

Treasurer's Claims Register

Open Invoice Report delivered via email on **02/01/19 @1:30 AM**; included are bills received as of **01/25/19**.

\$649,157.80 *375 Invoices*

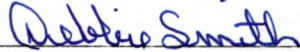
Pursuant to Local Government Code Chapter 113 Management of County Money this claims register is submitted for Commissioners Court Approval.

This report includes all funds that are subject to the County Treasurers' review. Invoices are submitted to the Treasurers' Office for processing and audited by the Auditors' Office; with the exception of invoices related to State Accounts which are processed by the Auditor and submitted for review by the Treasurer.

As a matter of procedure this report includes all bills to be paid and is submitted to the Commissioners' Court for approval, however, some Funds are not under the Commissioners' Court Jurisdiction nor do they require Court approval.

Filed this 6th Day of January, 2019.

Submitted by 
Dianna Spieker, County Treasurer

Prepared by 
Deputy Treasurer

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

Steve Floyd, County Judge

Ralph Hoelscher, Comm. Pct. #1

Sammy Farmer, Comm. Pct. #2

Rick Bacon, Comm. Pct. #3

Bill Ford, Comm. Pct. #4

County Clerk of Tom Green County, Texas *only* acknowledges receipt of Check Register as additional information to the approved Claim Register as presented by Dianna Spieker, County Treasurer and shall be documented with these same minutes.

Elizabeth "Liz" McGill, County Clerk
and Ex-officio Clerk of the Commissioners' Court

CHECK RUN: 020619

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									
1066 00000 ADOBE SIGNS	286115	2673	295466	020619	10.00	.00	.00		
	3594								
CASH 0001 2019/05	INV 01/17/2019	SEP-CHK: N	DISC: .00			00010540 70391	10.00	1099:	
ACCT 11010 DEPT 054	DUE 02/06/2019	DESC:SCREEN PRINT ON CID JACKET							
14592 00001 ADVANCE STORES C	286108	2760	295459	020619	10.64	.00	.00		
	6198902429711								
CASH 0001 2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			0001 11800	10.64	1099:	
ACCT 11010 DEPT 070	DUE 02/06/2019	DESC:FILTERS							
14592 00001 ADVANCE STORES C	286116	2778	295467	020619	11.48	.00	.00		
	6198902429745								
CASH 0001 2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			0001 11800	11.48	1099:	
ACCT 11010 DEPT 070	DUE 02/06/2019	DESC:FILTERS							
1100 00000 ADVANCED LAW ENF	285878	2512	295225	020619	425.00	.00	.00		
	040419*1								
CASH 0001 2019/05	INV 01/16/2019	SEP-CHK: Y	DISC: .00			00010120 70428	425.00	1099:	
ACCT 11010 DEPT 012	DUE 02/06/2019	DESC:0401-0419;C.FREE;LAWENFORCEMENTTRAINING;ROUNDROCKT							
15205 00001 AMAZON CAPITAL S	286067	2610	295416	020619	224.00	.00	.00		
	1Y4Q-CFYM-LXHX								
CASH 0001 2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010540 70680	224.00	1099:	
ACCT 11010 DEPT 054	DUE 02/06/2019	DESC:PHANTOM 3 INTELLIGENT FLIGHT BATTERY 2PK BUNDLE							
15205 00001 AMAZON CAPITAL S	286094	2671	295445	020619	13.29	.00	.00		
	17P1-DQ1P-JMVD								
CASH 0001 2019/05	INV 01/21/2019	SEP-CHK: N	DISC: .00			00011360 70301	13.29	1099:	
ACCT 11010 DEPT 136	DUE 02/06/2019	DESC:DRAFTING STENCILS							
15205 00001 AMAZON CAPITAL S	286114	2645	295465	020619	201.92	.00	.00		
	1J61-7R6W-T1N7								
CASH 0001 2019/05	INV 01/21/2019	SEP-CHK: N	DISC: .00			00010060 70475	201.92	1099:	
ACCT 11010 DEPT 006	DUE 02/06/2019	DESC:48X60 FLOOR MATS							
15205 00001 AMAZON CAPITAL S	286117	2453	295468	020619	80.94	.00	.00		
	1F4J-9DCK-CKXJ								
CASH 0001 2019/05	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010420 70511	80.94	1099:	
ACCT 11010 DEPT 042	DUE 02/06/2019	DESC:HICKIES LACING SYSTEM							

CHECK RUN: 020619

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 286239 1MKV-PGJC-XFQY	2088	295602	020619	19.87	.00	.00		
CASH	0001	2019/05 INV 12/21/2018			SEP-CHK: N	DISC: .00	00011980 70343		19.87	1099:
ACCT	11010	DEPT 198 DUE 02/06/2019			DESC:PUMP DIAPHRAGMS					
1176	00000	AMERICAN SALES & 286097 69542	2436	295448	020619	160.00	.00	.00		
CASH	0001	2019/05 INV 01/15/2019			SEP-CHK: N	DISC: .00	00011990 70343		160.00	1099:
ACCT	11010	DEPT 199 DUE 02/06/2019			DESC:PRESSURE WASHER WAND					
1178	00000	AMERICAN TIRE DI 286224 S118627789	2604	295585	020619	508.76	.00	.00		
CASH	0001	2019/05 INV 01/17/2019			SEP-CHK: N	DISC: .00	01160650 70432		508.76	1099:
ACCT	11010	DEPT 065 DUE 02/06/2019			DESC:BFG COMMERCIAL LT245/75R16					
4937	00005	USI SOUTHWEST SA 285947 2686053	2747	295296	020619	2,128.00	.00	.00		
CASH	0001	2019/05 INV 01/23/2019			SEP-CHK: N	DISC: .00	00010090 70402		2,128.00	1099:
ACCT	11010	DEPT 007 DUE 02/06/2019			DESC:COUNTY CLERKS PROFESSIONAL; 021119-021120					
1209	00000	ANGELO BOLT AND 286075 487929	2630	295424	020619	28.65	.00	.00		
CASH	0001	2019/05 INV 01/17/2019			SEP-CHK: N	DISC: .00	00051980 70356		28.65	1099:
ACCT	11010	DEPT 198 DUE 02/06/2019			DESC:DRY WALL /SHEET METAL SCREWS					
13603	00000	RYAN L. MONTGOME 286214 010419	2615	295575	020619	54.41	.00	.00		
CASH	0001	2019/05 INV 01/04/2019			SEP-CHK: N	DISC: .00	00010420 70511		54.41	1099:
ACCT	11010	DEPT 042 DUE 02/06/2019			DESC:INMATE DENTAL 12172018					
1234	00000	GREGS TIRE & ALI 286102 102230	2679	295452	020619	153.02	.00	.00		
CASH	0001	2019/05 INV 01/23/2019			SEP-CHK: N	DISC: .00	00011990 70341		153.02	1099:S
ACCT	11010	DEPT 199 DUE 02/06/2019			DESC:EMERGENCY TIRE REPAIR					
1234	00000	GREGS TIRE & ALI 286103 101245	1603	295454	020619	121.75	.00	78.25		
CASH	0001	2019/05 INV 11/27/2018			SEP-CHK: N	DISC: .00	00011990 70341		121.75	1099:S
ACCT	11010	DEPT 199 DUE 02/06/2019			DESC:TIRE REPAIR AND SERVICE CALL F					

CHECK RUN: 020619

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1235	00000 ANGELO WATER SER	285927	1108	295276	020619	51.75	.00	780.25		
		31088;012319								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00010250 70301	51.75	1099:	
ACCT 11010	DEPT 025	DUE 02/06/2019	DESC:JAN'19; WATER SERVICE							
1235	00000 ANGELO WATER SER	285928	1108	295277	020619	9.50	.00	780.25		
		123158;012319								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00010250 70301	9.50	1099:	
ACCT 11010	DEPT 025	DUE 02/06/2019	DESC:JAN'19; WATER SERVICE							
1235	00000 ANGELO WATER SER	286104	1026	295456	020619	9.50	.00	357.25		
		119917;012319								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00011190 70483	9.50	1099:	
ACCT 11010	DEPT 020	DUE 02/06/2019	DESC:JAN'19; WATER DELIVERY							
1235	00000 ANGELO WATER SER	286109	800	295460	020619	82.00	.00	656.00		
		46193;012319								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00010130 70676	82.00	1099:	
ACCT 11010	DEPT 013	DUE 02/06/2019	DESC:JAN'19; WATER SERVICE							
1235	00000 ANGELO WATER SER	286110	2156	295461	020619	12.00	.00	63.75		
		147496;012319								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00010110 70301	12.00	1099:	
ACCT 11010	DEPT 011	DUE 02/06/2019	DESC:JAN'19 WATER SERVICE							
1235	00000 ANGELO WATER SER	286111	1583	295462	020619	40.55	.00	391.45		
		199984;012319								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00010140 70301	40.55	1099:	
ACCT 11010	DEPT 014	DUE 02/06/2019	DESC:JAN'19; WATER SERVICE							
1235	00000 ANGELO WATER SER	286162	1030	295515	020619	41.75	.00	266.00		
		132530;012319								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00010780 70301	41.75	1099:	
ACCT 11010	DEPT 078	DUE 02/06/2019	DESC:JAN'19 WATER SERVICE							
1235	00000 ANGELO WATER SER	286238	1027	295601	020619	9.50	.00	369.25		
		112060;012319								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00011190 70483	9.50	1099:S	
ACCT 11010	DEPT 021	DUE 02/06/2019	DESC:JAN'19 WATER DELIVERY							

CHECK RUN: 020619

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1247	00000 ARAMARK CORPORAT	286132	350	295484	020619	10,594.60	.00	443,252.94		
		200429100-000212								
CASH 0001	2019/05	INV 01/09/2019	SEP-CHK: N	DISC: .00			00010420 70330	10,594.60	1099:	
ACCT 11010	DEPT 042	DUE 02/06/2019	DESC: INMATE AND STAFF MEALS WEEKLY; 010319-010919							
1247	00000 ARAMARK CORPORAT	286134	350	295486	020619	11,159.82	.00	443,252.94		
		200429100-000213								
CASH 0001	2019/05	INV 01/16/2019	SEP-CHK: N	DISC: .00			00010420 70330	11,159.82	1099:	
ACCT 11010	DEPT 042	DUE 02/06/2019	DESC: INMATE AND STAFF MEALS WEEKLY; 011019-011619							
1247	00000 ARAMARK CORPORAT	286135	350	295487	020619	10,642.08	.00	443,252.94		
		200429100-000211								
CASH 0001	2019/05	INV 01/02/2019	SEP-CHK: N	DISC: .00			00010420 70330	10,642.08	1099:	
ACCT 11010	DEPT 042	DUE 02/06/2019	DESC: INMATE AND STAFF MEALS WEEKLY; 122718-010219							
1247	00000 ARAMARK CORPORAT	286136	350	295488	020619	10,460.77	.00	443,252.94		
		200429100-000210								
CASH 0001	2019/05	INV 12/26/2018	SEP-CHK: N	DISC: .00			00010420 70330	10,460.77	1099:	
ACCT 11010	DEPT 042	DUE 02/06/2019	DESC: INMATE AND STAFF MEALS WEEKLY; 121218-122618							
5248	00000 ARMSTRONG ELECTR	286077	2132	295426	020619	61.82	.00	.00		
		3081743-00								
CASH 0001	2019/05	INV 01/03/2019	SEP-CHK: N	DISC: .00			00011440 70530	61.82	1099:	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC: JJC - LAMPS							
5248	00000 ARMSTRONG ELECTR	286112	2432	295463	020619	181.20	.00	.00		
		3081918-00								
CASH 0001	2019/05	INV 01/10/2019	SEP-CHK: N	DISC: .00			00011420 70530	181.20	1099:	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC: JAIL - EXTERIOR FLOOD LIGHT							
10801	00002 AMERICAN TESTING	286113	1778	295464	020619	780.00	.00	.00		
		IN54827								
CASH 0001	2019/05	INV 01/08/2019	SEP-CHK: N	DISC: .00			00011420 70433	390.00	1099:S	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC: VARIOUS - ELEVATOR INSPECTIONS							
							00011800 70433	390.00	1099:S	
10801	00002 AMERICAN TESTING	286118	1778	295469	020619	780.00	.00	.00		
		IN55531								
CASH 0001	2019/05	INV 01/17/2019	SEP-CHK: N	DISC: .00			00011390 70433	130.00	1099:S	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC: VARIOUS - ELEVATOR INSPECTIONS							
							00011400 70433	390.00	1099:S	
							00011410 70433	260.00	1099:S	

CHECK RUN: 020619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1402	00000 B&W TRAILER COMP	286143 672515	2752	295495	020619	124.95	.00	.00		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00011980 70343	124.95	1099:	
ACCT 11010	DEPT 198	DUE 02/06/2019	DESC: AIR CYLINDER							
1409	00000 BIMBO BAKERIES U	286119 224854	2256	295470	020619	41.60	.00	4,122.04		
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			01160650 70676	41.60	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC: BREAD							
1409	00000 BIMBO BAKERIES U	286120 224852	2255	295471	020619	166.60	.00	3,655.14		
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00660650 70676	166.60	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC: BREAD							
1409	00000 BIMBO BAKERIES U	286121 224853	2255	295472	020619	170.76	.00	3,655.14		
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00660650 70676	170.76	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC: BREAD							
7542	00000 LAW OFFICE OF KA	285885 18P336	295233	020619		200.00	.00	.00		
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/06/2019	DESC: M.S.							
7542	00000 LAW OFFICE OF KA	285886 18P333	295234	020619		200.00	.00	.00		
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/06/2019	DESC: F.G.							
7542	00000 LAW OFFICE OF KA	285887 18P340	295235	020619		200.00	.00	.00		
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/06/2019	DESC: J.T.							
7542	00000 LAW OFFICE OF KA	285888 18P334	295237	020619		200.00	.00	.00		
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/06/2019	DESC: D.G.							

