

# Treasurer's Claims Register

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Open Invoice Report delivered via email on 02/22/19 @ 1:30 PM; included are bills received as of 02/15/19.

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**\$679,029.12** 483 Invoices

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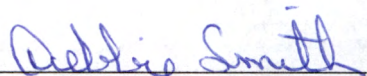
Pursuant to Local Government Code Chapter 113 Management of County Money this claims register is submitted for Commissioners Court Approval.

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 26<sup>th</sup> Day of February, 2019.

Submitted by   
Dianna Spieker, County Treasurer

Prepared by   
Debbie Smith, Deputy Treasurer

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

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

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

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Sammy Farmer, Comm. Pct. #2

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

\_\_\_\_\_  
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: 022719

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									
11234 00000 A.H. ELEVATOR CO	287251		586 296613	022719	205.00	.00	1,435.00		
	19-2730								
CASH 0001 2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00011390 70418	205.00	1099:S	
ACCT 11010 DEPT 136	DUE 02/27/2019	DESC:FEB'19; ANNEX - ELEVATOR SERVICE							
11234 00000 A.H. ELEVATOR CO	287254		477 296616	022719	490.00	.00	3,773.00		
	19-2731								
CASH 0001 2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00011400 70418	490.00	1099:S	
ACCT 11010 DEPT 136	DUE 02/27/2019	DESC:FEB'19; COURTHOUSE - ELEVATOR SERVICE							
11234 00000 A.H. ELEVATOR CO	287257		587 296619	022719	1,424.00	.00	2,852.00		
	19-2735								
CASH 0001 2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00011410 70418	1,424.00	1099:S	
ACCT 11010 DEPT 136	DUE 02/27/2019	DESC:JAN, FEB, MARCH'19; KEYES - ELEVATOR SERVICE							
1042 00000 ACCURATE BUSINES	287474		10 296841	022719	453.00	.00	906.00		
	22582								
CASH 0001 2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00650650 70475	226.50	1099:	
ACCT 11010 DEPT 065	DUE 02/27/2019	DESC:020719-050619 HASLER MAINT AGREEMENT							
						00660650 70475	113.25	1099:	
						01160650 70475	113.25	1099:	
14592 00001 ADVANCE STORES C	287228		3068 296589	022719	127.20	.00	.00		
	6198904216825								
CASH 0001 2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			0001 11800	127.20	1099:	
ACCT 11010 DEPT 070	DUE 02/27/2019	DESC:WIPER BLADES							
14592 00001 ADVANCE STORES C	287230		3048 296592	022719	28.44	.00	.00		
	6198903920505								
CASH 0001 2019/05	INV 02/08/2019	SEP-CHK: N	DISC: .00			00011990 70343	28.44	1099:	
ACCT 11010 DEPT 199	DUE 02/27/2019	DESC:RED LED MARKER LIGHTS							
14592 00001 ADVANCE STORES C	287233		3047 296595	022719	11.48	.00	.00		
	6198903920504								
CASH 0001 2019/05	INV 02/08/2019	SEP-CHK: N	DISC: .00			0001 11800	11.48	1099:	
ACCT 11010 DEPT 070	DUE 02/27/2019	DESC:FILTERS							
14592 00001 ADVANCE STORES C	287248		3076 296610	022719	2.99	.00	.00		
	6198904316853								
CASH 0001 2019/05	INV 02/12/2019	SEP-CHK: N	DISC: .00			00011980 70343	2.99	1099:	
ACCT 11010 DEPT 198	DUE 02/27/2019	DESC:FUEL FILTER							

CHECK RUN: 022719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14592	00001 ADVANCE STORES C	287268	3110	296630	022719	21.00	.00	.00		
		6198904460202								
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N	DISC: .00			0001 11800	21.00	1099:	
ACCT 11010	DEPT 070	DUE 02/27/2019	DESC:FILTERS							
14592	00001 ADVANCE STORES C	287269	3059	296631	022719	75.78	.00	.00		
		6198904220616								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			0001 11800	75.78	1099:	
ACCT 11010	DEPT 070	DUE 02/27/2019	DESC:MUD FLAPS							
10652	00001 ADVANCED ELECTRI	287263	2688	296625	022719	100.00	.00	.00		
		8036								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00011420 70530	100.00	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:JAIL - TROUBLESHOOT ELECTRICIT							
10652	00000 ADVANCED ELECTRI	287478	3113	296845	022719	236.88	.00	.00		
		8055								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: N	DISC: .00			00660650 70441	100.00	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:REPAIR WALL OUTLET AND REPLACE				00660650 70475	136.88	1099:	
15205	00000 AMAZON CAPITAL S	287267	2998	296629	022719	109.99	.00	.00		
		19V3-31LC-WMYC								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010070 70475	109.99	1099:	
ACCT 11010	DEPT 007	DUE 02/27/2019	DESC:OFFICE FURNITURE							
15205	00001 AMAZON CAPITAL S	287562	2492	296933	022719	85.88	.00	.00		
		1N6F-H7DY-P7LM								
CASH 0001	2019/05	INV 01/13/2019	SEP-CHK: N	DISC: .00			00010130 70676	85.88	1099:	
ACCT 11010	DEPT 013	DUE 02/27/2019	DESC:PNY TURBO 256GB USB FLASHDRIVE							
15205	00001 AMAZON CAPITAL S	287608	3070	296980	022719	55.49	.00	.00		
		19R3-3DT6-TTPD								
CASH 0001	2019/05	INV 02/14/2019	SEP-CHK: N	DISC: .00			00011360 70301	55.49	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:COLORED LEAD MECHANICAL PENCIL							
15205	00001 AMAZON CAPITAL S	287609	2610	296981	022719	-224.00	.00	224.00		
		141R-G1LR-WVG7								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00010540 70680	-224.00	1099:	
ACCT 11010	DEPT 054	DUE 02/05/2019	DESC:CREDIT MEMO							

CHECK RUN: 022719

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	287398	1957	296763	022719	214.74	.00	.00		
		S117540495								
CASH 0001	2019/05	INV 12/13/2018	SEP-CHK: N	DISC: .00			00011990 70341	214.74	1099:	
ACCT 11010	DEPT 199	DUE 02/27/2019	DESC:IRONMAN TIRES LT245 75R17							
1209	00000 ANGELO BOLT AND	287236	3004	296598	022719	18.18	.00	.00		
		490637								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00051980 70475	18.18	1099:	
ACCT 11010	DEPT 198	DUE 02/27/2019	DESC:SUPPLIES							
1228	00007 ANGELO STATE UNI	287443		296810	022719	5.00	.00	.00		
		1833205J4;010419								
CASH 0001	2019/05	INV 01/04/2019	SEP-CHK: N	DISC: .00			00710360 70314	5.00	1099:	
ACCT 11010	DEPT 018	DUE 02/27/2019	DESC:NATHANIAL DEVON REDIC; JP4							
1228	00007 ANGELO STATE UNI	287449		296816	022719	5.00	.00	.00		
		1833141J4;010719								
CASH 0001	2019/05	INV 01/07/2019	SEP-CHK: N	DISC: .00			00710360 70314	5.00	1099:	
ACCT 11010	DEPT 018	DUE 02/27/2019	DESC:DEAN JUSTIS BREWER; JP4							
1228	00007 ANGELO STATE UNI	287454		296821	022719	1.57	.00	.00		
		1832048J4;010819								
CASH 0001	2019/05	INV 01/08/2019	SEP-CHK: N	DISC: .00			00710360 70314	1.57	1099:	
ACCT 11010	DEPT 018	DUE 02/27/2019	DESC:BRANDON THOMAS JENKINS; JP4							
1228	00007 ANGELO STATE UNI	287456		296823	022719	5.00	.00	.00		
		1832837J4;011019								
CASH 0001	2019/05	INV 01/10/2019	SEP-CHK: N	DISC: .00			00710360 70314	5.00	1099:	
ACCT 11010	DEPT 018	DUE 02/27/2019	DESC:ANDREW R. HERRERA; JP4							
1228	00007 ANGELO STATE UNI	287457		296824	022719	5.00	.00	.00		
		1833120J4;011119								
CASH 0001	2019/05	INV 01/11/2019	SEP-CHK: N	DISC: .00			00710360 70314	5.00	1099:	
ACCT 11010	DEPT 018	DUE 02/27/2019	DESC:BRANDON MICHAEL NORIEGA; JP4							
1228	00007 ANGELO STATE UNI	287458		296825	022719	2.90	.00	.00		
		1833203J4;011119								
CASH 0001	2019/05	INV 01/11/2019	SEP-CHK: N	DISC: .00			00710360 70314	2.90	1099:	
ACCT 11010	DEPT 018	DUE 02/27/2019	DESC:JAMES ALLEN RUTLEDGE; JP4							

CHECK RUN: 022719

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1228 00007 ANGELO STATE UNI	287460		296827	022719	3.51	.00	.00		
	1832780J4;011519								
CASH 0001 2019/05	INV 01/15/2019	SEP-CHK: N	DISC: .00			00710360 70314		3.51	1099:
ACCT 11010 DEPT 018	DUE 02/27/2019	DESC:PYE PYO; JP4							
1228 00007 ANGELO STATE UNI	287461		296828	022719	5.00	.00	.00		
	1833140J4;012219								
CASH 0001 2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010 DEPT 018	DUE 02/27/2019	DESC:ROSA CASTANEDA; JP4							
1228 00007 ANGELO STATE UNI	287463		296830	022719	5.00	.00	.00		
	1833124J4;012219								
CASH 0001 2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010 DEPT 018	DUE 02/27/2019	DESC:HENRY NICKIAS; JP4							
1228 00007 ANGELO STATE UNI	287468		296835	022719	2.50	.00	.00		
	1833113J4;012219								
CASH 0001 2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			00710360 70314		2.50	1099:
ACCT 11010 DEPT 018	DUE 02/27/2019	DESC:MATTHEW ELLIOT CARTER; JP4							
1228 00007 ANGELO STATE UNI	287482		296849	022719	1.33	.00	.00		
	1833144J4;012519								
CASH 0001 2019/05	INV 01/25/2019	SEP-CHK: N	DISC: .00			00710360 70314		1.33	1099:
ACCT 11010 DEPT 018	DUE 02/27/2019	DESC:JOHN DUNCAN CRISP; JP4							
1228 00007 ANGELO STATE UNI	287483		296850	022719	5.00	.00	.00		
	1933310J4;012519								
CASH 0001 2019/05	INV 01/25/2019	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010 DEPT 018	DUE 02/27/2019	DESC:ANTONIO RICARDO CAESAR; JP4							
1228 00007 ANGELO STATE UNI	287484		296851	022719	5.00	.00	.00		
	1526539J4;012819								
CASH 0001 2019/05	INV 01/28/2019	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010 DEPT 018	DUE 02/27/2019	DESC:JOSEPH BURKE; JP4							
1228 00007 ANGELO STATE UNI	287485		296852	022719	1.64	.00	.00		
	1833127J4;012819								
CASH 0001 2019/05	INV 01/28/2019	SEP-CHK: N	DISC: .00			00710360 70314		1.64	1099:
ACCT 11010 DEPT 018	DUE 02/27/2019	DESC:BARBARA PAT ROBLES; JP4							

CHECK RUN: 022719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1228	00007 ANGELO STATE UNI	287486		296853	022719	5.00	.00	.00		
		1629501J4;012919								
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: N	DISC: .00			00710360 70314	5.00	1099:	
ACCT 11010	DEPT 018	DUE 02/27/2019	DESC:ALISON KAY MORANTES; JP4							
1228	00007 ANGELO STATE UNI	287488		296855	022719	1.57	.00	.00		
		1833130J4;013019								
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00710360 70314	1.57	1099:	
ACCT 11010	DEPT 018	DUE 02/27/2019	DESC:ZION HILLERY; JP4							
1228	00007 ANGELO STATE UNI	287491		296858	022719	5.00	.00	.00		
		1933309J4;013119								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00710360 70314	5.00	1099:	
ACCT 11010	DEPT 018	DUE 02/27/2019	DESC:MICHAEL GARRET KESSLER; JP4							
1234	00000 GREGS TIRE & ALI	287234		1586 296596	022719	237.95	.00	62.05		
		102580								
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N	DISC: .00			00010900 70335	237.95	1099:S	
ACCT 11010	DEPT 090	DUE 02/27/2019	DESC:FRONT END ISSUES DIAGNOSTICS							
1234	00000 GREGS TIRE & ALI	287241		2914 296603	022719	76.00	.00	.00		
		102402								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00011990 70341	76.00	1099:S	
ACCT 11010	DEPT 199	DUE 02/27/2019	DESC:TIRE DISMOUNT/REMOUNT							
1234	00000 GREGS TIRE & ALI	287243		2949 296604	022719	98.00	15.00	.00		
		102531								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: N	DISC: .00			00011990 70341	98.00	1099:S	
ACCT 11010	DEPT 199	DUE 02/27/2019	DESC:TIRE-DISMOUNT /REMOUNT FOR UNI							
1234	00000 GREGS TIRE & ALI	287266		3109 296628	022719	30.00	.00	.00		
		102678								
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N	DISC: .00			00011990 70341	30.00	1099:S	
ACCT 11010	DEPT 199	DUE 02/27/2019	DESC:TIRE REPAIR FOR UNIT #14597							
1234	00000 GREGS TIRE & ALI	287270		3086 296632	022719	74.95	.00	.00		
		102662								
CASH 0001	2019/05	INV 02/12/2019	SEP-CHK: N	DISC: .00			00010540 70335	74.95	1099:S	
ACCT 11010	DEPT 054	DUE 02/27/2019	DESC:FRONT END ALIGNMENT; 14326							

CHECK RUN: 022719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1245	00000 AQUAONE	286993 516617	1002	296368	022719	43.15	.00	354.95		
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00010120 70301	43.15	1099:	
ACCT 11010	DEPT 012	DUE 02/27/2019	DESC:WATER DELIVERY ACCT#015203							
1247	00000 ARAMARK CORPORAT	286991 200429100-000215	350	296366	022719	10,648.34	.00	411,539.47		
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00010420 70330	10,648.34	1099:	
ACCT 11010	DEPT 042	DUE 02/27/2019	DESC:0124-3019; INMATE AND STAFF MEALS							
1247	00000 ARAMARK CORPORAT	286992 200429100-000214	350	296367	022719	10,594.91	.00	411,539.47		
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00010420 70330	10,594.91	1099:	
ACCT 11010	DEPT 042	DUE 02/27/2019	DESC:0117-2319 INMATE AND STAFF MEALS							
5248	00000 ARMSTRONG ELECTR	287264 3082276-00	2764	296626	022719	406.20	.00	.00		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00011420 70530	406.20	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:JAIL - MATERIALS TO INSTALL BR							
5248	00000 ARMSTRONG ELECTR	287265 3082236-00	2711	296627	022719	139.66	.00	.00		
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00011420 70530	139.66	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:JAIL - BREAKER BARRACKS 2							
1286	00000 AT&T	287612 287263254024;011019	1039	296984	022719	53.24	.00	371.11		
CASH 0001	2019/05	INV 02/09/2019	SEP-CHK: Y	DISC: .00			05600560 70676 16501	53.24	1099:	
ACCT 11010	DEPT 056	DUE 02/27/2019	DESC:287263254024; 011019-020919							
1294	00001 ATMOS ENERGY	287220 3030486875;021119	445	296578	022719	479.37	.00	2,771.80		
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: Y	DISC: .00			00011440 70440	479.37	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:JJC - GAS - 1253 W 19TH ST							
1294	00001 ATMOS ENERGY	287399 3029908608;021419	435	296764	022719	132.15	.00	493.32		
CASH 0001	2019/05	INV 02/14/2019	SEP-CHK: Y	DISC: .00			00011340 70440	132.15	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:3001 N CHADBOURNE ST							

CHECK RUN: 022719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1402	00000 B&W TRAILER COMP	287005 671562	3044	296380	022719	596.00	.00	.00		
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N		DISC: .00		00011990 70343	596.00	1099:	
ACCT 11010	DEPT 199	DUE 02/27/2019	DESC:TARPS							
1409	00000 BIMBO BAKERIES U	287479 224864	2256	296846	022719	78.00	.00	3,687.54		
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N		DISC: .00		01160650 70676	78.00	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:BREAD							
1409	00000 BIMBO BAKERIES U	287480 224865	2255	296847	022719	84.56	.00	3,030.18		
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N		DISC: .00		00660650 70676	84.56	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:BREAD							
1409	00000 BIMBO BAKERIES U	287481 224866	2255	296848	022719	139.80	.00	3,030.18		
CASH 0001	2019/05	INV 02/15/2019	SEP-CHK: N		DISC: .00		00660650 70676	139.80	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:BREAD							
13611	00000 BANKNOTE CORPORA	287272 IN1901098	1981	296634	022719	1,520.00	.00	.00		
CASH 0001	2019/05	INV 01/14/2019	SEP-CHK: N		DISC: .00		00300030 70318	1,520.00	1099:	
ACCT 11010	DEPT 003	DUE 02/27/2019	DESC:PAPER FOR BIRTH CERTIFICATE							
16229	00000 BARCHFELD, CATHE	287276 19-2114;021219		296638	022719	8.00	.00	.00		W9rcd
CASH 0001	2019/05	INV 02/12/2019	SEP-CHK: N		DISC: .00		00710360 70313	8.00	1099:	
ACCT 11010	DEPT 003	DUE 02/27/2019	DESC:OVERPAYMENT; CC							
15200	00000 BATTERIES PLUS H	287547 P11554646	3101	296917	022719	82.90	.00	.00		
CASH 0001	2019/05	INV 02/14/2019	SEP-CHK: N		DISC: .00		00660650 70475	41.45	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:TWO LAWN TRACTOR BATTERIES				01160650 70475	41.45	1099:	
1489	00000 BES-TEX CO.	287271 67421	2977	296633	022719	900.00	.00	.00		
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: N		DISC: .00		00051980 70356	900.00	1099:	
ACCT 11010	DEPT 198	DUE 02/27/2019	DESC:5 GAL CANS 2-CYCLE GAS							



