

Treasurer's Claims Register

Open Invoice Report delivered via email on 02/14/19 @2:30 PM; included are bills received as of 02/08/19.


\$417,425.44 316 Invoices

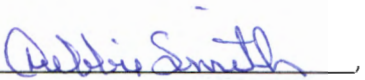
Pursuant to Local Government Code Chapter 113 Management of County Money this claims register is submitted for Commissioners Court Approval.

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 19th Day of February, 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: 022019

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									
1945 00002 CORNELL CORRECTI	286754	2680	296119	022019	6,128.39	.00	5,364.59		
	Z37I19010002								
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 02/20/2019	DESC:JAN 19; PLACEMENT							
14592 00001 ADVANCE STORES C	286736	3000	296099	022019	421.39	.00	.00		
	6198903820430								
CASH 0001 2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			0001 11800	421.39	1099:	
ACCT 11010 DEPT 070	DUE 02/20/2019	DESC:BATTERIES							
14592 00001 ADVANCE STORES C	286737	2901	296100	022019	174.79	.00	12.00		
	6198903220115								
CASH 0001 2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00010700 70335	174.79	1099:	
ACCT 11010 DEPT 070	DUE 02/20/2019	DESC:ALTERNATOR							
15714 00000 ALLEN J SOHN	286771	2930	296136	022019	4.99	.00	.00		W9rcd
	013119								
CASH 0001 2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010800 70489	4.99	1099:	
ACCT 11010 DEPT 080	DUE 02/20/2019	DESC:REFUND							
15205 00001 AMAZON CAPITAL S	286703	2297	296064	022019	165.60	.00	.00		
	1T9R-NDf6-74QT								
CASH 0001 2019/05	INV 01/07/2019	SEP-CHK: N	DISC: .00			00010430 70390 16509	165.60	1099:	
ACCT 11010 DEPT 043	DUE 02/20/2019	DESC:DETERGENT							
15205 00001 AMAZON CAPITAL S	286704	2400	296065	022019	336.00	.00	.00		
	1F4J-9DCK-FGKC								
CASH 0001 2019/05	INV 01/11/2019	SEP-CHK: N	DISC: .00			00010430 70475 16509	336.00	1099:	
ACCT 11010 DEPT 043	DUE 02/20/2019	DESC:HAND HELD RADIO							
15205 00001 AMAZON CAPITAL S	286738	2647	296101	022019	42.87	.00	.00		
	1V34-YJJN-KXWD								
CASH 0001 2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00010170 70301	42.87	1099:	
ACCT 11010 DEPT 017	DUE 02/20/2019	DESC: 3 ROYAL BLACK CORRECTABLE RIBBONS							
15205 00001 AMAZON CAPITAL S	286739	2888	296102	022019	15.76	.00	.00		
	1WCM-PFDR-TQ7F								
CASH 0001 2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00011980 70343	15.76	1099:	
ACCT 11010 DEPT 198	DUE 02/20/2019	DESC:FUEL PUMP							

CHECK RUN: 022019

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	286861	2891	296221	022019	290.68	.00	.00		
		S119202286								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			01160650 70432	290.68	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:GENERAL ALTIMAX 215/65R16 BUYB							
1178	00000 AMERICAN TIRE DI	286863	2891	296230	022019	-346.84	.00	.00		
		S119202331								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			01160650 70432	-346.84	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:CREDIT							
1178	00000 AMERICAN TIRE DI	286864	2891	296231	022019	346.84	290.68	.00		
		S119196444								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			01160650 70432	346.84	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:GENERAL ALTIMAX 215/65R16 BUYB							
1234	00000 GREGS TIRE & ALI	286702	2800	296063	022019	74.95	4.95	.00		
		102430								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00011360 70335	74.95	1099:S	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:FRONT END ALIGNMENT; 13547							
1286	00000 AT&T	286819	16	296185	022019	94.70	.00	581.42		
		87286683513X02052019								
CASH 0001	2019/05	INV 01/27/2019	SEP-CHK: Y	DISC: .00			00650650 70440	31.56	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:287286683513;CELL PHONE				00660650 70440	31.56	1099:	
							01160650 70440	31.58	1099:	
1286	00000 AT&T	286938	1299	296310	022019	1,683.99	.00	10,364.83		
		87019946568X02052019								
CASH 0001	2019/05	INV 01/27/2019	SEP-CHK: Y	DISC: .00			00010540 70445	1,683.99	1099:	
ACCT 11010	DEPT 054	DUE 02/20/2019	DESC:COPSYNC AIRTIME 122818-012719							
1294	00001 ATMOS ENERGY	286740	434	296103	022019	589.40	.00	2,104.44		
		3039931635;020519								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: Y	DISC: .00			00011320 70440	589.40	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:CO SHOP - GAS - 400 E AVE A							
1294	00001 ATMOS ENERGY	286741	446	296104	022019	114.27	.00	642.34		
		3035894326;020619								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: Y	DISC: .00			00011450 70440	114.27	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:TURNER - GAS - 109 W BEAUREGARD AVE							

CHECK RUN: 022019

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	286742		451 296105	022019	150.19	.00	735.97		
		3024419459;020519								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: Y	DISC: .00			00011490 70440	150.19	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:4-H - GAS - 3168 N US HWY 67							
1294	00001 ATMOS ENERGY	286743		516 296106	022019	1,777.90	.00	5,007.14		
		3035893925;020619								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: Y	DISC: .00			00011800 70440	1,777.90	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:LIBRARY - GAS - 33 W BEAUREGARD AVE							
1294	00001 ATMOS ENERGY	286816		17 296182	022019	448.66	.00	2,990.85		
		3040432618;020519								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: Y	DISC: .00			00660650 70440	448.66	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:3040432618;3262 N US HIGHWAY 2							
1294	00001 ATMOS ENERGY	286820		38 296186	022019	525.98	.00	2,848.24		
		3040432430;020519								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: Y	DISC: .00			00660650 70440	525.98	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:3040432430;3262 N US HIGHWAY 2							
1294	00001 ATMOS ENERGY	286907		27 296275	022019	663.01	.00	4,918.78		
		3036009049;020519								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: Y	DISC: .00			01160650 70440	663.01	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:3036009049;3398 MCGILL BLVD UN							
1294	00001 ATMOS ENERGY	286908		28 296276	022019	593.63	.00	3,664.81		
		3036009334;020519								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: Y	DISC: .00			01160650 70440	593.63	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:3036009334;3398 MCGILL BLVD							
1294	00001 ATMOS ENERGY	286977		439 296351	022019	798.99	.00	2,364.03		
		3043014823;020719								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: Y	DISC: .00			00011390 70440	798.99	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:ANNEX - GAS - 124 W BEAUREGARD AVE							
1294	00001 ATMOS ENERGY	286978		440 296352	022019	1,560.91	.00	3,788.16		
		3035815349;020719								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: Y	DISC: .00			00011400 70440	1,560.91	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:GAS - 112 W BEAUREGARD AVE							

CHECK RUN: 022019

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	286979	441	296353	022019	1,436.41	.00	5,884.40		
		3042370351;020719								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: Y	DISC: .00			00011410 70440	1,436.41	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:KEYES - GAS - 113 W BEAUREGARD AVE							
1294	00001 ATMOS ENERGY	286980	442	296354	022019	1,380.43	.00	5,792.29		
		3037006880;020719								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: Y	DISC: .00			00011420 70440	1,380.43	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:JAIL - GAS - 116 W HARRIS AVE							
1294	00001 ATMOS ENERGY	286981	443	296355	022019	3,528.02	.00	24,782.46		
		3037006620;020719								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: Y	DISC: .00			00011420 70440	3,528.02	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:JAIL - GAS - 122 W HARRIS AVE							
1294	00001 ATMOS ENERGY	286982	444	296356	022019	314.05	.00	998.03		
		3043016241;020719								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: Y	DISC: .00			00011430 70440	314.05	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:GAS - 222 W HARRIS AVE							
1294	00001 ATMOS ENERGY	286983	447	296357	022019	98.16	.00	562.85		
		3042405493;020719								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: Y	DISC: .00			00011470 70440	98.16	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:FACILITIES - GAS - 138 W HARRIS AVE							
1294	00001 ATMOS ENERGY	286984	448	296358	022019	115.87	.00	582.75		
		3035894086;020719								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: Y	DISC: .00			00011480 70440	115.87	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:INDIGENT - GAS - 19 N IRVING ST							
1409	00000 BIMBO BAKERIES U	286812	2255	296178	022019	145.60	.00	3,254.54		
		224863								
CASH 0001	2019/05	INV 02/09/2019	SEP-CHK: N	DISC: .00			00660650 70676	145.60	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:BREAD							
1409	00000 BIMBO BAKERIES U	286838	2256	296204	022019	71.50	.00	3,765.54		
		224862								
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N	DISC: .00			01160650 70676	71.50	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:BREAD							

CHECK RUN: 022019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
16213	00000 BALLEZA, GAUDENC	286734		296097	022019	25.00	.00	.00		W9rcd
		18-4579J2;012219								
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			00710360 70313		25.00	1099:
ACCT 11010	DEPT 016	DUE 02/20/2019	DESC:OVERPAYMENT;JP2							
8147	00000 JEFFREY BETTY	286714		296076	022019	200.00	.00	.00		
		17P082;020619								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: N	DISC: .00			00011190 70566		200.00	1099:A
ACCT 11010	DEPT 119	DUE 02/20/2019	DESC:O.L.							
1523	00000 BROADWAY MOTORS,	286746		2884 296110	022019	1,011.00	.00	.00		
		639757-00								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00011980 70341		1,011.00	1099:
ACCT 11010	DEPT 198	DUE 02/20/2019	DESC:14.00-24 MICHELIN XGLA2 RADIA							
11165	00000 BROWN, FRANK D	286837		296203	022019	1,584.00	.00	.00		
		D-13-1129-SB								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00010190 70563		1,584.00	1099:A
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:DONALD RAY LANE							
11165	00000 BROWN, FRANK D	286852		296219	022019	400.00	.00	.00		
		D-14-0788-SB								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010190 70563		400.00	1099:A
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:SARAH NADINE LAMB							
1626	00000 BUG EXPRESS	PEST 286759		93 296124	022019	69.00	.00	604.00		
		20057755								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			01160650 70676		69.00	1099:
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:MONTHLY PEST CONTROL SERVICE I							
1626	00000 BUG EXPRESS	PEST 286760		94 296125	022019	45.00	.00	460.00		
		20057756								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00660650 70676		45.00	1099:
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:MONTHLY PEST CONTROL SERVICE I							
1665	00002 CONSOLIDATED ELE	286705		2763 296066	022019	494.52	.00	30.00		
		6765-572744								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00011800 70530		494.52	1099:
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:LIBRARY - LED EMERGENCY LIGHTS							

