

# Treasurer's Claims Register

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Open Invoice Report delivered via email on 01/18/19 @8:00 AM; included are bills received as of 01/11/18.

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**\$4,440,473.64** 426 Invoices

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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 22<sup>ND</sup> Day of January, 2019.

Submitted by   
Dianna Spieker, County Treasurer

Prepared by   
Deputy Treasurer

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

\_\_\_\_\_  
Steve Floyd, County Judge

\_\_\_\_\_  
Ralph Hoelscher, Comm. Pct. #1

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Sammy Farmer, Comm. Pct. #2

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Rick Bacon, Comm. Pct. #3

\_\_\_\_\_  
Bill Ford, Comm. Pct. #4

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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: 012319

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED									
1014 00000 A+ FABRICATION	284949 016137	2236	294267	012319	215.00	.00	135.00		
CASH 0001 2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00011420 70327	215.00	1099:S	
ACCT 11010 DEPT 136	DUE 01/23/2019	DESC:JAIL - REPAIR ICE MACHINE BIN							
11234 00000 A.H. ELEVATOR CO	284901 19-2703	477	294218	012319	147.00	.00	4,263.00		
CASH 0001 2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			00011400 70418	147.00	1099:S	
ACCT 11010 DEPT 136	DUE 01/23/2019	DESC:JAN-MAR'19 COURTHOUSE ELEVATOR SERVICE							
11234 00000 A.H. ELEVATOR CO	284902 19-2690	586	294219	012319	205.00	.00	1,640.00		
CASH 0001 2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			00011390 70418	205.00	1099:S	
ACCT 11010 DEPT 136	DUE 01/23/2019	DESC:JAN'19 ANNEX ELEVATOR SERVICE							
11234 00000 A.H. ELEVATOR CO	284903 19-2691	476	294220	012319	490.00	49.00	.00		
CASH 0001 2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			00011400 70418	490.00	1099:S	
ACCT 11010 DEPT 136	DUE 01/23/2019	DESC:JAN'19 COURTHOUSE - SIDEWALK ELEVATOR SERVICE							
12079 00000 ABEL SCREENING,	285387 2148461	1404	294728	012319	79.00	.00	158.00		
CASH 0001 2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			05700560 70676 16500	79.00	1099:	
ACCT 11010 DEPT 056	DUE 01/23/2019	DESC:AASI FOR SITE 2012.0 CLIENT #35							
14592 00001 ADVANCE STORES C	284820 6198900328695	2245	294133	012319	34.40	.00	.00		
CASH 0001 2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			0001 11800	34.40	1099:	
ACCT 11010 DEPT 070	DUE 01/23/2019	DESC:FILTERS							
14592 00001 ADVANCE STORES C	285208 6198901129122	2463	294538	012319	11.48	.00	.00		
CASH 0001 2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			0001 11800	11.48	1099:	
ACCT 11010 DEPT 070	DUE 01/23/2019	DESC:FILTERS							
14592 00001 ADVANCE STORES C	285209 6198901029078	2442	294539	012319	21.00	.00	.00		
CASH 0001 2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			0001 11800	21.00	1099:	
ACCT 11010 DEPT 070	DUE 01/23/2019	DESC:FILTERS							

CHECK RUN: 012319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10652	00000	ADVANCED ELECTRI 284824 7929	1675	294137	012319	175.00	.00	.00		
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: N		DISC: .00		00011620 70530	175.00	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:WORK CAMP - LABOR AND MATERIAL							
10652	00000	ADVANCED ELECTRI 284951 7933	1110	294269	012319	4,080.00	.00	.00		
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: N		DISC: .00		00151340 70530 12812	4,080.00	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:FOL BUILDING REPAIR - NAB							
1100	00000	ADVANCED LAW ENF 285065 040419	2387	294391	012319	425.00	.00	.00		
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: Y		DISC: .00		00010120 70428	425.00	1099:	
ACCT 11010	DEPT 012	DUE 01/23/2019	DESC:0401-0419;J.COLEMAN;LAWENFORCEMENTTRAINING;ROUNDRO							
15205	00001	AMAZON CAPITAL S 284891 1JL4-GPFC-JXCP	2268	294206	012319	86.46	.00	.00		
CASH 0001	2019/04	INV 01/06/2019	SEP-CHK: N		DISC: .00		00010800 70301	68.30	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:SUPPLIES AND BOOKS							
15205	00001	AMAZON CAPITAL S 284904 1MNT-J9CG-VLY6	2014	294221	012319	135.15	.00	.00		
CASH 0001	2019/04	INV 12/15/2018	SEP-CHK: N		DISC: .00		00010120 70301	135.15	1099:	
ACCT 11010	DEPT 012	DUE 01/23/2019	DESC:FINGERPRINT PADS FOR USE IN COURT ROOM BY BAILIFFS							
15205	00001	AMAZON CAPITAL S 284952 1RDM-HYPT-44DD	2433	294270	012319	73.14	.00	.00		
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N		DISC: .00		00010780 70301	73.14	1099:	
ACCT 11010	DEPT 078	DUE 01/23/2019	DESC:LAMINATING POUCHES							
15205	00001	AMAZON CAPITAL S 284958 1QCT-JM9J-7G7M	2289	294276	012319	4.40	.00	.00		
CASH 0001	2019/04	INV 01/06/2019	SEP-CHK: N		DISC: .00		00010350 70301	4.40	1099:	
ACCT 11010	DEPT 035	DUE 01/23/2019	DESC:CR1620 CAR KEY BATTERIES							
15205	00001	AMAZON CAPITAL S 284972 1LRL-YJPC-HHQN	2229	294290	012319	29.78	.00	.00		
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N		DISC: .00		00010540 70421	29.78	1099:	
ACCT 11010	DEPT 054	DUE 01/23/2019	DESC:STAMP DISPENSER							

CHECK RUN: 012319

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	284819	2182	294132	012319	973.28	.00	.00		
		S118163628								
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			0001 11800	973.28	1099:	
ACCT 11010	DEPT 070	DUE 01/23/2019	DESC:GOODRICH ADVANTAGE T/A P265/6							
1178	00000 AMERICAN TIRE DI	284826	1976	294140	012319	666.40	.00	.00		
		S117789241								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010250 70335	666.40	1099:	
ACCT 11010	DEPT 025	DUE 01/23/2019	DESC:MICHELIN LTX 275/65R18; 14446							
1178	00000 AMERICAN TIRE DI	285372	2200	294712	012319	622.72	.00	.00		
		S118160993								
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00650650 70432	622.72	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:MICHELIN MXN P235/55R18							
1209	00000 ANGELO BOLT AND	284822	2225	294135	012319	19.50	.00	.00		
		486426								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00011980 70343	19.50	1099:	
ACCT 11010	DEPT 198	DUE 01/23/2019	DESC:BOLTS & NYLON LOCK WASHERS							
1209	00000 ANGELO BOLT AND	284969	2408	294287	012319	36.02	.00	.00		
		487000								
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00011980 70343	36.02	1099:	
ACCT 11010	DEPT 198	DUE 01/23/2019	DESC:COTTER PINS							
1214	00000 ANGELO GLASS & M	284823	1685	294136	012319	573.60	.00	.00		
		81543								
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N	DISC: .00			00011420 70530	573.60	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:JAIL - PLEXIGLASS							
1234	00000 GREGS TIRE & ALI	284818	2232	294131	012319	105.00	.00	.00		
		101884								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00011980 70341	105.00	1099:S	
ACCT 11010	DEPT 198	DUE 01/23/2019	DESC:MOUNT AND BALANCE 2 TRUCK TIRE							
1234	00000 GREGS TIRE & ALI	284950	2364	294268	012319	25.00	.00	.00		
		101954								
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00011990 70341	25.00	1099:S	
ACCT 11010	DEPT 199	DUE 01/23/2019	DESC:TIRE REPAIR FOR UNIT #13499							

CHECK RUN: 012319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1234	00000 GREGS TIRE & ALI	284970 101971	2378	294288	012319	58.00	.00	.00		
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N	DISC: .00			00011980 70341	58.00	1099:	S
ACCT 11010	DEPT 198	DUE 01/23/2019	DESC:FLAT REPAIR							
1245	00000 AQUAONE	284971 515373	1002	294289	012319	25.30	.00	398.10		
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00010120 70301	25.30	1099:	
ACCT 11010	DEPT 012	DUE 01/23/2019	DESC:WATER DELIVERY ACCT# 015203							
1286	00000 AT&T	284905 87019946568X01052019	1299	294222	012319	1,642.84	.00	12,048.82		
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: Y	DISC: .00			00010540 70445	1,642.84	1099:	
ACCT 11010	DEPT 054	DUE 01/23/2019	DESC:COPSYNC AIRTIME							
1294	00002 ATMOS ENERGY	284825 261347	2328	294139	012319	260,134.00	.00	.00		
CASH 0001	2019/04	INV 07/16/2018	SEP-CHK: Y	DISC: .00			00901540 80501	260,134.00	1099:	
ACCT 11010	DEPT 011	DUE 01/23/2019	DESC:RELOCATION OF ATMOS FACILITIES ON USHWY67 E.							
15003	00000 ATTENTI US, INC.	285386 R-40550	2464	294727	012319	37.08	.00	.00		
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			05600560 70676 16501	37.08	1099:	
ACCT 11010	DEPT 056	DUE 01/23/2019	DESC:DEC 18; ELECTRONIC MONITOR .							
1402	00000 B&W TRAILER COMP	284979 670334	2240	294298	012319	68.90	.00	.00		
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00011980 70343	68.90	1099:	
ACCT 11010	DEPT 198	DUE 01/23/2019	DESC:U-JOINTS							
1402	00000 B&W TRAILER COMP	284980 670475	2381	294299	012319	10.00	.00	.00		
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N	DISC: .00			00011980 70343	10.00	1099:	
ACCT 11010	DEPT 198	DUE 01/23/2019	DESC:GLAD HAND SEALS							
1409	00000 BIMBO BAKERIES U	285112 575945	2256	294440	012319	108.80	.00	4,333.24		
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: N	DISC: .00			01160650 70676	108.80	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:BREAD							

CHECK RUN: 012319

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	285136	2256	294464	012319	87.92	.00	4,333.24		
	575943								
CASH 0001 2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			01160650 70676	87.92	1099:	
ACCT 11010 DEPT 065	DUE 01/23/2019	DESC:BREAD							
1409 00000 BIMBO BAKERIES U	285137	2255	294465	012319	113.25	.00	3,992.50		
	575944								
CASH 0001 2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00660650 70676	113.25	1099:	
ACCT 11010 DEPT 065	DUE 01/23/2019	DESC:BREAD							
1409 00000 BIMBO BAKERIES U	285228	2255	294559	012319	78.00	.00	3,992.50		
	575949								
CASH 0001 2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			00660650 70676	78.00	1099:	
ACCT 11010 DEPT 065	DUE 01/23/2019	DESC:BREAD							
1409 00000 BIMBO BAKERIES U	285229	2255	294560	012319	145.60	.00	3,992.50		
	575947								
CASH 0001 2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00660650 70676	145.60	1099:	
ACCT 11010 DEPT 065	DUE 01/23/2019	DESC:BREAD							
12045 00000 BAITY, LOVELY	284906	2242	294223	012319	82.50	.00	.00		W9rcd
	121818*1								
CASH 0001 2019/04	INV 01/07/2019	SEP-CHK: N	DISC: .00			00010560 70428 16501	82.50	1099:	
ACCT 11010 DEPT 056	DUE 01/23/2019	DESC:1217-1818;REIMB.MEALS;4E VISIT;IOWA							
16125 00000 BAKER, LINDA	285493	2577	294826	012319	182.00	.00	.00		W9rcd
	021419								
CASH 0001 2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			01160650 70428	182.00	1099:	
ACCT 11010 DEPT 065	DUE 01/23/2019	DESC:021119-021419; ABILENE MEALS							
16121 00000 BANNER, KAYCEE	285265	2551	294596	012319	182.00	.00	.00		W9rcd
	021419								
CASH 0001 2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			01160650 70428	182.00	1099:	
ACCT 11010 DEPT 065	DUE 01/23/2019	DESC:021119-021419; ABILENE MEALS							
13352 00000 BARRERA, JAVIER	284802	2339	294114	012319	167.00	.00	.00		W9rcd
	020719								
CASH 0001 2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00010250 70428	167.00	1099:	
ACCT 11010 DEPT 025	DUE 01/23/2019	DESC:0204-0719;MEALS;TDCAAINVESTIGATORCONF;SANANTONIOTX							

CHECK RUN: 012319

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10587	00001 BEAVER, MARY	284981 010819	2356	294300	012319	6.99	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N		DISC: .00		00010800 70489		6.99	1099:
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:REFUND							
15833	00001 BEST BUY STORES	284996 3636505	803	294316	012319	199.99	.00	.00		
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N		DISC: .00		06998077 80470 19077		199.99	1099:
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:MAKERSPACE - GOOGLE EXPEDITION							
15833	00001 BEST BUY STORES	284997 3643090	803	294317	012319	181.99	.00	.00		
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N		DISC: .00		06998077 80470 19077		181.99	1099:
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:MAKERSPACE - GOOGLE EXPEDITION							
15833	00001 BEST BUY STORES	284998 3643339	803	294318	012319	9,118.01	.00	.00		
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N		DISC: .00		06998077 80470 19077		9,118.01	1099:
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:MAKERSPACE - GOOGLE EXPEDITION							
7542	00000 LAW OFFICE OF KA	285064 08P438;122118		294390	012319	200.00	.00	.00		
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N		DISC: .00		00011190 70566		200.00	1099:A
ACCT 11010	DEPT 119	DUE 01/23/2019	DESC:T.G.							
7542	00000 LAW OFFICE OF KA	285066 96G009;011019		294392	012319	150.00	.00	.00		
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N		DISC: .00		00011190 70566		150.00	1099:A
ACCT 11010	DEPT 119	DUE 01/23/2019	DESC:R.E.H.							
7542	00000 LAW OFFICE OF KA	285067 12G050;011019		294393	012319	37.50	.00	.00		
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N		DISC: .00		00011190 70566		37.50	1099:A
ACCT 11010	DEPT 119	DUE 01/23/2019	DESC:L.H.							
8147	00000 JEFFREY BETTY	284694 C-18-0026-CPS		294006	012319	937.50	.00	.00		
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N		DISC: .00		00010190 70561		937.50	1099:A
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:H.C.D.; N.A.D.							

