMBO BAKERIES U	284634		2255 293943	011619	150.98	.00	4,329.35		
		575939								
CASH 0001	2019/04	INV 12/28/2018	SEP-CHK: N	DISC: .00			00660650 70676		150.98	1099:
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:BREAD							
1409	00000 BIMBO BAKERIES U	284635		2255 293944	011619	93.05	.00	4,329.35		
		575932								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00660650 70676		93.05	1099:
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:BREAD							
1409	00000 BIMBO BAKERIES U	284636		2255 293945	011619	40.02	.00	4,329.35		
		575935								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00660650 70676		40.02	1099:
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:BREAD							
1409	00000 BIMBO BAKERIES U	284638		2255 293947	011619	87.80	.00	4,329.35		
		575937								
CASH 0001	2019/04	INV 12/24/2018	SEP-CHK: N	DISC: .00			00660650 70676		87.80	1099:
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:BREAD							
1409	00000 BIMBO BAKERIES U	284696		2255 294008	011619	57.20	.00	4,329.35		
		575946								
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00660650 70676		57.20	1099:
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:BREAD							
12045	00000 BAITY, LOVELY	284522		2243 293824	011619	30.00	.00	.00		W9rcd
		121818								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			05700560 70676 16500		30.00	1099:
ACCT 11010	DEPT 056	DUE 01/16/2019	DESC:BAGGAGE FEE FOR JUVENILE							

CHECK RUN: 011619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1434	00000 BOB BARKER COMPA	284500		1789 293801	011619	99.79	.00	.00		
		UT1000481441								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00010540 70391	99.79	1099:	
ACCT 11010	DEPT 054	DUE 01/16/2019	DESC:UNIFORM JACKETS							
1434	00000 BOB BARKER COMPA	284643		1945 293952	011619	183.34	.00	.00		
		UT1000481595								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			00660650 70676	183.34	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:KITCHEN UTENSILS							
1434	00000 BOB BARKER COMPA	284644		1945 293953	011619	307.64	.00	.00		
		UT1000481490								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			00660650 70676	307.64	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:KITCHEN UTENSILS							
1434	00000 BOB BARKER COMPA	284648		2102 293954	011619	356.88	.00	.00		
		UT1000482490								
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: N	DISC: .00			00660650 70676	356.88	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:COMMISSARY ITEMS, RAZORS DEODO							
1434	00000 BOB BARKER COMPA	284649		2102 293959	011619	1,369.93	.00	.00		
		UT1000482460								
CASH 0001	2019/04	INV 12/26/2018	SEP-CHK: N	DISC: .00			00660650 70676	1,369.93	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:COMMISSARY ITEMS, RAZORS DEODO							
1434	00000 BOB BARKER COMPA	284653		2103 293962	011619	1,113.12	.00	.00		
		UT1000482462								
CASH 0001	2019/04	INV 12/26/2018	SEP-CHK: N	DISC: .00			01160650 70676	1,113.12	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:RESIDENTS UNIFORMS							
7542	00000 LAW OFFICE OF KA	284611		293920	011619	200.00	.00	.00		
		18P579;010319								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/16/2019	DESC:K.G.							
8147	00000 JEFFREY BETTY	284612		293921	011619	200.00	.00	.00		
		18P595								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/16/2019	DESC:M.M.							

CHECK RUN: 011619

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	284613 15P466		293922	011619	200.00	.00	.00		
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/16/2019	DESC:N.M.							
8147	00000 JEFFREY BETTY	284614 15P466;010319		293923	011619	200.00	.00	.00		
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/16/2019	DESC:N.M.							
8147	00000 JEFFREY BETTY	284615 18P596		293924	011619	200.00	.00	.00		
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/16/2019	DESC:M.R.							
8147	00000 JEFFREY BETTY	284616 18P598		293925	011619	200.00	.00	.00		
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/16/2019	DESC:G.H.							
8147	00000 JEFFREY BETTY	284617 18P593		293926	011619	200.00	.00	.00		
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/16/2019	DESC:R.C.							
8147	00000 JEFFREY BETTY	284618 18P597		293927	011619	200.00	.00	.00		
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/16/2019	DESC:N.C.							
11165	00000 BROWN, FRANK D	284321 C-18-1105-SA		293613	011619	750.00	.00	.00		
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:GUSTAVO DAVILA PARDO							
11165	00000 BROWN, FRANK D	284322 C-18-0943-SB		293614	011619	750.00	.00	.00		
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:GUSTAVO DAVILA PARDO							

CHECK RUN: 011619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11165	00000 BROWN, FRANK D	284343		293633	011619	400.00	.00	.00		
		C-18-0700-SB								
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: N	DISC: .00			00010190 70563	400.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:GUSTAVO DAVILA PARDO, JR.							
11751	00000 BROWN, GARY	284499		2205 293800	011619	81.75	.00	.00		W9rcd
		123118								
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00010080 70429	81.75	1099:	
ACCT 11010	DEPT 008	DUE 01/16/2019	DESC:090118-123118;IN TOWN MILEAGE							
1648	00000 DANNY IMLER	284248		2045 293556	011619	115.65	.00	.00		
		673161								
CASH 0001	2019/04	INV 10/29/2018	SEP-CHK: N	DISC: .00			00010540 70680	115.65	1099:S	
ACCT 11010	DEPT 054	DUE 01/16/2019	DESC:WATER BOTTLE REFILLS							
1665	00002 CONSOLIDATED ELE	284129		2042 293434	011619	32.25	.00	.00		
		6765-571063								
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00011420 70530	32.25	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:JAIL - BLANK PLATES AND SCREWS							
9333	00005 CANDLEWOOD SUITE	284598		2341 293907	011619	209.03	.00	.00		W9rcd
		013019								
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: Y	DISC: .00			00010420 70428	209.03	1099:	
ACCT 11010	DEPT 042	DUE 01/16/2019	DESC:41566846;A.COOPER;POLICEONECONF;PLANOTX							
1690	00003 CAPITAL ONE BANK	284704		2361 29401601	011619	306.25	.00	.00		W9rcd
		8051;010419								
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00660650 70678	72.50	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:GED TESTING;AB;PP;PP;JM;AC;JP;JM;JG;ML							
							01160650 70678	233.75	1099:	
14185	00001 CAPITAL SUPPLY C	284501		1902 293802	011619	299.28	.00	.00		
		61153323								
CASH 0001	2019/04	INV 12/28/2018	SEP-CHK: N	DISC: .00			0001 11800	299.28	1099:	
ACCT 11010	DEPT 070	DUE 01/16/2019	DESC:15W40G							
1704	00000 CARLSBAD FRESH W	284528		164 293831	011619	34.00	.00	755.05		W9rcd
		22;122818								
CASH 0001	2019/04	INV 12/28/2018	SEP-CHK: Y	DISC: .00			00011980 70440	34.00	1099:	
ACCT 11010	DEPT 198	DUE 01/16/2019	DESC:FRESH WATER FOR CARLSBAD 111918-122018							

CHECK RUN: 011619

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	284132	2060	293437	011619	94.99	.00	.00		
	QLP8743								
CASH 0001 2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010540 70680	94.99	1099:	
ACCT 11010 DEPT 054	DUE 01/16/2019	DESC:HP OFFICEJET PRO 8210							
1732 00000 CDW GOVERNMENT I	284330	2052	293623	011619	1,747.92	.00	.00		
	QLN0335								
CASH 0001 2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010080 70475	1,747.92	1099:	
ACCT 11010 DEPT 008	DUE 01/16/2019	DESC:EQUIPMENT FOR NEW JUDGE							
1732 00000 CDW GOVERNMENT I	284331	2052	293624	011619	430.22	.00	.00		
	QLL1411								
CASH 0001 2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00010080 70475	430.22	1099:	
ACCT 11010 DEPT 008	DUE 01/16/2019	DESC:EQUIPMENT FOR NEW JUDGE							
1732 00000 CDW GOVERNMENT I	284656	2070	293965	011619	463.64	.00	20.32		
	QLT7084								
CASH 0001 2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00660650 70676	231.82	1099:	
ACCT 11010 DEPT 065	DUE 01/16/2019	DESC:DRUM KITS BROTHER DR820				01160650 70676	231.82	1099:	
13709 00000 CHARLES N. WHITE	284128	1194	293433	011619	2,845,875.87	.00	18,536,858.40		
	03418-20								
CASH 0001 2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00901540 80501	2,845,875.87	1099:	
ACCT 11010 DEPT 011	DUE 01/16/2019	DESC:CMAR SERVICES TOM GREEN COUNTY							
6250 00000 CHARM-TEX	284437	1762	293735	011619	39.80	.00	.00		
	0179822-IN								
CASH 0001 2019/04	INV 12/05/2018	SEP-CHK: N	DISC: .00			00010430 70332 16509	39.80	1099:	
ACCT 11010 DEPT 043	DUE 01/16/2019	DESC:SUPPLIES							
1780 00000 CHILDREN'S ADVOC	284515	189	293817	011619	7,500.00	.00	52,500.00		
	010719								
CASH 0001 2019/04	INV 01/07/2019	SEP-CHK: N	DISC: .00			05710560 70498 16502	7,500.00	1099:	
ACCT 11010 DEPT 056	DUE 01/16/2019	DESC:JAN 19; CAC FAMILY CONNECTION-PARENT M							
1780 00000 CHILDREN'S ADVOC	284829	294143	011619	011619	24.00	.00	.00		
	2996								
CASH 0001 2019/04	INV 01/09/2019	SEP-CHK: N	DISC: .00			00470140 70384	24.00	1099:	
ACCT 11010 DEPT 014	DUE 01/16/2019	DESC:DEC'18 JUROR DONATIONS							

CHECK RUN: 011619

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1791	00000 CHRISTOVAL VOLUN	284131	2160	293436	011619	10,500.00	.00	.00		
		110918								
CASH 0001	2019/04	INV 11/09/2018	SEP-CHK: N	DISC: .00			00010480 70448	10,500.00	1099:	
ACCT 11010	DEPT 011	DUE 01/16/2019	DESC:FY19 APPROPRIATION							
1808	00002 CITY OF SAN ANGE	284390	740	293687	011619	60.71	.00	664.89		
		14693-190900;122018								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: Y	DISC: .00			00011300 70440	60.71	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:5006 KNICKERBOCKER RD; 110918-121218							
1808	00002 CITY OF SAN ANGE	284391	744	293688	011619	91.40	.00	1,148.62		
		11913-169916;122118								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: Y	DISC: .00			00011350 70440	91.40	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:3013 VISTA DEL ARROYO DR; 111918-121418							
1808	00002 CITY OF SAN ANGE	284393	746	293690	011619	158.66	.00	1,734.63		
		14693-182720;122018								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: Y	DISC: .00			00011390 70440	158.66	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:124 W BEAUREGARD AVE; 111618-121718							
1808	00002 CITY OF SAN ANGE	284395	747	293692	011619	132.29	.00	1,354.42		
		14691-182718;122118								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: Y	DISC: .00			00011390 70440	132.29	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:124 W BEAUREGARD AVE; 111418-121318							
1808	00002 CITY OF SAN ANGE	284396	757	293693	011619	170.15	.00	1,911.05		
		9045-60544;121718								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: Y	DISC: .00			00011430 70440	170.15	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:222 W HARRIS AVE; 110718-121018							
1808	00002 CITY OF SAN ANGE	284397	765	293694	011619	535.15	.00	6,312.48		
		159665-69044;121918								
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: Y	DISC: .00			00011630 70440	535.15	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:3020 N BRYANT BLVD; 111318-121218							
1808	00002 CITY OF SAN ANGE	284398	766	293695	011619	219.47	.00	2,954.21		
		172627-170132;122018								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: Y	DISC: .00			00011800 70440	219.47	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:33 W BEAUREGARD AVE; 111618-121718							

CHECK RUN: 011619

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	284526	1171	293829	011619	146.13	.00	1,895.50		
		14693-185874;122618								
CASH 0001	2019/04	INV 12/26/2018	SEP-CHK: Y	DISC: .00			00901540 80501	146.13	1099:	
ACCT 11010	DEPT 011	DUE 01/16/2019	DESC:FIRE HYDRANT METERS; 111918-121918							
1808	00002 CITY OF SAN ANGE	284671	25	293971	011619	815.12	.00	7,241.42		
		14965-170286;122118								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: Y	DISC: .00			01160650 70440	815.12	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:14965-170286;3302 MCGILL BLVD							
1810	00000 CITY OF SAN ANGE	284434	397	293732	011619	285.28	.00	4,279.20		
		122818								
CASH 0001	2019/04	INV 12/28/2018	SEP-CHK: N	DISC: .00			00010420 70511	285.28	1099:H	
ACCT 11010	DEPT 042	DUE 01/16/2019	DESC:INMATE AMBULANCE 122818							
1845	00000 COLE'S ARMY SURP	284332	2129	293625	011619	130.96	.00	.00		
		78086								
CASH 0001	2019/04	INV 11/30/2018	SEP-CHK: N	DISC: .00			00010420 70391	130.96	1099:	
ACCT 11010	DEPT 042	DUE 01/16/2019	DESC:OFFICER UNIFORM; C.BOEN							
1845	00000 COLE'S ARMY SURP	284509	2221	293810	011619	109.99	.00	.00		
		79147								
CASH 0001	2019/04	INV 01/02/2019	SEP-CHK: N	DISC: .00			00010540 70391	109.99	1099:	
ACCT 11010	DEPT 054	DUE 01/16/2019	DESC:UNIFORM BOOTS; B.POLLITT							
1886	00000 LONGHORN OFFICE	284130	2021	293435	011619	39.90	.00	.00		
		403105-0								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010060 70301	39.90	1099:	
ACCT 11010	DEPT 006	DUE 01/16/2019	DESC:BUSINESS CARDS FOR COMPLIANCE							
1886	00000 LONGHORN OFFICE	284508	2067	293809	011619	35.90	.90	40.00		
		403423-0								
CASH 0001	2019/04	INV 12/26/2018	SEP-CHK: N	DISC: .00			00010010 70301	35.90	1099:	
ACCT 11010	DEPT 001	DUE 01/16/2019	DESC:OFFICE SUPPLIES							
1903	00000 CONCHO VALLEY EL	284471	1105	293771	011619	867.87	.00	4,590.85		
		4411;113018*1								
CASH 0001	2019/04	INV 11/30/2018	SEP-CHK: Y	DISC: .00			00011990 70440	867.87	1099:	
ACCT 11010	DEPT 199	DUE 01/16/2019	DESC:ELECTRIC SERVICES-CVEC 102018-112018							