CHECK RUN: 022019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1704	00000 CARLSBAD FRESH W	286733	164	296096	022019	27.25	.00	727.80		W9rcd
		22;012919								
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: Y	DISC: .00			00011980 70440		27.25	1099:
ACCT 11010	DEPT 198	DUE 02/20/2019	DESC:FRESH WATER FOR CARLSBAD							
9211	00000 CARY SERVICES, I	286761	2275	296126	022019	537.93	.00	.00		
		W42390								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00660650 70441		537.93	1099:
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:REMOVE AND REPLACE DEFECTIVE B							
9211	00000 CARY SERVICES, I	286821	90	296187	022019	1,996.00	.00	11,976.00		
		C032951								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			01160650 70441		1,996.00	1099:
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:PREVENTATIVE MAINTENANCE HVAC							
9211	00000 CARY SERVICES, I	286822	91	296188	022019	1,914.00	.00	11,484.00		
		C032946								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00660650 70441		1,914.00	1099:
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:PREVENTATIVE MAINTENANCE HVAC							
1732	00000 CDW GOVERNMENT I	286954	2771	296328	022019	43.59	.00	.00		
		QWJ9685								
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: N	DISC: .00			00010080 70475		43.59	1099:
ACCT 11010	DEPT 008	DUE 02/20/2019	DESC:EQUIPMENT FOR DA INVESTIGATOR							
1732	00000 CDW GOVERNMENT I	286955	2682	296329	022019	1,257.32	.00	.00		
		QVG3906								
CASH 0001	2019/05	INV 01/25/2019	SEP-CHK: N	DISC: .00			00010080 70475		1,257.32	1099:
ACCT 11010	DEPT 008	DUE 02/20/2019	DESC:NETWORK EQUIPMENT FOR DROC							
8143	00000 CHARLES CHAPMAN	286747	296111		022019	108.79	.00	.00		
		011719								
CASH 0001	2019/05	INV 01/17/2019	SEP-CHK: N	DISC: .00			00010190 70491		108.79	1099:S
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:NON-RESIDENT JUDGE'S EXPENSE							
1766	00000 CHECKSTAR	286911	296280		022019	30.00	.00	.00		
		075503J4;010419								
CASH 0001	2019/05	INV 01/04/2019	SEP-CHK: N	DISC: .00			00710360 70312		30.00	1099:
ACCT 11010	DEPT 018	DUE 02/20/2019	DESC:ALTAGRACIA VILAS QUINTANA;JP4							

CHECK RUN: 022019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1766	00000 CHECKSTAR	286912 1731617J4;012519		296281	022019	17.36	.00	.00		
CASH 0001	2019/05	INV 01/25/2019	SEP-CHK: N	DISC: .00			00710360 70312	17.36	1099:	
ACCT 11010	DEPT 018	DUE 02/20/2019	DESC: PATRICIA CHAPPA CUELLAR;JP4							
1766	00000 CHECKSTAR	286913 075592J4;013019		296282	022019	30.00	.00	.00		
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00710360 70312	30.00	1099:	
ACCT 11010	DEPT 018	DUE 02/20/2019	DESC: ALTAGRACIA VILAS QUINTANA;JP4							
14995	00000 CINDY MCALLISTER	286762 012219		2730 296127	022019	125.00	.00	2,875.00		
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			01160650 70678	125.00	1099:S	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC: OFFICE VISITS							
9596	00001 CITIBANK	286859 7926;020319		2739 296227	022019	306.71	.00	.00		
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			01160650 70475	306.71	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC: COMMERCIAL MICROWAVE FOR KITCH							
9596	00001 CITIBANK	286860 7926;020319*1		2738 296228	022019	1,477.98	.00	.00		
CASH 0001	2019/05	INV 01/25/2019	SEP-CHK: N	DISC: .00			00660650 70441	738.99	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC: TWO DRINKING FOUNTAINS WALL M							
9596	00001 CITIBANK	286875 5898;020319		2489 296241	022019	27.58	.00	.00		
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00650650 70428	27.58	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC: PARKING 010819-011019 J DAVENPORT							
1808	00007 CITY OF SAN ANGE	286921 18-2926J2;010219		296291	022019	2.66	.00	.00		
CASH 0001	2019/05	INV 01/02/2019	SEP-CHK: N	DISC: .00			00710360 70314	2.66	1099:	
ACCT 11010	DEPT 016	DUE 02/20/2019	DESC: GRAYLON BROWN;JP2							
1808	00007 CITY OF SAN ANGE	286922 16-2223J2;010419		296292	022019	5.00	.00	.00		
CASH 0001	2019/05	INV 01/04/2019	SEP-CHK: N	DISC: .00			00710360 70314	5.00	1099:	
ACCT 11010	DEPT 016	DUE 02/20/2019	DESC: ELLIOTT FUENTES;JP2							

CHECK RUN: 022019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1808	00007 CITY OF SAN ANGE	286923		296293	022019	5.00	.00	.00		
		16-3955J2;010719								
CASH 0001	2019/05	INV 01/07/2019	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 016	DUE 02/20/2019	DESC:ANDRES MATA;JP2							
1808	00007 CITY OF SAN ANGE	286924		296294	022019	2.34	.00	.00		
		18-2926J2;010719								
CASH 0001	2019/05	INV 01/07/2019	SEP-CHK: N	DISC: .00			00710360 70314		2.34	1099:
ACCT 11010	DEPT 016	DUE 02/20/2019	DESC:GRAYLON BROWN;JP2							
1808	00007 CITY OF SAN ANGE	286925		296295	022019	.26	.00	.00		
		18-3649J2;010819								
CASH 0001	2019/05	INV 01/08/2019	SEP-CHK: N	DISC: .00			00710360 70314		.26	1099:
ACCT 11010	DEPT 016	DUE 02/20/2019	DESC:JOSE ANTONIO DURAN;JP2							
1808	00007 CITY OF SAN ANGE	286926		296296	022019	5.00	.00	.00		
		18-4490J2;012519								
CASH 0001	2019/05	INV 01/25/2019	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 016	DUE 02/20/2019	DESC:LANCE SNELL;JP2							
1808	00007 CITY OF SAN ANGE	286927		296297	022019	2.34	.00	.00		
		18-2184J2;012919								
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: N	DISC: .00			00710360 70314		2.34	1099:
ACCT 11010	DEPT 016	DUE 02/20/2019	DESC:MATHEW VILLALOBAS;JP2							
1843	00001 COLDWELL BANKER	286917		296286	022019	100.00	.00	.00		W9rcd
		1628599J4;010919								
CASH 0001	2019/05	INV 01/09/2019	SEP-CHK: N	DISC: .00			00710360 70312		100.00	1099:
ACCT 11010	DEPT 018	DUE 02/20/2019	DESC:KOLLIN KEVIN MEEK;JP4							
1886	00000 LONGHORN OFFICE	287154	2568	296515	022019	49.26	.00	.10		
		404628-0								
CASH 0001	2019/05	INV 01/17/2019	SEP-CHK: N	DISC: .00			00010700 70301		49.26	1099:
ACCT 11010	DEPT 070	DUE 02/20/2019	DESC:GOLD AND SILVER PERMANENT PAIN							
1886	00000 LONGHORN OFFICE	287155	2568	296516	022019	7.04	.00	.10		
		404628-1								
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010700 70301		7.04	1099:
ACCT 11010	DEPT 070	DUE 02/20/2019	DESC:GOLD AND SILVER PERMANENT PAIN							

CHECK RUN: 022019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1946	00002 CORNERSTONE	PROG 286947 SLS-09957	2459	296320	022019	5,456.00	.00	1,760.00		
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			05720560 70498 16508	5,456.00	1099:	
ACCT 11010	DEPT 056	DUE 02/20/2019	DESC:JAN 19; PLACEMENT							
2018	00000 CSA MATERIALS	IN 286778 164873	1193	296144	022019	670.05	.00	7,953.34		
CASH 0001	2019/05	INV 01/28/2019	SEP-CHK: N	DISC: .00			00051980 70356	670.05	1099:	
ACCT 11010	DEPT 198	DUE 02/20/2019	DESC:COMMERCIAL BASE							
2018	00000 CSA MATERIALS	IN 286779 164632	1193	296145	022019	205.08	.00	7,953.34		
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			00051980 70356	205.08	1099:	
ACCT 11010	DEPT 198	DUE 02/20/2019	DESC:COMMERCIAL BASE							
2018	00000 CSA MATERIALS	IN 286780 164469	1193	296146	022019	1,125.69	.00	7,953.34		
CASH 0001	2019/05	INV 01/17/2019	SEP-CHK: N	DISC: .00			00051980 70356	1,125.69	1099:	
ACCT 11010	DEPT 198	DUE 02/20/2019	DESC:COMMERCIAL BASE							
6820	00001 CTWP	286857 1029820	2363	296225	022019	107.95	.00	.00		
CASH 0001	2019/05	INV 01/25/2019	SEP-CHK: N	DISC: .00			01160650 70475	107.95	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:STAPLES CARTRIDGE BOX REPLACEM							
6820	00001 CTWP	287058 1032529	285	296433	022019	74.80	.00	523.60		
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: N	DISC: .00			00010090 70459	74.80	1099:	
ACCT 11010	DEPT 009	DUE 02/20/2019	DESC:10122-05 KM 2540 WEST LIB; 020119-022819							
6820	00001 CTWP	287060 1032530	283	296435	022019	74.80	.00	523.60		
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: N	DISC: .00			00010090 70459	74.80	1099:	
ACCT 11010	DEPT 009	DUE 02/20/2019	DESC:SG0196 KM 2540 NORTH LIB; 020119-022819							
6820	00002 CTWP	287062 24232187	713	296437	022019	328.67	.00	2,267.82		
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010090 70459	328.67	1099:	
ACCT 11010	DEPT 009	DUE 02/20/2019	DESC:0131299487000;TA 6002I							

CHECK RUN: 022019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6820	00002 CTWP	287063 24167052	281	296438	022019	125.89	.00	907.23		
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00010090 70459	125.89	1099:	
ACCT 11010	DEPT 009	DUE 02/20/2019	DESC:012111944600; 3501I JP 1							
6820	00002 CTWP	287068 24167054	279	296444	022019	201.65	.00	1,411.55		
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00010090 70459	201.65	1099:	
ACCT 11010	DEPT 009	DUE 02/20/2019	DESC:0251121038000; 3501CI JAIL UPS							
6820	00001 CTWP	287071 1028653	284	296447	022019	196.93	.00	1,575.44		
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			00010090 70459	196.93	1099:	
ACCT 11010	DEPT 009	DUE 02/20/2019	DESC:603-0072785004; 3500I CO JUDGE; 012219-022119							
6820	00002 CTWP	287075 24134456	276	296451	022019	125.89	.00	881.23		
CASH 0001	2019/05	INV 01/25/2019	SEP-CHK: N	DISC: .00			00010090 70459	125.89	1099:	
ACCT 11010	DEPT 009	DUE 02/20/2019	DESC:0111094497000; TASKALFA 3010I							
6820	00001 CTWP	287146 1033660	282	296507	022019	201.74	.00	1,412.18		
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00010090 70459	201.74	1099:	
ACCT 11010	DEPT 009	DUE 02/20/2019	DESC:603-1063851010; 420I COMPLIANC;013119-022719							
2025	00000 CTWP LEASING	287150 5005848563	256	296511	022019	105.17	.00	736.19		
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00010090 70459	105.17	1099:	
ACCT 11010	DEPT 009	DUE 02/20/2019	DESC:603-1063851012; 6525MFP TAX AS; 013119-022719							
2025	00000 CTWP LEASING	287151 5005848561	255	296512	022019	326.76	.00	2,287.32		
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00010090 70459	326.76	1099:	
ACCT 11010	DEPT 009	DUE 02/20/2019	DESC:6030028084018, JJC 5501I							