CHECK RUN: 022719

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1489	00000 BES-TEX CO.	287475 67559	2787	296842	022719	168.00	.00	.00		
CASH 0001	2019/05	INV 02/15/2019	SEP-CHK: N	DISC: .00			00650650 70676	168.00	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:12 16OZ BOTTLES STERI-FAB							
13820	00000 BRADY POLICE DEP	286994 013119		296369	022719	50.00	.00	.00		W9rcd
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00710360 70315	50.00	1099:	
ACCT 11010	DEPT 003	DUE 02/27/2019	DESC:CONSTABLE FEES COLLECTED;CC							
11165	00000 BROWN, FRANK D	287030 B-18-0713-SB		296405	022719	1,500.00	.00	.00		
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: N	DISC: .00			00010190 70563	1,500.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:RAY LUNA RODRIGUEZ							
11165	00000 BROWN, FRANK D	287034 B-17-0368-SA		296409	022719	2,614.50	.00	.00		
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: N	DISC: .00			00010190 70563	2,614.50	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:MICHAEL RAY DURST							
1345	00000 LAW OFFICE OF NA	287359 C-19-0093-SB		296722	022719	750.00	.00	.00		
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:SABRINA LEA GARCIA							
1345	00000 LAW OFFICE OF NA	287360 C-15-0836-SB		296723	022719	750.00	.00	.00		
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:SABRINA LEA GARCIA							
1690	00003 CAPITAL ONE BANK	287548 8051;020419	3084	29691802	022719	971.25	.00	.00		W9rcd
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: N	DISC: .00			00660650 70678	540.00	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:GED TESTING;DG;CM;JP;JG;TB;IM;ML;TB;JP;M 01160650 70678							
1732	00000 CDW GOVERNMENT I	286997 QWN6301	2861	296372	022719	301.08	.00	7.72		
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00010080 70475	301.08	1099:	
ACCT 11010	DEPT 008	DUE 02/27/2019	DESC:DUAL SCREEN MONITOR STANDS							

CHECK RUN: 022719

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 286998 QXC4553	2860	296373	022719	74.20	.00	.00		
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010080 70475	74.20	1099:	
ACCT 11010	DEPT 008	DUE 02/27/2019	DESC:IT EQUIPMENT							
1732	00000 CDW GOVERNMENT	I 286999 QXC9877	2860	296374	022719	64.69	.00	.00		
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010080 70475	64.69	1099:	
ACCT 11010	DEPT 008	DUE 02/27/2019	DESC:IT EQUIPMENT							
1732	00000 CDW GOVERNMENT	I 287000 QWQ8038	2860	296375	022719	163.00	.00	.00		
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00010080 70475	163.00	1099:	
ACCT 11010	DEPT 008	DUE 02/27/2019	DESC:IT EQUIPMENT							
1732	00000 CDW GOVERNMENT	I 287423 RBL0974	3055	296788	022719	179.55	.00	.00		
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010080 70475	179.55	1099:	
ACCT 11010	DEPT 008	DUE 02/27/2019	DESC:PRINTER FOR MAINTENANCE AT JAIL							
1732	00000 CDW GOVERNMENT	I 287425 QZX8940	2860	296790	022719	136.75	.00	.00		
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010080 70475	136.75	1099:	
ACCT 11010	DEPT 008	DUE 02/27/2019	DESC:IT EQUIPMENT							
1732	00000 CDW GOVERNMENT	I 287426 RCB9582	2965	296791	022719	127.72	.00	.00		
CASH 0001	2019/05	INV 02/12/2019	SEP-CHK: N	DISC: .00			00010080 70475	127.72	1099:	
ACCT 11010	DEPT 008	DUE 02/27/2019	DESC:CORTELCO RED NO DIAL PHONE							
1741	00000 CENTURY TRAILER	287277 000214181	3074	296639	022719	121.40	.00	.00		
CASH 0001	2019/05	INV 02/12/2019	SEP-CHK: N	DISC: .00			00010810 70343	121.40	1099:	
ACCT 11010	DEPT 081	DUE 02/27/2019	DESC:SPRINGS & HANGER							
1323	00000 JEFF CHANDLER	287361 17-02147	296724		022719	400.00	.00	.00		
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/27/2019	DESC:JOSE TORRES, JR.							

CHECK RUN: 022719

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14995	00000 CINDY MCALLISTER	287552	2731	296922	022719	90.00	.00	1,410.00		
		27-0647048;020519								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N		DISC: .00		00660650 70678	90.00	1099:	S
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:OFFICE VISIT							
14995	00000 CINDY MCALLISTER	287553	2730	296924	022719	100.00	.00	2,775.00		
		27-0647048;020519*1								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N		DISC: .00		01160650 70678	100.00	1099:	S
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:OFFICE VISITS							
9596	00001 CITIBANK	287059	406	296434	022719	247.08	.00	4,398.78		
		3256;020319								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N		DISC: .00		00010140 70483	247.08	1099:	
ACCT 11010	DEPT 014	DUE 02/27/2019	DESC:JURY MEALS AND SUPPLIES							
9596	00001 CITIBANK	287061	2296	296436	022719	73.81	.00	.00		
		3256;020319*1								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N		DISC: .00		00010430 70390 16509	73.81	1099:	
ACCT 11010	DEPT 043	DUE 02/27/2019	DESC:HEALTH SUPPLIES							
9596	00001 CITIBANK	287064	406	296440	022719	-20.00	.00	4,398.78		
		3256;020319*2								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N		DISC: .00		00010140 70483	-20.00	1099:	
ACCT 11010	DEPT 014	DUE 02/27/2019	DESC:CREDIT MEMO							
9596	00001 CITIBANK	287065	406	296441	022719	-23.40	.00	4,398.78		
		3256;020319*3								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N		DISC: .00		00010140 70483	-23.40	1099:	
ACCT 11010	DEPT 014	DUE 02/27/2019	DESC:CREDIT MEMO							
9596	00001 CITIBANK	287066	2309	296442	022719	39.76	.00	.00		
		3256;020319*4								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N		DISC: .00		00011990 70343	39.76	1099:	
ACCT 11010	DEPT 199	DUE 02/27/2019	DESC:SCOTT'S BLUE SHOP TOWELS							
9596	00001 CITIBANK	287067	2471	296443	022719	73.36	.00	.00		
		3256;020319*5								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N		DISC: .00		00011980 70343	73.36	1099:	
ACCT 11010	DEPT 198	DUE 02/27/2019	DESC:SCOTT BLUE SHOP TOWELS							

CHECK RUN: 022719

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00001 CITIBANK	287069	2446	296445	022719	30.96	.00	.00		
		3256;020319*6								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00011190 70483	30.96	1099:	
ACCT 11010	DEPT 021	DUE 02/27/2019	DESC:JUROR ROOM DRINKS							
9596	00001 CITIBANK	287070	2446	296446	022719	19.94	.00	.00		
		3256;020319*7								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00011190 70483	19.94	1099:	
ACCT 11010	DEPT 021	DUE 02/27/2019	DESC:JUROR ROOM DRINKS							
9596	00001 CITIBANK	287073	2628	296449	022719	23.79	.00	.00		
		3256;020319*8								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00011980 70343	23.79	1099:	
ACCT 11010	DEPT 198	DUE 02/27/2019	DESC:GLASS CLEANER							
9596	00001 CITIBANK	287074	2669	296450	022719	75.52	.00	.00		
		3256;020319*9								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010420 70511	75.52	1099:	
ACCT 11010	DEPT 042	DUE 02/27/2019	DESC:NUTRITION SHAKE FOR INMATES							
9596	00001 CITIBANK	287077	406	296453	022719	19.96	.00	4,398.78		
		3256;020319*10								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010140 70483	19.96	1099:	
ACCT 11010	DEPT 014	DUE 02/27/2019	DESC:JURY MEALS AND SUPPLIES							
9596	00001 CITIBANK	287083	2266	296459	022719	131.40	.00	.00		
		3256;020319*11								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00210280 70676	131.40	1099:	
ACCT 11010	DEPT 028	DUE 02/27/2019	DESC:CIUCARES.COM RENEWAL							
9596	00001 CITIBANK	287084	2305	296460	022719	13.99	.00	.00		
		3256;020319*12								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00210280 70676	13.99	1099:	
ACCT 11010	DEPT 028	DUE 02/27/2019	DESC:RENEWAL FOR DOMAIN NAME FOR CI							
9596	00001 CITIBANK	287086	845	296462	022719	314.95	.00	.00		
		3256;020319*13								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010540 70680	314.95	1099:	
ACCT 11010	DEPT 054	DUE 02/27/2019	DESC:REPAIR COST- IPAD							

CHECK RUN: 022719

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00001 CITIBANK	287087	2304	296463	022719	12.00	.00	13.00		
		3256;020319*14								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010800 70368	12.00	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:PROGRAMS - DOLLAR TREE DOWEL A							
9596	00001 CITIBANK	287089	2302	296465	022719	16.72	.00	8.36		
		3256;020319*15								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010800 70368	16.72	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:PROGRAMS - CROCHET HOOKS							
9596	00001 CITIBANK	287161	2303	296522	022719	57.97	.00	3.25		
		3256;020319*16								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010800 70301	27.28	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:PROGRAMS - CLAY, GLUE GUN, ETC							
							00010800 70368	30.69	1099:	
9596	00001 CITIBANK	287162	2303	296523	022719	25.49	.00	3.25		
		3256;020319*17								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010800 70301	19.52	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:PROGRAMS - CLAY, GLUE GUN, ETC							
							00010800 70368	5.97	1099:	
9596	00001 CITIBANK	287163	2556	296524	022719	7.52	.00	15.20		
		3256;020319*18								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010800 70301	7.52	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:PROGRAMS - SPRING AND SUMMER -							
9596	00001 CITIBANK	287164	2541	296525	022719	145.00	.00	.00		
		3256;020319*19								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010800 70405	145.00	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:DUES - AMERICAN LIBRARY ASSOCI							
9596	00001 CITIBANK	287165	2721	296526	022719	295.00	.00	.00		
		3256;020319*20								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010800 70428	295.00	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:TRAVEL AND TRAINING FOR L.BARBEE TLA 2019							
9596	00001 CITIBANK	287168	2721	296530	022719	435.00	.00	.00		
		3256;020319*22								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010800 70428	35.00	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:TRAVEL AND TRAINING FOR V.HARTEL TLA 201 06998077 70428 19077							
								400.00	1099:	

CHECK RUN: 022719

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00001 CITIBANK	287170 3256;020319*21	2721	296532	022719	490.00	.00	.00		
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			06998077 70428 19077	490.00	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:TRAVEL AND TRAINING - TLA 2019							
9596	00001 CITIBANK	287171 3256;020319*23	2722	296533	022719	40.00	.00	.00		
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010800 70437	40.00	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:PERIODICALS - MAGNOLIA JOURNAL							
9596	00001 CITIBANK	287172 3256;020319*24	2756	296534	022719	305.43	.00	.00		
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010800 70368	305.43	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:PROGRAMS - TABLETOP CONVENTION							
9596	00001 CITIBANK	287173 3256;020319*25	2817	296535	022719	209.00	.00	.00		
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010800 70469	209.00	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:SOFTWARE EXPENSE - ACUITY SCHE							
9596	00001 CITIBANK	287174 3256;020319*26	2316	296536	022719	949.99	.00	.00		
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00011980 70475	949.99	1099:	
ACCT 11010	DEPT 198	DUE 02/27/2019	DESC:AIR COMPRESSOR							
9596	00001 CITIBANK	287175 3256;020319*27	2429	296537	022719	880.25	.00	119.31		
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010540 70680	880.25	1099:	
ACCT 11010	DEPT 054	DUE 02/27/2019	DESC:MATERIAL FOR SHERIFFS OFFICE -							
9596	00001 CITIBANK	287176 3256;020319*28	2429	296538	022719	-20.00	.00	119.31		
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010540 70680	-20.00	1099:	
ACCT 11010	DEPT 054	DUE 02/27/2019	DESC:CREDIT MEMO							
9596	00001 CITIBANK	287178 3256;020319*29	2435	296540	022719	11.00	.00	.00		
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010560 70301 16500	11.00	1099:	
ACCT 11010	DEPT 056	DUE 02/27/2019	DESC:FINGERPRINT FORMS FOR D.S.							

CHECK RUN: 022719

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00001 CITIBANK	287179	2543	296541	022719	11.00	.00	.00		
		3256;020319*30								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010560 70301 16500		11.00	1099:
ACCT 11010	DEPT 056	DUE 02/27/2019	DESC:FINGERPRINTS FOR J.M.							
9596	00001 CITIBANK	287180	2969	296542	022719	11.00	.00	11.00		
		3256;020319*31								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010560 70301 16500		11.00	1099:
ACCT 11010	DEPT 056	DUE 02/27/2019	DESC:FINGERPRINTS FOR A.C.							
9596	00001 CITIBANK	287181	2810	296543	022719	11.00	.00	.00		
		3256;020319*32								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010560 70301 16500		11.00	1099:
ACCT 11010	DEPT 056	DUE 02/27/2019	DESC:FINGERPRINTS FOR J.M.							
9596	00001 CITIBANK	287182	2851	296544	022719	131.59	.00	.00		
		3256;020319*33								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010540 70421		131.59	1099:
ACCT 11010	DEPT 054	DUE 02/27/2019	DESC:SHIPPING POSTAGE - THE UPS STO							
9596	00001 CITIBANK	287183	2892	296545	022719	41.99	.00	.00		
		3256;020319*34								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010540 70421		41.99	1099:
ACCT 11010	DEPT 054	DUE 02/27/2019	DESC:SHIPPING POSTAGE - THE UPS STO							
9596	00001 CITIBANK	287184	406	296546	022719	165.32	.00	4,398.78		
		3256;020319*35								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010140 70483		165.32	1099:
ACCT 11010	DEPT 014	DUE 02/27/2019	DESC:JURY MEALS AND SUPPLIES							
9596	00001 CITIBANK	287185	406	296548	022719	23.95	.00	4,398.78		
		3256;020319*36								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010140 70483		23.95	1099:
ACCT 11010	DEPT 014	DUE 02/27/2019	DESC:JURY MEALS AND SUPPLIES							
9596	00001 CITIBANK	287187	406	296549	022719	115.86	.00	4,398.78		
		3256;020319*37								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010140 70483		115.86	1099:
ACCT 11010	DEPT 014	DUE 02/27/2019	DESC:JURY MEALS AND SUPPLIES							

CHECK RUN: 022719

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00001 CITIBANK	287188		406 296551	022719	255.03	.00	4,398.78		
		3256;020319*38								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010140 70483	255.03	1099:	
ACCT 11010	DEPT 014	DUE 02/27/2019	DESC:JURY MEALS AND SUPPLIES							
9596	00001 CITIBANK	287191		406 296553	022719	50.60	.00	4,398.78		
		3256;020319*39								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010140 70483	50.60	1099:	
ACCT 11010	DEPT 014	DUE 02/27/2019	DESC:JURY MEALS AND SUPPLIES							
9596	00001 CITIBANK	287192		406 296554	022719	23.80	.00	4,398.78		
		3256;020319*40								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010140 70483	23.80	1099:	
ACCT 11010	DEPT 014	DUE 02/27/2019	DESC:JURY MEALS AND SUPPLIES							
9596	00001 CITIBANK	287195		2218 296557	022719	56.40	.00	3.00		
		3256;020319*41								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00011420 70327	56.40	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:JAIL KITCHEN - DISTILLED WATER							
9596	00001 CITIBANK	287196		2742 296558	022719	215.04	.00	30.00		
		3256;020319*42								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00011420 70465	215.04	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:JAIL - INTERCOMS FOR JAIL							
9596	00001 CITIBANK	287197		422 296559	022719	99.29	.00	3,129.53		
		3256;020319*43								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010810 70330	99.29	1099:	
ACCT 11010	DEPT 081	DUE 02/27/2019	DESC:INMATES LUNCHES							
9596	00001 CITIBANK	287198		422 296560	022719	94.69	.00	3,129.53		
		3256;020319*44								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010810 70330	94.69	1099:	
ACCT 11010	DEPT 081	DUE 02/27/2019	DESC:INMATES LUNCHES							
9596	00001 CITIBANK	287199		422 296561	022719	96.96	.00	3,129.53		
		3256;020319*45								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010810 70330	96.96	1099:	
ACCT 11010	DEPT 081	DUE 02/27/2019	DESC:INMATES LUNCHES							



