

Treasurer's Claims Register

Open Invoice Report delivered via email on 03/08/19 @ 11:00 AM; included are bills received as of 03/01/19.

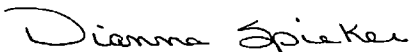
\$2,596,011.07 *368 Invoices*

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

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

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

Filed this 12th Day of March, 2019.

Submitted by 
Dianna Spieker, County Treasurer

Prepared by 
Deputy Treasurer

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

Steve Floyd, County Judge

Ralph Hoelscher, Comm. Pct. #1

Sammy Farmer, Comm. Pct. #2

Rick Bacon, Comm. Pct. #3

Bill Ford, Comm. Pct. #4

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

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

CHECK RUN: 031319

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									
15292 00001 1859 HISTORIC HO	288412	3441	297788	031319	297.89	.00	.00		
	032119								
CASH 0001 2019/06 INV 02/25/2019	SEP-CHK: Y	DISC: .00				00650650 70428	297.89	1099:	
ACCT 11010 DEPT 065 DUE 03/13/2019	DESC:031919-032119;WILLIAM MONPERE								
15292 00001 1859 HISTORIC HO	288413	3442	297789	031319	297.89	.00	.00		
	032119*1								
CASH 0001 2019/06 INV 02/25/2019	SEP-CHK: Y	DISC: .00				00650650 70428	297.89	1099:	
ACCT 11010 DEPT 065 DUE 03/13/2019	DESC:031919-032119 ANABELLA HIGHT								
1042 00000 ACCURATE BUSINES	288073	3258	297440	031319	26.95	.00	.00		
	22610								
CASH 0001 2019/06 INV 02/22/2019	SEP-CHK: N	DISC: .00				00010090 70421	26.95	1099:	
ACCT 11010 DEPT 009 DUE 03/13/2019	DESC:SEALING SOLUTION FOR POSTAGE M								
14592 00001 ADVANCE STORES C	288078	3279	297446	031319	511.16	.00	.00		
	6198905621248								
CASH 0001 2019/06 INV 02/25/2019	SEP-CHK: N	DISC: .00				0001 11800	511.16	1099:	
ACCT 11010 DEPT 070 DUE 03/13/2019	DESC:BATTERIES								
14592 00001 ADVANCE STORES C	288320	3203	297693	031319	478.00	.00	.00		
	6198905117346								
CASH 0001 2019/06 INV 02/20/2019	SEP-CHK: N	DISC: .00				00011990 70343	478.00	1099:	
ACCT 11010 DEPT 199 DUE 03/13/2019	DESC:2 1/2 GAL DEF								
14592 00001 ADVANCE STORES C	288325	3400	297698	031319	442.16	.00	.00		
	6198906321621								
CASH 0001 2019/06 INV 03/04/2019	SEP-CHK: N	DISC: .00				0001 11800	442.16	1099:	
ACCT 11010 DEPT 070 DUE 03/13/2019	DESC:BATTERIES								
14592 00001 ADVANCE STORES C	288326	3377	297699	031319	21.00	.00	.00		
	6198906021519								
CASH 0001 2019/06 INV 03/01/2019	SEP-CHK: N	DISC: .00				0001 11800	21.00	1099:	
ACCT 11010 DEPT 070 DUE 03/13/2019	DESC:FILTERS								
1084 00000 AIRGAS	288079	3135	297447	031319	85.00	.00	55.00		
	9085589868								
CASH 0001 2019/06 INV 02/15/2019	SEP-CHK: N	DISC: .00				00011420 70530	85.00	1099:	
ACCT 11010 DEPT 136 DUE 03/13/2019	DESC:JAIL - ARG/CO2 BOTTLE RENTAL								

CHECK RUN: 031319

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1107	00000 WILVIS CT, INC.	288327	3256	297700	031319	30.00	.00	.00		
		30198								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00010800 70301	30.00	1099:	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC: SUPPLIES - SIGNS							
1139	00000 ANDREW ALWINE	287990	2575	297369	031319	275.00	.00	.00		W9rcd
		032819								
CASH 0001	2019/06	INV 01/16/2019	SEP-CHK: N	DISC: .00			00010540 70428	275.00	1099:	
ACCT 11010	DEPT 054	DUE 03/13/2019	DESC: 0324-2819; MEALS; HOMICIDE INVESTIGATOR CONF; SAN ANTONI							
15205	00001 AMAZON CAPITAL S	288083	3169	297451	031319	104.21	.00	.00		
		1L49-RPTT-QTL4								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00010030 70301	16.26	1099:	
ACCT 11010	DEPT 003	DUE 03/13/2019	DESC: GRAPHITE CRAYONS; GRAPHITE STI				00300030 70301	87.95	1099:	
15205	00001 AMAZON CAPITAL S	288084	3291	297452	031319	132.93	.00	.00		
		17DJ-NCKW-WKJ6								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00010540 70680	132.93	1099:	
ACCT 11010	DEPT 054	DUE 03/13/2019	DESC: ANKER 4-PORT USB; QTY 7							
15205	00001 AMAZON CAPITAL S	288144	3222	297512	031319	517.93	.00	.00		
		1L49-RPTT-6WM6								
CASH 0001	2019/06	INV 02/24/2019	SEP-CHK: N	DISC: .00			00010080 70475	517.93	1099:	
ACCT 11010	DEPT 008	DUE 03/13/2019	DESC: TWINAX CABLES FOR INSTALLING T							
15205	00001 AMAZON CAPITAL S	288145	2905	297513	031319	119.99	.00	.00		
		1TLX-MDLM-VGF9								
CASH 0001	2019/06	INV 02/04/2019	SEP-CHK: N	DISC: .00			00010080 70301	119.99	1099:	
ACCT 11010	DEPT 008	DUE 03/13/2019	DESC: HP 312X TONER							
15205	00001 AMAZON CAPITAL S	288295	3241	297666	031319	239.99	.00	.00		
		1YG4-43L7-6VC6								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00010700 70572	239.99	1099:	
ACCT 11010	DEPT 070	DUE 03/13/2019	DESC: FOXWELL NT650							
15205	00001 AMAZON CAPITAL S	288368	3165	297742	031319	366.22	.00	.00		
		1DWH-NJW9-PWDX								
CASH 0001	2019/06	INV 02/19/2019	SEP-CHK: N	DISC: .00			00011990 70343	366.22	1099:	
ACCT 11010	DEPT 199	DUE 03/13/2019	DESC: STROBES							

CHECK RUN: 031319

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
15205	00001 AMAZON CAPITAL S	288369	3166	297743	031319	87.42	.00	2.70		
		1K17-G7VV-V7GC								
CASH 0001	2019/06	INV 02/19/2019	SEP-CHK: N	DISC: .00			00011990 70343	87.42	1099:	
ACCT 11010	DEPT 199	DUE 03/13/2019	DESC:TRUCK LIGHT							
1178	00000 AMERICAN TIRE DI	288100	2948	297468	031319	793.92	.00	97.53		
		S119338796								
CASH 0001	2019/06	INV 02/06/2019	SEP-CHK: N	DISC: .00			00011990 70341	793.92	1099:	
ACCT 11010	DEPT 199	DUE 03/13/2019	DESC:TIRE S 11R 225 IRONMAN I-301 FO							
1178	00000 AMERICAN TIRE DI	288101	2948	297469	031319	-97.53	.00	97.53		
		S119786458								
CASH 0001	2019/06	INV 02/20/2019	SEP-CHK: N	DISC: .00			00011990 70341	-97.53	1099:	
ACCT 11010	DEPT 199	DUE 03/13/2019	DESC:CREDIT MEMO							
14996	00000 AMG PRINTING & M	288088	2331	297456	031319	624.98	.00	.00		
		109655								
CASH 0001	2019/06	INV 01/14/2019	SEP-CHK: N	DISC: .00			00010300 70485	624.98	1099:	
ACCT 11010	DEPT 030	DUE 03/13/2019	DESC:VOTER REGISTRATION CERTIFICATE							
15813	00000 ANABELLA HIGHT	288366	3440	297740	031319	103.00	.00	.00		W9rcd
		032119								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00650650 70428	103.00	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:031919-032119;SAN ANTONIO MEAL							
1234	00000 GREGS TIRE & ALI	288082	3278	297450	031319	25.00	.00	.00		
		102837								
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N	DISC: .00			00011980 70341	25.00	1099:S	
ACCT 11010	DEPT 198	DUE 03/13/2019	DESC:TIRE FLAT REPAIR (TRUCK)							
1234	00000 GREGS TIRE & ALI	288323	3361	297696	031319	264.00	.00	.00		
		102965								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00011990 70341	264.00	1099:S	
ACCT 11010	DEPT 199	DUE 03/13/2019	DESC:TIRE DISMOUNT/REMOUNT AND DISP							
1235	00000 ANGELO WATER SER	288074	1583	297441	031319	47.10	.00	344.35		
		199984:022119								
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00			00010140 70301	47.10	1099:	
ACCT 11010	DEPT 014	DUE 03/13/2019	DESC: FEB19 WATER BILL							