CHECK RUN: 012319

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	285059		294385	012319	200.00	.00	.00		
	19P007								
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N	DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/23/2019	DESC:M.B.						
8147 00000 JEFFREY BETTY	285061		294387	012319	200.00	.00	.00		
	17P080;010919								
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N	DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/23/2019	DESC:M.V.						
14090 00001 BOKF, NA	284953	2164	294271	012319	2,576,112.50	.00	.00		
	TOMG1115CO;011119								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00		00890110 70610	1,525,000.00	1099:	
ACCT 11010	DEPT 011	DUE 01/23/2019	DESC:TOMG1115CO SERIES 2015 TLSCERT			00890110 70650	1,050,912.50	1099:	
						00890110 70675	200.00	1099:	
14090 00001 BOKF, NA	284954	2175	294272	012319	449,162.50	.00	.00		
	TOMG217CO;011119								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00		00810110 70610	305,000.00	1099:	
ACCT 11010	DEPT 011	DUE 01/23/2019	DESC:TOMG217CO TLSCERT SERIES 2017			00810110 70650	143,962.50	1099:	
						00810110 70675	200.00	1099:	
14090 00001 BOKF, NA	284955	2176	294273	012319	389,176.22	.00	.00		
	TOMG418CO								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00		00800110 70610	160,000.00	1099:	
ACCT 11010	DEPT 011	DUE 01/23/2019	DESC:TOMG418CO SERIES 2018 TLSREV C			00800110 70650	229,176.22	1099:	
16192 00000 BOYLES, MORGAN	285083		294409	012319	5.00	.00	.00		W9rcd
	18-4352J2;120318								
CASH 0001	2019/04	INV 12/03/2018	SEP-CHK: N	DISC: .00		00710360 70313	5.00	1099:	
ACCT 11010	DEPT 036	DUE 01/23/2019	DESC:OVERPAYMENT; JP2						
11165 00000 BROWN, FRANK D	285088		294415	012319	750.00	.00	.00		
	A-18-0627-SA								
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:ANGIE VU CARRILLO						
1626 00000 BUG EXPRESS PEST	284995	357	294315	012319	40.00	.00	80.00		
	20056329								
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00		00011300 70418	40.00	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:JP2 - PEST CONTROL; 5006 KNICKERBOCKER RD						



CHECK RUN: 012319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1626	00000 BUG EXPRESS	PEST 284999 20056338	358	294319	012319	40.00	.00	80.00		
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00011320 70418	40.00	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:CO SHOP - PEST CONTROL; 400 E. AVENUE A							
1626	00000 BUG EXPRESS	PEST 285000 20056336	359	294320	012319	40.00	.00	80.00		
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00011340 70418	40.00	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:N BRANCH - PEST CONTROL; 3001-3005 N. CHADBOURNE							
1626	00000 BUG EXPRESS	PEST 285001 20056325	360	294321	012319	40.00	.00	80.00		
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00011350 70418	40.00	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:W BRANCH - PEST CONTROL; 3013 VISTA DEL ARROYO							
1626	00000 BUG EXPRESS	PEST 285002 20056333	354	294322	012319	20.00	.00	40.00		
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00011370 70418	20.00	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:TELLER BOOTH - PEST CONTROL; 124 W. BEAUREGARD							
1626	00000 BUG EXPRESS	PEST 285003 20056430	355	294323	012319	40.00	.00	80.00		
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N	DISC: .00			00011390 70418	40.00	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:ANNEX - PEST CONTROL; 124 W. BEAUREGARD							
1626	00000 BUG EXPRESS	PEST 285004 20056330	370	294324	012319	80.00	.00	160.00		
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00011400 70418	80.00	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:COURTHOUSE - PEST CONTROL; 112 W. BEAUREGARD							
1626	00000 BUG EXPRESS	PEST 285005 20056331	371	294325	012319	80.00	.00	160.00		
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00011400 70418	80.00	1099:	S
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:COURTHOUSE OUTSIDE - PEST CONT; 112 W. BEAUREGARD							
1626	00000 BUG EXPRESS	PEST 285006 20056337	372	294326	012319	60.00	.00	120.00		
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00011410 70418	60.00	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:KEYES - PEST CONTROL; 113 W. BEAUREGARD							

CHECK RUN: 012319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1626	00000 BUG EXPRESS	PEST 285009 20056432	373	294329	012319	40.00	.00	80.00		
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N	DISC: .00			00011420 70418	40.00	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:JAIL OUTSIDE - PEST CONTROL;112 W. HARRIS							
1626	00000 BUG EXPRESS	PEST 285011 20056433	356	294332	012319	140.00	.00	1,120.00		
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N	DISC: .00			00011420 70418	140.00	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:JAIL - PEST CONTROL; 116-122 W. HARRIS							
1626	00000 BUG EXPRESS	PEST 285023 20056434	374	294344	012319	40.00	.00	80.00		
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N	DISC: .00			00011430 70418	40.00	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:SHERIFFS OFFICE - PEST CONTROL; 222 W. HARRIS							
1626	00000 BUG EXPRESS	PEST 285026 20056431	375	294347	012319	60.00	.00	480.00		
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N	DISC: .00			00011440 70418	60.00	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:JJC - PEST CONTROL; 1253 W. 19TH							
1626	00000 BUG EXPRESS	PEST 285041 20056335	376	294363	012319	40.00	.00	80.00		
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00011440 70418	40.00	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:YAP - PEST CONTROL;1215 W. 19TH							
1626	00000 BUG EXPRESS	PEST 285043 20056339	377	294366	012319	30.00	.00	60.00		
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00011450 70418	30.00	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:TURNER - PEST CONTROL; 109 W. BEAUREGARD							
1626	00000 BUG EXPRESS	PEST 285044 20056327	378	294367	012319	40.00	.00	80.00		
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00011470 70418	40.00	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:FACILITIES MAINTENANCE - PEST; 138 W. HARRIS							
1626	00000 BUG EXPRESS	PEST 285045 20056334	379	294368	012319	40.00	.00	80.00		
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00011480 70418	40.00	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:INDIGENT - PEST CONTROL; 19 N. IRVING							

CHECK RUN: 012319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1626	00000 BUG EXPRESS	PEST 285046 20056328	380	294369	012319	50.00	.00	100.00		
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00011490 70418	50.00	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:QUARTERLY;4H - PEST CONTROL; 3168 N. US HWY 67							
1626	00000 BUG EXPRESS	PEST 285052 20056326	381	294376	012319	60.00	.00	480.00		
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00011620 70418	60.00	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:WORK CAMP - PEST CONTROL; 3282 N. US HWY 67							
1626	00000 BUG EXPRESS	PEST 285062 20056332	382	294388	012319	80.00	.00	160.00		
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00011630 70418	80.00	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:CSCD - PEST CONTROL; 3020 N. BRYANT							
1626	00000 BUG EXPRESS	PEST 285063 20056435	383	294389	012319	60.00	.00	120.00		
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N	DISC: .00			00011800 70418	60.00	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:LIBRARY - PEST CONTROL;33 W. BEAUREGARD							
1626	00000 BUG EXPRESS	PEST 285114 20056268	93	294442	012319	69.00	.00	673.00		
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			01160650 70676	69.00	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:MONTHLY PEST CONTROL SERVICE I							
1626	00000 BUG EXPRESS	PEST 285116 20056269	94	294444	012319	95.00	.00	505.00		
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00660650 70676	95.00	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:QUARTERLY PEST CONTROL SERVICE I							
1626	00000 BUG EXPRESS	PEST 285118 20056270	94	294446	012319	45.00	.00	505.00		
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00660650 70676	45.00	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:MONTHLY PEST CONTROL SERVICE I							
1665	00002 CONSOLIDATED	ELE 284959 6765-571727	2212	294277	012319	31.08	.00	15.00		
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00011400 70530	31.08	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:COURTHOUSE - FLUOR LAMPHOLDER							

CHECK RUN: 012319

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1665	00002 CONSOLIDATED ELE	284960	2213	294278	012319	15.00	.00	15.00		
		6765-571726								
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00011400 70530	15.00	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:COURTHOUSE - IV DPLX RCPT							
1705	00000 CARLSBAD V.F.D.	284957	2388	294275	012319	9,500.00	.00	.00		
		110918								
CASH 0001	2019/04	INV 11/09/2018	SEP-CHK: N	DISC: .00			00010470 70457	9,500.00	1099:	
ACCT 11010	DEPT 046	DUE 01/23/2019	DESC:FY19 BUDGET APPROPRIATION							
9211	00000 CARY SERVICES, I	285119	90	294447	012319	1,996.00	.00	13,972.00		
		C032666								
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			01160650 70441	1,996.00	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:PREVENTATIVE MAINTENANCE HVAC							
9211	00000 CARY SERVICES, I	285120	91	294448	012319	1,914.00	.00	13,398.00		
		C032653								
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			00660650 70441	1,914.00	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:PREVENTATIVE MAINTENANCE HVAC							
1732	00000 CDW GOVERNMENT I	284915	2198	294232	012319	299.90	.00	50.99		
		QMZ2214								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00010080 70475	299.90	1099:	
ACCT 11010	DEPT 008	DUE 01/23/2019	DESC:WIRELESS KEYBOARD MOUSE COMBOS							
1732	00000 CDW GOVERNMENT I	284916	2454	294233	012319	113.99	.00	.00		
		PKD1557								
CASH 0001	2019/04	INV 09/27/2018	SEP-CHK: N	DISC: .00			00010130 70676	113.99	1099:	
ACCT 11010	DEPT 013	DUE 01/23/2019	DESC:ONE PRINTER FOR P DYER							
1732	00000 CDW GOVERNMENT I	284917	2454	294234	012319	113.99	.00	.00		
		PJT9422								
CASH 0001	2019/04	INV 09/26/2018	SEP-CHK: N	DISC: .00			00010130 70676	113.99	1099:	
ACCT 11010	DEPT 013	DUE 01/23/2019	DESC:ONE PRINTER FOR INTERN							
1732	00000 CDW GOVERNMENT I	284918	220	294235	012319	3,856.40	.00	.00		
		PKP1817								
CASH 0001	2019/04	INV 09/28/2018	SEP-CHK: N	DISC: .00			00120160 70475	3,856.40	1099:	
ACCT 11010	DEPT 016	DUE 01/23/2019	DESC:SCANNERS, PRINTERS & MONITORS							

CHECK RUN: 012319

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	285047 PTB5973	1062	294371	012319	583.81	.00	.00		
CASH 0001	2019/04	INV 10/26/2018	SEP-CHK: N	DISC: .00			00820180 70475	583.81	1099:	
ACCT 11010	DEPT 018	DUE 01/23/2019	DESC:HP LASERJET ENTERPRISE M607N							
1741	00000 CENTURY TRAILER	284908 000213600	2317	294225	012319	17.94	.00	.00		
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00011980 70343	17.94	1099:	
ACCT 11010	DEPT 198	DUE 01/23/2019	DESC:6-WAY PLUG & SOCKET							
1741	00000 CENTURY TRAILER	284909 000213564	2230	294226	012319	15.98	.00	3.66		
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: N	DISC: .00			00011980 70343	15.98	1099:	
ACCT 11010	DEPT 198	DUE 01/23/2019	DESC:6 WAY CONNECTOR							
8143	00000 CHARLES CHAPMAN	284938 111918		294255	012319	102.78	.00	.00		
CASH 0001	2019/04	INV 11/19/2018	SEP-CHK: N	DISC: .00			00010190 70491	102.78	1099:S	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:NON-RESIDENT JUDGES EXPENSE							
1780	00000 CHILDREN'S ADVOC	285361 123118		294701	012319	334.41	.00	.00		
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00560360 70384	334.41	1099:	
ACCT 11010	DEPT 036	DUE 01/23/2019	DESC:OCT-DEC'18;CHILDREN'S ADVOCACY CENTER							
9596	00001 CITIBANK	285303 3256;010319	1684	294637	012319	439.96	.00	.00		
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010600 70475	439.96	1099:	
ACCT 11010	DEPT 060	DUE 01/23/2019	DESC:SAMS CHAIRS							
9596	00001 CITIBANK	285305 3256;010319*1	1788	294640	012319	75.52	.00	.00		
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010420 70511	75.52	1099:	
ACCT 11010	DEPT 042	DUE 01/23/2019	DESC:NUTRITION SHAKE FOR INMATES							
9596	00001 CITIBANK	285308 3256;010319*2	1782	294643	012319	140.00	.00	.00		
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010120 70475	140.00	1099:	
ACCT 11010	DEPT 012	DUE 01/23/2019	DESC:WATER DISPENSER							

CHECK RUN: 012319

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00001 CITIBANK	285309	2032	294644	012319	75.96	.00	.00		
		3256;010319*3								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010520 70475	75.96	1099:	
ACCT 11010	DEPT 052	DUE 01/23/2019	DESC: BATTERY JUMP STARTERS							
9596	00001 CITIBANK	285310	1975	294645	012319	19.36	.00	4.64		
		3256;010319*4								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010370 70301	19.36	1099:	
ACCT 11010	DEPT 037	DUE 01/23/2019	DESC: 2 CANS OF FOLGER COFFEE							
9596	00001 CITIBANK	285312	2006	294647	012319	141.51	.00	.00		
		3256;010319*5								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00011190 70483	141.51	1099:	
ACCT 11010	DEPT 020	DUE 01/23/2019	DESC: JUROR SUPPLIES (CUPS, CREAMER,							
9596	00001 CITIBANK	285314	2483	294649	012319	43.09	.00	.00		
		3256;010319*6								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010350 70405	43.09	1099:	
ACCT 11010	DEPT 035	DUE 01/23/2019	DESC: SAMS CLUB MEMBERSHIP PLUS							
9596	00001 CITIBANK	285316	406	294651	012319	190.33	.00	5,256.98		
		3256;010319*7								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010140 70483	190.33	1099:	
ACCT 11010	DEPT 014	DUE 01/23/2019	DESC: JURY MEALS AND SUPPLIES							
9596	00001 CITIBANK	285318	406	294653	012319	221.28	.00	5,256.98		
		3256;010319*8								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010140 70483	221.28	1099:	
ACCT 11010	DEPT 014	DUE 01/23/2019	DESC: JURY MEALS AND SUPPLIES							
9596	00001 CITIBANK	285319	1589	294654	012319	5.64	.00	.00		
		3256;010319*9								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010800 70368	5.64	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC: PROGRAMS							
9596	00001 CITIBANK	285320	1830	294655	012319	8.00	.00	.00		
		3256;010319*10								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010800 70368	8.00	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC: PROGRAMS - MINI CANDY CANES							