CHECK RUN: 022719

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00001 CITIBANK	287200	2343	296562	022719	325.00	.00	.00		
		3256;020319*46								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010420 70428	325.00	1099:	
ACCT 11010	DEPT 042	DUE 02/27/2019	DESC:REG. FOR TASER A.COOPER							
9596	00001 CITIBANK	287201	2404	296563	022719	13.00	.00	.00		
		3256;020319*47								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010430 70447 16509	13.00	1099:	
ACCT 11010	DEPT 043	DUE 02/27/2019	DESC:PRESCRIPTION MEDICATION							
9596	00001 CITIBANK	287203	2775	296564	022719	127.58	.00	.00		
		3256;020319*48								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010430 70447 16509	127.58	1099:	
ACCT 11010	DEPT 043	DUE 02/27/2019	DESC:MEDICATION							
9596	00001 CITIBANK	287204	2899	296566	022719	148.80	.00	.00		
		3256;020319*49								
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010430 70447 16509	148.80	1099:	
ACCT 11010	DEPT 043	DUE 02/27/2019	DESC:MEDICATION							
1808	00002 CITY OF SAN ANGE	287226	781	296588	022719	9,658.20	.00	90,438.31		
		85017-179356;020619								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: Y	DISC: .00			00011420 70440	9,658.20	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:122 W HARRIS AVE;; 122718-012919							
1808	00002 CITY OF SAN ANGE	287227	764	296590	022719	193.83	.00	1,626.84		
		132405-188762;020619								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: Y	DISC: .00			00011490 70440	193.83	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:3168 N US HWY 67; 122818-012919							
1808	00002 CITY OF SAN ANGE	287229	749	296591	022719	40.70	.00	1,058.20		
		85023-182030;020619								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: Y	DISC: .00			00011400 70440	40.70	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:112 W BEAUREGARD AVE;; 122818-013119							
1808	00002 CITY OF SAN ANGE	287231	745	296593	022719	34.50	.00	235.50		
		165399-20062;020619								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: Y	DISC: .00			00011350 70440	34.50	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:3013 VISTA DEL ARROYO DR; 122818-013119							

CHECK RUN: 022719

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	287232	748	296594	022719	294.68	.00	2,597.09		
		85021-60472;020619								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: Y	DISC: .00			00011400 70440	294.68	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:112 W BEAUREGARD AVE; 122818-013119							
1808	00002 CITY OF SAN ANGE	287235	750	296597	022719	30.00	.00	240.00		
		166025-60472;020619								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: Y	DISC: .00			00011400 70440	30.00	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:112 W BEAUREGARD AVE; 122818-013119							
1808	00002 CITY OF SAN ANGE	287237	741	296599	022719	87.38	.00	1,094.82		
		39085-172174;020519								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: Y	DISC: .00			00011320 70440	87.38	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:400 E AVE A; 122618-012919							
1808	00002 CITY OF SAN ANGE	287239	742	296601	022719	30.00	.00	240.00		
		165425-30724;020519								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: Y	DISC: .00			00011320 70440	30.00	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:400 E AVENUE A; 122718-013019							
1808	00002 CITY OF SAN ANGE	287240	753	296602	022719	100.00	.00	800.00		
		165255-60300;020619								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: Y	DISC: .00			00011410 70440	100.00	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:113 W BEAUREGARD AVE; 122818-013119							
1808	00002 CITY OF SAN ANGE	287245	752	296607	022719	6.00	.00	48.00		
		85027-60300;020619								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: Y	DISC: .00			00011410 70440	6.00	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:113 W BEAUREGARD AVE; 122818-013119							
1808	00002 CITY OF SAN ANGE	287246	751	296608	022719	218.05	.00	1,781.82		
		85025-60300;020619								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: Y	DISC: .00			00011410 70440	218.05	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:113 W BEAUREGARD AVE; 122718-012819							
1808	00002 CITY OF SAN ANGE	287515	743	296883	022719	85.38	.00	726.13		
		16507-170612;021319								
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: Y	DISC: .00			00011340 70440	85.38	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:3001 N CHADBOURNE ST;010719-020719							

CHECK RUN: 022719

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	287516	754	296884	022719	4,369.40	.00	30,019.05		
		85011-179350;020719								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: Y	DISC: .00			00011420 70440	4,369.40	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:116 W HARRIS AVE;122718-012919							
1808	00002 CITY OF SAN ANGE	287517	759	296885	022719	100.00	.00	800.00		
		164549-182710;021319								
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: Y	DISC: .00			00011440 70440	100.00	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:1253 W 19TH ST;010819-020819							
1808	00002 CITY OF SAN ANGE	287525	760	296893	022719	57.48	.00	488.63		
		41559-172520;021119								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: Y	DISC: .00			00011450 70440	57.48	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:109 W BEAUREGARD AVE;010319-020519							
1808	00002 CITY OF SAN ANGE	287526	767	296894	022719	30.00	.00	240.00		
		172627-60264;021119								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: Y	DISC: .00			00011800 70440	30.00	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:33 W BEAUREGARD AVE; 010419-020619							
1808	00002 CITY OF SAN ANGE	287536	755	296905	022719	3,298.93	.00	20,037.01		
		85019-179358;020619								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: Y	DISC: .00			00011420 70440	3,298.93	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:116 W HARRIS AVE;122818-013119							
1808	00002 CITY OF SAN ANGE	287537	756	296906	022719	2,912.08	.00	16,525.84		
		85013-179352;020619								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: Y	DISC: .00			00011420 70440	2,912.08	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:116 W HARRIS AVE;122718-012919							
1808	00002 CITY OF SAN ANGE	287558	23	296928	022719	1,580.20	.00	4,120.75		
		115735-181528;020719								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: Y	DISC: .00			00660650 70440	1,580.20	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:115735-181528;3262 N US HIGHWA							
1808	00002 CITY OF SAN ANGE	287559	18	296930	022719	68.03	.00	549.05		
		115735-192060;020719								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: Y	DISC: .00			00660650 70440	68.03	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:115735-192060;3282 N US HIGHWA							

CHECK RUN: 022719

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	287727	1179	297100	022719	284.84	.00	2,258.47		
	14693-144100;020719								
CASH 0001 2019/05	INV 02/07/2019	SEP-CHK: Y	DISC: .00			00901540 80501	284.84	1099:	
ACCT 11010 DEPT 011	DUE 02/27/2019	DESC:123118-020419; 4382 N US HWY 277							
1810 00000 CITY OF SAN ANGE	286996	397	296371	022719	1,141.12	.00	2,282.24		
	020819								
CASH 0001 2019/05	INV 02/08/2019	SEP-CHK: N	DISC: .00			00010420 70511	1,141.12	1099:H	
ACCT 11010 DEPT 042	DUE 02/27/2019	DESC:INMATE AMBULANCE							
1845 00000 COLE'S ARMY SURP	286995	2946	296370	022719	119.97	.00	.00		
	79651								
CASH 0001 2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			00010420 70391	119.97	1099:	
ACCT 11010 DEPT 042	DUE 02/27/2019	DESC:NEW HIRE PANTS							
1886 00000 LONGHORN OFFICE	287278	2959	296640	022719	3.51	.00	.00		
	405927-0								
CASH 0001 2019/05	INV 02/06/2019	SEP-CHK: N	DISC: .00			00010900 70301	3.51	1099:	
ACCT 11010 DEPT 090	DUE 02/27/2019	DESC:RUBBER BANDS							
1943 00000 CORLEY FREIGHTLI	287261	1840	296623	022719	21.28	.00	.00		
	X420002795:01								
CASH 0001 2019/05	INV 12/06/2018	SEP-CHK: N	DISC: .00			00011980 70343	21.28	1099:S	
ACCT 11010 DEPT 198	DUE 02/27/2019	DESC:BLOWER HOSES - 13946							
1943 00000 CORLEY FREIGHTLI	287262	1727	296624	022719	451.60	.00	.00		
	X420002634:01								
CASH 0001 2019/05	INV 12/03/2018	SEP-CHK: N	DISC: .00			00011990 70343	451.60	1099:S	
ACCT 11010 DEPT 199	DUE 02/27/2019	DESC:BRAKES & DRUMBS							
12535 00000 SHAFFER FUNERAL	287281	296643	022719	819.00	.00	.00			
	021419								
CASH 0001 2019/05	INV 02/14/2019	SEP-CHK: N	DISC: .00			00010090 70412	819.00	1099:	
ACCT 11010 DEPT 018	DUE 02/27/2019	DESC:TRANSPORT; A.M.							
2018 00000 CSA MATERIALS IN	287273	1193	296635	022719	688.86	.00	4,933.33		
	165054								
CASH 0001 2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00051980 70356	688.86	1099:	
ACCT 11010 DEPT 198	DUE 02/27/2019	DESC:COMMERCIAL BASE							

CHECK RUN: 022719

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	287274 164963	1193	296636	022719	673.74	.00	4,933.33		
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00051980 70356	673.74	1099:	
ACCT 11010	DEPT 198	DUE 02/27/2019	DESC:COMMERCIAL BASE							
2018	00000 CSA MATERIALS IN	287275 164932	1193	296637	022719	813.54	.00	4,933.33		
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: N	DISC: .00			00051980 70356	813.54	1099:	
ACCT 11010	DEPT 198	DUE 02/27/2019	DESC:COMMERCIAL BASE							
6820	00002 CTWP	287290 24167053	277	296652	022719	216.77	.00	1,517.39		
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00010090 70459	216.77	1099:	
ACCT 11010	DEPT 009	DUE 02/27/2019	DESC:025-1121032-00 TALKALFA 3501CI							
6820	00002 CTWP	287469 24285521	85	296836	022719	775.39	.00	3,876.95		
CASH 0001	2019/05	INV 02/18/2019	SEP-CHK: N	DISC: .00			00620650 70475	100.00	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:COPIER LEASE 012-1194028-000				00640650 70475	66.65	1099:	
							00650650 70475	608.74	1099:	
6820	00002 CTWP	287560 24285520	187	296931	022719	100.00	.00	574.00		
CASH 0001	2019/05	INV 02/18/2019	SEP-CHK: N	DISC: .00			00660650 70475	100.00	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:COPIER LEASING 1102RG2US TASKA							
1372	00000 JOSEPH THOMAS DA	287035 18-01411		296410	022719	400.00	.00	.00		
CASH 0001	2019/05	INV 02/12/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/27/2019	DESC:DONOVAN PERRETT							
1372	00000 JOSEPH THOMAS DA	287036 18-01671		296411	022719	400.00	.00	.00		
CASH 0001	2019/05	INV 02/12/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/27/2019	DESC:DONOVAN PERRETT							
1372	00000 JOSEPH THOMAS DA	287037 18-01409		296412	022719	200.00	.00	.00		
CASH 0001	2019/05	INV 02/12/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/27/2019	DESC:DONOVAN PERRETT							

CHECK RUN: 022719

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1372 00000 JOSEPH THOMAS DA	287038		296413	022719	750.00	.00	.00		
	A-18-1187-SB								
CASH 0001 2019/05	INV 02/11/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010 DEPT 019	DUE 02/27/2019	DESC:JEREMY LEE MOLINA							
1372 00000 JOSEPH THOMAS DA	287362		296725	022719	2,970.00	.00	.00		
	C-18-0785-SB								
CASH 0001 2019/05	INV 02/13/2019	SEP-CHK: N		DISC: .00		00010190 70563	2,970.00	1099:A	
ACCT 11010 DEPT 019	DUE 02/27/2019	DESC:CHRISTOPHER MICHAEL CURTIN							
1372 00000 JOSEPH THOMAS DA	287391		296755	022719	1,500.00	.00	.00		
	C-18-0756-SB								
CASH 0001 2019/05	INV 01/10/2019	SEP-CHK: N		DISC: .00		00010190 70563	1,500.00	1099:A	
ACCT 11010 DEPT 019	DUE 02/27/2019	DESC:CULLEN ERIC BEARD							
2151 00000 DELAROSA, ROXSAN	287592		3071 296964	022719	97.59	.00	.00		w9rcd
	528805								
CASH 0001 2019/05	INV 01/25/2019	SEP-CHK: N		DISC: .00		01160650 70676	97.59	1099:	
ACCT 11010 DEPT 065	DUE 02/27/2019	DESC:SHIPPING POSTAGE							
2097 00000 DELL MARKETING L	287471		2881 296838	022719	69,675.20	.00	.00		
	10298039707								
CASH 0001 2019/05	INV 02/13/2019	SEP-CHK: N		DISC: .00		00660650 70475	34,837.60	1099:S	
ACCT 11010 DEPT 065	DUE 02/27/2019	DESC:70 OPTIPLEX 7460 AIO COMPUTERS				01160650 70475	34,837.60	1099:S	
13741 00001 DIAMOND DRUGS IN	287427		1519 296792	022719	2,932.22	.00	10,080.59		
	IN000897903								
CASH 0001 2019/05	INV 01/31/2019	SEP-CHK: N		DISC: .00		00010420 70511	2,932.22	1099:S	
ACCT 11010 DEPT 042	DUE 02/27/2019	DESC:JAN'19 INMATE PHARMACY							
13741 00001 DIAMOND DRUGS IN	287563		368 296934	022719	953.32	.00	14,104.73		
	IN000897879								
CASH 0001 2019/05	INV 01/31/2019	SEP-CHK: N		DISC: .00		00660650 70676	953.32	1099:S	
ACCT 11010 DEPT 065	DUE 02/27/2019	DESC:PRESCRIPTIONS							
10200 00000 APRIL DRAKE	287282		296644	022719	389.25	.00	.00		
	M-16-0763								
CASH 0001 2019/05	INV 02/04/2019	SEP-CHK: N		DISC: .00		00010120 70411	389.25	1099:S	
ACCT 11010 DEPT 019	DUE 02/27/2019	DESC:M-16-0763; TX VS J.G.							

CHECK RUN: 022719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2178	00001 DRIVERS LICENSE	287297 746318	3057	296659	022719	29.95	.00	.00		
CASH 0001	2019/05	INV 02/03/2019	SEP-CHK: N	DISC: .00			00010030 70435	29.95	1099:	
ACCT 11010	DEPT 003	DUE 02/27/2019	DESC:2019 ID CHECKING GUIDE							
4647	00004 TEXAS DEPARTMENT	287395 2007756	198	296759	022719	78.69	.00	1,593.93		
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00010030 70442	78.69	1099:	
ACCT 11010	DEPT 003	DUE 02/27/2019	DESC:REMOTE BIRTH ACCESS; 010119-013119							
2194	00000 DUNCAN MECHANICA	287279 053755	2992	296641	022719	75.00	.00	.00		
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00011420 70530	75.00	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:JAIL - PULLEY LOOSE ON AH3							
2194	00000 DUNCAN MECHANICA	287280 053646	2754	296642	022719	30,701.32	.00	.00		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00011420 70530	30,701.32	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:JAIL - REPLACE COMPRESSOR IN#2							
14868	00000 MARIA J. MATEOS-	287001 D-18-0975-SB		296376	022719	150.00	.00	.00		
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010190 70425 NOCAP	150.00	1099:S	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:JUAN J. LONGRIA HERNANDEZ							
16211	00000 EAGLE CONTAINERS	287002 47857	2964	296377	022719	3,200.00	.00	.00		
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00051980 80470	3,200.00	1099:	
ACCT 11010	DEPT 198	DUE 02/27/2019	DESC:NEW 20' SEA CONTAINER							
15008	00000 EDWARDS, DANIEL	287363 C-18-0009-CPS		296726	022719	960.00	.00	.00		
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010190 70561	960.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:K.S.W.							
2259	00001 ENER-TEL SERVICE	287283 181534	2061	296645	022719	1,482.80	.00	.00		
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00011420 70465	1,482.80	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:JAIL - SMOKE GUARDS							

CHECK RUN: 022719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5517	00000 ERGON ASPHALT AN	287284	2791	296646	022719	12,227.82	.00	37.18		
		9401988587								
CASH 0001	2019/05	INV 01/27/2019	SEP-CHK: N	DISC: .00			00061990 70357	12,227.82	1099:	
ACCT 11010	DEPT 199	DUE 02/27/2019	DESC:CSS-1H							
5517	00000 ERGON ASPHALT AN	287285	2791	296647	022719	-11,033.01	.00	37.18		
		9401988395								
CASH 0001	2019/05	INV 01/27/2019	SEP-CHK: N	DISC: .00			00061990 70357	-11,033.01	1099:	
ACCT 11010	DEPT 199	DUE 02/27/2019	DESC:CREDIT MEMO							
5517	00000 ERGON ASPHALT AN	287286	2791	296648	022719	11,033.01	.00	37.18		
		9401987130								
CASH 0001	2019/05	INV 01/27/2019	SEP-CHK: N	DISC: .00			00061990 70357	11,033.01	1099:	
ACCT 11010	DEPT 199	DUE 02/27/2019	DESC:CSS-1H							
5517	00000 ERGON ASPHALT AN	287287	2882	296649	022719	5,824.88	.00	.00		
		9401990284								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00051980 70356	5,824.88	1099:	
ACCT 11010	DEPT 198	DUE 02/27/2019	DESC:HFRS-2							
32	00001 FEDERAL EXPRESS	287289	2322	296651	022719	31.98	.00	799.97		
		6-432-94454								
CASH 0001	2019/05	INV 01/17/2019	SEP-CHK: N	DISC: .00			00010090 70421	31.98	1099:	
ACCT 11010	DEPT 009	DUE 02/27/2019	DESC:EXPRESS MAIL							
32	00001 FEDERAL EXPRESS	287292	3103	296654	022719	79.10	.00	.00		
		6-453-51337								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010540 70421	79.10	1099:	
ACCT 11010	DEPT 054	DUE 02/27/2019	DESC:FEDEX POSTAGE							
1213	00000 FLEETPRIDE, INC.	287288	3054	296650	022719	116.70	.00	.00		
		20224411								
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N	DISC: .00			00011990 70343	116.70	1099:	
ACCT 11010	DEPT 199	DUE 02/27/2019	DESC:STROBE LIGHT							
1310	00000 EMMET JOSEPH FLE	287039	296414	022719		200.00	.00	.00		
		19P066								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/27/2019	DESC:K.Y.							