CHECK RUN: 031319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1235	00000 ANGELO WATER SER	288076	1108	297444	031319	51.25	.00	662.50		
		123158;022119								
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00			00010250 70301	51.25	1099:	
ACCT 11010	DEPT 025	DUE 03/13/2019	DESC:FEB19 WATER SERVICE							
1235	00000 ANGELO WATER SER	288077	1108	297445	031319	66.50	.00	662.50		
		31088;022119								
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00			00010250 70301	66.50	1099:	
ACCT 11010	DEPT 025	DUE 03/13/2019	DESC:FEB19 WATER SERVICE							
1286	00000 AT&T	288075	872	297443	031319	148.00	.00	1,184.00		
		87257016236X02172019								
CASH 0001	2019/06	INV 02/09/2019	SEP-CHK: Y	DISC: .00			00120150 70385	37.00	1099:	
ACCT 11010	DEPT 018	DUE 03/13/2019	DESC:AT&T SHARED INTERNET FOR JPS; 011019-020				00120160 70385	37.00	1099:	
							00120170 70385	37.00	1099:	
							00120180 70385	37.00	1099:	
1294	00001 ATMOS ENERGY	288260	433	297631	031319	72.38	.00	463.73		
		3021999810;022619								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: Y	DISC: .00			00011300 70440	72.38	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:5006 KNICKERBOCKER RD							
1294	00001 ATMOS ENERGY	288261	436	297632	031319	100.40	.00	463.55		
		3025969407;022519								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: Y	DISC: .00			00011350 70440	100.40	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:3013 VISTA DEL ARROYO DR.							
1294	00001 ATMOS ENERGY	288466	434	297842	031319	610.59	.00	1,493.85		
		3039931635;030519								
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: Y	DISC: .00			00011320 70440	610.59	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:CO SHOP - GAS - 400 E AVE A							
1294	00001 ATMOS ENERGY	288467	446	297843	031319	141.55	.00	500.79		
		3035894326;030519								
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: Y	DISC: .00			00011450 70440	141.55	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:TURNER - GAS - 109 W BEAUREGARD							
1294	00001 ATMOS ENERGY	288469	451	297844	031319	90.80	.00	645.17		
		3024419459;030419								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: Y	DISC: .00			00011490 70440	90.80	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:4-H - GAS - 3168 N US HWY 67							

CHECK RUN: 031319

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1294	00001 ATMOS ENERGY	288470		516 297846	031319	1,021.41	.00	3,985.73		
		3035893925;030519								
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: Y	DISC: .00			00011800 70440	1,021.41	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:LIBRARY - GAS - 33 W BEAUREGARD AVE							
1409	00000 BIMBO BAKERIES U	288194		2256 297563	031319	99.00	.00	3,298.04		
		224872								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			01160650 70676	99.00	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:BREAD							
1409	00000 BIMBO BAKERIES U	288195		2255 297564	031319	95.25	.00	2,622.73		
		224875								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00660650 70676	95.25	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:BREAD							
1409	00000 BIMBO BAKERIES U	288350		2255 297723	031319	124.80	.00	2,622.73		
		224873								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00660650 70676	124.80	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:BREAD							
1409	00000 BIMBO BAKERIES U	288351		2256 297724	031319	52.00	.00	3,298.04		
		224874								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			01160650 70676	52.00	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:BREAD							
1434	00000 BOB BARKER COMPA	288382		3211 297756	031319	1,384.35	.00	366.23		
		UT1000488842								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00660650 70676	1,384.35	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:RESIDENT UNIFORMS AND COMMISSA							
1434	00000 BOB BARKER COMPA	288383		3211 297758	031319	38.88	.00	366.23		
		UT1000488929								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00660650 70676	38.88	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:RESIDENT UNIFORMS AND COMMISSA							
1434	00000 BOB BARKER COMPA	288385		3211 297760	031319	98.70	.00	366.23		
		UT1000488930								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00660650 70676	98.70	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:RESIDENT UNIFORMS AND COMMISSA							

CHECK RUN: 031319

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
15200 00000 BATTERIES PLUS H 288089 P11720520		3168	297457	031319	38.97	.00	.00		
CASH 0001 2019/06 INV 02/19/2019 SEP-CHK: N DISC: .00 ACCT 11010 DEPT 136 DUE 03/13/2019 DESC:CSCD - EMERGENCY LIGHT BATTERI						00011630 70530	38.97	1099:	
14192 00000 BCI BROADBAND HO 288411 735-363568;021819		3	297786	031319	90.98	.00	654.12		W9rcd
CASH 0001 2019/06 INV 02/18/2019 SEP-CHK: N DISC: .00 ACCT 11010 DEPT 065 DUE 03/13/2019 DESC:INTERNET BALLINGER						00650650 70440	90.98	1099:	
7542 00000 LAW OFFICE OF KA 287991 C-14-0018-CPS;021819			297370	031319	2,817.53	.00	.00		
CASH 0001 2019/06 INV 02/18/2019 SEP-CHK: N DISC: .00 ACCT 11010 DEPT 019 DUE 03/13/2019 DESC:L.D-A.G.						00010190 70561	2,817.53	1099:A	
7542 00000 LAW OFFICE OF KA 288206 17P131;022719			297575	031319	200.00	.00	.00		
CASH 0001 2019/06 INV 02/27/2019 SEP-CHK: N DISC: .00 ACCT 11010 DEPT 119 DUE 03/13/2019 DESC:A.S.						00011190 70566	200.00	1099:A	
7542 00000 LAW OFFICE OF KA 288207 18G031L2			297576	031319	1,022.50	.00	.00		
CASH 0001 2019/06 INV 02/27/2019 SEP-CHK: N DISC: .00 ACCT 11010 DEPT 119 DUE 03/13/2019 DESC:L.J.L.						00011190 70566	1,022.50	1099:A	
8147 00000 JEFFREY BETTY 288103 13P386			297471	031319	200.00	.00	.00		
CASH 0001 2019/06 INV 02/25/2019 SEP-CHK: N DISC: .00 ACCT 11010 DEPT 119 DUE 03/13/2019 DESC:C.M.						00011190 70566	200.00	1099:A	
8147 00000 JEFFREY BETTY 288104 18P530			297472	031319	200.00	.00	.00		
CASH 0001 2019/06 INV 02/25/2019 SEP-CHK: N DISC: .00 ACCT 11010 DEPT 119 DUE 03/13/2019 DESC:A.N.						00011190 70566	200.00	1099:A	
8147 00000 JEFFREY BETTY 288105 19P091			297473	031319	200.00	.00	.00		
CASH 0001 2019/06 INV 02/25/2019 SEP-CHK: N DISC: .00 ACCT 11010 DEPT 119 DUE 03/13/2019 DESC:F.L.						00011190 70566	200.00	1099:A	

CHECK RUN: 031319

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8147	00000 JEFFREY BETTY	288106 17P059		297474	031319	200.00	.00	.00		
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/13/2019	DESC:S.F.							
8147	00000 JEFFREY BETTY	288107 19P092		297475	031319	200.00	.00	.00		
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/13/2019	DESC:P.G.							
1523	00000 BROADWAY MOTORS,	288329 645056-00		3292 297702	031319	8,088.00	.00	.00		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00051980 70341	8,088.00	1099:	
ACCT 11010	DEPT 198	DUE 03/13/2019	DESC:14-24 MOTOR GRADER TIRE							
9224	00001 JOEL BROWDER	288146 C07-0001J1;021317		297514	031319	567.09	.00	.00		W9rcd
CASH 0001	2019/06	INV 02/13/2017	SEP-CHK: N	DISC: .00			00710360 70522	567.09	1099:	
ACCT 11010	DEPT 036	DUE 03/13/2019	DESC:REFUND OF CIVIL CASH BOND							
9211	00000 CARY SERVICES, I	288422 W42605		3467 297798	031319	579.72	.00	.00		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00660650 70441	579.72	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:REPLACEMENT OF DEFROST TIMER I							
1732	00000 CDW GOVERNMENT I	288217 RHR6103		2697 297586	031319	64.08	.00	.00		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			05700560 70676 16500	64.08	1099:	
ACCT 11010	DEPT 056	DUE 03/13/2019	DESC:ADJUST STAND							
1732	00000 CDW GOVERNMENT I	288296 RFJ3021		3177 297667	031319	25.15	.00	.00		
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00			00010030 70301	25.15	1099:	
ACCT 11010	DEPT 003	DUE 03/13/2019	DESC:FUJITSU CARRIER SHEETS							
1732	00000 CDW GOVERNMENT I	288297 RFV6148		3225 297668	031319	84.70	.00	.00		
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N	DISC: .00			00010080 70475	84.70	1099:	
ACCT 11010	DEPT 008	DUE 03/13/2019	DESC:PHONE CABLES							