CHECK RUN: 012319

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00001 CITIBANK	285322	1837	294657	012319	39.84	.00	.00		
		3256;010319*11								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010800 70368	39.84	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:PROGRAMS - COOKIES							
9596	00001 CITIBANK	285325	2018	294661	012319	71.52	.00	.00		
		3256;010319*12								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010800 70368	71.52	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:PROGRAMS - FOR CHILDREN'S DEPT							
9596	00001 CITIBANK	285326	2090	294662	012319	101.95	.00	.00		
		3256;010319*13								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010800 70301	101.95	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:SUPPLIES - 4WAY H BANDS							
9596	00001 CITIBANK	285327	1729	294663	012319	11.00	.00	.00		
		3256;010319*14								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010560 70301 16500	11.00	1099:	
ACCT 11010	DEPT 056	DUE 01/23/2019	DESC:FINGERPRINTS FOR D.O.							
9596	00001 CITIBANK	285328	1912	294664	012319	3.06	.00	.00		
		3256;010319*15								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010430 70447 16509	3.06	1099:	
ACCT 11010	DEPT 043	DUE 01/23/2019	DESC:PRESCRIPTION MEDICATION							
9596	00001 CITIBANK	285330	1766	294666	012319	-28.12	.00	28.12		
		3256;010319*16								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010540 70301	-28.12	1099:	
ACCT 11010	DEPT 054	DUE 01/23/2019	DESC:CREDIT MEMO							
9596	00001 CITIBANK	285331	1775	294667	012319	20.30	.00	.00		
		3256;010319*17								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010540 70301	20.30	1099:	
ACCT 11010	DEPT 054	DUE 01/23/2019	DESC:BATTERIES							
9596	00001 CITIBANK	285332	2399	294669	012319	5.80	.00	.00		
		3256;010319*18								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010540 70421	5.80	1099:	
ACCT 11010	DEPT 054	DUE 01/23/2019	DESC:SHIPPING POSTAGE - THE UPS STO							

CHECK RUN: 012319

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00001 CITIBANK	285333	2399	294670	012319	77.18	.00	.00		
		3256;010319*19								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N		DISC: .00		00010540 70421	77.18	1099:	
ACCT 11010	DEPT 054	DUE 01/23/2019	DESC:SHIPPING POSTAGE - THE UPS STORE							
9596	00001 CITIBANK	285334	2046	294672	012319	362.24	.00	.00		
		3256;010319*20								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N		DISC: .00		00010540 70421	362.24	1099:	
ACCT 11010	DEPT 054	DUE 01/23/2019	DESC:SHIPPING POSTAGE - THE UPS STORE							
9596	00001 CITIBANK	285335	2399	294673	012319	59.87	.00	.00		
		3256;010319*21								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N		DISC: .00		00010540 70421	59.87	1099:	
ACCT 11010	DEPT 054	DUE 01/23/2019	DESC:SHIPPING POSTAGE - THE UPS STORE							
9596	00001 CITIBANK	285336	2399	294674	012319	78.47	.00	.00		
		3256;010319*22								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N		DISC: .00		00010540 70421	78.47	1099:	
ACCT 11010	DEPT 054	DUE 01/23/2019	DESC:SHIPPING POSTAGE - THE UPS STORE							
9596	00001 CITIBANK	285339	2470	294677	012319	258.75	.00	.00		
		3256;010319*23								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N		DISC: .00		00010080 70428	258.75	1099:	
ACCT 11010	DEPT 008	DUE 01/23/2019	DESC:FIRST NIGHTS STAY FOR J.GONZALEZ							
9596	00001 CITIBANK	285340	2470	294678	012319	258.75	.00	.00		
		3256;010319*24								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N		DISC: .00		00010080 70428	258.75	1099:	
ACCT 11010	DEPT 008	DUE 01/23/2019	DESC:FIRST NIGHTS STAY FOR K.BURKE							
9596	00001 CITIBANK	285345	406	294684	012319	210.55	.00	5,256.98		
		3256;010319*25								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N		DISC: .00		00010140 70483	210.55	1099:	
ACCT 11010	DEPT 014	DUE 01/23/2019	DESC:JURY MEALS AND SUPPLIES							
9596	00001 CITIBANK	285347	406	294686	012319	21.55	.00	5,256.98		
		3256;010319*26								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N		DISC: .00		00010140 70483	21.55	1099:	
ACCT 11010	DEPT 014	DUE 01/23/2019	DESC:JURY MEALS AND SUPPLIES							



CHECK RUN: 012319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00001 CITIBANK	285349 3256;010319*27	406	294688	012319	21.25	.00	5,256.98		
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010140 70483	21.25	1099:	
ACCT 11010	DEPT 014	DUE 01/23/2019	DESC:JURY MEALS AND SUPPLIES							
9596	00001 CITIBANK	285350 3256;010319*28	406	294689	012319	147.22	.00	5,256.98		
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010140 70483	147.22	1099:	
ACCT 11010	DEPT 014	DUE 01/23/2019	DESC:JURY MEALS AND SUPPLIES							
9596	00001 CITIBANK	285351 3256;010319*29	406	294690	012319	38.09	.00	5,256.98		
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010140 70483	38.09	1099:	
ACCT 11010	DEPT 014	DUE 01/23/2019	DESC:JURY MEALS AND SUPPLIES							
9596	00001 CITIBANK	285352 3256;010319*30	422	294691	012319	97.09	.00	3,420.47		
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010810 70330	97.09	1099:	
ACCT 11010	DEPT 081	DUE 01/23/2019	DESC:INMATES LUNCHES							
9596	00001 CITIBANK	285353 3256;010319*31	1984	294692	012319	6.16	.00	16.37		
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010420 70511	6.16	1099:	
ACCT 11010	DEPT 042	DUE 01/23/2019	DESC:MUCUS RELIEF FOR INMATES							
9596	00001 CITIBANK	285354 3256;010319*32	2054	294693	012319	100.00	.00	.00		
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010600 70405	100.00	1099:	
ACCT 11010	DEPT 060	DUE 01/23/2019	DESC:CFM LICENSE RENEWAL 2019							
9596	00001 CITIBANK	285375 2373;010319	1954	294715	012319	150.00	.00	.00		
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00650650 70675	50.00	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:REGISTRATION K BADGETT 012319				00660650 70675 01160650 70675	50.00 50.00	1099: 1099:	
9596	00001 CITIBANK	285377 5898;120318	294717		012319	98.58	.00	.00		
CASH 0001	2019/04	INV 12/03/2018	SEP-CHK: N	DISC: .00			00650650 70428	98.58	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:DEPOSIT FOR HOTEL							

CHECK RUN: 012319

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00001 CITIBANK	285379		294719	012319	-98.58	.00	.00		
		5898;010319								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00650650 70428	-98.58	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:CREDIT FOR HOTEL DEPOSIT							
9596	00001 CITIBANK	285494		2596 294827	012319	4.33	.00	.00		
		3256;010319*33								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010350 70301	4.33	1099:	
ACCT 11010	DEPT 035	DUE 01/23/2019	DESC:INTEREST CHARGES							
1806	00000 CITY OF SAN ANGE	285368		294709	012319	26,847.20	.00	.00		
		123118								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00560360 70314	26,847.20	1099:	
ACCT 11010	DEPT 036	DUE 01/23/2019	DESC:OCT-DEC'18;CHILD SAFETY FEE							
1808	00002 CITY OF SAN ANGE	284962		741 294280	012319	98.31	.00	1,182.20		
		39085-172174;010219								
CASH 0001	2019/04	INV 01/02/2019	SEP-CHK: Y	DISC: .00			00011320 70440	98.31	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:400 E AVE A; 112818-122618							
1808	00002 CITY OF SAN ANGE	284963		742 294281	012319	30.00	.00	270.00		
		165425-30724;010219								
CASH 0001	2019/04	INV 01/02/2019	SEP-CHK: Y	DISC: .00			00011320 70440	30.00	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:400 E AVE A; 112918-122718							
1808	00007 CITY OF SAN ANGE	285049		294373	012319	4.74	.00	.00		
		18-3649J2;120718								
CASH 0001	2019/04	INV 12/07/2018	SEP-CHK: Y	DISC: .00			00710360 70314	4.74	1099:	
ACCT 11010	DEPT 016	DUE 01/23/2019	DESC:JOSE ANTONIO DURAN;JP2							
1808	00007 CITY OF SAN ANGE	285050		294374	012319	5.00	.00	.00		
		18-4528J2;121218								
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: Y	DISC: .00			00710360 70314	5.00	1099:	
ACCT 11010	DEPT 016	DUE 01/23/2019	DESC:MANDY LEECH;JP2							
1808	00007 CITY OF SAN ANGE	285051		294375	012319	2.66	.00	.00		
		18-2184J2;122818								
CASH 0001	2019/04	INV 12/28/2018	SEP-CHK: Y	DISC: .00			00710360 70314	2.66	1099:	
ACCT 11010	DEPT 016	DUE 01/23/2019	DESC:MATHEW VILLALOBAS;JP2							

CHECK RUN: 012319

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	285193	23	294523	012319	1,156.42	.00	5,700.95		
		115735-181528;010719								
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: Y	DISC: .00			00660650 70440	1,156.42	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:115735-181528;3262 N US HIGHWA							
1808	00002 CITY OF SAN ANGE	285196	24	294526	012319	1,177.46	.00	5,932.71		
		115735-181530;010719								
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: Y	DISC: .00			00660650 70440	1,177.46	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:115735-181530;3262 N US HIGHWA							
1808	00002 CITY OF SAN ANGE	285198	18	294528	012319	70.73	.00	617.08		
		115735-192060;010719								
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: Y	DISC: .00			00660650 70440	70.73	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:115735-192060;3282 N US HIGHWA							
1808	00002 CITY OF SAN ANGE	285202	1176	294532	012319	188.20	.00	2,788.99		
		14693-184892;122718								
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: Y	DISC: .00			00901540 80501	188.20	1099:	
ACCT 11010	DEPT 011	DUE 01/23/2019	DESC:FIRE HYDRANT METERS; 111918-121918							
13353	00000 CLARINDA ACADEMY	285385	697	294726	012319	3,360.73	.00	14,233.68		
		30947								
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			05720560 70498 16507	3,360.73	1099:	
ACCT 11010	DEPT 056	DUE 01/23/2019	DESC:DEC 18; PLACEMENT FACILITY							
13353	00000 CLARINDA ACADEMY	285491	696	294823	012319	6,128.39	.00	6,280.81		
		31109								
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			05720560 70498 16507	6,128.39	1099:	
ACCT 11010	DEPT 056	DUE 01/23/2019	DESC:DEC 18; PLACEMENT FACILITY							
1834	00005 CNA SURETY DIREC	284910	2332	294227	012319	50.00	.00	.00		
		70466225;010819								
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00010300 70403	50.00	1099:	
ACCT 11010	DEPT 007	DUE 01/23/2019	DESC:RENEWAL OF BOND FOR R.OLIVAS 030119-030120							
7369	00000 COMPLIANCE DIAGN	285348	1894	294687	012319	14,330.94	.00	.00		
		180299								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00620650 70676	5,000.00	1099:S	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:REAGENTS							
							00640650 70676	1,100.00	1099:S	
							00660650 70676	1,230.94	1099:S	
							00690650 70676	1,000.00	1099:S	
							01160650 70676	5,000.00	1099:S	

CHECK RUN: 012319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
							01570650 70676	1,000.00		1099:S
1886	00000 LONGHORN OFFICE	285007 403665-0	2168	294327	012319	65.00	.00	.00		
CASH 0001	2019/04	INV 01/02/2019	SEP-CHK: N	DISC: .00			00010560 70301 16500	65.00		1099:
ACCT 11010	DEPT 056	DUE 01/23/2019	DESC:BUSINESS CARDS FOR 7 EMPLOYEES							
1886	00000 LONGHORN OFFICE	285008 404116-0	2067	294328	012319	29.90	.00	10.10		
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N	DISC: .00			00010010 70301	29.90		1099:
ACCT 11010	DEPT 001	DUE 01/23/2019	DESC:OFFICE SUPPLIES							
1886	00000 LONGHORN OFFICE	285010 404117-0	2168	294330	012319	209.30	.00	.00		
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N	DISC: .00			00010560 70301 16500	209.30		1099:
ACCT 11010	DEPT 056	DUE 01/23/2019	DESC:BUSINESS CARDS FOR 7 EMPLOYEES							
1886	00000 LONGHORN OFFICE	285201 401474-0	1348	294531	012319	34.90	.00	.00		
CASH 0001	2019/04	INV 11/20/2018	SEP-CHK: N	DISC: .00			00010360 70301	34.90		1099:
ACCT 11010	DEPT 036	DUE 01/23/2019	DESC:BOX BUSINESS CARDS SPIEKER							
13183	00001 CORFIELD, CHARLES	285284 10132	2274	294618	012319	6,268.00	.00	6,268.00		
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			00660650 70441	6,268.00		1099:S
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:TWO BATHROOM PROJECTS REPLACE							
13183	00001 CORFIELD, CHARLES	285355 10130	635	294694	012319	6,268.00	.00	504.00		
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			00660650 70441	6,268.00		1099:S
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:BATHROOM AND SHOWER REPAIRS							
1946	00002 CORNERSTONE PROG	285390 SLS-09886	2459	294731	012319	1,936.00	.00	1,760.00		
CASH 0001	2019/04	INV 11/30/2018	SEP-CHK: N	DISC: .00			05720560 70498 16508	1,936.00		1099:
ACCT 11010	DEPT 056	DUE 01/23/2019	DESC:NOV 18; PLACEMENT							
1946	00002 CORNERSTONE PROG	285392 SLS-09922	2459	294733	012319	5,456.00	.00	1,760.00		
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			05720560 70498 16508	5,456.00		1099:
ACCT 11010	DEPT 056	DUE 01/23/2019	DESC:DEC 18; PLACEMENT							