CHECK RUN: 022019

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	287159	257	296520	022019	3,618.10	3,435.73	1,860.69		
		5005848562								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N		DISC: .00		00010090 70459		267.34	1099:
ACCT 11010	DEPT 009	DUE 02/20/2019	DESC:KYOCERA COPIER; 012819-022719				00010090 70459		487.86	1099:
							00010090 70459		182.37	1099:
							00010090 70459		135.74	1099:
							00010090 70459		375.32	1099:
							00010090 70459		404.26	1099:
							00010090 70459		218.47	1099:
							00010090 70459		341.32	1099:
							00010090 70459		240.52	1099:
							00010090 70459		461.06	1099:
							00010090 70459		503.84	1099:
13223	00000 DANZIGER AND MAR	286711	2972	296072	022019	2,520.00	.00	.00		
		130977								
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N		DISC: .00		00010090 70675		2,520.00	1099:A
ACCT 11010	DEPT 035	DUE 02/20/2019	DESC:ACTUARIAL SERVICES GASB75							
6002	00000 DE LAGE LANDEN P	287138	275	296499	022019	290.81	.00	2,035.67		
		62228542								
CASH 0001	2019/05	INV 01/20/2019	SEP-CHK: N		DISC: .00		00010090 70459		290.81	1099:
ACCT 11010	DEPT 009	DUE 02/20/2019	DESC:25156439; SHARP MXM453; CO CLE;011519-021419							
6002	00000 DE LAGE LANDEN P	287139	270	296500	022019	290.81	.00	2,326.48		
		62228520								
CASH 0001	2019/05	INV 01/20/2019	SEP-CHK: N		DISC: .00		00010090 70459		290.81	1099:
ACCT 11010	DEPT 009	DUE 02/20/2019	DESC:25156446; SHARP MXM453; CO CLE;011519-021419							
2097	00000 DELL MARKETING L	286970	2693	296344	022019	6,026.10	.00	.00		
		10296012174								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N		DISC: .00		00650650 70475		6,026.10	1099:S
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:DELL LATITUDE 5590 LAPTOPS							
2171	00002 DOWNTOWN SAN ANG	286706	2941	296067	022019	500.00	.00	.00		
		020619								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: N		DISC: .00		00010800 70368		500.00	1099:
ACCT 11010	DEPT 080	DUE 02/20/2019	DESC:PROGRAMS - DOWNTOWN SAN ANGELO							
2194	00000 DUNCAN MECHANICA	286712	2351	296073	022019	2,700.50	.00	.00		
		053643								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N		DISC: .00		00011420 70530		2,700.50	1099:
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:JAIL - TROUBLESHOOT AND REPAIR							

CHECK RUN: 022019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2196	00000 JASON DUNHAM PH.	286707		296068	022019	1,000.00	.00	.00		
		A-18-1058-SA								
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N		DISC: .00		00010190 70580	1,000.00	1099:H	
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:A-18-1058-SA;TX VS P.A.J.;121418							
14868	00000 MARIA J. MATEOS-	286708		296069	022019	150.00	.00	.00		
		C-18-0094-CPS;020519								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N		DISC: .00		00010190 70425 NOCAP	150.00	1099:S	
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:M.J.M.							
14868	00000 MARIA J. MATEOS-	286709		296070	022019	150.00	.00	.00		
		B-17-0650-SA								
CASH 0001	2019/05	INV 01/08/2019	SEP-CHK: N		DISC: .00		00010190 70425 NOCAP	150.00	1099:S	
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:JERSON RAMIRO SANCHEZ							
2220	00000 EBSCO, INC.	286744		293 296107	022019	3,160.00	.00	.00		
		1000088871-1								
CASH 0001	2019/05	INV 10/01/2018	SEP-CHK: N		DISC: .00		00010800 70528	3,160.00	1099:	
ACCT 11010	DEPT 080	DUE 02/20/2019	DESC:NOVELIST ONLINE DATABASES 120118-113019							
2220	00000 EBSCO, INC.	286745		293 296108	022019	1,440.00	.00	.00		
		1000088890-1								
CASH 0001	2019/05	INV 10/01/2018	SEP-CHK: N		DISC: .00		00010800 70528	1,440.00	1099:	
ACCT 11010	DEPT 080	DUE 02/20/2019	DESC:NOVELIST SELECT DATABASES 100118-093019							
2259	00001 ENER-TEL SERVICE	286823		2252 296189	022019	1,900.00	.00	.00		
		181550								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: N		DISC: .00		01160650 70441	1,900.00	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:INSTALLATION OF NEW CCTV PELCO							
2259	00001 ENER-TEL SERVICE	286824		2253 296190	022019	2,740.00	.00	.00		
		181572								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N		DISC: .00		00660650 70441	2,740.00	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:INSTALLATION OF NEW CCTV PELCO							
2268	00000 EAN HOLDINGS, LL	287156		2015 296517	022019	208.00	.00	.00		
		4J6RB7								
CASH 0001	2019/05	INV 01/15/2019	SEP-CHK: N		DISC: .00		00480300 70428	208.00	1099:	
ACCT 11010	DEPT 030	DUE 02/20/2019	DESC:VEHICLES 2019 TAEA MIDWINTER C							

CHECK RUN: 022019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2268	00000 EAN HOLDINGS, LL	287157 4J67MQ	2015	296518	022019	156.00	.00	.00		
CASH 0001	2019/05	INV 01/15/2019	SEP-CHK: N	DISC: .00			00480300 70428	156.00	1099:	
ACCT 11010	DEPT 030	DUE 02/20/2019	DESC:VEHICLES 2019 TAEA MIDWINTER C							
2286	00000 EVIDENT	286793 140889A	2767	296159	022019	182.49	.00	199.30		
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00010540 70324	182.49	1099:	
ACCT 11010	DEPT 054	DUE 02/20/2019	DESC:RIFLE EVID BOXES;MJ TEST KITS							
32	00001 FEDERAL EXPRESS	286794 6-446-94176	2994	296160	022019	68.89	.00	.00		
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010540 70421	68.89	1099:	
ACCT 11010	DEPT 054	DUE 02/20/2019	DESC:FEDEX POSTAGE							
32	00001 FEDERAL EXPRESS	286795 6-440-18505	2951	296161	022019	40.89	.00	.00		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00010540 70421	40.89	1099:	
ACCT 11010	DEPT 054	DUE 02/20/2019	DESC:FEDEX POSTAGE							
7696	00001 FOOD PROTECTION	286895 032119	3014	296262	022019	375.00	.00	.00		W9rcd
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00660650 70675	250.00	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:FOOD MANAGER TRAINING				01160650 70675	125.00	1099:	
13542	00000 FRONTIER COMMUNI	287076 1769-062891-5;011919	1379	296452	022019	4,330.80	.00	42,804.85		
CASH 0001	2019/05	INV 01/19/2019	SEP-CHK: Y	DISC: .00			00010090 70420	4,330.80	1099:	
ACCT 11010	DEPT 009	DUE 02/20/2019	DESC:21018817690628915,PHONE BILL							
13542	00000 FRONTIER COMMUNI	287140 6505-103017-5;020119	2748	296501	022019	130.94	.00	1,716.60		
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: Y	DISC: .00			00010090 70420	130.94	1099:	
ACCT 11010	DEPT 009	DUE 02/20/2019	DESC:325-659-6505							
13542	00000 FRONTIER COMMUNI	287141 5706-110617-5;020619	2748	296502	022019	43.87	.00	1,716.60		
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: Y	DISC: .00			00010090 70420	43.87	1099:	
ACCT 11010	DEPT 009	DUE 02/20/2019	DESC:325-949-5706							

CHECK RUN: 022019

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	286799 252111	2984	296165	022019	6.00	.00	6.00		
CASH 0001	2019/05	INV 01/07/2019	SEP-CHK: N	DISC: .00			00010540 70452		6.00	1099:S
ACCT 11010	DEPT 054	DUE 02/20/2019	DESC:AUTO WASH							
5408	00000 DANNY & DENA MAR	286801 385173	2984	296167	022019	6.00	.00	6.00		
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00010540 70452		6.00	1099:S
ACCT 11010	DEPT 054	DUE 02/20/2019	DESC:AUTO WASH							
1358	00000 STEPHANIE A. GOO	286845 D-10-0859-SA		296212	022019	989.50	.00	.00		
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010190 70563		989.50	1099:A
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:SANTOS MANUEL JASS							
1358	00000 STEPHANIE A. GOO	286846 D-13-0229-SA		296213	022019	989.50	.00	.00		
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010190 70563		989.50	1099:A
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:SANTOS MANUEL JASS							
1358	00000 STEPHANIE A. GOO	286847 D-18-0750-SB		296214	022019	989.75	.00	.00		
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010190 70563		989.75	1099:A
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:SANTOS MANUEL JASS							
10571	00000 GRAY AND BRIGMAN	286853 C-16-0889-SA		296220	022019	5,196.17	.00	.00		
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010190 70563		5,196.17	1099:A
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:BRIAN WILLIAM CASCADDEN							
16214	00000 GRISWOLD, TRAVIS	286735 18-3624J2;012219		296098	022019	8.00	.00	.00		W9rcd
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			00710360 70313		8.00	1099:
ACCT 11010	DEPT 016	DUE 02/20/2019	DESC:OVERPAYMENT;JP2							
15296	00000 GROAT, JAMES TY	286715 18-01600L2		296077	022019	400.00	.00	.00		
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00011190 70564		400.00	1099:A
ACCT 11010	DEPT 119	DUE 02/20/2019	DESC:GABRIELA MORENO							

CHECK RUN: 022019

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,	286956	1351	296330	022019	352.15	.00	.00		
		INV0686005								
CASH 0001	2019/05	INV 11/30/2018	SEP-CHK: N	DISC: .00			00010420 70391	352.15	1099:	
ACCT 11010	DEPT 042	DUE 02/20/2019	DESC:TRANSPORT UNIFORM SHIRTS							
2557	00000 GULF COAST TRADE	286942	3036	296314	022019	7,109.07	6,387.86	17,824.19		
		2013044523								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			05720560 70498 16507	6,387.86	1099:	
ACCT 11010	DEPT 056	DUE 02/20/2019	DESC:JAN 19; PLACEMENT				05720560 70498 16507	721.21	1099:	
1300	00000 BRADLEY H. HARAL	286848		296215	022019	1,500.00	.00	.00		
		D-17-0017-J								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00010190 70562	1,500.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:G.C.							
1332	00000 STEWARD KIRK HAW	286731		296094	022019	191.25	.00	.00		
		JMAG-17-0026								
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: N	DISC: .00			00010190 70562	191.25	1099:A	
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:A.G.							
1332	00000 STEWARD KIRK HAW	286829		296195	022019	303.75	.00	.00		
		D-17-0040-J								
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: N	DISC: .00			00010190 70562	303.75	1099:A	
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:T.H.							
1332	00000 STEWARD KIRK HAW	286835		296201	022019	397.50	.00	.00		
		JMAG-18-0014								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00010190 70562	397.50	1099:A	
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:Z.A.							
1332	00000 STEWARD KIRK HAW	286836		296202	022019	382.50	.00	.00		
		D-18-0032-J								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00010190 70562	382.50	1099:A	
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:D.C.							
1332	00000 STEWARD KIRK HAW	286854		296222	022019	1,812.50	.00	.00		
		A-18-0119-SB								
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: N	DISC: .00			00010190 70563	1,812.50	1099:A	
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:JIMMY URISTA NAVARRO							

