

# Treasurer's Claims Register

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Open Invoice Report delivered via email on 01/25/19 @10:00 AM; included are bills received as of 01/18/19.

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**\$274,480.15**      474 Invoices

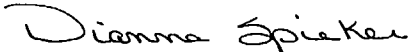
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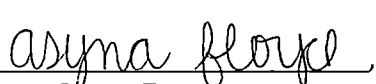
Pursuant to Local Government Code Chapter 113 Management of County Money this claims register is submitted for Commissioners Court Approval.

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 29<sup>th</sup> Day of January, 2019.

Submitted by   
Dianna Spieker, County Treasurer

Prepared by   
Asyma Floyd  
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

\_\_\_\_\_  
Rick Bacon, Comm. Pct. #3

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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: 013019

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	285542	2485	294877	013019	210.00	.00	.00		
	016162								
CASH 0001 2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00011420 70327	210.00	1099:S	
ACCT 11010 DEPT 136	DUE 01/30/2019	DESC:JAIL - REPAIR DISH MACHINE RAC							
1945 00002 CORNELL CORRECTI	285697	2680	295038	013019	7,323.59	.00	11,492.98		
	Z37I18120002 R								
CASH 0001 2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			05720560 70498 16507	7,323.59	1099:	
ACCT 11010 DEPT 056	DUE 01/30/2019	DESC:DEC 18; PLACEMENT							
14592 00001 ADVANCE STORES C	285397	2517	294738	013019	96.74	.00	.00		
	6198901469791								
CASH 0001 2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			0001 11800	96.74	1099:	
ACCT 11010 DEPT 070	DUE 01/30/2019	DESC:FILTERS							
14592 00001 ADVANCE STORES C	285398	2510	294740	013019	92.12	.00	.00		
	6198901429242								
CASH 0001 2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			0001 11800	92.12	1099:	
ACCT 11010 DEPT 070	DUE 01/30/2019	DESC:FILTERS							
12819 00001 AFFILIATED TELEP	285845	2244	295190	013019	8,376.55	.00	.00		
	106517								
CASH 0001 2019/04	INV 01/16/2019	SEP-CHK: N	DISC: .00			00010080 70445	8,376.55	1099:	
ACCT 11010 DEPT 008	DUE 01/30/2019	DESC:SHORECARE PARTNER SUPPORT RENEWAL 020219-020120							
1109 00002 ALL AMERICAN CHE	285407	2506	294751	013019	112.50	.00	.00		
	154232								
CASH 0001 2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00011980 70343	112.50	1099:	
ACCT 11010 DEPT 198	DUE 01/30/2019	DESC:DOOR LOCK ACTUATOR							
1124 00000 TODD ALLEN	285700	2522	295041	013019	220.00	.00	.00		W9rcd
	021419								
CASH 0001 2019/04	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010420 70428	220.00	1099:	
ACCT 11010 DEPT 042	DUE 01/30/2019	DESC:0211-1419;MEALS;ARCHITECTMTG;MONTGOMERYALABAMA							
15205 00001 AMAZON CAPITAL S	285364	1699	294704	013019	394.39	.00	.00		
	16NH-49M6-P1QN								
CASH 0001 2019/04	INV 12/08/2018	SEP-CHK: N	DISC: .00			00010430 70328 16509	49.39	1099:	
ACCT 11010 DEPT 043	DUE 01/30/2019	DESC:KITCHEN SUPPLIES							
						00010430 70475 16509	345.00	1099:	

CHECK RUN: 013019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
15205	00001 AMAZON CAPITAL S	285381	2447	294722	013019	466.00	.00	.00		
		1W4N-F9VN-G4M4								
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00010010 70475	466.00	1099:	
ACCT 11010	DEPT 001	DUE 01/30/2019	DESC:CHAIRS - COMMISSIONERS FOR PCT 2 & PCT 4							
15205	00001 AMAZON CAPITAL S	285565	2537	294902	013019	26.40	.00	.00		
		1GDH-3NRR-PT76								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00011980 70343	26.40	1099:	
ACCT 11010	DEPT 198	DUE 01/30/2019	DESC:WINDOW CRANK							
15205	00001 AMAZON CAPITAL S	285699	918	295040	013019	39.59	.00	.00		
		1K6H-MWHW-C13J								
CASH 0001	2019/04	INV 10/19/2018	SEP-CHK: N	DISC: .00			05820560 70475	39.59	1099:	
ACCT 11010	DEPT 056	DUE 01/30/2019	DESC:TV WALL MOUNT							
15205	00001 AMAZON CAPITAL S	285799	2566	295143	013019	17.88	.00	.00		
		1YW1-1RRG-NJ3R								
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: N	DISC: .00			00011990 70301	17.88	1099:	
ACCT 11010	DEPT 199	DUE 01/30/2019	DESC:12 COMPOSITION BOOKS							
1178	00000 AMERICAN TIRE DI	285383	2248	294724	013019	1,338.08	.00	180.32		
		S118216940								
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: N	DISC: .00			00011980 70341	1,338.08	1099:	
ACCT 11010	DEPT 198	DUE 01/30/2019	DESC:12R 24.5 IRONMAN 301 TIRES							
1178	00000 AMERICAN TIRE DI	285389	2248	294730	013019	-180.32	.00	180.32		
		S118418084								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00011980 70341	-180.32	1099:	
ACCT 11010	DEPT 198	DUE 01/30/2019	DESC:CREDIT MEMO							
1178	00000 AMERICAN TIRE DI	285796	2488	295139	013019	258.04	.00	.00		
		S118455798								
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			00650650 70432	258.04	1099:	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:GENERAL ALTIMAX P215/70R15							
1178	00000 AMERICAN TIRE DI	285797	2425	295140	013019	52.51	.00	.00		
		S118414092								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			01500650 70432	52.51	1099:	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:STC 6PLY ST205/75R15							

CHECK RUN: 013019

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1228	00007 ANGELO STATE UNI	285568		294907	013019	2.36	.00	.00		
		1832048J4;120318								
CASH 0001	2019/04	INV 12/03/2018	SEP-CHK: N	DISC: .00			00710360 70314		2.36	1099:
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC: BRANDON THOMAS JENKINS; JP4							
1228	00007 ANGELO STATE UNI	285569		294908	013019	5.00	.00	.00		
		1730790J4;120318								
CASH 0001	2019/04	INV 12/03/2018	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC: BRYAN LEE WHITLOCK; JP4							
1228	00007 ANGELO STATE UNI	285570		294909	013019	5.00	.00	.00		
		1731247J4;120318								
CASH 0001	2019/04	INV 12/03/2018	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC: JACOB SCOTT JACKSON; JP4							
1228	00007 ANGELO STATE UNI	285574		294913	013019	5.00	.00	.00		
		1833129J4;120318								
CASH 0001	2019/04	INV 12/03/2018	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC: EDWARD CARRASCO; JP4							
1228	00007 ANGELO STATE UNI	285575		294914	013019	5.00	.00	.00		
		1832836J4;120318								
CASH 0001	2019/04	INV 12/03/2018	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC: JUSTIN KENNETH STROUT; JP4							
1228	00007 ANGELO STATE UNI	285576		294915	013019	3.30	.00	.00		
		1832267J4;120318								
CASH 0001	2019/04	INV 12/03/2018	SEP-CHK: N	DISC: .00			00710360 70314		3.30	1099:
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC: JAIZMONE LYNN BIRDINE; JP4							
1228	00007 ANGELO STATE UNI	285577		294916	013019	5.00	.00	.00		
		1833069J4;120518								
CASH 0001	2019/04	INV 12/05/2018	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC: CHRISTIAN N. YORKMAN; JP4							
1228	00007 ANGELO STATE UNI	285579		294918	013019	5.00	.00	.00		
		1526849J4;121018								
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC: KARSIAH DUNCAN; JP4							

CHECK RUN: 013019

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1228	00007 ANGELO STATE UNI	285582		294921	013019	5.00	.00	.00		
		1833031J4;121018								
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:RYOO JUNYEUL; JP4							
1228	00007 ANGELO STATE UNI	285585		294923	013019	5.00	.00	.00		
		1833030J4;121018								
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:SEUNGEON NOH; JP4							
1228	00007 ANGELO STATE UNI	285588		294927	013019	5.00	.00	.00		
		1833128J4;121018								
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:ASPEN BROOKE ROBERT; JP4							
1228	00007 ANGELO STATE UNI	285594		294933	013019	5.00	.00	.00		
		1832906J4;121118								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:KENNETH RAY RODRIGUEZ; JP4							
1228	00007 ANGELO STATE UNI	285595		294935	013019	5.00	.00	.00		
		1833146J4;121218								
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:SHAYLEE ELIZABETH CAUDLE; JP4							
1228	00007 ANGELO STATE UNI	285596		294936	013019	5.00	.00	.00		
		1629366J4;121318								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:PIERRE JACOB VALENCIA; JP4							
1228	00007 ANGELO STATE UNI	285598		294938	013019	5.00	.00	.00		
		1833061J4;121718								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:REBEKAH LYNN PEARSON; JP4							
1228	00007 ANGELO STATE UNI	285600		294940	013019	5.00	.00	.00		
		1833062J4;121718								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:REBEKAH LYNN PEARSON; JP4							

CHECK RUN: 013019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1228	00007 ANGELO STATE UNI	285601		294941	013019	5.00	.00	.00		
		1833083J4;121718								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:TAHNYAE MICOLE-PHIRE JACKSON; JP4							
1228	00007 ANGELO STATE UNI	285602		294942	013019	5.00	.00	.00		
		1832601J4;121718								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:MORGAN LEE GILBERT; JP4							
1228	00007 ANGELO STATE UNI	285603		294943	013019	2.40	.00	.00		
		1833127J4;010219								
CASH 0001	2019/04	INV 01/02/2019	SEP-CHK: N	DISC: .00			00710360 70314		2.40	1099:
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:BARBARA PAT ROBLES; JP4							
1228	00007 ANGELO STATE UNI	285604		294944	013019	5.00	.00	.00		
		1832983J4;010219								
CASH 0001	2019/04	INV 01/02/2019	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:ANDRES R. GOMEZ; JP4							
1228	00007 ANGELO STATE UNI	285607		294947	013019	5.00	.00	.00		
		1424446J4;010219								
CASH 0001	2019/04	INV 01/02/2019	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:SPENCER RYAN BOUNDS; JP4							
1228	00007 ANGELO STATE UNI	285608		294948	013019	3.79	.00	.00		
		1424061J4;010219								
CASH 0001	2019/04	INV 01/02/2019	SEP-CHK: N	DISC: .00			00710360 70314		3.79	1099:
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:SPENCER RYAN BOUNDS; JP4							
1228	00007 ANGELO STATE UNI	285609		294949	013019	5.00	.00	.00		
		1833006J4;010219								
CASH 0001	2019/04	INV 01/02/2019	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:ALEXANDREA JILLIAN ADKINS; JP4							
1228	00007 ANGELO STATE UNI	285610		294950	013019	5.00	.00	.00		
		1833007J4;010219								
CASH 0001	2019/04	INV 01/02/2019	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:ALEXANDREA JILLIAN ADKINS; JP4							

CHECK RUN: 013019

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1228	00007 ANGELO STATE UNI	285611		294951	013019	1.82	.00	.00		
		1832896J4;121418								
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N	DISC: .00			00710360 70314		1.82	1099:
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC: JAMES PHILIP MENDEZ; JP4							
1234	00000 GREGS TIRE & ALI	285543		2580 294878	013019	50.00	.00	.00		
		102083								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010900 70335		50.00	1099:S
ACCT 11010	DEPT 090	DUE 01/30/2019	DESC: TIRES BALANCED							
1234	00000 GREGS TIRE & ALI	285846		2526 295191	013019	75.79	.00	.00		
		102076								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00011980 70341		75.79	1099:S
ACCT 11010	DEPT 198	DUE 01/30/2019	DESC: FLAT REPAIR AND DISPOSAL #14370							
1235	00000 ANGELO WATER SER	285876		1040 295223	013019	13.50	.00	333.50		
		130252;012319								
CASH 0001	2019/04	INV 01/23/2019	SEP-CHK: N	DISC: .00			00010060 70301		13.50	1099:
ACCT 11010	DEPT 006	DUE 01/30/2019	DESC: JAN'19 WATER SERVICE							
1235	00000 ANGELO WATER SER	285877		1029 295224	013019	62.25	.00	238.00		
		109207;012319								
CASH 0001	2019/04	INV 01/23/2019	SEP-CHK: N	DISC: .00			00010360 70301		62.25	1099:
ACCT 11010	DEPT 036	DUE 01/30/2019	DESC: JAN'19 WATER DELIVERY							
1235	00000 ANGELO WATER SER	285879		1038 295226	013019	26.50	.00	113.25		
		220707;012319								
CASH 0001	2019/04	INV 01/23/2019	SEP-CHK: N	DISC: .00			00010070 70301		26.50	1099:
ACCT 11010	DEPT 007	DUE 01/30/2019	DESC: JAN'19 WATER SERVICE							
5248	00000 ARMSTRONG ELECTR	285382		2128 294723	013019	6.94	2.60	.00		
		3081524-00								
CASH 0001	2019/04	INV 12/20/2018	SEP-CHK: N	DISC: .00			00010080 70475		6.94	1099:
ACCT 11010	DEPT 008	DUE 01/30/2019	DESC: PARTS NEEDED FOR WALL REPAIR I							
1286	00000 AT&T	285696		1039 295037	013019	53.24	.00	424.35		
		287263254024;121018								
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: Y	DISC: .00			05600560 70676 16501		53.24	1099:
ACCT 11010	DEPT 056	DUE 01/30/2019	DESC: 287263254024;121018-010919							

CHECK RUN: 013019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1286	00000 AT&T	285875	872	295222	013019	148.00	.00	1,332.00		
		87257016326X01172019								
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: Y	DISC: .00			00120150 70385	37.00	1099:	
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:AT&T SHARED INTERNET FOR JPS-121018-0109				00120160 70385	37.00	1099:	
							00120170 70385	37.00	1099:	
							00120180 70385	37.00	1099:	
1294	00001 ATMOS ENERGY	285801	435	295145	013019	167.30	.00	625.47		
		3029908608;011519								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: Y	DISC: .00			00011340 70440	167.30	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:N BRANCH - GAS - 3001 N CHADBOURNE ST							
1294	00001 ATMOS ENERGY	285802	445	295146	013019	752.69	.00	3,251.17		
		3030486875;011519								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: Y	DISC: .00			00011440 70440	752.69	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:JJC - GAS - 1253 W 19TH ST							
15923	00000 AVEANNA HEALTHCA	285744	295087	013019	1.00	.00	.00			W9rcd
		19-504;011119								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00710360 70313	1.00	1099:	
ACCT 11010	DEPT 003	DUE 01/30/2019	DESC:OVERPAYMENT; CC							
1409	00000 BIMBO BAKERIES U	285659	2256	295000	013019	65.60	.00	4,163.64		
		575950								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			01160650 70676	65.60	1099:	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:BREAD							
1409	00000 BIMBO BAKERIES U	285660	2256	295001	013019	62.40	.00	4,163.64		
		575948								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			01160650 70676	62.40	1099:	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:BREAD							
1409	00000 BIMBO BAKERIES U	285689	2256	295030	013019	41.60	.00	4,163.64		
		224851								
CASH 0001	2019/04	INV 01/18/2019	SEP-CHK: N	DISC: .00			01160650 70676	41.60	1099:	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:BREAD							
1434	00000 BOB BARKER COMPA	285690	2449	295031	013019	949.20	.00	.00		
		UT1000484412								
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: N	DISC: .00			00660650 70676	949.20	1099:	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:RESIDENTS UNIFORMS							