CHECK RUN: 012319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12535	00000 SHAFFER FUNERAL	284956 010919		294274	012319	922.94	.00	.00		
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N		DISC: .00		00010090 70412	922.94	1099:	
ACCT 11010	DEPT 017	DUE 01/23/2019	DESC:TRANSPORT;M.Y.S.							
2018	00000 CSA MATERIALS IN	284907 163654		1193 294224	012319	571.20	.00	13,989.19		
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N		DISC: .00		00051980 70356	571.20	1099:	
ACCT 11010	DEPT 198	DUE 01/23/2019	DESC:COMMERCIAL BASE							
1372	00000 JOSEPH THOMAS DA	284888 D-18-0992-SB		294203	012319	750.00	.00	.00		
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:BOBBY JUAREZ							
1372	00000 JOSEPH THOMAS DA	284945 D-18-1102-SA		294262	012319	750.00	.00	.00		
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:ALAN LOPEZ							
2143	00000 STACY VAUGHN	284892 111013		2180 294207	012319	17.00	.00	.00		
CASH 0001	2019/04	INV 12/28/2018	SEP-CHK: N		DISC: .00		00011440 70530	17.00	1099:S	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:JJC - KEYS							
2143	00000 STACY VAUGHN	285105 110935		669 294432	012319	42.50	.00	.00		
CASH 0001	2019/04	INV 10/12/2018	SEP-CHK: N		DISC: .00		00011440 70530	42.50	1099:S	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:JJC - SARGENT CUT KEYS AB7							
2194	00000 DUNCAN MECHANICA	284893 053406		1643 294208	012319	75.00	.00	150.00		
CASH 0001	2019/04	INV 11/28/2018	SEP-CHK: N		DISC: .00		00011410 70530	75.00	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:KEYES - CHILLER REPAIR							
2194	00000 DUNCAN MECHANICA	284894 053430		1744 294209	012319	283.26	.00	.00		
CASH 0001	2019/04	INV 12/03/2018	SEP-CHK: N		DISC: .00		00011410 70530	283.26	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:KEYES - CHILLER REPAIR							

CHECK RUN: 012319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2194	00000 DUNCAN MECHANICA	284896 053442	1827	294212	012319	291.78	.00	.00		
CASH 0001	2019/04	INV 12/06/2018	SEP-CHK: N	DISC: .00			00011620 70530	291.78	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:WORK CAMP - REPLACE BOARD OFFI							
2194	00000 DUNCAN MECHANICA	285104 053550	2249	294431	012319	150.00	.00	.00		
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00011420 70530	150.00	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:JAIL - TROUBLESHOOT BOILER							
2209	00000 E&R SUPPLY COMPA	284964 706508	2043	294282	012319	147.04	.00	20.00		
CASH 0001	2019/04	INV 12/26/2018	SEP-CHK: N	DISC: .00			00011800 70530	147.04	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:LIBRARY - V-BELTS							
15008	00000 EDWARDS, DANIEL	284695 C-18-0084-CPS	294007	012319		420.00	.00	.00		
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00010190 70561	420.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:J.N.T.; C.M.H., AKA K.M.H.							
2268	00000 EAN HOLDINGS, LL	285048 492TH0	1757	294372	012319	260.00	.00	.00		
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			00010080 70428	260.00	1099:	
ACCT 11010	DEPT 008	DUE 01/23/2019	DESC:LARGE RENTAL CAR FOR 1210-1518							
32	00001 FEDERAL EXPRESS	285013 6-419-47353	2358	294334	012319	33.56	.00	.00		
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010540 70421	33.56	1099:	
ACCT 11010	DEPT 054	DUE 01/23/2019	DESC:FEDEX POSTAGE							
1213	00000 FLEETPRIDE, INC.	284898 17658396	2239	294215	012319	344.30	.00	.00		
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			0001 11800	344.30	1099:	
ACCT 11010	DEPT 070	DUE 01/23/2019	DESC:FILTERS							
1213	00000 FLEETPRIDE, INC.	284899 17809154	1985	294216	012319	29.91	.00	.00		
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: N	DISC: .00			00011990 70343	29.91	1099:	
ACCT 11010	DEPT 199	DUE 01/23/2019	DESC:DRAIN VALVES							

CHECK RUN: 012319

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1213	00000 FLEETPRIDE, INC.	285012 18042940	2413	294333	012319	45.02	3.15	.00		
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00011980 70343	45.02	1099:	
ACCT 11010	DEPT 198	DUE 01/23/2019	DESC:V8 VALVE							
10798	00000 FORD, BILL	285070 010819	2472	294396	012319	371.58	261.58	.00		W9rcd
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010010 70428 ELECT	261.58	1099:	
ACCT 11010	DEPT 001	DUE 01/23/2019	DESC:0106-0819;MEALS&MILEAGEREIMBURSEMENT				00010010 70428 ELECT	110.00	1099:	
2428	00000 G & G INVESTMENT	285014 624676	1745	294335	012319	115.00	.00	.00		
CASH 0001	2019/04	INV 12/28/2018	SEP-CHK: N	DISC: .00			00010540 70391	115.00	1099:	
ACCT 11010	DEPT 054	DUE 01/23/2019	DESC:UNIFORM SHIRTS- ADMIN							
2428	00000 G & G INVESTMENT	285016 626469	1745	294337	012319	26.00	.00	.00		
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00010540 70391	26.00	1099:	
ACCT 11010	DEPT 054	DUE 01/23/2019	DESC:UNIFORM SHIRTS- ADMIN							
2430	00000 GANDY'S DAIRIES	285121 652015347	2257	294449	012319	326.79	.00	4,927.02		
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N	DISC: .00			00660650 70676	326.79	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:MILK							
2430	00000 GANDY'S DAIRIES	285124 652015350	2258	294452	012319	342.79	.00	5,343.02		
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N	DISC: .00			01160650 70676	342.79	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:MILK							
16124	00000 GARCIA, BELINDA	285258 021419	2554	294589	012319	182.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			01160650 70428	182.00	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:021119-021419; ABILENE MEALS							
1358	00000 STEPHANIE A. GOO	285175 17-01411	294504		012319	400.00	.00	.00		
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/23/2019	DESC:AUNDREY RUTLEDGE							

CHECK RUN: 012319

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	284697		294009	012319	780.00	.00	.00		
		C-18-0127-CPS								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010190 70561	780.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:C.J.G.; K.A.P.,JR.; N.I.P.							
1298	00000 ANDREW M. GRAVE	284699		294011	012319	150.00	.00	.00		
		C-18-0136-CPS								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010190 70561	150.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:C.M.G.							
1298	00000 ANDREW M. GRAVE	284701		294013	012319	501.18	.00	.00		
		C-18-0111-CPS								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010190 70561	501.18	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:Z.E.E.							
1298	00000 ANDREW M. GRAVE	284702		294014	012319	345.00	.00	.00		
		C-18-0030-CPS;122118								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010190 70561	345.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:J.J.							
1298	00000 ANDREW M. GRAVE	284705		294017	012319	720.00	.00	.00		
		C-18-0019-CPS;122118								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010190 70561	720.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:J.L.W.; J.D.W.; J.J.D.							
10571	00000 GRAY AND BRIGMAN	284941		294258	012319	750.00	.00	.00		
		D-18-0913-SA								
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:BOBBY CARDENAS							
10571	00000 GRAY AND BRIGMAN	285053		294377	012319	750.00	.00	.00		
		A-18-0735-SB								
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:NASAU JAMES JOHNSON							
10571	00000 GRAY AND BRIGMAN	285054		294378	012319	750.00	.00	.00		
		C-16-1062-SA								
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:DANIEL CUELLAR, JR.							



CHECK RUN: 012319

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10571	00000 GRAY AND BRIGMAN	285055		294379	012319	750.00	.00	.00		
		C-18-0966-SB								
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:DANIEL CUELLAR, JR.							
10571	00000 GRAY AND BRIGMAN	285056		294380	012319	250.00	.00	.00		
		UNINDICTED;011019								
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00010190 70563	250.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:DANIEL CUELLAR, JR.							
10571	00000 GRAY AND BRIGMAN	285057		294383	012319	250.00	.00	.00		
		UNINDICTED;011019*1								
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00010190 70563	250.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:DANIEL CUELLAR, JR.							
15296	00000 GROAT, JAMES TY	285205		294535	012319	400.00	.00	.00		
		17-01505								
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/23/2019	DESC:JENNIFER BOWERS							
2551	00000 GUARANTY ABSTRAC	284911		294229	012319	16.00	.00	.00		
		19-190;010419								
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00710360 70313	16.00	1099:	
ACCT 11010	DEPT 003	DUE 01/23/2019	DESC:OVERPAYMENT; CC							
2553	00000 THE ARC OF SAN A	284965		2380 294283	012319	62,963.00	.00	.00		
		010919								
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00010760 70487	15,000.00	1099:	
ACCT 11010	DEPT 011	DUE 01/23/2019	DESC:FY19 BUDGET APPROPRIATION				00010760 70502	47,963.00	1099:	
1300	00000 BRADLEY H. HARAL	284709		294021	012319	615.00	.00	.00		
		C-18-0115-CPS								
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00010190 70561	615.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:J.H.; J.H.							
1300	00000 BRADLEY H. HARAL	284711		294023	012319	681.54	.00	.00		
		C-18-0115-CPS121918								
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00010190 70561	681.54	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:J.H.; J.H.							

CHECK RUN: 012319

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	284889		294204	012319	750.00	.00	.00		
		D-18-0881-SA								
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:SARAH MARTINEZ GARCIA							
1300	00000 BRADLEY H. HARAL	284926		294243	012319	750.00	.00	.00		
		B-16-1046-SB								
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:BEATRICE ESCOBAR CORTEZ							
1300	00000 BRADLEY H. HARAL	284927		294244	012319	750.00	.00	.00		
		B-18-0871-SA								
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:BEATRICE ESCOBAR CORTEZ							
10191	00000 CHRISTIANSON HAR	284890		294205	012319	400.00	.00	.00		
		18-00784L2								
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/23/2019	DESC:PEDRO MARTINEZ							
1332	00000 STEWARD KIRK HAW	285217		294548	012319	1,593.75	.00	.00		
		C-16-1080-SA								
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00010190 70563	1,593.75	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:ASHANTI WALKER							
1332	00000 STEWARD KIRK HAW	285226		294557	012319	750.00	.00	.00		
		C-17-1141-SB;011019								
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:RUBEN VINCENT GARCIA							
2639	00000 HAY WITTENBURG D	284966	2434	294284	012319	1,850.65	.00	.00		
		5642;010219								
CASH 0001	2019/04	INV 01/02/2019	SEP-CHK: N	DISC: .00			00010090 70407	1,850.65	1099:A	
ACCT 11010	DEPT 009	DUE 01/23/2019	DESC:PROFESSIONAL SERVICES RENDERED 100218-123118							
1325	00000 JOE HERNANDEZ	285068		294394	012319	750.00	.00	.00		
		C-18-0685-SA								
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:JOHN MICHAEL FAY							

CHECK RUN: 012319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1325	00000 JOE HERNANDEZ	285069		294395	012319	750.00	.00	.00		
		C-18-0686-SA								
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:JOHN MICHAEL FAY							
2798	00001 HOWARD COUNTY CL	285106		294434	012319	523.00	.00	.00		
		M-29934								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00010750 70477	523.00	1099:	
ACCT 11010	DEPT 011	DUE 01/23/2019	DESC:T.S.; TOM GREEN COUNTY							
2840	00000 ICD FAMILY SHELTER	285359		294698	012319	334.41	.00	.00		W9rcd
		123118								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00560360 70532	334.41	1099:	
ACCT 11010	DEPT 036	DUE 01/23/2019	DESC:OCT-DEC'18;ICD FAMILY SHELTER							
16189	00000 GOODNESS ULOMA I	284973		2398 294291	012319	7.99	.00	.00		W9rcd
		010819								
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00010800 70489	7.99	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:REFUND							
33	00001 INGRAM LIBRARY S	285089		243 294416	012319	2.57	.00	4,526.94		
		38169052								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010800 70301	2.57	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:SUPPLIES - PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	285090		1826 294417	012319	21.37	.00	1,461.91		
		38169051								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010800 70435	21.37	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:BOOKS - NOV NF							
33	00001 INGRAM LIBRARY S	285091		1477 294418	012319	36.69	.00	155.86		
		38169050								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010800 70336	36.69	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:AUDIOVISUAL							
33	00001 INGRAM LIBRARY S	285092		2186 294419	012319	16.18	.00	1,161.52		
		38169049								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010800 70336	16.18	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:AUDIOVISUAL							

CHECK RUN: 012319

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	285093 38169048	2187	294420	012319	209.64	.00	4,368.97		
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010800 70435	209.64	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:BOOKS - DEC FIC							
33	00001 INGRAM LIBRARY S	285094 38187108	243	294421	012319	39.25	.00	4,526.94		
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00010800 70301	39.25	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:SUPPLIES - PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	285095 38187107	1952	294422	012319	66.04	.00	1,859.34		
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00010800 70435	66.04	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:BOOKS - DEC CH							
33	00001 INGRAM LIBRARY S	285096 38187106	1826	294423	012319	187.87	.00	1,461.91		
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00010800 70435	187.87	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:BOOKS - NOV NF							
33	00001 INGRAM LIBRARY S	285097 38187105	1531	294424	012319	89.25	.00	1,451.48		
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00010800 70435	89.25	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:BOOKS - NOV FIC							
33	00001 INGRAM LIBRARY S	285098 38187104	1477	294425	012319	21.57	.00	155.86		
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00010800 70336	21.57	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:AUDIOVISUAL							
33	00001 INGRAM LIBRARY S	285099 38187103	1434	294426	012319	26.97	.00	162.34		
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00010800 70336	26.97	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:AV - OCT -2							
33	00001 INGRAM LIBRARY S	285100 38187102	1376	294427	012319	118.89	.00	777.62		
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00010800 70435	118.89	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:BOOKS - NOV CH							