CHECK RUN: 020619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14462	00002 BLUE IRON TECHNO	286146 308438	986	295498	020619	3,375.00	.00	27,000.00		
CASH 0001	2019/05	INV 10/01/2018	SEP-CHK: N	DISC: .00			00010080 70678	3,375.00	1099:	
ACCT 11010	DEPT 008	DUE 02/06/2019	DESC:MONTHLY COST FOR ON-PREM BACKU							
30	00000 BORDER STATES EL	286142 916919366	2211	295494	020619	309.52	.00	20.00		
CASH 0001	2019/05	INV 01/11/2019	SEP-CHK: N	DISC: .00			00011800 70530	309.52	1099:	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC:LIBRARY - LED LIGHTS							
30	00000 BORDER STATES EL	286147 916949520	2545	295499	020619	140.36	.00	.00		
CASH 0001	2019/05	INV 01/16/2019	SEP-CHK: N	DISC: .00			00011420 70530	140.36	1099:	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC:JAIL - LAMPS							
11165	00000 BROWN, FRANK D	285889 18-02201	295238	020619		400.00	.00	.00		
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/06/2019	DESC:BYRON COLE							
11165	00000 BROWN, FRANK D	285890 18-02017	295239	020619		400.00	.00	.00		
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/06/2019	DESC:BYRON COLE							
1626	00000 BUG EXPRESS	PEST 286141 20057063	2653	295493	020619	250.00	.00	.00		
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00011630 70418	250.00	1099:	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC:CSCD - AD HOC PEST CONTROL; 3020 N. BRYANT							
1632	00000 KEVIN BURKE	285902 011519	2484	295251	020619	258.75	.00	.00		W9rcd
CASH 0001	2019/05	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010080 70428	258.75	1099:	
ACCT 11010	DEPT 008	DUE 02/06/2019	DESC:REIMBURSEMENT PAID IST NIGHT W HIS CREDIT CARD							
1665	00002 CONSOLIDATED ELE	286020 6765-572374	2598	295369	020619	494.52	.00	20.00		
CASH 0001	2019/05	INV 01/17/2019	SEP-CHK: N	DISC: .00			00011420 70530	494.52	1099:	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC:JAIL - LED LIGHTS							

CHECK RUN: 020619

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	286216	2690	295577	020619	1,333.08	.00	.00		
		QVF7948								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00650650 70475	444.36	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC: SURFACE PRO WITH WARRANTY				00660650 70475	444.36	1099:	
							01160650 70475	444.36	1099:	
							01160650 70676	.00	1099:	
1732	00000 CDW GOVERNMENT I	286217	2690	295578	020619	209.16	.00	.00		
		QVP3604								
CASH 0001	2019/05	INV 01/26/2019	SEP-CHK: N	DISC: .00			00650650 70475	69.72	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC: SURFACE PRO WITH WARRANTY				00660650 70475	69.72	1099:	
							01160650 70475	69.72	1099:	
							01160650 70676	.00	1099:	
1732	00000 CDW GOVERNMENT I	286218	2657	295579	020619	596.15	.00	.00		
		QTS0447								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00610650 70475	265.99	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC: HP OFFICEJET PRO 8740 XEROX SC				00650650 70475	330.16	1099:	
1732	00000 CDW GOVERNMENT I	286219	2690	295580	020619	319.82	.00	.00		
		QTV0126								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00650650 70475	95.16	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC: SURFACE PRO WITH WARRANTY				00660650 70475	95.16	1099:	
							01160650 70475	95.18	1099:	
							01160650 70676	34.32	1099:	
1802	00000 CITY LUMBER AND	286023	2618	295372	020619	278.01	.00	3.32		
		1901-058792								
CASH 0001	2019/05	INV 01/17/2019	SEP-CHK: N	DISC: .00			00011480 70530	278.01	1099:	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC: INDIGENT - DOORS, SWEEPS							
1808	00002 CITY OF SAN ANGE	286024	740	295373	020619	57.48	.00	607.41		
		14693-190900;011719								
CASH 0001	2019/05	INV 01/17/2019	SEP-CHK: Y	DISC: .00			00011300 70440	57.48	1099:	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC: JP2 - WATER 5006 KNICKERBOCKER; 121218-011119							
1808	00002 CITY OF SAN ANGE	286026	765	295375	020619	528.41	.00	5,784.07		
		159665-69044;011719								
CASH 0001	2019/05	INV 01/17/2019	SEP-CHK: Y	DISC: .00			00011630 70440	528.41	1099:	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC: CSCD - WATER - 3020 N BRYANT; 121218-011119							

CHECK RUN: 020619

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1808 00000 CITY OF SAN ANGE	286069 012219	2704	295418	020619	22,830.00	.00	.00		
CASH 0001 2019/05	INV 01/22/2019	SEP-CHK: Y	DISC: .00			00010090 60202	22,830.00	1099:	
ACCT 11010 DEPT 007	DUE 02/06/2019	DESC:EMPLOYEE CLINIC UTILIZATION FEE;100118-123118							
1808 00002 CITY OF SAN ANGE	286123 165559-55670;012219	19	295474	020619	100.00	.00	700.00		
CASH 0001 2019/05	INV 01/22/2019	SEP-CHK: Y	DISC: .00			01160650 70440	100.00	1099:	
ACCT 11010 DEPT 065	DUE 02/06/2019	DESC:165559-55670;3398 MCGILL BLVD							
1808 00002 CITY OF SAN ANGE	286125 14965-170286;012319	25	295476	020619	1,476.73	.00	5,764.69		
CASH 0001 2019/05	INV 01/23/2019	SEP-CHK: Y	DISC: .00			01160650 70440	1,476.73	1099:	
ACCT 11010 DEPT 065	DUE 02/06/2019	DESC:14965-170286;3302 MCGILL BLVD							
1808 00002 CITY OF SAN ANGE	286126 14965-182784;012319	26	295477	020619	1,663.78	.00	1,994.78		
CASH 0001 2019/05	INV 01/23/2019	SEP-CHK: Y	DISC: .00			01160650 70440	1,663.78	1099:	
ACCT 11010 DEPT 065	DUE 02/06/2019	DESC:14965-182784;3398 MCGILL BLVD							
1808 00011 CITY OF SAN ANGE	286203 1268	2703	295562	020619	75.00	.00	.00		
CASH 0001 2019/05	INV 01/18/2019	SEP-CHK: Y	DISC: .00			00010800 70368	75.00	1099:	
ACCT 11010 DEPT 080	DUE 02/06/2019	DESC:PROGRAMS - NORTH BRANCH							
1810 00000 CITY OF SAN ANGE	286076 011819	397	295425	020619	855.84	.00	3,423.36		
CASH 0001 2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010420 70511	855.84	1099:H	
ACCT 11010 DEPT 042	DUE 02/06/2019	DESC:INMATE AMBULANCE							
1833 00000 CMI, INC.	286230 8020089	2637	295591	020619	710.00	.00	.00		
CASH 0001 2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00650650 70475	355.00	1099:	
ACCT 11010 DEPT 065	DUE 02/06/2019	DESC:2 INTOXILYZER 500 01570650 70475							
1845 00000 COLE'S ARMY SURP	286173 79193	2619	295526	020619	119.97	.00	.00		
CASH 0001 2019/05	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010420 70391	119.97	1099:	
ACCT 11010 DEPT 042	DUE 02/06/2019	DESC:NEW HIRE UNIFORM							

CHECK RUN: 020619

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1852	00000 COLORADO RIVER M	286166	165	295519	020619	10.00	.00	2,749.49		
		05-5770-00;122518								
CASH 0001	2019/05	INV 01/16/2019	SEP-CHK: N	DISC: .00			00051980 70356	10.00	1099:	
ACCT 11010	DEPT 198	DUE 02/06/2019	DESC:WATER USE ON THE ROAD							
1852	00000 COLORADO RIVER M	286167	165	295520	020619	10.00	.00	2,749.49		
		05-5771-00;122518								
CASH 0001	2019/05	INV 01/16/2019	SEP-CHK: N	DISC: .00			00051980 70356	10.00	1099:	
ACCT 11010	DEPT 198	DUE 02/06/2019	DESC:WATER USE ON THE ROAD							
1852	00000 COLORADO RIVER M	286168	165	295521	020619	10.00	.00	2,749.49		
		05-5772-00;122518								
CASH 0001	2019/05	INV 01/16/2019	SEP-CHK: N	DISC: .00			00051980 70356	10.00	1099:	
ACCT 11010	DEPT 198	DUE 02/06/2019	DESC:WATER USE ON THE ROAD							
1852	00000 COLORADO RIVER M	286169	165	295522	020619	10.00	.00	2,749.49		
		05-5773-00;122518								
CASH 0001	2019/05	INV 01/16/2019	SEP-CHK: N	DISC: .00			00051980 70356	10.00	1099:	
ACCT 11010	DEPT 198	DUE 02/06/2019	DESC:WATER USE ON THE ROAD							
1852	00000 COLORADO RIVER M	286170	165	295523	020619	10.00	.00	2,749.49		
		06-6770-00;122518								
CASH 0001	2019/05	INV 01/16/2019	SEP-CHK: N	DISC: .00			00051980 70356	10.00	1099:	
ACCT 11010	DEPT 198	DUE 02/06/2019	DESC:WATER USE ON THE ROAD							
1852	00000 COLORADO RIVER M	286171	165	295524	020619	12.14	.00	2,749.49		
		06-6771-00;122518								
CASH 0001	2019/05	INV 01/16/2019	SEP-CHK: N	DISC: .00			00051980 70356	12.14	1099:	
ACCT 11010	DEPT 198	DUE 02/06/2019	DESC:WATER USE ON THE ROAD							
1852	00000 COLORADO RIVER M	286172	165	295525	020619	71.36	.00	2,749.49		
		06-6772-00;122518								
CASH 0001	2019/05	INV 01/16/2019	SEP-CHK: N	DISC: .00			00051980 70356	71.36	1099:	
ACCT 11010	DEPT 198	DUE 02/06/2019	DESC:WATER USE ON THE ROAD							
15143	00000 CARRIE SONNENBER	286074	2758	295423	020619	65.00	.00	.00		
		0012								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00010430 70428 16509	65.00	1099:S	
ACCT 11010	DEPT 043	DUE 02/06/2019	DESC:TRAINING							

CHECK RUN: 020619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
15106	00000	CONFERENCE ON CR 285880 041119	2080	295227	020619	475.00	.00	.00		
CASH 0001	2019/05	INV 01/17/2019	SEP-CHK: Y	DISC: .00			00010280 70428	475.00	1099:	
ACCT 11010	DEPT 028	DUE 02/06/2019	DESC:0407-1119;R.SLOAN;CRIMESAGAINSTWOMENCONF;DALLASTX							
15106	00000	CONFERENCE ON CR 285881 041119*1	2080	295228	020619	475.00	.00	.00		
CASH 0001	2019/05	INV 01/17/2019	SEP-CHK: Y	DISC: .00			00010280 70428	475.00	1099:	
ACCT 11010	DEPT 028	DUE 02/06/2019	DESC:0407-1119;S.ELLIOT;CRIMESAGAINSTWOMENCONF;DALLASTX							
13183	00001	CORFIELD,CHARLES 286145 10133	2274	295497	020619	6,368.00	.00	.00		
CASH 0001	2019/05	INV 01/28/2019	SEP-CHK: N	DISC: .00			00660650 70441	6,368.00	1099:S	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:TWO BATHROOM PROJECTS REPLACE							
1971	00000	COUNTY OF TAYLOR 286325 120318	2040	295672	020619	875.00	.00	.00		W9rcd
CASH 0001	2019/05	INV 12/03/2018	SEP-CHK: N	DISC: .00			00010430 70497 16509	875.00	1099:	
ACCT 11010	DEPT 043	DUE 02/06/2019	DESC:NOV'18; CONTRACT DETENTION; 110118-113018							
8852	00002	CRAFCO, INC 286073 9401979829	2391	295422	020619	291.86	.00	.00		
CASH 0001	2019/05	INV 01/09/2019	SEP-CHK: N	DISC: .00			00011980 70343	291.86	1099:	
ACCT 11010	DEPT 198	DUE 02/06/2019	DESC:NOZZLE & O-RINGS							
2018	00000	CSA MATERIALS IN 286164 164155	1193	295517	020619	973.77	.00	12,673.00		
CASH 0001	2019/05	INV 01/10/2019	SEP-CHK: N	DISC: .00			00051980 70356	973.77	1099:	
ACCT 11010	DEPT 198	DUE 02/06/2019	DESC:COMMERCIAL BASE							
2018	00000	CSA MATERIALS IN 286165 164104	1193	295518	020619	342.42	.00	12,673.00		
CASH 0001	2019/05	INV 01/09/2019	SEP-CHK: N	DISC: .00			00051980 70356	342.42	1099:	
ACCT 11010	DEPT 198	DUE 02/06/2019	DESC:COMMERCIAL BASE							
6820	00001	CTWP 286070 1026702	2587	295419	020619	114.92	.00	919.36		
CASH 0001	2019/05	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010090 70459	114.92	1099:	
ACCT 11010	DEPT 009	DUE 02/06/2019	DESC:603-0015584-000; FS-6525MFP CI							

