

# Treasurer's Claims Register

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Open Invoice Report delivered via email on 02/08/19 @10:30 AM; included are bills received as of 02/01/19.

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**\$2,365,982.34** 370 Invoices

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

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

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

Filed this 12<sup>th</sup> Day of February, 2019.

Submitted by

*Dianna Spieker*

Dianna Spieker, County Treasurer

Prepared by

*Asyma Floyd*

Deputy Treasurer

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

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

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

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Sammy Farmer, Comm. Pct. #2

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Rick Bacon, Comm. Pct. #3

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

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

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

CHECK RUN: 021319

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									
1008 00001 DOUCET PLUMBING,	286500	157 295852	021319		349.62	.00	3,009.26		
	19-237549								
CASH 0001 2019/05 INV 01/25/2019	SEP-CHK: N	DISC: .00				00660650 70441	349.62	1099:	
ACCT 11010 DEPT 065 DUE 02/13/2019	DESC:MONTHLY GREASE TRAP PUMPING SE								
1008 00001 DOUCET PLUMBING,	286501	158 295853	021319		373.02	.00	2,960.12		
	19-237548								
CASH 0001 2019/05 INV 01/25/2019	SEP-CHK: N	DISC: .00				01160650 70441	373.02	1099:	
ACCT 11010 DEPT 065 DUE 02/13/2019	DESC:MONTHLY GREASE TRAP PUMPING SE								
14592 00001 ADVANCE STORES C	286555	2843 295912	021319		71.04	.34	.00		
	6198903020002								
CASH 0001 2019/05 INV 01/30/2019	SEP-CHK: N	DISC: .00				0001 11800	71.04	1099:	
ACCT 11010 DEPT 070 DUE 02/13/2019	DESC:FILTERS								
15841 00000 GRANZOW & ASSOCI	286626	903 295985	021319		600.00	.00	6,000.00		
	155316								
CASH 0001 2019/05 INV 01/31/2019	SEP-CHK: N	DISC: .00				00011420 70418	600.00	1099:	
ACCT 11010 DEPT 136 DUE 02/13/2019	DESC:FEB'19 ELEVATOR MAINTENANCE								
15841 00000 GRANZOW & ASSOCI	286627	903 295986	021319		600.00	.00	6,000.00		
	155315								
CASH 0001 2019/05 INV 01/31/2019	SEP-CHK: N	DISC: .00				00011420 70418	600.00	1099:	
ACCT 11010 DEPT 136 DUE 02/13/2019	DESC:JAN'19 ELEVATOR MAINTENANCE								
10652 00001 ADVANCED ELECTRI	286393	2209 295744	021319		1,490.14	.00	.00		
	8027								
CASH 0001 2019/05 INV 01/23/2019	SEP-CHK: N	DISC: .00				00011630 70530	1,490.14	1099:	
ACCT 11010 DEPT 136 DUE 02/13/2019	DESC:CSCD - RUN CIRCUITS AND NEW UP								
10652 00001 ADVANCED ELECTRI	286394	2210 295745	021319		1,490.14	.00	.00		
	8026								
CASH 0001 2019/05 INV 01/23/2019	SEP-CHK: N	DISC: .00				00011390 70530	1,490.14	1099:	
ACCT 11010 DEPT 136 DUE 02/13/2019	DESC:ANNEX - RUN CIRCUITS TO NEW UP								
15205 00001 AMAZON CAPITAL S	286689	1917 296049	021319		46.84	28.87	.00		
	1KNT-9XT7-QR4X								
CASH 0001 2019/05 INV 12/19/2018	SEP-CHK: N	DISC: .00				00010110 70301	17.97	1099:	
ACCT 11010 DEPT 011 DUE 02/13/2019	DESC:CERTIFICATE PAPER								
						00010090 70421	28.87	1099:	

CHECK RUN: 021319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1178	00000 AMERICAN TIRE DI	286539	2735	295894	021319	107.37	.00	.00		
		S118935774								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00011990 70341	107.37	1099:	
ACCT 11010	DEPT 199	DUE 02/13/2019	DESC:IRONMAN AT	LT245/75R17						
1178	00000 AMERICAN TIRE DI	286544	2859	295899	021319	455.60	.00	.00		
		S119154207								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00011990 70341	455.60	1099:	
ACCT 11010	DEPT 199	DUE 02/13/2019	DESC:TIRE	LT 265 70R-17 FOR UNIT #						
4937	00005 USI SOUTHWEST SA	286437	2835	295788	021319	302.00	.00	.00		
		2693054								
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: N	DISC: .00			00010090 70402	302.00	1099:	
ACCT 11010	DEPT 007	DUE 02/13/2019	DESC:ENDORSEMENT TO COMMERCIAL PACK;	100118-100119						
1209	00000 ANGELO BOLT AND	286625	2655	295984	021319	65.96	.00	.00		
		488009								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00011420 70530	65.96	1099:	
ACCT 11010	DEPT 136	DUE 02/13/2019	DESC:JAIL - TAMPER PROOF SCREWS							
1210	00000 ANGELO BUILDING	286395	2656	295746	021319	21.00	.00	.00		
		27422								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00011630 70530	21.00	1099:S	
ACCT 11010	DEPT 136	DUE 02/13/2019	DESC:CSCD - BATHROOM STALL LATCH							
1234	00000 GREGS TIRE & ALI	286554	2867	295911	021319	25.00	.00	.00		
		102399								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00011990 70341	25.00	1099:S	
ACCT 11010	DEPT 199	DUE 02/13/2019	DESC:TIRE REPAIR UNIT#14597							
15805	00000 MATT ARMSTRONG	286303	2002	295650	021319	330.00	.00	.00		W9rcd
		030119								
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			00970540 70428	330.00	1099:	
ACCT 11010	DEPT 054	DUE 02/13/2019	DESC:0224-030119;MEALS;BASICS	WATCONF;GARLANDTX						
1294	00001 ATMOS ENERGY	286449	433	295801	021319	69.34	.00	536.11		
		30219999810;012819								
CASH 0001	2019/05	INV 01/28/2019	SEP-CHK: Y	DISC: .00			00011300 70440	69.34	1099:	
ACCT 11010	DEPT 136	DUE 02/13/2019	DESC:JP2 - GAS - 5006 KNICKERBOCKER;	122818-012819						

CHECK RUN: 021319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1294	00001 ATMOS ENERGY	286450	436	295802	021319	141.76	.00	563.95		
		3025969407;012519								
CASH 0001	2019/05	INV 01/25/2019	SEP-CHK: Y	DISC: .00			00011350 70440	141.76	1099:	
ACCT 11010	DEPT 136	DUE 02/13/2019	DESC:W BRANCH - 3013 VISTA DEL ARROYO; 122718-012519							
15003	00000 ATTENTI US, INC.	286697	2973	296058	021319	89.61	.00	.00		
		R-40848								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			05600560 70676 16501	89.61	1099:	
ACCT 11010	DEPT 056	DUE 02/13/2019	DESC:JAN 19;GPS .							
1409	00000 BIMBO BAKERIES U	286494	2255	295847	021319	46.80	.00	3,400.14		
		224857								
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: N	DISC: .00			00660650 70676	46.80	1099:	
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:BREAD							
1409	00000 BIMBO BAKERIES U	286495	2256	295848	021319	62.40	.00	3,837.04		
		224856								
CASH 0001	2019/05	INV 01/28/2019	SEP-CHK: N	DISC: .00			01160650 70676	62.40	1099:	
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:BREAD							
1409	00000 BIMBO BAKERIES U	286496	2255	295849	021319	124.80	.00	3,400.14		
		224858								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00660650 70676	124.80	1099:	
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:BREAD							
1409	00000 BIMBO BAKERIES U	286498	2256	295850	021319	82.60	.00	3,837.04		
		224855								
CASH 0001	2019/05	INV 01/25/2019	SEP-CHK: N	DISC: .00			01160650 70676	82.60	1099:	
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:BREAD							
1409	00000 BIMBO BAKERIES U	286552	2256	295908	021319	21.00	.00	3,837.04		
		575938								
CASH 0001	2019/05	INV 12/24/2018	SEP-CHK: N	DISC: .00			01160650 70676	21.00	1099:	
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:BREAD							
1409	00000 BIMBO BAKERIES U	286640	2256	295999	021319	56.60	.00	3,837.04		
		224861								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			01160650 70676	56.60	1099:	
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:BREAD							



CHECK RUN: 021319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7542	00000 LAW OFFICE OF KA	286307 12G101;012419		295654	021319	287.50	.00	.00		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		00011190 70566	287.50	1099:A	
ACCT 11010	DEPT 119	DUE 02/13/2019	DESC:K.D.A.							
7542	00000 LAW OFFICE OF KA	286308 09G018;012419		295655	021319	1,273.75	.00	.00		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		00011190 70566	1,273.75	1099:A	
ACCT 11010	DEPT 119	DUE 02/13/2019	DESC:P.L.W-C.							
7542	00000 LAW OFFICE OF KA	286644 19P060		296003	021319	200.00	.00	.00		
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/13/2019	DESC:L.M.							
7542	00000 LAW OFFICE OF KA	286645 19P054		296004	021319	100.00	.00	.00		
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N		DISC: .00		00011190 70566	100.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/13/2019	DESC:J.R.							
7542	00000 LAW OFFICE OF KA	286646 16P194		296005	021319	200.00	.00	.00		
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/13/2019	DESC:T.H.							
7542	00000 LAW OFFICE OF KA	286647 11P461;020119		296006	021319	200.00	.00	.00		
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/13/2019	DESC:J.R.							
7542	00000 LAW OFFICE OF KA	286648 19P061		296007	021319	200.00	.00	.00		
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/13/2019	DESC:M.T.							
7542	00000 LAW OFFICE OF KA	286649 19P059		296008	021319	100.00	.00	.00		
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N		DISC: .00		00011190 70566	100.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/13/2019	DESC:R.L.							

CHECK RUN: 021319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7542	00000 LAW OFFICE OF KA	286650 19P056		296009	021319	200.00	.00	.00		
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/13/2019	DESC:J.W.							
7542	00000 LAW OFFICE OF KA	286651 19P058		296010	021319	200.00	.00	.00		
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/13/2019	DESC:S.C.							
7542	00000 LAW OFFICE OF KA	286652 17P131		296011	021319	200.00	.00	.00		
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/13/2019	DESC:A.S.							
7542	00000 LAW OFFICE OF KA	286653 19P053		296012	021319	200.00	.00	.00		
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/13/2019	DESC:N.B.							
11513	00000 BLANEK, JOSHUA W	286365 012819		2837 295714	021319	799.66	2.97	.00		W9rcd
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00010900 70393	799.66	1099:	
ACCT 11010	DEPT 090	DUE 02/13/2019	DESC:0125-2819;REIMB.MEALS&HOTEL;FTWORTHLIVESTOCK							
11165	00000 BROWN, FRANK D	286309 18-02564L2		295656	021319	400.00	.00	.00		
CASH 0001	2019/05	INV 01/28/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/13/2019	DESC:PATTY TONN							
11165	00000 BROWN, FRANK D	286310 18-01114L2		295657	021319	400.00	.00	.00		
CASH 0001	2019/05	INV 01/28/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/13/2019	DESC:PATTY TONN							
1345	00000 LAW OFFICE OF NA	286311 D-18-0045-J		295658	021319	750.00	.00	.00		
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00010190 70562	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:H.R.							