CHECK RUN: 022019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1332	00000 STEWARD KIRK HAW	286855		296223	022019	1,812.50	.00	.00		
		A-18-0200-SA								
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: N	DISC: .00			00010190 70563	1,812.50	1099:A	
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:JIMMY URISTA NAVARRO							
1332	00000 STEWARD KIRK HAW	286856		296224	022019	1,812.50	.00	.00		
		A-18-0117-SB								
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: N	DISC: .00			00010190 70563	1,812.50	1099:A	
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:JIMMY URISTA NAVARRO							
2709	00000 HOBBY LOBBY STOR	286943		2300 296316	022019	23.17	.00	.00		
		80436394								
CASH 0001	2019/05	INV 01/07/2019	SEP-CHK: N	DISC: .00			00010800 70368	23.17	1099:	
ACCT 11010	DEPT 080	DUE 02/20/2019	DESC:PROGRAMS - YARN, CANVAS, ETC							
2709	00000 HOBBY LOBBY STOR	286944		2300 296317	022019	13.85	.00	.00		
		80448723								
CASH 0001	2019/05	INV 01/07/2019	SEP-CHK: N	DISC: .00			00010800 70368	13.85	1099:	
ACCT 11010	DEPT 080	DUE 02/20/2019	DESC:PROGRAMS - YARN, CANVAS, ETC							
2709	00000 HOBBY LOBBY STOR	286946		2300 296319	022019	-13.99	.00	.00		
		80456358								
CASH 0001	2019/05	INV 01/08/2019	SEP-CHK: N	DISC: .00			00010800 70368	-13.99	1099:	
ACCT 11010	DEPT 080	DUE 02/20/2019	DESC:CREDIT MEMO							
2709	00000 HOBBY LOBBY STOR	286948		2300 296321	022019	25.75	.00	.00		
		80456695								
CASH 0001	2019/05	INV 01/08/2019	SEP-CHK: N	DISC: .00			00010800 70368	25.75	1099:	
ACCT 11010	DEPT 080	DUE 02/20/2019	DESC:PROGRAMS - YARN, CANVAS, ETC							
33	00001 INGRAM LIBRARY S	286865		243 296232	022019	7.08	.00	4,241.29		
		38719677								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00010800 70301	7.08	1099:	
ACCT 11010	DEPT 080	DUE 02/20/2019	DESC:SUPPLIES - PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	286866		2005 296234	022019	30.68	.00	2,454.21		
		38719676								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00010800 70435	30.68	1099:	
ACCT 11010	DEPT 080	DUE 02/20/2019	DESC:BOOKS - LP AND DONATIONS							

CHECK RUN: 022019

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	286869	1531	296236	022019	8.73	.00	203.90		
	38719675								
CASH 0001 2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00010800 70435	8.73	1099:	
ACCT 11010 DEPT 080	DUE 02/20/2019	DESC:BOOKS - NOV FIC							
33 00001 INGRAM LIBRARY S	286870	2846	296237	022019	395.45	.00	5,093.00		
	38719674								
CASH 0001 2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00010800 70435	395.45	1099:	
ACCT 11010 DEPT 080	DUE 02/20/2019	DESC:BOOKS - JAN FIC							
33 00001 INGRAM LIBRARY S	286872	2473	296239	022019	13.11	.00	2,363.71		
	38719673								
CASH 0001 2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00010800 70435	13.11	1099:	
ACCT 11010 DEPT 080	DUE 02/20/2019	DESC:BOOKS - CH JANUARY							
33 00001 INGRAM LIBRARY S	286873	2299	296240	022019	44.09	.00	2,879.89		
	38719672								
CASH 0001 2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00010800 70435	44.09	1099:	
ACCT 11010 DEPT 080	DUE 02/20/2019	DESC:BOOKS							
33 00001 INGRAM LIBRARY S	286874	2186	296242	022019	94.39	.00	727.13		
	38719671								
CASH 0001 2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00010800 70336	94.39	1099:	
ACCT 11010 DEPT 080	DUE 02/20/2019	DESC:AUDIOVISUAL							
33 00001 INGRAM LIBRARY S	286876	243	296243	022019	69.50	.00	4,241.29		
	38730385								
CASH 0001 2019/05	INV 02/06/2019	SEP-CHK: N	DISC: .00			00010800 70301	69.50	1099:	
ACCT 11010 DEPT 080	DUE 02/20/2019	DESC:SUPPLIES - PROCESSING CHARGES							
33 00001 INGRAM LIBRARY S	286878	2005	296245	022019	373.28	.00	2,454.21		
	38730384								
CASH 0001 2019/05	INV 02/06/2019	SEP-CHK: N	DISC: .00			00010800 70435	353.70	1099:	
ACCT 11010 DEPT 080	DUE 02/20/2019	DESC:BOOKS - LP AND DONATIONS				00150800 70435 10805	19.58	1099:	
33 00001 INGRAM LIBRARY S	286879	1952	296246	022019	178.09	.00	1,142.98		
	38730383								
CASH 0001 2019/05	INV 02/06/2019	SEP-CHK: N	DISC: .00			00010800 70435	178.09	1099:	
ACCT 11010 DEPT 080	DUE 02/20/2019	DESC:BOOKS - DEC CH							

CHECK RUN: 022019

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	286881	1826	296248	022019	141.70	.00	388.26		
		38730382								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: N	DISC: .00			00010800 70435	141.70	1099:	
ACCT 11010	DEPT 080	DUE 02/20/2019	DESC:BOOKS - NOV NF							
33	00001 INGRAM LIBRARY S	286882	1531	296249	022019	50.89	.00	203.90		
		38730381								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: N	DISC: .00			00010800 70435	50.89	1099:	
ACCT 11010	DEPT 080	DUE 02/20/2019	DESC:BOOKS - NOV FIC							
33	00001 INGRAM LIBRARY S	286884	1528	296251	022019	65.42	.00	315.05		
		38730380								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: N	DISC: .00			00010800 70435	48.90	1099:	
ACCT 11010	DEPT 080	DUE 02/20/2019	DESC:BOOKS - NOV LP - ELBERSON DONA				00150800 70435 10805	16.52	1099:	
33	00001 INGRAM LIBRARY S	286885	1376	296252	022019	28.30	.00	371.81		
		38730379								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: N	DISC: .00			00010800 70435	28.30	1099:	
ACCT 11010	DEPT 080	DUE 02/20/2019	DESC:BOOKS - NOV CH							
33	00001 INGRAM LIBRARY S	286886	1298	296253	022019	64.97	.00	319.11		
		38730378								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: N	DISC: .00			00010800 70435	64.97	1099:	
ACCT 11010	DEPT 080	DUE 02/20/2019	DESC:BOOKS - NF							
33	00001 INGRAM LIBRARY S	286887	2846	296254	022019	633.26	.00	5,093.00		
		38730377								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: N	DISC: .00			00010800 70435	633.26	1099:	
ACCT 11010	DEPT 080	DUE 02/20/2019	DESC:BOOKS - JAN FIC							
33	00001 INGRAM LIBRARY S	286888	2716	296255	022019	124.05	.00	1,413.74		
		38730376								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: N	DISC: .00			00010800 70336	124.05	1099:	
ACCT 11010	DEPT 080	DUE 02/20/2019	DESC:AV - ADULT							
33	00001 INGRAM LIBRARY S	286889	2299	296256	022019	520.91	.00	2,879.89		
		38730375								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: N	DISC: .00			00010800 70435	520.91	1099:	
ACCT 11010	DEPT 080	DUE 02/20/2019	DESC:BOOKS							

CHECK RUN: 022019

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	286890	2186	296257	022019	153.79	.00	727.13		
		38730373								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: N	DISC: .00			00010800 70336	153.79	1099:	
ACCT 11010	DEPT 080	DUE 02/20/2019	DESC: AUDIOVISUAL							
33	00001 INGRAM LIBRARY S	286891	2187	296258	022019	321.51	.00	2,605.25		
		38730372								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: N	DISC: .00			00010800 70435	321.51	1099:	
ACCT 11010	DEPT 080	DUE 02/20/2019	DESC: BOOKS - DEC FIC							
2924	00000 JANWAY COMPANY U	286713	2631	296074	022019	901.30	.00	.00		
		131388								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010800 70325	901.30	1099:	
ACCT 11010	DEPT 080	DUE 02/20/2019	DESC: ADVERTISING & MARKETING - BOOK							
1326	00001 JOHN SUTTON ATTY	286831	296197		022019	750.00	.00	.00		
		A-18-0968-SB								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC: MICHAEL TURNER							
2999	00000 BEN KEITH	286867	2259	296233	022019	2,968.26	.00	26,921.22		
		18502501								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00660650 70676	2,968.26	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC: KITCHEN FOOD & SUPPLIES							
2999	00000 BEN KEITH	286871	2260	296238	022019	3,235.82	.00	21,192.64		
		18502503								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			01160650 70676	3,235.82	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC: KITCHEN FOOD & SUPPLIES							
3018	00002 KINDER MORGAN PR	286929	296299		022019	429.20	.00	.00		
		012528;020519								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00150800 70514 15202	429.20	1099:S	
ACCT 11010	DEPT 036	DUE 02/20/2019	DESC: JAN'19 YATES FIELD							
3058	00003 LA ESPERANZA CLI	286777	3023	296143	022019	1,215.00	.00	.00		
		020719								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010780 70397	1,215.00	1099:H	
ACCT 11010	DEPT 078	DUE 02/20/2019	DESC: EOB 2.19.19							

CHECK RUN: 022019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3058	00004 LA ESPERANZA CLI	286877	3013	296244	022019	227.00	.00	.00		
		000100609126								
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			01160650 70678	227.00	1099:H	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:OFFICE VISIT							
14017	00000 LABATT FOOD SERV	286930	484	296301	022019	945.75	.00	17,425.55		
		02068870								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: N	DISC: .00			00010430 70330 16509	945.75	1099:	
ACCT 11010	DEPT 043	DUE 02/20/2019	DESC:GROCERIES - WEEKLY BLANKET							
13489	00000 LEASE SERVICING	287078	289	296454	022019	779.95	562.99	1,518.72		
		44749								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: N	DISC: .00			00010090 70459	124.12	1099:	
ACCT 11010	DEPT 009	DUE 02/20/2019	DESC:SHARP COPIER				00010090 70459	221.91	1099:	
							00010090 70459	216.96	1099:	
							00010090 70459	216.96	1099:	
3156	00004 LEXIS NEXIS	286868	6	296235	022019	50.00	.00	950.00		
		1245171-20190131								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00650650 70675	50.00	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:ABSCONDER REPORT JAN19							
14183	00004 RELX INC	286949	830	296322	022019	718.00	.00	5,744.00		
		3091869139								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010130 70435	718.00	1099:	
ACCT 11010	DEPT 013	DUE 02/20/2019	DESC:JAN'19 LEXIS NEXIS							
14183	00003 RELX	286957	956	296331	022019	308.00	.00	2,440.00		
		3091861942								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010120 70435	308.00	1099:	
ACCT 11010	DEPT 012	DUE 02/20/2019	DESC:JAN'19 LEXIS NEXIS CHARGES							
3156	00011 LEXIS NEXIS RISK	286716	1041	296078	022019	162.00	.00	3,240.50		
		1499110-20190131								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010780 70675	162.00	1099:	
ACCT 11010	DEPT 078	DUE 02/20/2019	DESC:JAN'19 LEXIS NEXIS SEARCH							
3156	00010 LEXIS NEXIS RISK	286717	642	296079	022019	150.00	.00	2,027.50		
		1013129-20190131								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010060 70675	150.00	1099:	
ACCT 11010	DEPT 006	DUE 02/20/2019	DESC:JAN'19 COMPLIANCE SEARCH							