CHECK RUN: 031319

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	288298	2771	297669	031319	-43.59	.00	43.59		
		RCT8311								
CASH 0001	2019/06	INV 02/14/2019	SEP-CHK: N	DISC: .00			00010080 70475	-43.59	1099:	
ACCT 11010	DEPT 008	DUE 03/13/2019	DESC:CREDIT MEMO							
13709	00000 CHARLES N. WHITE	288148	1194	297516	031319	2,070,967.02	.00	14,566,795.57		
		03418-22								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00901540 80501	2,070,967.02	1099:	
ACCT 11010	DEPT 011	DUE 03/13/2019	DESC:PROJ. 03418 TGC JAIL							
6250	00000 CHARM-TEX	288303	3150	297674	031319	399.44	.00	.00		
		0184186-IN								
CASH 0001	2019/06	INV 02/19/2019	SEP-CHK: N	DISC: .00			00010430 70306 16509	37.90	1099:	
ACCT 11010	DEPT 043	DUE 03/13/2019	DESC:CHARM TEX BUYBOARD 506-16 FOR				00010430 70332 16509	37.44	1099:	
							00010430 70390 16509	220.50	1099:	
							00010430 70447 16509	103.60	1099:	
1808	00002 CITY OF SAN ANGE	288196	19	297565	031319	100.00	.00	600.00		
		165559-55670;022119								
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: Y	DISC: .00			01160650 70440	100.00	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:165559-55670;3398 MCGILL BLVD							
1808	00002 CITY OF SAN ANGE	288197	25	297566	031319	1,587.72	.00	4,176.97		
		14965-170286;022219								
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: Y	DISC: .00			01160650 70440	1,587.72	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:14965-170286;3302 MCGILL BLVD							
1808	00002 CITY OF SAN ANGE	288246	26	297616	031319	1,815.13	.00	179.65		
		14965-182784;022219								
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: Y	DISC: .00			01160650 70440	1,815.13	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:14965-182784;3398 MCGILL BLVD							
1808	00002 CITY OF SAN ANGE	288250	740	297620	031319	63.93	.00	543.48		
		14693-190900;022019								
CASH 0001	2019/06	INV 02/20/2019	SEP-CHK: Y	DISC: .00			00011300 70440	63.93	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:011119-021219; 5006 KNICKERBOCKER							
1808	00002 CITY OF SAN ANGE	288251	746	297621	031319	167.60	.00	1,419.61		
		14693-182720;022119								
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: Y	DISC: .00			00011390 70440	167.60	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:011619-021519; 124 W BEAUREGARD AVE							

CHECK RUN: 031319

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	288252	757	297622	031319	198.82	.00	1,533.59		
		9045-60544;021519								
CASH 0001	2019/06	INV 02/15/2019	SEP-CHK: Y	DISC: .00			00011430 70440	198.82	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:010819-020719; 222 W HARRIS AVE							
1808	00002 CITY OF SAN ANGE	288253	758	297623	031319	449.25	.00	3,909.58		
		3687-182710;021419								
CASH 0001	2019/06	INV 02/14/2019	SEP-CHK: Y	DISC: .00			00011440 70440	449.25	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:010819-020819; 1253 W 19TH ST							
1808	00002 CITY OF SAN ANGE	288254	761	297624	031319	174.48	.00	1,511.57		
		112445-60522;021419								
CASH 0001	2019/06	INV 02/14/2019	SEP-CHK: Y	DISC: .00			00011470 70440	174.48	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:010819-020719; 138 W HARRIS AVE							
1808	00002 CITY OF SAN ANGE	288255	762	297625	031319	84.19	.00	779.40		
		112445-60538;021419								
CASH 0001	2019/06	INV 02/14/2019	SEP-CHK: Y	DISC: .00			00011480 70440	84.19	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:010819-020719; 19 N IRVING ST							
1808	00002 CITY OF SAN ANGE	288256	763	297626	031319	15.00	.00	120.00		
		163015-60538;021419								
CASH 0001	2019/06	INV 02/14/2019	SEP-CHK: Y	DISC: .00			00011480 70440	15.00	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:010919-021119; 19 N IRVING ST							
1808	00002 CITY OF SAN ANGE	288257	765	297627	031319	568.77	.00	5,215.30		
		159665-69044;021919								
CASH 0001	2019/06	INV 02/19/2019	SEP-CHK: Y	DISC: .00			00011630 70440	568.77	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:011119-021319; 3020 N BRYANT BLVD							
1808	00002 CITY OF SAN ANGE	288258	766	297629	031319	271.93	.00	2,470.89		
		172627-170132;022119								
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: Y	DISC: .00			00011800 70440	271.93	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:011619-021519; 33 W BEAUREGARD AVE							
1808	00002 CITY OF SAN ANGE	288471	744	297847	031319	116.00	.00	923.07		
		11913-169916;022219								
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: Y	DISC: .00			00011350 70440	116.00	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:3013 VISTA DEL ARROYO DR; 011519-021419							

CHECK RUN: 031319

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	288472		747 297848	031319	134.63	.00	1,085.16		
		14691-182718;022219								
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: Y	DISC: .00			00011390 70440	134.63	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:124 W BEAUREGARD; 011519-021419							
6556	00000 CLERK OF THE COU	288085		297453	031319	408.12	.00	.00		W9rcd
		013119								
CASH 0001	2019/06	INV 01/31/2019	SEP-CHK: N	DISC: .00			00360360 70443	408.12	1099:	
ACCT 11010	DEPT 036	DUE 03/13/2019	DESC:JAN'19; FEES COLLECTED; DC							
6556	00000 CLERK OF THE COU	288086		297454	031319	585.00	.00	.00		W9rcd
		013119*1								
CASH 0001	2019/06	INV 01/31/2019	SEP-CHK: N	DISC: .00			00360360 70443	585.00	1099:	
ACCT 11010	DEPT 036	DUE 03/13/2019	DESC:JAN'19; FEES COLLECTED; CC							
6556	00000 CLERK OF THE COU	288220		297589	031319	20.00	.00	.00		W9rcd
		093018*2								
CASH 0001	2019/06	INV 09/30/2018	SEP-CHK: N	DISC: .00			00360360 70443	20.00	1099:	
ACCT 11010	DEPT 036	DUE 03/13/2019	DESC:SEPT'18; FEES COLLECTED; DC							
6556	00000 CLERK OF THE COU	288221		297590	031319	20.00	.00	.00		W9rcd
		093019*3								
CASH 0001	2019/06	INV 09/30/2018	SEP-CHK: N	DISC: .00			00360360 70443	20.00	1099:	
ACCT 11010	DEPT 036	DUE 03/13/2019	DESC:SEPT'18; FEES COLLECTED; CC							
1864	00001 COMMERCIAL APPLI	288424		3464 297800	031319	225.00	.00	.00		
		75125								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			01160650 70475	225.00	1099:S	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:COMMERCIAL DRYER REPAIR PARTS							
1886	00000 LONGHORN OFFICE	288092		3217 297460	031319	20.00	.00	.00		
		406709-0								
CASH 0001	2019/06	INV 02/19/2019	SEP-CHK: N	DISC: .00			00010120 70301	20.00	1099:	
ACCT 11010	DEPT 012	DUE 03/13/2019	DESC:SIGNATURE STAMP FOR JUDGE							
1886	00000 LONGHORN OFFICE	288147		3106 297515	031319	21.90	.00	.00		
		407125-0								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00010130 70301	21.90	1099:	
ACCT 11010	DEPT 013	DUE 03/13/2019	DESC:BUSINESS CARDS FOR INVESTIGATOR							

CHECK RUN: 031319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1886	00000 LONGHORN OFFICE	288149 407284-0	3184	297517	031319	74.70	.00	.00		
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00010560 70301 16500	74.70	1099:	
ACCT 11010	DEPT 056	DUE 03/13/2019	DESC:BUSINESS CARDS FOR 3 EMPLOYEES							
1903	00000 CONCHO VALLEY EL	288185 4411;022819	1105	297554	031319	786.73	.00	2,564.60		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: Y	DISC: .00			00011990 70440	786.73	1099:	
ACCT 11010	DEPT 199	DUE 03/13/2019	DESC:ELECTRIC SERVICES 012019-022019							
1903	00000 CONCHO VALLEY EL	288259 4412;022819	491	297630	031319	337.10	.00	1,243.49		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: Y	DISC: .00			00010810 70440	337.10	1099:	
ACCT 11010	DEPT 081	DUE 03/13/2019	DESC:ELECTRIC FOR COUNTY PARKS 012019-022019							
12814	00000 CORRECTIONS	SOFT 288390 46170	15	297766	031319	6,760.00	.00	27,040.00		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00650650 70675	4,784.00	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:COMPUTER SERVICES APRIL19							
							00660650 70675	728.00	1099:	
							01160650 70675	1,040.00	1099:	
							01570650 70675	208.00	1099:	
12814	00000 CORRECTIONS	SOFT 288392 46259	14	297767	031319	520.00	.00	2,080.00		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00620650 70675	520.00	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:COMPUTER SERVICES APRIL19							
1968	00002 COUNTY JUDGES &	288090 012819	3302	297458	031319	2,500.00	.00	.00		
CASH 0001	2019/06	INV 01/28/2019	SEP-CHK: Y	DISC: .00			00010010 70405	2,500.00	1099:	
ACCT 11010	DEPT 001	DUE 03/13/2019	DESC:2019;ANNUAL DUES CO JUDGES & COMMS							
5273	00000 CREATIVE PRODUCT	288091 122890	3201	297459	031319	1,667.66	.00	307.87		
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: Y	DISC: .00			00010540 70503	1,667.66	1099:	
ACCT 11010	DEPT 054	DUE 03/13/2019	DESC:T-SHIRTS AND OTHER SUPPLIES FO							
2018	00000 CSA MATERIALS IN	288093 165523	3081	297461	031319	413.64	.00	616.65		
CASH 0001	2019/06	INV 02/12/2019	SEP-CHK: N	DISC: .00			00061990 70357	413.64	1099:	
ACCT 11010	DEPT 199	DUE 03/13/2019	DESC:COMMERCIAL BASE							