CHECK RUN: 021319

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1345	00000 LAW OFFICE OF NA	286421		295772	021319	750.00	.00	.00		
		A-18-0974-SB								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:EVAGENE LOUISE SHIELDS							
1648	00000 DANNY IMLER	286439		2847 295791	021319	97.40	.00	.00		
		673170								
CASH 0001	2019/05	INV 01/14/2019	SEP-CHK: N	DISC: .00			00010540 70680	97.40	1099:S	
ACCT 11010	DEPT 054	DUE 02/13/2019	DESC:WATER BOTTLE REFILLS							
1665	00002 CONSOLIDATED ELE	286443		2712 295795	021319	1,648.40	.00	82.42		
		6765-572655								
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: N	DISC: .00			00011420 70530	1,648.40	1099:	
ACCT 11010	DEPT 136	DUE 02/13/2019	DESC:JAIL - LED LT FX							
16208	00000 CANDID CULTURE	286572		2809 295929	021319	60.00	.00	.00		
		1756DH-1								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00650650 70676	60.00	1099:	
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:3 BOXES CANDOR QUESTION CARDS							
9211	00000 CARY SERVICES, I	286502		2107 295854	021319	291.31	.18	.00		
		W42301								
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: N	DISC: .00			01160650 70475	291.31	1099:	
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:REPLACE OLD GASKETS ON MILK CO							
1732	00000 CDW GOVERNMENT I	286398		2771 295749	021319	1,369.14	.00	43.59		
		QVN5804								
CASH 0001	2019/05	INV 01/25/2019	SEP-CHK: N	DISC: .00			00010080 70475	1,369.14	1099:	
ACCT 11010	DEPT 008	DUE 02/13/2019	DESC:EQUIPMENT FOR DA INVESTIGATOR							
1732	00000 CDW GOVERNMENT I	286399		2682 295750	021319	518.92	.00	1,257.32		
		QTL4668								
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			00010080 70475	518.92	1099:	
ACCT 11010	DEPT 008	DUE 02/13/2019	DESC:NETWORK EQUIPMENT FOR DROC							
1732	00000 CDW GOVERNMENT I	286400		2771 295751	021319	54.51	.00	43.59		
		QWK5974								
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00010080 70475	54.51	1099:	
ACCT 11010	DEPT 008	DUE 02/13/2019	DESC:EQUIPMENT FOR DA INVESTIGATOR							



CHECK RUN: 021319

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	286546	2770	295901	021319	1,852.08	.00	.00		
		QVM7561								
CASH 0001	2019/05	INV 01/25/2019	SEP-CHK: N	DISC: .00			00010080 70475	1,852.08	1099:	
ACCT 11010	DEPT 008	DUE 02/13/2019	DESC:PRINTERS FOR HR-JUV-NRTBRNCH							
1732	00000 CDW GOVERNMENT I	286549	2794	295904	021319	47.60	.00	.00		
		QVT3439								
CASH 0001	2019/05	INV 01/28/2019	SEP-CHK: N	DISC: .00			00010080 70475	47.60	1099:	
ACCT 11010	DEPT 008	DUE 02/13/2019	DESC:FIBER PATCH CABLES							
1323	00000 JEFF CHANDLER	286656	296015	021319		400.00	.00	.00		
		16-01753								
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/13/2019	DESC:ARRON BRANUM							
1323	00000 JEFF CHANDLER	286657	296016	021319		200.00	.00	.00		
		18-00733								
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/13/2019	DESC:ARRON BRANUM							
13709	00000 CHARLES N. WHITE	286397	1194	295748	021319	1,899,095.81	.00	16,637,762.59		
		03418-21								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00901540 80501	1,899,095.81	1099:	
ACCT 11010	DEPT 011	DUE 02/13/2019	DESC:CMAR SERVICE TOM GREEN COUNTY JAIL							
1780	00000 CHILDREN'S ADVOC	286605	189	295963	021319	7,500.00	.00	45,000.00		
		022819								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			05710560 70498 16502	7,500.00	1099:	
ACCT 11010	DEPT 056	DUE 02/13/2019	DESC:FEB 19; CAC FAMILY CONNECTION-PARENT M							
1808	00002 CITY OF SAN ANGE	286444	1171	295796	021319	163.17	.00	1,732.33		
		14693-185874;012519								
CASH 0001	2019/05	INV 01/25/2019	SEP-CHK: Y	DISC: .00			00901540 80501	163.17	1099:	
ACCT 11010	DEPT 011	DUE 02/13/2019	DESC:14693-185874 FIRE HYDRANT;121918-012219							
1808	00002 CITY OF SAN ANGE	286445	1179	295797	021319	259.92	.00	2,543.31		
		14693-184892;012519								
CASH 0001	2019/05	INV 01/25/2019	SEP-CHK: Y	DISC: .00			00901540 80501	259.92	1099:	
ACCT 11010	DEPT 011	DUE 02/13/2019	DESC:14693-144100; FIRE HYDRANT; 121918-012219							

CHECK RUN: 021319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1808	00002 CITY OF SAN ANGE	286446	744	295798	021319	109.55	.00	1,039.07		
		11913-169916;012319								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: Y	DISC: .00			00011350 70440	109.55	1099:	
ACCT 11010	DEPT 136	DUE 02/13/2019	DESC:W BRANCH - WTR-3013 VISTA DEL ARROYO;121418-011519							
1808	00002 CITY OF SAN ANGE	286447	746	295799	021319	147.42	.00	1,587.21		
		14693-182720;012219								
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: Y	DISC: .00			00011390 70440	147.42	1099:	
ACCT 11010	DEPT 136	DUE 02/13/2019	DESC:ANNEX - WATER - 124 W BEAUREGARD;121718-011619							
1808	00002 CITY OF SAN ANGE	286455	747	295807	021319	134.63	.00	1,219.79		
		14691-182718;012319								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: Y	DISC: .00			00011390 70440	134.63	1099:	
ACCT 11010	DEPT 136	DUE 02/13/2019	DESC:ANNEX -WATER - 124 W BEAUREGARD; 121318-011519							
1808	00002 CITY OF SAN ANGE	286456	766	295808	021319	211.39	.00	2,742.82		
		172627-170132;012219								
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: Y	DISC: .00			00011800 70440	211.39	1099:	
ACCT 11010	DEPT 136	DUE 02/13/2019	DESC:LIBRARY - WTR - 33 W BEAUREGARD; 121718-011619							
1845	00000 COLE'S ARMY SURP	286581	2918	295938	021319	135.00	.00	.00		
		79909								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00010540 70391	135.00	1099:	
ACCT 11010	DEPT 054	DUE 02/13/2019	DESC:UNIFORM BOOTS;T.KIMREY							
7369	00000 COMPLIANCE DIAGN	286573	2641	295930	021319	155.00	.00	.00		
		190116								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			01160650 70676	155.00	1099:S	
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:IPC BARCODE LABELS FOR UA MACH							
1886	00000 LONGHORN OFFICE	286356	2651	295705	021319	80.00	.00	.00		
		405189-0								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00010800 70301	80.00	1099:	
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:SUPPLIES - SELF INKING STAMPS							
1886	00000 LONGHORN OFFICE	286358	1872	295707	021319	89.00	.00	.00		
		405054-0								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00010120 70301	89.00	1099:	
ACCT 11010	DEPT 012	DUE 02/13/2019	DESC:DISTRICT COURT FORMS W/CARBON							

CHECK RUN: 021319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1886	00000 LONGHORN OFFICE	286359 405192-0	2648	295708	021319	20.00	.00	.00		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00010170 70301	20.00	1099:	
ACCT 11010	DEPT 017	DUE 02/13/2019	DESC:NOTARY PUBLIC STAMP T. RILEY							
1903	00000 CONCHO VALLEY EL	286550 4411;013119	1105	295905	021319	1,239.52	.00	3,351.33		
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: Y	DISC: .00			00011990 70440	1,239.52	1099:	
ACCT 11010	DEPT 199	DUE 02/13/2019	DESC:ELECTRIC SERVICES 122018-012019							
1903	00000 CONCHO VALLEY EL	286557 4412;013119	491	295914	021319	176.52	.00	1,580.59		
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: Y	DISC: .00			00010810 70440	176.52	1099:	
ACCT 11010	DEPT 081	DUE 02/13/2019	DESC:ELECTRIC FOR COUNTY PARKS; 122018-012019							
12535	00000 SHAFFER FUNERAL	286556 020419		295913	021319	819.00	.00	.00		
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: N	DISC: .00			00010090 70412	819.00	1099:	
ACCT 11010	DEPT 015	DUE 02/13/2019	DESC:TRANSPORT; B.D.T.							
12814	00000 CORRECTIONS SOFT	286559 46034	15	295916	021319	6,760.00	.00	33,800.00		
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00650650 70675	4,784.00	1099:	
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:COMPUTER SERVICES MARCH19							
							00660650 70675	728.00	1099:	
							01160650 70675	1,040.00	1099:	
							01570650 70675	208.00	1099:	
12814	00000 CORRECTIONS SOFT	286560 46124	14	295917	021319	520.00	.00	2,600.00		
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00620650 70675	520.00	1099:	
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:COMPUTER SERVICES MARCH19							
16105	00000 CRABTREE, WESTON	286305 030119	2003	295652	021319	330.00	.00	.00		W9rcd
CASH 0001	2019/05	INV 12/18/2018	SEP-CHK: N	DISC: .00			00970540 70428	330.00	1099:	
ACCT 11010	DEPT 054	DUE 02/13/2019	DESC:0224-030119;MEALS;BASICSWATCONF;GARLANDTX							
2018	00000 CSA MATERIALS IN	286440 164289	1193	295792	021319	994.83	.00	9,954.16		
CASH 0001	2019/05	INV 01/14/2019	SEP-CHK: N	DISC: .00			00051980 70356	994.83	1099:	
ACCT 11010	DEPT 198	DUE 02/13/2019	DESC:COMMERCIAL BASE							

CHECK RUN: 021319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2018	00000 CSA MATERIALS IN	286441 164400	1193	295793	021319	968.01	.00	9,954.16		
CASH 0001	2019/05	INV 01/16/2019	SEP-CHK: N	DISC: .00			00051980 70356	968.01	1099:	
ACCT 11010	DEPT 198	DUE 02/13/2019	DESC:COMMERCIAL BASE							
2018	00000 CSA MATERIALS IN	286442 164346	1193	295794	021319	756.00	.00	9,954.16		
CASH 0001	2019/05	INV 01/15/2019	SEP-CHK: N	DISC: .00			00051980 70356	756.00	1099:	
ACCT 11010	DEPT 198	DUE 02/13/2019	DESC:COMMERCIAL BASE							
6820	00002 CTWP	286503 24103594	187	295855	021319	100.00	.00	674.00		
CASH 0001	2019/05	INV 01/21/2019	SEP-CHK: N	DISC: .00			00660650 70475	100.00	1099:	
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:COPIER LEASING 1102RG2US TASKA							
1372	00000 JOSEPH THOMAS DA	286422 C-18-1042-SA	295773		021319	750.00	.00	.00		
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:RUDY HOLGUIN DOMINGUEZ, JR.							
5403	00000 MICHAEL DEADMAN	286404 18-01446L2	295755		021319	400.00	.00	.00		
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/13/2019	DESC:SETH NAVA							
2097	00000 DELL MARKETING L	286360 10294190755	2448	295709	021319	3,427.12	.00	.00		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00010080 70475	3,427.12	1099:S	
ACCT 11010	DEPT 008	DUE 02/13/2019	DESC: (2) DELL LATITUDE 5290; USB AND TRAVEL KEYBOARD							
2097	00000 DELL MARKETING L	286362 10294190966	2581	295711	021319	5,464.15	.00	.00		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00010080 70475	5,464.15	1099:S	
ACCT 11010	DEPT 008	DUE 02/13/2019	DESC: (5 ) DELL LATITUDE 5590 BTX							
2097	00000 DELL MARKETING L	286459 10295331891	2831	295811	021319	27,934.90	.00	.00		
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00010080 70475	27,934.90	1099:S	
ACCT 11010	DEPT 008	DUE 02/13/2019	DESC:DELL HARDWARE WARRENTY RENEWAL							