CHECK RUN: 011619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1903	00000 CONCHO VALLEY EL	284472		1105 293772	011619	1,336.56	.00	4,590.85		
		4411;123118								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: Y	DISC: .00			00011990 70440	1,336.56	1099:	
ACCT 11010	DEPT 199	DUE 01/16/2019	DESC:ELECTRIC SERVICES 112018-122018							
1903	00000 CONCHO VALLEY EL	284863		491 294178	011619	177.61	.00	1,757.11		
		4412;123118								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: Y	DISC: .00			00010810 70440	177.61	1099:	
ACCT 11010	DEPT 081	DUE 01/16/2019	DESC:ELECTRIC FOR COUNTY PARKS 112018-122018							
13524	00000 COOPER, ADAM	284597		2330 293906	011619	137.50	.00	.00		W9rcd
		013019								
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00010420 70428	137.50	1099:	
ACCT 11010	DEPT 042	DUE 01/16/2019	DESC:0128-3019;MEALS;POLICEONECONF;PLANOTX							
12814	00000 CORRECTIONS SOFT	284545		14 293848	011619	520.00	.00	3,120.00		
		45989								
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			00620650 70675	520.00	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:COMPUTER SERVICES FEB2019							
12814	00000 CORRECTIONS SOFT	284546		15 293849	011619	6,760.00	.00	40,560.00		
		45899								
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			00650650 70675	4,784.00	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:COMPUTER SERVICES FEB2019							
							00660650 70675	728.00	1099:	
							01160650 70675	1,040.00	1099:	
							01570650 70675	208.00	1099:	
15837	00000 VAKA LTD	284262		823 293570	011619	307.50	.45	.00		
		013119								
CASH 0001	2019/04	INV 10/18/2018	SEP-CHK: Y	DISC: .00			00010030 70428 ELECT	307.50	1099:	
ACCT 11010	DEPT 003	DUE 01/16/2019	DESC:45133220;E.MCGILL;CDCAWINTERCONF;SANMARCOSTX							
4149	00002 CISCO EQUIPMENT	284356		1781 293646	011619	56.00	.00	.00		
		06262693								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			00011990 70343	56.00	1099:	
ACCT 11010	DEPT 199	DUE 01/16/2019	DESC:HYDRAULIC LINE & PARTS							
2018	00000 CSA MATERIALS IN	284503		1193 293804	011619	794.88	.00	13,989.19		
		163562								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			00051980 70356	794.88	1099:	
ACCT 11010	DEPT 198	DUE 01/16/2019	DESC:COMMERCIAL BASE							

CHECK RUN: 011619

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	284505 163504		1193 293806	011619	758.10	.00	13,989.19		
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00051980 70356	758.10	1099:	
ACCT 11010	DEPT 198	DUE 01/16/2019	DESC:COMMERCIAL BASE							
2018	00000 CSA MATERIALS IN	284506 163416		1193 293807	011619	531.42	.00	13,989.19		
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00051980 70356	531.42	1099:	
ACCT 11010	DEPT 198	DUE 01/16/2019	DESC:COMMERCIAL BASE							
2018	00000 CSA MATERIALS IN	284507 163380		1193 293808	011619	755.31	.00	13,989.19		
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: N	DISC: .00			00051980 70356	755.31	1099:	
ACCT 11010	DEPT 198	DUE 01/16/2019	DESC:COMMERCIAL BASE							
6820	00002 CTWP	284557 23929834		85 293862	011619	775.39	.00	5,427.73		
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00620650 70475	100.00	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:COPIER LEASE 012-1194028-000				00640650 70475	66.65	1099:	
							00650650 70475	608.74	1099:	
6820	00002 CTWP	284558 23929834*1		11 293864	011619	124.31	.00	1,421.75		
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00650650 70676	124.31	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:OVERAGE							
6820	00002 CTWP	284675 23919423		187 293986	011619	100.00	.00	774.00		
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00660650 70475	100.00	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:COPIER LEASING 1102RG2US TASKA							
6820	00001 CTWP	284677 1021298		284 293988	011619	196.93	.00	1,772.37		
CASH 0001	2019/04	INV 12/26/2018	SEP-CHK: N	DISC: .00			00010090 70459	196.93	1099:	
ACCT 11010	DEPT 009	DUE 01/16/2019	DESC:603-0072785004; 3500I CO JUDGE							
6820	00001 CTWP	284678 1022569		278 293989	011619	238.99	.00	1,911.92		
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00010090 70459	238.99	1099:	
ACCT 11010	DEPT 009	DUE 01/16/2019	DESC:ACCT SG1029; KYOCERA 181S COIN							

CHECK RUN: 011619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6820	00001 CTWP	284681 1022570	282	293992	011619	201.74	.00	1,613.92		
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00010090 70459	201.74	1099:	
ACCT 11010	DEPT 009	DUE 01/16/2019	DESC:603-1063851010; 420I COMPLIANCE							
6820	00002 CTWP	284852 23984582	281	294166	011619	125.89	.00	1,033.12		
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00010090 70459	125.89	1099:	
ACCT 11010	DEPT 009	DUE 01/16/2019	DESC:012111944600; 3501I JP 1							
6820	00002 CTWP	284853 23984583	277	294167	011619	216.77	.00	1,734.16		
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00010090 70459	216.77	1099:	
ACCT 11010	DEPT 009	DUE 01/16/2019	DESC:025-1121032-00 TALKALFA 3501CI							
6820	00002 CTWP	284854 23984584	279	294168	011619	201.65	.00	1,613.20		
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00010090 70459	201.65	1099:	
ACCT 11010	DEPT 009	DUE 01/16/2019	DESC:0251121038000; 3501CI JAIL UPS							
6820	00002 CTWP	284855 23984585	280	294169	011619	141.24	.00	1,129.92		
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00010090 70459	141.24	1099:	
ACCT 11010	DEPT 009	DUE 01/16/2019	DESC:0261119438000; 3010I JP 2							
6820	00002 CTWP	284856 23946801	276	294170	011619	125.89	.00	1,007.12		
CASH 0001	2019/04	INV 12/24/2018	SEP-CHK: N	DISC: .00			00010090 70459	125.89	1099:	
ACCT 11010	DEPT 009	DUE 01/16/2019	DESC:0111094497000; TASKALFA 3010I;							
2045	00000 DALLAS COUNTY	284538 C4973J4;010219	293840		011619	80.00	.00	.00		
CASH 0001	2019/04	INV 01/02/2019	SEP-CHK: N	DISC: .00			00710360 70315	80.00	1099:	
ACCT 11010	DEPT 018	DUE 01/16/2019	DESC:BRIDGESTONE NORTH AMERICAN; JP4							
12179	00000 DARBY, W. DEREK	284620 C-17-0125-CPS	293929		011619	2,130.00	.00	.00		
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00010190 70561	2,130.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:J.N.; J.K.N.							

CHECK RUN: 011619

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	284629		293938	011619	487.50	.00	.00		
	C-16-0086-CPS;122118								
CASH 0001 2019/04	INV 12/21/2018		SEP-CHK: N	DISC: .00		00010190 70561	487.50	1099:A	
ACCT 11010 DEPT 019	DUE 01/16/2019		DESC:A.L.M.; A.L.M.						
6002 00000 DE LAGE LANDEN P	284667		275 293978	011619	290.81	.00	2,326.48		
	61864795								
CASH 0001 2019/04	INV 12/22/2018		SEP-CHK: N	DISC: .00		00010090 70459	290.81	1099:	
ACCT 11010 DEPT 009	DUE 01/16/2019		DESC:25156439; SHARP MXM453; CO CLERK;121518-011419						
6002 00000 DE LAGE LANDEN P	284900		270 294217	011619	290.81	.00	2,617.29		
	61864781								
CASH 0001 2019/04	INV 12/22/2018		SEP-CHK: N	DISC: .00		00010090 70459	290.81	1099:	
ACCT 11010 DEPT 009	DUE 01/16/2019		DESC:25156446; SHARP MXM453; CO CLE						
16118 00000 CRYSTAL DEANN DE	284446		2207 293744	011619	16.95	.00	.00		W9rcd
	122818								
CASH 0001 2019/04	INV 12/28/2018		SEP-CHK: N	DISC: .00		00010800 70489	16.95	1099:	
ACCT 11010 DEPT 080	DUE 01/16/2019		DESC:REFUND						
2102 00000 DEMCO, INC.	284264		2078 293572	011619	26.06	.00	.00		
	6517914								
CASH 0001 2019/04	INV 12/20/2018		SEP-CHK: N	DISC: .00		00010800 70368	26.06	1099:	
ACCT 11010 DEPT 080	DUE 01/16/2019		DESC:PROGRAMS - TAKE YOUR CHILD TO						
10511 00002 DISH	284680		22 293990	011619	118.51	.00	735.96		W9rcd
	0707;010119								
CASH 0001 2019/04	INV 01/01/2019		SEP-CHK: N	DISC: .00		01160650 70440	118.51	1099:	
ACCT 11010 DEPT 065	DUE 01/16/2019		DESC:8255 7070 8426 0707;3398 MCGIL						
2143 00000 DAVID STAHA & S	284333		2086 293626	011619	192.00	.00	.00		
	110966								
CASH 0001 2019/04	INV 12/10/2018		SEP-CHK: N	DISC: .00		00010420 70475	192.00	1099:S	
ACCT 11010 DEPT 042	DUE 01/16/2019		DESC:TRANSPORT INMATE LOCKS REKEYED						
2143 00000 DAVID STAHA & S	284703		1055 294015	011619	20.00	.00	20.00		
	110310								
CASH 0001 2019/04	INV 01/08/2019		SEP-CHK: N	DISC: .00		01160650 70441	20.00	1099:S	
ACCT 11010 DEPT 065	DUE 01/16/2019		DESC:MASTER AND RE-KEY USCAN LEVER						

CHECK RUN: 011619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2170	00000 DOVE CREEK VOLUN	284250		2161 293558	011619	9,500.00	.00	.00		
		110918								
CASH 0001	2019/04	INV 11/09/2018	SEP-CHK: N	DISC: .00			00010480 70466	9,500.00	1099:	
ACCT 11010	DEPT 011	DUE 01/16/2019	DESC:FY BUDGET APPROPRIATION							
2173	00000 TEXAS DEPARTMENT	284444		2174 293742	011619	130.00	.00	.00		
		122718								
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: N	DISC: .00			00010540 70354	130.00	1099:	
ACCT 11010	DEPT 054	DUE 01/16/2019	DESC:ALCOHOL BLOOD KIT (CID)							
2196	00000 JASON DUNHAM PH.	284225		293533	011619	1,000.00	.00	.00		
		A-17-0765-SB;121318								
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 01/16/2019	DESC:PSYCHOLOGICAL EVALUATION; NICHOLAS TOWNSEND							
2196	00000 JASON DUNHAM PH.	284265		293573	011619	750.00	.00	.00		
		122718								
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: N	DISC: .00			00010190 70425 NOCAP	750.00	1099:H	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:PAYMENT ON SEALED ORDER							
2196	00000 JASON DUNHAM PH.	284268		293576	011619	1,500.00	.00	.00		
		C-18-0593-SA;121118								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00010190 70580	1,500.00	1099:H	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:PSYCHOLOGICAL EXAM; GILBERTO BARRIENTOS							
2216	00000 EAST CONCHO VOLU	284266		2162 293575	011619	10,000.00	.00	.00		
		110918								
CASH 0001	2019/04	INV 11/09/2018	SEP-CHK: N	DISC: .00			00010450 70362	10,000.00	1099:	
ACCT 11010	DEPT 011	DUE 01/16/2019	DESC:FY19 APPROPRIATION							
2253	00004 EMBASSY SUITES S	284601		2050 293910	011619	593.40	.00	.00		W9rcd
		020119								
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: Y	DISC: .00			00010140 70428 ELECT	593.40	1099:	
ACCT 11010	DEPT 014	DUE 01/16/2019	DESC:80720190;S.WOODFIN;TXCLERKASSOCIATIONCONF							
2259	00000 ENER-TEL SERVICE	284448		343 293746	011619	120.00	.00	240.00		
		177535								
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			00010800 70678	120.00	1099:	
ACCT 11010	DEPT 080	DUE 01/16/2019	DESC:SECURITY MONITORING 010119-033119; 3001 N.CHAD							

CHECK RUN: 011619

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2272 00000 ENVISIONWARE, IN	284447	2222	293745	011619	2,226.10	.00	.00		
	INV-US-38825								
CASH 0001 2019/04	INV 11/01/2018	SEP-CHK: N	DISC: .00			00010800 70469	2,226.10	1099:	
ACCT 11010 DEPT 080	DUE 01/16/2019	DESC:2019 SOFTWARE EXPENSE - ANNUAL MAINT							
32 00001 FEDERAL EXPRESS	284275	2044	293583	011619	41.85	.00	.00		
	6-397-83524								
CASH 0001 2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00010540 70421	41.85	1099:	
ACCT 11010 DEPT 054	DUE 01/16/2019	DESC:POSTAGE							
32 00001 FEDERAL EXPRESS	284337	2185	293627	011619	104.37	.00	.00		
	6-405-72292								
CASH 0001 2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010540 70421	104.37	1099:	
ACCT 11010 DEPT 054	DUE 01/16/2019	DESC:FEDEX POSTAGE							
32 00001 FEDERAL EXPRESS	284473	2217	293773	011619	175.17	.00	.00		
	6-413-44765								
CASH 0001 2019/04	INV 12/27/2018	SEP-CHK: N	DISC: .00			00010540 70421	175.17	1099:	
ACCT 11010 DEPT 054	DUE 01/16/2019	DESC:FEDEX POSTAGE							
32 00001 FEDERAL EXPRESS	284858	2322	294173	011619	86.00	.00	914.00		
	6-413-39141								
CASH 0001 2019/04	INV 12/27/2018	SEP-CHK: N	DISC: .00			00010090 70421	86.00	1099:	
ACCT 11010 DEPT 009	DUE 01/16/2019	DESC:EXPRESS MAIL							
14400 00001 FISHER COUNTY	284270	1812	293578	011619	5,960.00	.00	480.00		
	122018								
CASH 0001 2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010420 70550	5,960.00	1099:	
ACCT 11010 DEPT 042	DUE 01/16/2019	DESC:SEP'18; OUT OF COUNTY HOUSING FOR OVER							
14400 00001 FISHER COUNTY	284271	1812	293579	011619	4,200.00	.00	480.00		
	122018*1								
CASH 0001 2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010420 70550	4,200.00	1099:	
ACCT 11010 DEPT 042	DUE 01/16/2019	DESC:OCT'18; OUT OF COUNTY HOUSING FOR OVER							
14400 00001 FISHER COUNTY	284272	1812	293580	011619	1,360.00	.00	480.00		
	122018*2								
CASH 0001 2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010420 70550	1,360.00	1099:	
ACCT 11010 DEPT 042	DUE 01/16/2019	DESC:NOV'18; OUT OF COUNTY HOUSING FOR OVER							