CHECK RUN: 031319

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	288094	3081	297462	031319	620.91	.00	616.65		
		165566								
CASH 0001	2019/06	INV 02/13/2019	SEP-CHK: N	DISC: .00			00061990 70357	620.91	1099:	
ACCT 11010	DEPT 199	DUE 03/13/2019	DESC:COMMERCIAL BASE							
2018	00000 CSA MATERIALS IN	288095	3081	297463	031319	513.45	.00	616.65		
		165616								
CASH 0001	2019/06	INV 02/14/2019	SEP-CHK: N	DISC: .00			00061990 70357	513.45	1099:	
ACCT 11010	DEPT 199	DUE 03/13/2019	DESC:COMMERCIAL BASE							
2018	00000 CSA MATERIALS IN	288299	3081	297670	031319	602.01	.00	616.65		
		165765								
CASH 0001	2019/06	INV 02/19/2019	SEP-CHK: N	DISC: .00			00061990 70357	602.01	1099:	
ACCT 11010	DEPT 199	DUE 03/13/2019	DESC:COMMERCIAL BASE							
2018	00000 CSA MATERIALS IN	288301	3081	297672	031319	520.59	.00	616.65		
		165804								
CASH 0001	2019/06	INV 02/20/2019	SEP-CHK: N	DISC: .00			00061990 70357	520.59	1099:	
ACCT 11010	DEPT 199	DUE 03/13/2019	DESC:COMMERCIAL BASE							
2018	00000 CSA MATERIALS IN	288302	3081	297673	031319	612.75	.00	616.65		
		165847								
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00			00061990 70357	612.75	1099:	
ACCT 11010	DEPT 199	DUE 03/13/2019	DESC:COMMERCIAL BASE							
6820	00002 CTWP	288474	280	297850	031319	141.24	.00	847.44		
		24167055								
CASH 0001	2019/06	INV 01/30/2019	SEP-CHK: N	DISC: .00			00010090 70459	141.24	1099:	
ACCT 11010	DEPT 009	DUE 03/13/2019	DESC:0261119438000; 3010I JP 2							
6820	00002 CTWP	288475	277	297851	031319	216.77	.00	1,300.62		
		24354054								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010090 70459	216.77	1099:	
ACCT 11010	DEPT 009	DUE 03/13/2019	DESC:025-1121032-00 TALKALFA 3501CI							
6820	00002 CTWP	288477	279	297853	031319	201.65	.00	1,209.90		
		24354055								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010090 70459	201.65	1099:	
ACCT 11010	DEPT 009	DUE 03/13/2019	DESC:0251121038000; 3501CI JAIL UPS							

CHECK RUN: 031319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6820	00002 CTWP	288478 24354053	281	297854	031319	125.89	.00	781.34		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010090 70459	125.89	1099:	
ACCT 11010	DEPT 009	DUE 03/13/2019	DESC:012111944600; 3501I JP 1							
6820	00002 CTWP	288480 24315506	276	297856	031319	125.89	.00	755.34		
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N	DISC: .00			00010090 70459	125.89	1099:	
ACCT 11010	DEPT 009	DUE 03/13/2019	DESC:0111094497000; TASKALFA 3010I;							
6820	00002 CTWP	288481 24354056	280	297857	031319	141.24	.00	847.44		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010090 70459	141.24	1099:	
ACCT 11010	DEPT 009	DUE 03/13/2019	DESC:0261119438000; 3010I JP 2							
2055	00000 DASH MEDICAL GLO	288387 INV1142471	3287	297762	031319	1,096.20	.00	.00		
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00660650 70676	548.10	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:BLACK MAXX NITRILE EXAM GLOVES				01160650 70676	548.10	1099:	
1372	00000 JOSEPH THOMAS DA	288108 C-18-1231-SB		297476	031319	750.00	.00	.00		
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/13/2019	DESC:JESUS MANUEL CARRASCO							
6002	00000 DE LAGE LANDEN P	288482 62601023	270	297859	031319	290.81	.00	2,035.67		
CASH 0001	2019/06	INV 02/23/2019	SEP-CHK: N	DISC: .00			00010090 70459	290.81	1099:	
ACCT 11010	DEPT 009	DUE 03/13/2019	DESC:25156446; SHARP MXM453; CO CLERK;021519-031419							
6002	00000 DE LAGE LANDEN P	288483 62601024	275	297860	031319	290.81	.00	1,744.86		
CASH 0001	2019/06	INV 02/23/2019	SEP-CHK: N	DISC: .00			00010090 70459	290.81	1099:	
ACCT 11010	DEPT 009	DUE 03/13/2019	DESC:25156439; SHARP MXM453; CO CLERK;021519-031419							
2097	00000 DELL MARKETING L	288402 10301482984	2783	297777	031319	2,860.10	.00	.00		
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			01090650 70475	2,860.10	1099:S	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:2 OPTIPLEX 5060 MFF COMPUTERS							

CHECK RUN: 031319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2097	00000 DELL MARKETING L	288405	2692	297780	031319	1,585.70	.00	.00		
		10299812456								
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00			00650650 70475	1,555.92	1099:S	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:DELL LATITUDE 5590 WITH DOCK				00650650 70676	29.78	1099:S	
10511	00002 DISH	288391	22	297765	031319	122.08	.00	491.80		W9rcd
		0707;030119								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			01160650 70440	122.08	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:8255 7070 8426 0707;3398 MCGIL							
2143	00000 STACY VAUGHN	288152	3247	297520	031319	12.75	.00	.00		
		111369								
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00			00010540 70680	12.75	1099:S	
ACCT 11010	DEPT 054	DUE 03/13/2019	DESC:SPARE KEYS FOR OFFICE							
2143	00000 STACY VAUGHN	288343	3319	297717	031319	84.25	.00	.00		
		46083								
CASH 0001	2019/06	INV 01/22/2019	SEP-CHK: N	DISC: .00			01160650 70475	84.25	1099:S	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:ONSITE GRIEVANCE BOX LOCK REPA							
2180	00000 DRURY INN & SUIT	288285	3164	297656	031319	390.98	.00	.00		W9rcd
		032919								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: Y	DISC: .00			00010350 70428	390.98	1099:	
ACCT 11010	DEPT 035	DUE 03/13/2019	DESC:75731941;M.FERGUSON;PURCHASINGLAWCONF;AUSTINTX							
2182	00001 DRURY PLAZA HOTE	287987	2569	297366	031319	643.76	5.48	.00		W9rcd
		032819								
CASH 0001	2019/06	INV 01/16/2019	SEP-CHK: Y	DISC: .00			00010540 70428	643.76	1099:	
ACCT 11010	DEPT 054	DUE 03/13/2019	DESC:75524896;T.LOWE;HOMICIDEINVESTIGATORCONF;SANANTONI							
2182	00001 DRURY PLAZA HOTE	288046	2569	297410	031319	643.76	.00	.00		W9rcd
		032819*1								
CASH 0001	2019/06	INV 01/16/2019	SEP-CHK: Y	DISC: .00			00010540 70428	643.76	1099:	
ACCT 11010	DEPT 054	DUE 03/13/2019	DESC:75524839;W.FIVEASH;HOMICIDEINVESTIGATORCONF;SANANT							
2194	00000 DUNCAN MECHANICA	288150	3066	297518	031319	112.50	.00	.00		
		053745								
CASH 0001	2019/06	INV 02/11/2019	SEP-CHK: N	DISC: .00			00011620 70530	112.50	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:WORK CAMP - TROUBLESHOOT HEATER							

CHECK RUN: 031319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2194	00000 DUNCAN MECHANICA	288151 053739	3035	297519	031319	515.98	.00	.00		
CASH 0001	2019/06	INV 02/08/2019	SEP-CHK: N	DISC: .00			00011620 70530	515.98	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:VARIOUS - TROUBLESHOOT HEATERS							
14868	00000 MARIA J. MATEOS-	288153 C-17-1244-SA		297521	031319	150.00	.00	.00		
CASH 0001	2019/06	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010190 70425 NOCAP	150.00	1099:S	
ACCT 11010	DEPT 019	DUE 03/13/2019	DESC:LUCAS ALCANTAR LABRA							
2209	00000 E&R SUPPLY COMPA	288124 707657		2620	297492	031319	21.16	.00	.00	
CASH 0001	2019/06	INV 01/28/2019	SEP-CHK: N	DISC: .00			00011420 70530	21.16	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:JAIL - V-BELTS							
2259	00001 ENER-TEL SERVICE	288247 177373		1088	297617	031319	1,576.20	.00	.00	
CASH 0001	2019/06	INV 12/19/2018	SEP-CHK: N	DISC: .00			01160650 70441	1,576.20	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:INSTALL PELCO IP 360 CAMERAS A							
2259	00001 ENER-TEL SERVICE	288248 177328		1089	297618	031319	1,169.55	.00	.00	
CASH 0001	2019/06	INV 12/17/2018	SEP-CHK: N	DISC: .00			00660650 70441	1,169.55	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:INSTALL PELCO IP 360 CAMERAS A							
16325	00000 FARMER, SAMMY	288102 022119		3345	297470	031319	1,160.46	.00	.00	W9rcd
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010010 70428 ELECT	1,160.46	1099:	
ACCT 11010	DEPT 001	DUE 03/13/2019	DESC:0219-2119;TRAVELREIMBURSEMENT; COLLEGESTATION							
5826	00000 FIVEASH, JR WILL	287988 032819		2573	297367	031319	275.00	.00	.00	W9rcd
CASH 0001	2019/06	INV 01/16/2019	SEP-CHK: N	DISC: .00			00010540 70428	275.00	1099:	
ACCT 11010	DEPT 054	DUE 03/13/2019	DESC:0324-2819;MEALS;HOMICIDEINVESTIGATORCONF;SANANTONI							
1310	00000 EMMET JOSEPH FLE	288109 19P067;022719*1		297477	031319	200.00	.00	.00		
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/13/2019	DESC:R.V.							