CHECK RUN: 020619

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6820	00001 CTWP	286071 1026700	278	295420	020619	238.99	.00	1,672.93		
CASH 0001	2019/05	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010090 70459	238.99	1099:	
ACCT 11010	DEPT 009	DUE 02/06/2019	DESC:ACCT SG1029; KYOCERA 181S COIN							
6820	00001 CTWP	286072 1026993	2588	295421	020619	102.16	.00	918.93		
CASH 0001	2019/05	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010090 70459	102.16	1099:	
ACCT 11010	DEPT 009	DUE 02/06/2019	DESC:603-0015587-00; KYOCERA 6525 J							
6820	00002 CTWP	286229 24103595	85	295590	020619	775.39	.00	4,652.34		
CASH 0001	2019/05	INV 01/21/2019	SEP-CHK: N	DISC: .00			00620650 70475	100.00	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:COPIER LEASE 012-1194028-000							
							00640650 70475	66.65	1099:	
							00650650 70475	608.74	1099:	
6820	00002 CTWP	286312 24103595*1	11	295659	020619	66.62	.00	1,355.13		
CASH 0001	2019/05	INV 01/21/2019	SEP-CHK: N	DISC: .00			00650650 70676	66.62	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:OVERAGE							
2025	00000 CTWP LEASING	286261 5005721965	257	295624	020619	2,077.34	1,894.97	2,043.06		
CASH 0001	2019/05	INV 01/02/2019	SEP-CHK: N	DISC: .00			00010090 70459	133.67	1099:	
ACCT 11010	DEPT 009	DUE 02/06/2019	DESC:COPIERS							
							00010090 70459	243.93	1099:	
							00010090 70459	182.37	1099:	
							00010090 70459	135.74	1099:	
							00010090 70459	187.66	1099:	
							00010090 70459	202.13	1099:	
							00010090 70459	218.47	1099:	
							00010090 70459	170.66	1099:	
							00010090 70459	120.26	1099:	
							00010090 70459	230.53	1099:	
							00010090 70459	251.92	1099:	
2025	00000 CTWP LEASING	286262 5005721965*1	2733	295626	020619	131.04	.00	.00		
CASH 0001	2019/05	INV 01/02/2019	SEP-CHK: N	DISC: .00			00010800 70301	131.04	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:COPIER OVERAGES							

CHECK RUN: 020619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2025	00000 CTWP LEASING	286264	2683	295627	020619	7.63	.00	.00		
		5005721965*2								
CASH 0001	2019/05	INV 01/02/2019	SEP-CHK: N		DISC: .00		00010180 70301		7.63	1099:
ACCT 11010	DEPT 018	DUE 02/06/2019	DESC:COPIER OVERAGES							
1372	00000 JOSEPH THOMAS DA	285891		295240	020619	750.00	.00	.00		
		B-18-1070-SA								
CASH 0001	2019/05	INV 01/16/2019	SEP-CHK: N		DISC: .00		00010190 70563		750.00	1099:A
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:RAUL LOMBRANA							
1372	00000 JOSEPH THOMAS DA	285892		295241	020619	750.00	.00	.00		
		B-18-0737-SB								
CASH 0001	2019/05	INV 01/16/2019	SEP-CHK: N		DISC: .00		00010190 70563		750.00	1099:A
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:RAUL LOMRANA							
1372	00000 JOSEPH THOMAS DA	286021		295370	020619	1,500.00	.00	.00		
		D-18-0053-J								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N		DISC: .00		00010190 70562		1,500.00	1099:A
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:J.D.							
13741	00001 DIAMOND DRUGS IN	286129		367 295481	020619	2,045.14	.00	21,764.31		
		IN000890142								
CASH 0001	2019/05	INV 12/31/2018	SEP-CHK: N		DISC: .00		01160650 70676		2,045.14	1099:S
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:PRESCRIPTIONS							
13741	00001 DIAMOND DRUGS IN	286178		1519 295532	020619	1,478.05	.00	13,012.81		
		IN000888571								
CASH 0001	2019/05	INV 12/31/2018	SEP-CHK: N		DISC: .00		00010420 70511		1,478.05	1099:S
ACCT 11010	DEPT 042	DUE 02/06/2019	DESC:DE'C18 INMATE PHARMACY							
10511	00002 DISH	286130		21 295482	020619	122.08	.00	668.88		W9rcd
		3862;012419								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		00660650 70440		122.08	1099:
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:8255 7070 8892 3862;3262 N US							
2143	00000 STACY VAUGHN	286028		2562 295377	020619	10.00	.00	.00		
		111077								
CASH 0001	2019/05	INV 01/16/2019	SEP-CHK: N		DISC: .00		00011400 70530		10.00	1099:S
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC:COURTHOUSE - REKEY LOCK							

CHECK RUN: 020619

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	286034 111047	2313	295383	020619	180.00	.00	.00		
CASH 0001	2019/05	INV 01/09/2019	SEP-CHK: N	DISC: .00			00011400 70530	180.00	1099:S	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC:COURTHOUSE -NEW LOCK FOR JUDGE							
2143	00000 STACY VAUGHN	286175 111183	2713	295529	020619	25.00	.00	6.00		
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00011400 70530	25.00	1099:S	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC:COURTHOUSE - RE-KEY DOOR ROOM							
2194	00000 DUNCAN MECHANICA	286201 053330	1401	295560	020619	75.00	.00	.00		
CASH 0001	2019/05	INV 11/13/2018	SEP-CHK: N	DISC: .00			00011420 70530	75.00	1099:	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC:JAIL - TROUBLESHOOT HEATER, ME							
2194	00000 DUNCAN MECHANICA	286202 053567	2359	295561	020619	336.85	.00	.00		
CASH 0001	2019/05	INV 01/08/2019	SEP-CHK: N	DISC: .00			00011420 70530	336.85	1099:	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC:JAIL - REPLACE MODULE FOR BOIL							
2196	00000 JASON DUNHAM PH.	286174 A-17-0765-SB;011419		295528	020619	1,500.00	.00	.00		
CASH 0001	2019/05	INV 01/14/2019	SEP-CHK: N	DISC: .00			00010190 70580	1,500.00	1099:H	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:A-17-0765-SB;TX VS N.T.;113018							
14868	00000 MARIA J. MATEOS-	286177 D-18-0044-J		295531	020619	150.00	.00	.00		
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			00010190 70425 NOCAP	150.00	1099:S	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:A.V.							
2209	00000 E&R SUPPLY COMPA	286038 707432	2620	295387	020619	21.16	.00	21.16		
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			00011420 70530	21.16	1099:	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC:JAIL - V-BELTS							
15419	00001 EMPIRE PAPER COM	286160 0456602	1939	295513	020619	1,284.42	.00	12,738.06		
CASH 0001	2019/05	INV 12/31/2018	SEP-CHK: N	DISC: .00			00010420 70303	1,284.42	1099:	
ACCT 11010	DEPT 042	DUE 02/06/2019	DESC:JANITORIAL - HDQ, DETERGENT, B							

CHECK RUN: 020619

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2259	00001 ENER-TEL SERVICE	286035	2599	295384	020619	210.50	.00	42.50		
		179527								
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00011420 70530	210.50	1099:	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC:JAIL - REPLACE STROBE AND LABO							
2259	00001 ENER-TEL SERVICE	286037	1708	295386	020619	1,780.00	.00	.00		
		177482								
CASH 0001	2019/05	INV 12/28/2018	SEP-CHK: N	DISC: .00			00010090 70475	1,780.00	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:CSCD BLDG; CARD READER FOR RECEPTION DOOR							
2259	00001 ENER-TEL SERVICE	286161	2048	295514	020619	799.88	.00	.00		
		179581								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00011420 70530	799.88	1099:	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC:JAIL - ACTUATORS FOR AHU6							
2272	00000 ENVISIONWARE, IN	286159	2702	295510	020619	2,175.00	.00	.00		
		INV-US-39091								
CASH 0001	2019/05	INV 11/01/2018	SEP-CHK: N	DISC: .00			00010800 70469	2,175.00	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:SOFTWARE EXPENSE - MOBILE PRIN; FEB'19-JAN20							
5517	00000 ERGON ASPHALT AN	286163	2536	295516	020619	5,614.35	.00	.00		
		9401982384								
CASH 0001	2019/05	INV 01/15/2019	SEP-CHK: N	DISC: .00			00051980 70356	5,614.35	1099:	
ACCT 11010	DEPT 198	DUE 02/06/2019	DESC:HFRS-2 ASPHALT							
32	00001 FEDERAL EXPRESS	286242	2765	295605	020619	338.50	.00	.00		
		6-432-50526								
CASH 0001	2019/05	INV 01/17/2019	SEP-CHK: N	DISC: .00			00010540 70421	338.50	1099:	
ACCT 11010	DEPT 054	DUE 02/06/2019	DESC:FEDEX POSTAGE							
2333	00001 FIRST TITLE CO.	286243	295606	020619		26.00	.00	.00		W9rcd
		19-1033;012319								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00710360 70313	26.00	1099:	
ACCT 11010	DEPT 003	DUE 02/06/2019	DESC:OVERPAYMENT;CC							
1336	00000 LOUIS J. FOHN	286091	295441	020619		200.00	.00	.00		
		16P447								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/06/2019	DESC:A.R.							

CHECK RUN: 020619

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1336	00000 LOUIS J. FOHN	286092		295443	020619	200.00	.00	.00		
		11P257;012419								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/06/2019	DESC:A.M.							
1336	00000 LOUIS J. FOHN	286093		295444	020619	200.00	.00	.00		
		19P026								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/06/2019	DESC:P.R.							
1336	00000 LOUIS J. FOHN	286095		295446	020619	200.00	.00	.00		
		19P026;012419								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/06/2019	DESC:P.R.							
1336	00000 LOUIS J. FOHN	286096		295447	020619	200.00	.00	.00		
		19P026;012419*1								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/06/2019	DESC:P.R.							
1336	00000 LOUIS J. FOHN	286098		295449	020619	200.00	.00	.00		
		19P025								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/06/2019	DESC:S.S.							
1336	00000 LOUIS J. FOHN	286099		295450	020619	200.00	.00	.00		
		19P027								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/06/2019	DESC:J.T.							
1336	00000 LOUIS J. FOHN	286100		295451	020619	200.00	.00	.00		
		19P033								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/06/2019	DESC:M.M.							
1336	00000 LOUIS J. FOHN	286101		295453	020619	200.00	.00	.00		
		19P034								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/06/2019	DESC:I.A.							

CHECK RUN: 020619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
16201	00000 MIKE FREEMAN	286240 121318		295603	020619	117.63	.00	.00		W9rcd
CASH 0001	2019/05	INV 12/13/2018	SEP-CHK: N		DISC: .00		00010190 70491	117.63	1099:	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:NON-RESIDENT JUDGE'S EXPENSE CLAIM							
13542	00000 FRONTIER COMMUNI	286253 1868-081099-5;012219		100 295616	020619	449.33	.00	2,815.30		
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: Y		DISC: .00		00660650 70440	449.33	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:325-486-1868;3262 N HIGHWAY 27							
16200	00002 FUN EXPRESS LLC	286241 694436632-01		2555 295604	020619	360.07	.00	.00		
CASH 0001	2019/05	INV 01/16/2019	SEP-CHK: N		DISC: .00		00010800 70368	360.07	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:PROGRAMS - SPRING AND SUMMER							
2430	00000 GANDY'S DAIRIES	286133 652015667		2257 295485	020619	348.87	.00	4,229.28		
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N		DISC: .00		00660650 70676	348.87	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:MILK							
2430	00000 GANDY'S DAIRIES	286138 652015670		2258 295490	020619	348.87	.00	4,664.82		
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N		DISC: .00		01160650 70676	348.87	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:MILK							
5408	00000 DANNY & DENA MAR	286052 863013		2766 295401	020619	6.00	.00	6.00		
CASH 0001	2019/05	INV 11/14/2018	SEP-CHK: N		DISC: .00		00010540 70452	6.00	1099:S	
ACCT 11010	DEPT 054	DUE 02/06/2019	DESC:AUTO WASH							
5408	00000 DANNY & DENA MAR	286053 883434		2766 295402	020619	5.95	.00	6.00		
CASH 0001	2019/05	INV 11/16/2018	SEP-CHK: N		DISC: .00		00010540 70452	5.95	1099:S	
ACCT 11010	DEPT 054	DUE 02/06/2019	DESC:AUTO WASH							
5408	00000 DANNY & DENA MAR	286054 893825		2766 295403	020619	6.00	.00	6.00		
CASH 0001	2019/05	INV 11/17/2018	SEP-CHK: N		DISC: .00		00010540 70452	6.00	1099:S	
ACCT 11010	DEPT 054	DUE 02/06/2019	DESC:AUTO WASH							

CHECK RUN: 020619

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5408	00000 DANNY & DENA MAR	286055	2766	295404	020619	14.00	.00	6.00		
		986543								
CASH 0001	2019/05	INV 11/29/2018	SEP-CHK: N		DISC: .00		00010540 70452	14.00	1099:S	
ACCT 11010	DEPT 054	DUE 02/06/2019	DESC:AUTO WASH							
5408	00000 DANNY & DENA MAR	286056	2766	295405	020619	9.95	.00	6.00		
		129105								
CASH 0001	2019/05	INV 12/18/2018	SEP-CHK: N		DISC: .00		00010540 70452	9.95	1099:S	
ACCT 11010	DEPT 054	DUE 02/06/2019	DESC:AUTO WASH							
5408	00000 DANNY & DENA MAR	286057	2766	295406	020619	6.00	.00	6.00		
		160138								
CASH 0001	2019/05	INV 12/22/2018	SEP-CHK: N		DISC: .00		00010540 70452	6.00	1099:S	
ACCT 11010	DEPT 054	DUE 02/06/2019	DESC:AUTO WASH							
5408	00000 DANNY & DENA MAR	286058	1307	295407	020619	6.00	.00	.00		
		740800								
CASH 0001	2019/05	INV 10/31/2018	SEP-CHK: N		DISC: .00		00010540 70452	6.00	1099:S	
ACCT 11010	DEPT 054	DUE 02/06/2019	DESC:AUTO WASH							
2480	00000 GLOBAL EQUIPMENT	286065	2076	295414	020619	935.66	180.86	.00		
		113641678								
CASH 0001	2019/05	INV 12/20/2018	SEP-CHK: N		DISC: .00		00010420 70328	754.80	1099:	
ACCT 11010	DEPT 042	DUE 02/06/2019	DESC:WHEELS FOR KITCHEN CARTS				00010420 70328	180.86	1099:	
2480	00000 GLOBAL EQUIPMENT	286139	2450	295491	020619	282.56	.00	17.44		
		113714887								
CASH 0001	2019/05	INV 01/11/2019	SEP-CHK: N		DISC: .00		01160650 70676	282.56	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:PLASTIC STACKING BINS FOR MED							
1358	00000 STEPHANIE A. GOO	286027	295376	020619		200.00	.00	.00		
		19P012								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/06/2019	DESC:L.R.							
1358	00000 STEPHANIE A. GOO	286029	295378	020619		200.00	.00	.00		
		19P014								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/06/2019	DESC:A.L.							