CHECK RUN: 022719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1310	00000 EMMET JOSEPH FLE	287040		296415	022719	200.00	.00	.00		
		13P338								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/27/2019	DESC:E.K.							
1310	00000 EMMET JOSEPH FLE	287041		296416	022719	200.00	.00	.00		
		19P067								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/27/2019	DESC:R.V.							
1310	00000 EMMET JOSEPH FLE	287042		296417	022719	200.00	.00	.00		
		11P103;021119								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/27/2019	DESC:R.S.							
1310	00000 EMMET JOSEPH FLE	287043		296418	022719	200.00	.00	.00		
		19P065								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/27/2019	DESC:G.P.							
1310	00000 EMMET JOSEPH FLE	287044		296419	022719	200.00	.00	.00		
		19P064								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/27/2019	DESC:T.B.							
1336	00000 LOUIS J. FOHN	287364		296727	022719	200.00	.00	.00		
		16P447;021219								
CASH 0001	2019/05	INV 02/12/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/27/2019	DESC:A.R.							
16216	00000 ELIZABETH FRASCO	287291	3062	296653	022719	3.99	.00	.00		W9rcd
		020819								
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N		DISC: .00		00010800 70489	3.99	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:REFUND							
16230	00000 GALVAN, SR. ABEL	287295		296657	022719	8.50	.00	.00		W9rcd
		19-2000;021119								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N		DISC: .00		00710360 70313	8.50	1099:	
ACCT 11010	DEPT 003	DUE 02/27/2019	DESC:OVERPAYMENT; CC							

CHECK RUN: 022719

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	287571 652016141	2258	296942	022719	348.87	.00	3,637.75		
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N		DISC: .00		01160650 70676	348.87	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:MILK							
2430	00000 GANDY'S DAIRIES	287574 652016138	2257	296944	022719	348.87	.00	3,221.75		
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N		DISC: .00		00660650 70676	348.87	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:MILK							
2430	00000 GANDY'S DAIRIES	287575 652015977	2257	296948	022719	329.33	.00	3,221.75		
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: N		DISC: .00		00660650 70676	329.33	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:MILK							
11935	00001 JOHN T, GARRETT	287394 20519	2962	296758	022719	846.00	.00	.00		
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N		DISC: .00		00011980 70343	423.00	1099:S	
ACCT 11010	DEPT 198	DUE 02/27/2019	DESC:ELBOWS & PUMPS				00011990 70343	423.00	1099:S	
2480	00000 GLOBAL EQUIPMENT	287577 113826096	2819	296949	022719	23.52	.00	.00		
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N		DISC: .00		01160650 70441	23.52	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:HANDICAP PARKING ITEMS							
2480	00000 GLOBAL EQUIPMENT	287578 113822389	2819	296950	022719	70.43	.00	.00		
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: N		DISC: .00		01160650 70441	70.43	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:HANDICAP PARKING ITEMS							
1358	00000 STEPHANIE A. GOO	287045 D-18-1238-SB	296420		022719	750.00	.00	.00		
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:BILLY JOE HAMM							
1358	00000 STEPHANIE A. GOO	287046 A-18-0161-SA	296421		022719	750.00	.00	.00		
CASH 0001	2019/05	INV 02/09/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:ANDREW RAY RODRIGUEZ							

CHECK RUN: 022719

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	287365		296728	022719	900.00	.00	.00		
		C-18-0012-CPS								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N		DISC: .00		00010190 70561	900.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:G.F.B.							
1358	00000 STEPHANIE A. GOO	287366		296729	022719	1,331.25	.00	.00		
		C-17-0040-CPS								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N		DISC: .00		00010190 70561	1,331.25	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:J.N.H.;M.A.H.;R.S.P.							
1298	00000 ANDREW M. GRAVE	287047		296422	022719	750.00	.00	.00		
		D-18-0359-SA								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:ASHLEY NICOLE COX							
1298	00000 ANDREW M. GRAVE	287048		296423	022719	750.00	.00	.00		
		D-18-0474-SB								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:BRITTANY MICHELLE MESTA							
1298	00000 ANDREW M. GRAVE	287049		296424	022719	750.00	.00	.00		
		D-18-0624-SA								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:DAKOTA JACK WARD							
1298	00000 ANDREW M. GRAVE	287050		296425	022719	5,081.38	.00	.00		
		D-17-1165-SB								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N		DISC: .00		00010190 70563	5,081.38	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:LATHENILE JARMONT MARSHALL							
10571	00000 GRAY AND BRIGMAN	287023		296398	022719	400.00	.00	.00		
		18-00886L2								
CASH 0001	2019/05	INV 02/12/2019	SEP-CHK: N		DISC: .00		00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/27/2019	DESC:FABIAN MEJIA							
10571	00000 GRAY AND BRIGMAN	287024		296399	022719	200.00	.00	.00		
		18-00887L2								
CASH 0001	2019/05	INV 02/12/2019	SEP-CHK: N		DISC: .00		00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/27/2019	DESC:FABIAN MEJIA							

CHECK RUN: 022719

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10571	00000 GRAY AND BRIGMAN	287025		296400	022719	200.00	.00	.00		
		18-01022L2								
CASH 0001	2019/05	INV 02/12/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/27/2019	DESC:FABIAN MEJIA							
10571	00000 GRAY AND BRIGMAN	287026		296401	022719	200.00	.00	.00		
		18-02348L2								
CASH 0001	2019/05	INV 02/12/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/27/2019	DESC:FABIAN MEJIA							
10571	00000 GRAY AND BRIGMAN	287027		296402	022719	400.00	.00	.00		
		16-00550L2								
CASH 0001	2019/05	INV 02/12/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/27/2019	DESC:TYLER PAWVLIK							
9209	00000 GREASEBUSTERS, I	287580		2875 296952	022719	700.00	.00	.00		
		15681								
CASH 0001	2019/05	INV 02/15/2019	SEP-CHK: N	DISC: .00			00660650 70441	350.00	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:KITCHEN VENT HOOD CLEANING				01160650 70441	350.00	1099:	
2551	00000 GUARANTY ABSTRAC	287293		296655	022719	14.00	.00	.00		
		19-1988;020819								
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N	DISC: .00			00710360 70313	14.00	1099:	
ACCT 11010	DEPT 003	DUE 02/27/2019	DESC:OVERPAYMENT; CC							
2551	00000 GUARANTY ABSTRAC	287294		296656	022719	12.00	.00	.00		
		19-1991;020819								
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N	DISC: .00			00710360 70313	12.00	1099:	
ACCT 11010	DEPT 003	DUE 02/27/2019	DESC:OVERPAYMENT; CC							
1300	00000 BRADLEY H. HARAL	287051		296426	022719	250.00	.00	.00		
		B-18-0598-SA								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010190 70563	250.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:ANGEL CAUDILLO							
1300	00000 BRADLEY H. HARAL	287052		296427	022719	750.00	.00	.00		
		B-19-0070-SA								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:ANGEL CAUDILLO							

CHECK RUN: 022719

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	287368		296732	022719	1,096.69	.00	.00		
		C-17-0039-CPS;020719								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010190 70561	1,096.69	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:D.A.F.;F.R.A.							
1300	00000 BRADLEY H. HARAL	287369		296733	022719	750.00	.00	.00		
		C-18-0134-CPS								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010190 70561	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:A.R.V.;A.M.V.							
1300	00000 BRADLEY H. HARAL	287370		296734	022719	292.50	.00	.00		
		C-18-0082-CPS;020719								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010190 70561	292.50	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:D.N.T.							
1300	00000 BRADLEY H. HARAL	287371		296735	022719	1,080.00	.00	.00		
		C-14-0966-SB								
CASH 0001	2019/05	INV 02/14/2019	SEP-CHK: N	DISC: .00			00010190 70563	1,080.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:BILLY CHARLES HACKNEY							
1300	00000 BRADLEY H. HARAL	287372		296736	022719	427.50	.00	.00		
		C-18-0027-CPS;020719								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010190 70561	427.50	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:S.N.O.;J.P.O.							
1367	00000 THEODORE A. HARG	287373		296737	022719	400.00	.00	.00		
		18-01454L2								
CASH 0001	2019/05	INV 02/12/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/27/2019	DESC:MIGUEL IBARRA							
1367	00000 THEODORE A. HARG	287374		296738	022719	400.00	.00	.00		
		UNFILED;021219								
CASH 0001	2019/05	INV 02/12/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/27/2019	DESC:MIGUEL IBARRA							
1332	00000 STEWARD KIRK HAW	287375		296739	022719	446.25	.00	.00		
		C-18-0066-CPS								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010190 70561	446.25	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:E.F.C.							

CHECK RUN: 022719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
16226	00000 JOYCE HELLER	287296 021319	3128	296658	022719	14.99	.00	.00		W9rcd
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N		DISC: .00		00010800 70489	14.99		1099:
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:REFUND							
9257	00000 ICS JAIL SUPPLIE	287004 W2503900	2850	296379	022719	750.00	.00	.00		
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: N		DISC: .00		00010420 70308	750.00		1099:
ACCT 11010	DEPT 042	DUE 02/27/2019	DESC:INMATE SUPPLIES BLANKETS							
2856	00000 INDIGENT HEALTHC	287401 67433	579	296765	022719	35.50	.00	767.50		
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: N		DISC: .00		00010780 70675	35.50		1099:S
ACCT 11010	DEPT 036	DUE 02/27/2019	DESC:JAN'19 POWER SEARCH							
33	00001 INGRAM LIBRARY S	287313 38772718	243	296675	022719	1.29	.00	3,992.89		
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N		DISC: .00		00010800 70301	1.29		1099:
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:SUPPLIES - PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	287314 38772717	2885	296676	022719	501.92	.00	5,298.06		
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N		DISC: .00		00010800 70435	501.92		1099:
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:BOOKS - JANUARY NF							
33	00001 INGRAM LIBRARY S	287315 38772716	2846	296677	022719	8.75	.00	5,041.80		
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N		DISC: .00		00010800 70435	8.75		1099:
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:BOOKS - JAN FIC							
33	00001 INGRAM LIBRARY S	287316 38772715	2716	296678	022719	21.57	.00	1,168.85		
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N		DISC: .00		00010800 70336	21.57		1099:
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:AV - ADULT							
33	00001 INGRAM LIBRARY S	287317 38772714	2299	296679	022719	11.54	.00	2,028.25		
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N		DISC: .00		00010800 70435	11.54		1099:
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:BOOKS							

CHECK RUN: 022719

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	287318	2186	296680	022719	53.95	.00	456.91		
		38772713								
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N	DISC: .00			00010800 70336	53.95	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:AUDIOVISUAL							
33	00001 INGRAM LIBRARY S	287319	243	296681	022719	83.01	.00	3,992.89		
		38793296								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010800 70301	83.01	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:SUPPLIES - PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	287320	2005	296682	022719	196.68	.00	2,257.53		
		38793295								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010800 70435	180.76	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:BOOKS - LP AND DONATIONS				00150800 70435 10805	15.92	1099:	
33	00001 INGRAM LIBRARY S	287321	1952	296683	022719	330.95	.00	301.03		
		38793294								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010800 70435	330.95	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:BOOKS - DEC CH							
33	00001 INGRAM LIBRARY S	287322	1826	296684	022719	64.35	.00	270.92		
		38793293								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010800 70435	64.35	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:BOOKS - NOV NF							
33	00001 INGRAM LIBRARY S	287323	1531	296685	022719	26.76	.00	177.14		
		38793292								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010800 70435	26.76	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:BOOKS - NOV FIC							
33	00001 INGRAM LIBRARY S	287324	1528	296686	022719	16.34	.00	266.03		
		38793291								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00150800 70435 10805	16.34	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:BOOKS - NOV LP - ELBERSON DONA							
33	00001 INGRAM LIBRARY S	287325	1477	296687	022719	18.88	.00	72.03		
		38793290								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010800 70336	18.88	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:AUDIOVISUAL							

CHECK RUN: 022719

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	287326	1376	296688	022719	18.87	.00	296.34		
		38793289								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010800 70435	18.87	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:BOOKS - NOV CH							
33	00001 INGRAM LIBRARY S	287327	2885	296689	022719	1,001.13	.00	5,298.06		
		38793288								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010800 70435	1,001.13	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:BOOKS - JANUARY NF							
33	00001 INGRAM LIBRARY S	287328	2846	296690	022719	14.14	.00	5,041.80		
		38793287								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010800 70435	14.14	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:BOOKS - JAN FIC							
33	00001 INGRAM LIBRARY S	287329	2716	296691	022719	110.60	.00	1,168.85		
		38793286								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010800 70336	110.60	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:AV - ADULT							
33	00001 INGRAM LIBRARY S	287330	2473	296693	022719	45.60	.00	2,291.38		
		38793285								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010800 70435	45.60	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:BOOKS - CH JANUARY							
33	00001 INGRAM LIBRARY S	287331	2299	296694	022719	524.80	.00	2,028.25		
		38793284								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010800 70435	524.80	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:BOOKS							
33	00001 INGRAM LIBRARY S	287332	2186	296695	022719	17.80	.00	456.91		
		38793283								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010800 70336	17.80	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:AUDIOVISUAL							
33	00001 INGRAM LIBRARY S	287333	2187	296696	022719	768.16	.00	1,385.39		
		38793282								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010800 70435	768.16	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:BOOKS - DEC FIC							



CHECK RUN: 022719

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	287334	2186	296697	022719	43.14	.00	456.91		
		38830057								
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N	DISC: .00			00010800 70336	43.14	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:AUDIOVISUAL							
33	00001 INGRAM LIBRARY S	287335	2299	296698	022719	304.23	.00	2,028.25		
		38830058								
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N	DISC: .00			00010800 70435	304.23	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:BOOKS							
33	00001 INGRAM LIBRARY S	287336	2473	296699	022719	26.73	.00	2,291.38		
		38830059								
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N	DISC: .00			00010800 70435	26.73	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:BOOKS - CH JANUARY							
33	00001 INGRAM LIBRARY S	287337	2716	296700	022719	74.97	.00	1,168.85		
		38830060								
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N	DISC: .00			00010800 70336	74.97	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:AV - ADULT							
33	00001 INGRAM LIBRARY S	287338	2846	296701	022719	28.31	.00	5,041.80		
		38830061								
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N	DISC: .00			00010800 70435	28.31	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:BOOKS - JAN FIC							
33	00001 INGRAM LIBRARY S	287339	2885	296702	022719	11.53	.00	5,298.06		
		38830062								
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N	DISC: .00			00010800 70435	11.53	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:BOOKS - JANUARY NF							
33	00001 INGRAM LIBRARY S	287340	1376	296703	022719	28.30	.00	296.34		
		38830063								
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N	DISC: .00			00010800 70435	28.30	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:BOOKS - NOV CH							
33	00001 INGRAM LIBRARY S	287341	1826	296704	022719	11.67	.00	270.92		
		38830064								
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N	DISC: .00			00010800 70435	11.67	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:BOOKS - NOV NF							