CHECK RUN: 012319

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	285101	1298	294428	012319	40.36	.00	392.02		
		38187101								
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00010800 70435	40.36	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:BOOKS - NF							
33	00001 INGRAM LIBRARY S	285102	932	294429	012319	35.67	.00	164.37		
		38187100								
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00010800 70435	35.67	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:BOOKS - OCT 2							
33	00001 INGRAM LIBRARY S	285157	2186	294486	012319	153.04	.00	1,161.52		
		38187099								
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00010800 70336	153.04	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:AUDIOVISUAL							
33	00001 INGRAM LIBRARY S	285160	2187	294489	012319	571.42	.00	4,368.97		
		38187098								
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00010800 70435	571.42	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:BOOKS - DEC FIC							
33	00001 INGRAM LIBRARY S	285163	244	294491	012319	13.63	.00	157.73		
		38187097								
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00010800 70435	13.63	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:BOOKS - OCT FICTION							
33	00001 INGRAM LIBRARY S	285165	2354	294494	012319	12.95	.00	10.00		
		38028398								
CASH 0001	2019/04	INV 12/24/2018	SEP-CHK: N	DISC: .00			00010800 70435	12.95	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:BOOKS ROLLOVER							
33	00001 INGRAM LIBRARY S	285166	2186	294495	012319	21.58	.00	1,161.52		
		38227547								
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00010800 70336	21.58	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:AUDIOVISUAL							
33	00001 INGRAM LIBRARY S	285167	1298	294496	012319	38.89	.00	392.02		
		38227548								
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00010800 70435	38.89	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:BOOKS - NF							

CHECK RUN: 012319

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	285168 38227549	1376	294497	012319	105.71	.00	777.62		
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00010800 70435	105.71	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:BOOKS - NOV CH							
33	00001 INGRAM LIBRARY S	285169 38227550	1477	294498	012319	62.03	.00	155.86		
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00010800 70336	62.03	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:AUDIOVISUAL							
33	00001 INGRAM LIBRARY S	285170 38227551	1528	294499	012319	193.81	.00	1,301.45		
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00010800 70435	177.91	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:BOOKS - NOV LP - ELBERSON DONA				00150800 70435 10805	15.90	1099:	
33	00001 INGRAM LIBRARY S	285171 38227552	1531	294500	012319	337.12	.00	1,451.48		
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00010800 70435	337.12	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:BOOKS - NOV FIC							
33	00001 INGRAM LIBRARY S	285172 38227553	1826	294501	012319	312.63	.00	1,461.91		
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00010800 70435	312.63	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:BOOKS - NOV NF							
33	00001 INGRAM LIBRARY S	285173 38227554	1952	294502	012319	65.52	.00	1,859.34		
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00010800 70435	65.52	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:BOOKS - DEC CH							
33	00001 INGRAM LIBRARY S	285174 38227555	243	294503	012319	33.46	.00	4,526.94		
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00010800 70301	33.46	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:SUPPLIES - PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	285531 38011808	2354	294865	012319	8.17	.00	10.00		
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00010800 70336	8.17	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:AUDIOVISUAL							

CHECK RUN: 012319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
16126	00000 ERIN MARIE ISAAC	285108 010819	2357	294436	012319	13.95	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00010800 70489	13.95	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:REFUND							
34	00002 JAMES PUBLISHING	285107 126401	2247	294435	012319	214.00	.00	.00		
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00010120 70435	214.00	1099:	
ACCT 11010	DEPT 012	DUE 01/23/2019	DESC:VOL 1 & 2 TX CRIMINAL JURY CHARGES							
1772	00000 SUSAN JETT	285017 C-17-0492-SB	294338	012319		3,557.25	.00	.00		
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00010120 70411	3,557.25	1099:S	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:C-17-0492-SB; TX VS J.J.W.							
4003	00000 DAVID JONES	285562 011519	2608	294898	012319	1,012.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010540 70484	1,012.00	1099:	
ACCT 11010	DEPT 054	DUE 01/23/2019	DESC:TRANSPORT PETTY CASH REIMBURSE							
11628	00000 JOSH BLANEK	285080 010519	2334	294405	012319	229.89	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N	DISC: .00			00010900 70393	229.89	1099:	
ACCT 11010	DEPT 090	DUE 01/23/2019	DESC:0104-0519;TRAVELREIMBURSEMENT;LIVESTOCKSHOW							
2974	00000 JUDGE RICARDO H.	285391 123118	2084	294732	012319	5,031.30	.00	14,550.30		W9rcd
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			05730560 70498 16508	5,031.30	1099:	
ACCT 11010	DEPT 056	DUE 01/23/2019	DESC:DEC18; PLACEMENT							
2999	00000 BEN KEITH	285138 18448499	2259	294466	012319	2,162.39	.00	39,394.42		
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00660650 70676	2,162.39	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:KITCHEN FOOD & SUPPLIES							
2999	00000 BEN KEITH	285139 18439239	2260	294467	012319	2,014.26	.00	32,690.81		
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			01160650 70676	2,014.26	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:KITCHEN FOOD & SUPPLIES							

CHECK RUN: 012319

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	285140 18448500	2260	294468	012319	2,794.93	.00	32,690.81		
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			01160650 70676	2,794.93	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:KITCHEN FOOD & SUPPLIES							
2999	00000 BEN KEITH	285365 18375413	2259	294700	012319	262.91	.00	39,394.42		
CASH 0001	2019/04	INV 11/30/2018	SEP-CHK: N	DISC: .00			00660650 70676	262.91	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:KITCHEN FOOD							
3018	00002 KINDER MORGAN PR	285019 012528;010519		294340	012319	376.20	.00	.00		
CASH 0001	2019/04	INV 01/05/2019	SEP-CHK: N	DISC: .00			00150800 70514 15202	376.20	1099:S	
ACCT 11010	DEPT 036	DUE 01/23/2019	DESC:DEC'18; YATES FIELD							
3058	00001 LA ESPERANZA (JU	284948 011019	2455	294266	012319	2,160.00	.00	.00		
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00010780 70397	2,160.00	1099:H	
ACCT 11010	DEPT 078	DUE 01/23/2019	DESC:EOB 1.22.19							
3058	00004 LA ESPERANZA CLI	285266 000100596637	2549	294598	012319	251.00	.00	.00		
CASH 0001	2019/04	INV 11/13/2018	SEP-CHK: N	DISC: .00			01160650 70678	251.00	1099:H	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:OFFICE VISITS							
3058	00004 LA ESPERANZA CLI	285269 000100602930	2549	294601	012319	160.00	.00	.00		
CASH 0001	2019/04	INV 12/18/2018	SEP-CHK: N	DISC: .00			01160650 70678	160.00	1099:H	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:OFFICE VISITS							
14017	00000 LABATT FOOD SERV	285020 01023223	484	294341	012319	810.09	.00	21,113.30		
CASH 0001	2019/04	INV 01/02/2019	SEP-CHK: N	DISC: .00			00010430 70330 16509	810.09	1099:	
ACCT 11010	DEPT 043	DUE 01/23/2019	DESC:GROCERIES - WEEKLY BLANKET							
14017	00000 LABATT FOOD SERV	285021 01091293	484	294342	012319	1,113.85	.00	21,113.30		
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N	DISC: .00			00010430 70330 16509	1,113.85	1099:	
ACCT 11010	DEPT 043	DUE 01/23/2019	DESC:GROCERIES - WEEKLY BLANKET							



CHECK RUN: 012319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1354	00000 ROGER RAE LEIPES	284712		294024	012319	592.50	.00	.00		
		C-18-0011-CPS								
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00010190 70561	592.50	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:T.R.B.,JR.; M.R.C., AKA B.G.C., AKA B.G.B.							
3156	00004 LEXIS NEXIS	285371		6 294711	012319	50.00	.00	1,000.00		
		1245171-20181231								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00650650 70675	50.00	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:ABSCONDER REPORT DEC18							
14183	00003 RELX	285022		956 294343	012319	308.00	.00	2,748.00		
		3091816088								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00010120 70435	308.00	1099:	
ACCT 11010	DEPT 012	DUE 01/23/2019	DESC:DEC'18 MONTHLY CHARGES FOR LEXIS NEXIS							
3214	00002 LOWE'S HOME	CENT 285285		2451 294619	012319	49.32	.00	17.72		
		35435								
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			01160650 70441	49.32	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:BATHROOM SHELF LIGHT BULBS AND							
3214	00002 LOWE'S HOME	CENT 285286		2451 294620	012319	343.74	.00	17.72		
		35436								
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			01160650 70441	343.74	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:BATHROOM SHELF LIGHT BULBS AND							
3214	00002 LOWE'S HOME	CENT 285378		1536 294718	012319	569.31	4.99	23.52		
		35437								
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			01160650 70441	390.10	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:EQUIPMENT REPAIR ITEMS				01160650 70475	179.21	1099:	
3218	00001 LUTHERAN SOCIAL	285388		2460 294729	012319	4,349.18	.00	7,512.22		
		265982								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			05720560 70498 16507	4,349.18	1099:	
ACCT 11010	DEPT 056	DUE 01/23/2019	DESC:DEC 18; PLACEMENT							
14549	00001 AUSTIN MAC HAIK	284977		2329 294295	012319	58.71	.00	.00		
		1064197								
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00010700 70335	58.71	1099:	
ACCT 11010	DEPT 070	DUE 01/23/2019	DESC:SHIFTER BUSHING & TUBE							

CHECK RUN: 012319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14549	00001 AUSTIN MAC HAIK	284978 1063774	2312	294296	012319	74.55	.00	.00		
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: N	DISC: .00			00010500 70335	74.55	1099:	
ACCT 11010	DEPT 050	DUE 01/23/2019	DESC:DOOR LATCH ACTUATOR; 14306							
3257	00002 MANATRON	285109 INVC059193	566	294437	012319	705.57	.00	7,259.14		
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00320030 70317	705.57	1099:	
ACCT 11010	DEPT 003	DUE 01/23/2019	DESC:JAN19 NET MINUTES, AGENDA & FILM							
15587	00000 MARTINEZ, ROBERT	284815 020719	2340	294128	012319	167.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00010250 70428	167.00	1099:	
ACCT 11010	DEPT 025	DUE 01/23/2019	DESC:0204-0719;MEALS;TDCAAINVESTIGATORCONF;SANANTONIOTX							
11764	00000 MASSEY BALENTINE	284715 C-18-0067-CPS;121918	294027	012319		150.00	.00	.00		
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00010190 70561	150.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:A.D.B.							
11764	00000 MASSEY BALENTINE	284725 C-18-0095-CPS;121918	294037	012319		112.50	.00	.00		
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00010190 70561	112.50	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:C.R.P.; T.N.P.							
11764	00000 MASSEY BALENTINE	284799 17G028L2	294111	012319		1,053.87	.00	.00		
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: N	DISC: .00			00011190 70566	1,053.87	1099:A	
ACCT 11010	DEPT 119	DUE 01/23/2019	DESC:R.E.S.							
14835	00000 MAY, STEPHANIE	285184 D-17-0999-SA	294515	012319		750.00	.00	.00		
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:BIANCA MARIA RODRIGUEZ							
14835	00000 MAY, STEPHANIE	285185 D-18-0605-SA	294516	012319		750.00	.00	.00		
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:BIANCA MARIE RODRIGUEZ							

CHECK RUN: 012319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14835	00000 MAY, STEPHANIE	285186		294517	012319	750.00	.00	.00		
		A-18-0806-SA								
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:ISAAC ALVAREZ							
3323	00000 MAYFIELD PAPER C	284983		2263 294302	012319	262.89	.00	11.40		
		2450731								
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N		DISC: .00		00011440 70303	262.89	1099:	
ACCT 11010	DEPT 056	DUE 01/23/2019	DESC:JANITORIAL SUPPLIES							
3323	00000 MAYFIELD PAPER C	284984		2119 294303	012319	803.35	.00	.00		
		2450799								
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N		DISC: .00		00011380 70343	803.35	1099:	
ACCT 11010	DEPT 138	DUE 01/23/2019	DESC:EQUIPMENT PARTS AND REPAIRS							
1356	00000 SHAWNTELL L. MCK	285183		294514	012319	4,275.00	.00	.00		
		A-17-0088-SA								
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: N		DISC: .00		00010190 70563	4,275.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:AURORA DELTORO-SANTANA							
3363	00001 MCM ELEGANTE SUI	285244		2518 294575	012319	324.30	.00	.00		W9rcd
		021419								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: Y		DISC: .00		01160650 70428	324.30	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:021119-021419;HOTEL BGARCIA &							
3363	00001 MCM ELEGANTE SUI	285245		2519 294576	012319	324.30	.00	.00		W9rcd
		021419*1								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: Y		DISC: .00		00660650 70428	324.30	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:021119-021419;HOTEL ESPENCER							
3363	00001 MCM ELEGANTE SUI	285246		2520 294577	012319	324.30	.00	.00		W9rcd
		021419*2								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: Y		DISC: .00		01160650 70428	324.30	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:021119-021419;HOTEL KBANNER &							
3381	00000 MELODY ALLEN	284975		2349 294293	012319	50.00	.00	.00		
		26210								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N		DISC: .00		00010090 70431	50.00	1099:S	
ACCT 11010	DEPT 007	DUE 01/23/2019	DESC:DRUG SCREENS							

CHECK RUN: 012319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3381	00000 MELODY ALLEN	284976 26211	2349	294294	012319	50.00	.00	.00		
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00010090 70431	50.00	1099:S	
ACCT 11010	DEPT 007	DUE 01/23/2019	DESC:DRUG SCREENS							
14191	00000 MID-TEX OF MIDLA	285025 4;010119*1	424	294346	012319	147,345.00	.00	2,710,901.00		
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			06991114 80504 19014	147,345.00	1099:	
ACCT 11010	DEPT 011	DUE 01/23/2019	DESC:PROJ.CRESSMAN DINING #951929							
8663	00000 MIDWEST TAPE, LL	284982 96811047	1864	294301	012319	271.34	.00	227.24		
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00010800 70336	271.34	1099:S	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:AV - DEC DVDS							
3482	00003 MORRISON SUPPLY	284974 S105517422.001	2237	294292	012319	136.96	.00	.00		
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00011410 70530	136.96	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:KEYES - FLOW SWITCH FOR BOILER							
3504	00000 MUNICIPAL COURT	285078 123118		294404	012319	87.77	.00	.00		W9rcd
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00710360 70314	87.77	1099:	
ACCT 11010	DEPT 003	DUE 01/23/2019	DESC:ARREST FEES COLLECTED;CC							
16110	00000 MURO, MARTHA	285079 011119	2465	294406	012319	22.84	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010130 70425	22.84	1099:	
ACCT 11010	DEPT 013	DUE 01/23/2019	DESC:REIMBURSE MEALS FOR WITNESS							
14585	00000 M P SOUTHPARK, L	284947 011019	2456	294265	012319	307.43	.00	.00		
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00010780 70397	307.43	1099:H	
ACCT 11010	DEPT 078	DUE 01/23/2019	DESC:EOB 1.22.19							
16032	00001 NORTH TEXAS HORI	285081 INV-462976-G3X3G4	1556	294407	012319	3,277.48	.00	.00		
CASH 0001	2019/04	INV 11/26/2018	SEP-CHK: N	DISC: .00			00010080 70428	3,277.48	1099:	
ACCT 11010	DEPT 008	DUE 01/23/2019	DESC:MCSA BOOT CAMP FOR J.HERNANDEZ							