CHECK RUN: 013019

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14192	00000 BCI BROADBAND HO	285786		3 295129	013019	90.98	.00	745.10		W9rcd
		735-363568;011619								
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: N	DISC: .00			00650650 70440	90.98	1099:	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:INTERNET BALLINGER							
1515	00000 VDAL ENTERPRISES	285847		1212 295192	013019	46.50	.00	.00		
		D389387								
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: N	DISC: .00			00010540 70392	46.50	1099:	
ACCT 11010	DEPT 054	DUE 01/30/2019	DESC:NAME TAG							
8530	00000 PROMOTION, INC.	285848		2593 295193	013019	154.00	.00	.00		
		S40080								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010800 70437	154.00	1099:	
ACCT 11010	DEPT 080	DUE 01/30/2019	DESC:PERIODICALS FEB-AUG'19							
11165	00000 BROWN, FRANK D	285288		294622	013019	400.00	.00	.00		
		18-01819								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/30/2019	DESC:GUSTAVO PARDO							
11165	00000 BROWN, FRANK D	285732		295074	013019	750.00	.00	.00		
		B-18-0183-SA								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:PATTY LOU TONN							
11165	00000 BROWN, FRANK D	285733		295076	013019	750.00	.00	.00		
		B-18-0955-SB								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:PATTY LOU TONN							
1632	00000 KEVIN BURKE	285279		1441 294612	013019	275.00	.00	.00		W9rcd
		021319								
CASH 0001	2019/04	INV 11/21/2018	SEP-CHK: N	DISC: .00			00010080 70428	275.00	1099:	
ACCT 11010	DEPT 008	DUE 01/30/2019	DESC:0209-1319;MEALS;SPTECHCONFERENCE;AUSTINTX							
1345	00000 LAW OFFICE OF NA	285734		295077	013019	750.00	.00	.00		
		D-18-1076-SA								
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:CHRISTOPHER SHEETS							

CHECK RUN: 013019

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	285401	2347	294744	013019	1,537.19	.00	.00		
		QPS2304								
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00010080 70475	1,537.19	1099:	
ACCT 11010	DEPT 008	DUE 01/30/2019	DESC:APC BATTERY REPL-CALTRIDGE;BATTERY COMP FOR RBC24							
1732	00000 CDW GOVERNMENT I	285402	2346	294745	013019	180.53	.00	.00		
		QPS2293								
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00010080 70475	180.53	1099:	
ACCT 11010	DEPT 008	DUE 01/30/2019	DESC:MS SURFACE PEN & SURFACE PRO TYPE COVER							
1732	00000 CDW GOVERNMENT I	285403	2346	294746	013019	191.52	.00	.00		
		QQM5903								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010080 70475	191.52	1099:	
ACCT 11010	DEPT 008	DUE 01/30/2019	DESC:CPI KOLDLOCK RISED SPLIT GROMMET							
1732	00000 CDW GOVERNMENT I	285581	2198	294920	013019	50.99	.00	.00		
		QMX0244								
CASH 0001	2019/04	INV 12/28/2018	SEP-CHK: N	DISC: .00			00010070 70475	50.99	1099:	
ACCT 11010	DEPT 008	DUE 01/30/2019	DESC:WIRELESS KEYBOARD MOUSE COMBOS							
1732	00000 CDW GOVERNMENT I	285584	2347	294924	013019	137.90	.00	.00		
		QRN7177								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010080 70475	137.90	1099:	
ACCT 11010	DEPT 008	DUE 01/30/2019	DESC:APC BATTERY REPLACEMENTS							
1766	00000 CHECKSTAR	285709	295050	013019		22.49	.00	.00		
		1730597J4;120418								
CASH 0001	2019/04	INV 12/04/2018	SEP-CHK: N	DISC: .00			00710360 70312	22.49	1099:	
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:BETTY REYES;JP4							
1766	00000 CHECKSTAR	285710	295052	013019		78.82	.00	.00		
		1731617J4;121318								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00710360 70312	78.82	1099:	
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:PATRICIA CHAPPA CUELLAR;JP4							
1766	00000 CHECKSTAR	285722	295065	013019		179.16	.00	.00		
		1013841J4;121718								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00710360 70312	179.16	1099:	
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:TERENCE ARMOND HAMMONS;JP4							

CHECK RUN: 013019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1766	00000 CHECKSTAR	285723		295066	013019	30.00	.00	.00		
		075502J4;122718								
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: N	DISC: .00			00710360 70312		30.00	1099:
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:ALTAGRACIA VILAS QUINTANA;JP4							
4149	00000 CROMEENS HOLLOMO	285727		295070	013019	13.88	.00	.00		
		1014339J4;121718								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00710360 70312		13.88	1099:
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:TERENCE ARMOND HAMMONS;JP4							
1808	00002 CITY OF SAN ANGE	285409		748 294753	013019	241.06	.00	2,891.77		
		85021-60472;010319								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: Y	DISC: .00			00011400 70440		241.06	1099:
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:112 W BEAUREGARD AVE; 113018-122818							
1808	00002 CITY OF SAN ANGE	285410		749 294755	013019	37.94	.00	1,098.90		
		85023-182030;010319								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: Y	DISC: .00			00011400 70440		37.94	1099:
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:112 W. BEAUREGARD AVE;113018-122818							
1808	00002 CITY OF SAN ANGE	285412		750 294756	013019	30.00	.00	270.00		
		166025-60472;010319								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: Y	DISC: .00			00011400 70440		30.00	1099:
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:112 W BEAUREGARD AVE;113018-122818							
1808	00002 CITY OF SAN ANGE	285413		751 294757	013019	187.31	.00	1,999.87		
		85025-60300;010319								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: Y	DISC: .00			00011410 70440		187.31	1099:
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:113 W BEAUREGARD AVE;112918-122718							
1808	00002 CITY OF SAN ANGE	285414		752 294758	013019	6.00	.00	54.00		
		85027-60300;010319								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: Y	DISC: .00			00011410 70440		6.00	1099:
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:113 W BEAUREGARD AVE;113018-122818							
1808	00002 CITY OF SAN ANGE	285415		753 294759	013019	100.00	.00	900.00		
		165255-60300;010319								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: Y	DISC: .00			00011410 70440		100.00	1099:
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:113 W BEAUREGARD AVE;113018-122818							

CHECK RUN: 013019

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	285416	754	294760	013019	3,523.90	.00	34,388.45		
		85011-179350;010419								
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: Y	DISC: .00			00011420 70440	3,523.90	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:116 W HARRIS AVE;112918-122718							
1808	00002 CITY OF SAN ANGE	285433	755	294761	013019	2,969.87	.00	23,335.94		
		85019-179358;010319								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: Y	DISC: .00			00011420 70440	2,969.87	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:116 W HARRIS AVE;113018-122818							
1808	00002 CITY OF SAN ANGE	285450	756	294778	013019	2,288.31	.00	19,437.92		
		85013-179352;010319								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: Y	DISC: .00			00011420 70440	2,288.31	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:116 W HARRIS AVE;112918-122718							
1808	00002 CITY OF SAN ANGE	285451	781	294779	013019	7,518.16	.00	100,096.51		
		85017-179356;010319								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: Y	DISC: .00			00011420 70440	7,518.16	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:122 W HARRIS AVE;112918-122718							
1808	00002 CITY OF SAN ANGE	285452	760	294780	013019	57.48	.00	546.11		
		41559-172520;010919								
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: Y	DISC: .00			00011450 70440	57.48	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:109 W BEAUREGARD AVE;120518-010319							
1808	00002 CITY OF SAN ANGE	285453	764	294781	013019	170.73	.00	1,820.67		
		132405-188762;010419								
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: Y	DISC: .00			00011490 70440	170.73	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:3168 N US HWY 67;112718-122818							
1808	00002 CITY OF SAN ANGE	285454	767	294782	013019	30.00	.00	270.00		
		172627-60264;010919								
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: Y	DISC: .00			00011800 70440	30.00	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:33 W BEAUREGARD AVE;120618-010419							
1808	00002 CITY OF SAN ANGE	285455	745	294783	013019	30.00	.00	270.00		
		165399-20062;010319								
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: Y	DISC: .00			00011350 70440	30.00	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:3013 VISTA DEL ARROYO DR;113018-122818							

CHECK RUN: 013019

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	285583	1179	294922	013019	265.59	.00	2,803.23		
		14693-144100;010719								
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: Y	DISC: .00			00901540 80501	265.59	1099:	
ACCT 11010	DEPT 011	DUE 01/30/2019	DESC:4382 N US HWY 277;120218-010319							
1808	00002 CITY OF SAN ANGE	285803	743	295147	013019	78.93	.00	811.51		
		16507-170612;011119								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: Y	DISC: .00			00011340 70440	78.93	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:3001 N CHADBOURNE ST; 120718-010719							
1808	00002 CITY OF SAN ANGE	285804	757	295148	013019	178.64	.00	1,732.41		
		9045-60544;011519								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: Y	DISC: .00			00011430 70440	178.64	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:222 W HARRIS AVE;121018-010819							
1808	00002 CITY OF SAN ANGE	285806	758	295150	013019	498.52	.00	4,358.83		
		3687-182710;011419								
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: Y	DISC: .00			00011440 70440	498.52	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:1253 W 19TH ST;121018-010819							
1808	00002 CITY OF SAN ANGE	285808	759	295152	013019	100.00	.00	900.00		
		164549-182710;011119								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: Y	DISC: .00			00011440 70440	100.00	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:1253 W 19TH ST;121018-010819							
1808	00002 CITY OF SAN ANGE	285809	762	295153	013019	90.64	.00	863.59		
		112445-60538;011519								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: Y	DISC: .00			00011480 70440	90.64	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:19 N IRVING ST;121018-010819							
1808	00002 CITY OF SAN ANGE	285810	763	295154	013019	15.00	.00	135.00		
		163015-60538;011419								
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: Y	DISC: .00			00011480 70440	15.00	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:19 N IRVING ST;121118-010919							
1808	00002 CITY OF SAN ANGE	285811	761	295155	013019	174.48	.00	1,686.05		
		112445-60522;011419								
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: Y	DISC: .00			00011470 70440	174.48	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:138 W HARRIS AVE;121018-010819							



CHECK RUN: 013019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1901	00001 CONCHO VALLEY CO	285792	2605	295135	013019	200.00	.00	.00		
		JAN 15 2019-CSCD								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			01090650 70678	200.00	1099:	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC: PASS FOR CONCHO VALLEY TRANSIT							
15143	00000 CARRIE SONNENBER	285400	2511	294743	013019	325.00	.00	.00		
		0011								
CASH 0001	2019/04	INV 11/21/2018	SEP-CHK: N	DISC: .00			00010430 70428 16509	325.00	1099:S	
ACCT 11010	DEPT 043	DUE 01/30/2019	DESC: CONCHO VALLEY CPR							
2018	00000 CSA MATERIALS IN	285566	2626	294905	013019	107.55	.00	.00		
		159146*1								
CASH 0001	2019/04	INV 08/21/2018	SEP-CHK: N	DISC: .00			00061990 70357	107.55	1099:	
ACCT 11010	DEPT 199	DUE 01/30/2019	DESC: COMMERCIAL BASE REPLACE FY18 P							
6820	00001 CTWP	285533	2587	294867	013019	114.92	.00	1,034.28		
		1018540								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00010090 70459	114.92	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC: 603-0015584-000; FS-6525MFP CI							
6820	00001 CTWP	285534	2587	294868	013019	114.92	.00	1,034.28		
		1019350								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00010090 70459	114.92	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC: 603-0015584-000; FS-6525MFP CI							
6820	00001 CTWP	285535	2588	294869	013019	102.67	.00	1,021.09		
		1023890								
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00010090 70459	102.67	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC: 603-0015587-00; KYOCERA 6525 J							
6820	00001 CTWP	285536	2588	294870	013019	102.16	.00	1,021.09		
		1018541								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00010090 70459	102.16	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC: 603-0015587-00; KYOCERA 6525 J							
6820	00001 CTWP	285538	285	294872	013019	74.80	.00	598.40		
		1022917								
CASH 0001	2019/04	INV 01/02/2019	SEP-CHK: N	DISC: .00			00010090 70459	74.80	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC: 10122-05 KM 2540 WEST LIB							

CHECK RUN: 013019

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6820	00002 CTWP	285541 24050018	713	294875	013019	361.54	.00	2,596.49		
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00010090 70459	361.54	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:0131299487000;TA 6002I							
6820	00001 CTWP	285643 1022918	283	294984	013019	74.80	.00	598.40		
CASH 0001	2019/04	INV 01/02/2019	SEP-CHK: N	DISC: .00			00010090 70459	74.80	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:SG0196 KM 2540 NORTH LIB							
2025	00000 CTWP LEASING	285539 5005718184	255	294873	013019	326.76	.00	2,614.08		
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			00010090 70459	326.76	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:6030028084018, JJC 5501I							
2025	00000 CTWP LEASING	285540 5005727597	256	294874	013019	105.17	.00	841.36		
CASH 0001	2019/04	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010090 70459	105.17	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:603-1063851012; 6525MFP TAX AS							
6002	00000 DE LAGE LANDEN P	285586 61786822	2586	294925	013019	25.40	.00	.00		
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: N	DISC: .00			00010090 70302	25.40	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:PROPERTY TAX PAYMENT - SHARP C							
6002	00000 DE LAGE LANDEN P	285587 61786814	2586	294926	013019	25.40	.00	.00		
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: N	DISC: .00			00010090 70302	25.40	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:PROPERTY TAX PAYMENT - SHARP C							
6002	00000 DE LAGE LANDEN P	285589 61786809	2586	294928	013019	19.38	.00	.00		
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: N	DISC: .00			00010090 70302	19.38	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:PROPERTY TAX PAYMENT - SHARP C							
6002	00000 DE LAGE LANDEN P	285590 62094099	274	294929	013019	286.49	.00	2,291.92		
CASH 0001	2019/04	INV 01/06/2019	SEP-CHK: N	DISC: .00			00010090 70459	286.49	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:JAN'19;25153625; M503N DIST CLERK							



CHECK RUN: 013019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6002	00000 DE LAGE LANDEN P	285591 62094121	273	294930	013019	406.47	.00	3,251.76		
CASH 0001	2019/04	INV 01/06/2019	SEP-CHK: N	DISC: .00			00010090 70459	406.47	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:JAN'19;25203830; M623N ELECT							
6002	00000 DE LAGE LANDEN P	285592 62094123	272	294931	013019	356.47	.00	2,851.76		
CASH 0001	2019/04	INV 01/06/2019	SEP-CHK: N	DISC: .00			00010090 70459	356.47	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:JAN'19;25203943; M623N EXTN							
6002	00000 DE LAGE LANDEN P	285593 62094100	271	294932	013019	255.24	.00	2,041.92		
CASH 0001	2019/04	INV 01/06/2019	SEP-CHK: N	DISC: .00			00010090 70459	255.24	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:JAN'19;25153732 M453U, SO							
6002	00000 DE LAGE LANDEN P	285751 62159643	31	295094	013019	39,116.00	.00	234,696.00		
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00660650 70441	15,700.00	1099:	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:LEASE PAYMENT							
5403	00000 MICHAEL DEADMAN	285289 18-02137	294623	013019		400.00	.00	.00		
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/30/2019	DESC:NATALIE BURGINS							
13741	00001 DIAMOND DRUGS IN	285662 IN000890141	368	295003	013019	487.28	.00	15,058.05		
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00660650 70676	487.28	1099:S	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:PRESCRIPTIONS							
13908	00001 DIGITAL ALLY	285545 1105019	2146	294881	013019	145.00	.00	.00		
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: N	DISC: .00			00010540 70680	145.00	1099:	
ACCT 11010	DEPT 054	DUE 01/30/2019	DESC:FIRSTVU HD DVR CAMERA HEAD							
2143	00000 STACY VAUGHN	285261 110934	670	294592	013019	10.00	.00	.00		
CASH 0001	2019/04	INV 10/12/2018	SEP-CHK: N	DISC: .00			00011630 70530	10.00	1099:S	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:CSCD - REKEY CYLINDER TO COLLE							