CHECK RUN: 022719

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	287342	1952	296705	022719	181.75	.00	301.03		
		38830065								
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N	DISC: .00			00010800 70435	181.75	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:BOOKS - DEC CH							
33	00001 INGRAM LIBRARY S	287343	243	296706	022719	40.54	.00	3,992.89		
		38830066								
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N	DISC: .00			00010800 70301	40.54	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:SUPPLIES - PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	287344	2186	296707	022719	155.33	.00	456.91		
		38839751								
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N	DISC: .00			00010800 70336	155.33	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:AUDIOVISUAL							
33	00001 INGRAM LIBRARY S	287345	2299	296708	022719	11.07	.00	2,028.25		
		38839752								
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N	DISC: .00			00010800 70435	11.07	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:BOOKS							
33	00001 INGRAM LIBRARY S	287346	2716	296709	022719	37.75	.00	1,168.85		
		38839753								
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N	DISC: .00			00010800 70336	37.75	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:AV - ADULT							
33	00001 INGRAM LIBRARY S	287347	3021	296710	022719	268.49	.00	4,281.11		
		38839754								
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N	DISC: .00			00010800 70435	268.49	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:BOOKS - FEB CH							
33	00001 INGRAM LIBRARY S	287348	1826	296711	022719	29.65	.00	270.92		
		38839755								
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N	DISC: .00			00010800 70435	29.65	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:BOOKS - NOV NF							
33	00001 INGRAM LIBRARY S	287349	243	296712	022719	10.30	.00	3,992.89		
		38839756								
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N	DISC: .00			00010800 70301	10.30	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:SUPPLIES - PROCESSING CHARGES							

CHECK RUN: 022719

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	287350	2187	296713	022719	451.70	.00	1,385.39		
		38830056								
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N	DISC: .00			00010800 70435	451.70	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:BOOKS - DEC FIC							
33	00001 INGRAM LIBRARY S	287428	243	296794	022719	113.26	.00	3,992.89		
		38878117								
CASH 0001	2019/05	INV 02/15/2019	SEP-CHK: N	DISC: .00			00010800 70301	113.26	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:SUPPLIES - PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	287429	1952	296795	022719	329.25	.00	301.03		
		38878115								
CASH 0001	2019/05	INV 02/15/2019	SEP-CHK: N	DISC: .00			00010800 70435	329.25	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:BOOKS - DEC CH							
33	00001 INGRAM LIBRARY S	287430	1826	296796	022719	11.67	.00	270.92		
		38878114								
CASH 0001	2019/05	INV 02/15/2019	SEP-CHK: N	DISC: .00			00010800 70435	11.67	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:BOOKS - NOV NF							
33	00001 INGRAM LIBRARY S	287431	1528	296797	022719	32.68	.00	266.03		
		38878113								
CASH 0001	2019/05	INV 02/15/2019	SEP-CHK: N	DISC: .00			00150800 70435 10805	32.68	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:BOOKS - NOV LP - ELBERSON DONA							
33	00001 INGRAM LIBRARY S	287438	1376	296804	022719	28.30	.00	296.34		
		38878112								
CASH 0001	2019/05	INV 02/15/2019	SEP-CHK: N	DISC: .00			00010800 70435	28.30	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:BOOKS - NOV CH							
4003	00000 DAVID JONES	287792	3238	297168	022719	825.00	.00	.00		W9rcd
		022119								
CASH 0001	2019/05	INV 02/21/2019	SEP-CHK: N	DISC: .00			00010540 70484	825.00	1099:	
ACCT 11010	DEPT 054	DUE 02/27/2019	DESC:TRANSPORT PETTY CASH REIMBURSEMENT							
2999	00000 BEN KEITH	287584	2259	296955	022719	2,725.87	.00	24,195.35		
		18517497								
CASH 0001	2019/05	INV 02/14/2019	SEP-CHK: N	DISC: .00			00660650 70676	2,725.87	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:KITCHEN FOOD & SUPPLIES							

CHECK RUN: 022719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2999	00000 BEN KEITH	287586 18517500	2260	296958	022719	2,233.41	.00	18,959.23		
CASH 0001	2019/05	INV 02/14/2019	SEP-CHK: N	DISC: .00			01160650 70676	2,233.41	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC: KITCHEN FOOD & SUPPLIES							
3054	00000 L & H TRANSPORT	287402 1007;020719		296766	022719	1,211.69	.00	.00		
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010090 70412	1,211.69	1099:S	
ACCT 11010	DEPT 018	DUE 02/27/2019	DESC: TRANSPORT; R.C.							
3058	00002 LA ESPERANZA CLI	287007 020819		948 296382	022719	668.57	344.92	8,521.33		
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N	DISC: .00			00010420 70511	420.69	1099:H	
ACCT 11010	DEPT 042	DUE 02/27/2019	DESC: INMATE DENTAL 52 WEEKS 2 INMATES							
13517	00000 LA POLICE GEAR I	287006 IV00202129		1638 296381	022719	603.75	.00	221.10		
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010420 70391	603.75	1099:	
ACCT 11010	DEPT 042	DUE 02/27/2019	DESC: TRANSPORT UNIFORM PANTS							
14017	00000 LABATT FOOD SERV	287351 02139418		484 296714	022719	1,002.99	.00	16,422.56		
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N	DISC: .00			00010430 70330 16509	1,002.99	1099:	
ACCT 11010	DEPT 043	DUE 02/27/2019	DESC: GROCERIES - WEEKLY BLANKET							
15474	00000 LANCASTER, DERIC	287376 C-18-0003-CPS		296740	022719	847.50	.00	.00		
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010190 70561	847.50	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC: H.E.W.							
1354	00000 ROGER RAE LEIFES	287053 D-18-0229-SA		296428	022719	750.00	.00	.00		
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC: ROBERT DWAYNE HUDSON							
16233	00000 LEVERETT, JOHN	287403 18-02408L2;021319		296767	022719	2.00	.00	.00		W9rcd
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N	DISC: .00			00710360 70313	2.00	1099:	
ACCT 11010	DEPT 003	DUE 02/27/2019	DESC: OVERPAYMENT; CC							

CHECK RUN: 022719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3214	00002 LOWE'S HOME CENT	287587	3019	296959	022719	376.30	.00	16.50		
		07791								
CASH 0001	2019/05	INV 02/12/2019	SEP-CHK: N	DISC: .00			00660650 70441	376.30	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:9900 0495467							
3214	00002 LOWE'S HOME CENT	287588	3020	296960	022719	376.30	.00	16.50		
		07790								
CASH 0001	2019/05	INV 02/12/2019	SEP-CHK: N	DISC: .00			01160650 70441	376.30	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:9900 0495467							
1305	00000 CHRISTI MANNING	287054		296429	022719	750.00	.00	.00		
		A-17-1206-SA								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:SELINA YNEZ DELUNA							
15145	00000 JOHN W GASPARINI	287305	2878	296667	022719	606.20	.00	.00		
		INV001773115								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00011420 70530	606.20	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:JAIL - FAUCETS							
11745	00002 MASTHEAD INDUSTR	287003	3016	296378	022719	56.30	.00	.00		
		23062548-00								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00011980 70343	56.30	1099:	
ACCT 11010	DEPT 198	DUE 02/27/2019	DESC:HYDRAULIC LINE							
3323	00000 MAYFIELD PAPER C	287008	3006	296383	022719	387.60	.00	.00		
		2467710								
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N	DISC: .00			00011380 70303	387.60	1099:	
ACCT 11010	DEPT 138	DUE 02/27/2019	DESC:JANITORIAL SUPPLIES							
3323	00000 MAYFIELD PAPER C	287009	2895	296384	022719	35.82	.00	.00		
		2468137								
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N	DISC: .00			00011380 70303	35.82	1099:	
ACCT 11010	DEPT 138	DUE 02/27/2019	DESC:JANITORIAL SUPPLIES							
1356	00000 SHAWNTELL L. MCK	287055		296430	022719	750.00	.00	.00		
		A-18-0773-SB								
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:THOMAS LLOYD SHOTWELL, JR.							

CHECK RUN: 022719

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	287056		296431	022719	750.00	.00	.00		
		A-15-0907-SA								
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:TIMOTHY PATRICK OSHEA							
1356	00000 SHAWNTELL L. MCK	287131		296492	022719	750.00	.00	.00		
		B-18-0914-SA								
CASH 0001	2019/05	INV 02/04/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:MATTHEW BATEMAN							
3373	00000 MEDICAL WHOLESAL	287530	2270	296898	022719	187.29	40.93	.00		
		0537565-IN								
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N	DISC: .00			00620650 70676	187.29	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:GMAX-GS210 SPECIMEN COLLECTOR							
7659	00000 MARICELA VASQUEZ	287137		296498	022719	750.00	.00	.00		
		A-17-0634-SA								
CASH 0001	2019/05	INV 02/09/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:ROBIN ANN SANDERS							
7659	00000 MARICELA VASQUEZ	287189		296550	022719	400.00	.00	.00		
		A-18-0973-SB								
CASH 0001	2019/05	INV 02/09/2019	SEP-CHK: N	DISC: .00			00010190 70563	400.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:JAMES MCMANUS							
7659	00000 MARICELA VASQUEZ	287190		296552	022719	400.00	.00	.00		
		A-18-0124-SA								
CASH 0001	2019/05	INV 02/09/2019	SEP-CHK: N	DISC: .00			00010190 70563	400.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:JAMES LEE MCMANUS							
7659	00000 MARICELA VASQUEZ	287193		296555	022719	750.00	.00	.00		
		A-17-0215-SA								
CASH 0001	2019/05	INV 02/09/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:JAMES LEE MCMANUS							
7659	00000 MARICELA VASQUEZ	287194		296556	022719	750.00	.00	.00		
		A-16-1000-SA								
CASH 0001	2019/05	INV 02/09/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:JAMES LEE MCMANUS							

CHECK RUN: 022719

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	287298	2397	296660	022719	57.72	.00	339.57		
		96959351								
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N	DISC: .00			00010800 70336	57.72	1099:S	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC: AUDIOVISUAL							
8663	00000 MIDWEST TAPE, LL	287299	1864	296661	022719	49.99	.00	62.56		
		96958926								
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N	DISC: .00			00010800 70336	49.99	1099:S	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC: AV - DEC DVDS							
8663	00000 MIDWEST TAPE, LL	287300	1293	296662	022719	11.99	.00	45.84		
		96958928								
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N	DISC: .00			00010800 70336	11.99	1099:S	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC: AUDIOVISUAL - DVDS							
8663	00000 MIDWEST TAPE, LL	287302	2849	296664	022719	132.66	.00	472.49		
		96959350								
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N	DISC: .00			00010800 70336	132.66	1099:S	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC: AV - FEB CH							
8663	00000 MIDWEST TAPE, LL	287303	2720	296665	022719	186.90	.00	22.01		
		96958929								
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N	DISC: .00			00010800 70336	186.90	1099:S	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC: AV - CHILD							
8223	00001 MITCHELL COUNTY	287404	3105	296768	022719	20,406.00	.00	20,968.00		
		13094759								
CASH 0001	2019/05	INV 11/01/2018	SEP-CHK: N	DISC: .00			00010420 70550	20,406.00	1099:	
ACCT 11010	DEPT 042	DUE 02/27/2019	DESC: OCT'18 OUT OF COUNTY HOUSING							
8223	00001 MITCHELL COUNTY	287405	3105	296769	022719	8,626.00	.00	20,968.00		
		11212587								
CASH 0001	2019/05	INV 12/07/2018	SEP-CHK: N	DISC: .00			00010420 70550	8,626.00	1099:	
ACCT 11010	DEPT 042	DUE 02/27/2019	DESC: NOV'18 OUT OF COUNTY HOUSING							
3456	00000 MONTGOMERY TECHN	287304	2870	296666	022719	705.40	.00	.00		
		P19-03178								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00011420 70465	705.40	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC: JAIL - 3-GANG CALL STATION							

CHECK RUN: 022719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3457	00000 WILLIAM A. MONTG	287020 020519	3056	296395	022719	150.00	.00	.00		
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: N	DISC: .00			00010090 70431	150.00	1099:H	
ACCT 11010	DEPT 007	DUE 02/27/2019	DESC:PSYCHOLOGICAL EVALUATION							
3482	00003 MORRISON SUPPLY	287306 S105645041.001	2808	296668	022719	179.70	.00	19.99		
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: N	DISC: .00			00011800 70530	179.70	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:LIBRARY - SPINDLE ASSEMBLY LEF							
3504	00000 MUNICIPAL COURT	287307 01312019		296669	022719	122.02	.00	.00		w9rcd
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00710360 70314	122.02	1099:	
ACCT 11010	DEPT 003	DUE 02/27/2019	DESC:JAN'19; ARREST FEES COLLECTED; CC							
2629	00004 NEOPOST USA INC.	287472 56466543	3134	296839	022719	120.00	.00	.00		
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N	DISC: .00			00650650 70475	60.00	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:HASLER POSTAGE METER 031019-06							
							00660650 70475	30.00	1099:	
							01160650 70475	30.00	1099:	
1365	00000 HAL TOLBERT NOEL	287129 18-01571		296490	022719	400.00	.00	.00		
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/27/2019	DESC:VALERIE YOUNG							
1365	00000 HAL TOLBERT NOEL	287130 18-02497		296491	022719	117.75	.00	.00		
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N	DISC: .00			00011190 70564	117.75	1099:A	
ACCT 11010	DEPT 119	DUE 02/27/2019	DESC:VALERIE YOUNG							
3617	00000 NTS COMMUNICATIO	287358 85841007614;021119	1365	296721	022719	149.68	.00	1,395.16		
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010090 70420	149.68	1099:	
ACCT 11010	DEPT 009	DUE 02/27/2019	DESC:LONG DISTANCE BILL							
11857	00001 NORTH TEXAS TOLL	287476 803049694	3154	296843	022719	5.18	.00	.00		
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: Y	DISC: .00			00650650 70428	5.18	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:ACCT 803049694;TOLL CHARGES LIC 1363747 TX							



CHECK RUN: 022719

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	287353	3061	296716	022719	-252.10	.00	19.10		
		1613-113997								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010540 70335	-252.10	1099:	
ACCT 11010	DEPT 054	DUE 02/27/2019	DESC:CREDIT MEMO							
3623	00000 O'REILLY AUTOMOT	287356	3061	296719	022719	233.00	.00	19.10		
		1613-113996								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010540 70335	233.00	1099:	
ACCT 11010	DEPT 054	DUE 02/27/2019	DESC:FRONT END PARTS; 14326							
3623	00000 O'REILLY AUTOMOT	287357	3085	296720	022719	7.28	.00	.00		
		1613-114213								
CASH 0001	2019/05	INV 02/12/2019	SEP-CHK: N	DISC: .00			00011990 70343	7.28	1099:	
ACCT 11010	DEPT 199	DUE 02/27/2019	DESC:V BELT							
3623	00000 O'REILLY AUTOMOT	287383	3094	296747	022719	47.74	.00	.00		
		1613-114307								
CASH 0001	2019/05	INV 02/12/2019	SEP-CHK: N	DISC: .00			00010420 70335	47.74	1099:	
ACCT 11010	DEPT 042	DUE 02/27/2019	DESC:STABILIZER BAR LINK; 13792							
3623	00000 O'REILLY AUTOMOT	287385	3091	296749	022719	13.74	.00	.00		
		1613-114278								
CASH 0001	2019/05	INV 02/12/2019	SEP-CHK: N	DISC: .00			00011990 70343	13.74	1099:	
ACCT 11010	DEPT 199	DUE 02/27/2019	DESC:WASHER FLUID							
3623	00000 O'REILLY AUTOMOT	287528	3083	296896	022719	13.78	.00	.00		
		1613-114131								
CASH 0001	2019/05	INV 02/12/2019	SEP-CHK: N	DISC: .00			01160650 70432	13.78	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:BRAKE SWITCH BUYBOARD 551-17 F							
3626	00009 OFFICE DEPOT	287573	2638	296946	022719	192.00	.00	.00		
		10001966								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00650650 70676	192.00	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:4000 AA CARDS							
2128	00000 OVERDRIVE, INC.	287380	3041	296743	022719	2,963.97	.00	.00		
		01280C019026087								
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N	DISC: .00			00010800 70365	2,963.97	1099:	
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:DOWNLOADABLES - FEB							