CHECK RUN: 021319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2102	00000 DEMCO, INC.	286401 6536442	2474	295752	021319	234.30	.00	.00		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00010800 70368	234.30	1099:	
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:PROGRAMS -CSLP-DEMCO SUMMER PR							
10511	00002 DISH	286579 0707;020119	22	295936	021319	122.08	.00	613.88		W9rcd
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			01160650 70440	122.08	1099:	
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:8255 7070 8426 0707;3398 MCGIL							
2143	00000 STACY VAUGHN	286582 111255	2919	295939	021319	11.25	.00	.00		
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00010540 70680	11.25	1099:S	
ACCT 11010	DEPT 054	DUE 02/13/2019	DESC:KEYS FOR RESERVE VEHICLE							
10200	00000 APRIL DRAKE	286402 C-17-0123-CPS		295753	021319	974.75	.00	.00		
CASH 0001	2019/05	INV 01/09/2019	SEP-CHK: N	DISC: .00			00010120 70411	974.75	1099:S	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:C-17-0123-CPS;K.J.W. AKA B.G.W.							
2194	00000 DUNCAN MECHANICA	286457 053591	1502	295809	021319	75.00	.00	.00		
CASH 0001	2019/05	INV 01/14/2019	SEP-CHK: N	DISC: .00			00011620 70530	75.00	1099:	
ACCT 11010	DEPT 136	DUE 02/13/2019	DESC:WORK CAMP - TROUBLESHOOT HEATE							
14868	00000 MARIA J. MATEOS-	286369 D-17-1165-SB	2799	295718	021319	200.00	.00	.00		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00010130 70425	200.00	1099:S	
ACCT 11010	DEPT 013	DUE 02/13/2019	DESC:INV#023-2019;LATHENILE JARMONT MARSHALL							
14868	00000 MARIA J. MATEOS-	286452 D-18-0053-J		295804	021319	75.00	.00	.00		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00010190 70425 NOCAP	75.00	1099:S	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:J.D.							
14868	00000 MARIA J. MATEOS-	286458 D-18-0051-J		295810	021319	75.00	.00	.00		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00010190 70425 NOCAP	75.00	1099:S	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:A.G.							

CHECK RUN: 021319

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	286460	2714	295812	021319	156.06	.00	.00		
		179639								
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: N	DISC: .00			00011420 70530	156.06	1099:	
ACCT 11010	DEPT 136	DUE 02/13/2019	DESC:JAIL - IMMERSION TEMP SENSOR							
2259	00001 ENER-TEL SERVICE	286462	197	295814	021319	500.00	.00	3,667.94		
		181279								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00300030 70678	500.00	1099:	
ACCT 11010	DEPT 003	DUE 02/13/2019	DESC:SECURITY CAMERA LEASE;CC; 020119-022819							
1310	00000 EMMET JOSEPH FLE	286633	295992		021319	200.00	.00	.00		
		19P024;020519								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/13/2019	DESC:S.H.							
13928	00000 FLUXLIGHT INCORP	286403	2055	295754	021319	280.00	.00	.00		
		218219								
CASH 0001	2019/05	INV 12/19/2018	SEP-CHK: N	DISC: .00			00010080 70475	280.00	1099:	
ACCT 11010	DEPT 008	DUE 02/13/2019	DESC:SFP OPTICAL TRANSCEIVER							
15801	00000 FRANKLIN, ELLIOT	286610	295969		021319	159.00	.00	.00		W9rcd
		013019								
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			0112 22073	159.00	1099:	
ACCT 11010	DEPT 056	DUE 02/13/2019	DESC:DEC'18 RESTITUTION;G.E.R.							
11929	00001 TRUECORE BEHAVIO	286352	2838	295700	021319	125.00	.00	.00		
		TOM201901								
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: N	DISC: .00			00010430 70447 16509	125.00	1099:S	
ACCT 11010	DEPT 043	DUE 02/13/2019	DESC:MEDICAL SERVICES							
11929	00001 TRUECORE BEHAVIO	286609	2971	295968	021319	10,062.60	.00	48,690.00		
		TOM-0119								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			05820560 70498	10,062.60	1099:S	
ACCT 11010	DEPT 056	DUE 02/13/2019	DESC:JAN 19; PLACEMENT							
11929	00001 TRUECORE BEHAVIO	286698	2971	296059	021319	9,413.40	.00	48,690.00		
		TOM-1218								
CASH 0001	2019/05	INV 12/31/2018	SEP-CHK: N	DISC: .00			05820560 70498	9,413.40	1099:S	
ACCT 11010	DEPT 056	DUE 02/13/2019	DESC:DEC 18; PLACEMENT							

CHECK RUN: 021319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2430	00000 GANDY'S DAIRIES	286504 652015820	2257	295856	021319	329.33	.00	3,899.95		
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00660650 70676	329.33	1099:	
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:MILK							
2430	00000 GANDY'S DAIRIES	286505 652015823	2258	295857	021319	329.33	.00	4,335.49		
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			01160650 70676	329.33	1099:	
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:MILK							
1358	00000 STEPHANIE A. GOO	286315 C-18-0858-SA		295662	021319	750.00	.00	.00		
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:KIMBERLEE ROSE HOUGH							
1358	00000 STEPHANIE A. GOO	286316 18-00290L2		295663	021319	400.00	.00	.00		
CASH 0001	2019/05	INV 01/28/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/13/2019	DESC:IAN LOPEZ							
1358	00000 STEPHANIE A. GOO	286423 C-17-0134-SA		295774	021319	750.00	.00	.00		
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:AMY TIDWELL AKA AMY MURRAY							
1358	00000 STEPHANIE A. GOO	286424 D-18-1149-SB		295775	021319	400.00	.00	.00		
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010190 70563	400.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:JOSEPH BEAU KEY							
1358	00000 STEPHANIE A. GOO	286425 D-18-0996-SB		295776	021319	250.00	.00	.00		
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010190 70563	250.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:JOSEPH BEAU KEY							
1358	00000 STEPHANIE A. GOO	286426 D-17-0009-SB		295777	021319	750.00	.00	.00		
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:JOSEPH BEAU KEY							

CHECK RUN: 021319

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	286427		295778	021319	750.00	.00	.00		
		D-17-0645-SA								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:JOSEPH BEAU KEY							
1358	00000 STEPHANIE A. GOO	286428		295779	021319	400.00	.00	.00		
		D-18-0995-SB								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010190 70563	400.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:JOSEPH BEAU KEY							
14160	00000 GRAHAM, GREGORY	286263		2678 295625	021319	192.50	.00	.00		W9rcd
		022619								
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			00010560 70428 16501	192.50	1099:	
ACCT 11010	DEPT 056	DUE 02/13/2019	DESC:0223-2619;MEALS;ADULTSEXOFFENDERSCONF;SANANTONIOTX							
1298	00000 ANDREW M. GRAVE	286318		295665	021319	3,062.50	.00	.00		
		B-11-0812-SB								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00010190 70563	3,062.50	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:PAUL WAYNE ENGLERT							
10571	00000 GRAY AND BRIGMAN	286317		295664	021319	250.00	.00	.00		
		18-02581								
CASH 0001	2019/05	INV 01/28/2019	SEP-CHK: N	DISC: .00			00011190 70564	250.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/13/2019	DESC:DANIEL CUELLAR							
10571	00000 GRAY AND BRIGMAN	286639		295998	021319	750.00	.00	.00		
		C-18-1087-SA								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:FABIAN MEJIA							
15296	00000 GROAT, JAMES TY	286632		295991	021319	400.00	.00	.00		
		18-01754L2								
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/13/2019	DESC:KALEB ELKINS							
2549	00000 GT DISTRIBUTORS,	286363		1722 295712	021319	1,098.50	.00	.00		
		INV0694155								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00010530 70475	1,098.50	1099:	
ACCT 11010	DEPT 053	DUE 02/13/2019	DESC:BODY ARMOR AND DUTY AMMO; RODRIGUEZ							



CHECK RUN: 021319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2549	00000 GT DISTRIBUTORS,	286364	2379	295713	021319	429.00	.00	.00		
		INV0691565								
CASH 0001	2019/05	INV 01/11/2019	SEP-CHK: N		DISC: .00		00010540 70680		429.00	1099:
ACCT 11010	DEPT 054	DUE 02/13/2019	DESC:GLOCK 22 GEN IV		.40					
15394	00000 C.H. GUERNSEY &	286612	1839	295971	021319	9,450.00	.00	88,550.00		
		131342								
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: N		DISC: .00		06991114 80504 19023		9,450.00	1099:
ACCT 11010	DEPT 011	DUE 02/13/2019	DESC:PROJ#OK70374000							
16209	00000 GYFTAKOS, TIM	286602		295960	021319	45.00	.00	.00		W9rcd
		18-00911;011819								
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N		DISC: .00		00710360 70313		45.00	1099:
ACCT 11010	DEPT 003	DUE 02/13/2019	DESC:OVERPAYMENT; CC							
1300	00000 BRADLEY H. HARAL	286319		295666	021319	330.00	.00	.00		
		D-18-0011-J								
CASH 0001	2019/05	INV 01/25/2019	SEP-CHK: N		DISC: .00		00010190 70562		330.00	1099:A
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:A.C.							
1300	00000 BRADLEY H. HARAL	286320		295667	021319	420.00	.00	.00		
		D-17-0004-J;012519								
CASH 0001	2019/05	INV 01/25/2019	SEP-CHK: N		DISC: .00		00010190 70562		420.00	1099:A
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:G.B.							
1300	00000 BRADLEY H. HARAL	286416		295767	021319	200.00	.00	.00		
		M-18-1255								
CASH 0001	2019/05	INV 01/26/2019	SEP-CHK: N		DISC: .00		00010190 70563		200.00	1099:A
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:ERNEST MAKOVICA							
1300	00000 BRADLEY H. HARAL	286417		295768	021319	200.00	.00	.00		
		M-18-1252								
CASH 0001	2019/05	INV 01/26/2019	SEP-CHK: N		DISC: .00		00010190 70563		200.00	1099:A
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:ERNEST MAKOVICA							
1300	00000 BRADLEY H. HARAL	286419		295770	021319	250.00	.00	.00		
		D-17-0031-J;013019								
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N		DISC: .00		00010190 70562		250.00	1099:A
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:E.S.							

CHECK RUN: 021319

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	286654		296013	021319	200.00	.00	.00		
		19P050								
CASH 0001	2019/05	INV 01/28/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/13/2019	DESC:I.R.							
1300	00000 BRADLEY H. HARAL	286655		296014	021319	200.00	.00	.00		
		19P049								
CASH 0001	2019/05	INV 01/28/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/13/2019	DESC:P.T.							
10191	00000 CHRISTIANSON HAR	286420		295771	021319	750.00	.00	.00		
		D-18-0800-SB								
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:CURTIS EDWARD MOSBY, III							
1332	00000 STEWARD KIRK HAW	286321		295668	021319	750.00	.00	.00		
		D-18-0049-J								
CASH 0001	2019/05	INV 01/28/2019	SEP-CHK: N		DISC: .00		00010190 70562	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:I.C.							
1332	00000 STEWARD KIRK HAW	286405		295756	021319	1,593.00	.00	.00		
		C-17-0783-SB								
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: N		DISC: .00		00010190 70563	1,593.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:MICHAEL JAMES SHAFFER							
1325	00000 JOE HERNANDEZ	286322		295669	021319	750.00	.00	.00		
		D-19-0050-SA								
CASH 0001	2019/05	INV 01/28/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:KENNETH JEFFREY ALBRITTON							
2832	00012 HYATT PLACE DALL	286302		1999 295649	021319	644.10	.00	.00		W9rcd
		030119								
CASH 0001	2019/05	INV 12/18/2018	SEP-CHK: Y		DISC: .00		00970540 70428	644.10	1099:	
ACCT 11010	DEPT 054	DUE 02/13/2019	DESC:18954108;T.KIMREY;BASICSWATCONF;GARLANDTX							
2832	00012 HYATT PLACE DALL	286304		1999 295651	021319	644.10	.00	.00		W9rcd
		030119*1								
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: Y		DISC: .00		00970540 70428	644.10	1099:	
ACCT 11010	DEPT 054	DUE 02/13/2019	DESC:18953950;M.ARMSTRONG;BASICSWATCONF;GARLANDTX							