CHECK RUN: 013019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2143	00000 STACY VAUGHN	285544 111046	2386	294880	013019	10.00	.00	.00		
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N	DISC: .00			00011440 70530	10.00	1099:S	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:JJC - REKEY OFFICE							
16026	00000 DDC HOTELS AIG,	285698 021419	2525	295039	013019	180.00	.00	40.00		
CASH 0001	2019/04	INV 01/18/2019	SEP-CHK: Y	DISC: .00			00010420 70428	180.00	1099:R	
ACCT 11010	DEPT 042	DUE 01/30/2019	DESC:92521866;R.DURAN;ARCHITECTMTG;MONTGOMERYALABAMA							
16026	00000 DDC HOTELS AIG,	285701 021419*1	2525	295042	013019	180.00	.00	40.00		
CASH 0001	2019/04	INV 01/18/2019	SEP-CHK: Y	DISC: .00			00010420 70428	180.00	1099:R	
ACCT 11010	DEPT 042	DUE 01/30/2019	DESC:92521865;T.ALLEN;ARCHITECTMTG;MONTGOMERYALABAMA							
4647	00004 TEXAS DEPARTMENT	285671 2007584	198	295012	013019	82.35	.00	1,672.62		
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			00010030 70442	82.35	1099:	
ACCT 11010	DEPT 003	DUE 01/30/2019	DESC:DEC'18 REMOTE BIRTH ACCESS							
12341	00000 DURAN, REGINA	285695 021419	2524	295036	013019	220.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010420 70428	220.00	1099:	
ACCT 11010	DEPT 042	DUE 01/30/2019	DESC:0211-1419;MEALS;ARARCHITECTMTG;MONTGOMERYALABAMA							
9637	00000 DYER, PAUL	285713 020719	2532	295055	013019	220.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/17/2019	SEP-CHK: N	DISC: .00			00580130 70481 54059	220.00	1099:	
ACCT 11010	DEPT 013	DUE 01/30/2019	DESC:0203-0719;MEALS;TDCAACONFERENCE;SANANTONIOTX							
14868	00000 MARIA J. MATEOS-	285835 18-02130L2;011519	295180	013019		75.00	.00	.00		
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00011190 70425	75.00	1099:S	
ACCT 11010	DEPT 119	DUE 01/30/2019	DESC:JORGE MALDONADO							
14868	00000 MARIA J. MATEOS-	285836 17-02570L2;011419	295181	013019		150.00	.00	.00		
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			00011190 70425	150.00	1099:S	
ACCT 11010	DEPT 119	DUE 01/30/2019	DESC:CESAR ROMAN-GONZALEZ							

CHECK RUN: 013019

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14868	00000 MARIA J. MATEOS-	285849		295194	013019	75.00	.00	.00		
		17-02472L2								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00011190 70425	75.00	1099:	S
ACCT 11010	DEPT 119	DUE 01/30/2019	DESC:ABELARDO VARGAS OGUER							
2209	00000 E&R SUPPLY COMPA	285850		2411 295195	013019	57.02	.00	.00		
		706986								
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00011630 70530	57.02	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:CSCD - V-BELTS							
2253	00004 EMBASSY SUITES S	285225		1790 294556	013019	324.30	.00	.00		W9rcd
		021319								
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: Y	DISC: .00			00010560 70428 16501	324.30	1099:	
ACCT 11010	DEPT 056	DUE 01/30/2019	DESC:91532003;M.SCHNIERS;TJCSUMMIT;SANMARCOSTX							
2259	00001 ENER-TEL SERVICE	285263		197 294594	013019	500.00	.00	4,167.94		
		177534								
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			00300030 70678	500.00	1099:	
ACCT 11010	DEPT 003	DUE 01/30/2019	DESC:SECURITY CAMERA LEASE;CC; 010119-013119							
2259	00000 ENER-TEL SERVICE	285546		2546 294882	013019	170.00	.00	85.00		
		179448								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00011420 70530	170.00	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:JAIL - TROUBLESHOOT AV FIRE							
2259	00000 ENER-TEL SERVICE	285547		2523 294883	013019	106.25	.00	.00		
		179436								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010540 70680	106.25	1099:	
ACCT 11010	DEPT 054	DUE 01/30/2019	DESC:CAMERA ISSUES WITH CCTV SYSTEM							
2259	00000 ENER-TEL SERVICE	285851		295196	013019	5.00	.00	.00		
		C4591J4;120318								
CASH 0001	2019/04	INV 12/03/2018	SEP-CHK: N	DISC: .00			00710360 70313	5.00	1099:	
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:OVERPAYMENT;JP4							
5517	00000 ERGON ASPHALT AN	285267		2327 294599	013019	4,205.75	.00	.00		
		9401978156								
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: N	DISC: .00			00051980 70356	4,205.75	1099:	
ACCT 11010	DEPT 198	DUE 01/30/2019	DESC:HFRS-2 ASPHALT							

CHECK RUN: 013019

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
32	00001 FEDERAL EXPRESS	285828 6-425-29103	2527	295173	013019	33.04	.00	.00		
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00010540 70421	33.04	1099:	
ACCT 11010	DEPT 054	DUE 01/30/2019	DESC:FEDEX POSTAGE							
32	00001 FEDERAL EXPRESS	285829 6-425-23748	2322	295174	013019	82.05	.00	831.95		
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00010090 70421	82.05	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:EXPRESS MAIL							
1310	00000 EMMET JOSEPH FLE	285290 14P175		294624	013019	200.00	.00	.00		
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/30/2019	DESC:J.Q.							
1310	00000 EMMET JOSEPH FLE	285291 19P024		294625	013019	200.00	.00	.00		
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/30/2019	DESC:S.H.							
11778	00000 FOHN, GERALD A.	285292 DRUG COURT;011419		294626	013019	500.00	.00	.00		
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			00011190 70564	500.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/30/2019	DESC:JAN'19; DRUG COURT; CC							
11778	00000 FOHN, GERALD A.	285294 DRUG COURT;011419*1		294628	013019	500.00	.00	.00		
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			00011190 70564	500.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/30/2019	DESC:JAN'19; DRUG COURT; FC							
13542	00000 FRONTIER COMMUNI	285834 3921-111618-5;011719	2315	295179	013019	142.53	.00	1,119.82		
CASH 0001	2019/04	INV 01/17/2019	SEP-CHK: Y	DISC: .00			00010090 70420	142.53	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:325-658-3921-111618-5							
13542	00000 FRONTIER COMMUNI	285859 6450-110617-5;010619	2748	295204	013019	43.87	.00	2,058.30		
CASH 0001	2019/04	INV 01/06/2019	SEP-CHK: Y	DISC: .00			00010090 70420	43.87	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:325-659-6450-110617-5							

CHECK RUN: 013019

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT		NEW INVOICES		NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
		INVOICE	PO	VOUCHER	CHECK RUN					
13542	00000 FRONTIER COMMUNI	285860	2748	295205	013019	44.48	.00	2,058.30		
		1915-110617-5;010619								
CASH 0001	2019/04	INV 01/06/2019	SEP-CHK: Y	DISC: .00			00010090 70420	44.48	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:325-658-1915-110617-5							
13542	00000 FRONTIER COMMUNI	285861	2748	295206	013019	34.06	.00	2,058.30		
		6465-110617-5;010619								
CASH 0001	2019/04	INV 01/06/2019	SEP-CHK: Y	DISC: .00			00010090 70420	34.06	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:325-659-6465-110617-5							
13542	00000 FRONTIER COMMUNI	285862	2748	295207	013019	44.48	.00	2,058.30		
		9758-110617-5;010619								
CASH 0001	2019/04	INV 01/06/2019	SEP-CHK: Y	DISC: .00			00010090 70420	44.48	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:325-658-9758-110617-5							
13542	00000 FRONTIER COMMUNI	285863	2748	295209	013019	130.94	.00	2,058.30		
		6505-103017-5;010119								
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: Y	DISC: .00			00010090 70420	130.94	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:325-659-6505-103017-5							
13542	00000 FRONTIER COMMUNI	285864	2748	295210	013019	43.87	.00	2,058.30		
		5706-110617-5;010619								
CASH 0001	2019/04	INV 01/06/2019	SEP-CHK: Y	DISC: .00			00010090 70420	43.87	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:325-949-5706-110617-5							
2430	00000 GANDY'S DAIRIES	285693	2257	295034	013019	348.87	.00	4,578.15		
		652015508								
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: N	DISC: .00			00660650 70676	348.87	1099:	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:MILK							
2430	00000 GANDY'S DAIRIES	285694	2258	295035	013019	329.33	.00	5,013.69		
		652015511								
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: N	DISC: .00			01160650 70676	329.33	1099:	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:MILK							
2456	00000 GENSCO AIRCRAFT	285406	2114	294750	013019	2,012.13	.02	.00		
		173518								
CASH 0001	2019/04	INV 12/21/2018	SEP-CHK: N	DISC: .00			00011980 70341	2,012.13	1099:	
ACCT 11010	DEPT 198	DUE 01/30/2019	DESC:MOWER TIRES 24 X 77 16 PLY							

CHECK RUN: 013019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2460	00000 CHRISTINE GEORGE	285706 020819	2528	295047	013019	220.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/17/2019	SEP-CHK: N	DISC: .00			00010130 70428	220.00	1099:	
ACCT 11010	DEPT 013	DUE 01/30/2019	DESC:0204-0819;MEALS;LASERFICHEEMPOWERCONF;LONGBEACHCA							
2500	00000 TEXAS INVESTIGAT	285741 B-17-0617-SA		295084	013019	750.00	.00	.00		
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010190 70425 NOCAP	750.00	1099:S	
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:JONATHAN WAYNE STAKER;INV#06-0011							
12360	00000 GONZALEZ, JULIO	285281 021319	1447	294614	013019	275.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 11/21/2018	SEP-CHK: N	DISC: .00			00010080 70428	275.00	1099:	
ACCT 11010	DEPT 008	DUE 01/30/2019	DESC:0209-1319;MEALS;SPTECHCONFERENCE;AUSTINTX							
12966	00000 GOODE, JAMES	285883 011019	2613	295231	013019	270.31	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/17/2019	SEP-CHK: N	DISC: .00			00011200 70429	270.31	1099:	
ACCT 11010	DEPT 011	DUE 01/30/2019	DESC:IN COUNTY MILEAGE REIMBURSEMENT							
1358	00000 STEPHANIE A. GOO	285735 A-16-1003-SA		295078	013019	750.00	.00	.00		
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:IAN EDWARD LOPEZ							
1358	00000 STEPHANIE A. GOO	285736 A-18-1068-SA		295079	013019	750.00	.00	.00		
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:IAN EDWARD LOPEZ							
10571	00000 GRAY AND BRIGMAN	285296 C-18-0555-SB		294630	013019	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 01/30/2019	DESC:SPENCER ALLEN TEAGUE							
10571	00000 GRAY AND BRIGMAN	285737 C-18-1079-SA		295080	013019	750.00	.00	.00		
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:ROGER DALE RUPLE							

CHECK RUN: 013019

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	285738		295081	013019	750.00	.00	.00		
		A-18-1050-SA								
CASH 0001	2019/04	INV 01/17/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:ROMAN NOLBERTO MEDRANO							
10571	00000 GRAY AND BRIGMAN	285739		295082	013019	750.00	.00	.00		
		A-18-1188-SB								
CASH 0001	2019/04	INV 01/17/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:ROMAN NOLBERTO MEDRANO							
10571	00000 GRAY AND BRIGMAN	285740		295083	013019	750.00	.00	.00		
		B-18-0829-SA								
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:JUSTIN RENEE DUKE							
10571	00000 GRAY AND BRIGMAN	285746		295089	013019	750.00	.00	.00		
		B-18-0854-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 01/30/2019	DESC:CHARLES GLENN WATKINS							
15296	00000 GROAT, JAMES TY	285300		294634	013019	400.00	.00	.00		
		18-00548L2								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/30/2019	DESC:WHITNEY SMITH							
2551	00000 GUARANTY ABSTRAC	285268		294600	013019	2.00	.00	.00		
		19-450;011019								
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00710360 70313	2.00	1099:	
ACCT 11010	DEPT 003	DUE 01/30/2019	DESC:OVERPAYMENT; CC							
2551	00000 GUARANTY ABSTRAC	285270		294602	013019	24.00	.00	.00		
		19-531;011119								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00710360 70313	24.00	1099:	
ACCT 11010	DEPT 003	DUE 01/30/2019	DESC:OVERPAYMENT; CC							
16120	00000 GUERRA, TAMMY	285785	2321	295128	013019	670.69	.00	.00		W9rcd
		012319								
CASH 0001	2019/04	INV 01/23/2019	SEP-CHK: N	DISC: .00			00650650 70675	670.69	1099:	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:STATIC 99 TRAINING							

CHECK RUN: 013019

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2604	00000 HANDLE WITH CARE	285271	2348	294603	013019	2,150.00	.00	.00		
		2019-06								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010430 70428 16509	2,150.00	1099:	
ACCT 11010	DEPT 043	DUE 01/30/2019	DESC: TRAINING - HANDLE WITH CARE							
1300	00000 BRADLEY H. HARAL	285301		294635	013019	400.00	.00	.00		
		18-00022L2								
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/30/2019	DESC: RACHEL ANN MARQUEZ							
1300	00000 BRADLEY H. HARAL	285302		294638	013019	400.00	.00	.00		
		16-01088L2								
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/30/2019	DESC: BRANDON SALINAS							
1300	00000 BRADLEY H. HARAL	285304		294639	013019	400.00	.00	.00		
		16-01090L2								
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/30/2019	DESC: BRANDON SALINAS							
1300	00000 BRADLEY H. HARAL	285306		294641	013019	500.00	.00	.00		
		DRUG COURT;011419								
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			00011190 70564	500.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/30/2019	DESC: JAN'19; DRUG COURT; CCL							
1300	00000 BRADLEY H. HARAL	285307		294642	013019	500.00	.00	.00		
		DRUG COURT;011419*1								
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			00011190 70564	500.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/30/2019	DESC: JAN'19; DRUG COURT; CCL2							
1300	00000 BRADLEY H. HARAL	285363		294703	013019	400.00	.00	.00		
		18-02462L2								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/30/2019	DESC: SAUL PEREZ							
1367	00000 THEODORE A. HARG	285362		294702	013019	400.00	.00	.00		
		18-00684L2								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/30/2019	DESC: PAYTON MURRAY							



CHECK RUN: 013019

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	285742		295085	013019	750.00	.00	.00		
		A-18-0632-SA								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:MICHAEL ROSALEO CUELLAR							
1325	00000 JOE HERNANDEZ	285743		295086	013019	400.00	.00	.00		
		18-01269								
CASH 0001	2019/04	INV 01/22/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/30/2019	DESC:SMITA GANDHI							
1325	00000 JOE HERNANDEZ	285745		295088	013019	2,812.50	.00	.00		
		A-12-0697-SA								
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: N	DISC: .00			00010190 70563	2,812.50	1099:A	
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:SIPRIANO HIDALGO							
2693	00030 HILTON AUSTIN	285278	1445	294611	013019	776.25	.00	.00		W9rcd
		021319								
CASH 0001	2019/04	INV 11/21/2018	SEP-CHK: Y	DISC: .00			00010080 70428	776.25	1099:	
ACCT 11010	DEPT 008	DUE 01/30/2019	DESC:3496389364;J.THORNTON;SPTECHCONFERENCE;AUSTINTX							
2693	00030 HILTON AUSTIN	285280	1443	294613	013019	776.25	.00	.00		W9rcd
		021319*1								
CASH 0001	2019/04	INV 11/21/2018	SEP-CHK: Y	DISC: .00			00010080 70428	776.25	1099:	
ACCT 11010	DEPT 008	DUE 01/30/2019	DESC:3494054271;K.BURKE;SPTECHCONFERENCE;AUSTINTX							
2693	00030 HILTON AUSTIN	285282	1444	294615	013019	776.25	.00	.00		W9rcd
		021319*2								
CASH 0001	2019/04	INV 11/21/2018	SEP-CHK: Y	DISC: .00			00010080 70428	776.25	1099:	
ACCT 11010	DEPT 008	DUE 01/30/2019	DESC:3493093479;J.GONZALEZ;SPTECHCONFERENCE;AUSTINTX							
16193	00001 HOMEWOOD SUITES	285712	2535	295054	013019	621.11	.00	.00		W9rcd
		020719								
CASH 0001	2019/04	INV 01/17/2019	SEP-CHK: Y	DISC: .00			00580130 70481 54059	621.11	1099:	
ACCT 11010	DEPT 013	DUE 01/30/2019	DESC:82061727;P.DYER;TDCAACONFERENCE;SANANTONIOTX							
16193	00001 HOMEWOOD SUITES	285715	2559	295057	013019	621.11	.00	.00		W9rcd
		020719*1								
CASH 0001	2019/04	INV 01/17/2019	SEP-CHK: Y	DISC: .00			00520130 70481 54059	621.11	1099:	
ACCT 11010	DEPT 013	DUE 01/30/2019	DESC:82061727;M.MURO;TDCAACONFERENCE;SANANTONIOTX							