CHECK RUN: 011619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1310	00000 EMMET JOSEPH FLE	284344		293634	011619	200.00	.00	.00		
		18P588;122718								
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/16/2019	DESC:T.B.							
1310	00000 EMMET JOSEPH FLE	284345		293635	011619	200.00	.00	.00		
		18P588;122718*1								
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/16/2019	DESC:T.B.							
14114	00000 FLORES, CHRISTOP	284319		293611	011619	750.00	.00	.00		
		B-18-1014-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 01/16/2019	DESC:RANDALL SCOTT WOODS							
14114	00000 FLORES, CHRISTOP	284641		293949	011619	2,407.50	.00	.00		
		C-17-0014-CPS								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010190 70561	2,407.50	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:A.N.N.							
13542	00000 FRONTIER COMMUNI	284674	1379	293985	011619	4,337.32	.00	47,135.65		
		1769-062891-5;121918								
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: Y	DISC: .00			00010090 70420	4,337.32	1099:	
ACCT 11010	DEPT 009	DUE 01/16/2019	DESC:21018817690628915,PHONE BILL							
13542	00000 FRONTIER COMMUNI	284684	100	293994	011619	449.43	.00	3,264.63		
		1868-081099-5;122218								
CASH 0001	2019/04	INV 12/22/2018	SEP-CHK: Y	DISC: .00			00660650 70440	449.43	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:325-486-1868;3262 N HIGHWAY 27							
13542	00000 FRONTIER COMMUNI	284720	2315	294032	011619	139.27	.00	1,262.35		
		3921-111618-5;121718								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: Y	DISC: .00			00010090 70420	139.27	1099:	
ACCT 11010	DEPT 009	DUE 01/16/2019	DESC:325-658-3921-111618-5							
13542	00000 FRONTIER COMMUNI	284721	2315	294033	011619	138.38	.00	1,262.35		
		3921-111618-5;111718								
CASH 0001	2019/04	INV 11/17/2018	SEP-CHK: Y	DISC: .00			00010090 70420	138.38	1099:	
ACCT 11010	DEPT 009	DUE 01/16/2019	DESC:325-658-3921-111618-5							

CHECK RUN: 011619

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	284689 652015195	2258	294000	011619	314.19	.00	5,685.81		
CASH 0001	2019/04	INV 01/02/2019	SEP-CHK: N	DISC: .00			01160650 70676	314.19	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:MILK							
2430	00000 GANDY'S DAIRIES	284691 652015192	2257	294003	011619	346.19	.00	5,253.81		
CASH 0001	2019/04	INV 01/02/2019	SEP-CHK: N	DISC: .00			00660650 70676	346.19	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:MILK							
2521	00000 GRAPE CREEK VOLU	284133 110918	2152	293438	011619	14,000.00	.00	.00		
CASH 0001	2019/04	INV 11/09/2018	SEP-CHK: N	DISC: .00			00010470 70458	14,000.00	1099:	
ACCT 11010	DEPT 011	DUE 01/16/2019	DESC:FY 19 BUDGET APPROPRIATION							
1298	00000 ANDREW M. GRAVE	284267 A-18-0874-SA	293574		011619	750.00	.00	.00		
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:MICHAEL PAUL GONZALEZ, III							
1298	00000 ANDREW M. GRAVE	284269 A-18-1154-SB	293577		011619	750.00	.00	.00		
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:MICHAEL PAUL GONZALEZ, III							
1298	00000 ANDREW M. GRAVE	284277 B-10-0528-SB	293585		011619	750.00	.00	.00		
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:VICTORIA MAR							
1298	00000 ANDREW M. GRAVE	284280 B-16-0856-SA	293588		011619	750.00	.00	.00		
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:VICTORIA MAR							
1298	00000 ANDREW M. GRAVE	284318 B-17-1018-SA	293610		011619	4,464.00	.00	.00		
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N	DISC: .00			00010190 70563	4,464.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:FERNANDO GONZALEZ							

CHECK RUN: 011619

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	284346		293636	011619	1,887.50	.00	.00		
		D-18-0620-SA								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010190 70563	1,887.50	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:JOHNNY JOE VALLES							
1298	00000 ANDREW M. GRAVE	284645		293955	011619	532.50	.00	.00		
		C-17-0084-CPS;122118								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010190 70561	532.50	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:K.T.M.; E.J.A.; J.M.A.							
1298	00000 ANDREW M. GRAVE	284646		293956	011619	307.50	.00	.00		
		C-17-0100-CPS								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010190 70561	307.50	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:R.G.H.							
1298	00000 ANDREW M. GRAVE	284655		293964	011619	1,132.50	.00	.00		
		C-17-0124-CPS;122118								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010190 70561	1,132.50	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:I.C.A.; M.L.A.; A.K.A.							
1298	00000 ANDREW M. GRAVE	284657		293966	011619	525.00	.00	.00		
		C-17-0126-CPS;122118								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010190 70561	525.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:J.Y.							
1298	00000 ANDREW M. GRAVE	284658		293967	011619	330.00	.00	.00		
		C-17-0076-CPS;122118								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010190 70561	330.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:A.A.V.							
1298	00000 ANDREW M. GRAVE	284659		293968	011619	502.50	.00	.00		
		C-17-0045-CPS-1;1218								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010190 70561	502.50	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:B.D.P.							
1298	00000 ANDREW M. GRAVE	284661		293970	011619	1,027.50	.00	.00		
		C-17-0026-CPS;122118								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010190 70561	1,027.50	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:O.M.F.V.; A.N.S.V.							

CHECK RUN: 011619

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10571	00000 GRAY AND BRIGMAN	284405		293703	011619	750.00	.00	.00		
		C-18-1156-SB								
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:BOBBY BANDA							
10571	00000 GRAY AND BRIGMAN	284406		293704	011619	250.00	.00	.00		
		C-18-0405-SA								
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: N	DISC: .00			00010190 70563	250.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:BOBBY BANDA							
2549	00000 GT DISTRIBUTORS,	284140		1972 293445	011619	160.00	.00	.00		
		INV0688462								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00010540 70680	160.00	1099:	
ACCT 11010	DEPT 054	DUE 01/16/2019	DESC:DUTY EQUIPMENT FOR PATROL							
2549	00000 GT DISTRIBUTORS,	284475		2030 293775	011619	148.96	.00	3.00		
		INV0689175								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010520 70301	76.98	1099:	
ACCT 11010	DEPT 052	DUE 01/16/2019	DESC:GLOVE AND FIRST AID TOURNIQUET				00010520 70391	71.98	1099:	
2551	00000 GUARANTY ABSTRAC	284136		293442	011619	36.00	.00	.00		
		18-17789;121818								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			00710360 70313	36.00	1099:	
ACCT 11010	DEPT 003	DUE 01/16/2019	DESC:OVERPAYMENT; CC							
2551	00000 GUARANTY ABSTRAC	284342		293632	011619	2.00	.00	.00		
		18-17962;122118								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00710360 70313	2.00	1099:	
ACCT 11010	DEPT 003	DUE 01/16/2019	DESC:OVERPAYMENT; CC							
2551	00000 GUARANTY ABSTRAC	284360		293650	011619	20.00	.00	.00		
		18-17971;122118								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00710360 70313	20.00	1099:	
ACCT 11010	DEPT 003	DUE 01/16/2019	DESC:OVERPAYMENT; CC							
15394	00000 C.H. GUERNSEY &	284449		1839 293747	011619	9,450.00	.00	98,000.00		
		131126								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			06991114 80504 19023	9,450.00	1099:	
ACCT 11010	DEPT 011	DUE 01/16/2019	DESC:PROJ#OK70374000; PRO.SERVICES THROUGH 113018							

CHECK RUN: 011619

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2557 00000 GULF COAST TRADE	284847		692 294161	011619	6,387.86	.00	11,951.48		
	2013044465								
CASH 0001 2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			05720560 70498 16507	6,387.86	1099:	
ACCT 11010 DEPT 056	DUE 01/16/2019	DESC:DEC 18; PLACEMENT							
1300 00000 BRADLEY H. HARAL	284274		293582	011619	999.00	.00	.00		
	B-18-0664-SA								
CASH 0001 2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00010190 70563	999.00	1099:A	
ACCT 11010 DEPT 019	DUE 01/16/2019	DESC:KRISTEN RENEE REYES							
1300 00000 BRADLEY H. HARAL	284341		293631	011619	750.00	.00	.00		
	D-14-0390-SA								
CASH 0001 2019/04	INV 01/02/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010 DEPT 019	DUE 01/16/2019	DESC:BRANDON MICHAEL SALINAS							
1300 00000 BRADLEY H. HARAL	284548		293851	011619	750.00	.00	.00		
	B-18-1147-SA								
CASH 0001 2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010 DEPT 019	DUE 01/16/2019	DESC:TRISTIAN RAY PRATHER							
1300 00000 BRADLEY H. HARAL	284550		293853	011619	750.00	.00	.00		
	B-18-1148-SB								
CASH 0001 2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010 DEPT 019	DUE 01/16/2019	DESC:TRISTIAN RAY PRATHER							
1300 00000 BRADLEY H. HARAL	284552		293856	011619	750.00	.00	.00		
	B-16-0612-SB								
CASH 0001 2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010 DEPT 019	DUE 01/16/2019	DESC:SYLVESTER MARTIN							
1300 00000 BRADLEY H. HARAL	284556		293861	011619	400.00	.00	.00		
	D-17-0034-J;122818								
CASH 0001 2019/04	INV 12/28/2018	SEP-CHK: N	DISC: .00			00010190 70562	400.00	1099:A	
ACCT 11010 DEPT 019	DUE 01/16/2019	DESC:J.D.							
1300 00000 BRADLEY H. HARAL	284662		293972	011619	997.50	.00	.00		
	C-17-0075-CPS;122118								
CASH 0001 2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010190 70561	997.50	1099:A	
ACCT 11010 DEPT 019	DUE 01/16/2019	DESC:J.R.H.; C.W.H.							

CHECK RUN: 011619

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	284663		293973	011619	1,215.00	.00	.00		
		C-17-0067-CPS;122118								
CASH	0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00		00010190 70561	1,215.00	1099:A	
ACCT	11010	DEPT 019	DUE 01/16/2019	DESC:J.L.G-D.; A.M.G.; J.D.M.						
1300	00000 BRADLEY H. HARAL	284665		293975	011619	200.00	.00	.00		
		17P370								
CASH	0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00		00011190 70566	200.00	1099:A	
ACCT	11010	DEPT 119	DUE 01/16/2019	DESC:G.P.						
1300	00000 BRADLEY H. HARAL	284666		293976	011619	200.00	.00	.00		
		13P092								
CASH	0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00		00011190 70566	200.00	1099:A	
ACCT	11010	DEPT 119	DUE 01/16/2019	DESC:K.H.						
1332	00000 STEWARD KIRK HAW	284281		293589	011619	1,219.50	.00	.00		
		B-16-0380-SB								
CASH	0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00		00010190 70563	1,219.50	1099:A	
ACCT	11010	DEPT 019	DUE 01/16/2019	DESC:STEPHANIE MICHELLE HINOJOSA						
1325	00000 JOE HERNANDEZ	284407		293705	011619	750.00	.00	.00		
		C-18-1153-SB								
CASH	0001	2019/04	INV 12/27/2018	SEP-CHK: N	DISC: .00		00010190 70563	750.00	1099:A	
ACCT	11010	DEPT 019	DUE 01/16/2019	DESC:AMANDA ALICIA MARTINEZ						
2777	00000 HORIZONS TRAVEL	284276		2079 293584	011619	633.00	.00	.00		
		0112354								
CASH	0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00		00580130 70481 54059	633.00	1099:S	
ACCT	11010	DEPT 013	DUE 01/16/2019	DESC:DZYJDJ TRAVEL PLANS C. GEORGE 013119-020819						
2777	00000 HORIZONS TRAVEL	284278		2133 293586	011619	503.00	.00	.00		
		0112353								
CASH	0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00		00520130 70481 54059	503.00	1099:S	
ACCT	11010	DEPT 013	DUE 01/16/2019	DESC:UVHRZH TRAVEL PLANS C. SNYDER 020519-020819						
2856	00000 INDIGENT HEALTHC	284476		140 293776	011619	4,828.57	.00	33,799.99		
		66763								
CASH	0001	2019/04	INV 10/01/2018	SEP-CHK: N	DISC: .00		00010080 70445	4,828.57	1099:S	
ACCT	11010	DEPT 008	DUE 01/16/2019	DESC:NOV'18 MONTHLY MAINTENANCE						