CHECK RUN: 020619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1358	00000 STEPHANIE A. GOO	286030 18P039		295379	020619	200.00	.00	.00		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/06/2019	DESC:M.O.							
1358	00000 STEPHANIE A. GOO	286031 16P010		295380	020619	200.00	.00	.00		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/06/2019	DESC:A.S.							
1358	00000 STEPHANIE A. GOO	286032 19P013		295381	020619	200.00	.00	.00		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/06/2019	DESC:E.S.							
12635	00000 GRIFFIN, FRANK	286244 011619		295607	020619	120.64	.00	.00		
CASH 0001	2019/05	INV 01/16/2019	SEP-CHK: N		DISC: .00		00010190 70491	120.64	1099:	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:NON-RESIDENT JUDGE'S EXPENSE							
15296	00000 GROAT, JAMES TY	285975 C-17-0123-CPS;011919		295324	020619	1,736.25	.00	.00		
CASH 0001	2019/05	INV 01/19/2019	SEP-CHK: N		DISC: .00		00010190 70561	1,736.25	1099:A	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:K.J.W. AKA B.G.W.							
2549	00000 GT DISTRIBUTORS,	286245 INV0692118	1355	295608	020619	182.00	.00	.00		
CASH 0001	2019/05	INV 01/15/2019	SEP-CHK: N		DISC: .00		00010420 70391	182.00	1099:	
ACCT 11010	DEPT 042	DUE 02/06/2019	DESC:BADGES FOR TRANSPORT							
5998	00001 HANDCUFF WAREHOU	286176 229710	1500	295530	020619	2,015.40	.00	.00		
CASH 0001	2019/05	INV 11/19/2018	SEP-CHK: N		DISC: .00		00010420 70475	2,015.40	1099:	
ACCT 11010	DEPT 042	DUE 02/06/2019	DESC:TRANSPORT HANDCUFFS							
1300	00000 BRADLEY H. HARAL	285893 D-08-0135-F;012319		295242	020619	450.00	.00	.00		
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N		DISC: .00		00010190 70567	450.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:C.M.T.							

CHECK RUN: 020619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1300	00000 BRADLEY H. HARAL	285967		295316	020619	495.00	.00	.00		
		C-17-0051-CPS;011919								
CASH 0001	2019/05	INV 01/19/2019	SEP-CHK: N	DISC: .00			00010190 70561	495.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:L.N.R.;J.J.R.;K.A.R.;J.N.R.M.							
1300	00000 BRADLEY H. HARAL	285972		295321	020619	600.00	.00	.00		
		C-17-0123-CPS;011919								
CASH 0001	2019/05	INV 01/19/2019	SEP-CHK: N	DISC: .00			00010190 70561	600.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:K.J.W. AKA B.G.W.							
1300	00000 BRADLEY H. HARAL	286002		295352	020619	330.00	.00	.00		
		C-18-0130-CPS								
CASH 0001	2019/05	INV 01/19/2019	SEP-CHK: N	DISC: .00			00010190 70561	330.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:J.D.B.							
1300	00000 BRADLEY H. HARAL	286016		295365	020619	1,550.00	.00	.00		
		D-18-0046-J								
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			00010190 70562	1,550.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:X.R.							
1300	00000 BRADLEY H. HARAL	286017		295366	020619	750.00	.00	.00		
		D-18-0048-J								
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			00010190 70562	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:D.B.							
1325	00000 JOE HERNANDEZ	285894		295243	020619	400.00	.00	.00		
		18-02076L2								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/06/2019	DESC:MARGIE RODRIGUEZ							
1325	00000 JOE HERNANDEZ	286005		295354	020619	750.00	.00	.00		
		C-18-0979-SB								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:CALEB MATTHEW HARE							
1325	00000 JOE HERNANDEZ	286019		295368	020619	750.00	.00	.00		
		D-16-0034-J								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00010190 70562	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:G.G.							

CHECK RUN: 020619

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	286022		295371	020619	750.00	.00	.00		
		D-18-0038-J;012219								
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N		DISC: .00		00010190 70562	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:A.C.							
15275	00000 HICKS, NOEMI	286062		295411	020619	100.00	.00	.00		W9rcd
		012219								
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N		DISC: .00		00013900 43942	100.00	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:DEPOSIT REFUND							
2768	00001 HOMICIDE INVESTI	286122		2538 295473	020619	150.00	.00	.00		W9rcd
		032819								
CASH 0001	2019/05	INV 01/16/2019	SEP-CHK: Y		DISC: .00		00010540 70428	150.00	1099:	
ACCT 11010	DEPT 054	DUE 02/06/2019	DESC:0324-2819;T.LOWE;HOMICIDEINVESTIGATORCONF;SANANTON							
2768	00001 HOMICIDE INVESTI	286124		2538 295475	020619	250.00	.00	.00		W9rcd
		032819*1								
CASH 0001	2019/05	INV 01/16/2019	SEP-CHK: Y		DISC: .00		00010540 70428	250.00	1099:	
ACCT 11010	DEPT 054	DUE 02/06/2019	DESC:0324-2819;W.FIVEASH;HOMICIDEINVESTIGATORCONF;SANANT							
2768	00001 HOMICIDE INVESTI	286128		2538 295479	020619	250.00	.00	.00		W9rcd
		032819*2								
CASH 0001	2019/05	INV 01/16/2019	SEP-CHK: Y		DISC: .00		00010540 70428	250.00	1099:	
ACCT 11010	DEPT 054	DUE 02/06/2019	DESC:0324-2819;A.ALWINE;HOMICIDEINVESTIGATORSCONF;SANAN							
2798	00001 HOWARD COUNTY CL	286208		295567	020619	195.00	.00	.00		
		M-29936A								
CASH 0001	2019/05	INV 01/11/2019	SEP-CHK: N		DISC: .00		00010750 70477	195.00	1099:	
ACCT 11010	DEPT 011	DUE 02/06/2019	DESC:C.P.; HOWARD COUNTY							
2798	00001 HOWARD COUNTY CL	286209		295569	020619	806.00	.00	.00		
		M-29936								
CASH 0001	2019/05	INV 01/11/2019	SEP-CHK: N		DISC: .00		00010750 70477	806.00	1099:	
ACCT 11010	DEPT 011	DUE 02/06/2019	DESC:C.P.; HOWARD COUNTY							
2832	00003 HYATT HILL COUNT	285884		2401 295232	020619	519.20	7.70	.00		W9rcd
		022219								
CASH 0001	2019/05	INV 01/14/2019	SEP-CHK: Y		DISC: .00		00010210 70428 ELECT	519.20	1099:	
ACCT 11010	DEPT 021	DUE 02/06/2019	DESC:21315424;P.ROBERTS;TXBARCONFERENCE;SANANTONIOTX							

CHECK RUN: 020619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14860	00000 INDEPENDENT HEAL	286211 49929	1439	295571	020619	35.31	.00	21,212.11		
CASH 0001	2019/05	INV 12/31/2018	SEP-CHK: N	DISC: .00			00010420 70511	35.31	1099:S	
ACCT 11010	DEPT 042	DUE 02/06/2019	DESC:DEC'18;OUT OF COUNTY INMATE PHARMACY							
33	00001 INGRAM LIBRARY S	285953 38435166	243	295302	020619	48.26	.00	4,439.42		
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010800 70301	48.26	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:SUPPLIES - PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	285954 38435165	2005	295303	020619	146.56	.00	3,314.39		
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010800 70435	146.56	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:BOOKS - LP AND DONATIONS							
33	00001 INGRAM LIBRARY S	285955 38435164	1952	295304	020619	72.83	.00	1,710.24		
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010800 70435	72.83	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:BOOKS - DEC CH							
33	00001 INGRAM LIBRARY S	285956 38430168	2005	295305	020619	180.12	.00	3,314.39		
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010800 70435	180.12	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:BOOKS - LP AND DONATIONS							
33	00001 INGRAM LIBRARY S	285957 38435161	1528	295306	020619	275.53	.00	1,010.18		
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010800 70435	258.43	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:BOOKS - NOV LP - ELBERSON DONA							
33	00001 INGRAM LIBRARY S	285958 38435163	1826	295307	020619	226.57	.00	1,123.31		
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010800 70435	226.57	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:BOOKS - NOV NF							
33	00001 INGRAM LIBRARY S	285959 38435162	1531	295309	020619	411.84	.00	762.76		
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010800 70435	411.84	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:BOOKS - NOV FIC							

CHECK RUN: 020619

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	285961 38435160	1477	295310	020619	16.18	.00	112.71		
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010800 70336	16.18	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC: AUDIOVISUAL							
33	00001 INGRAM LIBRARY S	285962 38435159	1376	295311	020619	210.71	.00	519.74		
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010800 70435	210.71	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC: BOOKS - NOV CH							
33	00001 INGRAM LIBRARY S	285963 38435158	932	295312	020619	30.84	.00	133.53		
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010800 70435	30.84	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC: BOOKS - OCT 2							
33	00001 INGRAM LIBRARY S	285964 38435157	2473	295313	020619	380.65	.00	2,470.78		
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010800 70435	380.65	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC: BOOKS - CH JANUARY							
33	00001 INGRAM LIBRARY S	285969 38435156	2299	295318	020619	40.80	.00	4,344.54		
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010800 70435	40.80	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC: BOOKS							
33	00001 INGRAM LIBRARY S	285970 38435155	2187	295319	020619	114.38	.00	3,937.09		
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010800 70435	114.38	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC: BOOKS - DEC FIC							
33	00001 INGRAM LIBRARY S	285971 38430169	243	295320	020619	3.22	.00	4,439.42		
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010800 70301	3.22	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC: SUPPLIES - PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	285973 38430167	1952	295322	020619	23.15	.00	1,710.24		
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010800 70435	23.15	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC: BOOKS - DEC CH							

CHECK RUN: 020619

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	285974	1531	295323	020619	9.90	.00	762.76		
		38430166								
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N		DISC: .00		00010800 70435	9.90	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:BOOKS - NOV FIC							
33	00001 INGRAM LIBRARY S	285976	1477	295325	020619	8.09	.00	112.71		
		38430165								
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N		DISC: .00		00010800 70336	8.09	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:AUDIOVISUAL							
33	00001 INGRAM LIBRARY S	285977	2473	295326	020619	31.46	.00	2,470.78		
		38430164								
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N		DISC: .00		00010800 70435	31.46	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:BOOKS - CH JANUARY							
33	00001 INGRAM LIBRARY S	285978	2299	295327	020619	16.04	.00	4,344.54		
		38430163								
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N		DISC: .00		00010800 70435	16.04	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:BOOKS							
33	00001 INGRAM LIBRARY S	285979	2187	295328	020619	15.73	.00	3,937.09		
		38430162								
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N		DISC: .00		00010800 70435	15.73	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:BOOKS - DEC FIC							
33	00001 INGRAM LIBRARY S	286183	243	295540	020619	36.04	.00	4,439.42		
		38515871								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		00010800 70301	36.04	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:SUPPLIES - PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	286186	2187	295543	020619	301.77	.00	3,937.09		
		38515861								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		00010800 70435	301.77	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:BOOKS - DEC FIC							
33	00001 INGRAM LIBRARY S	286187	2186	295545	020619	64.72	.00	1,096.80		
		38515862								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		00010800 70336	64.72	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:AUDIOVISUAL							

CHECK RUN: 020619

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	286189 38515863	2299	295546	020619	62.29	.00	4,344.54		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		00010800 70435	62.29	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:BOOKS							
33	00001 INGRAM LIBRARY S	286190 38515864	2473	295549	020619	22.01	.00	2,470.78		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		00010800 70435	22.01	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:BOOKS - CH	JANUARY						
33	00001 INGRAM LIBRARY S	286191 38515865	1376	295550	020619	47.17	.00	519.74		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		00010800 70435	47.17	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:BOOKS - NOV	CH						
33	00001 INGRAM LIBRARY S	286193 38515866	1477	295551	020619	18.88	.00	112.71		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		00010800 70336	18.88	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:AUDIOVISUAL							
33	00001 INGRAM LIBRARY S	286195 38515868	1531	295553	020619	266.98	.00	762.76		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		00010800 70435	266.98	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:BOOKS - NOV	FIC						
33	00001 INGRAM LIBRARY S	286198 38515869	1826	295556	020619	112.03	.00	1,123.31		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		00010800 70435	112.03	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:BOOKS - NOV	NF						
33	00001 INGRAM LIBRARY S	286206 38515870	1952	295565	020619	53.12	.00	1,710.24		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		00010800 70435	53.12	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:BOOKS - DEC	CH						
33	00001 INGRAM LIBRARY S	286207 38515867	1528	295566	020619	15.74	.00	1,010.18		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		00010800 70435	15.74	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:BOOKS - NOV	LP - ELBERSON DONA						