CHECK RUN: 021319

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	286478 38616163	2716	295830	021319	43.59	.00	1,537.79		
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N		DISC: .00		00010800 70336		43.59	1099:
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:AV - ADULT							
33	00001 INGRAM LIBRARY S	286479 38616164	1298	295831	021319	7.94	.00	384.08		
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N		DISC: .00		00010800 70435		7.94	1099:
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:BOOKS - NF							
33	00001 INGRAM LIBRARY S	286480 38616165	1376	295832	021319	119.63	.00	400.11		
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N		DISC: .00		00010800 70435		119.63	1099:
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:BOOKS - NOV CH							
33	00001 INGRAM LIBRARY S	286481 38616166	1477	295833	021319	21.80	.00	90.91		
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N		DISC: .00		00010800 70336		21.80	1099:
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:AUDIOVISUAL							
33	00001 INGRAM LIBRARY S	286482 38616167	1528	295834	021319	566.01	.00	380.47		
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N		DISC: .00		00010800 70435		491.62	1099:
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:BOOKS - NOV LP - ELBERSON DONA				00150800 70435 10805		74.39	1099:
33	00001 INGRAM LIBRARY S	286483 38616168	1531	295835	021319	476.09	.00	263.52		
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N		DISC: .00		00010800 70435		476.09	1099:
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:BOOKS - NOV FIC							
33	00001 INGRAM LIBRARY S	286484 38616169	1826	295836	021319	563.21	.00	529.96		
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N		DISC: .00		00010800 70435		563.21	1099:
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:BOOKS - NOV NF							
33	00001 INGRAM LIBRARY S	286485 38616170	1952	295837	021319	326.17	.00	1,321.07		
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N		DISC: .00		00010800 70435		326.17	1099:
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:BOOKS - DEC CH							

CHECK RUN: 021319

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	286486 38616171	2005	295838	021319	343.50	.00	2,858.17		
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N		DISC: .00			266.52	1099:	
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:BOOKS - LP AND DONATIONS				00150800 70435 10805	76.98	1099:	
33	00001 INGRAM LIBRARY S	286487 38616172	243	295839	021319	107.25	.00	4,317.87		
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N		DISC: .00			107.25	1099:	
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:SUPPLIES - PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	286488 38604895	2187	295840	021319	64.69	.00	2,926.76		
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: N		DISC: .00			64.69	1099:	
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:BOOKS - DEC FIC							
33	00001 INGRAM LIBRARY S	286489 38604896	2299	295841	021319	35.60	.00	3,444.89		
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: N		DISC: .00			35.60	1099:	
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:BOOKS							
33	00001 INGRAM LIBRARY S	286490 38604897	2473	295842	021319	15.20	.00	2,376.82		
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: N		DISC: .00			15.20	1099:	
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:BOOKS - CH JANUARY							
33	00001 INGRAM LIBRARY S	286491 38604900	1528	295843	021319	35.38	.00	380.47		
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: N		DISC: .00			35.38	1099:	
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:BOOKS - NOV LP - ELBERSON DONA							
33	00001 INGRAM LIBRARY S	286492 38604901	2005	295844	021319	61.98	.00	2,858.17		
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: N		DISC: .00			61.98	1099:	
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:BOOKS - LP AND DONATIONS							
33	00001 INGRAM LIBRARY S	286493 38604902	243	295845	021319	.65	.00	4,317.87		
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: N		DISC: .00			.65	1099:	
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:SUPPLIES - PROCESSING CHARGES							

CHECK RUN: 021319

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	286497 38604899	2717	295846	021319	99.20	.99	2,298.10		
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: N	DISC: .00				00010800 70435	99.20	1099:
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:BOOKS - JAN LP							
33	00001 INGRAM LIBRARY S	286499 38604898	2716	295851	021319	43.60	.00	1,537.79		
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: N	DISC: .00				00010800 70336	43.60	1099:
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:AV - ADULT							
33	00001 INGRAM LIBRARY S	286674 38642688	243	296034	021319	13.65	.00	4,317.87		
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00				00010800 70301	13.65	1099:
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:SUPPLIES - PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	286675 38642687	2005	296035	021319	50.74	.00	2,858.17		
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00				00010800 70435	33.63	1099:
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:BOOKS - LP AND DONATIONS					00150800 70435 10805	17.11	1099:
33	00001 INGRAM LIBRARY S	286676 38642686	1952	296036	021319	63.00	.00	1,321.07		
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00				00010800 70435	63.00	1099:
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:BOOKS - DEC CH							
33	00001 INGRAM LIBRARY S	286677 38642685	1826	296037	021319	30.14	.00	529.96		
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00				00010800 70435	30.14	1099:
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:BOOKS - NOV NF							
33	00001 INGRAM LIBRARY S	286678 38642684	1531	296038	021319	23.15	.00	263.52		
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00				00010800 70435	23.15	1099:
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:BOOKS - NOV FIC							
33	00001 INGRAM LIBRARY S	286679 38642683	1528	296039	021319	28.32	.00	380.47		
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00				00010800 70435	28.32	1099:
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:BOOKS - NOV LP - ELBERSON DONA							

CHECK RUN: 021319

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	286680 38642681	2717	296040	021319	40.82	.00	2,298.10		
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010800 70435	40.82	1099:	
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:BOOKS - JAN LP							
33	00001 INGRAM LIBRARY S	286681 38642680	2299	296041	021319	130.23	.00	3,444.89		
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010800 70435	130.23	1099:	
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:BOOKS							
33	00001 INGRAM LIBRARY S	286682 38642679	2186	296042	021319	57.21	.00	975.31		
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010800 70336	57.21	1099:	
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:AUDIOVISUAL							
33	00001 INGRAM LIBRARY S	286683 38642678	2187	296043	021319	205.82	.00	2,926.76		
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010800 70435	205.82	1099:	
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:BOOKS - DEC FIC							
2999	00000 BEN KEITH	286508 18489398	2259	295860	021319	2,590.60	.00	29,889.48		
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00660650 70676	2,590.60	1099:	
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:KITCHEN FOOD & SUPPLIES							
2999	00000 BEN KEITH	286510 18489400	2260	295862	021319	2,914.35	.00	24,428.46		
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			01160650 70676	2,914.35	1099:	
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:KITCHEN FOOD & SUPPLIES							
9347	00000 KIMREY, TY	286301 030119	2001	295648	021319	330.00	.00	.00		W9rcd
CASH 0001	2019/05	INV 12/18/2018	SEP-CHK: N	DISC: .00			00970540 70428	330.00	1099:	
ACCT 11010	DEPT 054	DUE 02/13/2019	DESC:0224-030119;MEALS;BASICSWATCONF;GARLANDTX							
10577	00000 KINNEY FRANKE AR	286614 37	1167	295973	021319	15,005.20	.00	180,062.40		
CASH 0001	2019/05	INV 01/28/2019	SEP-CHK: N	DISC: .00			00901540 80501	15,005.20	1099:	
ACCT 11010	DEPT 011	DUE 02/13/2019	DESC:ARCHITECTURE SERVICES PHASE I;246-07-1015							

CHECK RUN: 021319

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14017	00000 LABATT FOOD SERV	286370	484	295721	021319	15.06	.00	18,371.30		
		01239008								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00010430 70330 16509	15.06	1099:	
ACCT 11010	DEPT 043	DUE 02/13/2019	DESC:GROCERIES - WEEKLY BLANKET							
14017	00000 LABATT FOOD SERV	286371	484	295722	021319	809.73	.00	18,371.30		
		01239007								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00010430 70330 16509	809.73	1099:	
ACCT 11010	DEPT 043	DUE 02/13/2019	DESC:GROCERIES - WEEKLY BLANKET							
14017	00000 LABATT FOOD SERV	286583	484	295940	021319	942.56	.00	18,371.30		
		01308846								
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00010430 70330 16509	942.56	1099:	
ACCT 11010	DEPT 043	DUE 02/13/2019	DESC:GROCERIES - WEEKLY BLANKET							
1354	00000 ROGER RAE LEIFES	286666	296026	021319	750.00	.00	.00			
		C-18-0456-SA								
CASH 0001	2019/05	INV 01/14/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:BRANDY G. MENDOZA							
1354	00000 ROGER RAE LEIFES	286667	296027	021319	750.00	.00	.00			
		C-18-0993-SB								
CASH 0001	2019/05	INV 01/14/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:BRANDY ANN MENDOZA							
1354	00000 ROGER RAE LEIFES	286668	296028	021319	250.00	.00	.00			
		C-18-0473-SB								
CASH 0001	2019/05	INV 01/14/2019	SEP-CHK: N	DISC: .00			00010190 70563	250.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:BRANDY ANN MENDOZA							
1354	00000 ROGER RAE LEIFES	286669	296029	021319	250.00	.00	.00			
		C-18-1113-SA								
CASH 0001	2019/05	INV 01/14/2019	SEP-CHK: N	DISC: .00			00010190 70563	250.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:BRANDY ANN MENDOZA							
1354	00000 ROGER RAE LEIFES	286699	296060	021319	750.00	.00	.00			
		A-15-0768-SA								
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:WENDY ANN PETERSEN							



CHECK RUN: 021319

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	286700		296061	021319	750.00	.00	.00		
		UNINDICTED;013019								
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:WENDY ANN PETERSEN							
3214	00002 LOWE'S HOME CENT	286511		2820 295863	021319	293.90	.00	125.50		
		35476								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00660650 70441	146.95	1099:	
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:9900 0495467				01160650 70441	146.95	1099:	
3218	00001 LUTHERAN SOCIAL	286696		2460 296057	021319	6,128.39	.00	1,383.83		
		266104								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			05720560 70498 16507	6,128.39	1099:	
ACCT 11010	DEPT 056	DUE 02/13/2019	DESC:JAN 19; PLACEMENT							
14549	00001 AUSTIN MAC HAIK	286413		2853 295764	021319	194.19	.00	.00		
		1072216								
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00011980 70343	194.19	1099:	
ACCT 11010	DEPT 198	DUE 02/13/2019	DESC:OVERFLOW TANL & CAP							
14549	00001 AUSTIN MAC HAIK	286414		2869 295765	021319	37.63	.00	.00		
		1072289								
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00011980 70343	37.63	1099:	
ACCT 11010	DEPT 198	DUE 02/13/2019	DESC:IGNITION SWITCH FOR 13568							
14549	00001 AUSTIN MAC HAIK	286585		2883 295943	021319	18.54	.00	.00		
		1072519								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00011980 70343	18.54	1099:	
ACCT 11010	DEPT 198	DUE 02/13/2019	DESC:ACTUATOR							
16207	00000 CAMI MARIANO	286411		2803 295762	021319	11.99	.00	.00		W9rcd
		012519								
CASH 0001	2019/05	INV 01/25/2019	SEP-CHK: N	DISC: .00			00010800 70489	11.99	1099:	
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:REFUND							
11745	00002 MASTHEADIndustr	286613		2776 295972	021319	149.42	.00	.00		
		23062053-00								
CASH 0001	2019/05	INV 01/25/2019	SEP-CHK: N	DISC: .00			00011980 70343	149.42	1099:	
ACCT 11010	DEPT 198	DUE 02/13/2019	DESC:SUCTION HOSE ASSY							