CHECK RUN: 011619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2856	00000 INDIGENT HEALTHC	284477 66917	140	293777	011619	4,828.57	.00	33,799.99		
CASH 0001	2019/04	INV 11/01/2018	SEP-CHK: N	DISC: .00			00010080 70445	4,828.57	1099:S	
ACCT 11010	DEPT 008	DUE 01/16/2019	DESC:DEC'18 MONTHLY MAINTENANCE							
2856	00000 INDIGENT HEALTHC	284478 67231	140	293778	011619	4,828.57	.00	33,799.99		
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			00010080 70445	4,828.57	1099:S	
ACCT 11010	DEPT 008	DUE 01/16/2019	DESC:FEB'19 MONTHLY MAINTENANCE							
33	00001 INGRAM LIBRARY S	284578 38116794	1528	293884	011619	92.60	.00	2,401.79		
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00010800 70435	81.99	1099:	
ACCT 11010	DEPT 080	DUE 01/16/2019	DESC:BOOKS - NOV LP - ELBERSON DONA				00150800 70435 10805	10.61	1099:	
33	00001 INGRAM LIBRARY S	284579 38078188	2005	293885	011619	41.68	.00	3,762.65		
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: N	DISC: .00			00010800 70435	41.68	1099:	
ACCT 11010	DEPT 080	DUE 01/16/2019	DESC:BOOKS - LP AND DONATIONS							
33	00001 INGRAM LIBRARY S	284580 38078187	1952	293889	011619	35.66	.00	2,161.73		
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: N	DISC: .00			00010800 70435	35.66	1099:	
ACCT 11010	DEPT 080	DUE 01/16/2019	DESC:BOOKS - DEC CH							
33	00001 INGRAM LIBRARY S	284581 38078186	1298	293890	011619	32.11	.00	531.80		
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: N	DISC: .00			00010800 70435	32.11	1099:	
ACCT 11010	DEPT 080	DUE 01/16/2019	DESC:BOOKS - NF							
33	00001 INGRAM LIBRARY S	284582 38078185	588	293891	011619	24.76	.00	39.18		
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: N	DISC: .00			00010800 70435	24.76	1099:	
ACCT 11010	DEPT 080	DUE 01/16/2019	DESC:BOOKS - OCT LARGE PRINT							
33	00001 INGRAM LIBRARY S	284583 38078189	243	293892	011619	1.30	.00	4,691.02		
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: N	DISC: .00			00010800 70301	1.30	1099:	
ACCT 11010	DEPT 080	DUE 01/16/2019	DESC:SUPPLIES - PROCESSING CHARGES							

CHECK RUN: 011619

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	284584	243	293893	011619	114.40	.00	4,691.02		
		38116798								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00010800 70301	114.40	1099:	
ACCT 11010	DEPT 080	DUE 01/16/2019	DESC:SUPPLIES - PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	284585	1952	293894	011619	130.44	.00	2,161.73		
		38116797								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00010800 70435	130.44	1099:	
ACCT 11010	DEPT 080	DUE 01/16/2019	DESC:BOOKS - DEC CH							
33	00001 INGRAM LIBRARY S	284586	1826	293895	011619	894.05	.00	2,384.97		
		38116796								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00010800 70435	894.05	1099:	
ACCT 11010	DEPT 080	DUE 01/16/2019	DESC:BOOKS - NOV NF							
33	00001 INGRAM LIBRARY S	284587	1531	293896	011619	1,178.38	.00	2,803.50		
		38116795								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00010800 70435	1,178.38	1099:	
ACCT 11010	DEPT 080	DUE 01/16/2019	DESC:BOOKS - NOV FIC							
33	00001 INGRAM LIBRARY S	284588	1477	293897	011619	133.51	.00	468.70		
		38116793								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00010800 70336	133.51	1099:	
ACCT 11010	DEPT 080	DUE 01/16/2019	DESC:AUDIOVISUAL							
33	00001 INGRAM LIBRARY S	284589	1434	293898	011619	105.40	.00	189.31		
		38116792								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00010800 70336	105.40	1099:	
ACCT 11010	DEPT 080	DUE 01/16/2019	DESC:AV - OCT -2							
33	00001 INGRAM LIBRARY S	284590	1376	293899	011619	490.96	.00	1,189.25		
		38116791								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00010800 70435	490.96	1099:	
ACCT 11010	DEPT 080	DUE 01/16/2019	DESC:BOOKS - NOV CH							
33	00001 INGRAM LIBRARY S	284591	1298	293900	011619	287.13	.00	531.80		
		38116790								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00010800 70435	287.13	1099:	
ACCT 11010	DEPT 080	DUE 01/16/2019	DESC:BOOKS - NF							

CHECK RUN: 011619

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	284592 38116789	932	293901	011619	66.33	.00	213.13		
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00010800 70435	66.33	1099:	
ACCT 11010	DEPT 080	DUE 01/16/2019	DESC:BOOKS - OCT 2							
33	00001 INGRAM LIBRARY S	284596 38116788	588	293905	011619	61.98	.00	39.18		
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00010800 70435	61.98	1099:	
ACCT 11010	DEPT 080	DUE 01/16/2019	DESC:BOOKS - OCT LARGE PRINT							
13910	00000 IWG TOWERS ASSET	284451 473802	156	293749	011619	364.00	.00	2,967.86		
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			00010480 70451	364.00	1099:	
ACCT 11010	DEPT 048	DUE 01/16/2019	DESC:JAN'19 LEASE ID 007916; BLDG ID#TX195							
1320	00000 JACKSON WALKER,	284630 C-16-0109-CPS;121918	293939	011619		334.44	.00	.00		
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00010190 70561	334.44	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC: H.A.S.							
2974	00000 JUDGE RICARDO H.	284518 113018	2084	293820	011619	2,921.40	.00	19,581.60		W9rcd
CASH 0001	2019/04	INV 11/30/2018	SEP-CHK: N	DISC: .00			05730560 70498 16508	2,921.40	1099:	
ACCT 11010	DEPT 056	DUE 01/16/2019	DESC:NOV 18; PLACEMENT							
2980	00000 JUSTICE BENEFITS	284450 201701173	2215	293748	011619	3,351.04	.00	.00		
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			00010090 70675	3,351.04	1099:	
ACCT 11010	DEPT 011	DUE 01/16/2019	DESC:2017 SCAAP ADMINISTRATION							
16119	00000 KANSAS CITY PUBL	284452 500875	2224	293750	011619	43.85	.00	.00		W9rcd
CASH 0001	2019/04	INV 12/26/2018	SEP-CHK: N	DISC: .00			00010800 70435	43.85	1099:	
ACCT 11010	DEPT 080	DUE 01/16/2019	DESC:BOOKS - LOST ILL							
2999	00000 BEN KEITH	284692 18439238	2259	294004	011619	3,180.28	.00	41,819.72		
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00660650 70676	3,180.28	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:KITCHEN FOOD & SUPPLIES							

CHECK RUN: 011619

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	284693 18427184	346	294005	011619	2,926.43	.00	5,343.88		
CASH 0001 2019/04	INV 12/28/2018	SEP-CHK: N	DISC: .00			00660650 70676	2,926.43	1099:	
ACCT 11010 DEPT 065	DUE 01/16/2019	DESC:KITCHEN FOOD & SUPPLIES							
10577 00000 KINNEY FRANKE AR	284453 36	1167	293751	011619	15,005.20	.00	195,067.60		
CASH 0001 2019/04	INV 12/28/2018	SEP-CHK: N	DISC: .00			00901540 80501	15,005.20	1099:	
ACCT 11010 DEPT 011	DUE 01/16/2019	DESC:ARCHITECTURE SERVICES PHASE I & II							
14788 00000 JAMES KNEISLER	284510 121818	2246	293811	011619	68.67	.00	.00		W9rcd
CASH 0001 2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00010080 70429	68.67	1099:	
ACCT 11010 DEPT 008	DUE 01/16/2019	DESC:090518-121818;IN COUNTY TRAVEL							
3058 00003 LA ESPERANZA CLI	284354 122618	2189	293644	011619	675.00	.00	.00		
CASH 0001 2019/04	INV 12/26/2018	SEP-CHK: N	DISC: .00			00010780 70397	675.00	1099:H	
ACCT 11010 DEPT 078	DUE 01/16/2019	DESC:EOB 1.8.19							
3058 00002 LA ESPERANZA CLI	284436 122818	948	293734	011619	97.04	.00	9,170.46		
CASH 0001 2019/04	INV 12/28/2018	SEP-CHK: N	DISC: .00			00010420 70511	97.04	1099:H	
ACCT 11010 DEPT 042	DUE 01/16/2019	DESC:INMATE DENTAL 122818							
14017 00000 LABATT FOOD SERV	284454 12195201	484	293752	011619	1,029.53	.00	23,037.24		
CASH 0001 2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00010430 70330 16509	1,029.53	1099:	
ACCT 11010 DEPT 043	DUE 01/16/2019	DESC:GROCERIES - WEEKLY BLANKET							
14017 00000 LABATT FOOD SERV	284455 12264500	484	293753	011619	1,067.42	.00	23,037.24		
CASH 0001 2019/04	INV 12/26/2018	SEP-CHK: N	DISC: .00			00010430 70330 16509	1,067.42	1099:	
ACCT 11010 DEPT 043	DUE 01/16/2019	DESC:GROCERIES - WEEKLY BLANKET							
14183 00004 RELX INC	284456 3091824523	830	293754	011619	718.00	.00	6,462.00		
CASH 0001 2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00010130 70435	718.00	1099:	
ACCT 11010 DEPT 013	DUE 01/16/2019	DESC:DEC'18 CHARGES FOR LEXISNEXIS							

CHECK RUN: 011619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3214	00000 LOWE'S HOME	CENT 284868 915094	1806	294183	011619	27.88	.00	.00		
CASH 0001	2019/04	INV 12/06/2018	SEP-CHK: N	DISC: .00			00011360 70572	27.88	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:MAINTENANCE - FISH POLE							
3214	00000 LOWE'S HOME	CENT 284869 936137;120718	1865	294184	011619	85.78	.00	.00		
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: N	DISC: .00			00010540 70680	85.78	1099:	
ACCT 11010	DEPT 054	DUE 01/16/2019	DESC:GUN RANGE SUPPLIES AND MATERIAL							
3214	00000 LOWE'S HOME	CENT 284870 913768	1844	294185	011619	69.69	.00	.00		
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00011420 70530	69.69	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:JAIL - DRILL BITS FOR PUTTING							
3214	00000 LOWE'S HOME	CENT 284871 935524	1907	294186	011619	46.07	.00	5.88		
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00011420 70530	25.64	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:JAIL, LIBRARY - BATTERIES							
3214	00000 LOWE'S HOME	CENT 284872 935525	1910	294187	011619	9.36	.00	.00		
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00011400 70530	9.36	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:COURTHOSUE - LIQUID NAILS							
3214	00000 LOWE'S HOME	CENT 284873 915142	1959	294188	011619	153.24	.00	.00		
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00051980 70356	153.24	1099:	
ACCT 11010	DEPT 198	DUE 01/16/2019	DESC:ORANGE MARKING PAINT ITEM #429							
3214	00000 LOWE'S HOME	CENT 284874 958484	1936	294189	011619	74.00	.00	.00		
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00051980 70356	74.00	1099:	
ACCT 11010	DEPT 198	DUE 01/16/2019	DESC:T POSTS							
3218	00000 LUTHERAN SOCIAL	284832 265976	693	294146	011619	6,128.39	.00	17,199.03		
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			05720560 70498 16507	6,128.39	1099:	
ACCT 11010	DEPT 056	DUE 01/16/2019	DESC:DEC 18; PLACEMENT FACILITY							

CHECK RUN: 011619

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14549	00001 AUSTIN MAC HAIK	284365	2057	293655	011619	73.86	.00	.00		
		1059599								
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00011990 70343	73.86	1099:	
ACCT 11010	DEPT 199	DUE 01/16/2019	DESC:YOKE							
14549	00001 AUSTIN MAC HAIK	284468	2177	293767	011619	138.08	.00	.00		
		1061498								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			0001 11800	138.08	1099:	
ACCT 11010	DEPT 070	DUE 01/16/2019	DESC:ROTOR							
14549	00000 AUSTIN MAC HAIK	284543	2151	293846	011619	56.60	.00	.00		
		1060774								
CASH 0001	2019/04	INV 12/26/2018	SEP-CHK: N	DISC: .00			00660650 70432	56.60	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:FILLER CAP DOOR							
14549	00001 AUSTIN MAC HAIK	284690	2238	294001	011619	79.68	.00	.00		
		1063024								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010500 70335	79.68	1099:	
ACCT 11010	DEPT 050	DUE 01/16/2019	DESC:RADIATOR HOSE & CONNECT;14306							
15145	00001 JOHN W GASPARINI	284717	1592	294029	011619	91.12	.00	.00		
		INV001762553								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00011420 70530	91.12	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:JAIL - PLUMBING SUPPLIES							
15145	00001 JOHN W GASPARINI	284718	1942	294030	011619	69.27	.00	.00		
		INV001763286								
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00011420 70530	69.27	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:JAIL - BRASS AIR COCK (FXF)							
11745	00002 MASTHEAD INDUSTR	284533	2184	293836	011619	141.75	.00	.00		
		23061216-00								
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: N	DISC: .00			00011980 70343	141.75	1099:	
ACCT 11010	DEPT 198	DUE 01/16/2019	DESC:HOSE & FITTINGS							
11745	00002 MASTHEAD INDUSTR	284850	2265	294164	011619	96.32	.00	.00		
		23061314-00								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00011980 70343	96.32	1099:	
ACCT 11010	DEPT 198	DUE 01/16/2019	DESC:LIGHTS & REFLECTORS							

CHECK RUN: 011619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14191	00000 MID-TEX OF MIDLA	284457		423 293755	011619	179,700.00	.00	1,237,703.00		
		4;010119								
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			06991114 80504 19014	179,700.00	1099:	
ACCT 11010	DEPT 011	DUE 01/16/2019	DESC:BLDG 3453 RENOVATION;PROJ#951925							
8663	00000 MIDWEST TAPE, LL	284366		1864 293656	011619	547.20	.00	298.46		
		96752476								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010800 70336	547.20	1099:S	
ACCT 11010	DEPT 080	DUE 01/16/2019	DESC:AV - DEC DVDS							
8663	00000 MIDWEST TAPE, LL	284367		1293 293657	011619	18.74	.00	143.27		
		96752478								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010800 70336	18.74	1099:S	
ACCT 11010	DEPT 080	DUE 01/16/2019	DESC:AUDIOVISUAL - DVDS							
8663	00000 MIDWEST TAPE, LL	284458		1864 293756	011619	131.18	.00	298.46		
		96777117								
CASH 0001	2019/04	INV 12/28/2018	SEP-CHK: N	DISC: .00			00010800 70336	131.18	1099:S	
ACCT 11010	DEPT 080	DUE 01/16/2019	DESC:AV - DEC DVDS							
3433	00000 MILLERSVIEW-DOOL	284470		1252 293770	011619	86.13	.00	758.93		
		770;121918								
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00011990 70440	86.13	1099:	
ACCT 11010	DEPT 199	DUE 01/16/2019	DESC:WATER R&B 111418-121318							
1314	00000 GALEN A. MOELLER	284672		293982	011619	780.00	.00	.00		
		C-17-0084-CPS								
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00010190 70561	780.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:K.T.M.; E.J.A.; J.M.A.							
1314	00000 GALEN A. MOELLER	284673		293984	011619	1,897.50	.00	.00		
		C-17-0056-CPS;121918								
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00010190 70561	1,897.50	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:A.N.M.; A.D.T.,III; T.M.J.							
1314	00000 GALEN A. MOELLER	284676		293987	011619	630.00	.00	.00		
		C-17-0034-CPS;121918								
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00010190 70561	630.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:D.A.F.							