CHECK RUN: 022719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1348	00000 PAUL S. PARKER	287202 18-02481		296565	022719	400.00	.00	.00		
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/27/2019	DESC:MARK COKER							
1348	00000 PAUL S. PARKER	287205 19-00011		296567	022719	200.00	.00	.00		
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/27/2019	DESC:MARK COKER							
1348	00000 PAUL S. PARKER	287206 19-00044		296568	022719	200.00	.00	.00		
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/27/2019	DESC:MARK COKER							
3721	00000 PATTILLO, BROWN	287217 398149		1117 296579	022719	7,000.00	.00	.00		
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			05700560 70676 16500	7,000.00	1099:S	
ACCT 11010	DEPT 056	DUE 02/27/2019	DESC:TGC JUV ANNUAL AUDIT							
3721	00000 PATTILLO, BROWN	287218 398135		1117 296581	022719	4,500.00	.00	.00		
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			05600560 70676 16501	4,500.00	1099:S	
ACCT 11010	DEPT 056	DUE 02/27/2019	DESC:COKE JUV ANNUAL AUDIT							
13742	00001 PERFORMANCE FOOD	287589 9431173		2261 296961	022719	1,608.55	.00	30,451.12		
CASH 0001	2019/05	INV 02/14/2019	SEP-CHK: N	DISC: .00			00660650 70676	1,608.55	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:KITCHEN FOOD							
13742	00001 PERFORMANCE FOOD	287590 9431174		2262 296962	022719	813.46	.00	29,863.74		
CASH 0001	2019/05	INV 02/14/2019	SEP-CHK: N	DISC: .00			01160650 70676	813.46	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:KITCHEN FOOD							
10586	00000 RAPID REFRIGERAT	287593 7313		3010 296965	022719	503.28	.00	.00		
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00660650 70441	209.28	1099:S	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:PARTS AND LABOR FOR FOOD WARME				00660650 70475	294.00	1099:S	

CHECK RUN: 022719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6501	00000 GERALD RATLIFF	287186		296547	022719	750.00	.00	.00		
		A-12-0374-SA								
CASH 0001	2019/05	INV 02/14/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:KRISHAUNA REED							
6501	00000 GERALD RATLIFF	287208		296570	022719	750.00	.00	.00		
		A-18-0776-SB								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:ERIC GLENN STOUT							
6501	00000 GERALD RATLIFF	287209		296571	022719	750.00	.00	.00		
		D-18-0999-SB								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:GERARRDO AGUIRRE LOPEZ, JR.							
6501	00000 GERALD RATLIFF	287210		296572	022719	750.00	.00	.00		
		D-18-1185-SB								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:GERARRDO AGUIRRE LOPEZ, JR.							
6501	00000 GERALD RATLIFF	287390		296754	022719	750.00	.00	.00		
		D-18-0188-SA								
CASH 0001	2019/05	INV 02/12/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:TRAVIS RAY BOLWERK							
13732	00000 RAYMOND, BRIAN	287211		296573	022719	750.00	.00	.00		
		D-18-1191-SB								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:KATIE KAY MCGARY							
3957	00000 REDWOOD TOXICOLO	287470		565 296837	022719	102.06	.00	4,653.90		
		01099620191								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00650650 70678	102.06	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:CONFIRMATIONS JAN19							
3957	00000 REDWOOD TOXICOLO	287561		3136 296932	022719	118.75	.00	.00		
		00211020191								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010560 70301 16500	118.75	1099:	
ACCT 11010	DEPT 056	DUE 02/27/2019	DESC:DRUG TESTING FOR 6 JUVENILES							

CHECK RUN: 022719

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6096	00000 REGIONS INTERSTA	287544	2915	296914	022719	6,015.64	6,014.64	4,958.30		
		22668JS								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N		DISC: .00		00011980 70343	1,056.34	1099:	
ACCT 11010	DEPT 198	DUE 02/27/2019	DESC:INJECTORS				00011980 70343	4,959.30	1099:	
3972	00001 RELIANT ENERGY S	287221	1015	296583	022719	607.27	.00	4,099.52		
		13345258-1;021119								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: Y		DISC: .00		00011490 70440	607.27	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:1120102236192; 3168 N US HWY 67							
3972	00001 RELIANT ENERGY S	287222	1016	296584	022719	34.24	.00	615.46		
		13345251-6;021119								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: Y		DISC: .00		00011490 70440	34.24	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:1120102236168; 3168 N US HWY 67 UNIT WW							
3972	00001 RELIANT ENERGY S	287223	1005	296585	022719	17.33	.00	146.95		
		13345260-7;011119								
CASH 0001	2019/05	INV 01/11/2019	SEP-CHK: Y		DISC: .00		00010480 70455	17.33	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:1450042297644; 4TH ST SIREN							
3972	00001 RELIANT ENERGY S	287224	1005	296586	022719	17.22	.00	146.95		
		13345260-7;021119								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: Y		DISC: .00		00010480 70455	17.22	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:1120102236218; 4TH ST SIREN							
3972	00001 RELIANT ENERGY S	287420	1168	296784	022719	579.88	.00	5,962.55		
		13345248-2;021119								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: Y		DISC: .00		00901540 80501	579.88	1099:	
ACCT 11010	DEPT 011	DUE 02/27/2019	DESC:1120102236143; 4382 N. US HWY 277; 010719-020519							
3972	00001 RELIANT ENERGY S	287594	32	296966	022719	1,780.95	.00	23,705.22		
		13345259-9;021119								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: Y		DISC: .00		00660650 70440	1,780.95	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:13 345 259-9;3262 N US HWY 277							
3972	00001 RELIANT ENERGY S	287596	33	296968	022719	920.49	.00	12,911.31		
		13345261-5;021119								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: Y		DISC: .00		00660650 70440	920.49	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:13 345 261-5;3262 N US HWY 277							

CHECK RUN: 022719

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	287597	34	296969	022719	2,807.45	.00	31,981.39		
		13345256-5;021119								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: Y	DISC: .00			01160650 70440	2,807.45	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:13 345 256-5;3398	MCGILL BLVD						
3972	00001 RELIANT ENERGY S	287599	35	296971	022719	20.15	.00	150.50		
		13345257-3;021119								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: Y	DISC: .00			01160650 70440	20.15	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:13 345 257-3;3398	MCGILL BLVD						
3972	00001 RELIANT ENERGY S	287753	1170	297128	022719	1,159.55	.00	3,756.50		
		13345249-0;021119								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: Y	DISC: .00			00901540 80501	1,159.55	1099:	
ACCT 11010	DEPT 011	DUE 02/27/2019	DESC:1120102236150; 4382 N US HWY 277;	010719-020519						
2193	00002 TRASHAWAY/DUNCAN	287538	467	296907	022719	255.86	.00	1,324.43		
		0691-000856222								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: Y	DISC: .00			00010810 70453	255.86	1099:	
ACCT 11010	DEPT 081	DUE 02/27/2019	DESC:FEB'19 TRASH PICK UP AT WATER VALLEY PARK							
2193	00002 TRASHAWAY/DUNCAN	287539	318	296908	022719	126.02	.00	503.86		
		0691-000856607								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: Y	DISC: .00			00010090 70453	126.02	1099:	
ACCT 11010	DEPT 009	DUE 02/27/2019	DESC:FEB'19 TRASH PICK UP AT 400 S ANGELO ST							
2193	00002 TRASHAWAY/DUNCAN	287540	317	296909	022719	143.86	.00	773.81		
		0691-000856598								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: Y	DISC: .00			00010090 70453	143.86	1099:	
ACCT 11010	DEPT 009	DUE 02/27/2019	DESC:FEB'19 TRASH PICK UP AT 7393 S FM 2334							
2193	00004 TRASHAWAY SERVIC	287541	316	296910	022719	90.30	.00	2,490.76		
		3405-000011337								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: Y	DISC: .00			00010090 70453	90.30	1099:	
ACCT 11010	DEPT 009	DUE 02/27/2019	DESC:JAN'19 LANDFILL; CUST#434050002498							
2193	00004 TRASHAWAY SERVIC	287542	1389	296911	022719	6,581.88	.00	30,101.88		
		3405-000011325								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: Y	DISC: .00			00010090 70453	6,581.88	1099:	
ACCT 11010	DEPT 009	DUE 02/27/2019	DESC:JAN'19 TGC CO CLEANUP; CUST#434050001159							

CHECK RUN: 022719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1317	00000 GONZALO P. RIOS,	287212		296574	022719	750.00	.00	.00		
		A-18-0527-SB								
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:ALAN EUGENE HARRISON							
1317	00000 GONZALO P. RIOS,	287213		296575	022719	750.00	.00	.00		
		A-19-0069-SA								
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:ROBERT DAMIAN BAZE							
1317	00000 GONZALO P. RIOS,	287214		296576	022719	200.00	.00	.00		
		17-01669								
CASH 0001	2019/05	INV 02/12/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/27/2019	DESC:ALAN HARRISON							
1317	00000 GONZALO P. RIOS,	287215		296577	022719	200.00	.00	.00		
		17-01667								
CASH 0001	2019/05	INV 02/12/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 02/27/2019	DESC:ALAN HARRISON							
1317	00000 GONZALO P. RIOS,	287377		296741	022719	3,150.00	.00	.00		
		C-17-0026-CPS								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010190 70561	3,150.00	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:O.M.F.V.;A.N.S.V.							
4094	00000 SAFETY-KLEEN SYS	287545	2858	296915	022719	149.20	.00	.00		
		78905832								
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00010700 70351	149.20	1099:	
ACCT 11010	DEPT 070	DUE 02/27/2019	DESC:SERVICE PARTS WASHER							
4108	00000 GECF SAM'S	287600	2937	296972	022719	445.06	.00	519.50		W9rcd
		000618								
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N	DISC: .00			00660650 70676	445.06	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:FOOD AND KITCHEN SUPPLIES							

CHECK RUN: 022719

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7358 00000 SAN-TEX SERVICES	287309	3025	296671	022719	877.29	.00	.00		
	364								
CASH 0001 2019/05	INV 01/09/2019	SEP-CHK: N	DISC: .00			00011320 70530	3.15	1099:	
ACCT 11010 DEPT 136	DUE 02/27/2019	DESC:VARIOUS - FILTER ORDER				00011340 70530	28.68	1099:	
						00011350 70530	29.82	1099:	
						00011400 70530	156.30	1099:	
						00011410 70530	3.23	1099:	
						00011420 70530	81.08	1099:	
						00011430 70530	96.50	1099:	
						00011440 70530	160.19	1099:	
						00011620 70530	88.64	1099:	
						00011630 70530	229.70	1099:	
7358 00000 SAN-TEX SERVICES	287311	3026	296673	022719	944.88	.00	.00		
	382								
CASH 0001 2019/05	INV 02/06/2019	SEP-CHK: N	DISC: .00			00011320 70530	3.15	1099:	
ACCT 11010 DEPT 136	DUE 02/27/2019	DESC:VARIOUS - FILTER ORDER MARCH				00011390 70530	146.50	1099:	
						00011420 70530	726.57	1099:	
						00011440 70530	16.48	1099:	
						00011470 70530	33.44	1099:	
						00011480 70530	5.82	1099:	
						00011490 70530	12.92	1099:	
4225 00000 SECURED DOCUMENT	287473	2691	296840	022719	25.00	.00	2,944.00		
	0380173								
CASH 0001 2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00650650 70675	25.00	1099:	
ACCT 11010 DEPT 065	DUE 02/27/2019	DESC:INITIAL SET UP FEE							
4245 00000 SHANNON CLINIC	287601	2736	296973	022719	260.00	.00	9,224.18		
	700000050;011019								
CASH 0001 2019/05	INV 01/10/2019	SEP-CHK: Y	DISC: .00			01160650 70678	260.00	1099:H	
ACCT 11010 DEPT 065	DUE 02/27/2019	DESC:OFFICE VISITS							
4245 00000 SHANNON CLINIC	287602	1052	296974	022719	1,044.81	.00	4,523.99		
	700000142;013119								
CASH 0001 2019/05	INV 01/31/2019	SEP-CHK: Y	DISC: .00			00660650 70678	1,044.81	1099:H	
ACCT 11010 DEPT 065	DUE 02/27/2019	DESC:OFFICE VISITS							
4251 00000 SHANNON MEDICAL	287546	2896	296916	022719	233.11	.00	.00		
	1014761401								
CASH 0001 2019/05	INV 10/13/2018	SEP-CHK: Y	DISC: .00			00010750 70512	233.11	1099:H	
ACCT 11010 DEPT 013	DUE 02/27/2019	DESC:SANE EXAM							

CHECK RUN: 022719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11382	00000 SIMONS, TODD CHA	287381		296745	022719	1,717.50	.00	.00		
		C-17-0096-CPS								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010190 70561	1,717.50	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:J.L.S.							
10884	00000 JESSICA CASENAVE	287382		296746	022719	956.25	.00	.00		
		C-16-0054-CPS								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010190 70561	956.25	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:N.N.S.;L.M.S.							
15579	00000 SMITH, MADELYN	287378		296742	022719	1,132.50	.00	.00		
		C-18-0029-CPS;020719								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010190 70561	1,132.50	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:A.B.C.							
15579	00000 SMITH, MADELYN	287379		296744	022719	528.75	.00	.00		
		C-18-0081-CPS								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010190 70561	528.75	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:J.W.							
10416	00002 STAPLES INC.	287308	2579	296670	022719	87.47	.00	.00		
		3402451575								
CASH 0001	2019/05	INV 01/19/2019	SEP-CHK: N	DISC: .00			00010160 70301	87.47	1099:	
ACCT 11010	DEPT 016	DUE 02/27/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	287564	2672	296935	022719	143.68	.00	.00		
		3403072128								
CASH 0001	2019/05	INV 01/26/2019	SEP-CHK: N	DISC: .00			00011360 70301	143.68	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	287565	2699	296936	022719	425.00	.00	.00		
		3403072025								
CASH 0001	2019/05	INV 01/26/2019	SEP-CHK: N	DISC: .00			00010420 70303	425.00	1099:	
ACCT 11010	DEPT 042	DUE 02/27/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	287566	2699	296937	022719	75.68	.00	.00		
		3403072026								
CASH 0001	2019/05	INV 01/26/2019	SEP-CHK: N	DISC: .00			00010420 70303	75.68	1099:	
ACCT 11010	DEPT 042	DUE 02/27/2019	DESC:OFFICE SUPPLIES							



CHECK RUN: 022719

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.	287567 3403072027	2744	296938	022719	81.18	.00	.00		
CASH 0001	2019/05	INV 01/26/2019	SEP-CHK: N	DISC: .00			00010420 70333	81.18	1099:	
ACCT 11010	DEPT 042	DUE 02/27/2019	DESC:FILE FOLDERS							
10416	00002 STAPLES INC.	287568 3403072028	2674	296939	022719	80.73	.00	.00		
CASH 0001	2019/05	INV 01/26/2019	SEP-CHK: N	DISC: .00			00010420 70475	80.73	1099:	
ACCT 11010	DEPT 042	DUE 02/27/2019	DESC:WIRELESS KEYBOARD COMBO AND FLASH DRIVES							
10416	00002 STAPLES INC.	287569 3400329940	2131	296940	022719	14.13	.00	81.08		
CASH 0001	2019/05	INV 12/29/2018	SEP-CHK: N	DISC: .00			00010150 70301	14.13	1099:	
ACCT 11010	DEPT 015	DUE 02/27/2019	DESC:NOTARY STAMP FOR JP1 CLERK RACHAEL BUCK							
10416	00002 STAPLES INC.	287570 3403071994	2131	296941	022719	-14.13	.00	81.08		
CASH 0001	2019/05	INV 01/26/2019	SEP-CHK: N	DISC: .00			00010150 70301	-14.13	1099:	
ACCT 11010	DEPT 015	DUE 01/26/2019	DESC:CREDIT MEMO							
4420	00003 STATE COMPTRILLE	287393 C2260;020119	3073	296757	022719	100.00	.00	.00		W9rcd
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: Y	DISC: .00			00010350 70405	100.00	1099:	
ACCT 11010	DEPT 035	DUE 02/27/2019	DESC:2019; CO-OP ANNUAL MEMBERSHIP							
1324	00000 JAMES L. STEWART	287384 16-01792L2		296748	022719	206.25	.00	.00		
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N	DISC: .00			00011190 70564	206.25	1099:A	
ACCT 11010	DEPT 119	DUE 02/27/2019	DESC:ZACHARY GARCIA							
1324	00000 JAMES L. STEWART	287386 16-01794L2		296750	022719	206.25	.00	.00		
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N	DISC: .00			00011190 70564	206.25	1099:A	
ACCT 11010	DEPT 119	DUE 02/27/2019	DESC:ZACHARY GARCIA							
1324	00000 JAMES L. STEWART	287387 16-01796L2		296751	022719	206.25	.00	.00		
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N	DISC: .00			00011190 70564	206.25	1099:A	
ACCT 11010	DEPT 119	DUE 02/27/2019	DESC:ZACHARY GARCIA							