CHECK RUN: 022019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3186	00000 LONE STAR HOLDIN	287152 6221479	2324	296513	022019	149.84	.00	3,524.74		
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00010090 70421	149.84	1099:	
ACCT 11010	DEPT 009	DUE 02/20/2019	DESC:EXPRESS MAIL							
3186	00000 LONE STAR HOLDIN	287153 6217688	2324	296514	022019	199.26	.00	3,524.74		
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			00010090 70421	199.26	1099:	
ACCT 11010	DEPT 009	DUE 02/20/2019	DESC:EXPRESS MAIL							
3214	00000 LOWE'S HOME CENT	287079 936288	2214	296455	022019	36.72	.00	2.76		
CASH 0001	2019/05	INV 01/03/2019	SEP-CHK: N	DISC: .00			00011800 70530	36.72	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:LIBRARY - WAX RING							
3214	00000 LOWE'S HOME CENT	287080 906648	2251	296456	022019	160.68	.00	12.08		
CASH 0001	2019/05	INV 01/07/2019	SEP-CHK: N	DISC: .00			00011420 70530	160.68	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:JAIL - 933 CEILING TILE							
3214	00000 LOWE'S HOME CENT	287081 936361;011119	2431	296457	022019	51.13	.00	3.85		
CASH 0001	2019/05	INV 01/11/2019	SEP-CHK: N	DISC: .00			00011440 70530	51.13	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:JJC - SURFACE MOUNT LIGHT							
3214	00000 LOWE'S HOME CENT	287082 936501	2547	296458	022019	183.65	.00	10.84		
CASH 0001	2019/05	INV 01/15/2019	SEP-CHK: N	DISC: .00			00011420 70530	183.65	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:JAIL - ELECTRICAL SUPPLIES TO							
3214	00000 LOWE'S HOME CENT	287085 936878	2547	296461	022019	55.51	.00	10.84		
CASH 0001	2019/05	INV 01/17/2019	SEP-CHK: N	DISC: .00			00011420 70530	55.51	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:JAIL - ELECTRICAL SUPPLIES TO							
3214	00000 LOWE'S HOME CENT	287088 936658	2745	296464	022019	450.99	.00	49.01		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00011420 70530	450.99	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:JAIL - ELECTRICAL SUPPLIES TO							

CHECK RUN: 022019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3218	00000 LUTHERAN SOCIAL	286752		693 296117	022019	6,128.39	.00	11,070.64		
		266096								
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 02/20/2019	DESC:JAN 19; PLACEMENT FACILITY							
14549	00001 AUSTIN MAC HAIK	286804		2963 296170	022019	81.06	.00	.00		
		1074153								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: N	DISC: .00			00011980 70343	40.53	1099:	
ACCT 11010	DEPT 198	DUE 02/20/2019	DESC:HEAVY DUTY FLASHERS							
							00011990 70343	40.53	1099:	
15145	00000 JOHN W GASPARINI	286721		2802 296083	022019	780.79	.00	.00		
		INV001771855								
CASH 0001	2019/05	INV 01/28/2019	SEP-CHK: N	DISC: .00			00011420 70530	780.79	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:JAIL - PLUMBING PARTS							
12975	00000 MARTIN, FROST &	286748		296112	022019	5.00	.00	.00		W9rcd
		19-1430;013119								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00710360 70313	5.00	1099:	
ACCT 11010	DEPT 003	DUE 02/20/2019	DESC:OVERPAYMENT;CC							
11745	00002 MASTHEAD INDUSTR	286928		3007 296298	022019	40.52	.00	.00		
		23062534-00								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00011980 70343	40.52	1099:	
ACCT 11010	DEPT 198	DUE 02/20/2019	DESC:AMBER LED LIGHTS							
14835	00000 MAY, STEPHANIE	286833		296199	022019	250.00	.00	.00		
		D-17-1006-SA								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010190 70563	250.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:MUSTAFA JAMAL CARLISLE							
14835	00000 MAY, STEPHANIE	286834		296200	022019	500.00	.00	.00		
		D-18-1116-SA								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010190 70563	500.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:MUSTAFA JAMAL CARLISLE							
3323	00000 MAYFIELD PAPER C	286718		2895 296080	022019	785.48	.00	.00		
		2466150								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00011380 70303	785.48	1099:	
ACCT 11010	DEPT 138	DUE 02/20/2019	DESC:JANITORIAL SUPPIES							

CHECK RUN: 022019

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	286802	2986	296168	022019	698.60	.00	.00		
		2467273								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00011380 70303	698.60	1099:	
ACCT 11010	DEPT 138	DUE 02/20/2019	DESC:JANITORIAL SUPPLIES							
3323	00000 MAYFIELD PAPER C	286803	2529	296169	022019	51.81	.00	.00		
		2458246								
CASH 0001	2019/05	INV 01/21/2019	SEP-CHK: N	DISC: .00			00011980 70475	51.81	1099:	
ACCT 11010	DEPT 198	DUE 02/20/2019	DESC:STREET BROOMS							
1356	00000 SHAWNTELL L. MCK	286842	296208		022019	400.00	.00	.00		
		18-02001								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/20/2019	DESC:OSCAR MORENO							
3373	00000 MEDICAL WHOLESAL	286815	2270	296179	022019	238.64	.00	146.36		
		0537038-IN								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: N	DISC: .00			00620650 70676	238.64	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:GMAX-GS210 SPECIMEN COLLECTOR							
3381	00000 MELODY ALLEN	286808	3031	296174	022019	1,450.00	.00	.00		
		43079								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010090 70431	1,450.00	1099:S	
ACCT 11010	DEPT 007	DUE 02/20/2019	DESC:ANNUAL RENEWAL ACKNOWLEDGEMENT							
3394	00000 MERETA COOPERATI	286987	2852	296361	022019	57.50	.00	.00		
		109396								
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00011980 70341	57.50	1099:	
ACCT 11010	DEPT 198	DUE 02/20/2019	DESC:14.00-24 TIRE REPAIR							
14191	00000 MID-TEX OF MIDLA	286720	424	296082	022019	120,936.00	.00	2,589,965.00		
		5;020119*1								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			06991114 80504 19014	120,936.00	1099:	
ACCT 11010	DEPT 011	DUE 02/20/2019	DESC:PROJ#951929;CRESSMAN DINING FACILITY							
8663	00000 MIDWEST TAPE, LL	286722	2886	296084	022019	19.49	.00	.00		
		96865115								
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010800 70336	19.49	1099:S	
ACCT 11010	DEPT 080	DUE 02/20/2019	DESC:AUDIOVISUAL							

CHECK RUN: 022019

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	286726 020519		296089	022019	135.00	.00	.00		W9rcd
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			0112 22073	135.00	1099:	
ACCT 11010	DEPT 056	DUE 02/20/2019	DESC:JAN'19 RESTITUTION;A.A.S.A.							
3457	00000 WILLIAM A. MONTG	286732 013019		2966 296095	022019	150.00	.00	.00		
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00010090 70431	150.00	1099:H	
ACCT 11010	DEPT 007	DUE 02/20/2019	DESC:PSYCHOLOGICAL EVALUATION							
3617	00000 NTS COMMUNICATIO	287029 85841001174;020519		20 296404	022019	35.55	.00	416.18		
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00660650 70440	35.55	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:85841001174;							
3623	00000 O'REILLY AUTOMOT	286958 1613-112364		2866 296332	022019	-97.20	.00	97.20		
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00011980 70343	-48.60	1099:	
ACCT 11010	DEPT 198	DUE 02/20/2019	DESC:CREDIT MEMO				00011990 70343	-48.60	1099:	
3623	00000 O'REILLY AUTOMOT	286960 1613-112080		2934 296334	022019	35.98	.00	.00		
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: N	DISC: .00			00011980 70343	35.98	1099:	
ACCT 11010	DEPT 198	DUE 02/20/2019	DESC:FAST ORANGE PROFESSIONAL HAND							
3623	00000 O'REILLY AUTOMOT	286961 1613-113859		3061 296335	022019	764.80	.00	.00		
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010540 70335	764.80	1099:	
ACCT 11010	DEPT 054	DUE 02/20/2019	DESC:FRONT END PARTS; 14326							
3623	00000 O'REILLY AUTOMOT	286976 1613-112496		2978 296350	022019	2.36	.00	.00		
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: N	DISC: .00			00011990 70343	2.36	1099:	
ACCT 11010	DEPT 199	DUE 02/20/2019	DESC:HOSE CLAMPS							
6492	00000 DONALD N. PAYNE	286825 C-17-0035-CPS		296191	022019	5,173.20	.00	.00		
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: N	DISC: .00			00010190 70561	5,173.20	1099:A	
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:B.N.L.;A.R.M.;C.A.M.;E.G.M.							