CHECK RUN: 031319

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	288110		297478	031319	200.00	.00	.00		
		19P067;022719								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/13/2019	DESC:R.V.							
1310	00000 EMMET JOSEPH FLE	288209		297578	031319	200.00	.00	.00		
		19P101								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/13/2019	DESC:M.B.							
1310	00000 EMMET JOSEPH FLE	288211		297580	031319	200.00	.00	.00		
		19P102								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/13/2019	DESC:E.S.							
11778	00000 FOHN, GERALD A.	288111		297479	031319	500.00	.00	.00		
		DRUGCOURT;022619								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N		DISC: .00		00011190 70564	500.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/13/2019	DESC:FEB'19; DRUGCOURT; CC							
11778	00000 FOHN, GERALD A.	288112		297480	031319	500.00	.00	.00		
		DRUGCOURT;022619*1								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N		DISC: .00		00011190 70564	500.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/13/2019	DESC:FEB'19; DRUGCOURT; FC							
7696	00001 FOOD PROTECTION	288348	3402	297721	031319	100.00	.00	.00		W9rcd
		032719								
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: N		DISC: .00		01160650 70675	100.00	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:FOOD HANDLER CLASS;VDILLARD;AC							
13542	00000 FRONTIER COMMUNI	288249	100	297619	031319	449.33	.00	2,365.97		
		1868-081099-5;022219								
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: Y		DISC: .00		00660650 70440	449.33	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:325-486-1868;3262 N HIGHWAY 27							
13542	00000 FRONTIER COMMUNI	288484	1379	297861	031319	3,466.38	.00	39,338.47		
		1769-062891-5;021919								
CASH 0001	2019/06	INV 02/19/2019	SEP-CHK: Y		DISC: .00		00010090 70420	3,466.38	1099:	
ACCT 11010	DEPT 009	DUE 03/13/2019	DESC:210-188-1769-062891-5							

CHECK RUN: 031319

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11929	00001 TRUECORE BEHAVIO	288321	2971	297694	031319	9,088.80	.00	39,601.20		
		TOM-0219								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			05820560 70498	9,088.80	1099:S	
ACCT 11010	DEPT 056	DUE 03/13/2019	DESC:FEB 19; PLACEMENT							
2430	00000 GANDY'S DAIRIES	288288	2257	297659	031319	348.87	.00	2,524.01		
		652000143								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00660650 70676	348.87	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:MILK							
2430	00000 GANDY'S DAIRIES	288289	2258	297660	031319	348.87	.00	3,133.51		
		652000140								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			01160650 70676	348.87	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:MILK							
12329	00001 GILLESPIE COUNTY	288156	297524	031319		75.00	.00	.00		W9rcd
		C5042J4;022019								
CASH 0001	2019/06	INV 02/20/2019	SEP-CHK: N	DISC: .00			00710360 70315	75.00	1099:	
ACCT 11010	DEPT 018	DUE 03/13/2019	DESC:NGOC QUYNH NHU PHAM;JP4							
2480	00000 GLOBAL EQUIPMENT	288349	3237	297722	031319	229.03	.00	.00		
		113916186								
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N	DISC: .00			01160650 70676	229.03	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:MEDICAL CABINET STACKING BINS							
13934	00001 THE GOODYEAR TIR	288223	3285	297592	031319	116.00	.00	.00		
		033-1265024								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010420 70335	116.00	1099:	
ACCT 11010	DEPT 042	DUE 03/13/2019	DESC:GOODYEAR WRANGLER; 14011							
1298	00000 ANDREW M. GRAVE	287993	297372	031319		462.50	.00	.00		
		B-18-1236-SB								
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00			00010190 70563	462.50	1099:A	
ACCT 11010	DEPT 019	DUE 03/13/2019	DESC:PETO STEPHEN HARPER							
1298	00000 ANDREW M. GRAVE	288187	297556	031319		1,900.00	.00	.00		
		C-18-0653-SA								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010190 70563	1,900.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/13/2019	DESC:RICHARD LEE DUARTE, JR.							

CHECK RUN: 031319

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	287992		297371	031319	1,787.50	.00	.00		
		B-17-0021-SB								
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N		DISC: .00		00010190 70563	1,787.50	1099:A	
ACCT 11010	DEPT 019	DUE 03/13/2019	DESC:SERGIO MARIN							
12635	00000 GRIFFIN, FRANK	288437		297813	031319	120.64	.00	.00		
		022019								
CASH 0001	2019/06	INV 02/20/2019	SEP-CHK: N		DISC: .00		00010190 70491	120.64	1099:	
ACCT 11010	DEPT 019	DUE 03/13/2019	DESC:NON-RESIDENT JUDGES EXPENSE							
2551	00000 GUARANTY ABSTRAC	288158		297527	031319	4.00	.00	.00		
		19-2772;022519								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N		DISC: .00		00710360 70313	4.00	1099:	
ACCT 11010	DEPT 003	DUE 03/13/2019	DESC:OVERPAYMENT;CC							
2551	00000 GUARANTY ABSTRAC	288224		297593	031319	4.00	.00	.00		
		19-3014-C1;022819								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N		DISC: .00		00710360 70313	4.00	1099:	
ACCT 11010	DEPT 003	DUE 03/13/2019	DESC:OVERPAYMENT; CC							
15394	00000 C.H. GUERNSEY &	288159	1839	297528	031319	9,450.00	.00	79,100.00		
		131573								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N		DISC: .00		06991114 80504 19023	9,450.00	1099:	
ACCT 11010	DEPT 011	DUE 03/13/2019	DESC:CRESSMAN DFAC EXPANSION;PROJ#OK70374000							
1300	00000 BRADLEY H. HARAL	287994		297373	031319	431.20	.00	.00		
		C-17-0075-CPS;021819								
CASH 0001	2019/06	INV 02/18/2019	SEP-CHK: N		DISC: .00		00010190 70561	431.20	1099:A	
ACCT 11010	DEPT 019	DUE 03/13/2019	DESC:J.R.H.; C.W.H.							
1300	00000 BRADLEY H. HARAL	287995		297374	031319	750.00	.00	.00		
		B-16-0713-SA								
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/13/2019	DESC:BIANCA OLIVAREZ							
1300	00000 BRADLEY H. HARAL	287996		297375	031319	457.50	.00	.00		
		C-18-0037-CPS;021819								
CASH 0001	2019/06	INV 02/18/2019	SEP-CHK: N		DISC: .00		00010190 70561	457.50	1099:A	
ACCT 11010	DEPT 019	DUE 03/13/2019	DESC:I.P.K.W.							