CHECK RUN: 011619

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3457	00000 WILLIAM A. MONTG	284368	2194	293658	011619	150.00	.00	.00		
		122018								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010090 70431	150.00	1099:H	
ACCT 11010	DEPT 007	DUE 01/16/2019	DESC:PSYCHOLOGICAL EVALUATION							
3457	00000 WILLIAM A. MONTG	284827	294141		011619	750.00	.00	.00		
		123018								
CASH 0001	2019/04	INV 12/30/2018	SEP-CHK: N	DISC: .00			05830560 70497	750.00	1099:H	
ACCT 11010	DEPT 056	DUE 01/16/2019	DESC:PSYCHOLOGICAL EVALUATION							
3457	00000 WILLIAM A. MONTG	284860	2264	294175	011619	150.00	.00	.00		
		122818								
CASH 0001	2019/04	INV 12/28/2018	SEP-CHK: N	DISC: .00			00010090 70431	150.00	1099:H	
ACCT 11010	DEPT 007	DUE 01/16/2019	DESC:PSYCHOLOGICAL EVALUATION							
3482	00003 MORRISON SUPPLY	284162	2024	293469	011619	96.93	.00	.00		
		S105446808.001								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00011420 70530	96.93	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:JAIL - PLUMBING PARTS TO FIX B							
3482	00003 MORRISON SUPPLY	284163	2069	293470	011619	4.16	.00	.00		
		S105460610.001								
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00011410 70530	4.16	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:KEYES - PARTS TO FIX LEAK IN F							
16110	00000 MURO, MARTHA	284532	2089	293835	011619	57.38	.00	.00		W9rcd
		122118								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010130 70425	57.38	1099:	
ACCT 11010	DEPT 013	DUE 01/16/2019	DESC:REIMBURSE MEALS FOR WITNESS D-							
3550	00001 NMS	284164	293471		011619	217.00	.00	.00		
		1069277								
CASH 0001	2019/04	INV 11/30/2018	SEP-CHK: N	DISC: .00			00010090 70412	217.00	1099:H	
ACCT 11010	DEPT 017	DUE 01/16/2019	DESC:AUTOPSY; A.B.							
2629	00004 NEOPOST USA INC.	284722	2323	294034	011619	225.00	.00	.00		
		56330710								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00010090 70421	225.00	1099:	
ACCT 11010	DEPT 009	DUE 01/16/2019	DESC:METER RENTAL 011619 - 041519							

CHECK RUN: 011619

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14386 00000 NSTS LLC.	284363	1763	293653	011619	1,175.00	.00	.00		
	3356								
CASH 0001 2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00051980 70356	1,175.00	1099:	
ACCT 11010 DEPT 198	DUE 01/16/2019	DESC:HIWAY GLASS BEADS							
3623 00000 O'REILLY AUTOMOT	284511	2226	293812	011619	536.95	.00	.00		
	1613-103088								
CASH 0001 2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			0001 11800	536.95	1099:	
ACCT 11010 DEPT 070	DUE 01/16/2019	DESC:BATTERIES & ANTIFREEZE							
3623 00000 O'REILLY AUTOMOT	284512	2203	293813	011619	103.13	.00	103.13		
	1613-102804								
CASH 0001 2019/04	INV 01/02/2019	SEP-CHK: N	DISC: .00			00010500 70335	103.13	1099:	
ACCT 11010 DEPT 050	DUE 01/16/2019	DESC:DOOR LOCK ACTUATOR MOTOR;14306							
3623 00000 O'REILLY AUTOMOT	284719	2227	294031	011619	35.88	.00	.00		
	1613-103089								
CASH 0001 2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00011990 70343	35.88	1099:	
ACCT 11010 DEPT 199	DUE 01/16/2019	DESC:DEICER							
3623 00000 O'REILLY AUTOMOT	284723	2038	294035	011619	85.68	.00	.00		
	1613-499459								
CASH 0001 2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			00011980 70343	85.68	1099:	
ACCT 11010 DEPT 198	DUE 01/16/2019	DESC:POWER BAND BELTS							
3623 00000 O'REILLY AUTOMOT	284724	2203	294036	011619	-103.13	.00	103.13		
	1613-103410								
CASH 0001 2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00010500 70335	-103.13	1099:	
ACCT 11010 DEPT 050	DUE 01/16/2019	DESC:CREDIT MEMO							
16109 00000 ODOM, ELIZABETH	284364	2081	293654	011619	5.95	.00	.00		W9rcd
	121918								
CASH 0001 2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00010800 70489	5.95	1099:	
ACCT 11010 DEPT 080	DUE 01/16/2019	DESC:REFUND							
2128 00000 OVERDRIVE, INC.	284459	2188	293757	011619	1,605.82	.00	.00		
	01280CO18240289								
CASH 0001 2019/04	INV 12/28/2018	SEP-CHK: N	DISC: .00			00010800 70365	1,605.82	1099:	
ACCT 11010 DEPT 080	DUE 01/16/2019	DESC:DOWNLOADABLE BOOKS							

CHECK RUN: 011619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
16116	00000 JUDITH ANNE PARA	284460	2178	293758	011619	19.99	.00	.00		W9rcd
		122618								
CASH 0001	2019/04	INV 12/26/2018	SEP-CHK: N	DISC: .00			00010800 70489	19.99	1099:	
ACCT 11010	DEPT 080	DUE 01/16/2019	DESC:REFUND							
3732	00001 PECAN CREEK V.F.	284171	2154	293479	011619	9,500.00	.00	.00		
		110918								
CASH 0001	2019/04	INV 11/09/2018	SEP-CHK: N	DISC: .00			00010460 70399	9,500.00	1099:	
ACCT 11010	DEPT 011	DUE 01/16/2019	DESC:FY 19 BUDGET APPROPRIATION							
3737	00000 PEGASUS SCHOOLS,	284835	695	294149	011619	9,374.39	.00	14,112.86		W9rcd
		16354								
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			05720560 70498 16507	9,374.39	1099:	
ACCT 11010	DEPT 056	DUE 01/16/2019	DESC:DEC 18; PLACEMENT FACILITY .							
13742	00001 PERFORMANCE FOOD	284706	2261	294018	011619	1,669.64	.00	40,330.36		
		9390092								
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00660650 70676	1,669.64	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:KITCHEN FOOD							
13742	00001 PERFORMANCE FOOD	284707	348	294019	011619	1,878.52	.00	20,899.84		
		9383831								
CASH 0001	2019/04	INV 12/28/2018	SEP-CHK: N	DISC: .00			00660650 70676	1,878.52	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:KITCHEN FOOD							
15836	00000 KIMBERLY ANN JAM	284284	2065	293592	011619	50.00	.00	.00		
		000001								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			00010800 70368	50.00	1099:S	
ACCT 11010	DEPT 080	DUE 01/16/2019	DESC:PROGRAMS - PURAFLOW YOGA							
3867	00000 QUAIL VALLEY V.F	284177	2143	293484	011619	9,500.00	.00	.00		
		110918								
CASH 0001	2019/04	INV 11/09/2018	SEP-CHK: N	DISC: .00			00010470 70461	9,500.00	1099:	
ACCT 11010	DEPT 011	DUE 01/16/2019	DESC:FY 19 TGC BUDGET APPROPRIATION							
10586	00000 RAPID REFRIGERAT	284220	1590	293528	011619	440.49	.00	.00		
		7228								
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			00011420 70327	440.49	1099:S	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:JAIL - 80 QT FLAT BEATER ALU08							

CHECK RUN: 011619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10586	00000	RAPID REFRIGERAT 284221 7227	1885	293529	011619	153.43	.00	.00		
CASH	0001	2019/04 INV 12/18/2018	SEP-CHK: N	DISC: .00			00011440 70327	153.43	1099:S	
ACCT	11010	DEPT 136 DUE 01/16/2019	DESC:JJC KITCHEN - THERMOSTAT FOR V							
10586	00000	RAPID REFRIGERAT 284222 7185	2049	293530	011619	80.00	.00	.00		
CASH	0001	2019/04 INV 12/07/2018	SEP-CHK: N	DISC: .00			00011440 70327	80.00	1099:S	
ACCT	11010	DEPT 136 DUE 01/16/2019	DESC:JJC - UPDATE PO 1809 TROUBLESH							
6501	00000	GERALD RATLIFF 284559 D-18-0949-SB	293863	011619		750.00	.00	.00		
CASH	0001	2019/04 INV 01/04/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT	11010	DEPT 019 DUE 01/16/2019	DESC:BRYAN EDWARD ROLLINS							
3972	00001	RELIANT ENERGY S 284400 13378124-5;123118	901	293698	011619	165.42	.00	2,724.85		
CASH	0001	2019/04 INV 12/31/2018	SEP-CHK: Y	DISC: .00			00011300 70440	165.42	1099:	
ACCT	11010	DEPT 136 DUE 01/16/2019	DESC:1290046239972; 5006 KINCKERBOCKER RD							
3972	00001	RELIANT ENERGY S 284402 13375947-2;123118	995	293700	011619	282.31	.00	3,658.27		
CASH	0001	2019/04 INV 12/31/2018	SEP-CHK: Y	DISC: .00			00011350 70440	282.31	1099:	
ACCT	11010	DEPT 136 DUE 01/16/2019	DESC:1290046239964; 3013 VISTA DEL ARROYO DR							
3972	00001	RELIANT ENERGY S 284403 13361100-4;122618	1001	293701	011619	44.05	.00	1,831.94		
CASH	0001	2019/04 INV 12/26/2018	SEP-CHK: Y	DISC: .00			00011430 70440	44.05	1099:	
ACCT	11010	DEPT 136 DUE 01/16/2019	DESC:3890001271064; 2000 GLENNA DR							
3972	00001	RELIANT ENERGY S 284404 13379910-6;010219	1004	293702	011619	17.14	.00	164.71		
CASH	0001	2019/04 INV 01/02/2019	SEP-CHK: Y	DISC: .00			00010470 70455	17.14	1099:	
ACCT	11010	DEPT 136 DUE 01/16/2019	DESC:3700001406992; 10077 GRAPE CREEK RD							
3972	00001	RELIANT ENERGY S 284480 13369792-0;122118	537	293780	011619	369.24	.00	9,648.77		
CASH	0001	2019/04 INV 12/21/2018	SEP-CHK: Y	DISC: .00			00011980 70440	369.24	1099:	
ACCT	11010	DEPT 198 DUE 01/16/2019	DESC:3930001304158; 10929 ANGELO ST							

CHECK RUN: 011619

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	284481		537 293781	011619	118.42	.00	9,648.77		
		13371560-7;122618								
CASH 0001	2019/04	INV 12/26/2018	SEP-CHK: Y	DISC: .00			00011980 70440	118.42	1099:	
ACCT 11010	DEPT 198	DUE 01/16/2019	DESC:1230052934223; ANGELO ST							
3972	00001 RELIANT ENERGY S	284482		537 293782	011619	127.79	.00	9,648.77		
		13371559-9;122618								
CASH 0001	2019/04	INV 12/26/2018	SEP-CHK: Y	DISC: .00			00011980 70440	127.79	1099:	
ACCT 11010	DEPT 198	DUE 01/16/2019	DESC:1230052934215; ANGELO ST							
3972	00001 RELIANT ENERGY S	284483		537 293783	011619	11.21	.00	9,648.77		
		13361099-8;122618								
CASH 0001	2019/04	INV 12/26/2018	SEP-CHK: Y	DISC: .00			00011980 70440	11.21	1099:	
ACCT 11010	DEPT 198	DUE 01/16/2019	DESC:1230052934207; 10929 ANGELO ST ODLT 175MV							
2193	00002 TRASHAWAY/DUNCAN	284610		517 293919	011619	54.15	.00	433.32		
		0691-000847553								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: Y	DISC: .00			00011300 70440	54.15	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:JAN'19 TRASH - 5006 KNICKERBOCKER RD							
2193	00002 TRASHAWAY/DUNCAN	284619		518 293928	011619	289.00	.00	2,348.00		
		0691-000848396								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: Y	DISC: .00			00011320 70440	289.00	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:JAN'18 TRASH SERVICE; 400 E AVE A							
2193	00002 TRASHAWAY/DUNCAN	284624		519 293933	011619	85.93	.00	687.44		
		0691-000848141								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: Y	DISC: .00			00011340 70440	85.93	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:JAN'19 TRASH SERVICE; 3001 N CHADBOURNE ST							
2193	00002 TRASHAWAY/DUNCAN	284627		520 293936	011619	85.93	.00	687.44		
		0691-000848440								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: Y	DISC: .00			00011350 70440	85.93	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:JAN'19 TRASH SERVICE; 3013 VISTA DEL ARROYO DR							
2193	00002 TRASHAWAY/DUNCAN	284637		521 293946	011619	821.69	.00	6,573.52		
		0691-000848645								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: Y	DISC: .00			00011400 70440	821.69	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:JAN'19 TRASH SERVICE; 112 W BEAUREGARD AVE							