CHECK RUN: 012319

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3617	00000 NTS COMMUNICATIO	285141	20	294469	012319	31.29	.00	451.73		
		85841001174;010519								
CASH 0001	2019/04	INV 01/05/2019	SEP-CHK: N	DISC: .00			00660650 70440	31.29	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:85841001174;							
3623	00000 O'REILLY AUTOMOT	284986	2023	294305	012319	31.32	.00	.00		
		1613-499335								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00010420 70335	31.32	1099:	
ACCT 11010	DEPT 042	DUE 01/23/2019	DESC:HEATER CORE; 14106							
3623	00000 O'REILLY AUTOMOT	284987	2326	294306	012319	168.65	.00	10.00		
		1613-104206								
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: N	DISC: .00			00011980 70343	168.65	1099:	
ACCT 11010	DEPT 198	DUE 01/23/2019	DESC:ALTERNATOR							
3623	00000 O'REILLY AUTOMOT	284988	2326	294307	012319	-10.00	.00	10.00		
		1613-104412								
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00011980 70343	-10.00	1099:	
ACCT 11010	DEPT 198	DUE 01/23/2019	DESC:CREDIT MEMO							
3623	00000 O'REILLY AUTOMOT	284989	2365	294308	012319	25.98	.00	.00		
		1613-104659								
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N	DISC: .00			00011980 70343	25.98	1099:	
ACCT 11010	DEPT 198	DUE 01/23/2019	DESC:RACHET & SOCKET							
3623	00000 O'REILLY AUTOMOT	284990	2366	294309	012319	37.89	.00	18.62		
		1613-104660								
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N	DISC: .00			00011990 70343	37.89	1099:	
ACCT 11010	DEPT 199	DUE 01/23/2019	DESC:U-JOINTS							
3623	00000 O'REILLY AUTOMOT	284992	2409	294311	012319	19.27	.00	.00		
		1613-104973								
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00011990 70343	19.27	1099:	
ACCT 11010	DEPT 199	DUE 01/23/2019	DESC:U-JOINT							
3623	00000 O'REILLY AUTOMOT	285254	2412	294585	012319	47.45	.00	.00		
		1613-104979								
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00660650 70432	47.45	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:REAR BRAKE PADS							

CHECK RUN: 012319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3663	00002 OMNIBASE SERVICE	285028		294349	012319	234.84	.00	.00		
		418-004226								
CASH 0001	2019/04	INV 01/02/2019	SEP-CHK: N		DISC: .00		00710360 70319	234.84	1099:S	
ACCT 11010	DEPT 018	DUE 01/23/2019	DESC:OCT-DEC'18; JP4							
3663	00002 OMNIBASE SERVICE	285030		294351	012319	693.88	.00	.00		
		418-002226								
CASH 0001	2019/04	INV 01/02/2019	SEP-CHK: N		DISC: .00		00710360 70319	693.88	1099:S	
ACCT 11010	DEPT 016	DUE 01/23/2019	DESC:OCT-DEC'18; JP2							
3663	00002 OMNIBASE SERVICE	285031		294352	012319	57.87	.00	.00		
		418-003226								
CASH 0001	2019/04	INV 01/02/2019	SEP-CHK: N		DISC: .00		00710360 70319	57.87	1099:S	
ACCT 11010	DEPT 017	DUE 01/23/2019	DESC:OCT-DEC'18; JP3							
3663	00002 OMNIBASE SERVICE	285032		294353	012319	148.45	.00	.00		
		418-001226								
CASH 0001	2019/04	INV 01/02/2019	SEP-CHK: N		DISC: .00		00710360 70319	148.45	1099:S	
ACCT 11010	DEPT 015	DUE 01/23/2019	DESC:OCT-DEC'18; JP1							
1279	00000 OPEN ARMS RAPE C	285357		294696	012319	334.41	.00	.00		
		123118								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N		DISC: .00		00560360 70467	334.41	1099:S	
ACCT 11010	DEPT 036	DUE 01/23/2019	DESC:OCT-DEC'18; ASSAULT VICTIM SERVICES							
2128	00000 OVERDRIVE, INC.	284993	245	294312	012319	117.00	.00	1,318.00		
		MR0128018242905								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N		DISC: .00		00010800 70469	117.00	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:SOFTWARE EXPENSE; MARC RECORDS							
3693	00000 W.M. AUTOMOTIVE	284924	2167	294241	012319	23.94	.00	.00		
		85853/Z								
CASH 0001	2019/04	INV 01/02/2019	SEP-CHK: N		DISC: .00		00011980 70343	23.94	1099:	
ACCT 11010	DEPT 070	DUE 01/23/2019	DESC:PUSH PINS							
1348	00000 PAUL S. PARKER	285180		294510	012319	750.00	.00	.00		
		M-18-1253								
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 036	DUE 01/23/2019	DESC:MEGHAN ELISE BRAY							

CHECK RUN: 012319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
13996	00000 JAMESON INN	285018 180FG7	2462	294339	012319	422.68	.00	.00		
CASH 0001	2019/04	INV 12/16/2018	SEP-CHK: N	DISC: .00			00010130 70425	422.68	1099:	
ACCT 11010	DEPT 013	DUE 01/23/2019	DESC:HOTEL STAY WITNESS STAY 1216-2018							
13742	00001 PERFORMANCE FOOD	285142 9396373	2261	294470	012319	1,777.74	.00	38,552.62		
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00660650 70676	1,777.74	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:KITCHEN FOOD & SUPPLIES							
13742	00001 PERFORMANCE FOOD	285178 9396374	2262	294507	012319	1,454.45	.00	36,235.18		
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			01160650 70676	1,454.45	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:KITCHEN FOOD							
13742	00001 PERFORMANCE FOOD	285235 9390093	2262	294566	012319	1,510.37	.00	36,235.18		
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			01160650 70676	1,510.37	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:KITCHEN FOOD							
13767	00000 PERSONNEL EVALUA	284994 30771	2333	294313	012319	80.00	.00	.00		
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00010540 70680	80.00	1099:	
ACCT 11010	DEPT 054	DUE 01/23/2019	DESC:DEC'18 PERSONNEL EVALUATIONS							
8796	00000 RACKSPACE HOSTIN	285369 6660544	12	294708	012319	200.00	.00	1,400.00		
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00650650 70676	200.00	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:EMAIL SERVER BACKUP							
13527	00001 RADKIDS	285082 010319	2306	294408	012319	75.00	.00	.00		
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010540 70405	75.00	1099:	
ACCT 11010	DEPT 054	DUE 01/23/2019	DESC:ANNUAL RECERTIFICATION FOR K.MUNCEY							
16127	00000 LYDIA NINA RAMIR	285084 010819	2385	294410	012319	11.95	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00010800 70489	11.95	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:REFUND							

CHECK RUN: 012319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6501	00000 GERALD RATLIFF	284713		294025	012319	750.00	.00	.00		
		A-17-1120-SB								
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:TERESA BETH RHODES							
13732	00000 RAYMOND, BRIAN	284800		294112	012319	750.00	.00	.00		
		D-18-1080-SA								
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:STEVEN WAYNE HUNSUCKER							
13732	00000 RAYMOND, BRIAN	285189		294519	012319	750.00	.00	.00		
		B-08-0545-SB								
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:APRIL PENA							
3972	00001 RELIANT ENERGY S	284920		169 294237	012319	21.95	.00	275.42		
		13331015-1;010819								
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: Y		DISC: .00		00010810 70440	21.95	1099:	
ACCT 11010	DEPT 009	DUE 01/23/2019	DESC:3790001393548; TOENAIL TRL ODL							
3972	00001 RELIANT ENERGY S	284921		167 294238	012319	16.18	.00	151.28		
		13341041-5;010719								
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: Y		DISC: .00		00010810 70440	16.18	1099:	
ACCT 11010	DEPT 009	DUE 01/23/2019	DESC:3440001727416; 20241 TOENAIL TRL							
3972	00001 RELIANT ENERGY S	284922		172 294239	012319	41.57	.00	499.85		
		13331014-4;010819								
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: Y		DISC: .00		00010810 70440	41.57	1099:	
ACCT 11010	DEPT 009	DUE 01/23/2019	DESC:3790001393530; 20010 TOENAIL TRL ODLT 400MH							
3972	00001 RELIANT ENERGY S	284923		999 294240	012319	21.91	.00	236.23		
		13333147-0;010719								
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: Y		DISC: .00		00011420 70440	21.91	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:3710001458745; 21 SAN ANGELO ODLT 400MV							
3972	00001 RELIANT ENERGY S	284925		1007 294242	012319	11.38	.00	122.70		
		13333148-8;010719								
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: Y		DISC: .00		00011430 70440	11.38	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:3710001458752; 2000 GLENNA DR ODLT 175MV							



CHECK RUN: 012319

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	284929	537	294246	012319	109.01	.00	9,648.77		
		13378192-2;010219								
CASH 0001	2019/04	INV 01/02/2019	SEP-CHK: Y	DISC: .00			00011980 70440	109.01	1099:	
ACCT 11010	DEPT 198	DUE 01/23/2019	DESC:3700001406976;944 STREETLIGHT STLG 70HPS							
3972	00001 RELIANT ENERGY S	284930	173	294247	012319	16.18	.00	187.28		
		13379908-0;123118								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: Y	DISC: .00			00010810 70440	16.18	1099:	
ACCT 11010	DEPT 009	DUE 01/23/2019	DESC:3070002107076; 41 US HWY 87N							
3972	00001 RELIANT ENERGY S	284931	174	294248	012319	42.20	.00	609.77		
		13379909-8;010219								
CASH 0001	2019/04	INV 01/02/2019	SEP-CHK: Y	DISC: .00			00010810 70440	42.20	1099:	
ACCT 11010	DEPT 009	DUE 01/23/2019	DESC:3700001406984; 11775 GRAPE CREEK RD							
3972	00001 RELIANT ENERGY S	285212	1170	294541	012319	1,172.85	.00	4,916.05		
		13345249-0;121018								
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: Y	DISC: .00			00901540 80501	1,172.85	1099:	
ACCT 11010	DEPT 011	DUE 01/23/2019	DESC:3290001739451; 4382 N US HWY 277 LOT TEMP2							
3972	00001 RELIANT ENERGY S	285213	1170	294544	012319	1,303.17	.00	4,916.05		
		13345249-0;011119								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: Y	DISC: .00			00901540 80501	619.22	1099:	
ACCT 11010	DEPT 011	DUE 01/23/2019	DESC:1450042297586;4382 N US HWY 277 LOT TEMP 01011540 80501							
3972	00001 RELIANT ENERGY S	285214	1168	294545	012319	627.83	.00	6,542.43		
		13345248-2;121018								
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: Y	DISC: .00			00901540 80501	627.83	1099:	
ACCT 11010	DEPT 011	DUE 01/23/2019	DESC:3290001739444; 4382 N US HWY 277 LOT TEMP							
3972	00001 RELIANT ENERGY S	285215	1168	294546	012319	757.90	.00	6,542.43		
		13345248-2;011119								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: Y	DISC: .00			00901540 80501	757.90	1099:	
ACCT 11010	DEPT 011	DUE 01/23/2019	DESC:1450042297578; 4382 N US HWY 277 LOT TEMP							
3972	00001 RELIANT ENERGY S	285216	35	294547	012319	20.83	.00	170.65		
		13345257-3;011119								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: Y	DISC: .00			01160650 70440	20.83	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:13 345 257-3;3398 MCGILL BLVD							

CHECK RUN: 012319

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	285221		32 294552	012319	2,078.65	.00	25,486.17		
		13345259-9;011119								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: Y	DISC: .00			00660650 70440	2,078.65	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:13 345 259-9;3262 N US HWY 277							
3972	00001 RELIANT ENERGY S	285224		34 294554	012319	3,134.56	.00	34,788.84		
		13345256-5;011119								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: Y	DISC: .00			01160650 70440	3,134.56	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:13 345 256-5;3398 MCGILL BLVD							
3972	00001 RELIANT ENERGY S	285227		33 294558	012319	1,018.18	.00	13,831.80		
		13345261-5;011119								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: Y	DISC: .00			00660650 70440	1,018.18	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:13 345 261-5;3262 N US HWY 277							
2193	00002 TRASHAWAY/DUNCAN	285293		467 294627	012319	258.24	.00	1,580.29		
		0691-000849618								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: Y	DISC: .00			00010810 70453	258.24	1099:	
ACCT 11010	DEPT 081	DUE 01/23/2019	DESC:JAN'19 PICKUP WATERVALLEY PARK;ACCT#306912786155							
2193	00002 TRASHAWAY/DUNCAN	285295		317 294629	012319	145.19	.00	917.67		
		0691-000849996								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: Y	DISC: .00			00010090 70453	145.19	1099:	
ACCT 11010	DEPT 009	DUE 01/23/2019	DESC:JAN'19 PICKUP 7393 S FM 2334;ACCT#306912795407							
2193	00002 TRASHAWAY/DUNCAN	285297		318 294631	012319	127.19	.00	629.88		
		0691-000850005								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: Y	DISC: .00			00010090 70453	127.19	1099:	
ACCT 11010	DEPT 009	DUE 01/23/2019	DESC:JAN'19 PICKUP 400 S ANGELO ST;ACCT#306912795440							
2193	00004 TRASHAWAY SERVIC	285298		316 294632	012319	42.36	.00	2,581.06		
		3405-000011245								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: Y	DISC: .00			00010090 70453	42.36	1099:	
ACCT 11010	DEPT 009	DUE 01/23/2019	DESC:DEC'18 SERVICE;ACCT#434050002498							
1317	00000 GONZALO P. RIOS,	284942		294259	012319	750.00	.00	.00		
		D-18-1253-SB								
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:TIFFANY MONITQUE WILSON							