CHECK RUN: 031319

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	287997		297376	031319	607.50	.00	.00		
		C-18-0002-CPS;021819								
CASH 0001	2019/06	INV 02/18/2019	SEP-CHK: N	DISC: .00			00010190 70561		607.50	1099:A
ACCT 11010	DEPT 019	DUE 03/13/2019	DESC:E.M.C.							
1300	00000 BRADLEY H. HARAL	288113		297481	031319	500.00	.00	.00		
		DRUGCOURT;022619								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00011190 70564		500.00	1099:A
ACCT 11010	DEPT 119	DUE 03/13/2019	DESC:FEB'19; DRUG COURT; CCL							
1300	00000 BRADLEY H. HARAL	288114		297482	031319	500.00	.00	.00		
		DRUGCOURT;022619*1								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00011190 70564		500.00	1099:A
ACCT 11010	DEPT 119	DUE 03/13/2019	DESC:FEB'19; DRUGCOURT; CCL2							
1300	00000 BRADLEY H. HARAL	288115		297483	031319	200.00	.00	.00		
		19P096								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00011190 70566		200.00	1099:A
ACCT 11010	DEPT 119	DUE 03/13/2019	DESC:A.Z.							
1300	00000 BRADLEY H. HARAL	288116		297484	031319	200.00	.00	.00		
		10P553								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00011190 70566		200.00	1099:A
ACCT 11010	DEPT 119	DUE 03/13/2019	DESC:Y.M.							
1300	00000 BRADLEY H. HARAL	288117		297485	031319	200.00	.00	.00		
		19P094								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00011190 70566		200.00	1099:A
ACCT 11010	DEPT 119	DUE 03/13/2019	DESC:T.G.							
1300	00000 BRADLEY H. HARAL	288118		297486	031319	200.00	.00	.00		
		19P098								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00011190 70566		200.00	1099:A
ACCT 11010	DEPT 119	DUE 03/13/2019	DESC:B.O.							
1300	00000 BRADLEY H. HARAL	288119		297487	031319	750.00	.00	.00		
		C-19-0166-SA								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010190 70563		750.00	1099:A
ACCT 11010	DEPT 019	DUE 03/13/2019	DESC:ALEXIS DANIELLE COMEAUX							

CHECK RUN: 031319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10191	00000 CHRISTIANSON HAR	287998		297377	031319	750.00	.00	.00		
		D-18-0824-SA								
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/13/2019	DESC: PEDRO HERNANDEZ MARTINEZ							
10191	00000 CHRISTIANSON HAR	288188		297557	031319	400.00	.00	.00		
		16-01792L2								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N		DISC: .00		00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/13/2019	DESC: ZACHARY GARCIA							
10191	00000 CHRISTIANSON HAR	288189		297558	031319	400.00	.00	.00		
		16-01794L2								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N		DISC: .00		00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/13/2019	DESC: ZACHARY GARCIA							
1332	00000 STEWARD KIRK HAW	287999		297378	031319	1,297.50	.00	.00		
		C-18-0002-CPS								
CASH 0001	2019/06	INV 02/18/2019	SEP-CHK: N		DISC: .00		00010190 70561	1,297.50	1099:A	
ACCT 11010	DEPT 019	DUE 03/13/2019	DESC: E.M.C.							
2840	00000 ICD FAMILY SHELT	288087		297455	031319	99.14	.00	.00		W9rcd
		013119								
CASH 0001	2019/06	INV 01/31/2019	SEP-CHK: N		DISC: .00		00710360 70532	99.14	1099:	
ACCT 11010	DEPT 036	DUE 03/13/2019	DESC: JAN'19; FEES COLLECTED							
2856	00000 INDIGENT HEALTHC	288286		140 297657	031319	4,828.57	.00	24,142.85		
		67547								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N		DISC: .00		00010080 70445	4,828.57	1099:S	
ACCT 11010	DEPT 008	DUE 03/13/2019	DESC: APRIL'19; MONTHLY MAINTENANCE FOR IHS							
33	00001 INGRAM LIBRARY S	288225		2005 297595	031319	36.58	.00	1,394.29		
		39032232								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N		DISC: .00		00010800 70435	36.58	1099:	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC: BOOKS - LP AND DONATIONS							
33	00001 INGRAM LIBRARY S	288226		243 297596	031319	48.10	.00	3,731.67		
		39032233								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N		DISC: .00		00010800 70301	48.10	1099:	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC: SUPPLIES - PROCESSING CHARGES							

CHECK RUN: 031319

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	288227 39032231	1952	297597	031319	5.89	.00	146.92		
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00010800 70435		5.89	1099:
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:BOOKS - DEC CH							
33	00001 INGRAM LIBRARY S	288228 39032230	1826	297598	031319	27.56	.00	221.81		
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00010800 70435		27.56	1099:
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:BOOKS - NOV NF							
33	00001 INGRAM LIBRARY S	288229 39032229	3021	297599	031319	148.94	.00	2,569.68		
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00010800 70435		148.94	1099:
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:BOOKS - FEB CH							
33	00001 INGRAM LIBRARY S	288230 39032228	2885	297600	031319	391.45	.00	3,326.76		
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00010800 70435		391.45	1099:
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:BOOKS - JANUARY NF							
33	00001 INGRAM LIBRARY S	288231 39032227	2846	297601	031319	194.51	.00	3,322.40		
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00010800 70435		194.51	1099:
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:BOOKS - JAN FIC							
33	00001 INGRAM LIBRARY S	288232 39032226	2717	297602	031319	54.87	.00	2,157.70		
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00010800 70435		54.87	1099:
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:BOOKS - JAN LP							
33	00001 INGRAM LIBRARY S	288233 39032225	2473	297603	031319	334.35	.00	1,329.33		
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00010800 70435		334.35	1099:
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:BOOKS - CH JANUARY							
33	00001 INGRAM LIBRARY S	288234 39032224	2299	297604	031319	12.72	.00	680.87		
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00010800 70435		12.72	1099:
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:BOOKS							

CHECK RUN: 031319

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	288235	2187	297605	031319	323.43	.00	124.08		
		39009524								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00010800 70435	323.43	1099:	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:BOOKS - DEC FIC							
33	00001 INGRAM LIBRARY S	288236	2186	297606	031319	88.27	.00	200.90		
		39009525								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00010800 70336	88.27	1099:	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:AUDIOVISUAL							
33	00001 INGRAM LIBRARY S	288237	2299	297607	031319	325.58	.00	680.87		
		39009526								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00010800 70435	325.58	1099:	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:BOOKS							
33	00001 INGRAM LIBRARY S	288238	2473	297608	031319	294.59	.00	1,329.33		
		39009527								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00010800 70435	294.59	1099:	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:BOOKS - CH JANUARY							
33	00001 INGRAM LIBRARY S	288239	2716	297609	031319	171.62	.00	805.75		
		39009528								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00010800 70336	171.62	1099:	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:AV - ADULT							
33	00001 INGRAM LIBRARY S	288240	2717	297610	031319	50.15	.00	2,157.70		
		39009529								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00010800 70435	50.15	1099:	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:BOOKS - JAN LP							
33	00001 INGRAM LIBRARY S	288241	2846	297611	031319	1,023.61	.00	3,322.40		
		39009530								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00010800 70435	1,023.61	1099:	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:BOOKS - JAN FIC							
33	00001 INGRAM LIBRARY S	288242	2885	297612	031319	988.63	.00	3,326.76		
		39009531								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00010800 70435	988.63	1099:	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:BOOKS - JANUARY NF							

CHECK RUN: 031319

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	288243	3021	297613	031319	140.17	.00	2,569.68		
		39009532								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00010800 70435	140.17	1099:	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:BOOKS - FEB CH							
33	00001 INGRAM LIBRARY S	288244	3172	297614	031319	16.51	.00	3,425.73		
		39009533								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00010800 70435	16.51	1099:	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:BOOKS - FEB LP							
33	00001 INGRAM LIBRARY S	288245	1528	297615	031319	17.11	.00	231.23		
		39009534								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00150800 70435 10805	17.11	1099:	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:BOOKS - NOV LP - ELBERSON DONA							
33	00001 INGRAM LIBRARY S	288268	1952	297639	031319	55.53	.00	146.92		
		39009535								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00010800 70435	55.53	1099:	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:BOOKS - DEC CH							
33	00001 INGRAM LIBRARY S	288270	2005	297641	031319	87.87	.00	1,394.29		
		39009536								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00010800 70435	70.77	1099:	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:BOOKS - LP AND DONATIONS				00150800 70435 10805	17.10	1099:	
33	00001 INGRAM LIBRARY S	288274	243	297645	031319	105.95	.00	3,731.67		
		39009537								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00010800 70301	105.95	1099:	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:SUPPLIES - PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	288276	2299	297647	031319	14.74	.00	680.87		
		39020518								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00010800 70435	14.74	1099:	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:BOOKS							
33	00001 INGRAM LIBRARY S	288278	2716	297649	031319	105.18	.00	805.75		
		39020519								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00010800 70336	105.18	1099:	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:AV - ADULT							

CHECK RUN: 031319

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	288279	2885	297650	031319	35.98	.00	3,326.76		
		39020520								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00010800 70435	35.98	1099:	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:BOOKS - JANUARY NF							
33	00001 INGRAM LIBRARY S	288280	3192	297651	031319	256.50	.00	5,070.41		
		39020521								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00010800 70435	256.50	1099:	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:BOOKS - FEB FICTION							
33	00001 INGRAM LIBRARY S	288281	2005	297652	031319	67.98	.00	1,394.29		
		39020522								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00010800 70435	67.98	1099:	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:BOOKS - LP AND DONATIONS							
33	00001 INGRAM LIBRARY S	288282	243	297653	031319	2.60	.00	3,731.67		
		39020523								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00010800 70301	2.60	1099:	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:SUPPLIES - PROCESSING CHARGES							
10817	00000 JONES, DAVID-PET	288485	3446	297862	031319	950.00	.00	.00		W9rcd
		030519								
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: Y	DISC: .00			04010540 70481 54059	950.00	1099:	
ACCT 11010	DEPT 054	DUE 03/13/2019	DESC:REIMB CID BUY MONEY PETTY CASH							
16319	00000 STACEY MARIE JOR	288164	3280	297533	031319	7.99	.00	.00		W9rcd
		022319								
CASH 0001	2019/06	INV 02/23/2019	SEP-CHK: N	DISC: .00			00010800 70489	7.99	1099:	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:REFUND							
2974	00000 DUVAL COUNTY	288160	3267	297529	031319	33.67	.00	.00		W9rcd
		013119*1								
CASH 0001	2019/06	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010430 70447 16509	33.67	1099:	
ACCT 11010	DEPT 043	DUE 03/13/2019	DESC:MEDICATION							
2999	00000 BEN KEITH	288290	2259	297661	031319	3,773.02	.00	17,737.91		
		18544011								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00660650 70676	3,773.02	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:KITCHEN FOOD & SUPPLIES							