CHECK RUN: 022719

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	287389		296753	022719	206.25	.00	.00		
		17-00146L2								
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: N		DISC: .00		00011190 70564	206.25	1099:A	
ACCT 11010	DEPT 119	DUE 02/27/2019	DESC:ZACHARY GARCIA							
4461	00003 SUDDENLINK	287604		113 296976	022719	793.07	.00	4,613.41		
		724361901;020919								
CASH 0001	2019/05	INV 02/09/2019	SEP-CHK: Y		DISC: .00		01160650 70440	793.07	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:100001-8615-724361901;INTERNET							
4461	00003 SUDDENLINK	287617		955 296989	022719	58.07	.00	56.83		
		725356101;021319								
CASH 0001	2019/05	INV 02/13/2019	SEP-CHK: Y		DISC: .00		00010080 70385	58.07	1099:	
ACCT 11010	DEPT 008	DUE 02/27/2019	DESC:022118-032019;3001 N CHADBOURNE ST							
4461	00003 SUDDENLINK	287619		352 296991	022719	10,726.28	.00	61,082.11		
		722637201;012719								
CASH 0001	2019/05	INV 01/27/2019	SEP-CHK: Y		DISC: .00		00010080 70385	10,726.28	1099:	
ACCT 11010	DEPT 008	DUE 02/27/2019	DESC:020619-030519; 124 W BEAUREGARD AVE							
4461	00003 SUDDENLINK	287620		352 296992	022719	363.91	.00	61,082.11		
		726956601;020619								
CASH 0001	2019/05	INV 02/06/2019	SEP-CHK: Y		DISC: .00		00010080 70385	363.91	1099:	
ACCT 11010	DEPT 008	DUE 02/27/2019	DESC:021319-031219; 113 W BEAUREGARD AVE							
4461	00003 SUDDENLINK	287622		352 296994	022719	240.10	.00	61,082.11		
		704413304;020919								
CASH 0001	2019/05	INV 02/09/2019	SEP-CHK: Y		DISC: .00		00010080 70385	240.10	1099:	
ACCT 11010	DEPT 008	DUE 02/27/2019	DESC:021719-031619; 17 S CHADBOURNE ST							
14876	00001 SUNOCO LLC	287247		225 296609	022719	7,731.60	.00	85,036.60		
		IN-02759058								
CASH 0001	2019/05	INV 12/04/2018	SEP-CHK: N		DISC: .00		00011980 70338	7,731.60	1099:S	
ACCT 11010	DEPT 198	DUE 02/27/2019	DESC:DIESEL FUEL							
14876	00001 SUNOCO LLC	287249		225 296611	022719	-7,731.60	.00	85,036.60		
		IN-02759058C								
CASH 0001	2019/05	INV 12/04/2018	SEP-CHK: N		DISC: .00		00011980 70338	-7,731.60	1099:S	
ACCT 11010	DEPT 198	DUE 02/27/2019	DESC:CREDIT MEMO							

CHECK RUN: 022719

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14876	00001 SUNOCO LLC	287250	1234	296612	022719	10,370.66	.00	50,446.17		
		IN-02749349								
CASH 0001	2019/05	INV 11/26/2018	SEP-CHK: N	DISC: .00			00011990 70338	10,370.66	1099:S	
ACCT 11010	DEPT 199	DUE 02/27/2019	DESC:DIESEL R&B 2/4							
14876	00001 SUNOCO LLC	287252	1234	296614	022719	-10,370.66	.00	50,446.17		
		IN-02749349C								
CASH 0001	2019/05	INV 12/01/2018	SEP-CHK: N	DISC: .00			00011990 70338	-10,370.66	1099:S	
ACCT 11010	DEPT 199	DUE 02/27/2019	DESC:CREDIT MEMO							
14876	00001 SUNOCO LLC	287253	1234	296615	022719	9,568.66	.00	50,446.17		
		IN-02749349A								
CASH 0001	2019/05	INV 12/01/2018	SEP-CHK: N	DISC: .00			00011990 70338	9,568.66	1099:S	
ACCT 11010	DEPT 199	DUE 02/27/2019	DESC:DIESEL R&B 2/4							
14876	00001 SUNOCO LLC	287255	1234	296617	022719	-9,568.66	.00	50,446.17		
		IN-02749349AC								
CASH 0001	2019/05	INV 01/01/2019	SEP-CHK: N	DISC: .00			00011990 70338	-9,568.66	1099:S	
ACCT 11010	DEPT 199	DUE 02/27/2019	DESC:CREDIT MEMO							
14876	00001 SUNOCO LLC	287256	1208	296618	022719	7,255.60	.00	22,768.40		
		IN-02741164								
CASH 0001	2019/05	INV 11/15/2018	SEP-CHK: N	DISC: .00			00011990 70337	7,255.60	1099:S	
ACCT 11010	DEPT 199	DUE 02/27/2019	DESC:87 UNLEADED							
14876	00001 SUNOCO LLC	287258	1208	296620	022719	-7,255.60	.00	22,768.40		
		IN-02741164C								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00011990 70337	-7,255.60	1099:S	
ACCT 11010	DEPT 199	DUE 02/27/2019	DESC:CREDIT MEMO							
14876	00001 SUNOCO LLC	287259	1234	296621	022719	9,553.83	.00	50,446.17		
		IN-02749349AA								
CASH 0001	2019/05	INV 01/01/2019	SEP-CHK: N	DISC: .00			00011990 70338	9,553.83	1099:S	
ACCT 11010	DEPT 199	DUE 02/27/2019	DESC:DIESEL R&B 2/4							
14876	00001 SUNOCO LLC	287260	1208	296622	022719	7,231.60	.00	22,768.40		
		IN-02741164A								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00011990 70337	7,231.60	1099:S	
ACCT 11010	DEPT 199	DUE 02/27/2019	DESC:87 UNLEADED							

CHECK RUN: 022719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4473	00000 ANGELO SUPERIOR	287606 142666	3179	296978	022719	251.46	.00	.00		
CASH 0001	2019/05	INV 02/15/2019	SEP-CHK: N	DISC: .00			00660650 70441	251.46	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:KITCHEN COMMERCIAL DISHWASHER							
1326	00000 JOHN E. SUTTON	287216 D-18-0254-SB		296580	022719	1,712.50	.00	.00		
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010190 70563	1,712.50	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:RUBEN ORTIZ							
1326	00000 JOHN E. SUTTON	287219 D-18-0697-SB		296582	022719	1,712.50	.00	.00		
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00010190 70563	1,712.50	1099:A	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:RUBEN ORTIZ							
9712	00001 TAKE CONTROL, IN	287462 24658	114	296829	022719	28.00	.00	6,757.00		
CASH 0001	2019/05	INV 02/16/2019	SEP-CHK: N	DISC: .00			00650650 70675	28.00	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:UA'S;							
4516	00000 TALLEY PRESS	287012 102143	2909	296387	022719	127.00	.00	.00		
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010560 70301 16500	127.00	1099:S	
ACCT 11010	DEPT 056	DUE 02/27/2019	DESC:TGC LETTERHEAD							
4516	00000 TALLEY PRESS	287532 102193	3009	296900	022719	1,393.00	.00	.00		
CASH 0001	2019/05	INV 02/19/2019	SEP-CHK: N	DISC: .00			00610650 70676	100.00	1099:S	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:10,000 #10 REGULAR WW ENVELOPE							
							00620650 70676	300.00	1099:S	
							00640650 70676	250.00	1099:S	
							00650650 70676	393.00	1099:S	
							01550650 70676	100.00	1099:S	
							01570650 70676	250.00	1099:S	
4516	00000 TALLEY PRESS	287572 102156	2741	296945	022719	127.00	.00	.00		
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			05700560 70676 16500	127.00	1099:S	
ACCT 11010	DEPT 056	DUE 02/27/2019	DESC:JUVENILE BOARD LETTERHEAD							

CHECK RUN: 022719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4610	00015 TEXAS ASSOCIATIO	287397	3095	296761	022719	60.00	.00	.00		W9rcd
		24077;010119								
CASH 0001	2019/05	INV 01/01/2019	SEP-CHK: Y	DISC: .00			00010170 70405	60.00	1099:	
ACCT 11010	DEPT 017	DUE 02/27/2019	DESC:JPCA MEMBERSHIP DUES;F.BUCK; 010119-123119							
12096	00000 TEXAS DISPOSAL S	287624	322	296996	022719	196.96	.00	1,192.63		
		4781874								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00010810 70453	196.96	1099:	
ACCT 11010	DEPT 009	DUE 02/27/2019	DESC:FEB'19 SERIVCE; 10550 FM 2335 TANK							
12096	00000 TEXAS DISPOSAL S	287628	470	297000	022719	102.90	.00	641.12		
		4781873								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00010810 70453	102.90	1099:	
ACCT 11010	DEPT 009	DUE 02/27/2019	DESC:FEB'19 TRASH PICK UP FOR MINERAL WELLS PARK							
12096	00000 TEXAS DISPOSAL S	287629	469	297001	022719	251.18	.00	1,606.54		
		4787253								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010810 70453	251.18	1099:	
ACCT 11010	DEPT 009	DUE 02/27/2019	DESC:JAN'19 TRASH SERVICE FOR PUGH PARK TOENAIL RD							
4680	00000 TEXAS JUSTICE CO	287400	3096	296762	022719	75.00	.00	.00		
		17179								
CASH 0001	2019/05	INV 01/03/2019	SEP-CHK: N	DISC: .00			00010170 70405	75.00	1099:	
ACCT 11010	DEPT 017	DUE 02/27/2019	DESC:2019 DUES; F.BUCK;TEXAS JUSTICE COURT JUDGES ASS							
4697	00002 TEXAS PARKS & WI	287440	296807	022719		128.35	.00	.00		
		18-4527J2;010219								
CASH 0001	2019/05	INV 01/02/2019	SEP-CHK: N	DISC: .00			00710360 70311	128.35	1099:	
ACCT 11010	DEPT 016	DUE 02/27/2019	DESC:JEREMY RICHARD USSERY;JP2							
4697	00002 TEXAS PARKS & WI	287441	296808	022719		34.00	.00	.00		
		18-4598J2;010219								
CASH 0001	2019/05	INV 01/02/2019	SEP-CHK: N	DISC: .00			00710360 70311	34.00	1099:	
ACCT 11010	DEPT 016	DUE 02/27/2019	DESC:ROYCE SUMMERS;JP2							
4697	00002 TEXAS PARKS & WI	287442	296809	022719		49.80	.00	.00		
		16-2223J2;010419								
CASH 0001	2019/05	INV 01/04/2019	SEP-CHK: N	DISC: .00			00710360 70311	49.80	1099:	
ACCT 11010	DEPT 016	DUE 02/27/2019	DESC:ELLIOTT FUENTES;JP2							

CHECK RUN: 022719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4697	00002 TEXAS PARKS & WI	287444		296811	022719	49.80	.00	.00		
		16-3955J2;010719								
CASH 0001	2019/05	INV 01/07/2019	SEP-CHK: N	DISC: .00			00710360 70311	49.80	1099:	
ACCT 11010	DEPT 016	DUE 02/27/2019	DESC:ANDRES MATA;JP2							
4697	00002 TEXAS PARKS & WI	287445		296812	022719	70.55	.00	.00		
		18-4582J2;010719								
CASH 0001	2019/05	INV 01/07/2019	SEP-CHK: N	DISC: .00			00710360 70311	70.55	1099:	
ACCT 11010	DEPT 016	DUE 02/27/2019	DESC:EZEQUIEL JIMENEZ;JP2							
4697	00002 TEXAS PARKS & WI	287446		296813	022719	3.60	.00	.00		
		18-2926J2;010719								
CASH 0001	2019/05	INV 01/07/2019	SEP-CHK: N	DISC: .00			00710360 70311	3.60	1099:	
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:GRAYLON BROWN;JP2							
4697	00002 TEXAS PARKS & WI	287447		296814	022719	50.40	.00	.00		
		18-3649J2;010819								
CASH 0001	2019/05	INV 01/08/2019	SEP-CHK: N	DISC: .00			00710360 70311	50.40	1099:	
ACCT 11010	DEPT 016	DUE 02/27/2019	DESC:JOSE ANTONIO DURAN;JP2							
4697	00002 TEXAS PARKS & WI	287448		296815	022719	52.70	.00	.00		
		18-3671J2;011019								
CASH 0001	2019/05	INV 01/10/2019	SEP-CHK: N	DISC: .00			00710360 70311	52.70	1099:	
ACCT 11010	DEPT 016	DUE 02/27/2019	DESC:JUAN CARLOS DURAN;JP2							
4697	00002 TEXAS PARKS & WI	287450		296817	022719	17.00	.00	.00		
		18-3868J2;011419								
CASH 0001	2019/05	INV 01/14/2019	SEP-CHK: N	DISC: .00			00710360 70311	17.00	1099:	
ACCT 11010	DEPT 016	DUE 02/27/2019	DESC:ROBERT ADKIAN MOORE;JP2							
4697	00002 TEXAS PARKS & WI	287451		296818	022719	68.85	.00	.00		
		19-0018J2;011419								
CASH 0001	2019/05	INV 01/14/2019	SEP-CHK: N	DISC: .00			00710360 70311	68.85	1099:	
ACCT 11010	DEPT 016	DUE 02/27/2019	DESC:MAX DOUGLAS THOMAS;JP2							
4697	00002 TEXAS PARKS & WI	287455		296822	022719	70.55	.00	.00		
		19-0009J2;011519								
CASH 0001	2019/05	INV 01/15/2019	SEP-CHK: N	DISC: .00			00710360 70311	70.55	1099:	
ACCT 11010	DEPT 016	DUE 02/27/2019	DESC:TAPAINGA WELLS;JP2							

CHECK RUN: 022719

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4697	00002 TEXAS PARKS & WI	287487		296854	022719	49.30	.00	.00		
		18-3919J2;011519								
CASH 0001	2019/05	INV 01/15/2019	SEP-CHK: N	DISC: .00			00710360 70311	49.30	1099:	
ACCT 11010	DEPT 016	DUE 02/27/2019	DESC:MICHAEL ANTHONY GONZALEZ;JP2							
4697	00002 TEXAS PARKS & WI	287489		296856	022719	70.55	.00	.00		
		18-1804J2;011619								
CASH 0001	2019/05	INV 01/16/2019	SEP-CHK: N	DISC: .00			00710360 70311	70.55	1099:	
ACCT 11010	DEPT 016	DUE 02/27/2019	DESC:CASSANDRA NICOLE SMITH;JP2							
4697	00002 TEXAS PARKS & WI	287490		296857	022719	70.55	.00	.00		
		18-4593J2;011819								
CASH 0001	2019/05	INV 01/18/2019	SEP-CHK: N	DISC: .00			00710360 70311	70.55	1099:	
ACCT 11010	DEPT 016	DUE 02/27/2019	DESC:ARTURO AGUILAR HERNANDEZ;JP2							
4697	00002 TEXAS PARKS & WI	287492		296859	022719	425.00	.00	.00		
		19-0152J2;012219								
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			00710360 70311	425.00	1099:	
ACCT 11010	DEPT 016	DUE 02/27/2019	DESC:ANTHONY ENRIQUE QUINONES;JP2							
4697	00002 TEXAS PARKS & WI	287493		296860	022719	70.55	.00	.00		
		18-4592J2;012219								
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			00710360 70311	70.55	1099:	
ACCT 11010	DEPT 016	DUE 02/27/2019	DESC:GAUDENCIO ESTRADA BALLEZA;JP2							
4697	00002 TEXAS PARKS & WI	287494		296861	022719	70.55	.00	.00		
		19-0013J2;012219								
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			00710360 70311	70.55	1099:	
ACCT 11010	DEPT 016	DUE 02/27/2019	DESC:TYRA A. BRANCH;JP2							
4697	00002 TEXAS PARKS & WI	287495		296862	022719	212.50	.00	.00		
		18-4579J2;012219								
CASH 0001	2019/05	INV 01/22/2019	SEP-CHK: N	DISC: .00			00710360 70311	212.50	1099:	
ACCT 11010	DEPT 016	DUE 02/27/2019	DESC:GAUDENCIO BALLEZA;JP2							
4697	00002 TEXAS PARKS & WI	287496		296864	022719	128.35	.00	.00		
		19-0054J2;012319								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00710360 70311	128.35	1099:	
ACCT 11010	DEPT 016	DUE 02/27/2019	DESC:LIAN BOI SANG;JP2							