CHECK RUN: 020619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
13910	00000 IWG TOWERS	ASSET 286212 477428		156 295572	020619	364.00	.14	2,604.00		
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N		DISC: .00				364.00	1099:
ACCT 11010	DEPT 048	DUE 02/06/2019	DESC:FEB'19; LEASE ID 007916 REPEATER TOWER							
1772	00000 SUSAN JETT	286064 D-13-0586-SA		295413	020619	1,204.75	.00	.00		
CASH 0001	2019/05	INV 01/25/2019	SEP-CHK: N		DISC: .00				1,204.75	1099:S
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:D-13-0586-SA; TX VS B.W.							
5080	00001 WEST OFFICE	INTE 285948 F10549		1681 295297	020619	11.70	.00	.00		
CASH 0001	2019/05	INV 01/17/2019	SEP-CHK: N		DISC: .00				11.70	1099:S
ACCT 11010	DEPT 014	DUE 02/06/2019	DESC:RAIL PACKAGE FOR NEW DESK							
2999	00000 BEN KEITH	286140 18475339		2260 295492	020619	2,607.13	.00	27,342.81		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00				2,607.13	1099:
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:KITCHEN FOOD & SUPPLIES							
2999	00000 BEN KEITH	286232 18475338		2259 295592	020619	3,467.19	.00	32,480.08		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00				3,467.19	1099:
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:KITCHEN FOOD & SUPPLIES							
2999	00000 BEN KEITH	286254 16828756*1		295617	020619	-79.89	.00	.00		
CASH 0001	2019/05	INV 01/15/2019	SEP-CHK: N		DISC: .00				-79.89	1099:
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:CREDIT MEMO							
2999	00000 BEN KEITH	286255 17755184*1		295618	020619	-34.67	.00	.00		
CASH 0001	2019/05	INV 01/15/2019	SEP-CHK: N		DISC: .00				-34.67	1099:
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:CREDIT MEMO							
2999	00000 BEN KEITH	286300 18331031*2		295647	020619	-38.78	.00	.00		
CASH 0001	2019/05	INV 01/15/2019	SEP-CHK: N		DISC: .00				-38.78	1099:
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:CREDIT MEMO							

CHECK RUN: 020619

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
15811	00000 KMR EQUITY, LLC	286334		329 295681	020619	800.00	.00	5,600.00		
		JAN19								
CASH 0001	2019/05	INV 10/03/2018	SEP-CHK: N	DISC: .00			00011510 70462	800.00	1099:	
ACCT 11010	DEPT 011	DUE 02/06/2019	DESC:JAN'19 CIU RENT							
15811	00000 KMR EQUITY, LLC	286335		329 295682	020619	800.00	.00	5,600.00		
		FEB19								
CASH 0001	2019/05	INV 10/03/2018	SEP-CHK: N	DISC: .00			00011510 70462	800.00	1099:	
ACCT 11010	DEPT 011	DUE 02/06/2019	DESC:FEB'19 CIU RENT							
16204	00001 KNOX COUNTY PUBL	286085		2782 295435	020619	21.99	.00	.00		W9rcd
		011419								
CASH 0001	2019/05	INV 01/14/2019	SEP-CHK: N	DISC: .00			00010800 70336	21.99	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:AV - LOST ILL DVD							
10692	00000 KOFIL PRESERVAT	285981		2743 295330	020619	5,155.00	.00	.00		
		225704								
CASH 0001	2019/05	INV 12/11/2018	SEP-CHK: N	DISC: .00			00300030 70317	5,155.00	1099:	
ACCT 11010	DEPT 003	DUE 02/06/2019	DESC:ODYSSEY LOAD FEE							
15291	00002 KOLOGIK	286246		2818 295609	020619	5,500.00	.00	.00		
		7017535								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00181190 70360	5,500.00	1099:S	
ACCT 11010	DEPT 011	DUE 02/06/2019	DESC:COPSYNC SERVICES 021819-021720							
3058	00002 LA ESPERANZA CLI	286079		2616 295429	020619	502.34	325.48	3,823.14		
		011819								
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010420 70511	325.48	1099:H	
ACCT 11010	DEPT 042	DUE 02/06/2019	DESC:INMATE BEHAVIOR HEALTH				00010420 70511	176.86	1099:H	
3058	00003 LA ESPERANZA CLI	286086		2786 295436	020619	945.00	.00	.00		
		012519								
CASH 0001	2019/05	INV 01/25/2019	SEP-CHK: Y	DISC: .00			00010780 70397	945.00	1099:H	
ACCT 11010	DEPT 078	DUE 02/06/2019	DESC:EOB 2.5.19							
1354	00000 ROGER RAE LEIFES	285895		295244	020619	400.00	.00	.00		
		17-02284L2								
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/06/2019	DESC:CRYSTAL MUNOZ							

CHECK RUN: 020619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1354	00000 ROGER RAE LEIFES	285896		295245	020619	400.00	.00	.00		
		16-03072L2								
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N		DISC: .00		00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/06/2019	DESC:KURT STROH							
1299	00000 BERTA PEREZ LINT	285966		295315	020619	6,472.50	.00	.00		
		C-17-0044-CPS								
CASH 0001	2019/05	INV 01/19/2019	SEP-CHK: N		DISC: .00		00010190 70561	6,472.50	1099:A	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:E.Y.B.;J.X.B.;M.S.B.;A.J.B.							
3214	00002 LOWE'S HOME CENT	286148		2732 295500	020619	219.53	.00	11.58		
		36674								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		00660650 70441	219.53	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:9900 0495467							
3214	00002 LOWE'S HOME CENT	286149		2788 295501	020619	34.12	.00	.00		
		15544								
CASH 0001	2019/05	INV 01/25/2019	SEP-CHK: N		DISC: .00		00660650 70441	34.12	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:9900 0495467							
3257	00002 MANATRON	285996		566 295345	020619	705.57	.00	6,553.57		
		INVC059306								
CASH 0001	2019/05	INV 01/16/2019	SEP-CHK: N		DISC: .00		00320030 70317	705.57	1099:	
ACCT 11010	DEPT 003	DUE 02/06/2019	DESC:FEB'19; NET MINUTES, AGENDA & FILMS							
15145	00000 JOHN W GASPARINI	285994		2273 295343	020619	2,085.92	.00	.00		
		INV001766478								
CASH 0001	2019/05	INV 01/07/2019	SEP-CHK: N		DISC: .00		00011420 70530	2,085.92	1099:	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC:JAIL - PLUMBING PARTS							
11745	00002 MASTHEAD INDUSTR	285997		2627 295346	020619	23.60	.00	.00		
		23061877-00								
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N		DISC: .00		00011980 70343	11.80	1099:	
ACCT 11010	DEPT 198	DUE 02/06/2019	DESC:TARP STRAPS							
11745	00002 MASTHEAD INDUSTR	286041		2508 295390	020619	701.46	.00	.00		
		23061549-00								
CASH 0001	2019/05	INV 01/15/2019	SEP-CHK: N		DISC: .00		00061990 70475	701.46	1099:	
ACCT 11010	DEPT 199	DUE 02/06/2019	DESC:LOAD SECUREMENT SUPPLIES (DOMESTIC)							

CHECK RUN: 020619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3323	00000 MAYFIELD PAPER C	285983	2437	295331	020619	1,102.92	.00	.00		
		2457587								
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010810 70303	1,102.92	1099:	
ACCT 11010	DEPT 081	DUE 02/06/2019	DESC:SANITATION SUPPLIES							
3323	00000 MAYFIELD PAPER C	285995	2684	295344	020619	2,345.70	.00	.00		
		2459610								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00011380 70303	2,345.70	1099:	
ACCT 11010	DEPT 138	DUE 02/06/2019	DESC:JANITORAL SUPPLIES							
3323	00000 MAYFIELD PAPER C	286080	2443	295430	020619	2,542.08	.00	38.37		
		2454127								
CASH 0001	2019/05	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010420 70303	2,542.08	1099:	
ACCT 11010	DEPT 042	DUE 02/06/2019	DESC:JANITORIAL SUPPLIES							
3373	00000 MEDICAL WHOLESAL	286081	398	295431	020619	666.67	.00	24,452.20		
		0535164-IN								
CASH 0001	2019/05	INV 01/10/2019	SEP-CHK: N	DISC: .00			00010420 70511	666.67	1099:	
ACCT 11010	DEPT 042	DUE 02/06/2019	DESC:INMATE MEDICAL SUPPLIES							
3373	00000 MEDICAL WHOLESAL	286082	398	295432	020619	23.31	.00	24,452.20		
		0535702-IN								
CASH 0001	2019/05	INV 01/17/2019	SEP-CHK: N	DISC: .00			00010420 70511	23.31	1099:	
ACCT 11010	DEPT 042	DUE 02/06/2019	DESC:INMATE MEDICAL SUPPLIES							
3373	00000 MEDICAL WHOLESAL	286083	398	295433	020619	860.99	.00	24,452.20		
		0536027-IN								
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			00010420 70511	860.99	1099:	
ACCT 11010	DEPT 042	DUE 02/06/2019	DESC:INMATE MEDICAL SUPPLIES							
7659	00000 MARICELA VASQUEZ	285982	295332	020619		2,062.50	.00	.00		
		C-18-0003-CPS								
CASH 0001	2019/05	INV 01/19/2019	SEP-CHK: N	DISC: .00			00010190 70561	2,062.50	1099:A	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:H.E.W.							
7659	00000 MARICELA VASQUEZ	286184	295541	020619		500.00	.00	.00		
		D-17-0167-SA								
CASH 0001	2019/05	INV 01/17/2019	SEP-CHK: N	DISC: .00			00010190 70563	500.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:ISAAC MAGALLAN							

CHECK RUN: 020619

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	286185		295542	020619	250.00	.00	.00		
		M-18-0352								
CASH 0001	2019/05	INV 01/17/2019	SEP-CHK: N		DISC: .00		00010190 70563	250.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:ISAAC MAGALLAN							
8663	00000 MIDWEST TAPE, LL	285988		1864 295337	020619	33.73	.00	174.77		
		96865114								
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N		DISC: .00		00010800 70336	33.73	1099:S	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:AV - DEC DVDS							
8663	00000 MIDWEST TAPE, LL	285989		1293 295338	020619	12.74	.00	80.32		
		96865118								
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N		DISC: .00		00010800 70336	12.74	1099:S	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:AUDIOVISUAL - DVDS							
8663	00000 MIDWEST TAPE, LL	285992		2397 295341	020619	813.33	.00	674.66		
		96865116								
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N		DISC: .00		00010800 70336	813.33	1099:S	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:AUDIOVISUAL							
1314	00000 GALEN A. MOELLER	285990		295339	020619	5,437.50	.00	.00		
		C-18-0032-CPS								
CASH 0001	2019/05	INV 01/19/2019	SEP-CHK: N		DISC: .00		00010190 70561	5,437.50	1099:A	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:L.M.;J.Q.;A.Q.;M.Q.;V.A.F.							
3457	00000 WILLIAM A. MONTG	286061		2749 295410	020619	150.00	.00	.00		
		011819								
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N		DISC: .00		00010090 70431	150.00	1099:H	
ACCT 11010	DEPT 007	DUE 02/06/2019	DESC:PSYCHOLOGICAL EVALUATION; L.M.							
3534	00000 NAPA AUTO PARTS	286060		2624 295409	020619	86.99	.00	.00		
		245230								
CASH 0001	2019/05	INV 01/17/2019	SEP-CHK: N		DISC: .00		0001 11800	86.99	1099:	
ACCT 11010	DEPT 070	DUE 02/06/2019	DESC:55 GAL WASHER FLUID							
6292	00002 NCS PEARSON, INC	286152		2728 295504	020619	2,218.75	.00	.00		
		0049-3055-0979								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		00660650 70678	2,218.75	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:50 VOUCHERS GED TEXAS SINGLE U							

CHECK RUN: 020619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6292	00002 NCS PEARSON, INC	286153	2727	295505	020619	2,218.75	.00	.00		
		0049-3056-1807								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			01160650 70678	2,218.75	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:50 VOUCHERS GED TEXAS SINGLE U							
3623	00000 O'REILLY AUTOMOT	285998	2589	295347	020619	1,035.02	.00	.00		
		1613-106794								
CASH 0001	2019/05	INV 01/16/2019	SEP-CHK: N	DISC: .00			00010420 70335	1,035.02	1099:	
ACCT 11010	DEPT 042	DUE 02/06/2019	DESC:CAT CONV,O2 SENSOR; ETC; 14185							
3623	00000 O'REILLY AUTOMOT	285999	2662	295348	020619	130.80	.00	.00		
		1613-107310								
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010700 70335	130.80	1099:	
ACCT 11010	DEPT 070	DUE 02/06/2019	DESC:FRONT BRAKE ROTORS							
3623	00000 O'REILLY AUTOMOT	286000	2629	295349	020619	170.04	.00	.00		
		1613-107111								
CASH 0001	2019/05	INV 01/17/2019	SEP-CHK: N	DISC: .00			00011980 70343	170.04	1099:	
ACCT 11010	DEPT 198	DUE 02/06/2019	DESC:WD-40,BRAKE CLNR,GO-JO							
3623	00000 O'REILLY AUTOMOT	286001	2706	295350	020619	346.32	.00	.00		
		1613-108567								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			0001 11800	346.32	1099:	
ACCT 11010	DEPT 070	DUE 02/06/2019	DESC:BATTERIES							
3623	00000 O'REILLY AUTOMOT	286004	2707	295351	020619	249.97	.00	.00		
		1613-108570								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00011990 70343	249.97	1099:	
ACCT 11010	DEPT 199	DUE 02/06/2019	DESC:DIESEL NOZZLES							
3623	00000 O'REILLY AUTOMOT	286006	2705	295355	020619	34.96	.00	.00		
		1613-108566								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00010700 70351	34.96	1099:	
ACCT 11010	DEPT 070	DUE 02/06/2019	DESC:BRAKE CLNR & BULBS							
3623	00000 O'REILLY AUTOMOT	286007	2675	295356	020619	274.13	.00	10.00		
		1613-108348								
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			00010540 70335	274.13	1099:	
ACCT 11010	DEPT 054	DUE 02/06/2019	DESC:A/C COMPRESSOR,ACCUM;14324							