CHECK RUN: 021319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14835	00000 MAY, STEPHANIE	286323		295670	021319	1,575.00	.00	.00		
		B-14-1019-SB								
CASH 0001	2019/05	INV 01/28/2019	SEP-CHK: N	DISC: .00			00010190 70563	1,575.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:MARK EDWARD VALADEZ							
14835	00000 MAY, STEPHANIE	286670		296030	021319	400.00	.00	.00		
		18-00961								
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/13/2019	DESC:BIANCA RODRIGUEZ							
3320	00000 KALTON MAY	286266		1791 295629	021319	192.50	.00	.00		W9rcd
		022619								
CASH 0001	2019/05	INV 12/12/2018	SEP-CHK: N	DISC: .00			00010560 70428 16501	192.50	1099:	
ACCT 11010	DEPT 056	DUE 02/13/2019	DESC:0223-2619;MEALS;ADULTSEXOFFENDERSCONF;SANANTONIOTX							
3323	00000 MAYFIELD PAPER C	286412		2857 295763	021319	54.04	.00	.00		
		2463462								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00011380 70303	54.04	1099:	
ACCT 11010	DEPT 138	DUE 02/13/2019	DESC:JANITORIAL SUPPLIES							
1356	00000 SHAWNTELL L. MCK	286324		295671	021319	750.00	.00	.00		
		D-17-1253-SA								
CASH 0001	2019/05	INV 01/28/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:DENNIS JAMES AYERS							
1356	00000 SHAWNTELL L. MCK	286461		295813	021319	750.00	.00	.00		
		C-18-1020-SB								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:OSCAR MORENO							
1356	00000 SHAWNTELL L. MCK	286465		295817	021319	750.00	.00	.00		
		D-16-0254-SB;013119								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:BENJAMIN FLORES, JR.							
1356	00000 SHAWNTELL L. MCK	286467		295819	021319	750.00	.00	.00		
		D-18-0638-SA								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:CHRISTOPHER LEE MCCLEERY							

CHECK RUN: 021319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1356	00000 SHAWNTELL L. MCK	286472		295824	021319	750.00	.00	.00		
		C-18-0542-SB								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:RAYVEN ANNETTE WARRICK							
1356	00000 SHAWNTELL L. MCK	286671		296031	021319	90.00	.00	.00		
		18-02588L2								
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: N	DISC: .00			00011190 70564	90.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/13/2019	DESC:DENNIS AYERS							
7659	00000 MARICELA VASQUEZ	286660		296019	021319	750.00	.00	.00		
		B-17-0498-SB								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:JOSE ALFREDO MARTINEZ							
7659	00000 MARICELA VASQUEZ	286661		296020	021319	750.00	.00	.00		
		B-18-1192-SB								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:JOSE ALFREDO MARTINEZ							
3404	00001 MHMR SERVICES FO	286576		694 295933	021319	3,179.71	.00	15,598.03		W9rcd
		013119								
CASH 0001	2019/05	INV 02/02/2019	SEP-CHK: N	DISC: .00			05740560 70498 16505	3,179.71	1099:	
ACCT 11010	DEPT 056	DUE 02/13/2019	DESC:JAN 19; MH SERVICES							
14191	00000 MID-TEX OF MIDLA	286418		423 295769	021319	136,628.00	.00	1,101,075.00		
		5;020119								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			06991114 80504 19014	136,628.00	1099:	
ACCT 11010	DEPT 011	DUE 02/13/2019	DESC:PROJ#3453 RENOVATION							
8663	00000 MIDWEST TAPE, LL	286372		1864 295723	021319	18.74	.00	112.55		
		96896033								
CASH 0001	2019/05	INV 01/25/2019	SEP-CHK: N	DISC: .00			00010800 70336	18.74	1099:S	
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:AV - DEC DVDS							
8663	00000 MIDWEST TAPE, LL	286373		2397 295724	021319	132.69	.00	510.49		
		96895248								
CASH 0001	2019/05	INV 01/25/2019	SEP-CHK: N	DISC: .00			00010800 70336	132.69	1099:S	
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:AUDIOVISUAL							

CHECK RUN: 021319

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8663	00000 MIDWEST TAPE, LL	286374	2397	295725	021319	395.03	.00	510.49		
		96896034								
CASH 0001	2019/05	INV 01/25/2019	SEP-CHK: N	DISC: .00			00010800 70336	395.03	1099:S	
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:AUDIOVISUAL							
8663	00000 MIDWEST TAPE, LL	286375	1293	295726	021319	22.49	.00	57.83		
		96895247								
CASH 0001	2019/05	INV 01/25/2019	SEP-CHK: N	DISC: .00			00010800 70336	22.49	1099:S	
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:AUDIOVISUAL - DVDS							
8663	00000 MIDWEST TAPE, LL	286376	1293	295727	021319	22.48	.00	57.83		
		96896032								
CASH 0001	2019/05	INV 01/25/2019	SEP-CHK: N	DISC: .00			00010800 70336	22.48	1099:S	
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:AUDIOVISUAL - DVDS							
8663	00000 MIDWEST TAPE, LL	286586	1864	295944	021319	62.22	.00	112.55		
		96925653								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00010800 70336	62.22	1099:S	
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:AV - DEC DVDS							
8663	00000 MIDWEST TAPE, LL	286587	2397	295945	021319	164.17	.00	510.49		
		96925654								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00010800 70336	164.17	1099:S	
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:AUDIOVISUAL							
8663	00000 MIDWEST TAPE, LL	286588	1293	295946	021319	22.49	.00	57.83		
		96925652								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00010800 70336	22.49	1099:S	
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:AUDIOVISUAL - DVDS							
8663	00000 MIDWEST TAPE, LL	286589	2849	295947	021319	541.81	.00	945.55		
		96925655								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00010800 70336	541.81	1099:S	
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:AV - FEB CH							
8663	00000 MIDWEST TAPE, LL	286590	2720	295948	021319	281.82	.00	208.91		
		96925651								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00010800 70336	281.82	1099:S	
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:AV - CHILD							

CHECK RUN: 021319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3421	00001 JEANNIE MILD	286611 013019		295970	021319	140.00	.00	.00		W9rcd
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			0112 22073	140.00	1099:	
ACCT 11010	DEPT 056	DUE 02/13/2019	DESC:DEC'18 RESTITUTION;A.A.S.A.							
3433	00000 MILLERSVIEW-DOOL	286584 770;012219		1252 295942	021319	76.13	.00	682.80		
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			00011990 70440	76.13	1099:	
ACCT 11010	DEPT 199	DUE 02/13/2019	DESC:MILLERSVIEW-DOOLE (WATER) R&B							
3457	00000 WILLIAM A. MONTG	286407 012419		2832 295758	021319	150.00	.00	.00		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00010090 70431	150.00	1099:H	
ACCT 11010	DEPT 007	DUE 02/13/2019	DESC:PSYCHOLOGICAL EVALUATION							
3457	00000 WILLIAM A. MONTG	286408 012619		2833 295759	021319	150.00	.00	.00		
CASH 0001	2019/05	INV 01/26/2019	SEP-CHK: N	DISC: .00			00010090 70431	150.00	1099:H	
ACCT 11010	DEPT 007	DUE 02/13/2019	DESC:PSYCHOLOGICAL EVALUATION							
3457	00000 WILLIAM A. MONTG	286410 012319		2805 295761	021319	150.00	.00	.00		
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00010090 70431	150.00	1099:H	
ACCT 11010	DEPT 007	DUE 02/13/2019	DESC:PSYCHOLOGICAL EVALUATION							
3482	00003 MORRISON SUPPLY	286506 S105585092.001		2600 295858	021319	69.75	.00	8.11		
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00011490 70530	69.75	1099:	
ACCT 11010	DEPT 136	DUE 02/13/2019	DESC:4-H - WALL FAUCET AND REPAIR K							
3482	00003 MORRISON SUPPLY	286507 S105634544.001		2746 295859	021319	41.43	.00	15.00		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00011630 70530	41.43	1099:	
ACCT 11010	DEPT 136	DUE 02/13/2019	DESC:CSCD - ANGLE STOP							
3482	00003 MORRISON SUPPLY	286509 S105464359.001		2063 295861	021319	83.10	.00	6.03		
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: N	DISC: .00			00011800 70530	83.10	1099:	
ACCT 11010	DEPT 136	DUE 02/13/2019	DESC:LIBRARY - SLOAN SOLENIOD SHAFT							

CHECK RUN: 021319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1365	00000 HAL TOLBERT NOEL	286326		295673	021319	400.00	.00	.00		
		18-01612L2								
CASH 0001	2019/05	INV 01/28/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/13/2019	DESC:DAVID LINN							
3623	00000 O'REILLY AUTOMOT	286331		2822 295678	021319	328.25	.00	.00		
		1613-110185								
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: N	DISC: .00			0001 11800	328.25	1099:	
ACCT 11010	DEPT 070	DUE 02/13/2019	DESC:BATTERIES							
3623	00000 O'REILLY AUTOMOT	286338		2761 295686	021319	-44.70	.00	.00		
		1613-109010								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00010420 70335	-44.70	1099:	
ACCT 11010	DEPT 042	DUE 02/13/2019	DESC:CREDIT MEMO							
3623	00000 O'REILLY AUTOMOT	286339		2761 295687	021319	45.43	.73	.00		
		1613-109009								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00010420 70335	45.43	1099:	
ACCT 11010	DEPT 042	DUE 02/13/2019	DESC:BRAKE PADS; 13792							
3623	00000 O'REILLY AUTOMOT	286341		2829 295689	021319	101.22	.00	.00		
		1613-110373								
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: N	DISC: .00			00011360 70335	101.22	1099:	
ACCT 11010	DEPT 136	DUE 02/13/2019	DESC:CONTROL ARMS; 13547							
3623	00000 O'REILLY AUTOMOT	286342		2801 295690	021319	229.48	.00	57.28		
		1613-109878								
CASH 0001	2019/05	INV 01/28/2019	SEP-CHK: N	DISC: .00			00011360 70335	229.48	1099:	
ACCT 11010	DEPT 136	DUE 02/13/2019	DESC:BALL JOINTS AND TIE RODS; 1354							
3623	00000 O'REILLY AUTOMOT	286343		2801 295691	021319	-57.28	.00	57.28		
		1613-110214								
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: N	DISC: .00			00011360 70335	-57.28	1099:	
ACCT 11010	DEPT 136	DUE 02/13/2019	DESC:CREDIT MEMO							
3623	00000 O'REILLY AUTOMOT	286377		2856 295728	021319	17.24	.00	.00		
		1613-110583								
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00011980 70343	17.24	1099:	
ACCT 11010	DEPT 198	DUE 02/13/2019	DESC:BEARING RACES NOT SHOWN ON THE							

CHECK RUN: 021319

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	286378 1613-110557	2855	295729	021319	144.12	.00	11.50		
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00011980 70343	144.12	1099:	
ACCT 11010	DEPT 198	DUE 02/13/2019	DESC: BRAKE PADS AND BEARINGS							
3623	00000 O'REILLY AUTOMOT	286379 1613-110626	2855	295730	021319	-5.75	.00	11.50		
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00011980 70343	-5.75	1099:	
ACCT 11010	DEPT 198	DUE 02/13/2019	DESC: CREDIT MEMO							
3623	00000 O'REILLY AUTOMOT	286380 1613-110656	2863	295731	021319	499.39	.00	.00		
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			0001 11800	499.39	1099:	
ACCT 11010	DEPT 070	DUE 02/13/2019	DESC: BATTERIES							
3623	00000 O'REILLY AUTOMOT	286384 1613-110590	2855	295735	021319	-5.75	.00	11.50		
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00011980 70343	-5.75	1099:	
ACCT 11010	DEPT 198	DUE 02/13/2019	DESC: CREDIT MEMO							
3623	00000 O'REILLY AUTOMOT	286597 1613-111276	2912	295955	021319	17.96	.00	.00		
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00011360 70335	17.96	1099:	
ACCT 11010	DEPT 136	DUE 02/13/2019	DESC: HEATER CONTROL VALVE MRY74809							
3623	00000 O'REILLY AUTOMOT	286598 1613-110706	2866	295956	021319	91.14	.00	.00		
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00011980 70343	45.57	1099:	
ACCT 11010	DEPT 198	DUE 02/13/2019	DESC: HEAVY DUTY FLASHER				00011990 70343	45.57	1099:	
3623	00000 O'REILLY AUTOMOT	286599 1613-110803	2866	295957	021319	-91.14	.00	.00		
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00011980 70343	-45.57	1099:	
ACCT 11010	DEPT 198	DUE 02/13/2019	DESC: CREDIT MEMO				00011990 70343	-45.57	1099:	
3623	00000 O'REILLY AUTOMOT	286600 1613-110800	2866	295958	021319	97.20	.00	.00		
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00011980 70343	48.60	1099:	
ACCT 11010	DEPT 198	DUE 02/13/2019	DESC: HEAVY DUTY FLASHER				00011990 70343	48.60	1099:	