CHECK RUN: 013019

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2710	00000 CHUCK HODAPP TEL	285405	1309	294749	013019	140.00	.00	80.00		
		20280								
CASH 0001	2019/04	INV 10/23/2017	SEP-CHK: N	DISC: .00			00010080 70678	140.00	1099:S	
ACCT 11010	DEPT 008	DUE 01/30/2019	DESC:HODAPP TELE TO VERIFY ALL FRON							
2710	00000 CHUCK HODAPP TEL	285571	2563	294910	013019	70.00	.00	.00		
		20377								
CASH 0001	2019/04	INV 12/14/2018	SEP-CHK: N	DISC: .00			00010080 70678	70.00	1099:S	
ACCT 11010	DEPT 008	DUE 01/30/2019	DESC:TELEPHONE WORK AT ANNEX							
2710	00000 CHUCK HODAPP TEL	285573	2563	294912	013019	157.50	.00	.00		
		20376								
CASH 0001	2019/04	INV 11/16/2018	SEP-CHK: N	DISC: .00			00010080 70678	157.50	1099:S	
ACCT 11010	DEPT 008	DUE 01/30/2019	DESC:TELEPHONE WORK FOR CID							
2800	00000 EDDIE HOWARD	285220	2291	294551	013019	401.06	.00	.00		W9rcd
		021319								
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: N	DISC: .00			00010180 70428 ELECT	401.06	1099:	
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:0210-1319;MEALS&MILEAGE;TJTCTCSEMINAR;AUSTINTX							
2840	00000 ICD FAMILY SHEL	285871	295217	013019		27.27	.00	.00		W9rcd
		113018								
CASH 0001	2019/04	INV 11/30/2018	SEP-CHK: N	DISC: .00			00710360 70532	27.27	1099:	
ACCT 11010	DEPT 036	DUE 01/30/2019	DESC:NOV'18; FEES COLLECTED							
2840	00000 ICD FAMILY SHEL	285874	295220	013019		36.10	.00	.00		W9rcd
		123118*1								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00710360 70532	36.10	1099:	
ACCT 11010	DEPT 036	DUE 01/30/2019	DESC:DEC'18; FEES COLLECTED							
2856	00000 INDIGENT HEALTHC	285272	579	294604	013019	32.00	.00	803.00		
		67273								
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00010780 70675	32.00	1099:S	
ACCT 11010	DEPT 036	DUE 01/30/2019	DESC:DEC 2018 POWER SEARCH							
33	00001 INGRAM LIBRARY S	285247	243	294578	013019	63.71	.00	4,526.94		
		38310657								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010800 70301	63.71	1099:	
ACCT 11010	DEPT 080	DUE 01/30/2019	DESC:SUPPLIES - PROCESSING CHARGES							

CHECK RUN: 013019

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	285248 38310656	1952	294579	013019	146.17	.00	1,859.34		
CASH 0001 2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010800 70435	146.17	1099:	
ACCT 11010 DEPT 080	DUE 01/30/2019	DESC:BOOKS - DEC CH							
33 00001 INGRAM LIBRARY S	285249 38310655	1826	294580	013019	256.38	.00	1,461.91		
CASH 0001 2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010800 70435	256.38	1099:	
ACCT 11010 DEPT 080	DUE 01/30/2019	DESC:BOOKS - NOV NF							
33 00001 INGRAM LIBRARY S	285250 38310654	1531	294581	013019	744.71	.00	1,451.48		
CASH 0001 2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010800 70435	744.71	1099:	
ACCT 11010 DEPT 080	DUE 01/30/2019	DESC:BOOKS - NOV FIC							
33 00001 INGRAM LIBRARY S	285251 38310652	1477	294582	013019	24.27	.00	155.86		
CASH 0001 2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010800 70336	24.27	1099:	
ACCT 11010 DEPT 080	DUE 01/30/2019	DESC:AUDIOVISUAL							
33 00001 INGRAM LIBRARY S	285252 38310651	1376	294583	013019	136.72	.00	777.62		
CASH 0001 2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010800 70435	136.72	1099:	
ACCT 11010 DEPT 080	DUE 01/30/2019	DESC:BOOKS - NOV CH							
33 00001 INGRAM LIBRARY S	285253 38310650	1298	294584	013019	42.17	.00	392.02		
CASH 0001 2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010800 70435	42.17	1099:	
ACCT 11010 DEPT 080	DUE 01/30/2019	DESC:BOOKS - NF							
33 00001 INGRAM LIBRARY S	285255 38310649	932	294586	013019	13.09	.00	164.37		
CASH 0001 2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010800 70435	13.09	1099:	
ACCT 11010 DEPT 080	DUE 01/30/2019	DESC:BOOKS - OCT 2							
33 00001 INGRAM LIBRARY S	285257 38310648	2299	294588	013019	977.34	.00	4,463.67		
CASH 0001 2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010800 70435	977.34	1099:	
ACCT 11010 DEPT 080	DUE 01/30/2019	DESC:BOOKS							

CHECK RUN: 013019

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	285259	2186	294590	013019	39.37	.00	1,161.52		
	38310647								
CASH 0001 2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010800 70336	39.37	1099:	
ACCT 11010 DEPT 080	DUE 01/30/2019	DESC: AUDIOVISUAL							
33 00001 INGRAM LIBRARY S	285260	2187	294591	013019	38.16	.00	4,368.97		
	38310646								
CASH 0001 2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010800 70435	38.16	1099:	
ACCT 11010 DEPT 080	DUE 01/30/2019	DESC: BOOKS - DEC FIC							
33 00001 INGRAM LIBRARY S	285477	1528	294806	013019	102.30	.00	1,301.45		
	38310653								
CASH 0001 2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010800 70435	102.30	1099:	
ACCT 11010 DEPT 080	DUE 01/30/2019	DESC: BOOKS - NOV LP - ELBERSON DONA							
33 00001 INGRAM LIBRARY S	285479	2187	294808	013019	31.65	.00	4,368.97		
	38348370								
CASH 0001 2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010800 70435	31.65	1099:	
ACCT 11010 DEPT 080	DUE 01/30/2019	DESC: BOOKS - DEC FIC							
33 00001 INGRAM LIBRARY S	285480	2186	294809	013019	151.56	.00	1,161.52		
	38348371								
CASH 0001 2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010800 70336	151.56	1099:	
ACCT 11010 DEPT 080	DUE 01/30/2019	DESC: AUDIOVISUAL							
33 00001 INGRAM LIBRARY S	285481	2299	294810	013019	71.82	.00	4,463.67		
	38348372								
CASH 0001 2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010800 70435	71.82	1099:	
ACCT 11010 DEPT 080	DUE 01/30/2019	DESC: BOOKS							
33 00001 INGRAM LIBRARY S	285495	1376	294829	013019	50.31	.00	777.62		
	38348373								
CASH 0001 2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010800 70435	50.31	1099:	
ACCT 11010 DEPT 080	DUE 01/30/2019	DESC: BOOKS - NOV CH							
33 00001 INGRAM LIBRARY S	285496	1477	294830	013019	168.28	.00	155.86		
	38348374								
CASH 0001 2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010800 70336	168.28	1099:	
ACCT 11010 DEPT 080	DUE 01/30/2019	DESC: AUDIOVISUAL							

CHECK RUN: 013019

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	285497	1528	294831	013019	290.01	.00	1,301.45		
		38348375								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010800 70435	257.10	1099:	
ACCT 11010	DEPT 080	DUE 01/30/2019	DESC:BOOKS - NOV LP - ELBERSON DONA				00150800 70435 10805	32.91	1099:	
33	00001 INGRAM LIBRARY S	285498	1531	294832	013019	180.94	.00	1,451.48		
		38348376								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010800 70435	180.94	1099:	
ACCT 11010	DEPT 080	DUE 01/30/2019	DESC:BOOKS - NOV FIC							
33	00001 INGRAM LIBRARY S	285499	1826	294833	013019	144.81	.00	1,461.91		
		38348377								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010800 70435	144.81	1099:	
ACCT 11010	DEPT 080	DUE 01/30/2019	DESC:BOOKS - NOV NF							
33	00001 INGRAM LIBRARY S	285500	1952	294834	013019	24.66	.00	1,859.34		
		38348378								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010800 70435	24.66	1099:	
ACCT 11010	DEPT 080	DUE 01/30/2019	DESC:BOOKS - DEC CH							
33	00001 INGRAM LIBRARY S	285501	2005	294835	013019	121.58	.00	3,641.07		
		38348379								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010800 70435	121.58	1099:	
ACCT 11010	DEPT 080	DUE 01/30/2019	DESC:BOOKS - LP AND DONATIONS							
33	00001 INGRAM LIBRARY S	285502	243	294836	013019	22.52	.00	4,526.94		
		38348380								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010800 70301	22.52	1099:	
ACCT 11010	DEPT 080	DUE 01/30/2019	DESC:SUPPLIES - PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	285503	2187	294837	013019	14.68	.00	4,368.97		
		38365122								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010800 70435	14.68	1099:	
ACCT 11010	DEPT 080	DUE 01/30/2019	DESC:BOOKS - DEC FIC							
33	00001 INGRAM LIBRARY S	285504	2186	294838	013019	32.31	.00	1,161.52		
		38365123								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010800 70336	32.31	1099:	
ACCT 11010	DEPT 080	DUE 01/30/2019	DESC:AUDIOVISUAL							

CHECK RUN: 013019

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	285505 38365124	2299	294839	013019	448.83	.00	4,463.67		
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N		DISC: .00		00010800 70435	448.83	1099:	
ACCT 11010	DEPT 080	DUE 01/30/2019	DESC:BOOKS							
33	00001 INGRAM LIBRARY S	285506 38365125	1298	294840	013019	18.36	.00	392.02		
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N		DISC: .00		00010800 70435	18.36	1099:	
ACCT 11010	DEPT 080	DUE 01/30/2019	DESC:BOOKS - NF							
33	00001 INGRAM LIBRARY S	285507 38365126	1528	294841	013019	514.22	.00	1,301.45		
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N		DISC: .00		00010800 70435	482.23	1099:	
ACCT 11010	DEPT 080	DUE 01/30/2019	DESC:BOOKS - NOV LP - ELBERSON DONA				00150800 70435 10805	31.99	1099:	
33	00001 INGRAM LIBRARY S	285508 38365127	243	294842	013019	2.57	.00	4,526.94		
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N		DISC: .00		00010800 70301	2.57	1099:	
ACCT 11010	DEPT 080	DUE 01/30/2019	DESC:SUPPLIES - PROCESSING CHARGES							
16191	00000 JONES SCHOOL SUP	285831 1637229	2486	295176	013019	414.75	.00	.00		
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N		DISC: .00		00010800 70368	414.75	1099:	
ACCT 11010	DEPT 080	DUE 01/30/2019	DESC:PROGRAMS - SUMMER READING							
2974	00000 JUDGE RICARDO H.	285396 123118*1	2490	294737	013019	2.69	.00	.00		W9rcd
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N		DISC: .00		00010430 70447 16509	2.69	1099:	
ACCT 11010	DEPT 043	DUE 01/30/2019	DESC:MEDICATION							
2999	00000 BEN KEITH	285757 18462142	2259	295099	013019	3,447.15	.00	35,947.27		
CASH 0001	2019/04	INV 01/17/2019	SEP-CHK: N		DISC: .00		00660650 70676	3,447.15	1099:	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:KITCHEN FOOD & SUPPLIES							
2999	00000 BEN KEITH	285760 18462141	2260	295103	013019	2,740.87	.00	29,949.94		
CASH 0001	2019/04	INV 01/17/2019	SEP-CHK: N		DISC: .00		01160650 70676	2,740.87	1099:	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:KITCHEN FOOD & SUPPLIES							

CHECK RUN: 013019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3054	00000 L & H TRANSPORT	285813		295158	013019	1,125.00	.00	.00		
		1001;011419								
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			00010090 70412	1,125.00	1099:S	
ACCT 11010	DEPT 017	DUE 01/30/2019	DESC:TRANSPORT;K.B.							
14017	00000 LABATT FOOD SERV	285814		484 295159	013019	974.65	.00	20,138.65		
		01160682								
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: N	DISC: .00			00010430 70330 16509	974.65	1099:	
ACCT 11010	DEPT 043	DUE 01/30/2019	DESC:GROCERIES - WEEKLY BLANKET							
13489	00000 LEASE SERVICING	285597		289 294937	013019	779.95	562.99	1,735.68		
		44558								
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: N	DISC: .00			00010090 70459	124.12	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:SHARP COPIER				00010090 70459	221.91	1099:	
							00010090 70459	216.96	1099:	
							00010090 70459	216.96	1099:	
1354	00000 ROGER RAE LEIFES	285747		295090	013019	750.00	.00	.00		
		C-18-0739-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 01/30/2019	DESC:THOMAS FAZ LOPEZ							
15475	00000 LITTLES SNAK SHA	285708		295049	013019	10.15	.00	.00		W9rcd
		1731795J4;120318								
CASH 0001	2019/04	INV 12/03/2018	SEP-CHK: N	DISC: .00			00710360 70312	10.15	1099:	
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:CHRISTINA HOLLIS;JP4							
3186	00000 LONE STAR HOLDIN	285599		2324 294939	013019	339.20	.00	3,873.84		
		6214289								
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00010090 70421	339.20	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:EXPRESS MAIL							
3214	00002 LOWE'S HOME CENT	285763		2576 295106	013019	257.20	.00	24.36		
		36673								
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: N	DISC: .00			00660650 70441	257.20	1099:	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:9900 0495467							
14549	00001 AUSTIN MAC HAIK	285273		2430 294605	013019	68.57	.00	.00		
		1065501								
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00010420 70335	68.57	1099:	
ACCT 11010	DEPT 042	DUE 01/30/2019	DESC:SEAT BELT BUCKLE;14472							

CHECK RUN: 013019

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1305	00000 CHRISTI MANNING	285311		294646	013019	400.00	.00	.00		
		17-00150L2								
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/30/2019	DESC: JACOB ROMO							
1305	00000 CHRISTI MANNING	285313		294648	013019	200.00	.00	.00		
		17-01036L2								
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/30/2019	DESC: JACOB ROMO							
1305	00000 CHRISTI MANNING	285315		294650	013019	200.00	.00	.00		
		17-01038L2								
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/30/2019	DESC: JACOB ROMO							
1305	00000 CHRISTI MANNING	285317		294652	013019	200.00	.00	.00		
		17-01624L2								
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/30/2019	DESC: JACOB ROMO							
1305	00000 CHRISTI MANNING	285749		295092	013019	250.00	.00	.00		
		B-14-1000-SB								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010190 70563	250.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC: CHRISTOPHER KEENEY							
11745	00002 MASTHEAD INDUSTR	285411	2283	294754	013019	270.00	.00	.00		
		23061631-00								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00011980 70343	270.00	1099:	
ACCT 11010	DEPT 198	DUE 01/30/2019	DESC: MINI-LED LIGHTS							
3323	00000 MAYFIELD PAPER C	285683	2529	295024	013019	191.55	.00	.00		
		2455877								
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: N	DISC: .00			00011980 70475	191.55	1099:	
ACCT 11010	DEPT 198	DUE 01/30/2019	DESC: STREET BROOMS							
8932	00000 MCGUIRE, J.P.	285685	2687	295026	013019	399.32	.00	.00		W9rcd
		021319								
CASH 0001	2019/04	INV 01/22/2019	SEP-CHK: N	DISC: .00			00010160 70428 ELECT	399.32	1099:	
ACCT 11010	DEPT 016	DUE 01/30/2019	DESC: 0210-1319;MEALS&MILEAGE;JPSEMINAR;AUSTINTX							



CHECK RUN: 013019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7659	00000 MARICELA VASQUEZ	285750		295093	013019	750.00	.00	.00		
		D-18-0781-SB								
CASH 0001	2019/04	INV 01/17/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:ISAAC MAGALLAN							
7659	00000 MARICELA VASQUEZ	285752		295095	013019	400.00	.00	.00		
		17-01179								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N		DISC: .00		00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/30/2019	DESC:MARK OLSON							
7659	00000 MARICELA VASQUEZ	285754		295097	013019	200.00	.00	.00		
		18-02121								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N		DISC: .00		00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/30/2019	DESC:MARK OLSON							
7659	00000 MARICELA VASQUEZ	285755		295098	013019	750.00	.00	.00		
		D-18-1060-SA								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:ALEXIS J. MEDINA							
8663	00000 MIDWEST TAPE, LL	285274		1293 294606	013019	5.24	.00	138.03		
		96833819								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N		DISC: .00		00010800 70336	5.24	1099:S	
ACCT 11010	DEPT 080	DUE 01/30/2019	DESC:AUDIOVISUAL - DVDS							
8663	00000 MIDWEST TAPE, LL	285275		1864 294607	013019	71.22	.00	227.24		
		96833818								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N		DISC: .00		00010800 70336	71.22	1099:S	
ACCT 11010	DEPT 080	DUE 01/30/2019	DESC:AV - DEC DVDS							
3457	00000 WILLIAM A. MONTG	285682		2582 295023	013019	150.00	.00	.00		
		011219								
CASH 0001	2019/04	INV 01/12/2019	SEP-CHK: N		DISC: .00		00010090 70431	150.00	1099:H	
ACCT 11010	DEPT 007	DUE 01/30/2019	DESC:PSYCHOLOGIST EVALUATIONS							
3482	00003 MORRISON SUPPLY	285464		2466 294792	013019	272.16	.00	.00		
		S105560340.001								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N		DISC: .00		00011420 70530	272.16	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:JAIL - IGNITOR ASSY, ELECTRODE							