CHECK RUN: 012319

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,	284943		294260	012319	750.00	.00	.00		
		D-18-1033-SA								
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:TIFFANY MONIQUE WILSON							
1317	00000 GONZALO P. RIOS,	284944		294261	012319	250.00	.00	.00		
		D-18-0770-SB								
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N		DISC: .00		00010190 70563	250.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:TIFFANY MONIQUE WILSON							
4041	00000 VALERIE ROBLES	285211		2469 294542	012319	36.00	.00	.00		W9rcd
		121218*1								
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N		DISC: .00		00010560 70428 16501	36.00	1099:	
ACCT 11010	DEPT 056	DUE 01/23/2019	DESC:1210-1218;PARKING DURING TRAINING REIMBURSEMENT							
4108	00000 GECF SAM'S	285231		2285 294562	012319	1,265.51	.00	234.49		W9rcd
		000405								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N		DISC: .00		00660650 70676	1,265.51	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:FOOD AND KITCHEN SUPPLIES							
4108	00000 GECF SAM'S	285233		2284 294564	012319	1,098.53	.00	401.47		W9rcd
		000238								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N		DISC: .00		01160650 70676	1,098.53	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:FOOD AND KITCHEN SUPPLIES							
4108	00000 GECF SAM'S	285234		2271 294565	012319	2,005.60	.00	4.40		W9rcd
		000138								
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N		DISC: .00		00660650 70676	1,002.80	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:LAUNDRY DETERGENT CLOROX AND F							
3379	00000 SAMARITAN PASTOR	285360		294699	012319	334.41	.00	.00		W9rcd
		123118								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N		DISC: .00		00560360 70536	334.41	1099:	
ACCT 11010	DEPT 036	DUE 01/23/2019	DESC:OCT-DEC'18;SAMARITAN PASTORAL							
4111	00000 SAN ANGELO ACOUS	285073		2272 294399	012319	256.00	.00	.00		
		7013								
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: N		DISC: .00		00011420 70530	256.00	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:JAIL - 704-A CEILING TILE							

CHECK RUN: 012319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4139	00001 SAN ANGELO PRO P	284935 30950	489	294252	012319	1,008.25	.00	20,889.75		
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00011420 70418	1,008.25	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:JAIL - SOLIDS INTERCEPTOR							
4251	00000 SHANNON MEDICAL	284932 10058592	2281	294249	012319	71.00	.00	.00		
CASH 0001	2019/04	INV 03/29/2018	SEP-CHK: Y	DISC: .00			00010750 70512	71.00	1099:H	
ACCT 11010	DEPT 013	DUE 01/23/2019	DESC:BLOOD DRAWS030619 & 032918							
4251	00000 SHANNON MEDICAL	284933 10105966	2282	294250	012319	34.00	.00	.00		
CASH 0001	2019/04	INV 07/10/2018	SEP-CHK: Y	DISC: .00			00010750 70512	34.00	1099:H	
ACCT 11010	DEPT 013	DUE 01/23/2019	DESC:BLOOD DRAWS 070118 & 071018							
4251	00000 SHANNON MEDICAL	285075 1011363001	2367	294401	012319	133.11	.00	.00		
CASH 0001	2019/04	INV 07/23/2018	SEP-CHK: Y	DISC: .00			00010750 70512	133.11	1099:H	
ACCT 11010	DEPT 013	DUE 01/23/2019	DESC:SANE EXAM							
2559	00000 SKG ENGINEERING	285072 1076DEC18	1576	294398	012319	1,047.00	.00	7,549.31		
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00901540 80501	1,047.00	1099:S	
ACCT 11010	DEPT 011	DUE 01/23/2019	DESC:JAIL CONSTRUCTION MATERIALS TESTING							
10884	00000 JESSICA CASENAVE	285187 A-18-0511-SB	294518	012319		750.00	.00	.00		
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:CONCEPTION PEREZ							
4332	00000 JAMES SMITH	284967 020819	2382	294285	012319	220.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00010520 70428 ELECT	220.00	1099:	
ACCT 11010	DEPT 052	DUE 01/23/2019	DESC:0205-0819;MEALS;CIVILPROCESSEMINAR;AUSTINTX							
10861	00000 SOUTH PLAINS FOR	285110 4923	294438	012319		2,750.00	.00	.00		
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: N	DISC: .00			00010090 70412	2,750.00	1099:	
ACCT 11010	DEPT 015	DUE 01/23/2019	DESC:AUTOPSY; E.G.; 112718							

CHECK RUN: 012319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
16122	00000 SPENCER, EARLE	285264 021419	2552	294595	012319	182.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			00660650 70428	182.00	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:021119-021419; ABILENE MEALS							
4407	00007 SAN ANGELO STAND	285199 SS0413690;011419	574	294529	012319	17.76	.00	254.24		
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			00010800 70437	17.76	1099:	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:FEB'19 SUBSCRIPTIONS NORTH BRANCH							
10416	00002 STAPLES INC.	285033 3399917431	2011	294354	012319	280.70	.00	.00		
CASH 0001	2019/04	INV 12/22/2018	SEP-CHK: N	DISC: .00			00010360 70301	280.70	1099:	
ACCT 11010	DEPT 036	DUE 01/23/2019	DESC:MICR							
10416	00002 STAPLES INC.	285036 3399917446	2012	294358	012319	253.02	.00	.00		
CASH 0001	2019/04	INV 12/22/2018	SEP-CHK: N	DISC: .00			00010900 70301	253.02	1099:	
ACCT 11010	DEPT 090	DUE 01/23/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	285037 3399917607	1849	294359	012319	43.74	.00	.00		
CASH 0001	2019/04	INV 12/22/2018	SEP-CHK: N	DISC: .00			00010540 70301	43.74	1099:	
ACCT 11010	DEPT 054	DUE 01/23/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	285038 3399917608	1915	294360	012319	259.98	.00	.00		
CASH 0001	2019/04	INV 12/22/2018	SEP-CHK: N	DISC: .00			00010540 70301	259.98	1099:	
ACCT 11010	DEPT 054	DUE 01/23/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	285039 3399917390	2010	294361	012319	23.19	.00	.00		
CASH 0001	2019/04	INV 12/22/2018	SEP-CHK: N	DISC: .00			00010120 70301	23.19	1099:	
ACCT 11010	DEPT 012	DUE 01/23/2019	DESC:PLANNERS							
10416	00002 STAPLES INC.	285040 3399917411	1860	294362	012319	109.20	.00	.00		
CASH 0001	2019/04	INV 12/22/2018	SEP-CHK: N	DISC: .00			00010140 70301	109.20	1099:	
ACCT 11010	DEPT 014	DUE 01/23/2019	DESC:SHREDDER BAGS							

CHECK RUN: 012319

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.	285042	1712	294365	012319	-16.30	.00	16.30		
	3399917471								
CASH 0001 2019/04	INV 12/22/2018	SEP-CHK: N	DISC: .00			00010150 70301	-16.30	1099:	
ACCT 11010 DEPT 015	DUE 01/23/2019	DESC:CREDIT MEMO							
10416 00002 STAPLES INC.	285085	1914	294412	012319	60.89	.00	.00		
	3399344405								
CASH 0001 2019/04	INV 12/15/2018	SEP-CHK: N	DISC: .00			00010350 70301	60.89	1099:	
ACCT 11010 DEPT 035	DUE 01/23/2019	DESC:OFFICE SUPPLIES							
10416 00002 STAPLES INC.	285086	1862	294413	012319	142.52	.00	.00		
	3399917580								
CASH 0001 2019/04	INV 12/22/2018	SEP-CHK: N	DISC: .00			00010430 70306 16509	142.52	1099:	
ACCT 11010 DEPT 043	DUE 01/23/2019	DESC:CORK, WHITE BOARDS; ETC							
10416 00002 STAPLES INC.	285087	1786	294414	012319	65.66	.00	.00		
	3398776730								
CASH 0001 2019/04	INV 12/08/2018	SEP-CHK: N	DISC: .00			00010130 70301	65.66	1099:	
ACCT 11010 DEPT 013	DUE 01/23/2019	DESC:OFFICE SUPPLIES							
4424 00000 STAYBRIDGE SUITE	284803	2335	294115	012319	336.66	.00	.00		W9rcd
	020719								
CASH 0001 2019/04	INV 01/08/2019	SEP-CHK: Y	DISC: .00			00010250 70428	336.66	1099:	
ACCT 11010 DEPT 025	DUE 01/23/2019	DESC:23530309;J.BARRERA;TDCAAINVESTIGATORCONF;SANANTONI							
4424 00000 STAYBRIDGE SUITE	284816	2336	294129	012319	341.38	.00	.00		W9rcd
	020719*1								
CASH 0001 2019/04	INV 01/08/2019	SEP-CHK: Y	DISC: .00			00010250 70428	341.38	1099:	
ACCT 11010 DEPT 025	DUE 01/23/2019	DESC:41802377;R.MARTINEZ;TDCAAINVESTIGATORCONF;SANANTON							
1324 00000 JAMES L. STEWART	285181	294511	012319		750.00	.00	.00		
	B-15-0609-SA								
CASH 0001 2019/04	INV 01/07/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010 DEPT 019	DUE 01/23/2019	DESC:SHERKA DANIELLE STATHAM							
1324 00000 JAMES L. STEWART	285182	294513	012319		750.00	.00	.00		
	B-18-0616-SA								
CASH 0001 2019/04	INV 01/07/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010 DEPT 019	DUE 01/23/2019	DESC:SHERKA DANIELLE STATHAM							

CHECK RUN: 012319

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	284714		294026	012319	750.00	.00	.00		
		C-16-0711-SA								
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:CHRISTOPHER EDWARD NOLAND							
4461	00003 SUDDENLINK	285074		352 294400	012319	10,739.03	.00	72,662.57		
		722637201;122718								
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: Y		DISC: .00		00010080 70385	10,739.03	1099:	
ACCT 11010	DEPT 008	DUE 01/23/2019	DESC:MONTHLY CHG SUDDENLINK SERVICE;010619020519							
4461	00003 SUDDENLINK	285236		113 294567	012319	778.96	.00	5,406.48		
		724361901;010919								
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: Y		DISC: .00		01160650 70440	778.96	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:100001-8615-724361901;INTERNET							
4461	00003 SUDDENLINK	285299		352 294633	012319	363.91	.00	72,662.57		
		726956601;010619								
CASH 0001	2019/04	INV 01/06/2019	SEP-CHK: Y		DISC: .00		00010080 70385	363.91	1099:	
ACCT 11010	DEPT 008	DUE 01/23/2019	DESC:SERVICE 011319-021219;113 W BEAUREGARD AVE							
4473	00000 ANGELO SUPERIOR	284934		2147 294251	012319	899.00	.00	4,101.00		
		141928								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N		DISC: .00		00011420 70530	899.00	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:JAIL - FIX SLAB LEAK							
4473	00000 ANGELO SUPERIOR	285237		2426 294568	012319	162.00	.00	38.00		
		141964								
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N		DISC: .00		01160650 70441	162.00	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:KITCHEN DISHWASHER DRAIN CLOGG							
1326	00000 JOHN E. SUTTON	284939		294256	012319	750.00	.00	.00		
		B-12-0581-SA								
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:FABIAN LEE SCHLINKER							
1326	00000 JOHN E. SUTTON	285191		294521	012319	750.00	.00	.00		
		B-18-0742-SB								
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/23/2019	DESC:JOSHUA WAYNE SPARKS							

CHECK RUN: 012319

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4516	00000 TALLEY PRESS	285122	1617	294450	012319	250.50	.00	.00		
		101995								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00410250 70301	250.50	1099:	S
ACCT 11010	DEPT 025	DUE 01/23/2019	DESC:10 RECEIPT BOOKS PTD #P0501-P0750;MISC #0126-0250							
4661	00000 TEXAS DISTRICT &	284801	2338	294113	012319	350.00	.00	.00		W9rcd
		148819								
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: Y	DISC: .00			00010250 70428	350.00	1099:	
ACCT 11010	DEPT 025	DUE 01/23/2019	DESC:0204-0719;J.BARRERA;TDCAAINVESTIGATORCONF;SANANTON							
4661	00000 TEXAS DISTRICT &	284806	2337	294119	012319	350.00	.00	.00		W9rcd
		148821								
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: Y	DISC: .00			00010250 70428	350.00	1099:	
ACCT 11010	DEPT 025	DUE 01/23/2019	DESC:0204-0719;R.MARTINEZ;TDCAAINVESTIGATORCONF;SANANTO							
4553	00000 TDCJ-CASHIER'S O	285238	2452	294569	012319	500.00	.00	.00		W9rcd
		021419								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: Y	DISC: .00			00660650 70675	100.00	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:RESIDENTIAL TRAINING;BANNER,K, 01160650 70675 400.00 1099:							
4553	00000 TDCJ-CASHIER'S O	285343	1	294681	012319	5,596.26	5,595.26	135,893.96		W9rcd
		013119								
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: Y	DISC: .00			00620650 60202	5,596.26	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:REIMBURSE BASIC SUPERVISION INS JAN19							
4610	00016 TEXAS ASSOCIATIO	285111	2311	294439	012319	60.00	.00	.00		W9rcd
		244128/244128								
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: Y	DISC: .00			00010500 70405	60.00	1099:	
ACCT 11010	DEPT 050	DUE 01/23/2019	DESC:JPCA MEMBERSHIP DUES; M.MAGEE; 010119-123119							
4610	00016 TEXAS ASSOCIATIO	285113	2301	294441	012319	60.00	.00	.00		W9rcd
		208536/208536								
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: Y	DISC: .00			00010520 70405	60.00	1099:	
ACCT 11010	DEPT 052	DUE 01/23/2019	DESC:JPCA MEMBERSHIP DUES; J.SMITH; 010119-123119							
4610	00016 TEXAS ASSOCIATIO	285115	2301	294443	012319	35.00	.00	.00		W9rcd
		245154/245154;010119								
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: Y	DISC: .00			00010520 70405	35.00	1099:	
ACCT 11010	DEPT 052	DUE 01/23/2019	DESC:JPCA MEMBERSHIP DUES; M.WHITAKER; 010119-123119							