CHECK RUN: 020619

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	286011 1613-108416	2675	295360	020619	-10.00	.00	10.00		
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			00010540 70335		-10.00	1099:
ACCT 11010	DEPT 054	DUE 02/06/2019	DESC:CREDIT MEMO							
3623	00000 O'REILLY AUTOMOT	286012 1613-106604	2561	295361	020619	454.36	.00	10.00		
CASH 0001	2019/05	INV 01/16/2019	SEP-CHK: N	DISC: .00			00010540 70335		454.36	1099:
ACCT 11010	DEPT 054	DUE 02/06/2019	DESC:A/C, RADIATOR, BELT; 14321							
3623	00000 O'REILLY AUTOMOT	286013 1613-108761	2561	295362	020619	-10.00	.00	10.00		
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00010540 70335		-10.00	1099:
ACCT 11010	DEPT 054	DUE 02/06/2019	DESC:CREDIT MEMO							
3623	00000 O'REILLY AUTOMOT	286014 1613-108984	2761	295363	020619	95.42	.00	.00		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00010420 70335		95.42	1099:
ACCT 11010	DEPT 042	DUE 02/06/2019	DESC:BRAKE PADS; 13792							
3623	00000 O'REILLY AUTOMOT	286015 1613-107437	1987	295364	020619	-22.59	.00	2.95		
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010700 70335		-22.59	1099:
ACCT 11010	DEPT 070	DUE 02/06/2019	DESC:CREDIT MEMO							
3623	00000 O'REILLY AUTOMOT	286018 1613-107436	1987	295367	020619	19.64	.00	2.95		
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010700 70335		19.64	1099:
ACCT 11010	DEPT 070	DUE 02/06/2019	DESC:SOLENOID & BRAKE PADS							
3623	00000 O'REILLY AUTOMOT	286225 1613-106442	2550	295586	020619	306.26	.00	.00		
CASH 0001	2019/05	INV 01/15/2019	SEP-CHK: N	DISC: .00			01160650 70432		306.26	1099:
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:SHOCKS							
3623	00000 O'REILLY AUTOMOT	286226 1613-106904	2606	295587	020619	187.68	.00	.00		
CASH 0001	2019/05	INV 01/17/2019	SEP-CHK: N	DISC: .00			01160650 70432		187.68	1099:
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:O2 SENSORS							

CHECK RUN: 020619

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.	286084	2719	295434	020619	1,965.43	.00	.00		
		01280CO19013941								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N		DISC: .00		00010800 70365	1,965.43	1099:	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:DOWNLOADABLE BOOKS							
3695	00000 PALMER FEED & SU	286247	2759	295610	020619	542.00	.00	.00		
		10242552								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		00051980 70356	542.00	1099:	
ACCT 11010	DEPT 198	DUE 02/06/2019	DESC:REMEDY							
1348	00000 PAUL S. PARKER	286010		295359	020619	750.00	.00	.00		
		D-15-0002-J								
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N		DISC: .00		00010190 70562	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:T.R.							
1348	00000 PAUL S. PARKER	286025		295374	020619	750.00	.00	.00		
		D-18-0044-J								
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N		DISC: .00		00010190 70562	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:A.V.							
13742	00001 PERFORMANCE FOOD	286150	2261	295502	020619	1,768.66	.00	35,369.39		
		9410186								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		00660650 70676	1,768.66	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:KITCHEN FOOD							
13742	00001 PERFORMANCE FOOD	286151	2262	295503	020619	885.17	.00	34,178.15		
		9410187								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		01160650 70676	885.17	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:KITCHEN FOOD							
13742	00001 PERFORMANCE FOOD	286258		295621	020619	-19.47	.00	.00		
		9290724*1								
CASH 0001	2019/05	INV 01/16/2019	SEP-CHK: N		DISC: .00		01160650 70676	-19.47	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:CREDIT MEMO							
13742	00001 PERFORMANCE FOOD	286259		295622	020619	-37.72	.00	.00		
		9327877*1								
CASH 0001	2019/05	INV 01/16/2019	SEP-CHK: N		DISC: .00		01160650 70676	-37.72	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:CREDIT MEMO							

CHECK RUN: 020619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
13742	00001 PERFORMANCE FOOD	286260		295623	020619	-12.25	.00	.00		
		9355727*1								
CASH 0001	2019/05	INV 01/16/2019	SEP-CHK: N		DISC: .00		01160650 70676	-12.25	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:CREDIT MEMO							
10586	00000 RAPID REFRIGERAT	286047		2360 295396	020619	86.95	.00	.00		
		7249								
CASH 0001	2019/05	INV 01/08/2019	SEP-CHK: N		DISC: .00		00011400 70530	86.95	1099:S	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC:COURTHOUSE - PARTS AND LABOR T							
3950	00000 RECORDED BOOKS,	286046		2352 295395	020619	1,600.00	.00	.00		
		76167278								
CASH 0001	2019/05	INV 01/10/2019	SEP-CHK: N		DISC: .00		00010800 70365	1,600.00	1099:S	
ACCT 11010	DEPT 080	DUE 02/06/2019	DESC:DOWNLOADABLES - TOP 250 BESTSE							
3957	00000 REDWOOD TOXICOLO	286040		2676 295389	020619	43.75	.00	.00		
		002110201812								
CASH 0001	2019/05	INV 12/31/2018	SEP-CHK: N		DISC: .00		00010560 70301 16500	43.75	1099:	
ACCT 11010	DEPT 056	DUE 02/06/2019	DESC:DRUG TESTING FOR 5 JUVENILES							
3958	00001 REECE ALBERT INC	286042		1165 295391	020619	10,208.70	.00	27,740.23		
		11120								
CASH 0001	2019/05	INV 01/21/2019	SEP-CHK: N		DISC: .00		00901540 80501	10,208.70	1099:	
ACCT 11010	DEPT 011	DUE 02/06/2019	DESC:SEWER LINE CONSTRUCTION TOM GREEN CO. JAIL							
3972	00001 RELIANT ENERGY S	286043		991 295392	020619	397.50	.00	4,929.32		
		13360888-5;012119								
CASH 0001	2019/05	INV 01/21/2019	SEP-CHK: Y		DISC: .00		00011320 70440	397.50	1099:	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC:1350044635595; 400 E. AVENUE A; 121218-011519							
3972	00001 RELIANT ENERGY S	286044		992 295393	020619	11.28	.00	122.62		
		13354718-2;012119								
CASH 0001	2019/05	INV 01/21/2019	SEP-CHK: Y		DISC: .00		00011320 70440	11.28	1099:	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC:1350044635587;400 E AVENUE A; 121218-011519							
3972	00001 RELIANT ENERGY S	286045		1035 295394	020619	5,841.08	.00	56,629.29		
		13360414-0;012119								
CASH 0001	2019/05	INV 01/21/2019	SEP-CHK: Y		DISC: .00		00011630 70440	5,841.08	1099:	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC:1880018986640; 3020 N BRYANT BLVD; 121318-011619							

CHECK RUN: 020619

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	286048	1001	295397	020619	43.29	.00	1,788.65		
		13361100-4;012419								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: Y	DISC: .00			00011430 70440	43.29	1099:	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC:3150002065126;2000 GLENNA DR; 121818-012019							
3972	00001 RELIANT ENERGY S	286049	171	295398	020619	16.28	.00	431.88		
		13360415-7;012119								
CASH 0001	2019/05	INV 01/21/2019	SEP-CHK: Y	DISC: .00			00010810 70440	16.28	1099:	
ACCT 11010	DEPT 009	DUE 02/06/2019	DESC:1880018986657; 1 FM 2166; 121318-011619							
3972	00001 RELIANT ENERGY S	286050	168	295399	020619	11.28	.00	171.73		
		13354716-6;012119								
CASH 0001	2019/05	INV 01/21/2019	SEP-CHK: Y	DISC: .00			00010810 70440	11.28	1099:	
ACCT 11010	DEPT 009	DUE 02/06/2019	DESC:1350044635561; 9160 FM 2335; 121218-011519							
3972	00001 RELIANT ENERGY S	286051	170	295400	020619	43.34	.00	574.59		
		13354717-4;012119								
CASH 0001	2019/05	INV 01/21/2019	SEP-CHK: Y	DISC: .00			00010810 70440	43.34	1099:	
ACCT 11010	DEPT 009	DUE 02/06/2019	DESC:1350044635579; TANKERSLEY; 121218-011519							
12642	00000 RITE OF PASSAGE,	286313	1284	295660	020619	5,525.00	.00	14,813.13		
		123118								
CASH 0001	2019/05	INV 12/31/2018	SEP-CHK: Y	DISC: .00			05820560 70498	5,525.00	1099:	
ACCT 11010	DEPT 056	DUE 02/06/2019	DESC:DEC 18; PLACEMENT							
4028	00000 PENNY ROBERTS	285882	2402	295230	020619	408.60	243.60	.00		W9rcd
		022219								
CASH 0001	2019/05	INV 01/14/2019	SEP-CHK: N	DISC: .00			00010210 70428 ELECT	165.00	1099:	
ACCT 11010	DEPT 021	DUE 02/06/2019	DESC:0220-2219;MEALS&MILEAGE;TXBARCONFERENCE; 00010210 70428 ELECT							
9895	00000 JAMES SADLER	286003	295353	020619		247.50	.00	.00		
		C-18-0139-CPS								
CASH 0001	2019/05	INV 01/17/2019	SEP-CHK: N	DISC: .00			00010190 70561	247.50	1099:A	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:A.G.M.							
4094	00000 SAFETY-KLEEN SYS	285906	2344	295255	020619	340.40	.00	.00		
		78891727								
CASH 0001	2019/05	INV 01/08/2019	SEP-CHK: N	DISC: .00			00010700 70351	340.40	1099:	
ACCT 11010	DEPT 070	DUE 02/06/2019	DESC:OIL FILTER PICK-UP							

CHECK RUN: 020619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4139	00001 SAN ANGELO PRO P	285909 31010	489	295258	020619	1,034.50	.00	19,855.25		
CASH 0001	2019/05	INV 01/10/2019	SEP-CHK: N	DISC: .00			00011420 70418	1,034.50	1099:	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC:JAIL - SOLIDS INTERCEPTOR							
4407	00005 SAN ANGELO STAND	286105 2178923	1848	295455	020619	213.20	.00	1,360.40		
CASH 0001	2019/05	INV 12/10/2018	SEP-CHK: N	DISC: .00			00010090 70430	213.20	1099:	
ACCT 11010	DEPT 035	DUE 02/06/2019	DESC:PUBLIC POSTING FOR RFB 19-010							
4407	00005 SAN ANGELO STAND	286106 2179607	1848	295457	020619	191.88	.00	1,360.40		
CASH 0001	2019/05	INV 12/14/2018	SEP-CHK: N	DISC: .00			00010090 70430	191.88	1099:	
ACCT 11010	DEPT 035	DUE 02/06/2019	DESC:PUBLIC POSTING FOR RFB 19-012							
4407	00005 SAN ANGELO STAND	286107 2191348	1848	295458	020619	234.52	.00	1,360.40		
CASH 0001	2019/05	INV 12/27/2018	SEP-CHK: N	DISC: .00			00010090 70430	234.52	1099:	
ACCT 11010	DEPT 035	DUE 02/06/2019	DESC:PUBLIC POSTING FOR RFB 19-013							
4197	00000 SCHNEIDER DISTRI	285903 08361	1153	295252	020619	144.50	.00	357.56		
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00051980 70356	144.50	1099:	
ACCT 11010	DEPT 198	DUE 02/06/2019	DESC:PROPANE FOR YARD							
4197	00000 SCHNEIDER DISTRI	285904 09051	1153	295253	020619	12.82	.00	357.56		
CASH 0001	2019/05	INV 01/16/2019	SEP-CHK: N	DISC: .00			00051980 70356	12.82	1099:	
ACCT 11010	DEPT 198	DUE 02/06/2019	DESC:PROPANE FOR YARD							
4245	00000 SHANNON CLINIC	286154 700000142;122018	1052	295506	020619	429.00	.00	5,568.80		
CASH 0001	2019/05	INV 12/20/2018	SEP-CHK: Y	DISC: .00			00660650 70678	429.00	1099:H	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:OFFICE VISITS							
4245	00000 SHANNON CLINIC	286155 700000043;123118	2736	295507	020619	2,515.82	.00	9,484.18		
CASH 0001	2019/05	INV 12/31/2018	SEP-CHK: Y	DISC: .00			01160650 70678	2,515.82	1099:H	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:OFFICE VISITS							