CHECK RUN: 013019

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3482	00003 MORRISON SUPPLY	285465	2530	294793	013019	13.19	.00	.00		
		S105575120.001								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00011620 70530	13.19	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:WORK CAMP - STRAINER							
16110	00000 MURO, MARTHA	285714	2534	295056	013019	220.00	.00	.00		W9rcd
		020719								
CASH 0001	2019/04	INV 01/17/2019	SEP-CHK: N	DISC: .00			00520130 70481 54059	220.00	1099:	
ACCT 11010	DEPT 013	DUE 01/30/2019	DESC:0203-0719;MEALS;TDCAACONFERENCE;SANANTONIOTX							
3550	00001 NMS	285815		295160	013019	555.00	.00	.00		
		1071564								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00010090 70412	555.00	1099:H	
ACCT 11010	DEPT 015	DUE 01/30/2019	DESC:AUTOPSY;K.C.							
3599	00001 NORRIS, BRENDA	285726		295069	013019	5.00	.00	.00		W9rcd
		1321625J4;121718								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00710360 70312	5.00	1099:	
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:GILBERT GUZMAN,JR;JP4							
3617	00000 NTS COMMUNICATIO	285468	1365	294796	013019	108.71	.00	1,544.84		
		85841007614;011119								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010090 70420	108.71	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:LONG DISTANCE BILL							
15158	00000 NUNEZ, GRACIE	285681	2614	295022	013019	66.22	.00	.00		W9rcd
		010419								
CASH 0001	2019/04	INV 01/17/2019	SEP-CHK: N	DISC: .00			00011200 70429	66.22	1099:	
ACCT 11010	DEPT 011	DUE 01/30/2019	DESC:IN COUNTY TRAVEL REIMB							
3623	00000 O'REILLY AUTOMOT	285470	2438	294798	013019	451.08	.00	.00		
		1613-105124								
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			0001 11800	451.08	1099:	
ACCT 11010	DEPT 070	DUE 01/30/2019	DESC:BATTERIES							
3623	00000 O'REILLY AUTOMOT	285471	2439	294799	013019	26.88	.00	.00		
		1613-105125								
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00011980 70343	13.44	1099:	
ACCT 11010	DEPT 198	DUE 01/30/2019	DESC:MARKER LIGHTS				00011990 70343	13.44	1099:	

CHECK RUN: 013019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3623	00000 O'REILLY AUTOMOT	285472 1613-105002	2366	294801	013019	-18.62	.00	18.62		
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00011990 70343	-18.62	1099:	
ACCT 11010	DEPT 199	DUE 01/30/2019	DESC:CREDIT MEMO							
3623	00000 O'REILLY AUTOMOT	285473 1613-105385	2479	294802	013019	320.57	.00	.00		
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			0001 11800	320.57	1099:	
ACCT 11010	DEPT 070	DUE 01/30/2019	DESC:TPMS & WIPER BLADES							
3623	00000 O'REILLY AUTOMOT	285478 1613-104833	2396	294807	013019	56.00	.00	.00		
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N	DISC: .00			00010250 70335	56.00	1099:	
ACCT 11010	DEPT 025	DUE 01/30/2019	DESC:BRAKE PADS; 14446							
3623	00000 O'REILLY AUTOMOT	285487 1613-106046	2507	294817	013019	17.94	.00	.00		
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			00011990 70343	17.94	1099:	
ACCT 11010	DEPT 199	DUE 01/30/2019	DESC:SPARK PLUGS							
3623	00000 O'REILLY AUTOMOT	285488 1613-106060	2507	294818	013019	-17.94	.00	.00		
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			00011990 70343	-17.94	1099:	
ACCT 11010	DEPT 199	DUE 01/30/2019	DESC:CREDIT MEMO							
3623	00000 O'REILLY AUTOMOT	285489 1613-106062	2507	294819	013019	14.94	.00	.00		
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			00011990 70343	14.94	1099:	
ACCT 11010	DEPT 199	DUE 01/30/2019	DESC:SPARK PLUGS							
3623	00000 O'REILLY AUTOMOT	285798 1613-106210	2521	295141	013019	67.08	.00	.00		
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			00660650 70432	67.08	1099:	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:FUEL PUMP RELAY							
3626	00006 OFFICE DEPOT CRT	285764 2519252960015	1733	295107	013019	339.44	.00	.00		
CASH 0001	2019/04	INV 12/27/2018	SEP-CHK: N	DISC: .00			01160650 70676	339.44	1099:	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:OFFICE SUPPLIES							

CHECK RUN: 013019

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3626	00006 OFFICE DEPOT CRT	285769	1733	295112	013019	79.99	.00	.00		
		5894340051888118122								
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			01160650 70676	79.99	1099:	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:OFFICE SUPPLIES							
3632	00001 OFFICE FURNITURE	285770	2611	295113	013019	34.00	.00	.00		
		15290								
CASH 0001	2019/04	INV 01/18/2019	SEP-CHK: N	DISC: .00			00660650 70475	34.00	1099:S	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:BIG BOY CHAIR HEAVY DUTY CYLIN							
3658	00000 OMNI HOTEL	285276	2292	294608	013019	213.90	.00	.00		
		021319								
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: Y	DISC: .00			00010180 70428 ELECT	213.90	1099:	
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:CONFLTR;E.HOWARD;TJTCTSEMINAR;AUSTINTX							
3658	00000 OMNI HOTEL	285686	2685	295027	013019	213.90	.00	.00		
		021319*1								
CASH 0001	2019/04	INV 01/22/2019	SEP-CHK: Y	DISC: .00			00010160 70428 ELECT	213.90	1099:	
ACCT 11010	DEPT 016	DUE 01/30/2019	DESC:CONFLTR;JPMCUIRE;JPSEMINAR;AUSTINTX							
3658	00000 OMNI HOTEL	285688	2591	295029	013019	213.90	.00	.00		
		021319*2								
CASH 0001	2019/04	INV 01/18/2019	SEP-CHK: Y	DISC: .00			00010150 70428 ELECT	213.90	1099:	
ACCT 11010	DEPT 015	DUE 01/30/2019	DESC:CONFLTR;S.WERNER;JPSEMINAR;AUSTINTX							
2128	00000 OVERDRIVE, INC.	285469	2475	294797	013019	1,490.03	.00	.00		
		01280CO19006619								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010800 70365	1,490.03	1099:	
ACCT 11010	DEPT 080	DUE 01/30/2019	DESC:DOWNLOADABLES							
2128	00000 OVERDRIVE, INC.	285474	2355	294803	013019	1,627.12	.00	.00		
		01280CO19004980								
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N	DISC: .00			00010800 70365	1,627.12	1099:	
ACCT 11010	DEPT 080	DUE 01/30/2019	DESC:DOWNLOADABLES							
2128	00000 OVERDRIVE, INC.	285475	1863	294804	013019	2,746.26	.00	.00		
		01280CO18229721								
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00010800 70365	2,746.26	1099:	
ACCT 11010	DEPT 080	DUE 01/30/2019	DESC:DOWNLOADABLES - DEC							

CHECK RUN: 013019

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2128	00000 OVERDRIVE, INC.	285476	245	294805	013019	1.00	.00	1,318.00		
		MR0128018242629								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00010800 70469		1.00	1099:
ACCT 11010	DEPT 080	DUE 01/30/2019	DESC:SOFTWARE EXPENSE; MARC RECORDS							
13742	00001 PERFORMANCE FOOD	285772	2261	295115	013019	1,414.57	.00	37,138.05		
		9403131								
CASH 0001	2019/04	INV 01/17/2019	SEP-CHK: N	DISC: .00			00660650 70676		1,414.57	1099:
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:KITCHEN FOOD							
13742	00001 PERFORMANCE FOOD	285773	2262	295116	013019	1,171.86	.00	35,063.32		
		9403132								
CASH 0001	2019/04	INV 01/17/2019	SEP-CHK: N	DISC: .00			01160650 70676		1,171.86	1099:
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:KITCHEN FOOD							
3794	00000 PIZZA PARTNERS	285728	295071	013019		25.81	.00	.00		
		1628319J4;010219								
CASH 0001	2019/04	INV 01/02/2019	SEP-CHK: N	DISC: .00			00710360 70312		25.81	1099:
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:APRIL ANN TORRES-RAMIREZ;JP4							
15277	00000 PRITCHARD, AUDRE	285466	294794	013019		1,293.00	.00	.00		
		18168								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010120 70411		1,293.00	1099:S
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:C-16-0997-SA;TX VS C.E.N.;110218							
15277	00000 PRITCHARD, AUDRE	285467	294795	013019		68.75	.00	.00		
		18169								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010120 70411		68.75	1099:S
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:C-17-0492-SB; TX VS J.J.W.;060518							
3834	00000 PRODUCTIVITY CEN	285651	2539	294992	013019	1,970.00	.00	.00		
		TGSD0010113018								
CASH 0001	2019/04	INV 11/30/2018	SEP-CHK: N	DISC: .00			00010540 70428		1,970.00	1099:
ACCT 11010	DEPT 054	DUE 01/30/2019	DESC:TCLEDDS RENEWAL 2019; JAN 2019- JAN 2020							
3854	00001 PTS OF AMERICA,	285852	2091	295197	013019	302.94	.00	.00		
		170169								
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00010540 70484		302.94	1099:
ACCT 11010	DEPT 054	DUE 01/30/2019	DESC:CHAVEZ COUNTY, N. J.							

CHECK RUN: 013019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3854	00001 PTS OF AMERICA,	285853 170241	2093	295198	013019	1,759.23	.00	.00		
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N		DISC: .00		00010540 70484	1,759.23	1099:	
ACCT 11010	DEPT 054	DUE 01/30/2019	DESC:LACKAWANNA COUNTY, PA, WHITE,							
1466	00000 PURVIS INDUSTRIE	285827 8127220	927	295172	013019	236.34	.00	.00		
CASH 0001	2019/04	INV 12/06/2018	SEP-CHK: N		DISC: .00		00011980 70343	236.34	1099:S	
ACCT 11010	DEPT 198	DUE 01/30/2019	DESC:BEARINGS & INSERTS							
6501	00000 GERALD RATLIFF	285756 D-18-0950-SA		295100	013019	250.00	.00	.00		
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N		DISC: .00		00010190 70563	250.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:REY OSVALDO ORTIZ-ARZOLA							
6501	00000 GERALD RATLIFF	285758 D-18-0951-SB		295101	013019	250.00	.00	.00		
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N		DISC: .00		00010190 70563	250.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:REY OSVALDO ORTIZ-ARZOLA							
13732	00000 RAYMOND, BRIAN	285838 A-18-0730-SB		295183	013019	750.00	.00	.00		
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:DEANNA GAY WESTERMAN							
13732	00000 RAYMOND, BRIAN	285841 B-17-0141-SA		295186	013019	750.00	.00	.00		
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:COLBY D HAWKINS							
13732	00000 RAYMOND, BRIAN	285842 B-17-0479-SB		295187	013019	750.00	.00	.00		
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:COLBY D HAWKINS							
13732	00000 RAYMOND, BRIAN	285843 C-18-1125-SA		295188	013019	300.00	.00	.00		
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: N		DISC: .00		00010190 70563	300.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:COLBY D HAWKINS							

CHECK RUN: 013019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3957	00000 REDWOOD TOXICOLO	285784	565 295127	013019		68.04	.00	4,755.96		
		010996201812								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00650650 70678		68.04	1099:
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC: CONFIRMATIONS DEC18							
3972	00001 RELIANT ENERGY S	285367	993 294706	013019		212.57	.00	3,566.61		
		13354719-0;011519								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: Y	DISC: .00			00011340 70440		212.57	1099:
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC: 3230001952357; 3001 N. CHADBOURNE ST; 121018-011119							
3972	00001 RELIANT ENERGY S	285374	994 294713	013019		11.27	.00	122.53		
		13348657-1;011519								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: Y	DISC: .00			00011340 70440		11.27	1099:
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC: 3230001952340; 3001 N. CHADBOURNE; 121018-011119							
3972	00001 RELIANT ENERGY S	285456	1015 294784	013019		808.48	.00	4,706.79		
		13345258-1;011119								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: Y	DISC: .00			00011490 70440		808.48	1099:
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC: 1450042297628; 3168 N US HWY							
3972	00001 RELIANT ENERGY S	285457	1016 294785	013019		41.96	.00	649.70		
		13345251-6;011119								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: Y	DISC: .00			00011490 70440		41.96	1099:
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC: 1450042297594; 3168 N US HWY 67 UNIT WW							
3972	00001 RELIANT ENERGY S	285458	166 294786	013019		16.55	.00	149.04		
		13345241-7;011119								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: Y	DISC: .00			00010810 70440		16.55	1099:
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC: 1450042297560; 20200 PLAYLAND PARK RD UNIT MTR							
3972	00001 RELIANT ENERGY S	285612	1031 294952	013019		4,141.68	.00	46,707.87		
		13357816-1;011819								
CASH 0001	2019/04	INV 01/18/2019	SEP-CHK: Y	DISC: .00			00011390 70440		4,141.68	1099:
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC: 1590038206453; 126 W. BEAUREGARD; 121118-011419							
3972	00001 RELIANT ENERGY S	285613	1032 294953	013019		3,596.35	.00	46,496.95		
		13357776-7;011819								
CASH 0001	2019/04	INV 01/18/2019	SEP-CHK: Y	DISC: .00			00011400 70440		3,596.35	1099:
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC: 3810001399236; 112 W. BEAUREGARD							

CHECK RUN: 013019

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	285614	996	294954	013019	3,458.23	.00	35,811.10		
		13357777-5;011819								
CASH 0001	2019/04	INV 01/18/2019	SEP-CHK: Y	DISC: .00			00011410 70440	3,458.23	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:3810001399244; 113 W. BEAUREGARD; 121118-011419							
3972	00001 RELIANT ENERGY S	285615	997	294955	013019	1,155.78	.00	27,182.80		
		13357815-3;011819								
CASH 0001	2019/04	INV 01/18/2019	SEP-CHK: Y	DISC: .00			00011410 70440	1,155.78	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:1590038206446; 113 W. BEAUREGARD; 121118-011419							
3972	00001 RELIANT ENERGY S	285616	998	294956	013019	639.90	.00	4,732.47		
		13357817-9;011819								
CASH 0001	2019/04	INV 01/18/2019	SEP-CHK: Y	DISC: .00			00011420 70440	639.90	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:1590038206461; 122 W. HARRIS AVE; 121118-011419							
3972	00001 RELIANT ENERGY S	285617	1033	294957	013019	8,676.50	.00	112,807.72		
		13357781-7;011819								
CASH 0001	2019/04	INV 01/18/2019	SEP-CHK: Y	DISC: .00			00011420 70440	8,676.50	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:3810001399285; 122 W. HARRIS AVE; 121118-011419							
3972	00001 RELIANT ENERGY S	285618	1034	294958	013019	4,967.79	.00	61,639.24		
		13357775-9;011819								
CASH 0001	2019/04	INV 01/18/2019	SEP-CHK: Y	DISC: .00			00011420 70440	4,967.79	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:3810001399228; 125 W. COLLEGE AVE; 121118-011419							
3972	00001 RELIANT ENERGY S	285619	1008	294960	013019	25.78	.00	271.02		
		13357738-7;011819								
CASH 0001	2019/04	INV 01/18/2019	SEP-CHK: Y	DISC: .00			00011430 70440	25.78	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:3810001399202; 222 W. HARRIS; 121118-011419							
3972	00001 RELIANT ENERGY S	285620	1000	294961	013019	1,140.96	.00	16,221.60		
		13357780-9;011819								
CASH 0001	2019/04	INV 01/18/2019	SEP-CHK: Y	DISC: .00			00011430 70440	1,140.96	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:3810001399277; 222 W. HARRIS AVE; 121118-011419							
3972	00001 RELIANT ENERGY S	285621	1009	294962	013019	1,796.63	.00	27,197.62		
		13357812-0;011819								
CASH 0001	2019/04	INV 01/18/2019	SEP-CHK: Y	DISC: .00			00011440 70440	1,796.63	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:3810001399293; 1253 W. 19TH ST; 121118-011419							