CHECK RUN: 022719

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4697	00002 TEXAS PARKS & WI	287497		296865	022719	425.00	.00	.00		
		19-0053J2;012319								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00710360 70311	425.00	1099:	
ACCT 11010	DEPT 016	DUE 02/27/2019	DESC:LIAN BOI SANG;JP2							
4697	00002 TEXAS PARKS & WI	287498		296866	022719	425.00	.00	.00		
		19-0048J2;012319								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00710360 70311	425.00	1099:	
ACCT 11010	DEPT 016	DUE 02/27/2019	DESC:KIO TIN HMUNG;JP2							
4697	00002 TEXAS PARKS & WI	287499		296867	022719	70.55	.00	.00		
		18-1799J2;012319								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00710360 70311	70.55	1099:	
ACCT 11010	DEPT 016	DUE 02/27/2019	DESC:FAUSTO ANTONIO LIMON JR;JP2							
4697	00002 TEXAS PARKS & WI	287500		296868	022719	128.35	.00	.00		
		19-0049J2;012319								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00710360 70311	128.35	1099:	
ACCT 11010	DEPT 016	DUE 02/27/2019	DESC:KIO TIN HMUNG;JP2							
4697	00002 TEXAS PARKS & WI	287501		296869	022719	70.55	.00	.00		
		19-0151J2;012319								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: N	DISC: .00			00710360 70311	70.55	1099:	
ACCT 11010	DEPT 016	DUE 02/27/2019	DESC:REMINGTON MATTHEW LEGER;JP2							
4697	00002 TEXAS PARKS & WI	287502		296870	022719	425.00	.00	.00		
		19-0046J2;012819								
CASH 0001	2019/05	INV 01/28/2019	SEP-CHK: N	DISC: .00			00710360 70311	425.00	1099:	
ACCT 11010	DEPT 016	DUE 02/27/2019	DESC:JOSEPH S. HMUNG;JP2							
4697	00002 TEXAS PARKS & WI	287503		296871	022719	255.00	.00	.00		
		19-0047J2;012819								
CASH 0001	2019/05	INV 01/28/2019	SEP-CHK: N	DISC: .00			00710360 70311	255.00	1099:	
ACCT 11010	DEPT 016	DUE 02/27/2019	DESC:JOSEPH S. HMUNG;JP2							
4697	00002 TEXAS PARKS & WI	287504		296872	022719	70.55	.00	.00		
		19-0406J2;012819								
CASH 0001	2019/05	INV 01/28/2019	SEP-CHK: N	DISC: .00			00710360 70311	70.55	1099:	
ACCT 11010	DEPT 016	DUE 02/27/2019	DESC:JOSE HUGO PENA;JP2							



CHECK RUN: 022719

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4697	00002 TEXAS PARKS & WI	287505		296873	022719	3.60	.00	.00		
		18-2184J2;012919								
CASH 0001	2019/05	INV 01/29/2019	SEP-CHK: N	DISC: .00			00710360 70311	3.60	1099:	
ACCT 11010	DEPT 016	DUE 02/27/2019	DESC:MATHEW VILLALOBAS;JP2							
4697	00002 TEXAS PARKS & WI	287506		296874	022719	70.55	.00	.00		
		18-4328J2;013019								
CASH 0001	2019/05	INV 01/30/2019	SEP-CHK: N	DISC: .00			00710360 70311	70.55	1099:	
ACCT 11010	DEPT 016	DUE 02/27/2019	DESC:ALFREDO NAVAEZ;JP2							
4697	00002 TEXAS PARKS & WI	287507		296875	022719	70.55	.00	.00		
		18-3669J2;013119								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00710360 70311	70.55	1099:	
ACCT 11010	DEPT 016	DUE 02/27/2019	DESC:LOUIS AGUIRRE;JP2							
6518	00001 TGC TAX ASSESSOR	287013		3045 296388	022719	7.50	.00	.00		
		37632;020819								
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: Y	DISC: .00			00010810 70343	7.50	1099:	
ACCT 11010	DEPT 081	DUE 02/27/2019	DESC:REGISTRATION RENEWAL #14388							
6518	00001 TGC TAX ASSESSOR	287014		3043 296389	022719	7.50	.00	.00		
		02016;020819								
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: Y	DISC: .00			00010810 70343	7.50	1099:	
ACCT 11010	DEPT 081	DUE 02/27/2019	DESC:REGISTRATION RENEWAL #13109							
6518	00001 TGC TAX ASSESSOR	287015		247 296390	022719	7.50	.00	435.00		
		71826;020519								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: Y	DISC: .00			00010540 70335	7.50	1099:	
ACCT 11010	DEPT 054	DUE 02/27/2019	DESC:VEHICLE INSPECTIONS #14662							
6518	00001 TGC TAX ASSESSOR	287392		453 296756	022719	7.50	.00	37.50		
		38142;020719								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: Y	DISC: .00			00011360 70335	7.50	1099:	
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:FACILITIES MAINTENANCE - REGIS							
6518	00001 TGC TAX ASSESSOR	287408		247 296772	022719	7.50	.00	435.00		
		97041;020519								
CASH 0001	2019/05	INV 02/05/2019	SEP-CHK: Y	DISC: .00			00010540 70335	7.50	1099:	
ACCT 11010	DEPT 054	DUE 02/27/2019	DESC:VEHICLE INSPECTIONS							

CHECK RUN: 022719

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	287410		247 296774	022719	7.50	.00	435.00		
		07553;020819								
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: Y	DISC: .00			00010540 70335		7.50	1099:
ACCT 11010	DEPT 054	DUE 02/27/2019	DESC:VEHICLE INSPECTIONS							
14808	00001 TRACK GROUP AMER	287615		3209 296987	022719	227.50	.00	.00		
		16237								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			05700560 70676 16500		227.50	1099:
ACCT 11010	DEPT 056	DUE 02/27/2019	DESC:JAN 19; ELECTRIC MONITOR							
5450	00002 THE TRAVELERS IN	287022		3075 296397	022719	824.10	.00	.00		
		000552273								
CASH 0001	2019/05	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010090 70407		824.10	1099:
ACCT 11010	DEPT 007	DUE 02/27/2019	DESC:POLICY#31M14550-ZAS;ACCT#7596W4087							
16225	00000 JANET UGALDE	287412		3118 296775	022719	40.00	.00	.00		w9rcd
		021219								
CASH 0001	2019/05	INV 02/12/2019	SEP-CHK: N	DISC: .00			00010800 70489		40.00	1099:
ACCT 11010	DEPT 080	DUE 02/27/2019	DESC:REFUND							
9101	00001 UNIFIRST CORPORA	287016		180 296391	022719	152.26	.00	4,210.71		
		839 0254278								
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N	DISC: .00			00011980 70391		152.26	1099:
ACCT 11010	DEPT 198	DUE 02/27/2019	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	287017		181 296392	022719	116.15	.00	4,185.22		
		839 0254279								
CASH 0001	2019/05	INV 02/08/2019	SEP-CHK: N	DISC: .00			00011990 70391		116.15	1099:
ACCT 11010	DEPT 199	DUE 02/27/2019	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	287554		460 296925	022719	97.85	.00	4,238.38		
		839 0254205								
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00011360 70391		97.85	1099:
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:FACILITIES MAINTENANCE - UNIFO							
9101	00001 UNIFIRST CORPORA	287555		462 296926	022719	28.72	.00	543.10		
		839 0253869								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00011630 70358		28.72	1099:
ACCT 11010	DEPT 136	DUE 02/27/2019	DESC:CSCD - MATS							

CHECK RUN: 022719

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	287556		499 296927	022719	28.00	.00	955.15		
		839 0254630								
CASH 0001	2019/05	INV 02/14/2019	SEP-CHK: N	DISC: .00			00011380 70391	28.00	1099:	
ACCT 11010	DEPT 138	DUE 02/27/2019	DESC:UNIFORMS							
4973	00009 VERIZON	287419		479 296783	022719	37.99	.00	303.84		
		9820971724								
CASH 0001	2019/05	INV 12/23/2018	SEP-CHK: Y	DISC: .00			00010510 70385	37.99	1099:	
ACCT 11010	DEPT 051	DUE 02/27/2019	DESC:842034693-00009;112418-122318							
4973	00009 VERIZON	287421		479 296785	022719	37.99	.00	303.84		
		9822912005								
CASH 0001	2019/05	INV 01/23/2019	SEP-CHK: Y	DISC: .00			00010510 70385	37.99	1099:	
ACCT 11010	DEPT 051	DUE 02/27/2019	DESC:842034693-00009; 122418-012319							
4973	00009 VERIZON	287435		2077 296801	022719	75.98	.00	758.28		
		9821350377								
CASH 0001	2019/05	INV 01/01/2019	SEP-CHK: N	DISC: .00			00010130 70676	75.98	1099:	
ACCT 11010	DEPT 013	DUE 02/27/2019	DESC:542063388-0001;120218-010119; DA							
4973	00009 VERIZON	287436		2077 296802	022719	-105.50	.00	758.28		
		9821350377*1								
CASH 0001	2019/05	INV 01/01/2019	SEP-CHK: N	DISC: .00			00010130 70676	-105.50	1099:	
ACCT 11010	DEPT 013	DUE 02/27/2019	DESC:CREDIT MEMO							
4973	00009 VERIZON	287437		2077 296803	022719	76.04	.00	758.28		
		9823292379								
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00010130 70676	76.04	1099:	
ACCT 11010	DEPT 013	DUE 02/27/2019	DESC:542063388-0001;010219-020119; DA							
12969	00000 VMH DEVELOPMENT	287459		99 296826	022719	3,354.00	.00	16,770.00		
		MARCH2019								
CASH 0001	2019/05	INV 02/15/2019	SEP-CHK: N	DISC: .00			00660650 70675	1,579.00	1099:	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:COMPUTER SERVICE MAR 2019				01160650 70675	1,775.00	1099:	
13722	00000 WALTERS, MARK ST	287531		9 296899	022719	4,083.00	.00	25,315.00		
		02-19SA								
CASH 0001	2019/05	INV 02/20/2019	SEP-CHK: N	DISC: .00			01560650 70678	4,083.00	1099:S	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:SEX OFFENDER COUNSELING FEB19							

CHECK RUN: 022719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5077	00000 CT CUBE, L.P.	287464 40825224	2700	296831	022719	29.99	.04	.00		
CASH 0001	2019/05	INV 02/16/2019	SEP-CHK: Y	DISC: .00			01160650 70475	29.99	1099:S	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:REPLACE BATTERY IN PHONE							
5077	00000 CT CUBE, L.P.	287465 40825224*1	82	296832	022719	831.25	.00	5,015.79		
CASH 0001	2019/05	INV 02/16/2019	SEP-CHK: Y	DISC: .00			00650650 70440	347.45	1099:S	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:00240456-8;CELL PHONES							
							00660650 70440	183.60	1099:S	
							01160650 70440	269.80	1099:S	
							01570650 70440	30.40	1099:S	
5077	00000 CT CUBE, L.P.	287466 40818316	7	296833	022719	87.75	.00	612.35		
CASH 0001	2019/05	INV 02/16/2019	SEP-CHK: Y	DISC: .00			00620650 70440	87.75	1099:S	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:ACCT #00015388-8; AIC CELL PHONE							
5077	00000 CT CUBE, L.P.	287467 40824021	8	296834	022719	90.60	.00	596.40		
CASH 0001	2019/05	INV 02/16/2019	SEP-CHK: Y	DISC: .00			00650650 70440	90.60	1099:S	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:ACCT #00187438-2; CELL PHONES							
5077	00000 CT CUBE, L.P.	287614 40821410	83	296986	022719	85.00	.00	690.00		
CASH 0001	2019/05	INV 02/16/2019	SEP-CHK: Y	DISC: .00			00660650 70440	85.00	1099:S	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:00054709-9							
5077	00000 CT CUBE, L.P.	287616 40819681	84	296988	022719	141.85	.00	1,185.90		
CASH 0001	2019/05	INV 02/16/2019	SEP-CHK: Y	DISC: .00			01160650 70440	141.85	1099:S	
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:00003686-4							
5078	00000 WEST PUBLISHING	287411 839692998	1287	296776	022719	100.66	.00	827.36		
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00010180 70405	100.66	1099:S	
ACCT 11010	DEPT 018	DUE 02/27/2019	DESC:JAN'19 CLEAR SUBSCRIPTION							
5078	00000 WEST PUBLISHING	287413 839685796	895	296777	022719	236.00	.00	1,888.00		
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00010120 70435	236.00	1099:S	
ACCT 11010	DEPT 012	DUE 02/27/2019	DESC:JAN'19 WEST INFORMATION SUBSCRIPTION							

CHECK RUN: 022719

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5078 00000 WEST PUBLISHING	287414 839692992	418	296778	022719	100.66	.00	726.70		
CASH 0001 2019/05 INV 02/01/2019	SEP-CHK: N	DISC: .00				00010160 70405	100.66	1099:S	
ACCT 11010 DEPT 016 DUE 02/27/2019	DESC:JAN'19 CLEAR SUBSCRIPTION								
5078 00000 WEST PUBLISHING	287415 839708764	1968	296779	022719	3,881.25	.00	31,050.00		
CASH 0001 2019/05 INV 02/01/2019	SEP-CHK: N	DISC: .00				00100800 70528	3,881.25	1099:S	
ACCT 11010 DEPT 080 DUE 02/27/2019	DESC:JAN'19 WEST INFORMATION SUBSCRIPTION								
5078 00000 WEST PUBLISHING	287416 839692988	480	296780	022719	50.34	.00	463.62		
CASH 0001 2019/05 INV 02/01/2019	SEP-CHK: N	DISC: .00				00010510 70405	50.34	1099:S	
ACCT 11010 DEPT 051 DUE 02/27/2019	DESC:JAN'19 CLEAR SUBSCRIPTION								
5078 00000 WEST PUBLISHING	287417 839714934	1480	296781	022719	374.28	.00	2,994.24		
CASH 0001 2019/05 INV 02/01/2019	SEP-CHK: N	DISC: .00				00010250 70435	336.85	1099:S	
ACCT 11010 DEPT 025 DUE 02/27/2019	DESC:JAN'19 WEST LAW SUBSCRIPTION								
5078 00000 WEST PUBLISHING	287418 839794619	1876	296782	022719	995.39	.00	5,972.34		
CASH 0001 2019/05 INV 02/04/2019	SEP-CHK: N	DISC: .00				00100800 70435	995.39	1099:S	
ACCT 11010 DEPT 080 DUE 02/27/2019	DESC:LAW LIBRARY BOOKS 010519-020419								
5090 00000 WEST TEXAS FIRE	287018 0188397	2898	296393	022719	223.20	.00	.00		
CASH 0001 2019/05 INV 02/06/2019	SEP-CHK: N	DISC: .00				00051980 70356	223.20	1099:	
ACCT 11010 DEPT 198 DUE 02/27/2019	DESC:SAFETY GLASSES								
7532 00000 WEST TEXAS REGIO	287010 64	2987	296385	022719	32,293.00	.00	.00		
CASH 0001 2019/05 INV 02/05/2019	SEP-CHK: N	DISC: .00				00010190 70491	32,293.00	1099:	
ACCT 11010 DEPT 011 DUE 02/27/2019	DESC:2019 REGIONAL PUBLIC DEFENDER ALLOCATION								
5107 00000 WEST TEXAS STEEL	287557 477751	3050	296929	022719	125.83	.00	.00		
CASH 0001 2019/05 INV 02/08/2019	SEP-CHK: N	DISC: .00				00011420 70530	125.83	1099:	
ACCT 11010 DEPT 136 DUE 02/27/2019	DESC:JAIL - 6X1/8 METAL STRIPS								

CHECK RUN: 022719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
15829	00000 WESTECH LLC	287477 13840		702 296844	022719	1,000.00	.00	.00		W9rcd
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00650650 70675	1,000.00		1099:
ACCT 11010	DEPT 065	DUE 02/27/2019	DESC:PERFORM IT ASSESSMENT							
5148	00002 WICHITA COUNTY C	287422 50348-LR		296786	022719	291.00	.00	.00		W9rcd
CASH 0001	2019/05	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010750 70477	291.00		1099:
ACCT 11010	DEPT 119	DUE 02/27/2019	DESC:J.D.R.							
13591	00001 WRIGHT ASPHALT P	287543 SINV130566		2923 296913	022719	11,915.28	.00	334.22		
CASH 0001	2019/05	INV 02/11/2019	SEP-CHK: N	DISC: .00			00061990 70357	11,915.28		1099:
ACCT 11010	DEPT 199	DUE 02/27/2019	DESC:CRS-2							
5200	00000 JARVIS A. WRIGH	287019 2019007		296394	022719	1,000.00	.00	.00		
CASH 0001	2019/05	INV 01/24/2019	SEP-CHK: N	DISC: .00			00010190 70580	1,000.00		1099:H
ACCT 11010	DEPT 019	DUE 02/27/2019	DESC:C-18-0679-SA;TX VS R.P.S.T.;011519							
5211	00005 XEROX CORPORATIO	287432 095909085		269 296799	022719	75.52	.00	521.84		
CASH 0001	2019/05	INV 02/01/2019	SEP-CHK: N	DISC: .00			00010090 70459	75.52		1099:
ACCT 11010	DEPT 009	DUE 02/27/2019	DESC:954427399 XEROX COPIER CA							
5226	00000 YELLOWHOUSE MACH	287407 5977259		1233 296771	022719	228,000.00	.00	.00		
CASH 0001	2019/05	INV 12/18/2018	SEP-CHK: N	DISC: .00			00061990 80573	228,000.00		1099:
ACCT 11010	DEPT 199	DUE 02/27/2019	DESC: 2019 JOHN DEERE 772G MOTOR GRADER;TAG#14827							
5226	00000 YELLOWHOUSE MACH	287434 405518		2961 296800	022719	149.57	.00	.00		
CASH 0001	2019/05	INV 02/12/2019	SEP-CHK: N	DISC: .00			00011990 70343	149.57		1099:
ACCT 11010	DEPT 199	DUE 02/27/2019	DESC:DIPSTICK							
483 APPROVED UNPAID INVOICES						TOTAL		679,029.12		
483 INVOICE(S)						REPORT POST TOTAL		679,029.12		