CHECK RUN: 020619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4245	00000 SHANNON CLINIC	286199	1558	295558	020619	84,620.36	.00	676,962.78		
		JAIL-1218								
CASH 0001	2019/05	INV 12/01/2018	SEP-CHK: Y	DISC: .00			00010420 70447	84,620.36	1099:H	
ACCT 11010	DEPT 042	DUE 02/06/2019	DESC:DEC'18	JAIL NURSING SERVICES						
4245	00000 SHANNON CLINIC	286200	1558	295559	020619	84,620.36	.00	676,962.78		
		JAIL-0119								
CASH 0001	2019/05	INV 01/01/2019	SEP-CHK: Y	DISC: .00			00010420 70447	84,620.36	1099:H	
ACCT 11010	DEPT 042	DUE 02/06/2019	DESC:JAN'19	JAIL NURSING SERVICES						
4251	00000 SHANNON MEDICAL	286087	2644	295437	020619	383.11	.00	.00		
		1015964800								
CASH 0001	2019/05	INV 11/12/2018	SEP-CHK: Y	DISC: .00			00010750 70512	383.11	1099:H	
ACCT 11010	DEPT 013	DUE 02/06/2019	DESC:SANE EXAM							
4281	00000 SHERWIN-WILLIAMS	285907	2623	295256	020619	53.73	.00	.00		
		1252-6								
CASH 0001	2019/05	INV 01/17/2019	SEP-CHK: N	DISC: .00			00011480 70530	53.73	1099:	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC:INDIGENT - URETHANE							
11382	00000 SIMONS, TODD CHA	285897	295246	020619		400.00	.00	.00		
		18-00811								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/06/2019	DESC:CHRISTOPHER BOYD							
11382	00000 SIMONS, TODD CHA	285968	295317	020619		1,297.50	.00	.00		
		C-17-0100-CPS								
CASH 0001	2019/05	INV 01/19/2019	SEP-CHK: N	DISC: .00			00010190 70561	1,297.50	1099:A	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:R.G.H.							
11382	00000 SIMONS, TODD CHA	285993	295342	020619		705.00	.00	.00		
		C-18-0056-CPS								
CASH 0001	2019/05	INV 01/19/2019	SEP-CHK: N	DISC: .00			00010190 70561	705.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:A.M.L.R.							
11382	00000 SIMONS, TODD CHA	286008	295357	020619		958.50	.00	.00		
		C-17-0784-SA								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00010190 70563	958.50	1099:A	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:ASHILEE MONIQUE DELONEY							

CHECK RUN: 020619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11382	00000 SIMONS, TODD CHA	286009		295358	020619	958.50	.00	.00		
		C-18-0498-SB								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N		DISC: .00		00010190 70563	958.50	1099:A	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:ASHILEE MONIQUE DELONEY							
10884	00000 JESSICA CASENAVE	285898		295247	020619	750.00	.00	.00		
		D-18-0663-SA								
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:SETH ALEXANDER REED							
10884	00000 JESSICA CASENAVE	285899		295248	020619	750.00	.00	.00		
		C-18-0985-SB								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:SAMUEL S. MARTINEZ, JR.							
16198	00000 DR. SYLVIA ANN S	286063		295412	020619	1,000.00	.00	.00		
		2019-001								
CASH 0001	2019/05	INV 01/15/2019	SEP-CHK: N		DISC: .00		00010190 70580	1,000.00	1099:	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:D180950-SA;D180951SB;PSYCHEXAM;REY O. ORTIZ-ARZOLA							
5260	00000 SOUTHLAND PARK O	286332		201 295679	020619	2,170.18	.00	15,191.26		
		JAN19								
CASH 0001	2019/05	INV 08/22/2017	SEP-CHK: N		DISC: .00		00011300 70462	2,170.18	1099:R	
ACCT 11010	DEPT 011	DUE 02/06/2019	DESC:JAN'19 JUSTICE OF THE PEACE PCT 2 RENT							
5260	00000 SOUTHLAND PARK O	286333		201 295680	020619	2,170.18	.00	15,191.26		
		FEB19								
CASH 0001	2019/05	INV 08/22/2017	SEP-CHK: N		DISC: .00		00011300 70462	2,170.18	1099:R	
ACCT 11010	DEPT 011	DUE 02/06/2019	DESC:FEB'19 JUSTICE OF THE PEACE PCT2 RENT							
4397	00000 SPRINT PCS	286222		102 295583	020619	171.86	.00	1,634.12		W9rcd
		992688818-134								
CASH 0001	2019/05	INV 01/20/2019	SEP-CHK: N		DISC: .00		00650650 70440	135.92	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:CELL PHONES DATA CARDS							
10416	00002 STAPLES INC.	285910		2288 295259	020619	84.54	.00	.00		
		3401130172								
CASH 0001	2019/05	INV 01/05/2019	SEP-CHK: N		DISC: .00		00010350 70301	84.54	1099:	
ACCT 11010	DEPT 035	DUE 02/06/2019	DESC:OFFICE SUPPLIES							

CHECK RUN: 020619

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.	285911	2288	295260	020619	9.48	.00	.00		
	3401130173								
CASH 0001 2019/05	INV 01/05/2019	SEP-CHK: N	DISC: .00			00010350 70301	9.48	1099:	
ACCT 11010 DEPT 035	DUE 02/06/2019	DESC:OFFICE SUPPLIES							
10416 00002 STAPLES INC.	285912	2498	295261	020619	176.26	.00	.00		
	3401821291								
CASH 0001 2019/05	INV 01/12/2019	SEP-CHK: N	DISC: .00			00010780 70301	176.26	1099:	
ACCT 11010 DEPT 078	DUE 02/06/2019	DESC:OFFICE SUPPLIES							
10416 00002 STAPLES INC.	285913	2500	295262	020619	159.90	.00	.00		
	3401821314								
CASH 0001 2019/05	INV 01/12/2019	SEP-CHK: N	DISC: .00			00010060 70301	159.90	1099:	
ACCT 11010 DEPT 006	DUE 02/06/2019	DESC:OFFICE SUPPLIES							
10416 00002 STAPLES INC.	285914	2500	295263	020619	18.54	.00	.00		
	3401821311								
CASH 0001 2019/05	INV 01/12/2019	SEP-CHK: N	DISC: .00			00010060 70301	18.54	1099:	
ACCT 11010 DEPT 006	DUE 02/06/2019	DESC:OFFICE SUPPLIES							
10416 00002 STAPLES INC.	285915	2372	295264	020619	81.28	.00	.00		
	3401821137								
CASH 0001 2019/05	INV 01/12/2019	SEP-CHK: N	DISC: .00			00010900 70301	81.28	1099:	
ACCT 11010 DEPT 090	DUE 02/06/2019	DESC:OFFICE SUPPLIES							
10416 00002 STAPLES INC.	285916	2373	295265	020619	45.00	.00	.00		
	3401821196								
CASH 0001 2019/05	INV 01/12/2019	SEP-CHK: N	DISC: .00			00010200 70301	45.00	1099:	
ACCT 11010 DEPT 020	DUE 02/06/2019	DESC:OFFICE SUPPLIES							
10416 00002 STAPLES INC.	285917	2373	295266	020619	12.43	.00	.00		
	3401821198								
CASH 0001 2019/05	INV 01/12/2019	SEP-CHK: N	DISC: .00			00010200 70301	12.43	1099:	
ACCT 11010 DEPT 020	DUE 02/06/2019	DESC:OFFICE SUPPLIES							
10416 00002 STAPLES INC.	285918	2371	295267	020619	50.39	.00	.00		
	3401821260								
CASH 0001 2019/05	INV 01/12/2019	SEP-CHK: N	DISC: .00			00010130 70301	50.39	1099:	
ACCT 11010 DEPT 013	DUE 02/06/2019	DESC:OFFICE SUPPLIES							

CHECK RUN: 020619

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.	285919 3401821262	2499	295268	020619	53.35	.00	.00		
CASH 0001	2019/05	INV 01/12/2019	SEP-CHK: N	DISC: .00			00010130 70301	53.35	1099:	
ACCT 11010	DEPT 013	DUE 02/06/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	285920 3401821230	2496	295269	020619	112.59	.00	.00		
CASH 0001	2019/05	INV 01/12/2019	SEP-CHK: N	DISC: .00			00010250 70301	101.33	1099:	
ACCT 11010	DEPT 025	DUE 02/06/2019	DESC:OFFICE SUPPLIES				00410250 70301	11.26	1099:	
10416	00002 STAPLES INC.	285921 3401821097	2319	295270	020619	37.89	.00	.00		
CASH 0001	2019/05	INV 01/12/2019	SEP-CHK: N	DISC: .00			00010140 70301	37.89	1099:	
ACCT 11010	DEPT 014	DUE 02/06/2019	DESC:HD DATE STAMP-NON CUSTOM							
10416	00002 STAPLES INC.	285922 3401821098	2319	295271	020619	45.70	.00	.00		
CASH 0001	2019/05	INV 01/12/2019	SEP-CHK: N	DISC: .00			00010140 70475	45.70	1099:	
ACCT 11010	DEPT 014	DUE 02/06/2019	DESC:HD DATE STAMP-NON CUSTOM							
10416	00002 STAPLES INC.	285923 3401821099	2377	295272	020619	56.75	.00	.00		
CASH 0001	2019/05	INV 01/12/2019	SEP-CHK: N	DISC: .00			00010140 70301	56.75	1099:	
ACCT 11010	DEPT 014	DUE 02/06/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	285926 3401821275	2374	295275	020619	68.32	.00	.00		
CASH 0001	2019/05	INV 01/12/2019	SEP-CHK: N	DISC: .00			00010560 70301 16500	68.32	1099:	
ACCT 11010	DEPT 056	DUE 02/06/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	286179 3401130278	2277	295534	020619	139.71	.00	.00		
CASH 0001	2019/05	INV 01/05/2019	SEP-CHK: N	DISC: .00			00010420 70301	139.71	1099:	
ACCT 11010	DEPT 042	DUE 02/06/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	286180 3400329968	2179	295535	020619	2,658.73	.00	.00		
CASH 0001	2019/05	INV 12/29/2018	SEP-CHK: N	DISC: .00			00010420 70301	2,658.73	1099:	
ACCT 11010	DEPT 042	DUE 02/06/2019	DESC:OFFICE SUPPLIES							

CHECK RUN: 020619

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.	286181 3400329969	2179	295536	020619	506.54	.00	.00		
CASH 0001	2019/05	INV 12/29/2018	SEP-CHK: N	DISC: .00			00010420 70333	506.54	1099:	
ACCT 11010	DEPT 042	DUE 02/06/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	286248 3401821167	2376	295611	020619	132.55	.00	.00		
CASH 0001	2019/05	INV 01/12/2019	SEP-CHK: N	DISC: .00			00010110 70301	132.55	1099:	
ACCT 11010	DEPT 011	DUE 02/06/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	286249 3401821168	2503	295612	020619	15.05	.00	.00		
CASH 0001	2019/05	INV 01/12/2019	SEP-CHK: N	DISC: .00			00010110 70301	15.05	1099:	
ACCT 11010	DEPT 011	DUE 02/06/2019	DESC:CARD FILE							
10416	00002 STAPLES INC.	286250 3401821169	2503	295613	020619	13.46	.00	.00		
CASH 0001	2019/05	INV 01/12/2019	SEP-CHK: N	DISC: .00			00010110 70301	13.46	1099:	
ACCT 11010	DEPT 011	DUE 02/06/2019	DESC:CARD FILE							
10416	00002 STAPLES INC.	286251 3401821076	2369	295614	020619	36.94	.00	.00		
CASH 0001	2019/05	INV 01/12/2019	SEP-CHK: N	DISC: .00			00010120 70301	36.94	1099:	
ACCT 11010	DEPT 012	DUE 02/06/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	286265 3401821114	2495	295628	020619	50.44	.00	.00		
CASH 0001	2019/05	INV 01/12/2019	SEP-CHK: N	DISC: .00			00010280 70475	50.44	1099:	
ACCT 11010	DEPT 028	DUE 02/06/2019	DESC:EQUIPMENT							
1324	00000 JAMES L. STEWART	285965 C-16-0092-CPS		295314	020619	397.50	.00	.00		
CASH 0001	2019/05	INV 01/19/2019	SEP-CHK: N	DISC: .00			00010190 70561	397.50	1099:A	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:A.R.F.							
13382	00000 STONE, PATRICIA	285900 A-18-0904-SA		295249	020619	750.00	.00	.00		
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:ANTONIO ZARAGOZA							

CHECK RUN: 020619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
13382	00000 STONE, PATRICIA	285986		295335	020619	112.50	.00	.00		
		C-18-0010-CPS;011919								
CASH 0001	2019/05	INV 01/19/2019	SEP-CHK: N		DISC: .00		00010190 70561	112.50	1099:A	
ACCT 11010	DEPT 019	DUE 02/06/2019	DESC:H.R.;M.N.R.							
4461	00003 SUDDENLINK	286182		955 295539	020619	92.51	.00	114.90		
		725356101;011219								
CASH 0001	2019/05	INV 01/12/2019	SEP-CHK: Y		DISC: .00		00010080 70385	92.51	1099:	
ACCT 11010	DEPT 008	DUE 02/06/2019	DESC:SUDDENLINK ACCT 10000186157253;012119-022019							
4461	00003 SUDDENLINK	286236		2121 295598	020619	1,842.57	.00	35,382.85		
		704492703;012419								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: Y		DISC: .00		00010080 70385	1,842.57	1099:	
ACCT 11010	DEPT 008	DUE 02/06/2019	DESC:FEB'19 SERVICE;33 W BEAUREGARD AVE							
4461	00003 SUDDENLINK	286237		333 295599	020619	544.35	.00	3,808.37		
		722257101;012419								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: Y		DISC: .00		00010080 70385	544.35	1099:	
ACCT 11010	DEPT 008	DUE 02/06/2019	DESC:FEB'18 SERVICE;3013 VISTA DEL ARROYO DR							
4473	00000 ANGELO SUPERIOR	285908		2147 295257	020619	600.00	.00	3,501.00		
		142181								
CASH 0001	2019/05	INV 01/14/2019	SEP-CHK: N		DISC: .00		00011420 70530	600.00	1099:	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC:JAIL - FIX SLAB LEAK							
4473	00000 ANGELO SUPERIOR	286156		2724 295508	020619	113.00	.00	.00		
		142267								
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N		DISC: .00		01160650 70441	113.00	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:CLEAR KITCHEN FLOOR DRAIN							
4473	00000 ANGELO SUPERIOR	286157		2725 295509	020619	172.00	.00	.00		
		142266								
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N		DISC: .00		00660650 70441	172.00	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:WATER LEAK IN UTILITY ROOM							
11647	00000 TEEX PUBLIC SAFE	286192		2342 295547	020619	75.00	.00	.00		
		RJ7251902								
CASH 0001	2019/05	INV 01/09/2019	SEP-CHK: N		DISC: .00		00010420 70428	75.00	1099:	
ACCT 11010	DEPT 042	DUE 02/06/2019	DESC:ONLINE BASIC CRIMINAL INVES;DW							