CHECK RUN: 011619

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2193	00002 TRASHAWAY/DUNCAN	284639		522 293948	011619	821.69	.00	6,573.52		
		0691-000848441								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: Y	DISC: .00			00011410 70440	821.69	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:JAN'19 TRASH SERVICE; 113 W BEAUREGARD AVE							
2193	00002 TRASHAWAY/DUNCAN	284640		523 293950	011619	1,643.38	.00	13,113.68		
		0691-000848439								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: Y	DISC: .00			00011420 70440	1,643.38	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:JAN'19 TRASH SERVICE; 122 W HARRIS AVE							
2193	00002 TRASHAWAY/DUNCAN	284642		528 293951	011619	255.45	.00	2,010.24		
		0691-000848166								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: Y	DISC: .00			00011430 70440	255.45	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:JAN'19 TRASH SERVICE; 222 W HARRIS AVE							
2193	00002 TRASHAWAY/DUNCAN	284647		529 293957	011619	371.41	.00	2,971.28		
		0691-000848501								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: Y	DISC: .00			00011440 70440	371.41	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:JAN'19 TRASH SERVICE; 1253 W 19TH ST							
2193	00002 TRASHAWAY/DUNCAN	284650		530 293958	011619	189.49	.00	1,511.13		
		0691-000850224								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: Y	DISC: .00			00011490 70440	189.49	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:JAN'19 TRASH SERVICE; 3168 N US HWY 67							
2193	00002 TRASHAWAY/DUNCAN	284652		531 293961	011619	505.61	.00	4,044.88		
		0691-000847805								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: Y	DISC: .00			00011630 70440	505.61	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:JAN'19 TRASH SERVICE; 3020 N BRYANT BLVD							
2193	00002 TRASHAWAY/DUNCAN	284660		532 293969	011619	821.69	.00	6,573.52		
		0691-000847714								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: Y	DISC: .00			00011800 70440	821.69	1099:	
ACCT 11010	DEPT 136	DUE 01/16/2019	DESC:JAN'19 TRASH SERVICE; 33 W BEAUREGARD AVE							
1317	00000 GONZALO P. RIOS,	284282		293590	011619	750.00	.00	.00		
		B-18-1168-SB								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:ANNA MARIA MARTINEZ							

CHECK RUN: 011619

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,	284561		293866	011619	4,000.00	.00	.00		
		B-17-0247-SB								
CASH 0001	2019/04	INV 12/28/2018	SEP-CHK: N	DISC: .00			00010190 70563	4,000.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:GARY RAY WRIGHT							
1317	00000 GONZALO P. RIOS,	284565		293871	011619	4,000.00	.00	.00		
		B-17-0453-SB								
CASH 0001	2019/04	INV 12/28/2018	SEP-CHK: N	DISC: .00			00010190 70563	4,000.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:GARY RAY WRIGHT							
1317	00000 GONZALO P. RIOS,	284566		293872	011619	4,000.00	.00	.00		
		B-17-0454-SB								
CASH 0001	2019/04	INV 12/28/2018	SEP-CHK: N	DISC: .00			00010190 70563	4,000.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:GARY RAY WRIGHT							
1317	00000 GONZALO P. RIOS,	284577		293883	011619	35,125.00	.00	.00		
		010219								
CASH 0001	2019/04	INV 01/02/2019	SEP-CHK: N	DISC: .00			00010190 70562	35,125.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:PAYMENT ON SEALED ORDER							
1317	00000 GONZALO P. RIOS,	284679		293991	011619	825.00	.00	.00		
		C-17-0067-CPS								
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00010190 70561	825.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:J.L.G-D.; A.M.G.; J.D.M.							
16111	00000 RUTH MALIA COMPT	284435	2148	293733	011619	10.00	.00	.00		
		121218								
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: N	DISC: .00			00010420 70391	10.00	1099:	
ACCT 11010	DEPT 042	DUE 01/16/2019	DESC:UNIFORM PANTS HEMMED							
9895	00000 JAMES SADLER	284568		293874	011619	400.00	.00	.00		
		18-01496L2								
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/16/2019	DESC:DUSTIN DUFFY							
9895	00000 JAMES SADLER	284569		293875	011619	400.00	.00	.00		
		18-01536L2								
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/16/2019	DESC:DUSTIN DUFFY							

CHECK RUN: 011619

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	284682		293993	011619	2,182.50	.00	.00		
		C-17-0021-CPS								
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00010190 70561	2,182.50	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:N.R.A., AKA K.A.							
4197	00000 SCHNEIDER DISTRI	284525		1153 293828	011619	424.15	.00	729.85		
		08041								
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			00051980 70356	424.15	1099:	
ACCT 11010	DEPT 198	DUE 01/16/2019	DESC:PROPANE FOR YARD							
10874	00002 SCOTT & WHITE CL	284353		2192 293643	011619	37.78	.00	.00		
		122618								
CASH 0001	2019/04	INV 12/26/2018	SEP-CHK: N	DISC: .00			00010780 70397	37.78	1099:	
ACCT 11010	DEPT 078	DUE 01/16/2019	DESC:EOB 1.8.19							
4245	00000 SHANNON CLINIC	284352		2099 293642	011619	119.00	.00	.00		
		122618								
CASH 0001	2019/04	INV 12/26/2018	SEP-CHK: Y	DISC: .00			00010780 70397	119.00	1099:H	
ACCT 11010	DEPT 078	DUE 01/16/2019	DESC:EOB 010819							
4251	00000 SHANNON MEDICAL	284445		2140 293743	011619	383.11	.00	.00		
		1016141900								
CASH 0001	2019/04	INV 11/16/2018	SEP-CHK: Y	DISC: .00			00010750 70512	383.11	1099:H	
ACCT 11010	DEPT 013	DUE 01/16/2019	DESC:SANE EXAM PAT CNTL# 1016141900							
4251	00000 SHANNON MEDICAL	284494		2139 293795	011619	262.00	.00	.00		
		10153560								
CASH 0001	2019/04	INV 10/29/2018	SEP-CHK: Y	DISC: .00			00010090 70431	262.00	1099:H	
ACCT 11010	DEPT 007	DUE 01/16/2019	DESC:X-RAY FOR PRE-EMPLOYMENT TESTING							
4251	00000 SHANNON MEDICAL	284502		2195 293803	011619	43.00	.00	.00		
		31527197								
CASH 0001	2019/04	INV 10/29/2018	SEP-CHK: Y	DISC: .00			00010090 70431	43.00	1099:H	
ACCT 11010	DEPT 007	DUE 01/16/2019	DESC:MEDICAL READING FOR X-RAY							
10884	00000 JESSICA CASENAVE	284570		293876	011619	3,687.50	.00	.00		
		A-17-0767-SB								
CASH 0001	2019/04	INV 01/02/2019	SEP-CHK: N	DISC: .00			00010190 70563	3,687.50	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:WILLIAM CAJETANO CONTRERAS							

CHECK RUN: 011619

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10884	00000 JESSICA CASENAVE	284683		293995	011619	750.00	.00	.00		
		M-18-0834								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:DOUGLAS ROGERS							
10884	00000 JESSICA CASENAVE	284685		293996	011619	750.00	.00	.00		
		A-18-0251-SB								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:DOUGLAS ROGERS							
10884	00000 JESSICA CASENAVE	284686		293997	011619	250.00	.00	.00		
		A-18-0715-SB								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N		DISC: .00		00010190 70563	250.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/16/2019	DESC:DOUGLAS ROGERS							
11159	00000 SLONE, BONNIE	284357		2047 293647	011619	21.50	.00	.00		
		180								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N		DISC: .00		00010540 70391	21.50	1099:S	
ACCT 11010	DEPT 054	DUE 01/16/2019	DESC:UNIFORM ALTERATIONS							
11241	00000 SMITH, MARCUS A.	284836		294150	011619	100.00	.00	.00		
		18P521								
CASH 0001	2019/04	INV 12/03/2018	SEP-CHK: N		DISC: .00		00011190 70566	100.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/16/2019	DESC:A.H.							
11241	00000 SMITH, MARCUS A.	284837		294151	011619	200.00	.00	.00		
		18P523								
CASH 0001	2019/04	INV 12/03/2018	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/16/2019	DESC:L.C.							
11241	00000 SMITH, MARCUS A.	284838		294152	011619	200.00	.00	.00		
		18P531								
CASH 0001	2019/04	INV 12/03/2018	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/16/2019	DESC:J.C.							
11241	00000 SMITH, MARCUS A.	284839		294153	011619	100.00	.00	.00		
		18P530								
CASH 0001	2019/04	INV 12/03/2018	SEP-CHK: N		DISC: .00		00011190 70566	100.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/16/2019	DESC:A.N.							

CHECK RUN: 011619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11241	00000 SMITH, MARCUS A.	284840 18P529		294154	011619	200.00	.00	.00		
CASH 0001	2019/04	INV 12/03/2018	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/16/2019	DESC:L.P.							
11241	00000 SMITH, MARCUS A.	284841 18P527		294155	011619	600.00	.00	.00		
CASH 0001	2019/04	INV 12/03/2018	SEP-CHK: N		DISC: .00		00011190 70566	600.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/16/2019	DESC:O.A.							
11241	00000 SMITH, MARCUS A.	284842 18P522		294156	011619	600.00	.00	.00		
CASH 0001	2019/04	INV 12/03/2018	SEP-CHK: N		DISC: .00		00011190 70566	600.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/16/2019	DESC:R.R.							
11241	00000 SMITH, MARCUS A.	284843 18P528		294157	011619	200.00	.00	.00		
CASH 0001	2019/04	INV 12/03/2018	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/16/2019	DESC:C.G.							
11241	00000 SMITH, MARCUS A.	284844 18P524		294158	011619	200.00	.00	.00		
CASH 0001	2019/04	INV 12/03/2018	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/16/2019	DESC:B.C.							
10861	00000 SOUTH PLAINS FOR	284463 4905		293761	011619	2,200.00	.00	.00		
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N		DISC: .00		00010090 70412	2,200.00	1099:	
ACCT 11010	DEPT 036	DUE 01/16/2019	DESC:AUTOPSY;M.S.;111218							
10861	00000 SOUTH PLAINS FOR	284524 4914		293827	011619	2,200.00	.00	.00		
CASH 0001	2019/04	INV 12/26/2018	SEP-CHK: N		DISC: .00		00010090 70412	2,200.00	1099:	
ACCT 11010	DEPT 018	DUE 01/16/2019	DESC:AUTOPSY; C.V.; 120518							
11216	00000 SOUTH PLAINS IMP	284358 685860		2097 293648	011619	73.26	.00	.00		
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: N		DISC: .00		00011980 70343	73.26	1099:S	
ACCT 11010	DEPT 198	DUE 01/16/2019	DESC:FAN BELT							

CHECK RUN: 011619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11216	00000 SOUTH PLAINS IMP	284359 685858	2165	293649	011619	89.21	.00	.00		
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: N	DISC: .00			00011980 70343	89.21	1099:	S
ACCT 11010	DEPT 198	DUE 01/16/2019	DESC:HYDRAULIC FILTER							
10416	00002 STAPLES INC.	284408 3398776685	1785	293706	011619	264.75	.00	.00		
CASH 0001	2019/04	INV 12/08/2018	SEP-CHK: N	DISC: .00			00010250 70301	238.27	1099:	
ACCT 11010	DEPT 025	DUE 01/16/2019	DESC:OFFICE SUPPLIES				00410250 70301	26.48	1099:	
10416	00002 STAPLES INC.	284409 3398776746	1861	293707	011619	81.11	.00	.00		
CASH 0001	2019/04	INV 12/08/2018	SEP-CHK: N	DISC: .00			00010430 70301 16509	18.14	1099:	
ACCT 11010	DEPT 043	DUE 01/16/2019	DESC:LAMINATOR AND POUCHES				00010430 70475 16509	62.97	1099:	
10416	00002 STAPLES INC.	284410 3398776745	1862	293708	011619	209.33	.00	142.52		
CASH 0001	2019/04	INV 12/08/2018	SEP-CHK: N	DISC: .00			00010430 70306 16509	209.33	1099:	
ACCT 11010	DEPT 043	DUE 01/16/2019	DESC:CORK, WHITE BOARDS; ETC							
10416	00002 STAPLES INC.	284411 3398776803	1852	293709	011619	83.62	.00	.00		
CASH 0001	2019/04	INV 12/08/2018	SEP-CHK: N	DISC: .00			00010060 70301	83.62	1099:	
ACCT 11010	DEPT 006	DUE 01/16/2019	DESC:CALENDARS							
10416	00002 STAPLES INC.	284412 3398776766	1855	293710	011619	41.20	.00	.00		
CASH 0001	2019/04	INV 12/08/2018	SEP-CHK: N	DISC: .00			00010780 70301	41.20	1099:	
ACCT 11010	DEPT 078	DUE 01/16/2019	DESC:POST-IT; FILE JACKET							
10416	00002 STAPLES INC.	284413 3398776703	1854	293711	011619	848.17	.00	.00		
CASH 0001	2019/04	INV 12/08/2018	SEP-CHK: N	DISC: .00			00010420 70303	848.17	1099:	
ACCT 11010	DEPT 042	DUE 01/16/2019	DESC:SANITATION - GLOVES, MISC							
10416	00002 STAPLES INC.	284414 3398776702	1854	293712	011619	75.68	.00	.00		
CASH 0001	2019/04	INV 12/08/2018	SEP-CHK: N	DISC: .00			00010420 70303	75.68	1099:	
ACCT 11010	DEPT 042	DUE 01/16/2019	DESC:SANITATION - GLOVES, MISC							

CHECK RUN: 011619

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.	284415 3398776701	1850	293713	011619	488.81	.00	.00		
CASH 0001	2019/04	INV 12/08/2018	SEP-CHK: N	DISC: .00			00010420 70301	488.81	1099:	
ACCT 11010	DEPT 042	DUE 01/16/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	284416 3398776660	1860	293714	011619	187.90	.00	109.20		
CASH 0001	2019/04	INV 12/08/2018	SEP-CHK: N	DISC: .00			00010140 70301	187.90	1099:	
ACCT 11010	DEPT 014	DUE 01/16/2019	DESC:HP90 & BATTERIES							
10416	00002 STAPLES INC.	284417 3398776784	1849	293715	011619	39.76	.00	43.74		
CASH 0001	2019/04	INV 12/08/2018	SEP-CHK: N	DISC: .00			00010540 70301	39.76	1099:	
ACCT 11010	DEPT 054	DUE 01/16/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	284514 3399344447	1935	293815	011619	503.11	.00	.00		
CASH 0001	2019/04	INV 12/15/2018	SEP-CHK: N	DISC: .00			00010800 70301	503.11	1099:	
ACCT 11010	DEPT 080	DUE 01/16/2019	DESC:HP 643A YELLOW, BLACK, PLANNER							
10416	00002 STAPLES INC.	284523 3399344417	1919	293826	011619	55.41	.00	.00		
CASH 0001	2019/04	INV 12/15/2018	SEP-CHK: N	DISC: .00			00010110 70301	55.41	1099:	
ACCT 11010	DEPT 011	DUE 01/16/2019	DESC:CALENDAR, APPT BOOK, AND HD STAPLER							
10416	00002 STAPLES INC.	284531 3399344435	1915	293834	011619	397.33	.00	259.98		
CASH 0001	2019/04	INV 12/15/2018	SEP-CHK: N	DISC: .00			00010540 70301	397.33	1099:	
ACCT 11010	DEPT 054	DUE 01/16/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	284562 3399917691	1329	293867	011619	48.92	.00	.00		
CASH 0001	2019/04	INV 12/22/2018	SEP-CHK: N	DISC: .00			00620650 70676	9.77	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:OFFICE SUPPLIES							
							00640650 70676	9.79	1099:	
							00650650 70676	9.79	1099:	
							00690650 70676	9.79	1099:	
							01570650 70676	9.78	1099:	
10416	00002 STAPLES INC.	284563 3398141892	1649	293869	011619	253.74	.00	.00		
CASH 0001	2019/04	INV 12/01/2018	SEP-CHK: N	DISC: .00			00010180 70301	13.77	1099:	
ACCT 11010	DEPT 018	DUE 01/16/2019	DESC:EQUIPMENT AND SUPPLIES							
							00010180 70475	239.97	1099:	