CHECK RUN: 022019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3737	00000 PEGASUS SCHOOLS,	286939	3030	296311	022019	7,907.60	6,128.39	51,590.79		W9rcd
		16444								
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: N	DISC: .00			05720560 70498 16507	6,128.39	1099:	
ACCT 11010	DEPT 056	DUE 02/20/2019	DESC:JAN 19; PLACEMENT				05820560 70498	1,779.21	1099:	
13742	00001 PERFORMANCE FOOD	286883	2261	296250	022019	1,800.88	.00	32,059.67		
		9424137								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00660650 70676	1,800.88	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:KITCHEN FOOD							
13742	00001 PERFORMANCE FOOD	286892	2262	296259	022019	2,209.89	.00	30,677.20		
		9424138								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			01160650 70676	2,209.89	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:KITCHEN FOOD							
16217	00000 PFINGSTEN, BRENT	286919	296288	022019		1.89	.00	.00		W9rcd
		1832156J4;012519								
CASH 0001	2019/05	INV 01/25/2019	SEP-CHK: N	DISC: .00			00710360 70312	1.89	1099:	
ACCT 11010	DEPT 018	DUE 02/20/2019	DESC:PATRICIA CHAPPA CUELLAR;JP4							
3854	00001 PTS OF AMERICA,	286806	2827	296172	022019	800.00	.00	.00		
		171832								
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: N	DISC: .00			00010540 70484	800.00	1099:	
ACCT 11010	DEPT 054	DUE 02/20/2019	DESC:JACKSON COUNTY, OK, GRANADOS,							
8796	00000 RACKSPACE HOSTIN	286969	12	296343	022019	200.00	.00	1,200.00		
		6731996								
CASH 0001	2019/05	INV 02/10/2019	SEP-CHK: N	DISC: .00			00650650 70676	200.00	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:EMAIL SERVER BACKUP							
6501	00000 GERALD RATLIFF	286843	296209	022019		750.00	.00	.00		
		A-18-1173-SB								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:SIERRA MONIQUE RAMOS							
6501	00000 GERALD RATLIFF	286844	296210	022019		750.00	.00	.00		
		A-17-0407-SA								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:SIERRA MONIQUE RAMOS							

CHECK RUN: 022019

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	286827		296193	022019	750.00	.00	.00		
		D-17-0905-SB								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:AARON SLADE MCDONALD							
13732	00000 RAYMOND, BRIAN	286828		296194	022019	750.00	.00	.00		
		D-18-0861-SA								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:AARON SLADE MCDONALD							
13732	00000 RAYMOND, BRIAN	286832		296198	022019	750.00	.00	.00		
		A-18-0969-SB								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:VICTORIA ANN TURNER							
3972	00001 RELIANT ENERGY S	286723		901 296085	022019	162.58	.00	2,562.27		
		13378124-5;020119								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: Y	DISC: .00			00011300 70440	162.58	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:3710001540815;5006 KINCKERBOCKER RD							
3972	00001 RELIANT ENERGY S	286724		1004 296086	022019	17.15	.00	147.56		
		13379910-6;020419								
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: Y	DISC: .00			00010470 70455	17.15	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:3100002268428;10077 GRAPE CREEK RD							
3972	00001 RELIANT ENERGY S	286753		999 296118	022019	21.40	.00	214.83		
		13333147-0;020519								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: Y	DISC: .00			00011420 70440	21.40	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:3020005578468;21 SAN ANGELO ODLT 400MV							
3972	00001 RELIANT ENERGY S	286755		1007 296120	022019	11.16	.00	111.54		
		13333148-8;020519								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: Y	DISC: .00			00011430 70440	11.16	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:3020005578476;2000 GLENNA DR ODLT 175MV							
3972	00001 RELIANT ENERGY S	286756		537 296121	022019	109.49	.00	9,003.07		
		13378192-2;020419								
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: Y	DISC: .00			00011980 70440	109.49	1099:	
ACCT 11010	DEPT 198	DUE 02/20/2019	DESC:3100002268402;944 STREETLIGHT 70HPS							

CHECK RUN: 022019

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	286764		173 296129	022019	16.18	.00	171.10		
				13379908-0;013019						
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: Y	DISC: .00			00010810 70440	16.18	1099:	
ACCT 11010	DEPT 009	DUE 02/20/2019	DESC:1210054495258;41 US HWY 87N							
3972	00001 RELIANT ENERGY S	286766		167 296131	022019	16.18	.00	135.10		
				13341041-5;020519						
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: Y	DISC: .00			00010810 70440	16.18	1099:	
ACCT 11010	DEPT 009	DUE 02/20/2019	DESC:3020005578484;20241 TOENAIL TRL							
3972	00001 RELIANT ENERGY S	286767		174 296132	022019	40.20	.00	569.57		
				13379909-8;020419						
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: Y	DISC: .00			00010810 70440	40.20	1099:	
ACCT 11010	DEPT 009	DUE 02/20/2019	DESC:3100002268410;11775 GRAPE CREED RD							
2193	00002 TRASHAWAY/DUNCAN	286781		517 296147	022019	54.15	.00	379.17		
				0691-000854152						
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: Y	DISC: .00			00011300 70440	54.15	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:FEB'19 TRASH - 5006 KNICKERBOCKER							
2193	00002 TRASHAWAY/DUNCAN	286782		518 296148	022019	289.00	.00	2,059.00		
				0691-000854996						
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: Y	DISC: .00			00011320 70440	289.00	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:FEB'19 TRASH; 400 E AVENUE A							
2193	00002 TRASHAWAY/DUNCAN	286783		519 296149	022019	85.93	.00	601.51		
				0691-000854741						
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: Y	DISC: .00			00011340 70440	85.93	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:FEB'19 TRASH; 3001 N CHADBOURNE ST							
2193	00002 TRASHAWAY/DUNCAN	286784		520 296150	022019	85.93	.00	601.51		
				0691-000855040						
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: Y	DISC: .00			00011350 70440	85.93	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:FEB'19 TRASH - 3013 VISTA DEL ARROYO DR							
2193	00002 TRASHAWAY/DUNCAN	286785		521 296151	022019	821.69	.00	5,751.83		
				0691-000855246						
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: Y	DISC: .00			00011400 70440	821.69	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:FEB'19 TRASH - 112 W BEAUREGARD AVE							

CHECK RUN: 022019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2193	00002 TRASHAWAY/DUNCAN	286786		522 296152	022019	821.69	.00	5,751.83		
		0691-000855041								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: Y	DISC: .00			00011410 70440	821.69	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:FEB'19 TRASH - 113 W BEAUREGARD AVE							
2193	00002 TRASHAWAY/DUNCAN	286787		523 296153	022019	1,643.38	.00	11,470.30		
		0691-000855039								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: Y	DISC: .00			00011420 70440	1,643.38	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:FEB'19 TRASH - 122 W HARRIS AVE							
2193	00002 TRASHAWAY/DUNCAN	286788		528 296154	022019	255.45	.00	1,754.79		
		0691-000854766								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: Y	DISC: .00			00011430 70440	255.45	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:FEB'19 TRASH - 222 W HARRIS AVE							
2193	00002 TRASHAWAY/DUNCAN	286789		529 296155	022019	371.41	.00	2,599.87		
		0691-000855102								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: Y	DISC: .00			00011440 70440	371.41	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:FEB'19 TRASH - 1253 W 19TH ST							
2193	00002 TRASHAWAY/DUNCAN	286790		530 296156	022019	187.75	.00	1,323.38		
		0691-000856829								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: Y	DISC: .00			00011490 70440	187.75	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:FEB'19 TRASH - 3168 N US HWY 67							
2193	00002 TRASHAWAY/DUNCAN	286791		531 296157	022019	505.61	.00	3,539.27		
		0691-000854408								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: Y	DISC: .00			00011630 70440	505.61	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:FEB'19 TRASH - 3020 N BRYANT BLVD							
2193	00002 TRASHAWAY/DUNCAN	286792		532 296158	022019	821.69	.00	5,751.83		
		0691-000854316								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: Y	DISC: .00			00011800 70440	821.69	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:FEB'19 TRASH - 33 W BEAUREGARD AVE							
2193	00002 TRASHAWAY/DUNCAN	286909		29 296277	022019	753.95	.00	4,002.10		
		0691-000856426								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: Y	DISC: .00			00660650 70440	753.95	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:3262 N HIGHWAY 277							

CHECK RUN: 022019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2193	00002 TRASHAWAY/DUNCAN	286937	30	296309	022019	371.41	.00	6,242.01		
		0691-000855182								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: Y	DISC: .00			01160650 70440	371.41	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:3398 MCGILL BLVD							
1317	00000 GONZALO P. RIOS,	286839		296205	022019	750.00	.00	.00		
		A-18-0720-SB								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:STEPHEN BRICE HAMMER							
1317	00000 GONZALO P. RIOS,	286840		296206	022019	750.00	.00	.00		
		D-17-0726-SB								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:STEPHEN BRICE HAMMER							
1317	00000 GONZALO P. RIOS,	286841		296207	022019	400.00	.00	.00		
		D-17-0724-SB								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010190 70563	400.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:STEPHEN BRICE HAMMER							
5335	00002 ROBERTS TRUCK CE	286773	2950	296138	022019	131.21	.00	.00		
		404133703								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00011980 70343	131.21	1099:S	
ACCT 11010	DEPT 198	DUE 02/20/2019	DESC:55 GAL DEF							
9895	00000 JAMES SADLER	286849		296216	022019	750.00	.00	.00		
		D-18-0536-SB								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:SAMANTHA LEE CARROLL							
4108	00000 GECF SAM'S	286897	2938	296264	022019	1,156.45	.00	343.55		W9rcd
		000324								
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N	DISC: .00			01160650 70676	1,156.45	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:FOOD AND KITCHEN SUPPLIES							
4108	00000 GECF SAM'S	286901	2937	296269	022019	535.44	.00	964.56		W9rcd
		000703;020819								
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N	DISC: .00			00660650 70676	535.44	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:FOOD AND KITCHEN SUPPLIES							

CHECK RUN: 022019

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 286769 31045		589 296134	022019	356.00	25.50	1,986.50		
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00				330.50	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:JJC - GREASE					25.50	1099:	
4139	00001 SAN ANGELO	PRO P 286770 31037		488 296135	022019	853.00	.00	3,217.00		
CASH 0001	2019/05	INV 01/21/2019	SEP-CHK: N	DISC: .00				853.00	1099:	
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:JAIL - GREASE TRAP							
4407	00005 SAN ANGELO	STAND 287148 2211407		1848 296509	022019	213.20	.00	635.52		
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00				213.20	1099:	
ACCT 11010	DEPT 035	DUE 02/20/2019	DESC:PUBLIC POSTING FOR RFB,RFP,RFS							
4407	00005 SAN ANGELO	STAND 287149 2216336		1848 296510	022019	213.20	.00	635.52		
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00				213.20	1099:	
ACCT 11010	DEPT 035	DUE 02/20/2019	DESC:PUBLIC POSTING FOR RFB,RFP,RFS							
4407	00005 SAN ANGELO	STAND 287160 2201413		1848 296521	022019	298.48	.00	635.52		
CASH 0001	2019/05	INV 01/17/2019	SEP-CHK: N	DISC: .00				298.48	1099:	
ACCT 11010	DEPT 035	DUE 02/20/2019	DESC:PUBLIC POSTING FOR RFB,RFP,RFS							
16215	00000 SCHEEF & STONE	L 286768 19-1245;012819		296133	022019	4.00	.00	.00		W9rcd
CASH 0001	2019/05	INV 01/28/2019	SEP-CHK: N	DISC: .00				4.00	1099:	
ACCT 11010	DEPT 003	DUE 02/20/2019	DESC:OVERPAYMENT;CC							
4197	00000 SCHNEIDER	DISTRI 286910 08493		1153 296278	022019	95.67	.00	102.22		
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00				95.67	1099:	
ACCT 11010	DEPT 198	DUE 02/20/2019	DESC:PROPANE FOR YARD							
4245	00000 SHANNON CLINIC	286965 JAIL-0219		1558 296339	022019	84,620.36	.00	592,342.42		
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: Y	DISC: .00				84,620.36	1099:H	
ACCT 11010	DEPT 042	DUE 02/20/2019	DESC:FEB'19 JAIL NURSING SERVICES							