CHECK RUN: 031319

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	288291 18544012	2260	297662	031319	2,027.12	.00	14,154.56		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			01160650 70676	2,027.12	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:KITCHEN FOOD & SUPPLIES							
10577	00000 KINNEY FRANKE AR	288204 38	1167	297573	031319	15,057.18	51.98	165,057.20		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			01011540 80501	15,005.20	1099:	
ACCT 11010	DEPT 011	DUE 03/13/2019	DESC:ARCHITECTURE SERVICES PHASE I & II							
14017	00000 LABATT FOOD SERV	288169 02277933	484	297538	031319	1,168.15	.00	13,839.45		
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00010430 70330 16509	1,168.15	1099:	
ACCT 11010	DEPT 043	DUE 03/13/2019	DESC:GROCERIES - WEEKLY BLANKET							
3156	00004 LEXIS NEXIS	288374 1245171-20190228	6	297748	031319	50.00	.00	900.00		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00650650 70675	50.00	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:ABSCONDER REPORT FEB19							
14183	00004 RELX INC	288304 3091908734	830	297675	031319	718.00	.00	5,026.00		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010130 70435	718.00	1099:	
ACCT 11010	DEPT 013	DUE 03/13/2019	DESC:LEXISNEXIS; 020119-022819							
3159	00000 THE LIBRARY CORP	288203 2019050002	3330	297572	031319	4,000.00	.00	.00		
CASH 0001	2019/06	INV 02/15/2019	SEP-CHK: N	DISC: .00			00010800 70469	4,000.00	1099:	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:SOFTWARE EXPENSE - TLC OVERDRI; JUNE 2019-MAY2020							
13723	00000 LLOYD GOSSELINK	288361 97498314	961	297734	031319	634.00	.00	10,093.00		W9rcd
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00			00650650 70675	634.00	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:LEGAL SERVICES JAN19							
11206	00000 LOWE, TERRY	287986 032819	2574	297365	031319	275.00	.00	.00		W9rcd
CASH 0001	2019/06	INV 01/16/2019	SEP-CHK: N	DISC: .00			00010540 70428	275.00	1099:	
ACCT 11010	DEPT 054	DUE 03/13/2019	DESC:0324-2819;MEALS; HOMICIDEINVESTIGATORSCONF; SANANTO							

CHECK RUN: 031319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
15145	00000 JOHN W GASPARINI	288134	2911	297502	031319	144.27	.00	.00		
		INV001776714								
CASH 0001	2019/06	INV 02/14/2019	SEP-CHK: N	DISC: .00			00011420 70530	144.27	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:JAIL - PLUMBING SUPPLIES							
14835	00000 MAY, STEPHANIE	288175		297544	031319	750.00	.00	.00		
		C-19-0007-SA								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/13/2019	DESC:LANDON CAIN BEATTY							
3320	00000 KALTON MAY	288096	3342	297464	031319	40.56	.00	.00		W9rcd
		022619*1								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010560 70428 16501	40.56	1099:	
ACCT 11010	DEPT 056	DUE 03/13/2019	DESC:0223-2619;PARKINGREIMBURSEMENT							
3323	00000 MAYFIELD PAPER C	288331	3335	297704	031319	1,563.80	.00	.00		
		2479144								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00011380 70303	1,563.80	1099:	
ACCT 11010	DEPT 138	DUE 03/13/2019	DESC:JANITORIAL SUPPIES							
13194	00000 MCMINN, MARION	288071	3284	297438	031319	577.38	.00	.00		W9rcd
		022219								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00010070 70428	577.38	1099:	
ACCT 11010	DEPT 007	DUE 03/13/2019	DESC:0220-2219;TRAVELREIMBURSEMENT;GEORGETOWNTX							
3373	00000 MEDICAL WHOLESAL	288292	3170	297663	031319	2,132.80	.00	526.00		
		0538139-IN								
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00			01160650 70676	2,132.80	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:MEDICAL OTC SUPPLIES							
3373	00000 MEDICAL WHOLESAL	288332	398	297705	031319	779.10	.00	23,345.91		
		0538499-IN								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00010420 70511	779.10	1099:	
ACCT 11010	DEPT 042	DUE 03/13/2019	DESC:INMATE MEDICAL SUPPLIES							
3373	00000 MEDICAL WHOLESAL	288394	3170	297769	031319	751.60	.00	526.00		
		0538446-IN								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			01160650 70676	751.60	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:MEDICAL OTC SUPPLIES							

CHECK RUN: 031319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7659	00000 MARICELA VASQUEZ	288001		297381	031319	750.00	.00	.00		
		B-17-0202-SA								
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/13/2019	DESC:DERRICK DWAYNE SMITH							
7659	00000 MARICELA VASQUEZ	288002		297382	031319	750.00	.00	.00		
		B-17-0201-SA								
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/13/2019	DESC:DERRICK DWAYNE SMITH							
7659	00000 MARICELA VASQUEZ	288003		297383	031319	400.00	.00	.00		
		B-18-1169-SB								
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00			00010190 70563	400.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/13/2019	DESC:DERRICK DWAYNE SMITH							
16219	00000 MICHELLE MARTINE	288284		3139 297655	031319	390.38	.00	.00		W9rcd
		032919								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00010350 70428	390.38	1099:	
ACCT 11010	DEPT 035	DUE 03/13/2019	DESC:0327-2919;MEALS&MILEAGE;PURCHASINGLAWCONF;AUSTINTX							
14191	00000 MID-TEX OF MIDLA	288347		423 297720	031319	141,670.00	.00	959,405.00		
		6;030419								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			06991114 80504 19014	141,670.00	1099:	
ACCT 11010	DEPT 011	DUE 03/13/2019	DESC:BLANKET PO FOR 3453 RENOVATION							
8663	00000 MIDWEST TAPE, LL	288135		2849 297503	031319	94.45	.00	378.04		
		97020733								
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N	DISC: .00			00010800 70336	94.45	1099:S	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:AV - FEB CH							
8663	00000 MIDWEST TAPE, LL	288136		2397 297504	031319	70.46	.00	269.11		
		97020735								
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N	DISC: .00			00010800 70336	70.46	1099:S	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:AUDIOVISUAL							
8663	00000 MIDWEST TAPE, LL	288137		3042 297505	031319	499.21	.00	510.33		
		97020732								
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N	DISC: .00			00010800 70336	499.21	1099:S	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:AUDIOVISUAL - FEB							

CHECK RUN: 031319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3433	00000 MILLERSVIEW-DOOL	288186	1252	297555	031319	76.13	.00	606.67		
		770;022119								
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00			00011990 70440	76.13	1099:	
ACCT 11010	DEPT 199	DUE 03/13/2019	DESC:WATER SERVICE 011019-021419							
8782	00000 WILLIAM MONPERE	288371	3438	297745	031319	159.00	.00	.00		W9rcd
		032119								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00650650 70428	159.00	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:031919-032119;SAN ANTONIO MEAL PARKING							
3623	00000 O'REILLY AUTOMOT	288138	3213	297506	031319	23.98	.00	4.00		
		1613-116600								
CASH 0001	2019/06	INV 02/20/2019	SEP-CHK: N	DISC: .00			00011990 70343	23.98	1099:	
ACCT 11010	DEPT 199	DUE 03/13/2019	DESC:FILTER STRAP							
3623	00000 O'REILLY AUTOMOT	288139	3213	297507	031319	-23.98	.00	4.00		
		1613-116615								
CASH 0001	2019/06	INV 02/20/2019	SEP-CHK: N	DISC: .00			00011990 70343	-23.98	1099:	
ACCT 11010	DEPT 199	DUE 03/13/2019	DESC:CREDIT MEMO							
3623	00000 O'REILLY AUTOMOT	288140	3213	297508	031319	11.78	.00	4.00		
		1613-116617								
CASH 0001	2019/06	INV 02/20/2019	SEP-CHK: N	DISC: .00			00011990 70343	11.78	1099:	
ACCT 11010	DEPT 199	DUE 03/13/2019	DESC:FILTER STRAP							
3623	00000 O'REILLY AUTOMOT	288141	3213	297509	031319	-11.78	.00	4.00		
		1613-117113								
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N	DISC: .00			00011990 70343	-11.78	1099:	
ACCT 11010	DEPT 199	DUE 03/13/2019	DESC:CREDIT MEMO							
3623	00000 O'REILLY AUTOMOT	288142	3213	297510	031319	19.98	.00	4.00		
		1613-117074								
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N	DISC: .00			00011990 70343	19.98	1099:	
ACCT 11010	DEPT 199	DUE 03/13/2019	DESC:FILTER STRAP							
3623	00000 O'REILLY AUTOMOT	288337	3338	297710	031319	80.15	.00	.00		
		1613-118696								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00010540 70335	80.15	1099:	
ACCT 11010	DEPT 054	DUE 03/13/2019	DESC:REAR BRAKE PADS; 14321							