CHECK RUN: 011619

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.	284564	1649	293870	011619	-253.74	.00	.00		
	3399917565								
CASH 0001	2019/04 INV 12/22/2018		SEP-CHK: N	DISC: .00		00010180 70301	-13.77	1099:	
ACCT 11010	DEPT 018 DUE 01/16/2019		DESC:CREDIT MEMO			00010180 70475	-239.97	1099:	
10416 00002 STAPLES INC.	284567	1649	293873	011619	253.74	.00	.00		
	3398141893								
CASH 0001	2019/04 INV 12/01/2018		SEP-CHK: N	DISC: .00		00010180 70301	13.77	1099:	
ACCT 11010	DEPT 018 DUE 01/16/2019		DESC:EQUIPMENT AND SUPPLIES			00010180 70475	239.97	1099:	
10416 00002 STAPLES INC.	284593	1996	293902	011619	224.77	.00	26.76		
	3399917694								
CASH 0001	2019/04 INV 12/22/2018		SEP-CHK: N	DISC: .00		00610650 70676	22.34	1099:	
ACCT 11010	DEPT 065 DUE 01/16/2019		DESC:OFFICE SUPPLIES			00620650 70676	107.62	1099:	
						00640650 70676	22.34	1099:	
						00650650 70676	27.79	1099:	
						00690650 70676	22.34	1099:	
						01570650 70676	22.34	1099:	
10416 00002 STAPLES INC.	284594	2019	293903	011619	81.72	.00	.00		
	3399917695								
CASH 0001	2019/04 INV 12/22/2018		SEP-CHK: N	DISC: .00		00650650 70676	81.72	1099:	
ACCT 11010	DEPT 065 DUE 01/16/2019		DESC:OFFICE SUPPLIES						
10416 00002 STAPLES INC.	284664	1787	293974	011619	749.56	.00	.00		
	3398776860								
CASH 0001	2019/04 INV 12/08/2018		SEP-CHK: N	DISC: .00		00010800 70301	749.56	1099:	
ACCT 11010	DEPT 080 DUE 01/16/2019		DESC:OFFICE SUPPLIES						
13382 00000 STONE, PATRICIA	284317		293609	011619	400.00	.00	.00		
	18-01570L2								
CASH 0001	2019/04 INV 01/02/2019		SEP-CHK: N	DISC: .00		00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119 DUE 01/16/2019		DESC:CHRISTOPHER PEEVY						
13382 00000 STONE, PATRICIA	284347		293637	011619	750.00	.00	.00		
	A-17-0001-SA								
CASH 0001	2019/04 INV 12/20/2018		SEP-CHK: N	DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019 DUE 01/16/2019		DESC:JADEN RENE JOHNSON						

CHECK RUN: 011619

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
13382 00000 STONE, PATRICIA	284348		293638	011619	750.00	.00	.00		
	C-18-0593-SA								
CASH 0001 2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010 DEPT 019	DUE 01/16/2019	DESC:GILBERTO LEE BARRIENTOS							
13382 00000 STONE, PATRICIA	284687		293998	011619	750.00	.00	.00		
	D-17-1173-SB								
CASH 0001 2019/04	INV 01/02/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010 DEPT 019	DUE 01/16/2019	DESC:ARTURO CARDENAS, JR.							
1350 00000 RANDOL L. STOUT	284320		293612	011619	400.00	.00	.00		
	17-01630L2								
CASH 0001 2019/04	INV 01/02/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010 DEPT 119	DUE 01/16/2019	DESC:STEVEN WEST							
4453 00000 STROMAN ABSTRACT	284493		293794	011619	4.00	.00	.00		W9rcd
	18-17784;121818								
CASH 0001 2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			00710360 70313	4.00	1099:	
ACCT 11010 DEPT 003	DUE 01/16/2019	DESC:OVERPAYMENT;CC							
4461 00003 SUDDENLINK	284439	333	293737	011619	554.32	.00	4,352.72		
	722257101;122018								
CASH 0001 2019/04	INV 12/20/2018	SEP-CHK: Y	DISC: .00			00010080 70385	554.32	1099:	
ACCT 11010 DEPT 008	DUE 01/16/2019	DESC:JAN'19 SERVICE; 3013 VISTA DEL ARROYO DR							
4461 00003 SUDDENLINK	284441	2121	293739	011619	1,842.16	.00	37,225.42		
	704492703;122018								
CASH 0001 2019/04	INV 12/20/2018	SEP-CHK: Y	DISC: .00			00010080 70385	1,842.16	1099:	
ACCT 11010 DEPT 008	DUE 01/16/2019	DESC:JAN'19 SERVICE;33 W BEAUREGARD AVE							
15172 00000 SURETY TITLE COM	284443		293741	011619	4.00	.00	.00		W9rcd
	18-17960-C1;122118								
CASH 0001 2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00710360 70313	4.00	1099:	
ACCT 11010 DEPT 003	DUE 01/16/2019	DESC:OVERPAYMENT;CC							
15172 00000 SURETY TITLE COM	284961		294279	011619	20.00	.00	.00		W9rcd
	18-17796-C1;121818								
CASH 0001 2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			00710360 70313	20.00	1099:	
ACCT 11010 DEPT 003	DUE 01/16/2019	DESC:OVERPAYMENT; CC							

CHECK RUN: 011619

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
15525	00000 TCSI LLC	284520 13683	1350	293822	011619	5,031.30	.00	25,479.30		W9rcd
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			05720560 70498 16508	5,031.30	1099:	
ACCT 11010	DEPT 056	DUE 01/16/2019	DESC:DEC 18; POST-ADJ							
15525	00000 TCSI LLC	284521 13694	1350	293823	011619	5,031.30	.00	25,479.30		W9rcd
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			05720560 70498 16508	5,031.30	1099:	
ACCT 11010	DEPT 056	DUE 01/16/2019	DESC:DEC 18; POST-ADJ							
4610	00016 TEXAS ASSOCIATIO	284383 010219	2216	293680	011619	355.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/02/2019	SEP-CHK: Y	DISC: .00			00010350 70405	355.00	1099:	
ACCT 11010	DEPT 035	DUE 01/16/2019	DESC:2019 TACA DUES;N.CRADDUCK,S.PALMER;C.COOK;G.CHEEK							
4610	00000 TEXAS ASSOCIATIO	284504 123118		293805	011619	7,083.33	.00	.00		W9rcd
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00010090 60205	7,083.33	1099:	
ACCT 11010	DEPT 036	DUE 01/16/2019	DESC:OCT-DEC'18 TAC UNEMPLOYMENT							
4610	00013 TAC - HEBP	284539 60388		293842	011619	1,273.28	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: N	DISC: .00			0095 22111	1,273.28	1099:	
ACCT 11010	DEPT 036	DUE 01/16/2019	DESC:NOV'18; J.GIBBS							
4610	00013 TAC - HEBP	284541 60293		293844	011619	1,426.70	.00	.00		W9rcd
CASH 0001	2019/04	INV 12/28/2018	SEP-CHK: N	DISC: .00			0095 22111	1,426.70	1099:	
ACCT 11010	DEPT 036	DUE 01/16/2019	DESC:JAN'19; D.HARRIS							
4610	00015 TEXAS ASSOCIATIO	284547 232210;010119	2219	293850	011619	60.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			00010160 70405	60.00	1099:	
ACCT 11010	DEPT 016	DUE 01/16/2019	DESC:JPCA MEMBERSHIP FEE J.P.MCGUIRE 010119-123119							
4610	00015 TEXAS ASSOCIATIO	284599 281857	2051	293908	011619	180.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: Y	DISC: .00			00010140 70428 ELECT	180.00	1099:	
ACCT 11010	DEPT 014	DUE 01/16/2019	DESC:0127-020119;S.WOODFIN;TXASSOCIATIONOFCOUNTIESCONF							

CHECK RUN: 011619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4610	00000 TEXAS ASSOCIATIO	284833		294147	011619	2,174.49	.00	.00		W9rcd
		123118*1								
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N	DISC: .00			00610650 60205	13.09	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:OCT-DEC18	TAC UNEMPLOYMENT			00620650 60205	122.05	1099:	
							00630650 60205	64.70	1099:	
							00640650 60205	11.60	1099:	
							00650650 60205	440.41	1099:	
							00690650 60205	86.32	1099:	
							01090650 60205	23.08	1099:	
							01490650 60205	23.40	1099:	
							01500650 60205	28.55	1099:	
							01550650 60205	11.60	1099:	
							01570650 60205	23.21	1099:	
							00660650 60205	547.27	1099:	
							01160650 60205	779.21	1099:	
4610	00000 TEXAS ASSOCIATIO	284861		294176	011619	12.78	.00	.00		W9rcd
		123118*2								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			05820560 60205	12.78	1099:	
ACCT 11010	DEPT 056	DUE 01/16/2019	DESC:OCT- DEC	UNEMPLOYEMENT						
4621	00000 TEXAS COMMISSION	284573		468 293879	011619	170.00	.00	.00		
		WTR0051905								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00380600 70493	170.00	1099:	
ACCT 11010	DEPT 060	DUE 01/16/2019	DESC:SEPT'19;TCEQ	OSSF BILL						
4621	00000 TEXAS COMMISSION	284575		1244 293881	011619	130.00	.00	.00		
		WTR0051906								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00380600 70493	130.00	1099:	
ACCT 11010	DEPT 060	DUE 01/16/2019	DESC:OCT'18; TCEQ	OSSF BILL						
4621	00000 TEXAS COMMISSION	284576		1754 293882	011619	190.00	.00	.00		
		WTR0051907								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00380600 70493	190.00	1099:	
ACCT 11010	DEPT 060	DUE 01/16/2019	DESC:NOV'19; TCEQ	OSSF BILL						
4628	00000 TEXAS COMMUNICAT	284830		678 294144	011619	22.05	.00	44.10		
		10044580								
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			00010560 70388 16501	22.05	1099:	
ACCT 11010	DEPT 056	DUE 01/16/2019	DESC:PAGER	010119-033119						

CHECK RUN: 011619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12096	00000 TEXAS DISPOSAL S	284708 4741338	101	294020	011619	91.20	.00	635.66		
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			01160650 70440	91.20	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:RECYCLE SERVICE							
4700	00001 TEXAS POLITICAL	284385 5079	237	293682	011619	10,889.00	.00	87,112.00		
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			00010090 60204	10,889.00	1099:	
ACCT 11010	DEPT 007	DUE 01/16/2019	DESC:WORKERS COMPENSATION COVERAGE; 100118-100119							
4725	00000 TEXAS TECH UNIVE	284351 122618	2190	293641	011619	6,428.21	.00	.00		
CASH 0001	2019/04	INV 12/26/2018	SEP-CHK: N	DISC: .00			00010780 70397	6,428.21	1099:H	
ACCT 11010	DEPT 078	DUE 01/16/2019	DESC:EOB 1.8.19							
6518	00001 TGC TAX ASSESSOR	284223 93897;122018	247	293531	011619	7.50	.00	525.00		
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: Y	DISC: .00			00010540 70335	7.50	1099:	
ACCT 11010	DEPT 054	DUE 01/16/2019	DESC:VEHICLE INSPECTIONS							
6518	00001 TGC TAX ASSESSOR	284370 90375;122018	2134	293660	011619	7.50	.00	.00		
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: Y	DISC: .00			00010250 70335	7.50	1099:	
ACCT 11010	DEPT 025	DUE 01/16/2019	DESC:VEHICLE REGISTRATION / JB							
6518	00001 TGC TAX ASSESSOR	284371 55531;122718	1906	293661	011619	7.50	.00	.00		
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: Y	DISC: .00			00010350 70335	7.50	1099:	
ACCT 11010	DEPT 035	DUE 01/16/2019	DESC:REGISTRATION RENEWAL FOR ROGUE							
6518	00001 TGC TAX ASSESSOR	284534 35426;110818	2206	293837	011619	7.50	.00	.00		
CASH 0001	2019/04	INV 11/08/2018	SEP-CHK: Y	DISC: .00			00010130 70335	7.50	1099:	
ACCT 11010	DEPT 013	DUE 01/16/2019	DESC:RENEWAL OF REGISTRATION 14564							
8854	00000 TGC WIRE ACCT -	284540 60388	293843		011619	15.02	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: N	DISC: .00			0095 22111	15.02	1099:	
ACCT 11010	DEPT 036	DUE 01/16/2019	DESC:NOV'18; J.GIBBS							