CHECK RUN: 021319

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
13742	00001 PERFORMANCE FOOD	286537	2262	295893	021319	1,291.06	.00	32,887.09		
		9417101								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N		DISC: .00		01160650 70676	1,291.06	1099:	
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:KITCHEN FOOD							
3776	00000 PIC N PAC	235159	243283	021319		19.54	.00	.00		W9rcd
		1628633J4;010317								
CASH 0001	2019/05	INV 01/03/2017	SEP-CHK: N		DISC: .00		00710360 70312	19.54	1099:	
ACCT 11010	DEPT 018	DUE 02/13/2019	DESC:SAMUEL K. OLIVER; JP4							
3811	00000 PORTS-TO-PLAINS	286688	2967	296048	021319	10,786.40	.00	.00		
		1613								
CASH 0001	2019/05	INV 12/19/2018	SEP-CHK: N		DISC: .00		00010090 70424	10,786.40	1099:	
ACCT 11010	DEPT 009	DUE 02/13/2019	DESC:MEMBERSHIP RENEWAL FOR TGC THRU 123119							
15679	00001 PRECISION HYDRAU	286596	2751	295954	021319	574.19	.00	71.42		
		3103719								
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: N		DISC: .00		00011990 70343	574.19	1099:	
ACCT 11010	DEPT 199	DUE 02/13/2019	DESC:PTO PUMP							
3854	00001 PTS OF AMERICA,	286629	2493	295988	021319	1,648.35	.00	.00		
		171490								
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N		DISC: .00		00010540 70484	1,648.35	1099:	
ACCT 11010	DEPT 054	DUE 02/13/2019	DESC:MIFFLIN CO JAIL PA HUDSON, JOS							
14092	00000 RAD SYSTEMS	286591	2929	295949	021319	125.00	.00	.00		
		19RCT 3246								
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: Y		DISC: .00		00010540 70405	125.00	1099:	
ACCT 11010	DEPT 054	DUE 02/13/2019	DESC:ANNUAL RECERTIFICATION;19RCT3246; K.MUNCEY							
10586	00000 RAPID REFRIGERAT	286517	2590	295870	021319	3,586.93	.00	.00		
		12419								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		00010090 70475	3,586.93	1099:S	
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:HOSHIZAKI ICE MACHINE AND BIN							
10586	00000 RAPID REFRIGERAT	286518	2785	295871	021319	202.55	.00	.00		
		7297								
CASH 0001	2019/05	INV 01/25/2019	SEP-CHK: N		DISC: .00		00011420 70327	202.55	1099:S	
ACCT 11010	DEPT 136	DUE 02/13/2019	DESC:JAIL - TROUBLESHOOT JAIL FREEZ							

CHECK RUN: 021319

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
13732 00000 RAYMOND, BRIAN	286616		295975	021319	750.00	.00	.00		
	D-16-0451-SA								
CASH 0001 2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010 DEPT 019	DUE 02/13/2019	DESC:JACKIE ALLEN HILL							
13732 00000 RAYMOND, BRIAN	286617		295976	021319	750.00	.00	.00		
	D-16-0200-SB								
CASH 0001 2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010 DEPT 019	DUE 02/13/2019	DESC:JACKIE ALLEN HILL							
3966 00000 JAZ HOLDINGS, LL	286592		246 295950	021319	44.05	.00	127.07		
	57620								
CASH 0001 2019/05	INV 01/28/2019	SEP-CHK: N	DISC: .00			00010800 70435	44.05	1099:S	
ACCT 11010 DEPT 080	DUE 02/13/2019	DESC:BOOKS - PREBOUND BOOKS							
6096 00000 REGIONS INTERSTA	286344		2772 295692	021319	25.27	.00	.00		
	32350J								
CASH 0001 2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00011990 70343	25.27	1099:	
ACCT 11010 DEPT 199	DUE 02/13/2019	DESC:STRIKER LATCH							
3972 00001 RELIANT ENERGY S	286345		537 295693	021319	11.21	.00	8,962.87		
	13361099-8;012819								
CASH 0001 2019/05	INV 01/28/2019	SEP-CHK: Y	DISC: .00			00011980 70440	11.21	1099:	
ACCT 11010 DEPT 198	DUE 02/13/2019	DESC:3220002025220; 10929 ANGELO ST; 122018-012319							
3972 00001 RELIANT ENERGY S	286346		537 295694	021319	59.27	.00	8,962.87		
	13371560-7;012819								
CASH 0001 2019/05	INV 01/28/2019	SEP-CHK: Y	DISC: .00			00011980 70440	59.27	1099:	
ACCT 11010 DEPT 198	DUE 02/13/2019	DESC:3220002025246;ANGELO; 122018-012319							
3972 00001 RELIANT ENERGY S	286347		537 295695	021319	96.49	.00	8,962.87		
	13371559-9;012819								
CASH 0001 2019/05	INV 01/28/2019	SEP-CHK: Y	DISC: .00			00011980 70440	96.49	1099:	
ACCT 11010 DEPT 198	DUE 02/13/2019	DESC:3220002025238; ANGELO; 122018-012319							
3972 00001 RELIANT ENERGY S	286348		537 295696	021319	369.24	.00	8,962.87		
	13369792-0;012419								
CASH 0001 2019/05	INV 01/24/2019	SEP-CHK: Y	DISC: .00			00011980 70440	369.24	1099:	
ACCT 11010 DEPT 198	DUE 02/13/2019	DESC:3150002065134; 10929 ANGELO ST; 122018-012319							

CHECK RUN: 021319

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	286519	995	295872	021319	283.77	.00	3,374.50		
		13375947-2;012919								
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: Y	DISC: .00			00011350 70440	283.77	1099:	
ACCT 11010	DEPT 136	DUE 02/13/2019	DESC:1360044485925;3013 VISTA DEL ARROYO; 122618-012519							
1317	00000 GONZALO P. RIOS,	286436		295787	021319	1,437.50	.00	.00		
		D-18-0975-SB								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010190 70563	1,437.50	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:JUAN J. LONGRIA HERNANDEZ							
1317	00000 GONZALO P. RIOS,	286658		296017	021319	200.00	.00	.00		
		18-01852L2								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/13/2019	DESC:JUAN LONGORIA							
12642	00000 RITE OF PASSAGE,	286608		1284 295966	021319	5,169.20	.00	9,643.93		
		013119								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: Y	DISC: .00			05820560 70498	5,169.20	1099:	
ACCT 11010	DEPT 056	DUE 02/13/2019	DESC:JAN 19; PLACEMENT							
9895	00000 JAMES SADLER	286435		295786	021319	356.25	.00	.00		
		B-01-0231-F								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010190 70567	356.25	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:A.N.H.;J.B.H.							
4108	00000 GECF SAM'S	286541		2873 295896	021319	95.76	.00	.00		W9rcd
		000255								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			01160650 70676	95.76	1099:	
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:30Z MED CUPS							
4108	00000 GECF SAM'S	286577		2639 295934	021319	46.44	.00	.00		W9rcd
		000207								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			01160650 70676	46.44	1099:	
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:6 BAGS BAKING SODA FOR UA LAB							
9998	00000 INK PUBLICATIONS	286636		1776 295995	021319	195.00	.00	.00		
		8146								
CASH 0001	2019/05	INV 01/07/2019	SEP-CHK: N	DISC: .00			00010800 70325	195.00	1099:	
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:ADVERTISING - FAMILY MAGAZINE							

CHECK RUN: 021319

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4181 00000 CINDY RISTER SAU	286548		295903	021319	333.50	.00	.00		
	1638								
CASH 0001 2019/05	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010120 70411	333.50	1099:S	
ACCT 11010 DEPT 012	DUE 02/13/2019	DESC:C-16-0997-SA; TX VS. C.E.N.							
4197 00000 SCHNEIDER DISTRI	286523		1153 295876	021319	159.67	.00	197.89		
	08444								
CASH 0001 2019/05	INV 01/25/2019	SEP-CHK: N	DISC: .00			00051980 70356	159.67	1099:	
ACCT 11010 DEPT 198	DUE 02/13/2019	DESC:PROPANE FOR YARD							
4251 00004 SHANNON MEDICAL	286520		2795 295873	021319	17.00	.00	.00		
	120318								
CASH 0001 2019/05	INV 12/03/2018	SEP-CHK: Y	DISC: .00			00010750 70512	17.00	1099:H	
ACCT 11010 DEPT 013	DUE 02/13/2019	DESC:BLOOD DRAW FOR C.G. DTD 12.3.1							
4251 00004 SHANNON MEDICAL	286521		2796 295874	021319	17.00	.00	.00		
	122018								
CASH 0001 2019/05	INV 12/20/2018	SEP-CHK: Y	DISC: .00			00010750 70512	17.00	1099:H	
ACCT 11010 DEPT 013	DUE 02/13/2019	DESC:BLOOD DRAW J.R. DTD 12.20.18							
4251 00004 SHANNON MEDICAL	286522		2814 295875	021319	50.00	.00	.00		
	012419								
CASH 0001 2019/05	INV 01/24/2019	SEP-CHK: Y	DISC: .00			00010430 70447 16509	50.00	1099:H	
ACCT 11010 DEPT 043	DUE 02/13/2019	DESC:SHANNON MEDICAL							
16210 00000 HILARY RUTH SHEA	286453		295805	021319	29,238.81	.00	.00		
	012919								
CASH 0001 2019/05	INV 01/29/2019	SEP-CHK: N	DISC: .00			00010190 70571	29,238.81	1099:A	
ACCT 11010 DEPT 019	DUE 02/13/2019	DESC:PAYMENT ON SEALED ORDER							
11382 00000 SIMONS, TODD CHA	286673		296033	021319	3,962.50	.00	.00		
	A-18-0011-SA								
CASH 0001 2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00010190 70563	3,962.50	1099:A	
ACCT 11010 DEPT 019	DUE 02/13/2019	DESC:DAVID EARL BRYANT							
10884 00000 JESSICA CASENAVE	286473		295825	021319	400.00	.00	.00		
	17-02063								
CASH 0001 2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010 DEPT 119	DUE 02/13/2019	DESC:PATRICIA HERNANDEZ							

CHECK RUN: 021319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10884	00000 JESSICA CASENAVE	286474		295826	021319	200.00	.00	.00		
		17-02065								
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/13/2019	DESC: PATRICIA HERNANDEZ							
10884	00000 JESSICA CASENAVE	286475		295827	021319	200.00	.00	.00		
		18-01395								
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/13/2019	DESC: PATRICIA HERNANDEZ							
14644	00000 SOBER CAMEL LLC	286574		2643 295931	021319	290.01	.00	.00		
		128335								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00630650 70676	290.01	1099:	
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC: SERENITY PEACE 100 AND PRAYING HANDS							
10861	00000 SOUTH PLAINS FOR	286551		295906	021319	2,200.00	.00	.00		
		4963								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00010090 70412	2,200.00	1099:	
ACCT 11010	DEPT 012	DUE 02/13/2019	DESC: AUTOPSY; K.Y.; 120718							
10416	00002 STAPLES INC.	286383		2370 295734	021319	87.15	.00	.00		
		3401821213								
CASH 0001	2019/05	INV 01/12/2019	SEP-CHK: N	DISC: .00			00010210 70301	87.15	1099:	
ACCT 11010	DEPT 021	DUE 02/13/2019	DESC: OFFICE SUPPLIES							
10416	00002 STAPLES INC.	286385		2594 295736	021319	36.66	.00	.00		
		3402451426								
CASH 0001	2019/05	INV 01/19/2019	SEP-CHK: N	DISC: .00			00010900 70301	36.66	1099:	
ACCT 11010	DEPT 090	DUE 02/13/2019	DESC: OFFICE SUPPLIES							
10416	00002 STAPLES INC.	286386		2578 295737	021319	78.28	.00	.00		
		3402451453								
CASH 0001	2019/05	INV 01/19/2019	SEP-CHK: N	DISC: .00			00011380 70301	39.08	1099:	
ACCT 11010	DEPT 138	DUE 02/13/2019	DESC: SUPPLIES				00011380 70303	39.20	1099:	
10416	00002 STAPLES INC.	286524		2635 295878	021319	118.26	.00	.00		
		3402451532								
CASH 0001	2019/05	INV 01/19/2019	SEP-CHK: N	DISC: .00			00010560 70301 16500	118.26	1099:	
ACCT 11010	DEPT 056	DUE 02/13/2019	DESC: OFFICE SUPPLIES							