CHECK RUN: 012319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4628	00000 TEXAS COMMUNICAT	285117 10044574	769	294445	012319	75.51	.00	679.59		
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			00010280 70388	75.51	1099:	
ACCT 11010	DEPT 028	DUE 01/23/2019	DESC: TEXAS COMMUNICATION PAGER EXP; 010119-013119							
4647	00001 LOCKBOX - DSHS A	285125 2018008016	2383	294453	012319	57.00	.00	.00		
CASH 0001	2019/04	INV 01/02/2019	SEP-CHK: N	DISC: .00			00011390 80504	57.00	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:ANNEX - ASBESTOS ABATEMENT							
4661	00003 TDCAF	285128 147673	2461	294456	012319	350.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: Y	DISC: .00			00520130 70481 54059	350.00	1099:	
ACCT 11010	DEPT 013	DUE 01/23/2019	DESC:0204-020719;M.MURO;INVESTIGATORSCHOOL;SANANTONIOTX							
4719	00003 TEXAS JUSTICE CO	285123 45189	2353	294451	012319	150.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: Y	DISC: .00			00010170 70428 ELECT	150.00	1099:	
ACCT 11010	DEPT 017	DUE 01/23/2019	DESC:0528-053119;F.BUCK;JPSEMINAR; LUBBOCK TX							
4731	00000 TEXAS WILDLIFE D	284936 249638	604	294253	012319	1,950.00	.00	15,600.00		
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00010600 70389	1,950.00	1099:S	
ACCT 11010	DEPT 036	DUE 01/23/2019	DESC:DEC'18 TRAPPERS AGREEMENT							
6518	00001 TGC TAX ASSESSOR	284937 09010;010419	178	294254	012319	7.50	.00	285.00		
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: Y	DISC: .00			00011980 70343	7.50	1099:	
ACCT 11010	DEPT 198	DUE 01/23/2019	DESC:REGISTRATION INSPECTION FEES #13611							
6518	00001 TGC TAX ASSESSOR	285126 40773;011019	2441	294454	012319	7.50	.00	.00		
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: Y	DISC: .00			00010700 70335	7.50	1099:	
ACCT 11010	DEPT 070	DUE 01/23/2019	DESC:REGISTRATION RENEWAL							
6518	00001 TGC TAX ASSESSOR	285127 46595;011019	179	294455	012319	7.50	.00	195.00		
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: Y	DISC: .00			00011990 70343	7.50	1099:	
ACCT 11010	DEPT 199	DUE 01/23/2019	DESC:VEHICLE INSPECTION							

CHECK RUN: 012319

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6518	00001 TGC TAX ASSESSOR	285129	179	294457	012319	7.50	.00	195.00		
		83458;011019								
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: Y	DISC: .00			00011990 70343	7.50	1099:	
ACCT 11010	DEPT 199	DUE 01/23/2019	DESC:VEHICLE INSPECTION							
6518	00001 TGC TAX ASSESSOR	285130	179	294458	012319	7.50	.00	195.00		
		83457;011019								
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: Y	DISC: .00			00011990 70343	7.50	1099:	
ACCT 11010	DEPT 199	DUE 01/23/2019	DESC:VEHICLE INSPECTION							
4734	00001 TGC WIRE ACCT -	285366		294705	012319	167,345.99	.00	.00		W9rcd
		32620;123118								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00720360 70493	167,345.99	1099:	
ACCT 11010	DEPT 036	DUE 01/23/2019	DESC:OCT-DEC'18;CRIMINAL QUARTERLY							
4734	00001 TGC WIRE ACCT -	285370		294710	012319	72,624.04	.00	.00		W9rcd
		32640;123118								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00560360 70493	72,624.04	1099:	
ACCT 11010	DEPT 036	DUE 01/23/2019	DESC:OCT-DEC'18; CIVIL QUARTERLY REPORT							
4734	00001 TGC WIRE ACCT -	285373		294714	012319	25,948.83	.00	.00		W9rcd
		32470;123118								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00560360 70493 14072	25,751.90	1099:	
ACCT 11010	DEPT 036	DUE 01/23/2019	DESC:OCT-DEC'18;E-FILE QUARTERLY				00720360 70493 14072	196.93	1099:	
4734	00001 TGC WIRE ACCT -	285376		294716	012319	1,593.42	.00	.00		W9rcd
		32080;123118								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00720360 70493	1,593.42	1099:	
ACCT 11010	DEPT 036	DUE 01/23/2019	DESC:OCT-DEC'18;DRUG COURT PROGRAM ACCOUNT							
13736	00000 TIPTON, JEREMY	285323	5	294658	012319	450.00	.00	3,150.00		W9rcd
		241								
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N	DISC: .00			00650650 70675	450.00	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:CSTS JAN19							
8392	00000 PETROPLEX OFFICE	285239	2254	294570	012319	1,180.00	.00	.00		
		EA245992								
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00660650 70676	590.00	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:COPIER PAPER ONE PALLET				01160650 70676	590.00	1099:	

CHECK RUN: 012319

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	285145		344 294473	012319	63.45	.00	3,558.35		
		839 0252063								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N		DISC: .00		00010700 70351		9.96	1099:
ACCT 11010	DEPT 070	DUE 01/23/2019	DESC:UNIFORMS				00010700 70391		37.81	1099:
							00010810 70391		15.68	1099:
9101	00001 UNIFIRST CORPORA	285150		462 294478	012319	28.72	.00	600.54		
		839 0251210								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N		DISC: .00		00011630 70358		28.72	1099:
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:CSCD - MATS; 3020 N. BRYANT BLVD							
9101	00001 UNIFIRST CORPORA	285153		460 294481	012319	81.10	.00	4,749.42		
		839 0251577								
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: N		DISC: .00		00011360 70391		81.10	1099:
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:FACILITIES MAINTENANCE - UNIFO							
9101	00001 UNIFIRST CORPORA	285156		463 294485	012319	28.00	.00	691.20		
		839 0251588								
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: N		DISC: .00		00011800 70358		28.00	1099:
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:LIBRARY - MATS; 33 W. BEAUREGARD AVE							
9101	00001 UNIFIRST CORPORA	285161		180 294490	012319	91.60	.00	4,974.17		
		839 0252135								
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N		DISC: .00		00011980 70391		91.60	1099:
ACCT 11010	DEPT 198	DUE 01/23/2019	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	285162		460 294492	012319	75.85	.00	4,749.42		
		839 0252062								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N		DISC: .00		00011360 70391		75.85	1099:
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:FACILITIES MAINTENANCE - UNIFO							
9101	00001 UNIFIRST CORPORA	285176		461 294505	012319	28.00	.00	605.80		
		839 0252067								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N		DISC: .00		00011320 70358		28.00	1099:
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:CO SHOP - MATS; 400 EAST AVENUE A							
9101	00001 UNIFIRST CORPORA	285177		462 294506	012319	28.72	.00	600.54		
		869 0252137								
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N		DISC: .00		00011630 70358		28.72	1099:
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:CSCD - MATS; 3020 N. BRYANT BLVD							

CHECK RUN: 012319

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	285188	460	294512	012319	76.60	.00	4,749.42		
		839 0252504								
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00011360 70391	76.60	1099:	
ACCT 11010	DEPT 136	DUE 01/23/2019	DESC:FACILITIES MAINTENANCE - UNIFO							
9101	00001 UNIFIRST CORPORA	285192	181	294522	012319	89.78	.00	4,646.28		
		839 0252136								
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00011990 70391	89.78	1099:	
ACCT 11010	DEPT 199	DUE 01/23/2019	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	285195	344	294525	012319	62.70	.00	3,558.35		
		839 0252505								
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00010700 70351	9.96	1099:	
ACCT 11010	DEPT 070	DUE 01/23/2019	DESC:UNIFORMS				00010700 70391	37.06	1099:	
							00010810 70391	15.68	1099:	
9101	00001 UNIFIRST CORPORA	285197	499	294527	012319	28.00	.00	1,095.15		
		839 0252503								
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00011380 70391	28.00	1099:	
ACCT 11010	DEPT 138	DUE 01/23/2019	DESC:UNIFORMS							
16196	00000 UNITY CHILDREN'S	285394	2557	294735	012319	4,349.18	.00	9,954.82		W9rcd
		DECEMBER2018-B								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			05740560 70498 16510	4,349.18	1099:	
ACCT 11010	DEPT 056	DUE 01/23/2019	DESC:DEC 18; PLACEMENT							
5022	00001 WALMART -CRTC	285240	2201	294571	012319	92.42	.00	42.58		
		002608								
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00660650 70676	92.42	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:OTC ITEMS							
5022	00001 WALMART -CRTC	285241	1732	294572	012319	98.96	.00	.00		
		004013								
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			01160650 70676	98.96	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:FOOD AND KITCHEN SUPPLIES RES							
5022	00001 WALMART -CRTC	285490	2286	294822	012319	140.95	.00	359.05		
		000748								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			01160650 70676	140.95	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:FOOD AND KITCHEN SUPPLIES							

CHECK RUN: 012319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5022	00001 WALMART -CRTC	285492 000749	2287	294825	012319	91.20	.00	408.80		
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00660650 70676	91.20	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:FOOD AND KITCHEN SUPPLIES							
5078	00000 WEST PUBLISHING	285077 839517756	418	294403	012319	100.66	.00	827.36		
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			00010160 70405	100.66	1099:S	
ACCT 11010	DEPT 016	DUE 01/23/2019	DESC:DEC'18 CLEAR SUBSCRIPTION;ACCT#1000580049							
5078	00000 WEST PUBLISHING	285149 839512414	895	294477	012319	236.00	.00	2,124.00		
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			00010120 70435	236.00	1099:S	
ACCT 11010	DEPT 012	DUE 01/23/2019	DESC:DEC'18 CHARGES							
5078	00000 WEST PUBLISHING	285151 839517196	1875	294479	012319	50.34	.00	463.62		
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			00010500 70405	50.34	1099:S	
ACCT 11010	DEPT 050	DUE 01/23/2019	DESC:DEC'18 CLEAR SUBSCRIPTION							
5078	00000 WEST PUBLISHING	285152 839539921	1480	294480	012319	374.28	.00	3,368.52		
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			00010250 70435	336.85	1099:S	
ACCT 11010	DEPT 025	DUE 01/23/2019	DESC:DEC'18 WEST LAW CHARGES							
5078	00000 WEST PUBLISHING	285154 839517742	1312	294482	012319	50.35	.00	463.95		
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			00010250 70435	50.35	1099:S	
ACCT 11010	DEPT 025	DUE 01/23/2019	DESC:DEC'18 CLEAR CHARGES;ACT#1000063073							
5078	00000 WEST PUBLISHING	285155 839534661	242	294483	012319	197.35	.00	1,807.95		
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			00010540 70680	197.35	1099:	
ACCT 11010	DEPT 054	DUE 01/23/2019	DESC:DEC'18 CLEAR SUBSCRIPTION							
5078	00000 WEST PUBLISHING	285200 839533904	1968	294530	012319	3,881.25	.00	34,931.25		
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			00100800 70528	3,881.25	1099:S	
ACCT 11010	DEPT 080	DUE 01/23/2019	DESC:DEC'18 LAW LIBRARY DATABASE							

CHECK RUN: 012319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5104	00000 WEST TEXAS REHAB	285147 35857	2310	294475	012319	805.00	.00	.00		
CASH 0001	2019/04	INV 12/30/2018	SEP-CHK: Y	DISC: .00			00010090 70431	805.00	1099:H	
ACCT 11010	DEPT 007	DUE 01/23/2019	DESC:PHYSICAL TESTING FOR NEW HIRES							
12503	00000 WEST TEXAS ROCK	285144 16402	1795	294472	012319	3,747.31	2,595.11	.00		
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00061990 70357	1,152.20	1099:	
ACCT 11010	DEPT 199	DUE 01/23/2019	DESC:PEAK FLEX BASE							
5107	00000 WEST TEXAS STEEL	285148 475442	2231	294476	012319	25.40	.00	.00		
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00011980 70343	25.40	1099:	
ACCT 11010	DEPT 198	DUE 01/23/2019	DESC:10' 3/8"X3" FLAT STRAP							
10521	00000 WHITAKER, MARK	284968 020819	2384	294286	012319	220.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00010520 70428	220.00	1099:	
ACCT 11010	DEPT 052	DUE 01/23/2019	DESC:0205-0819;MEALS;CIVILPROCESSEMINAR;AUSTINTX							
5186	00000 SHERI (JURY) WOOD	285146 010719		294474	012319	1,644.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: N	DISC: .00			00010190 70414	1,644.00	1099:	
ACCT 11010	DEPT 036	DUE 01/23/2019	DESC:JAN'19 JURORS							
15910	00000 WORKERS ASSISTAN	285346 INV00068966	1097	294685	012319	349.33	.00	2,908.77		
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N	DISC: .00			00650650 70675	116.44	1099:	
ACCT 11010	DEPT 065	DUE 01/23/2019	DESC:EMPLOYEE ASSISTANCE PROG DEC18							
							00660650 70675	116.44	1099:	
							01160650 70675	116.45	1099:	
5226	00000 YELLOWHOUSE MACH	285071 395995	2233	294397	012319	168.22	.00	.00		
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00011980 70343	168.22	1099:	
ACCT 11010	DEPT 198	DUE 01/23/2019	DESC:LOCKING BAR & HARDWARE							
5233	00000 YOUTH ADVOCATE P	285483 123118	1652	294813	012319	10,684.32	.00	68,506.55		
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			05960560 70498 16504	10,684.32	1099:S	
ACCT 11010	DEPT 056	DUE 01/23/2019	DESC:DEC 18; YAP PREVENTION & INTERVENTION							

CHECK RUN: 012319

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5233 00000 YOUTH ADVOCATE P	285486	1651	294816	012319	3,627.00	.00	81,690.00		
	123118*1								
CASH 0001 2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			05710560 70498 16502	3,627.00	1099:S	
ACCT 11010 DEPT 056	DUE 01/23/2019	DESC:DEC 18; YAP SERVICES							
16123 00000 ZEMKE, MARINA	285262	2553	294593	012319	182.00	.00	.00	W9rcd	
	021419								
CASH 0001 2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			01160650 70428	182.00	1099:	
ACCT 11010 DEPT 065	DUE 01/23/2019	DESC:021119-021419; ABILENE MEALS							
426 APPROVED UNPAID INVOICES			TOTAL		4,440,473.64				
426 INVOICE(S)			REPORT POST TOTAL		4,440,473.64				