CHECK RUN: 013019

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	285622	1010	294963	013019	388.11	.00	2,216.77		
		13357779-1;011819								
CASH 0001	2019/04	INV 01/18/2019	SEP-CHK: Y	DISC: .00			00011440 70440	388.11	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:3810001399269; 1253 W. 19TH ST; 121118-011419							
3972	00001 RELIANT ENERGY S	285623	1011	294964	013019	41.01	.00	418.97		
		13348597-9;011819								
CASH 0001	2019/04	INV 01/18/2019	SEP-CHK: Y	DISC: .00			00011440 70440	41.01	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:3810001399186; 1253 W. 19TH ST; 121118-011419							
3972	00001 RELIANT ENERGY S	285624	1012	294965	013019	98.91	.00	1,329.21		
		13357778-3;011819								
CASH 0001	2019/04	INV 01/18/2019	SEP-CHK: Y	DISC: .00			00011450 70440	98.91	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:3810001399251; 109 W. BEAUREGARD; 121118-011419							
3972	00001 RELIANT ENERGY S	285625	1013	294966	013019	163.31	.00	2,229.47		
		13357813-8;011819								
CASH 0001	2019/04	INV 01/18/2019	SEP-CHK: Y	DISC: .00			00011470 70440	163.31	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:3810001399301; 138 W. HARRIS; 121118-011419							
3972	00001 RELIANT ENERGY S	285626	1014	294967	013019	110.11	.00	2,258.60		
		13357814-6;011819								
CASH 0001	2019/04	INV 01/18/2019	SEP-CHK: Y	DISC: .00			00011480 70440	110.11	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:3810001399319; 19 N. IRVING ST; 121118-011419							
3972	00001 RELIANT ENERGY S	285627	1036	294968	013019	7,666.67	.00	90,808.54		
		13357763-5;011819								
CASH 0001	2019/04	INV 01/18/2019	SEP-CHK: Y	DISC: .00			00011800 70440	7,666.67	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:3810001399210; 33 W. BEAUREGARD AVE; 121118-011419							
3972	00001 RELIANT ENERGY S	285628	1017	294969	013019	41.85	.00	506.50		
		13350938-0;011819								
CASH 0001	2019/04	INV 01/18/2019	SEP-CHK: Y	DISC: .00			00011800 70440	41.85	1099:	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:3810001399194; 33 W. BEAUREGARD; 121118-011419							
16194	00000 RENAISSANCE HOTE	285703	2565	295044	013019	1,952.80	.00	.00		W9rcd
		020819								
CASH 0001	2019/04	INV 01/17/2019	SEP-CHK: Y	DISC: .00			00520130 70481 54059	1,952.80	1099:	
ACCT 11010	DEPT 013	DUE 01/30/2019	DESC:88371252;C.SNYDER;LASERFICHEEMPOWER;LONGBEACHCA							

CHECK RUN: 013019

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
16194	00000 RENAISSANCE HOTE	285707	2564	295048	013019	1,952.80	.00	.00		W9rcd
		020819*1								
CASH 0001	2019/04	INV 01/17/2019	SEP-CHK: Y	DISC: .00			00010130 70428	1,952.80	1099:	
ACCT 11010	DEPT 013	DUE 01/30/2019	DESC:88372150;C.GEORGE;LASERFICHEEMPOWERCONF;LONGBEACHC							
2193	00004 TRASHAWAY SERVIC	285655	1389	294996	013019	5,915.58	.00	36,683.76		
		3405-000011233								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: Y	DISC: .00			00010090 70453	5,915.58	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:434050001159 TGC CO CLEANUP							
2193	00002 TRASHAWAY/DUNCAN	285691	29	295032	013019	742.81	.00	4,756.05		
		0691-000849822								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: Y	DISC: .00			00660650 70440	742.81	1099:	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:3262 N HIGHWAY 277							
2193	00002 TRASHAWAY/DUNCAN	285692	30	295033	013019	371.41	.00	6,613.42		
		0691-000848581								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: Y	DISC: .00			01160650 70440	371.41	1099:	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:3398 MCGILL BLVD							
1317	00000 GONZALO P. RIOS,	285358		294697	013019	400.00	.00	.00		
		17-02570L2								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/30/2019	DESC:CESAR ROMAN-GONZALEZ							
1317	00000 GONZALO P. RIOS,	285761		295104	013019	400.00	.00	.00		
		18-01484								
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/30/2019	DESC:TIFFANY WILSON							
1317	00000 GONZALO P. RIOS,	285762		295105	013019	400.00	.00	.00		
		18-01733								
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/30/2019	DESC:TIFFANY WILSON							
1317	00000 GONZALO P. RIOS,	285765		295108	013019	400.00	.00	.00		
		18-02130L2								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/30/2019	DESC:JORGE MALDONADO							

CHECK RUN: 013019

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9895	00000 JAMES SADLER	285840 15-02551		295185	013019	400.00	.00	.00		
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N		DISC: .00		00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 01/30/2019	DESC:JOE DAMIAN ROBLES							
4108	00000 GECF SAM'S	285795 000421	2362	295138	013019	274.09	.00	225.91		W9rcd
CASH 0001	2019/04	INV 01/18/2019	SEP-CHK: N		DISC: .00		00650650 70676	274.09	1099:	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:REFRESHMENTS FOR STATIC 99 AND							
5817	00000 SAV-A-LIFE SKILL	285774 011519	2504	295117	013019	770.00	.00	.00		
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: N		DISC: .00		00660650 70675	275.00	1099:S	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:CPR & FIRST AID TRAINING							
4197	00000 SCHNEIDER DISTRI	285580 04073	2020	294919	013019	456.00	.00	20.00		
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N		DISC: .00		00011990 70440	456.00	1099:	
ACCT 11010	DEPT 199	DUE 01/30/2019	DESC:PROPANE							
4197	00000 SCHNEIDER DISTRI	285656 08311	1153	294997	013019	214.97	.00	514.88		
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N		DISC: .00		00051980 70356	214.97	1099:	
ACCT 11010	DEPT 198	DUE 01/30/2019	DESC:PROPANE FOR YARD							
4198	00000 MONICA SCHNIERS	285223 021319	1792	294555	013019	165.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 12/12/2018	SEP-CHK: N		DISC: .00		00010560 70428 16501	165.00	1099:	
ACCT 11010	DEPT 056	DUE 01/30/2019	DESC:0210-1319;MEALS;TJCSSUMMIT; SAN MARCOS							
4229	00000 SEIDER MACHINE S	285652 6350	2120	294993	013019	250.00	.00	.00		
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: N		DISC: .00		00011990 70343	250.00	1099:	
ACCT 11010	DEPT 199	DUE 01/30/2019	DESC:BUILD DRIVE LINE							
12993	00000 SENTINEL INTRUSI	285658 32102	1391	294999	013019	1,647.00	.00	4,941.00		
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N		DISC: .00		00010080 70445	1,647.00	1099:	
ACCT 11010	DEPT 008	DUE 01/30/2019	DESC:FEB-APR'19 QUARTERLY MAINTENANCE							

CHECK RUN: 013019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4251	00000 SHANNON MEDICAL	285551 1015857700	2480	294887	013019	363.11	.00	.00		
CASH 0001	2019/04	INV 11/09/2018	SEP-CHK: Y	DISC: .00			00010750 70512	363.11	1099:H	
ACCT 11010	DEPT 013	DUE 01/30/2019	DESC:SANE EXAM							
4251	00000 SHANNON MEDICAL	285552 1016260500	2482	294888	013019	383.11	.00	.00		
CASH 0001	2019/04	INV 11/20/2018	SEP-CHK: Y	DISC: .00			00010750 70512	383.11	1099:H	
ACCT 11010	DEPT 013	DUE 01/30/2019	DESC:SANE EXAM							
4263	00003 SHARP ELECTRONIC	285640 SH301680	267	294981	013019	255.37	.00	2,042.96		
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: N	DISC: .00			00010090 70459	255.37	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:MXM654N; JAIL BOOKING							
4280	00001 SHERIFFS' ASSOCI	285630 254892;011619	2571	294971	013019	25.00	.00	.00		
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: Y	DISC: .00			00010540 70405	25.00	1099:	
ACCT 11010	DEPT 054	DUE 01/30/2019	DESC:2019; MEMBERSHIP DUES; D JONES							
4281	00000 SHERWIN-WILLIAMS	285654 1034-8	2440	294995	013019	304.05	.00	.00		
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			00051980 70356	304.05	1099:	
ACCT 11010	DEPT 198	DUE 01/30/2019	DESC:WHITE PAINT 5GAL (ITEM#8000017							
4281	00000 SHERWIN-WILLIAMS	285832 0892-0	2428	295177	013019	314.01	.00	70.64		
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010540 70680	314.01	1099:	
ACCT 11010	DEPT 054	DUE 01/30/2019	DESC:PAINT AND SUPPLIES							
10884	00000 JESSICA CASENAVE	285321 C-17-0759-SB	294656		013019	729.00	.00	.00		
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N	DISC: .00			00010190 70563	729.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:ALEJANDRO LOPEZ							
10884	00000 JESSICA CASENAVE	285329 B-18-0684-SA	294665		013019	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 01/30/2019	DESC:MARKUS WAYNE LACKEY							

CHECK RUN: 013019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10884	00000 JESSICA CASENAVE	285337		294675	013019	750.00	.00	.00		
		B-18-0683-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 01/30/2019	DESC:MARKUS WAYNE LACKEY							
10884	00000 JESSICA CASENAVE	285338		294676	013019	750.00	.00	.00		
		B-18-1129-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 01/30/2019	DESC:JENNIFER MARIE FERNANDEZ							
10884	00000 JESSICA CASENAVE	285766		295109	013019	486.00	.00	.00		
		A-16-1100-SB								
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010190 70563	486.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:JEREMIAH LEE MEDIANO							
10884	00000 JESSICA CASENAVE	285767		295110	013019	750.00	.00	.00		
		D-18-0987-SB								
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:ERICA ANN HERNANDEZ							
10884	00000 JESSICA CASENAVE	285768		295111	013019	750.00	.00	.00		
		A-18-0823-SA								
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:BRITTANY NICOLE MARTINEZ							
11159	00000 SLONE, BONNIE	285670		2533 295011	013019	22.50	.00	.00		
		181								
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			00010540 70391	22.50	1099:S	
ACCT 11010	DEPT 054	DUE 01/30/2019	DESC:UNIFORM ALTERATIONS							
16199	00000 DOWLAN WILLIAM S	285644		2603 294985	013019	16.99	.00	.00		W9rcd
		011519								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010800 70489	16.99	1099:	
ACCT 11010	DEPT 080	DUE 01/30/2019	DESC:REFUND							
16198	00000 DR. SYLVIA ANN S	285395		294736	013019	1,000.00	.00	.00		
		2018 551								
CASH 0001	2019/04	INV 12/16/2018	SEP-CHK: N	DISC: .00			00010190 70580	1,000.00	1099:	
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:B-18-0036-SA;TX VS T.A.S.;111618&112618							

CHECK RUN: 013019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11216	00000 SOUTH PLAINS IMP	285548 690931	2368	294884	013019	19.61	.00	.00		
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			00011980 70343	19.61	1099:S	
ACCT 11010	DEPT 198	DUE 01/30/2019	DESC:SEAL KIT							
11216	00000 SOUTH PLAINS IMP	285549 690926	2424	294885	013019	9.45	.00	9.45		
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: N	DISC: .00			00011980 70343	9.45	1099:S	
ACCT 11010	DEPT 198	DUE 01/30/2019	DESC:PTO SHAFT SEALS							
11216	00000 SOUTH PLAINS IMP	285550 691618	2424	294886	013019	-9.45	.00	9.45		
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00011980 70343	-9.45	1099:S	
ACCT 11010	DEPT 198	DUE 01/30/2019	DESC:CREDIT MEMO							
11216	00000 SOUTH PLAINS IMP	285642 692379	2558	294983	013019	40.31	.00	.00		
CASH 0001	2019/04	INV 01/17/2019	SEP-CHK: N	DISC: .00			00011980 70343	40.31	1099:S	
ACCT 11010	DEPT 198	DUE 01/30/2019	DESC:SEAL							
14397	00000 SOUTHARD, NATE	285729 011619	2652	295072	013019	395.89	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: N	DISC: .00			00010070 70428	395.89	1099:	
ACCT 11010	DEPT 007	DUE 01/30/2019	DESC:0115-1619;TRAVELREIMBURSEMENT							
4367	00000 SOUTHSIDE ANIMAL	285725 1731219J4;121118	295068		013019	34.29	.00	.00		
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00710360 70312	34.29	1099:	
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:JENNIFER SUBIA;JP4							
10416	00002 STAPLES INC.	285459 3401130114	2279	294787	013019	9.26	.00	.00		
CASH 0001	2019/04	INV 01/05/2019	SEP-CHK: N	DISC: .00			00010360 70301	9.26	1099:	
ACCT 11010	DEPT 036	DUE 01/30/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	285460 3401130116	2279	294788	013019	37.92	.00	.00		
CASH 0001	2019/04	INV 01/05/2019	SEP-CHK: N	DISC: .00			00010360 70301	37.92	1099:	
ACCT 11010	DEPT 036	DUE 01/30/2019	DESC:OFFICE SUPPLIES							

CHECK RUN: 013019

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.	285462 3399917499	1648	294790	013019	-10.71	.00	.00		
CASH 0001	2019/04	INV 12/22/2018	SEP-CHK: N	DISC: .00			00010030 70301	-10.71	1099:	
ACCT 11010	DEPT 003	DUE 01/30/2019	DESC:CREDIT MEMO							
10416	00002 STAPLES INC.	285463 3399917500	1648	294791	013019	10.71	.00	.00		
CASH 0001	2019/04	INV 12/22/2018	SEP-CHK: N	DISC: .00			00010030 70301	10.71	1099:	
ACCT 11010	DEPT 003	DUE 01/30/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	285631 3401130378	2269	294972	013019	183.80	.00	.00		
CASH 0001	2019/04	INV 01/05/2019	SEP-CHK: N	DISC: .00			00010540 70301	31.48	1099:	
ACCT 11010	DEPT 054	DUE 01/30/2019	DESC:BINDERS AND BINDER POCKETS				00010540 70680	152.32	1099:	
10416	00002 STAPLES INC.	285632 3400329956	2199	294973	013019	22.45	.00	76.01		
CASH 0001	2019/04	INV 12/29/2018	SEP-CHK: N	DISC: .00			00011200 70676	22.45	1099:	
ACCT 11010	DEPT 011	DUE 01/30/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	285633 3400329957	2199	294974	013019	17.51	.00	76.01		
CASH 0001	2019/04	INV 12/29/2018	SEP-CHK: N	DISC: .00			00011200 70676	17.51	1099:	
ACCT 11010	DEPT 011	DUE 01/30/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	285634 3401130226	2199	294975	013019	119.03	.00	76.01		
CASH 0001	2019/04	INV 01/05/2019	SEP-CHK: N	DISC: .00			00011200 70676	119.03	1099:	
ACCT 11010	DEPT 011	DUE 01/30/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	285635 3401130230	2199	294976	013019	265.00	.00	76.01		
CASH 0001	2019/04	INV 01/05/2019	SEP-CHK: N	DISC: .00			00011200 70676	265.00	1099:	
ACCT 11010	DEPT 011	DUE 01/30/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	285636 3401130337	2276	294977	013019	561.76	.00	.00		
CASH 0001	2019/04	INV 01/05/2019	SEP-CHK: N	DISC: .00			00010130 70301	561.76	1099:	
ACCT 11010	DEPT 013	DUE 01/30/2019	DESC:OFFICE SUPPLIES							