CHECK RUN: 022019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4263	00003 SHARP ELECTRONIC	287147 SH306532	267	296508	022019	255.37	.00	1,787.59		
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: N	DISC: .00			00010090 70459	255.37	1099:	
ACCT 11010	DEPT 009	DUE 02/20/2019	DESC:MXM654N; JAIL BOOKING							
4281	00000 SHERWIN-WILLIAMS	286931 1934-9	2428	296302	022019	45.02	.00	25.62		
CASH 0001	2019/05	INV 01/28/2019	SEP-CHK: N	DISC: .00			00010540 70680	45.02	1099:	
ACCT 11010	DEPT 054	DUE 02/20/2019	DESC:PAINT AND SUPPLIES							
11382	00000 SIMONS, TODD CHA	286858 D-18-0341-SA		296226	022019	750.00	.00	.00		
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:MICHAEL ANGELO PROVOST							
2559	00000 SKG ENGINEERING	286933 1076JAN19	1576	296304	022019	1,986.00	.00	5,563.31		
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00901540 80501	1,986.00	1099:S	
ACCT 11010	DEPT 011	DUE 02/20/2019	DESC:JAN'19 CONSTRUCTION MATERIALS TESTING							
11159	00000 SLONE, BONNIE	286772 182	2920	296137	022019	120.00	.00	.00		
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010540 70391	120.00	1099:S	
ACCT 11010	DEPT 054	DUE 02/20/2019	DESC:UNIFORM ALTERATIONS							
13189	00000 SNYDER, COURTNIIE	286936 020819	3069	296307	022019	3,905.60	.00	.00		W9rcd
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010130 70428	1,952.80	1099:	
ACCT 11010	DEPT 013	DUE 02/20/2019	DESC:0204-0819;REIMB.HOTEL;LASER;CALIFORNIA							
00520130 70481 54059										
4367	00000 SOUTHSIDE ANIMAL	286914 1629332J4;010719		296283	022019	43.74	.00	.00		
CASH 0001	2019/05	INV 01/07/2019	SEP-CHK: N	DISC: .00			00710360 70312	43.74	1099:	
ACCT 11010	DEPT 018	DUE 02/20/2019	DESC:BROOKLYNN DYANN MULLINS;JP4							
4367	00000 SOUTHSIDE ANIMAL	286915 1629325J4;010919		296284	022019	63.28	.00	.00		
CASH 0001	2019/05	INV 01/09/2019	SEP-CHK: N	DISC: .00			00710360 70312	63.28	1099:	
ACCT 11010	DEPT 018	DUE 02/20/2019	DESC:CHEYENNE TIETZE;JP4							

CHECK RUN: 022019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4367	00000 SOUTHSIDE ANIMAL	286916		296285	022019	38.79	.00	.00		
		1628064J4;011419								
CASH 0001	2019/05	INV 01/14/2019	SEP-CHK: N	DISC: .00			00710360 70312	38.79	1099:	
ACCT 11010	DEPT 018	DUE 02/20/2019	DESC:SAN JUANITA GONZALES;JP4							
10416	00002 STAPLES INC.	286774		2502 296140	022019	40.49	.00	.00		
		3401821150								
CASH 0001	2019/05	INV 01/12/2019	SEP-CHK: N	DISC: .00			00011980 70301	40.49	1099:	
ACCT 11010	DEPT 198	DUE 02/20/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	286775		2375 296141	022019	21.74	.00	.00		
		3401821147								
CASH 0001	2019/05	INV 01/12/2019	SEP-CHK: N	DISC: .00			00011980 70301	21.74	1099:	
ACCT 11010	DEPT 198	DUE 02/20/2019	DESC:BINDERS AND PROTECTORS							
10416	00002 STAPLES INC.	286932		2659 296303	022019	79.71	.00	.00		
		3403072165								
CASH 0001	2019/05	INV 01/26/2019	SEP-CHK: N	DISC: .00			00010540 70301	79.71	1099:	
ACCT 11010	DEPT 054	DUE 02/20/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	286934		2635 296305	022019	-4.49	.00	4.49		
		3403072096								
CASH 0001	2019/05	INV 01/26/2019	SEP-CHK: N	DISC: .00			00010560 70301 16500	-4.49	1099:	
ACCT 11010	DEPT 056	DUE 02/20/2019	DESC:CREDIT MEMO							
10416	00002 STAPLES INC.	286962		2501 296336	022019	78.68	.00	.00		
		3401821239								
CASH 0001	2019/05	INV 01/12/2019	SEP-CHK: N	DISC: .00			00010420 70301	78.68	1099:	
ACCT 11010	DEPT 042	DUE 02/20/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	286963		2665 296337	022019	122.02	.00	.00		
		3403072062								
CASH 0001	2019/05	INV 01/26/2019	SEP-CHK: N	DISC: .00			00010080 70475	122.02	1099:	
ACCT 11010	DEPT 008	DUE 02/20/2019	DESC:CONVERTIBLE HAND TRUCK							
10416	00002 STAPLES INC.	286964		2664 296338	022019	96.29	.00	.00		
		3403072222								
CASH 0001	2019/05	INV 01/26/2019	SEP-CHK: N	DISC: .00			00010800 70301	96.29	1099:	
ACCT 11010	DEPT 080	DUE 02/20/2019	DESC:OFFICE SUPPLIES							

CHECK RUN: 022019

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.	286967 3403072204	2784	296341	022019	145.38	.00	.00		
CASH 0001	2019/05	INV 01/26/2019	SEP-CHK: N	DISC: .00			00660650 70676	72.69	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:OFFICE SUPPLIES				01160650 70676	72.69	1099:	
10416	00002 STAPLES INC.	286968 3403072200	1996	296342	022019	26.76	.00	.00		
CASH 0001	2019/05	INV 01/26/2019	SEP-CHK: N	DISC: .00			00650650 70676	26.76	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	286985 3402451391	2663	296359	022019	55.28	.00	.00		
CASH 0001	2019/05	INV 01/19/2019	SEP-CHK: N	DISC: .00			00010350 70301	55.28	1099:	
ACCT 11010	DEPT 035	DUE 02/20/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	286986 3399917473	1712	296360	022019	16.30	.00	.00		
CASH 0001	2019/05	INV 12/22/2018	SEP-CHK: N	DISC: .00			00010150 70301	16.30	1099:	
ACCT 11010	DEPT 015	DUE 02/20/2019	DESC:OFFICE SUPPLIES							
16218	00000 SUPER MERCADO	286920 1627864J4;011419		296290	022019	25.77	.00	.00		W9rcd
CASH 0001	2019/05	INV 01/14/2019	SEP-CHK: N	DISC: .00			00710360 70312	25.77	1099:	
ACCT 11010	DEPT 018	DUE 02/20/2019	DESC:CHRISTINA EURESTE;JP4							
9712	00001 TAKE CONTROL, IN	286971 24535		114 296345	022019	28.00	.00	6,785.00		
CASH 0001	2019/05	INV 02/10/2019	SEP-CHK: N	DISC: .00			00650650 70675	28.00	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:UA'S;							
4525	00001 TASER INTERNATIO	286990 SI-1572834		2572 296365	022019	320.00	.00	.00		
CASH 0001	2019/05	INV 01/28/2019	SEP-CHK: N	DISC: .00			00010540 70680	320.00	1099:	
ACCT 11010	DEPT 054	DUE 02/20/2019	DESC:RIGHT HANDED TASER HOLSTER							
12785	00000 TAYLOR, DONALD R	286850 D-18-0596-SA		296217	022019	750.00	.00	.00		
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:JOHN RAY BELL							

CHECK RUN: 022019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12785	00000 TAYLOR, DONALD R	286851		296218	022019	750.00	.00	.00		
		D-18-0828-SA								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/20/2019	DESC:JOE EDWARD MARTINEZ CONTRERAS							
4553	00000 TDCJ-CASHIER'S O	286973		1 296347	022019	8,720.36	.00	127,173.60		W9rcd
		022819								
CASH 0001	2019/05	INV 02/12/2019	SEP-CHK: Y		DISC: .00		00620650 60202	8,720.36	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:REIMBURSE BASIC SUPERVISION INS FEB 2019							
4610	00013 TAC - HEBP	286728		296091	022019	1,273.28	.00	.00		W9rcd
		60875								
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: N		DISC: .00		0095 22111	1,273.28	1099:	
ACCT 11010	DEPT 036	DUE 02/20/2019	DESC:DEC'18;J.GIBBS							
4610	00013 TAC - HEBP	286730		296093	022019	801.60	.00	.00		W9rcd
		60919								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: N		DISC: .00		0095 22111	801.60	1099:	
ACCT 11010	DEPT 036	DUE 02/20/2019	DESC:FEB'19;J.VALDEZ							
4610	00013 TAC - HEBP	286935		296306	022019	59.40	.00	.00		W9rcd
		60984								
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N		DISC: .00		0095 22111	59.40	1099:	
ACCT 11010	DEPT 036	DUE 02/20/2019	DESC:MAR'19;M.ENGLERT;COMPLEMENT FOR JAN & FEB'19							
4630	00000 TEXAS CONFERENCE	286898		3024 296265	022019	200.00	.00	.00		
		9768								
CASH 0001	2019/05	INV 10/01/2018	SEP-CHK: N		DISC: .00		00010780 70405	200.00	1099:	
ACCT 11010	DEPT 078	DUE 02/20/2019	DESC:TIHCA 2019 MEMBERSHIP DUES 2019							
4655	00004 TEXAS DEPT OF PU	286725		296088	022019	30.00	.00	.00		W9rcd
		020519								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N		DISC: .00		0112 22073	30.00	1099:	
ACCT 11010	DEPT 056	DUE 02/20/2019	DESC:JAN'19 RESTITUTION;D.A.L.							
12096	00000 TEXAS DISPOSAL S	287028		101 296403	022019	91.20	.00	544.46		
		4782148								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N		DISC: .00		01160650 70440	91.20	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:RECYCLE SERVICE							