CHECK RUN: 011619

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10620	00000 THE GOUGLER CO.	284519	2241	293821	011619	1,750.00	.00	.00		W9rcd
		771								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			05830560 70497	1,750.00	1099:	
ACCT 11010	DEPT 056	DUE 01/16/2019	DESC:POLYGRAPH EXAMS FOR 7 JUVENILE							
4808	00000 TOM GREEN COUNTY	284828	294142		011619	12.00	.00	.00		W9rcd
		2997								
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N	DISC: .00			00470140 70476	12.00	1099:	
ACCT 11010	DEPT 014	DUE 01/16/2019	DESC:DEC'18 JURY DONATIONS							
8392	00000 PETROPLEX OFFICE	284372	2101	293662	011619	88.50	.00	.00		
		EA245219								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010090 70302	88.50	1099:	
ACCT 11010	DEPT 025	DUE 01/16/2019	DESC:PAPER							
8392	00000 PETROPLEX OFFICE	284373	2108	293664	011619	177.00	.00	.00		
		EA245224								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010090 70302	177.00	1099:	
ACCT 11010	DEPT 014	DUE 01/16/2019	DESC:6 CASES WHITE LETTER SIZE COPY							
8392	00000 PETROPLEX OFFICE	284374	1904	293667	011619	147.50	.00	.00		
		EA244248								
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00010090 70302	147.50	1099:	
ACCT 11010	DEPT 006	DUE 01/16/2019	DESC:LETTER SIZE COPY PAPER							
8392	00000 PETROPLEX OFFICE	284376	1905	293671	011619	177.00	.00	.00		
		EA244247								
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00010090 70302	177.00	1099:	
ACCT 11010	DEPT 080	DUE 01/16/2019	DESC:PAPER							
8392	00000 PETROPLEX OFFICE	284377	1903	293672	011619	59.00	.00	.00		
		EA244245								
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00010090 70302	59.00	1099:	
ACCT 11010	DEPT 037	DUE 01/16/2019	DESC:2 CASES OF LETTER SIZE PAPER							
8392	00000 PETROPLEX OFFICE	284379	2009	293674	011619	295.00	.00	.00		
		EA244881								
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N	DISC: .00			00010090 70302	295.00	1099:	
ACCT 11010	DEPT 036	DUE 01/16/2019	DESC:COPY PAPER							

CHECK RUN: 011619

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	284380	2004	293675	011619	885.00	.00	.00		
		EA244880								
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N	DISC: .00			00010090 70302	885.00	1099:	
ACCT 11010	DEPT 042	DUE 01/16/2019	DESC: COPY PAPER FOR ENTIRE JAIL							
8392	00000 PETROPLEX OFFICE	284381	2066	293677	011619	29.50	.00	.00		
		EA245132								
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00010090 70302	29.50	1099:	
ACCT 11010	DEPT 035	DUE 01/16/2019	DESC: 3 BOXES OF LETTER PAPER							
8392	00000 PETROPLEX OFFICE	284382	2066	293678	011619	59.00	.00	.00		
		EA245133								
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00010090 70302	59.00	1099:	
ACCT 11010	DEPT 035	DUE 01/16/2019	DESC: 3 BOXES OF LETTER PAPER							
15673	00001 TRANSUNION RISK	284542	1283	293845	011619	101.00	.00	950.70		
		4903231;010119								
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			00010130 70676	101.00	1099:S	
ACCT 11010	DEPT 013	DUE 01/16/2019	DESC: DEC'18 CHARGES; ACCT#4903231							
12699	00000 UBANDO, CHRISTIN	284260	828	293568	011619	132.00	.00	.00		W9rcd
		013119								
CASH 0001	2019/04	INV 10/18/2018	SEP-CHK: N	DISC: .00			00010030 70428	132.00	1099:	
ACCT 11010	DEPT 003	DUE 01/16/2019	DESC: 0128-3119; MEALS; CDCAWINTERCONF; SANMARCOSTX							
9101	00001 UNIFIRST CORPORA	284386	344	293683	011619	62.70	.00	3,684.50		
		839 0251578								
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: N	DISC: .00			00010700 70351	9.96	1099:	
ACCT 11010	DEPT 070	DUE 01/16/2019	DESC: UNIFORMS							
							00010700 70391	37.06	1099:	
							00010810 70391	15.68	1099:	
9101	00001 UNIFIRST CORPORA	284392	499	293689	011619	28.00	.00	1,123.15		
		839 0251576								
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: N	DISC: .00			00011380 70391	28.00	1099:	
ACCT 11010	DEPT 138	DUE 01/16/2019	DESC: UNIFORMS							
9101	00001 UNIFIRST CORPORA	284394	181	293691	011619	89.78	.00	4,736.06		
		839 0251671								
CASH 0001	2019/04	INV 12/28/2018	SEP-CHK: N	DISC: .00			00011990 70391	89.78	1099:	
ACCT 11010	DEPT 199	DUE 01/16/2019	DESC: UNIFORMS							

CHECK RUN: 011619

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	284399	181	293696	011619	86.04	.00	4,736.06		
		839 0250750								
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N	DISC: .00			00011990 70391	86.04	1099:	
ACCT 11010	DEPT 199	DUE 01/16/2019	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	284401	181	293699	011619	98.43	.00	4,736.06		
		839 0251209								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00011990 70391	98.43	1099:	
ACCT 11010	DEPT 199	DUE 01/16/2019	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	284535	180	293838	011619	124.36	.00	5,065.77		
		839 0251670								
CASH 0001	2019/04	INV 12/28/2018	SEP-CHK: N	DISC: .00			00011980 70391	124.36	1099:	
ACCT 11010	DEPT 198	DUE 01/16/2019	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	284536	499	293839	011619	28.00	.00	1,123.15		
		839 0252061								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00011380 70391	28.00	1099:	
ACCT 11010	DEPT 138	DUE 01/16/2019	DESC:UNIFORMS							
4934	00000 US POSTMASTER	284425	2141	293723	011619	3,915.00	690.00	.00		W9rcd
		122018								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010090 70421	690.00	1099:	
ACCT 11010	DEPT 009	DUE 01/16/2019	DESC:BRM PERMIT 899				00010090 70421	3,225.00	1099:	
4973	00009 VERIZON	284438	1326	293736	011619	38.63	.00	384.81		
		9820971725								
CASH 0001	2019/04	INV 12/23/2018	SEP-CHK: Y	DISC: .00			00010500 70385	38.63	1099:	
ACCT 11010	DEPT 050	DUE 01/16/2019	DESC:842034693-00010;112418-122318;PCT1							
4973	00009 VERIZON	284487	241	293788	011619	645.99	.00	6,762.01		
		9820971720								
CASH 0001	2019/04	INV 12/23/2018	SEP-CHK: Y	DISC: .00			00010540 70680	645.99	1099:	
ACCT 11010	DEPT 054	DUE 01/16/2019	DESC:MOBILE BROADBAND UNLIMITED SERVICE 112418-122318							
4973	00009 VERIZON	284488	1384	293789	011619	37.99	.00	386.03		
		9820971721								
CASH 0001	2019/04	INV 12/23/2018	SEP-CHK: Y	DISC: .00			00010520 70385	37.99	1099:	
ACCT 11010	DEPT 052	DUE 01/16/2019	DESC:842034693-00002;112418-122318; PCT3							

CHECK RUN: 011619

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4973	00009 VERIZON	284489 9820971722	1385	293790	011619	37.99	.00	386.01		
CASH 0001	2019/04	INV 12/23/2018	SEP-CHK: Y	DISC: .00			00010520 70385	37.99	1099:	
ACCT 11010	DEPT 052	DUE 01/16/2019	DESC:842034693-00004;112418-122318; PCT3							
4973	00009 VERIZON	284571 9820971723	1321	293877	011619	37.99	.00	386.03		
CASH 0001	2019/04	INV 12/23/2018	SEP-CHK: Y	DISC: .00			00010530 70385	37.99	1099:	
ACCT 11010	DEPT 053	DUE 01/16/2019	DESC:842034693-00005; PCT4;112418-122318							
4973	00009 VERIZON	284572 9820971726	1352	293878	011619	38.09	.00	337.15		
CASH 0001	2019/04	INV 12/23/2018	SEP-CHK: Y	DISC: .00			00010530 70385	38.09	1099:	
ACCT 11010	DEPT 053	DUE 01/16/2019	DESC:842034693-00011;112418-122318; PCT4 MI							
5019	00000 WALL V.F.D.	284362 110918	2144	293652	011619	10,000.00	.00	.00		
CASH 0001	2019/04	INV 11/09/2018	SEP-CHK: N	DISC: .00			00010460 70364	10,000.00	1099:S	
ACCT 11010	DEPT 009	DUE 01/16/2019	DESC:FY19 TGC BUDGET APPROPRIATION							
5077	00000 CT CUBE, L.P.	284490 40802391	177	293791	011619	29.95	.00	306.15		
CASH 0001	2019/04	INV 12/16/2018	SEP-CHK: Y	DISC: .00			00011990 70385	29.95	1099:S	
ACCT 11010	DEPT 199	DUE 01/16/2019	DESC:INTERNET SERVICE							
5077	00000 CT CUBE, L.P.	284549 40804060	176	293852	011619	29.95	.00	410.15		
CASH 0001	2019/04	INV 12/16/2018	SEP-CHK: Y	DISC: .00			00011980 70440	29.95	1099:S	
ACCT 11010	DEPT 198	DUE 01/16/2019	DESC:MONTHLY FEE FOR INTERNET							
5077	00000 CT CUBE, L.P.	284875 40805444:121618	191	294190	011619	29.00	.00	272.00		
CASH 0001	2019/04	INV 12/16/2018	SEP-CHK: Y	DISC: .00			05700560 70676 16500	29.00	1099:S	
ACCT 11010	DEPT 056	DUE 01/16/2019	DESC:DEC 18; ACCT 00017828-5							
5078	00000 WEST PUBLISHING	284574 839517762	1287	293880	011619	100.66	.00	928.02		
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			00010180 70405	100.66	1099:S	
ACCT 11010	DEPT 018	DUE 01/16/2019	DESC:DEC'18 CLEAR SUBSCRIPTION;ACCT#1000809216							

CHECK RUN: 011619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5084	00000 WEST TEXAS BOYS	284831 2018-60	1492	294145	011619	1,400.89	.00	13,105.10		W9rcd
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			05720560 70498 16507	1,400.89	1099:	
ACCT 11010	DEPT 056	DUE 01/16/2019	DESC:DEC 18; PLACEMENT							
5090	00000 WEST TEXAS FIRE	284432 0185337	2122	293730	011619	17.00	.00	.00		
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00010420 70358	17.00	1099:	
ACCT 11010	DEPT 042	DUE 01/16/2019	DESC:ANNUAL FIRE EXTINGUISHER INSPE							
5090	00000 WEST TEXAS FIRE	284710 0184476	1562	294022	011619	884.04	35.00	.00		
CASH 0001	2019/04	INV 11/28/2018	SEP-CHK: N	DISC: .00			00660650 70676	442.02	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:CLEANING SUPPLIES				01160650 70676	442.02	1099:	
12503	00000 WEST TEXAS ROCK	284433 16401	1606	293731	011619	9,262.86	862.86	.00		
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00061990 70357	9,262.86	1099:	
ACCT 11010	DEPT 199	DUE 01/16/2019	DESC:BASE MATERIAL							
12503	00000 WEST TEXAS ROCK	284551 16400	699	293854	011619	5,724.25	.00	53,775.75		
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00061990 70357	5,724.25	1099:	
ACCT 11010	DEPT 199	DUE 01/16/2019	DESC:PEAK FLEX BASE							
12503	00000 WEST TEXAS ROCK	284554 16403	1795	293858	011619	4,447.80	.00	1,152.20		
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00061990 70357	4,447.80	1099:	
ACCT 11010	DEPT 199	DUE 01/16/2019	DESC:PEAK FLEX BASE							
14304	00000 WEX BANK	284595 57275838	2320	293904	011619	1,054.37	.00	.00		
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00620650 70432	31.88	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:0496-00-298710-5;DEC18;CSCD GAS				00650650 70432	707.61	1099:	
							01500650 70432	268.26	1099:	
							01570650 70432	46.62	1099:	
14304	00000 WEX BANK	284716 57275838*1	2350	294028	011619	2,888.35	.00	.00		
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00660650 70432	1,151.35	1099:	
ACCT 11010	DEPT 065	DUE 01/16/2019	DESC:0496002987105;DEC18;CRTC GAS C				01160650 70432	1,737.00	1099:	

CHECK RUN: 011619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14304	00000 WEX BANK	284848 57275838*2		294162	011619	261.00	.00	.00		
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N		DISC: .00		05600560 70676 16501		34.27	1099:
ACCT 11010	DEPT 056	DUE 01/16/2019	DESC:049600298710-5; DEC 18 FUEL				05830560 70428		226.73	1099:
14304	00000 WEX BANK	284862 57275838*3		2395 294177	011619	13,726.11	.00	.00		
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N		DISC: .00		00010080 70428		41.98	1099:
ACCT 11010	DEPT 009	DUE 01/16/2019	DESC:0496002987105;DEC'18				00010130 70335		152.18	1099:
							00010250 70335		87.76	1099:
							00010280 70338		20.37	1099:
							00010350 70335		43.74	1099:
							00010420 70338		1,391.68	1099:
							00010500 70335		180.50	1099:
							00010510 70335		110.71	1099:
							00010520 70335		244.63	1099:
							00010530 70335		237.76	1099:
							00010540 70338		7,760.66	1099:
							00010560 70335 16501		561.19	1099:
							00010580 70338		705.34	1099:
							00010700 70335		531.57	1099:
							00010800 70335		39.20	1099:
							00010810 70335		671.78	1099:
							00010900 70335		364.81	1099:
							00011360 70335		409.02	1099:
							00011380 70335		43.60	1099:
							00011980 70338		127.63	1099:
5184	00000 SHERI WOODFIN	284600 020119		2293 293909	011619	542.38	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N		DISC: .00		00010140 70428 ELECT		542.38	1099:
ACCT 11010	DEPT 014	DUE 01/16/2019	DESC:0127-020119;MEALS&MILEAGE;TXCLERKASSOCIATIONCONF							
5226	00000 YELLOWHOUSE MACH	284859 394285		2196 294174	011619	489.42	.00	.00		
CASH 0001	2019/04	INV 12/28/2018	SEP-CHK: N		DISC: .00		00011980 70343		489.42	1099:
ACCT 11010	DEPT 198	DUE 01/16/2019	DESC:HOOD LATCH REPLACES PO# 1866							
5362	00000 ZABECKI, EDWARD	284537 123118		2204 293841	011619	130.80	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N		DISC: .00		00010080 70429		130.80	1099:
ACCT 11010	DEPT 008	DUE 01/16/2019	DESC:100118-121918;MILEAGE FOR ED IN COUNTY WORK							
466 APPROVED UNPAID INVOICES				TOTAL		3,530,106.04				

01/14/2019 07:09 | TOM GREEN COUNTY
asyna5892 | INVOICE ENTRY PROOF LIST

| P 60
| apinvent

CHECK RUN: 011619

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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466 INVOICE(S)

REPORT POST TOTAL

3,530,106.04