CHECK RUN: 020619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4610	00013 TAC - HEBP	285951 60665		295300	020619	65.28	.00	.00		W9rcd
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: Y		DISC: .00		0095 22111	65.28	1099:	
ACCT 11010	DEPT 036	DUE 02/06/2019	DESC:NOV'18; P.GRAVES							
4646	00001 TEXAS DEPARTMENT	286188 012319		2467 295544	020619	220.00	.00	110.00		
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N		DISC: .00		00011390 70433	20.00	1099:	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC:VARIOUS - ELEVATOR CERTIFICATES				00011400 70433	40.00	1099:	
							00011410 70433	40.00	1099:	
							00011420 70433	60.00	1099:	
							00011800 70433	60.00	1099:	
4686	00002 TEXAS LAWYERS' I	286228 90137		2834 295589	020619	1,500.00	.00	.00		W9rcd
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: Y		DISC: .00		00010120 70402	1,500.00	1099:	
ACCT 11010	DEPT 012	DUE 02/06/2019	DESC:JUDGES LIABILITY INS; J.WEATHERBY; 021819-021820							
4704	00002 TEXAS PROBATION	286231 041719		2726 295594	020619	150.00	.00	.00		W9rcd
CASH 0001	2019/05	INV 01/14/2019	SEP-CHK: N		DISC: .00		00650650 70675	150.00	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:041319-041719;J DAVENPORT REG							
4715	00000 TEXAS STATE DIRE	286227 108602-19		2113 295588	020619	9.95	.00	.00		W9rcd
CASH 0001	2019/05	INV 01/19/2019	SEP-CHK: N		DISC: .00		00650650 70676	9.95	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:TEXAS LEGISLATIVE HANDBOOK 2019-2020							
6518	00001 TGC TAX ASSESSOR	285929 23489;011819		247 295278	020619	7.50	.00	502.50		
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: Y		DISC: .00		00010540 70335	7.50	1099:	
ACCT 11010	DEPT 054	DUE 02/06/2019	DESC:VEHICLE INSPECTIONS							
6518	00001 TGC TAX ASSESSOR	285930 07552;010919		247 295279	020619	7.50	.00	502.50		
CASH 0001	2019/05	INV 01/09/2019	SEP-CHK: Y		DISC: .00		00010540 70335	7.50	1099:	
ACCT 11010	DEPT 054	DUE 02/06/2019	DESC:VEHICLE INSPECTIONS							
6518	00001 TGC TAX ASSESSOR	285931 26379;011619		453 295280	020619	7.50	.00	60.00		
CASH 0001	2019/05	INV 01/16/2019	SEP-CHK: Y		DISC: .00		00011360 70335	7.50	1099:	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC:FACILITIES MAINTENANCE - REGIS							

CHECK RUN: 020619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6518	00001 TGC TAX ASSESSOR	285932	2773	295281	020619	7.50	.00	.00		
		27122;012219								
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: Y	DISC: .00			00010560 70335 16501	7.50	1099:	
ACCT 11010	DEPT 056	DUE 02/06/2019	DESC:REGISTRATION FOR TAG 13562							
6518	00001 TGC TAX ASSESSOR	285933	2681	295282	020619	7.50	.00	.00		
		21575;011719								
CASH 0001	2019/05	INV 01/17/2019	SEP-CHK: Y	DISC: .00			00010560 70335 16501	7.50	1099:	
ACCT 11010	DEPT 056	DUE 02/06/2019	DESC:VEHICLE REG FOR TAG 14245 AND 14243							
6518	00001 TGC TAX ASSESSOR	285934	2681	295283	020619	7.50	.00	.00		
		21577;011419								
CASH 0001	2019/05	INV 01/14/2019	SEP-CHK: Y	DISC: .00			00010560 70335 16501	7.50	1099:	
ACCT 11010	DEPT 056	DUE 02/06/2019	DESC:VEHICLE REG FOR TAG 14245 AND 14243							
6518	00001 TGC TAX ASSESSOR	285935	247	295284	020619	7.50	.00	502.50		
		89873;011819								
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: Y	DISC: .00			00010540 70335	7.50	1099:	
ACCT 11010	DEPT 054	DUE 02/06/2019	DESC:VEHICLE INSPECTIONS							
6518	00001 TGC TAX ASSESSOR	285936	453	295285	020619	7.50	.00	60.00		
		30392;012219								
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: Y	DISC: .00			00011360 70335	7.50	1099:	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC:FACILITIES MAINTENANCE - REGIS							
2942	00001 THOMAS JETER	286210	2622	295570	020619	79.62	.00	.00		
		010419								
CASH 0001	2019/05	INV 01/04/2019	SEP-CHK: N	DISC: .00			00010420 70511	79.62	1099:H	
ACCT 11010	DEPT 042	DUE 02/06/2019	DESC:INMATE DENTAL 12202018							
4806	00002 TOM GREEN COUNTY	286234	2734	295596	020619	199,617.00	.00	.00		W9rcd
		287								
CASH 0001	2019/05	INV 01/04/2019	SEP-CHK: N	DISC: .00			00010090 70401	199,617.00	1099:	
ACCT 11010	DEPT 036	DUE 02/06/2019	DESC:JAN-MAR'19 OPERATING FEES							
4807	00000 TOM GREEN COUNTY	286233	2798	295595	020619	50.00	.00	.00		W9rcd
		2019*11								
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00010130 70405	50.00	1099:	
ACCT 11010	DEPT 013	DUE 02/06/2019	DESC:2019 TGC BAR DUES M.WYATT							

CHECK RUN: 020619

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	285937 EA237060	2698	295286	020619	59.00	.00	.00		
CASH 0001	2019/05	INV 08/27/2018	SEP-CHK: N		DISC: .00		00010090 70302	59.00	1099:	
ACCT 11010	DEPT 009	DUE 02/06/2019	DESC:PAPER							
8392	00000 PETROPLEX OFFICE	285938 EA242573	1332	295287	020619	19.59	.00	.00		
CASH 0001	2019/05	INV 11/08/2018	SEP-CHK: N		DISC: .00		00010130 70301	19.59	1099:	
ACCT 11010	DEPT 013	DUE 02/06/2019	DESC:WALL CALENDAR; FILE LABELS							
8392	00000 PETROPLEX OFFICE	286223 EA247723	2642	295584	020619	1,180.00	.00	.00		
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N		DISC: .00		00610650 70676	200.00	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:COPIER PAPER ONE PALLET				00620650 70676	180.00	1099:	
							00640650 70676	200.00	1099:	
							00650650 70676	100.00	1099:	
							01490650 70676	200.00	1099:	
							01550650 70676	100.00	1099:	
							01570650 70676	200.00	1099:	
14808	00001 TRACK GROUP AMER	285987 15587	2709	295336	020619	49.00	.00	.00		
CASH 0001	2019/05	INV 12/31/2018	SEP-CHK: N		DISC: .00		05700560 70676 16500	49.00	1099:	
ACCT 11010	DEPT 056	DUE 02/06/2019	DESC:DEC 18; ELECTRONIC MONITOR FOR E.M.							
8973	00001 TRANSMED COMPANY	286221 T181633	2666	295582	020619	83.18	.05	.00		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		00690650 70676	83.18	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:25 SALIVA TESTING DEVICES							
9101	00001 UNIFIRST CORPORA	285940 839 0253008	180	295289	020619	111.96	.00	4,770.61		
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N		DISC: .00		00011980 70391	111.96	1099:	
ACCT 11010	DEPT 198	DUE 02/06/2019	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	285941 839 0252935	461	295290	020619	28.00	.00	577.80		
CASH 0001	2019/05	INV 01/17/2019	SEP-CHK: N		DISC: .00		00011320 70358	28.00	1099:	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC:CO SHOP - MATS; 400 EAST AVENUE A							

CHECK RUN: 020619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9101	00001 UNIFIRST CORPORA	285943	499	295292	020619	28.00	.00	1,039.15		
		839 0253343								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		00011380 70391	28.00	1099:	
ACCT 11010	DEPT 138	DUE 02/06/2019	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	285944	344	295293	020619	64.20	.00	3,431.45		
		839 0253345								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		00010700 70351	9.96	1099:	
ACCT 11010	DEPT 070	DUE 02/06/2019	DESC:UNIFORMS				00010700 70391	38.56	1099:	
							00010810 70391	15.68	1099:	
9101	00001 UNIFIRST CORPORA	285945	462	295294	020619	28.72	.00	571.82		
		839 0253010								
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N		DISC: .00		00011630 70358	28.72	1099:	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC:CSCD - MATS; 3020 N. BRYANT BLVD							
9101	00001 UNIFIRST CORPORA	285946	181	295295	020619	86.79	.00	4,473.45		
		839 0253009								
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N		DISC: .00		00011990 70391	86.79	1099:	
ACCT 11010	DEPT 199	DUE 02/06/2019	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	286194	460	295552	020619	95.95	.00	4,577.62		
		839 0253344								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		00011360 70391	95.95	1099:	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC:FACILITIES MAINTENANCE - UNIFO							
9101	00001 UNIFIRST CORPORA	286196	463	295554	020619	28.00	.00	663.20		
		839 0253355								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		00011800 70358	28.00	1099:	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC:LIBRARY - MATS							
9101	00001 UNIFIRST CORPORA	286252	460	295615	020619	75.85	.00	4,577.62		
		839 0252930								
CASH 0001	2019/05	INV 01/17/2019	SEP-CHK: N		DISC: .00		00011360 70391	75.85	1099:	
ACCT 11010	DEPT 136	DUE 02/06/2019	DESC:FACILITIES MAINTENANCE - UNIFO							
5022	00001 WALMART -CRTC	286158	2287	295511	020619	66.26	.00	342.54		
		001144								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		00660650 70676	66.26	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:FOOD AND KITCHEN SUPPLIES							

CHECK RUN: 020619

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5022	00001 WALMART -CRTC	286204	2737	295563	020619	74.00	.00	.00		
		005964;012419								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00660650 70475	74.00	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:COMPACT DIGITAL CAMERAS FOR MO							
5022	00001 WALMART -CRTC	286205	2737	295564	020619	74.00	.00	.00		
		009322								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00660650 70475	74.00	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:COMPACT DIGITAL CAMERAS FOR MO							
5022	00005 WALMART-CSCD	286215	2105	295576	020619	84.60	.00	.00		
		005836								
CASH 0001	2019/05	INV 12/21/2018	SEP-CHK: N	DISC: .00			00620650 70676	84.60	1099:	
ACCT 11010	DEPT 065	DUE 02/06/2019	DESC:90 GALLONS DISTILLED WAER							
13290	00000 WATER LOGISTICS	285950	2708	295299	020619	129.50	.00	.00		
		20614								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00011980 70343	129.50	1099:	
ACCT 11010	DEPT 198	DUE 02/06/2019	DESC:DRAIN PARTS							
5077	00000 CT CUBE, L.P.	285949	176	295298	020619	30.40	.00	349.80		
		40811857								
CASH 0001	2019/05	INV 01/16/2019	SEP-CHK: Y	DISC: .00			00011980 70440	30.40	1099:S	
ACCT 11010	DEPT 198	DUE 02/06/2019	DESC:MONTHLY FEE FOR INTERNET							
5077	00000 CT CUBE, L.P.	285985	191	295334	020619	29.00	.00	243.00		
		40813228								
CASH 0001	2019/05	INV 01/16/2019	SEP-CHK: Y	DISC: .00			05700560 70676 16500	29.00	1099:S	
ACCT 11010	DEPT 056	DUE 02/06/2019	DESC:JAN 18; ACCT 00017828-5							
5078	00000 WEST PUBLISHING	286235	449	295597	020619	100.65	.00	827.40		
		839517394								
CASH 0001	2019/05	INV 01/01/2019	SEP-CHK: N	DISC: .00			00010530 70405	100.65	1099:S	
ACCT 11010	DEPT 053	DUE 02/06/2019	DESC:DEC'18 CLEAR SUBSCRIPTION;ACCT#1000043576							
11930	00000 WEST TEXAS COUNS	286336	223	295683	020619	600.00	.00	4,200.00		
		JAN19								
CASH 0001	2019/05	INV 09/18/2018	SEP-CHK: N	DISC: .00			00010050 70462	600.00	1099:	
ACCT 11010	DEPT 005	DUE 02/06/2019	DESC:JAN'19 VETERANS SERVICES OFFICE RENT							

CHECK RUN: 020619

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	286337		223 295684	020619	600.00	.00	4,200.00		
	FEB19								
CASH 0001 2019/05	INV 09/18/2018		SEP-CHK: N	DISC: .00		00010050 70462	600.00	1099:	
ACCT 11010 DEPT 005	DUE 02/06/2019		DESC:FEB'19 VETERANS SERVICES OFFICE RENT						
1369 00000 THOMAS T. WILLIA	285901		295250	020619	400.00	.00	.00		
	18-01686L2								
CASH 0001 2019/05	INV 01/22/2019		SEP-CHK: N	DISC: .00		00011190 70564	400.00	1099:A	
ACCT 11010 DEPT 119	DUE 02/06/2019		DESC:CANDELARIO SEGURA						
15910 00000 WORKERS ASSISTAN	286220		1097 295581	020619	358.38	.00	2,550.39		
	INV00069118								
CASH 0001 2019/05	INV 01/28/2019		SEP-CHK: N	DISC: .00		00650650 70675	119.46	1099:	
ACCT 11010 DEPT 065	DUE 02/06/2019		DESC:EMPLOYEE ASSISTANCE PROGRAM JAN19			00660650 70675	119.46	1099:	
						01160650 70675	119.46	1099:	
375 APPROVED UNPAID INVOICES			TOTAL		649,157.80				
375 INVOICE(S)			REPORT POST TOTAL		649,157.80				