CHECK RUN: 021319

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.	286525 3402451492	2497	295879	021319	49.45	.00	.00		
CASH 0001	2019/05	INV 01/19/2019	SEP-CHK: N	DISC: .00			00010200 70301	49.45	1099:	
ACCT 11010	DEPT 020	DUE 02/13/2019	DESC:FLASHLIGHTS							
10416	00002 STAPLES INC.	286526 3402451454	2634	295880	021319	85.20	.00	.00		
CASH 0001	2019/05	INV 01/19/2019	SEP-CHK: N	DISC: .00			00011380 70303	85.20	1099:	
ACCT 11010	DEPT 138	DUE 02/13/2019	DESC:BROOMS							
10416	00002 STAPLES INC.	286527 3402451570	2595	295882	021319	350.67	.00	.00		
CASH 0001	2019/05	INV 01/19/2019	SEP-CHK: N	DISC: .00			00010700 70301	350.67	1099:	
ACCT 11010	DEPT 070	DUE 02/13/2019	DESC:TONERS							
10416	00002 STAPLES INC.	286528 3402451354	2660	295883	021319	88.04	.00	.00		
CASH 0001	2019/05	INV 01/19/2019	SEP-CHK: N	DISC: .00			00010120 70301	88.04	1099:	
ACCT 11010	DEPT 012	DUE 02/13/2019	DESC:BATTERIES							
10416	00002 STAPLES INC.	286568 3402451561	2633	295925	021319	31.49	.00	.00		
CASH 0001	2019/05	INV 01/19/2019	SEP-CHK: N	DISC: .00			00620650 70676	31.49	1099:	
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:OFFICE SUPPLIES				00660650 70676	.00	1099:	
							01160650 70676	.00	1099:	
							01570650 70676	.00	1099:	
10416	00002 STAPLES INC.	286569 3402451560	2633	295926	021319	20.33	.00	.00		
CASH 0001	2019/05	INV 01/19/2019	SEP-CHK: N	DISC: .00			00620650 70676	.00	1099:	
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:OFFICE SUPPLIES				00660650 70676	10.16	1099:	
							01160650 70676	10.17	1099:	
							01570650 70676	.00	1099:	
10416	00002 STAPLES INC.	286570 3402451559	2633	295927	021319	69.99	.00	.00		
CASH 0001	2019/05	INV 01/19/2019	SEP-CHK: N	DISC: .00			00620650 70676	.00	1099:	
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:OFFICE SUPPLIES				00660650 70676	34.99	1099:	
							01160650 70676	35.00	1099:	
							01570650 70676	.00	1099:	

CHECK RUN: 021319

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.	286571 3402451558	2633	295928	021319	138.57	.00	.00		
CASH 0001	2019/05	INV 01/19/2019	SEP-CHK: N		DISC: .00		00620650 70676	59.48	1099:	
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:OFFICE SUPPLIES				00660650 70676	26.68	1099:	
							01160650 70676	26.68	1099:	
							01570650 70676	25.73	1099:	
10416	00002 STAPLES INC.	286691 3402451542	2597	296051	021319	29.16	.00	.00		
CASH 0001	2019/05	INV 01/19/2019	SEP-CHK: N		DISC: .00		00010540 70301	29.16	1099:	
ACCT 11010	DEPT 054	DUE 02/13/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	286692 3402451541	2597	296052	021319	1,531.78	.00	.00		
CASH 0001	2019/05	INV 01/19/2019	SEP-CHK: N		DISC: .00		00010540 70301	1,531.78	1099:	
ACCT 11010	DEPT 054	DUE 02/13/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	286693 3402451407	2636	296053	021319	134.21	.00	.00		
CASH 0001	2019/05	INV 01/19/2019	SEP-CHK: N		DISC: .00		00010370 70301	134.21	1099:	
ACCT 11010	DEPT 037	DUE 02/13/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	286694 3402451479	2567	296054	021319	22.68	.00	.00		
CASH 0001	2019/05	INV 01/19/2019	SEP-CHK: N		DISC: .00		00010110 70301	22.68	1099:	
ACCT 11010	DEPT 011	DUE 02/13/2019	DESC:HAND SANITIZER							
4431	00001 STERICYCLE, INC.	286543 4008367276	2111	295898	021319	336.76	.00	.00		
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N		DISC: .00		01160650 70676	336.76	1099:	
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:BIO HAZARDOUS REGULATED MEDICA							
4431	00001 STERICYCLE, INC.	286545 4008376503	2112	295900	021319	165.00	.00	165.00		
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N		DISC: .00		00660650 70676	165.00	1099:	
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:BIO HAZARDOUS AND PHARMACEUTI							
1324	00000 JAMES L. STEWART	286328 A-09-0164-SA		295675	021319	750.00	.00	.00		
CASH 0001	2019/05	INV 01/28/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:SARA ELIZABETH BECKWITH							

CHECK RUN: 021319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1324	00000 JAMES L. STEWART	286329		295676	021319	750.00	.00	.00		
		A-18-0594-SA								
CASH 0001	2019/05	INV 01/28/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:SARA ELIZABETH BECKWITH							
1324	00000 JAMES L. STEWART	286433		295784	021319	500.00	.00	.00		
		D-18-0034-J								
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: N	DISC: .00			00010190 70562	500.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:K.M.							
1324	00000 JAMES L. STEWART	286451		295803	021319	975.00	.00	.00		
		B-17-0803-SA								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010190 70563	975.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:JACOB RAY HERNANDEZ							
1324	00000 JAMES L. STEWART	286659		296018	021319	750.00	.00	.00		
		A-17-0941-SB;013019								
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:AMANDA NICHOLE ROBBINS							
1350	00000 RANDOL L. STOUT	286429		295780	021319	7,155.09	.00	.00		
		C-17-0423-SA								
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00010190 70563	7,155.09	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:BRANDON MICHAEL GUTIERREZ							
9274	00000 STRUBE, COURTNEY	286637	2864	295996	021319	25.00	.00	.00		W9rcd
		012219								
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			00011990 70428	25.00	1099:	
ACCT 11010	DEPT 199	DUE 02/13/2019	DESC:REIMBURSEMENT FOR HERBICIDE AP							
4473	00000 ANGELO SUPERIOR	286643	2976	296002	021319	855.00	.00	.00		
		142438								
CASH 0001	2019/05	INV 01/04/2019	SEP-CHK: N	DISC: .00			01160650 70441	855.00	1099:	
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:CLEARED KITCHEN FLOOR DRAIN GR							
1326	00000 JOHN E. SUTTON	286330		295677	021319	750.00	.00	.00		
		D-18-0680-SA								
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:NICHOLAS ROY VALVERDE							





CHECK RUN: 021319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
15444	00001 T-MOBILE USA, IN	286622	1099	295981	021319	539.35	.00	2,796.37		
		963628314;121518								
CASH 0001	2019/05	INV 12/15/2018	SEP-CHK: N	DISC: .00			00150800 70385 12811	539.35	1099:	
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:SUGG - INTERNET - HOT SPOTS							
15525	00000 TCSI LLC	286603	1350	295961	021319	4,706.70	.00	15,741.30		W9rcd
		13756								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			05720560 70498 16508	4,706.70	1099:	
ACCT 11010	DEPT 056	DUE 02/13/2019	DESC:JAN 19; POST-ADJ							
15525	00000 TCSI LLC	286604	1350	295962	021319	5,031.30	.00	15,741.30		W9rcd
		13762								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			05720560 70498 16508	5,031.30	1099:	
ACCT 11010	DEPT 056	DUE 02/13/2019	DESC:JAN 19; POST-ADJ							
4610	00016 TEXAS ASSOCIATIO	286349	2797	295697	021319	2,440.00	.00	.00		W9rcd
		57682								
CASH 0001	2019/05	INV 01/01/2019	SEP-CHK: Y	DISC: .00			00010090 70480	2,440.00	1099:	
ACCT 11010	DEPT 011	DUE 02/13/2019	DESC:S.FLOYD; COUNTY MEMBERSHIP DUES; 010119-123119							
4610	00013 TAC - HEBP	286415	295766	021319		1,426.70	.00	.00		W9rcd
		60821								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			0095 22111	1,426.70	1099:	
ACCT 11010	DEPT 036	DUE 02/13/2019	DESC:FEB19;D.HARRIS							
4628	00000 TEXAS COMMUNICAT	286638	769	295997	021319	75.51	.00	528.57		
		10044616								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00010280 70388	75.51	1099:	
ACCT 11010	DEPT 028	DUE 02/13/2019	DESC:FEB'18 TEXAS COMMUNICATION PAGER							
4628	00000 TEXAS COMMUNICAT	286690	769	296050	021319	75.51	.00	528.57		
		10044530								
CASH 0001	2019/05	INV 12/03/2018	SEP-CHK: N	DISC: .00			00010280 70388	75.51	1099:	
ACCT 11010	DEPT 028	DUE 02/13/2019	DESC:DEC'18 PAGER EXPENSE							
4661	00002 TDCAA	286350	2793	295698	021319	55.00	.00	.00		W9rcd
		148491								
CASH 0001	2019/05	INV 01/02/2019	SEP-CHK: Y	DISC: .00			00010250 70405	55.00	1099:	
ACCT 11010	DEPT 025	DUE 02/13/2019	DESC:MEMBERSHIP DUES; R.MARTINEZ							

CHECK RUN: 021319

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4661	00002 TDCAA	286618 144939	2862	295977	021319	175.00	.00	.00		W9rcd
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00				00010130 70428	175.00	1099:
ACCT 11010	DEPT 013	DUE 02/13/2019	DESC:1128-3018;REG.A.PALMER;2018 ELEC.PROS.CONF;SANMARC							
4686	00002 TEXAS LAWYERS' I	286620 90251	2868	295979	021319	1,500.00	.00	.00		W9rcd
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: N	DISC: .00				00010120 70402	1,500.00	1099:
ACCT 11010	DEPT 012	DUE 02/13/2019	DESC:LIABILITY INSURANCE C.DUSEK;121418-010120							
4700	00001 TEXAS POLITICAL	286594 5080	237	295952	021319	10,889.00	.00	76,223.00		
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00				00010090 60204	10,889.00	1099:
ACCT 11010	DEPT 007	DUE 02/13/2019	DESC:WORKERS COMPENSATION COVERAGE;100118-100119							
4731	00000 TEXAS WILDLIFE D	286695 249725	604	296055	021319	1,950.00	.00	13,650.00		
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00				00010600 70389	1,950.00	1099:S
ACCT 11010	DEPT 036	DUE 02/13/2019	DESC:JAN19 TRAPPERS AGREEMENT							
6518	00001 TGC TAX ASSESSOR	286529 07554;012419	247	295884	021319	7.50	.00	472.50		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: Y	DISC: .00				00010540 70335	7.50	1099:
ACCT 11010	DEPT 054	DUE 02/13/2019	DESC:VEHICLE INSPECTIONS							
6518	00001 TGC TAX ASSESSOR	286530 71828;012319	247	295885	021319	7.50	.00	472.50		
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: Y	DISC: .00				00010540 70335	7.50	1099:
ACCT 11010	DEPT 054	DUE 02/13/2019	DESC:VEHICLE INSPECTIONS							
6518	00001 TGC TAX ASSESSOR	286531 07557;011819	247	295886	021319	7.50	.00	472.50		
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: Y	DISC: .00				00010540 70335	7.50	1099:
ACCT 11010	DEPT 054	DUE 02/13/2019	DESC:VEHICLE INSPECTIONS							
6518	00001 TGC TAX ASSESSOR	286532 71825;012819	247	295887	021319	7.50	.00	472.50		
CASH 0001	2019/05	INV 01/28/2019	SEP-CHK: Y	DISC: .00				00010540 70335	7.50	1099:
ACCT 11010	DEPT 054	DUE 02/13/2019	DESC:VEHICLE INSPECTIONS							