CHECK RUN: 013019

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.	285637 3401130339	2276	294978	013019	99.64	.00	.00		
CASH 0001	2019/04	INV 01/05/2019	SEP-CHK: N	DISC: .00			00010130 70301	99.64	1099:	
ACCT 11010	DEPT 013	DUE 01/30/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	285638 3401130470	2278	294979	013019	558.40	.00	.00		
CASH 0001	2019/04	INV 01/05/2019	SEP-CHK: N	DISC: .00			00010800 70301	558.40	1099:	
ACCT 11010	DEPT 080	DUE 01/30/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	285639 3401130062	2280	294980	013019	1,176.53	.00	.00		
CASH 0001	2019/04	INV 01/05/2019	SEP-CHK: N	DISC: .00			00010140 70301	1,176.53	1099:	
ACCT 11010	DEPT 014	DUE 01/30/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	285776 8052766235	2074	295119	013019	2,875.32	.00	.00		
CASH 0001	2019/04	INV 01/05/2019	SEP-CHK: N	DISC: .00			00660650 70676	1,437.66	1099:	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:TONER							
13382	00000 STONE, PATRICIA	285844 B-19-0001-SB	295189		013019	750.00	.00	.00		
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:MANUEL PAUL APALATEQUI							
1350	00000 RANDOL L. STOUT	285839 C-15-0964-SA;011619	295184		013019	4,250.00	.00	.00		
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: N	DISC: .00			00010190 70563	4,250.00	1099:A	
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:GABRIEL ARRELLAN CHABARRIA							
4461	00003 SUDDENLINK	285641 704413304;010919	352	294982	013019	250.17	.00	72,412.40		
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: Y	DISC: .00			00010080 70385	250.17	1099:	
ACCT 11010	DEPT 008	DUE 01/30/2019	DESC:MONTHLY CHG SUDDENLINK SERVICE; 011719-021619							
4461	00003 SUDDENLINK	285684 726081201;011219	239	295025	013019	87.55	.00	683.73		
CASH 0001	2019/04	INV 01/12/2019	SEP-CHK: Y	DISC: .00			04010540 70481 54059	87.55	1099:	
ACCT 11010	DEPT 054	DUE 01/30/2019	DESC:CABLE SERVICE 011919-021819							



CHECK RUN: 013019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4473	00000 ANGELO SUPERIOR	285777 142285	2632	295120	013019	98.00	.00	.00		
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: N	DISC: .00			00660650 70441	98.00	1099:	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:COMMERCIAL GARBAGE DISPOSAL RE							
1326	00000 JOHN E. SUTTON	285341 C-17-0707-SB		294679	013019	912.50	.00	.00		
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010190 70563	912.50	1099:A	
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:JOHNNY PAUL AGUERO							
1326	00000 JOHN E. SUTTON	285342 C-18-0008-SA		294680	013019	912.50	.00	.00		
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010190 70563	912.50	1099:A	
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:JOHNNY PAUL AGUERO							
4483	00000 DEBORAH SWIFT	285716 022619*1		2677 295058	013019	290.00	.00	.00		
CASH 0001	2019/04	INV 01/22/2019	SEP-CHK: Y	DISC: .00			00010560 70428 16501	290.00	1099:S	
ACCT 11010	DEPT 056	DUE 01/30/2019	DESC:0223-2619;G.GRAHAM;ADULTSEXOFFENDERCONF;SANANTONIO							
5478	00000 LEATHAM FAMILY,	285653 0322551-IN		450 294994	013019	230.00	.00	.00		
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00010500 70391	230.00	1099:	
ACCT 11010	DEPT 050	DUE 01/30/2019	DESC:2 BADGES							
9712	00001 TAKE CONTROL, IN	285789 24283		114 295132	013019	56.00	.00	6,813.00		
CASH 0001	2019/04	INV 01/19/2019	SEP-CHK: N	DISC: .00			00650650 70675	28.00	1099:	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:UA'S;							
9712	00001 TAKE CONTROL, IN	285791 24154		114 295134	013019	112.00	.00	6,813.00		
CASH 0001	2019/04	INV 01/13/2019	SEP-CHK: N	DISC: .00			00650650 70675	56.00	1099:	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:UA'S;							
10591	00008 TEXAS A&M AGRILI	285675 011119		2298 295016	013019	240.00	.00	.00		
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010430 70428 16509	240.00	1099:	
ACCT 11010	DEPT 043	DUE 01/30/2019	DESC:TRAINING 011419							

CHECK RUN: 013019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4610	00001 TEXAS ASSOCIATIO	285344		648 294682	013019	150.00	.00	.00		W9rcd
		57229								
CASH 0001	2019/04	INV 01/14/2019	SEP-CHK: Y	DISC: .00			00010360 70405	150.00	1099:	
ACCT 11010	DEPT 036	DUE 01/30/2019	DESC:2019; D.SPIEKER, CTAT DUES; 010119-123119							
4610	00016 TEXAS ASSOCIATIO	285380		648 294721	013019	25.00	.00	.00		W9rcd
		244540;010119								
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: Y	DISC: .00			00010360 70405	25.00	1099:	
ACCT 11010	DEPT 036	DUE 01/30/2019	DESC:2019;A.NUNEZ;DUES; 010119-123119							
4610	00016 TEXAS ASSOCIATIO	285657		2592 294998	013019	35.00	.00	.00		W9rcd
		240810;010119								
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: Y	DISC: .00			00010150 70405	35.00	1099:	
ACCT 11010	DEPT 015	DUE 01/30/2019	DESC:JPCA MEMBERSHIP; R.BUCK; 010119-123119							
4610	00016 TEXAS ASSOCIATIO	285663		2592 295004	013019	35.00	.00	.00		W9rcd
		240807;010119								
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: Y	DISC: .00			00010150 70405	35.00	1099:	
ACCT 11010	DEPT 015	DUE 01/30/2019	DESC:JPCA MEMBERSHIP; L.SIMPSON; 010119-123119							
4610	00016 TEXAS ASSOCIATIO	285664		2592 295005	013019	60.00	.00	.00		W9rcd
		243319;010119								
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: Y	DISC: .00			00010150 70405	60.00	1099:	
ACCT 11010	DEPT 015	DUE 01/30/2019	DESC:JPCA MEMBERSHIP;S.WERNER; 010119-123119							
4610	00013 TAC - HEBP	285665		295006	013019	48.84	.00	.00		W9rcd
		60424								
CASH 0001	2019/04	INV 01/09/2019	SEP-CHK: N	DISC: .00			0095 22111	48.84	1099:	
ACCT 11010	DEPT 036	DUE 01/30/2019	DESC:FEB'19; M.ENGLERT							
4621	00002 TEXAS COMMISSION	285731		2584 295075	013019	100.00	.00	.00		
		GPS0222216								
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00010010 70675	100.00	1099:	
ACCT 11010	DEPT 001	DUE 01/30/2019	DESC:2019;TCEQ STORM WATER PERMIT							
12096	00000 TEXAS DISPOSAL S	285646		470 294987	013019	102.30	.00	744.02		
		4741056								
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			00010810 70453	102.30	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:TRASH PICK UP FOR MINERAL WELL							

CHECK RUN: 013019

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12096	00000 TEXAS DISPOSAL S	285647 4748824	469	294988	013019	249.70	.00	1,857.72		
CASH 0001	2019/04	INV 12/31/2018	SEP-CHK: N	DISC: .00			00010810 70453	249.70	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:1200019098; PUGH PARK TOENAIL							
12096	00000 TEXAS DISPOSAL S	285648 4741057	322	294989	013019	195.80	.00	1,389.59		
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			00010810 70453	195.80	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:1200038148; 10550 FM 2335 TANK							
4697	00003 TEXAS PARKS & WI	285553 18-3379J3;120318		294889	013019	170.00	.00	.00		
CASH 0001	2019/04	INV 12/03/2018	SEP-CHK: N	DISC: .00			00710360 70311	170.00	1099:	
ACCT 11010	DEPT 017	DUE 01/30/2019	DESC:ASHLEY JO WILEY;JP3							
4697	00002 TEXAS PARKS & WI	285554 14-1585J2;120318		294890	013019	70.55	.00	.00		
CASH 0001	2019/04	INV 12/03/2018	SEP-CHK: N	DISC: .00			00710360 70311	70.55	1099:	
ACCT 11010	DEPT 016	DUE 01/30/2019	DESC:ROBERT G.BEEDY;JP2							
4697	00002 TEXAS PARKS & WI	285555 18-3668J2;120318		294891	013019	103.70	.00	.00		
CASH 0001	2019/04	INV 12/03/2018	SEP-CHK: N	DISC: .00			00710360 70311	103.70	1099:	
ACCT 11010	DEPT 016	DUE 01/30/2019	DESC:LOUIS AGUIRRE;JP2							
4697	00002 TEXAS PARKS & WI	285556 14-1761J2;120418		294892	013019	70.55	.00	.00		
CASH 0001	2019/04	INV 12/04/2018	SEP-CHK: N	DISC: .00			00710360 70311	70.55	1099:	
ACCT 11010	DEPT 016	DUE 01/30/2019	DESC:KADEN J. CARDWELL;JP2							
4697	00002 TEXAS PARKS & WI	285557 18-4455J2;120418		294893	013019	70.55	.00	.00		
CASH 0001	2019/04	INV 12/04/2018	SEP-CHK: N	DISC: .00			00710360 70311	70.55	1099:	
ACCT 11010	DEPT 016	DUE 01/30/2019	DESC:JOSUE R. CHAVEZ;JP2							
4697	00002 TEXAS PARKS & WI	285558 18-4552J2;121018		294894	013019	70.55	.00	.00		
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			00710360 70311	70.55	1099:	
ACCT 11010	DEPT 016	DUE 01/30/2019	DESC:ROBERTO CHAVEZ VILLEDA;JP2							

CHECK RUN: 013019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4697	00002 TEXAS PARKS & WI	285559		294895	013019	51.00	.00	.00		
		18-3485J2;121118								
CASH 0001	2019/04	INV 12/11/2018	SEP-CHK: N	DISC: .00			00710360 70311		51.00	1099:
ACCT 11010	DEPT 016	DUE 01/30/2019	DESC:SETH ROBERT WARREN;JP2							
4697	00002 TEXAS PARKS & WI	285560		294896	013019	25.50	.00	.00		
		18-3671J2;121318								
CASH 0001	2019/04	INV 12/13/2018	SEP-CHK: N	DISC: .00			00710360 70311		25.50	1099:
ACCT 11010	DEPT 016	DUE 01/30/2019	DESC:JUAN CARLOS DURAN;JP2							
4697	00002 TEXAS PARKS & WI	285561		294897	013019	17.85	.00	.00		
		18-3868J2;121718								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00710360 70311		17.85	1099:
ACCT 11010	DEPT 016	DUE 01/30/2019	DESC:ROBERT ADKIAN MOORE;JP2							
4697	00002 TEXAS PARKS & WI	285563		294900	013019	21.25	.00	.00		
		18-3919J2;121718								
CASH 0001	2019/04	INV 12/17/2018	SEP-CHK: N	DISC: .00			00710360 70311		21.25	1099:
ACCT 11010	DEPT 016	DUE 01/30/2019	DESC:MICHAEL ANTHONY GONZALEZ;JP2							
4697	00002 TEXAS PARKS & WI	285564		294901	013019	13.60	.00	.00		
		18-4598J2;121918								
CASH 0001	2019/04	INV 12/19/2018	SEP-CHK: N	DISC: .00			00710360 70311		13.60	1099:
ACCT 11010	DEPT 016	DUE 01/30/2019	DESC:ROYCE SUMMERS;JP2							
4719	00003 TEXAS JUSTICE CO	285680		2686 295021	013019	150.00	.00	.00		W9rcd
		45328								
CASH 0001	2019/04	INV 01/22/2019	SEP-CHK: Y	DISC: .00			00010160 70428 ELECT		150.00	1099:
ACCT 11010	DEPT 016	DUE 01/30/2019	DESC:0210-1319;JPMCUIRE;JPSEMINAR;AUSTINTX							
6518	00001 TGC TAX ASSESSOR	285645		179 294986	013019	7.50	.00	187.50		
		41318;011519								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: Y	DISC: .00			00011990 70343		7.50	1099:
ACCT 11010	DEPT 199	DUE 01/30/2019	DESC:VEHICLE INSPECTION							
6518	00000 TGC TAX ASSESSOR	285778		2701 295121	013019	7.50	.00	.00		
		27556;011519								
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: Y	DISC: .00			00660650 70432		7.50	1099:
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:VEHICLE INSPECTION				01160650 70432		.00	1099:

CHECK RUN: 013019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6518	00000 TGC TAX ASSESSOR	285779 25222;011019	2701	295122	013019	7.50	.00	.00		
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: Y		DISC: .00		00660650 70432		.00	1099:
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:VEHICLE INSPECTION				01160650 70432		7.50	1099:
12557	00000 THORNTON, JUSTIN	285277 021319	1448	294609	013019	275.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 11/21/2018	SEP-CHK: N		DISC: .00		00010080 70428		275.00	1099:
ACCT 11010	DEPT 008	DUE 01/30/2019	DESC:0209-1319;MEALS;SPTECHCONCONFERENCE;AUSTINTX							
4807	00000 TOM GREEN COUNTY	285649 2019	2514	294990	013019	50.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: Y		DISC: .00		00010210 70405		50.00	1099:
ACCT 11010	DEPT 021	DUE 01/30/2019	DESC:2019 TGC BAR ASSOC DUES;P.ROBERTS							
4807	00000 TOM GREEN COUNTY	285817 2019*1	2422	295162	013019	50.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N		DISC: .00		00010130 70405		50.00	1099:
ACCT 11010	DEPT 013	DUE 01/30/2019	DESC:2019 TGC BAR DUES D.NOLEN							
4807	00000 TOM GREEN COUNTY	285818 2019*2	2423	295163	013019	50.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N		DISC: .00		00010130 70405		50.00	1099:
ACCT 11010	DEPT 013	DUE 01/30/2019	DESC:2019 TGC BAR DUES S.HOLDEN							
4807	00000 TOM GREEN COUNTY	285819 2019*3	2421	295164	013019	50.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N		DISC: .00		00010130 70405		50.00	1099:
ACCT 11010	DEPT 013	DUE 01/30/2019	DESC:2019 TGC BAR DUES T.FARRIS							
4807	00000 TOM GREEN COUNTY	285820 2019*4	2419	295165	013019	50.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N		DISC: .00		00010130 70405		50.00	1099:
ACCT 11010	DEPT 013	DUE 01/30/2019	DESC:2019 TGC BAR DUES S.REYES							
4807	00000 TOM GREEN COUNTY	285821 2019*5	2420	295166	013019	50.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N		DISC: .00		00010130 70405		50.00	1099:
ACCT 11010	DEPT 013	DUE 01/30/2019	DESC:2019 TGC BAR DUES R.VILLARREAL							

CHECK RUN: 013019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4807	00000 TOM GREEN COUNTY	285822 2019*6	2418	295167	013019	50.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010130 70405		50.00	1099:
ACCT 11010	DEPT 013	DUE 01/30/2019	DESC:2019 TGC BAR DUES B.RATEKIN							
4807	00000 TOM GREEN COUNTY	285823 2019*7	2417	295168	013019	50.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010130 70405		50.00	1099:
ACCT 11010	DEPT 013	DUE 01/30/2019	DESC:2019 TGC BAR DUES J.BEST							
4807	00000 TOM GREEN COUNTY	285824 2019*8	2416	295169	013019	50.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010130 70405		50.00	1099:
ACCT 11010	DEPT 013	DUE 01/30/2019	DESC:2019 TGC BAR DUES J.FERGUSON							
4807	00000 TOM GREEN COUNTY	285825 2019*9	2414	295170	013019	50.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010130 70405		50.00	1099:
ACCT 11010	DEPT 013	DUE 01/30/2019	DESC:2019 TGC BAR DUES A.KNIGHT							
4807	00000 TOM GREEN COUNTY	285826 2019*10	2415	295171	013019	50.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010130 70405		50.00	1099:
ACCT 11010	DEPT 013	DUE 01/30/2019	DESC:2019 TGC BAR DUES A.PALMER							
8392	00000 PETROPLEX OFFICE	285509 EA246013	2307	294843	013019	590.00	.00	.00		
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: N	DISC: .00			00010090 70302		590.00	1099:
ACCT 11010	DEPT 054	DUE 01/30/2019	DESC:PAPER FOR SHERIFF'S OFFICE							
8392	00000 PETROPLEX OFFICE	285510 EA246012	2308	294844	013019	59.00	.00	.00		
CASH 0001	2019/04	INV 01/07/2019	SEP-CHK: N	DISC: .00			00010090 70302		59.00	1099:
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:2 BOXES LETTER SIZED PAPER							
8392	00000 PETROPLEX OFFICE	285511 EA246363	2444	294845	013019	59.00	.00	.00		
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00010090 70302		59.00	1099:
ACCT 11010	DEPT 021	DUE 01/30/2019	DESC:2 BOXES REGULAR PAPER							