CHECK RUN: 022019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4697	00003 TEXAS PARKS & WI	286809		296175	022019	170.00	.00	.00		
		18-3568J3;010819								
CASH 0001	2019/05	INV 01/08/2019	SEP-CHK: N	DISC: .00			00710360 70311	170.00	1099:	
ACCT 11010	DEPT 017	DUE 02/20/2019	DESC: BRYANT NICHOLAS GUARINO;JP3							
4697	00003 TEXAS PARKS & WI	286810		296176	022019	26.35	.00	.00		
		19-003J3;011119								
CASH 0001	2019/05	INV 01/11/2019	SEP-CHK: N	DISC: .00			00710360 70311	26.35	1099:	
ACCT 11010	DEPT 017	DUE 02/20/2019	DESC: THERESA M. WORTMAN;JP3							
4697	00003 TEXAS PARKS & WI	286811		296177	022019	101.15	.00	.00		
		19-003J3;012219								
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			00710360 70311	101.15	1099:	
ACCT 11010	DEPT 017	DUE 02/20/2019	DESC: THERESA M. WORTMAN;JP3							
4697	00004 TEXAS PARKS & WI	286813		296180	022019	153.85	.00	.00		
		1833197J4;010319								
CASH 0001	2019/05	INV 01/03/2019	SEP-CHK: N	DISC: .00			00710360 70311	153.85	1099:	
ACCT 11010	DEPT 018	DUE 02/20/2019	DESC: ASA RIFFE NIXON;JP4							
4697	00004 TEXAS PARKS & WI	286814		296181	022019	153.85	.00	.00		
		1833198J4;010319								
CASH 0001	2019/05	INV 01/03/2019	SEP-CHK: N	DISC: .00			00710360 70311	153.85	1099:	
ACCT 11010	DEPT 018	DUE 02/20/2019	DESC: ASA RIFFE NIXON;JP4							
4697	00004 TEXAS PARKS & WI	286817		296183	022019	153.85	.00	.00		
		1833200J4;010319								
CASH 0001	2019/05	INV 01/03/2019	SEP-CHK: N	DISC: .00			00710360 70311	153.85	1099:	
ACCT 11010	DEPT 018	DUE 02/20/2019	DESC: ASA RIFFE NIXON;JP4							
4697	00004 TEXAS PARKS & WI	286818		296184	022019	32.30	.00	.00		
		1833143J4;011419								
CASH 0001	2019/05	INV 01/14/2019	SEP-CHK: N	DISC: .00			00710360 70311	32.30	1099:	
ACCT 11010	DEPT 018	DUE 02/20/2019	DESC: JOSEPH VICTOR COPES;JP4							
15170	00000 TEXAS STATE COMP	286918		296287	022019	130.22	.00	.00		W9rcd
		1731463J4;011119								
CASH 0001	2019/05	INV 01/11/2019	SEP-CHK: N	DISC: .00			00710360 70312	130.22	1099:	
ACCT 11010	DEPT 018	DUE 02/20/2019	DESC: ROBIN KATES DIEZ;JP4							

CHECK RUN: 022019

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	286727	453 296090		022019	7.50	.00	52.50		
		06032;013019								
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: Y	DISC: .00			00011360 70335		7.50	1099:
ACCT 11010	DEPT 136	DUE 02/20/2019	DESC:REGISTRATION #13547							
6518	00000 TGC TAX ASSESSOR	287031	3072 296406		022019	7.50	.00	.00		
		40272;020419								
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: Y	DISC: .00			00660650 70432		7.50	1099:
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:VEHICLE INSPECTION							
6518	00000 TGC TAX ASSESSOR	287032	3072 296407		022019	7.50	.00	.00		
		20284;020619								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: Y	DISC: .00			00660650 70432		7.50	1099:
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:VEHICLE INSPECTION							
6518	00000 TGC TAX ASSESSOR	287033	3072 296408		022019	7.50	.00	.00		
		49514;020519								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: Y	DISC: .00			00660650 70432		7.50	1099:
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:VEHICLE INSPECTION							
8854	00000 TGC WIRE ACCT -	286729	296092		022019	15.02	.00	.00		W9rcd
		60875								
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: N	DISC: .00			0095 22111		15.02	1099:
ACCT 11010	DEPT 036	DUE 02/20/2019	DESC:DEC'18;J.GIBBS							
13078	00000 THE CHANGE COMPA	286966	2927 296340		022019	639.63	.00	.00		
		177431								
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: N	DISC: .00			00630650 70676		639.63	1099:
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:100 RECOVERY MAINTENANCE BOOKS							
13736	00000 TIPTON, JEREMY	286972	5 296346		022019	450.00	.00	2,700.00		W9rcd
		242								
CASH 0001	2019/05	INV 02/10/2019	SEP-CHK: N	DISC: .00			00650650 70675		450.00	1099:
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:CSTS FEB19							
15673	00001 TRANSUNION RISK	286950	1283 296323		022019	109.00	.00	841.70		
		4903231;020119								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00010130 70676		109.00	1099:S
ACCT 11010	DEPT 013	DUE 02/20/2019	DESC:JAN'19; ACCT#4903231							

CHECK RUN: 022019

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	286893		499 296260	022019	28.00	.00	983.15		
		839 0254204								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00011380 70391	28.00	1099:	
ACCT 11010	DEPT 138	DUE 02/20/2019	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	286894		344 296261	022019	64.95	.00	3,303.05		
		839 0254206								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010700 70351	9.96	1099:	
ACCT 11010	DEPT 070	DUE 02/20/2019	DESC:UNIFORMS				00010700 70391	39.31	1099:	
							00010810 70391	15.68	1099:	
9101	00001 UNIFIRST CORPORA	286896		180 296263	022019	92.04	.00	4,302.75		
		839 0253867								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00011980 70391	92.04	1099:	
ACCT 11010	DEPT 198	DUE 02/20/2019	DESC:UNIFORMS							
4955	00002 VALUE LINE PUBLI	286899		2755 296266	022019	1,103.00	.00	.00		
		11513760								
CASH 0001	2019/05	INV 01/28/2019	SEP-CHK: N	DISC: .00			00010800 70437	1,103.00	1099:	
ACCT 11010	DEPT 080	DUE 02/20/2019	DESC:PERIODICALS 041219-040320							
5501	00001 VAN ZANDT COUNTY	286807		296173	022019	75.00	.00	.00		
		C5025J4;020419								
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: N	DISC: .00			00710360 70315	75.00	1099:	
ACCT 11010	DEPT 018	DUE 02/20/2019	DESC:PARAGON DIRECTIONAL DRILLING;JP4							
4973	00009 VERIZON	286900		1352 296268	022019	38.01	.00	299.14		
		9822912007								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: Y	DISC: .00			00010530 70385	38.01	1099:	
ACCT 11010	DEPT 053	DUE 02/20/2019	DESC:842034693-00011;122418-012319; PCT4 MI							
4973	00009 VERIZON	286903		1321 296271	022019	37.99	.00	348.04		
		9822912004								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: Y	DISC: .00			00010530 70385	37.99	1099:	
ACCT 11010	DEPT 053	DUE 02/20/2019	DESC:842034693-00005; 122418-012319; PCT4							
4973	00009 VERIZON	286951		1384 296324	022019	37.99	.00	348.04		
		9822912002								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: Y	DISC: .00			00010520 70385	37.99	1099:	
ACCT 11010	DEPT 052	DUE 02/20/2019	DESC:842034693-00002;122418-012319; PCT3							

CHECK RUN: 022019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4973	00009 VERIZON	286952 9822912003	1385	296325	022019	37.99	.00	348.02		
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: Y	DISC: .00			00010520 70385	37.99	1099:	
ACCT 11010	DEPT 052	DUE 02/20/2019	DESC:842034693-00004;122418-012319; PCT3							
5022	00001 WALMART -CRTC	286902 005389	2940	296270	022019	233.23	.00	166.77		
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N	DISC: .00			01160650 70676	233.23	1099:	
ACCT 11010	DEPT 065	DUE 02/20/2019	DESC:FOOD AND KITCHEN SUPPLIES							
5078	00000 WEST PUBLISHING	286988 839692487	1875	296362	022019	50.34	.00	413.28		
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00010500 70405	50.34	1099:S	
ACCT 11010	DEPT 050	DUE 02/20/2019	DESC:JAN'19 CLEAR SUBSCRIPTION							
5078	00000 WEST PUBLISHING	286989 839692978	1312	296363	022019	50.35	.00	413.60		
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00010250 70435	50.35	1099:S	
ACCT 11010	DEPT 025	DUE 02/20/2019	DESC:JAN'19 SUBSCRIPTION;ACCT#1000063073							
5078	00000 WEST PUBLISHING	287057 839707462	242	296432	022019	197.35	.00	1,610.60		
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00010540 70680	197.35	1099:	
ACCT 11010	DEPT 054	DUE 02/20/2019	DESC:ONLINE SEARCH ENGINE; CLEAR; 010119-013119							
5084	00000 WEST TEXAS BOYS	286749 2019-72	1492	296114	022019	1,400.89	.00	3,298.87		W9rcd
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			05720560 70498 16507	1,400.89	1099:	
ACCT 11010	DEPT 056	DUE 02/20/2019	DESC:JAN 19; PLACEMENT							
5090	00000 WEST TEXAS FIRE	286974 0188222	2583	296348	022019	51.80	.00	14.30		
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: N	DISC: .00			00011980 70475	51.80	1099:	
ACCT 11010	DEPT 198	DUE 02/20/2019	DESC:TRAFFIC FLAGS							
5090	00000 WEST TEXAS FIRE	286975 0188672	2583	296349	022019	-14.30	.00	14.30		
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00011980 70475	-14.30	1099:	
ACCT 11010	DEPT 198	DUE 02/20/2019	DESC:CREDIT MEMO							

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14304 00000 WEX BANK	286763 57608225	3011	296128	022019	3,122.90	.00	.00		
CASH 0001 2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00660650 70432	1,334.90	1099:	
ACCT 11010 DEPT 065	DUE 02/20/2019	DESC:0496002987105;JAN2019;CRTC GAS				01160650 70432	1,788.00	1099:	
14304 00000 WEX BANK	286776 57608225*1	3053	296142	022019	304.14	.00	.00		
CASH 0001 2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			05600560 70676 16501	40.10	1099:	
ACCT 11010 DEPT 056	DUE 02/20/2019	DESC:049600298710-5; JAN 18 FUEL				05830560 70428	264.04	1099:	
14304 00000 WEX BANK	286880 57608225*2	2991	296247	022019	908.07	.00	.00		
CASH 0001 2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00620650 70432	93.26	1099:	
ACCT 11010 DEPT 065	DUE 02/20/2019	DESC:0496-00-298710-5;JAN19;CSCD GAS				00650650 70432	531.00	1099:	
						01500650 70432	248.61	1099:	
						01570650 70432	35.20	1099:	
14304 00000 WEX BANK	286953 57608225*3	3060	296327	022019	12,707.89	.00	.00		
CASH 0001 2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010130 70335	102.63	1099:	
ACCT 11010 DEPT 009	DUE 02/20/2019	DESC:JAN'19;ACCCT#496002987105				00010250 70335	108.62	1099:	
						00010280 70338	14.63	1099:	
						00010300 70428	71.17	1099:	
						00010350 70335	39.65	1099:	
						00010420 70338	1,028.09	1099:	
						00010500 70335	120.49	1099:	
						00010510 70335	34.47	1099:	
						00010520 70335	188.57	1099:	
						00010530 70335	238.12	1099:	
						00010540 70338	7,611.75	1099:	
						00010560 70335 16501	446.96	1099:	
						00010580 70335	704.81	1099:	
						00010700 70335	400.49	1099:	
						00010800 70335	57.31	1099:	
						00010810 70335	614.87	1099:	
						00010900 70335	420.88	1099:	
						00011360 70335	466.82	1099:	
						00011380 70335	37.56	1099:	
5211 00005 XEROX CORPORATIO	286905 095909086	200	296273	022019	168.77	.00	89.05		
CASH 0001 2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00300030 70302	168.77	1099:	
ACCT 11010 DEPT 003	DUE 02/20/2019	DESC:COPIER LEASE 122118-012119							

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5239 00001 ZESCH & PICKETT	286906		602 296274	022019	452.00	.00	3,772.00		
	020719								
CASH 0001 2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010090 70801	452.00	1099:	
ACCT 11010 DEPT 036	DUE 02/20/2019	DESC:FEB'19	ADMIN FEE						
316 APPROVED UNPAID INVOICES			TOTAL		417,425.44				
316 INVOICE(S)			REPORT POST TOTAL		417,425.44				