CHECK RUN: 021319

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	286533	178 295888	021319		7.50	.00	240.00		
		22344;020119								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: Y	DISC: .00			00011980 70343		7.50	1099:
ACCT 11010	DEPT 198	DUE 02/13/2019	DESC:REGISTRATION INSPECT FEES FOR							
6518	00001 TGC TAX ASSESSOR	286534	178 295889	021319		7.50	.00	240.00		
		20421;020419								
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: Y	DISC: .00			00011980 70343		7.50	1099:
ACCT 11010	DEPT 198	DUE 02/13/2019	DESC:REGISTRATION INSPECT FEES FOR							
6518	00001 TGC TAX ASSESSOR	286535	178 295890	021319		7.50	.00	240.00		
		26282;020419								
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: Y	DISC: .00			00011980 70343		7.50	1099:
ACCT 11010	DEPT 198	DUE 02/13/2019	DESC:REGISTRATION INSPECT FEES FOR							
6518	00001 TGC TAX ASSESSOR	286536	178 295891	021319		7.50	.00	240.00		
		22923;020419								
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: Y	DISC: .00			00011980 70343		7.50	1099:
ACCT 11010	DEPT 198	DUE 02/13/2019	DESC:REGISTRATION INSPECT FEES FOR							
6518	00001 TGC TAX ASSESSOR	286542	178 295897	021319		7.50	.00	240.00		
		22959;020119								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: Y	DISC: .00			00011980 70343		7.50	1099:
ACCT 11010	DEPT 198	DUE 02/13/2019	DESC:REGISTRATION INSPECT FEES FOR							
6518	00001 TGC TAX ASSESSOR	286547	178 295902	021319		7.50	.00	240.00		
		67207;020119								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: Y	DISC: .00			00011980 70343		7.50	1099:
ACCT 11010	DEPT 198	DUE 02/13/2019	DESC:REGISTRATION INSPECT FEES FOR							
6518	00001 TGC TAX ASSESSOR	286561	2926 295918	021319		7.50	.00	.00		
		57473;012419								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: Y	DISC: .00			00650650 70432		7.50	1099:
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:VEHICLE INSPECTION							
6518	00001 TGC TAX ASSESSOR	286562	2926 295919	021319		7.50	.00	.00		
		33795;012819								
CASH 0001	2019/05	INV 01/28/2019	SEP-CHK: Y	DISC: .00			00650650 70432		7.50	1099:
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:VEHICLE INSPECTION							

CHECK RUN: 021319

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	286563	2926	295920	021319	7.50	.00	.00		
		70858;012219								
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: Y	DISC: .00			00650650 70432		7.50	1099:
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:VEHICLE INSPECTION							
6518	00001 TGC TAX ASSESSOR	286564	2926	295921	021319	7.50	.00	.00		
		71762;013019								
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: Y	DISC: .00			00650650 70432		7.50	1099:
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:VEHICLE INSPECTION							
6518	00001 TGC TAX ASSESSOR	286565	2926	295922	021319	7.50	.00	.00		
		11335;011519								
CASH 0001	2019/05	INV 01/15/2019	SEP-CHK: Y	DISC: .00			01500650 70432		7.50	1099:
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:VEHICLE INSPECTION							
6518	00001 TGC TAX ASSESSOR	286566	2926	295923	021319	7.50	.00	.00		
		97282;011519								
CASH 0001	2019/05	INV 01/15/2019	SEP-CHK: Y	DISC: .00			01500650 70432		7.50	1099:
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:VEHICLE INSPECTION							
6518	00001 TGC TAX ASSESSOR	286567	2926	295924	021319	7.50	.00	.00		
		93290;011819								
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: Y	DISC: .00			00620650 70432		7.50	1099:
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:VEHICLE INSPECTION							
11404	00000 TOM GREEN COUNTY	286575	840	295932	021319	7,320.20	.00	12,810.35		W9rcd
		OCT18-JAN19								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00640650 50139		7,320.20	1099:
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:0065-02-330-000-0013-43950-190 DRUG COURT							
11924	00000 TRUST ACCOUNT OF	286357	295706	021319		400.00	.00	.00		
		012919								
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: N	DISC: .00			00010190 70425 CAPTL		400.00	1099:
ACCT 11010	DEPT 019	DUE 02/13/2019	DESC:PAYMENT ON SEALED ORDER							
4887	00000 U.S. FOODS, INC.	286701	2988	296062	021319	203.39	.00	.00		
		5912957								
CASH 0001	2019/05	INV 01/17/2019	SEP-CHK: N	DISC: .00			00010430 70330 16509		203.39	1099:
ACCT 11010	DEPT 043	DUE 02/13/2019	DESC:GROCERIES							

CHECK RUN: 021319

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	286434	180	295785	021319	223.56	.00	4,547.05		
		839 0253435								
CASH 0001	2019/05	INV 01/25/2019	SEP-CHK: N	DISC: .00			00011980 70391	223.56	1099:	
ACCT 11010	DEPT 198	DUE 02/13/2019	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	286623	499	295982	021319	28.00	.00	1,011.15		
		839 0253793								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00011380 70391	28.00	1099:	
ACCT 11010	DEPT 138	DUE 02/13/2019	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	286624	344	295983	021319	63.45	.00	3,368.00		
		839 0253795								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010700 70351	9.96	1099:	
ACCT 11010	DEPT 070	DUE 02/13/2019	DESC:UNIFORMS				00010700 70391	37.81	1099:	
							00010810 70391	15.68	1099:	
9101	00001 UNIFIRST CORPORA	286684	181	296044	021319	86.04	.00	4,301.37		
		839 0253868								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00011990 70391	86.04	1099:	
ACCT 11010	DEPT 199	DUE 02/13/2019	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	286685	181	296045	021319	86.04	.00	4,301.37		
		839 0253436								
CASH 0001	2019/05	INV 01/25/2019	SEP-CHK: N	DISC: .00			00011990 70391	86.04	1099:	
ACCT 11010	DEPT 199	DUE 02/13/2019	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	286686	461	296046	021319	28.00	.00	549.80		
		839 0253799								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00011320 70358	28.00	1099:	
ACCT 11010	DEPT 136	DUE 02/13/2019	DESC:CO SHOP - MATS							
9101	00001 UNIFIRST CORPORA	286687	460	296047	021319	117.85	.00	4,459.77		
		839 0253794								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00011360 70391	117.85	1099:	
ACCT 11010	DEPT 136	DUE 02/13/2019	DESC:FACILITIES MAINTENANCE - UNIFO							
16196	00000 UNITY CHILDREN'S	286607	2557	295965	021319	6,128.39	.00	3,826.43		W9rcd
		JANUARY2019-B								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			05740560 70498 16510	6,128.39	1099:	
ACCT 11010	DEPT 056	DUE 02/13/2019	DESC:JAN 19; PLACEMENT							

CHECK RUN: 021319

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4973	00009 VERIZON	286558 9822912006	1326	295915	021319	38.31	.00	346.50		
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: Y	DISC: .00			00010500 70385	38.31	1099:	
ACCT 11010	DEPT 050	DUE 02/13/2019	DESC:842034693-00010;DATE;PCT1; 122418-012319							
4973	00009 VERIZON	286595 9822912001	241	295953	021319	645.87	.00	6,116.14		
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: Y	DISC: .00			00010540 70680	645.87	1099:	
ACCT 11010	DEPT 054	DUE 02/13/2019	DESC:MOBILE BROADBAND UNLIMITED SERVICE							
13722	00000 WALTERS, MARK ST	286578 01-19SA	9	295935	021319	3,266.00	.00	29,398.00		
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			01560650 70678	3,266.00	1099:S	
ACCT 11010	DEPT 065	DUE 02/13/2019	DESC:SEX OFFENDER COUNSELING JAN19							
13290	00000 WATER LOGISTICS	286387 5460*1	2823	295738	021319	66.17	.00	119.20		
CASH 0001	2019/05	INV 02/02/2016	SEP-CHK: N	DISC: .00			00011980 70343	66.17	1099:	
ACCT 11010	DEPT 198	DUE 02/13/2019	DESC:BILLING CORRECTION FROM FY16							
13290	00000 WATER LOGISTICS	286388 5629*1	2823	295739	021319	63.15	.00	119.20		
CASH 0001	2019/05	INV 02/16/2016	SEP-CHK: N	DISC: .00			00011980 70343	63.15	1099:	
ACCT 11010	DEPT 198	DUE 02/13/2019	DESC:BILLING CORRECTION FROM FY16							
13290	00000 WATER LOGISTICS	286389 5696*1	2823	295740	021319	3.85	.00	119.20		
CASH 0001	2019/05	INV 02/23/2016	SEP-CHK: N	DISC: .00			00011980 70343	3.85	1099:	
ACCT 11010	DEPT 198	DUE 02/13/2019	DESC:BILLING CORRECTION FROM FY16							
13290	00000 WATER LOGISTICS	286390 5398	2823	295741	021319	-33.90	.00	119.20		
CASH 0001	2019/05	INV 02/02/2016	SEP-CHK: N	DISC: .00			00011980 70343	-33.90	1099:	
ACCT 11010	DEPT 198	DUE 02/13/2019	DESC:CREDIT MEMO CORRECTION FY16							
13290	00000 WATER LOGISTICS	286391 5399	2823	295742	021319	-10.30	.00	119.20		
CASH 0001	2019/05	INV 02/02/2016	SEP-CHK: N	DISC: .00			00011980 70343	-10.30	1099:	
ACCT 11010	DEPT 198	DUE 02/13/2019	DESC:CREDIT MEMO CORRECTION FY16							

CHECK RUN: 021319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
13290	00000 WATER LOGISTICS	286392 5402	2823	295743	021319	-75.00	.00	119.20		
CASH 0001	2019/05	INV 02/02/2016	SEP-CHK: N	DISC: .00			00011980 70343		-75.00	1099:
ACCT 11010	DEPT 198	DUE 02/13/2019	DESC:CREDIT MEMO CORRECTION FY16							
5194	00001 WORLD BOOK, INC.	286438 0001589608	2602	295789	021319	2,070.00	.00	.00		
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010800 70528		2,070.00	1099:
ACCT 11010	DEPT 080	DUE 02/13/2019	DESC:DATABASES - WORLD BOOK ONLINE							
5209	00001 WYNDHAM SAN ANTO	286267 022619	1794	295630	021319	434.31	.00	.00		W9rcd
CASH 0001	2019/05	INV 12/12/2018	SEP-CHK: Y	DISC: .00			00010560 70428 16501		434.31	1099:
ACCT 11010	DEPT 056	DUE 02/13/2019	DESC:32L54CB5;K.MAY;ADULTSEXOFFENDERSCONF;SANANTONIOTX							
370 APPROVED UNPAID INVOICES			TOTAL			2,365,982.34				
370 INVOICE(S)			REPORT POST TOTAL			2,365,982.34				