CHECK RUN: 013019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8392	00000 PETROPLEX OFFICE	285512 EA246362	2445	294846	013019	147.50	.00	.00		
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00010090 70302	147.50	1099:	
ACCT 11010	DEPT 090	DUE 01/30/2019	DESC:5 CASES GENERAL WHITE COPY PAP							
8392	00000 PETROPLEX OFFICE	285513 EA246388	2481	294847	013019	59.00	.00	.00		
CASH 0001	2019/04	INV 01/10/2019	SEP-CHK: N	DISC: .00			00010090 70302	59.00	1099:	
ACCT 11010	DEPT 007	DUE 01/30/2019	DESC:81/2 X11 CASES OF PAPER							
8392	00000 PETROPLEX OFFICE	285514 EA243911	1747	294848	013019	442.50	.00	.00		
CASH 0001	2019/04	INV 12/04/2018	SEP-CHK: N	DISC: .00			00010090 70302	442.50	1099:	
ACCT 11010	DEPT 056	DUE 01/30/2019	DESC: COPY PAPER							
8392	00000 PETROPLEX OFFICE	285515 EA243849	1726	294849	013019	147.50	.00	.00		
CASH 0001	2019/04	INV 12/03/2018	SEP-CHK: N	DISC: .00			00010090 70302	147.50	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:5 CS OF LETTER SIZE							
8392	00000 PETROPLEX OFFICE	285516 EA243850	1725	294850	013019	88.50	.00	.00		
CASH 0001	2019/04	INV 12/03/2018	SEP-CHK: N	DISC: .00			00010090 70302	88.50	1099:	
ACCT 11010	DEPT 017	DUE 01/30/2019	DESC:3 BOXES 8.5 X 11 COPY PAPER							
8392	00000 PETROPLEX OFFICE	285517 EA243699	1679	294851	013019	29.50	.00	.00		
CASH 0001	2019/04	INV 11/29/2018	SEP-CHK: N	DISC: .00			00010090 70302	29.50	1099:	
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:1 BOX LETTER SIZED PAPER							
8392	00000 PETROPLEX OFFICE	285518 EA243700	1678	294852	013019	147.50	.00	.00		
CASH 0001	2019/04	INV 11/29/2018	SEP-CHK: N	DISC: .00			00010090 70302	147.50	1099:	
ACCT 11010	DEPT 012	DUE 01/30/2019	DESC:5 CS OF COPY PAPER							
8392	00000 PETROPLEX OFFICE	285519 EA243702	1677	294853	013019	29.50	.00	.00		
CASH 0001	2019/04	INV 11/29/2018	SEP-CHK: N	DISC: .00			00010090 70302	29.50	1099:	
ACCT 11010	DEPT 001	DUE 01/30/2019	DESC:1 BOX COPY PAPER 81/2 X 11							

CHECK RUN: 013019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8392	00000 PETROPLEX OFFICE	285520 EA240702	797	294854	013019	64.99	.00	.00		
CASH 0001	2019/04	INV 10/16/2018	SEP-CHK: N	DISC: .00			00010090 70302	64.99	1099:	
ACCT 11010	DEPT 018	DUE 01/30/2019	DESC:2 BOXES LETTER SIZED PAPER AN							
8392	00000 PETROPLEX OFFICE	285521 EA241190	924	294855	013019	236.00	.00	.00		
CASH 0001	2019/04	INV 10/23/2018	SEP-CHK: N	DISC: .00			00010090 70302	236.00	1099:	
ACCT 11010	DEPT 014	DUE 01/30/2019	DESC:8 CASES WHITE COPY PAPER 8 1/2							
8392	00000 PETROPLEX OFFICE	285522 EA241189	951	294856	013019	88.50	.00	.00		
CASH 0001	2019/04	INV 10/23/2018	SEP-CHK: N	DISC: .00			00010090 70302	88.50	1099:	
ACCT 11010	DEPT 025	DUE 01/30/2019	DESC: COPY PAPER; QTY 3 - CTY ATTN							
8392	00000 PETROPLEX OFFICE	285523 EA241300	1024	294857	013019	147.50	.00	.00		
CASH 0001	2019/04	INV 10/24/2018	SEP-CHK: N	DISC: .00			00010090 70302	147.50	1099:	
ACCT 11010	DEPT 090	DUE 01/30/2019	DESC:5 CASES GENERAL WHITE COPY PAPER							
8392	00000 PETROPLEX OFFICE	285524 EA241549	1119	294858	013019	59.00	.00	.00		
CASH 0001	2019/04	INV 10/29/2018	SEP-CHK: N	DISC: .00			00010090 70302	59.00	1099:	
ACCT 11010	DEPT 020	DUE 01/30/2019	DESC:TWO BOXES 8 1/2 X 11 COPIER PA							
8392	00000 PETROPLEX OFFICE	285525 EA242102	1317	294859	013019	118.00	.00	.00		
CASH 0001	2019/04	INV 11/07/2018	SEP-CHK: N	DISC: .00			00010090 70302	118.00	1099:	
ACCT 11010	DEPT 080	DUE 01/30/2019	DESC: COPY PAPER; SC LIBRARY AND WES							
8392	00000 PETROPLEX OFFICE	285526 EA242104	1317	294860	013019	29.50	.00	.00		
CASH 0001	2019/04	INV 11/07/2018	SEP-CHK: N	DISC: .00			00010090 70302	29.50	1099:	
ACCT 11010	DEPT 080	DUE 01/30/2019	DESC: COPY PAPER; SC LIBRARY AND WES							
8392	00000 PETROPLEX OFFICE	285527 EA236967	2560	294861	013019	64.99	.00	.00		
CASH 0001	2019/04	INV 08/27/2018	SEP-CHK: N	DISC: .00			00010090 70302	64.99	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:EA236967; PAPER ORDER FY 18							



CHECK RUN: 013019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8392	00000 PETROPLEX OFFICE	285528 EA238183	2560	294862	013019	147.50	.00	.00		
CASH 0001	2019/04	INV 09/11/2018	SEP-CHK: N	DISC: .00			00010090 70302	147.50	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:EA236967; PAPER ORDER FY 18							
8392	00000 PETROPLEX OFFICE	285529 EA236966	2560	294863	013019	177.00	.00	.00		
CASH 0001	2019/04	INV 08/27/2018	SEP-CHK: N	DISC: .00			00010090 70302	177.00	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:EA236967; PAPER ORDER FY 18							
8392	00000 PETROPLEX OFFICE	285530 EA238184	2560	294864	013019	590.00	.00	.00		
CASH 0001	2019/04	INV 09/11/2018	SEP-CHK: N	DISC: .00			00010090 70302	590.00	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:EA236967; PAPER ORDER FY 18							
11924	00000 TRUST ACCOUNT OF	285805 C-17-0982-SB	295149		013019	500.00	.00	.00		
CASH 0001	2019/04	INV 06/06/2018	SEP-CHK: N	DISC: .00			00010190 70425 CAPTL	500.00	1099:	
ACCT 11010	DEPT 019	DUE 01/30/2019	DESC:STEPHEN LYNN JENNINGS							
9101	00001 UNIFIRST CORPORA	285667 839 0252586	180	295008	013019	91.60	.00	4,882.57		
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00011980 70391	91.60	1099:	
ACCT 11010	DEPT 198	DUE 01/30/2019	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	285668 839 0252929	499	295009	013019	28.00	.00	1,067.15		
CASH 0001	2019/04	INV 01/17/2019	SEP-CHK: N	DISC: .00			00011380 70391	28.00	1099:	
ACCT 11010	DEPT 138	DUE 01/30/2019	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	285669 839 0252931	344	295010	013019	62.70	.00	3,495.65		
CASH 0001	2019/04	INV 01/17/2019	SEP-CHK: N	DISC: .00			00010700 70351	9.96	1099:	
ACCT 11010	DEPT 070	DUE 01/30/2019	DESC:UNIFORMS				00010700 70391	37.06	1099:	
							00010810 70391	15.68	1099:	
9101	00001 UNIFIRST CORPORA	285672 839 0252587	181	295013	013019	86.04	.00	4,560.24		
CASH 0001	2019/04	INV 01/11/2019	SEP-CHK: N	DISC: .00			00011990 70391	86.04	1099:	
ACCT 11010	DEPT 199	DUE 01/30/2019	DESC:UNIFORMS							

CHECK RUN: 013019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10369	00002 URBAN RECORDERS	285666 1923	2494	295007	013019	100.00	.00	.00		
CASH 0001	2019/04	INV 12/26/2018	SEP-CHK: Y	DISC: .00			00010030 70405	100.00	1099:	
ACCT 11010	DEPT 003	DUE 01/30/2019	DESC:REGULAR ANNUAL MEMBERSHIP DUES;E.MCGILL							
16197	00000 VALADEZ, PRISCIL	285356 010819	294695		013019	100.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/08/2019	SEP-CHK: N	DISC: .00			00013900 43942	100.00	1099:	
ACCT 11010	DEPT 080	DUE 01/30/2019	DESC:DEPOSIT REFUND							
12969	00000 VMH DEVELOPMENT	285793 FEBRUARY2019	99	295136	013019	3,354.00	.00	20,124.00		
CASH 0001	2019/04	INV 01/23/2019	SEP-CHK: N	DISC: .00			00660650 70675	1,579.00	1099:	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:COMPUTER SERVICE							
05044	00000 WATER VALLEY V.F	285719 110918	2612	295061	013019	9,500.00	.00	.00		W9rcd
CASH 0001	2019/04	INV 11/09/2018	SEP-CHK: N	DISC: .00			00010470 70456	9,500.00	1099:	
ACCT 11010	DEPT 011	DUE 01/30/2019	DESC:FY19 BUDGET APPROPRIATION							
5707	00000 WERNER, SUSAN LY	285687 021319	2609	295028	013019	401.64	.00	.00		W9rcd
CASH 0001	2019/04	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010150 70428 ELECT	401.64	1099:	
ACCT 11010	DEPT 015	DUE 01/30/2019	DESC:0210-1319;MEALS&MILEAGE;JPSEMINAR;AUSTINTX							
5077	00000 CT CUBE, L.P.	285780 40813657	83	295123	013019	85.00	.00	775.00		
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: Y	DISC: .00			00660650 70440	85.00	1099:S	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:00054709-9							
5077	00000 CT CUBE, L.P.	285781 40811926	84	295124	013019	141.85	.00	1,327.75		
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: Y	DISC: .00			01160650 70440	141.85	1099:S	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:00003686-4							
5077	00000 CT CUBE, L.P.	285782 40817487	82	295125	013019	800.20	.00	5,847.04		
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: Y	DISC: .00			00650650 70440	326.40	1099:S	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:00240456-8;CELL PHONES							
							00660650 70440	183.60	1099:S	
							01160650 70440	269.80	1099:S	
							01570650 70440	20.40	1099:S	

CHECK RUN: 013019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5077	00000 CT CUBE, L.P.	285783 40817487*1	2075	295126	013019	355.00	.00	.00		
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: Y	DISC: .00			01160650 70475	306.00	1099:S	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:2 SAMSUNG J3 CELL PHONES;1 GIZ				01570650 70475	49.00	1099:S	
5077	00000 CT CUBE, L.P.	285787 40810553	7	295130	013019	88.10	.00	700.10		
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: Y	DISC: .00			00620650 70440	88.10	1099:S	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:ACCT #00015388-8; AIC CELL PHO							
5077	00000 CT CUBE, L.P.	285788 40816281	8	295131	013019	90.60	.00	687.00		
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: Y	DISC: .00			00650650 70440	90.60	1099:S	
ACCT 11010	DEPT 065	DUE 01/30/2019	DESC:ACCT #00187438-2; CELL PHONES							
5077	00002 WEST CENTRAL WIR	285867 40810195	177	295213	013019	29.95	.00	276.20		
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: Y	DISC: .00			00011990 70385	29.95	1099:S	
ACCT 11010	DEPT 199	DUE 01/30/2019	DESC:INTERNET SERVICE							
5078	00000 WEST PUBLISHING	285717 839609548	894	295059	013019	779.10	.00	6,427.60		
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00010120 70435	779.10	1099:S	
ACCT 11010	DEPT 012	DUE 01/30/2019	DESC:THOMSON-REUTERS WEST COMPLETE; 120518-010419							
5078	00000 WEST PUBLISHING	285718 839626216	1876	295060	013019	995.39	.00	6,967.73		
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00100800 70435	995.39	1099:S	
ACCT 11010	DEPT 080	DUE 01/30/2019	DESC:LAW LIBRARY BOOKS; 120518-010419							
5083	00000 WEST TEXAS BEARI	285720 146428	2531	295062	013019	68.70	.00	.00		
CASH 0001	2019/04	INV 01/15/2019	SEP-CHK: N	DISC: .00			00011800 70530	68.70	1099:S	
ACCT 11010	DEPT 136	DUE 01/30/2019	DESC:LIBRARY - V-BELTS							
11930	00000 WEST TEXAS COUNS	285702 011819	2694	295043	013019	450.00	.00	19,421.00		
CASH 0001	2019/04	INV 01/18/2019	SEP-CHK: N	DISC: .00			05830560 70497	450.00	1099:	
ACCT 11010	DEPT 056	DUE 01/30/2019	DESC:DEC 18; SUBSTANCE ABUSE GROUP							

CHECK RUN: 013019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11930	00000 WEST TEXAS COUNS	285704 011819*1	2694	295045	013019	104.00	.00	19,421.00		
CASH 0001	2019/04	INV 01/18/2019	SEP-CHK: N	DISC: .00			05830560 70497	104.00	1099:	
ACCT 11010	DEPT 056	DUE 01/30/2019	DESC:DEC 18; INDIVIDUAL COUNSELING							
11930	00000 WEST TEXAS COUNS	285705 011819*2	2694	295046	013019	1,625.00	.00	19,421.00		
CASH 0001	2019/04	INV 01/18/2019	SEP-CHK: N	DISC: .00			05830560 70497	1,625.00	1099:	
ACCT 11010	DEPT 056	DUE 01/30/2019	DESC:DEC 18; GROUP THERAPY							
5107	00000 WEST TEXAS STEEL	285674 473755	1608	295015	013019	663.00	.00	.00		
CASH 0001	2019/04	INV 11/29/2018	SEP-CHK: N	DISC: .00			00051980 70356	663.00	1099:	
ACCT 11010	DEPT 198	DUE 01/30/2019	DESC:CULVERT PIPES 30 X 1FT DIAMETE							
5119	00002 WESTERN MARKETIN	285676 1049767-IN	1620	295017	013019	1,767.27	141.67	.00		
CASH 0001	2019/04	INV 12/10/2018	SEP-CHK: N	DISC: .00			0001 11800	1,767.27	1099:	
ACCT 11010	DEPT 070	DUE 01/30/2019	DESC:5W20B							
5130	00000 WESTLAKE ACE HAR	285854 50495926	1670	295199	013019	15.29	.00	.00		
CASH 0001	2019/04	INV 11/29/2018	SEP-CHK: N	DISC: .00			00011980 70343	15.29	1099:	
ACCT 11010	DEPT 198	DUE 01/30/2019	DESC:1/4"X20' COPPER TUBING							
5211	00005 XEROX CORPORATIO	285855 095603167	200	295200	013019	209.07	.00	257.82		
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			00300030 70302	209.07	1099:	
ACCT 11010	DEPT 003	DUE 01/30/2019	DESC:DEC'18 COPIER LEASE							
5211	00005 XEROX CORPORATIO	285856 503226075	200	295201	013019	260.84	.00	257.82		
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00300030 70302	260.84	1099:	
ACCT 11010	DEPT 003	DUE 01/30/2019	DESC:FY 2019 COPIER LEASE							
5211	00005 XEROX CORPORATIO	285857 095603166	269	295202	013019	75.52	.00	597.36		
CASH 0001	2019/04	INV 01/01/2019	SEP-CHK: N	DISC: .00			00010090 70459	75.52	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:954427399 XEROX COPIER CA DEC18							

CHECK RUN: 013019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5211	00005 XEROX CORPORATIO	285858 503226704	268	295203	013019	127.86	.00	1,150.74		
CASH 0001	2019/04	INV 01/04/2019	SEP-CHK: N	DISC: .00			00010090 70459	127.86	1099:	
ACCT 11010	DEPT 009	DUE 01/30/2019	DESC:954427399 XEROX COPIER CA							
5239	00001 ZESCH & PICKETT	285461 011618	602	294789	013019	451.00	.00	4,224.00		
CASH 0001	2019/04	INV 01/16/2019	SEP-CHK: N	DISC: .00			00010090 70801	451.00	1099:	
ACCT 11010	DEPT 036	DUE 01/30/2019	DESC:JAN'19 ADMIN FEE							
474 APPROVED UNPAID INVOICES			TOTAL			274,480.15				
474 INVOICE(S)			REPORT POST TOTAL			274,480.15				