CHECK RUN: 031319

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	288338	3367	297711	031319	7.51	.00	.00		
		1613-119183								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010700 70351	7.51	1099:	
ACCT 11010	DEPT 070	DUE 03/13/2019	DESC:GASKET MATERIAL							
3623	00000 O'REILLY AUTOMOT	288407	3098	297782	031319	63.97	.00	.00		
		1613-114404								
CASH 0001	2019/06	INV 02/13/2019	SEP-CHK: N	DISC: .00			00660650 70432	63.97	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:BRAKE PADS BUYBOARD 551-17							
3623	00000 O'REILLY AUTOMOT	288408	3160	297783	031319	49.65	.00	.00		
		1613-116189								
CASH 0001	2019/06	INV 02/19/2019	SEP-CHK: N	DISC: .00			01160650 70432	49.65	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:CRUISE CONTROL SWITCH							
15162	00000 JEFFREY PADILLA	288193	1739	297562	031319	1,200.00	.00	.00		
		1641								
CASH 0001	2019/06	INV 02/08/2019	SEP-CHK: N	DISC: .00			00011440 70530	1,200.00	1099:S	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:JJC - PAINT 18 DOORS							
1348	00000 PAUL S. PARKER	288004	297384	031319		750.00	.00	.00		
		A-17-0308-SB								
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/13/2019	DESC:AMBER DEANN LABEDELLE							
13742	00001 PERFORMANCE FOOD	288293	2261	297664	031319	2,101.95	.00	26,937.28		
		9445601								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00660650 70676	2,101.95	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:KITCHEN FOOD							
13742	00001 PERFORMANCE FOOD	288294	2262	297665	031319	1,052.19	.00	27,418.87		
		9445603								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			01160650 70676	1,052.19	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:KITCHEN FOOD							
16317	00000 PROLITERACY WORL	288395	3288	297770	031319	905.00	.00	.00		
		8943802								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00660650 70676	452.50	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:GED READY VOUCHERS OFFICIAL PR				01160650 70676	452.50	1099:	

CHECK RUN: 031319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3854	00001 PTS OF AMERICA,	288154 169777	2092	297522	031319	792.99	.00	.00		
CASH 0001	2019/06	INV 01/01/2019	SEP-CHK: N	DISC: .00			00010540 70484	792.99	1099:	
ACCT 11010	DEPT 054	DUE 03/13/2019	DESC:WELD COUNTY, BAKER,JB, 10/17/1							
16324	00000 MARGARITA MARIA	288339 022519	3339	297712	031319	19.99	.00	.00		W9rcd
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00010800 70489	19.99	1099:	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:REFUND							
3933	00000 RANGEL PRINTING	288155 19017	2871	297523	031319	269.00	.00	.00		
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00			00010800 70325	269.00	1099:S	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:PRINTING - RANGEL PRINTING							
6501	00000 GERALD RATLIFF	288005 B-18-0355-SA	297385	031319		4,000.00	.00	.00		
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00			00010190 70563	4,000.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/13/2019	DESC:TODD JAMES KRUSE							
6096	00000 REGIONS INTERSTA	288328 33018J	3375	297701	031319	17.26	.00	.00		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00011980 70343	17.26	1099:	
ACCT 11010	DEPT 198	DUE 03/13/2019	DESC:PETCOCK							
3972	00001 RELIANT ENERGY S	288305 13371560-7;022519	537	297676	031319	108.52	.00	8,298.83		
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: Y	DISC: .00			00011980 70440	108.52	1099:	
ACCT 11010	DEPT 198	DUE 03/13/2019	DESC:3860001489529; ANGELO; 012319-022119							
3972	00001 RELIANT ENERGY S	288306 13371559-9;022519	537	297677	031319	107.60	.00	8,298.83		
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: Y	DISC: .00			00011980 70440	107.60	1099:	
ACCT 11010	DEPT 198	DUE 03/13/2019	DESC:3860001489511; ANGELO; 012319-022119							
3972	00001 RELIANT ENERGY S	288307 13361099-8;022519	537	297679	031319	11.14	.00	8,298.83		
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: Y	DISC: .00			00011980 70440	11.14	1099:	
ACCT 11010	DEPT 198	DUE 03/13/2019	DESC:3860001489503; 10929 ANGELO ST; 012319-022119							

CHECK RUN: 031319

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	288370	537	297744	031319	107.74			8,298.83		
		13378192-2;030419									
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: Y	DISC: .00			00011980	70440	107.74	1099:	
ACCT 11010	DEPT 198	DUE 03/13/2019	DESC:1200055043090; 944 STREETLIGHT STLG 70HPS								
3972	00001 RELIANT ENERGY S	288372	901	297746	031319	176.32			2,385.95		
		13378124-5;030419									
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: Y	DISC: .00			00011300	70440	176.32	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:3560001737451;5006 KINCKERBOCKER RD								
3972	00001 RELIANT ENERGY S	288376	995	297750	031319	279.73			3,094.77		
		13375947-2;030119									
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: Y	DISC: .00			00011350	70440	279.73	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:1530040519774; 3013 VISTA DEL ARROYO DR								
3972	00001 RELIANT ENERGY S	288377	1001	297751	031319	43.78			1,744.87		
		13361100-4;022519									
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: Y	DISC: .00			00011430	70440	43.78	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:3960001481086; 2000 GLENNA DR								
3972	00001 RELIANT ENERGY S	288378	1004	297752	031319	17.03			130.53		
		13379910-6;030419									
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: Y	DISC: .00			00010470	70455	17.03	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:1200055043116; 10077 GRAPE CREEK RD								
2193	00002 TRASHAWAY/DUNCAN	288262	517	297633	031319	54.15			325.02		
		0691-000860508									
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: Y	DISC: .00			00011300	70440	54.15	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:MAR'19 TRASH - 5006 KNICKERBOCKER RD								
2193	00002 TRASHAWAY/DUNCAN	288263	518	297634	031319	289.00			1,770.00		
		0691-000861349									
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: Y	DISC: .00			00011320	70440	289.00	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:MAR'19 TRASH; 400 E AVENUE A								
2193	00002 TRASHAWAY/DUNCAN	288264	519	297635	031319	85.93			515.58		
		0691-000861094									
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: Y	DISC: .00			00011340	70440	85.93	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:MAR'19 TRASH; 3001 N CHADBOURNE ST								

CHECK RUN: 031319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2193	00002 TRASHAWAY/DUNCAN	288265	520	297636	031319	85.93	.00	515.58		
		0691-000861393								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: Y	DISC: .00			00011350 70440	85.93	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:MAR'19 TRASH; 3013 VISTA DEL ARROYO DR							
2193	00002 TRASHAWAY/DUNCAN	288266	521	297637	031319	821.69	.00	4,930.14		
		0691-000861598								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: Y	DISC: .00			00011400 70440	821.69	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:MAR'19 TRASH; 112 W BEAUREGARD AVE							
2193	00002 TRASHAWAY/DUNCAN	288267	522	297638	031319	821.69	.00	4,930.14		
		0691-000861394								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: Y	DISC: .00			00011410 70440	821.69	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:MAR'19 TRASH; 113 W BEAUREGARD AVE							
2193	00002 TRASHAWAY/DUNCAN	288269	523	297640	031319	1,643.38	.00	9,826.92		
		0691-000861392								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: Y	DISC: .00			00011420 70440	1,643.38	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:MAR'19 TRASH; 122 W HARRIS AVE							
2193	00002 TRASHAWAY/DUNCAN	288271	528	297642	031319	255.45	.00	1,499.34		
		0691-000861119								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: Y	DISC: .00			00011430 70440	255.45	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:MAR'19 TRASH; 222 W HARRIS AVE							
2193	00002 TRASHAWAY/DUNCAN	288272	529	297643	031319	371.41	.00	2,228.46		
		0691-000861454								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: Y	DISC: .00			00011440 70440	371.41	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:MAR'19 TRASH; 1253 W 19TH ST							
2193	00002 TRASHAWAY/DUNCAN	288273	530	297644	031319	186.13	.00	1,137.25		
		0691-000863159								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: Y	DISC: .00			00011490 70440	186.13	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:MAR'19 TRASH; 3168 N US HWY 67							
2193	00002 TRASHAWAY/DUNCAN	288275	531	297646	031319	505.61	.00	3,033.66		
		0691-000860762								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: Y	DISC: .00			00011630 70440	505.61	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:MAR'19 TRASH; 3020 N BRYANT BLVD							

CHECK RUN: 031319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2193	00002 TRASHAWAY/DUNCAN	288277	532	297648	031319	821.69	.00	4,930.14		
		0691-000860671								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: Y	DISC: .00			00011800 70440	821.69	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:MAR'19 TRASH; 33 W BEAUREGARD AVE							
12642	00000 RITE OF PASSAGE,	288319	1284	297692	031319	7,512.25	.00	2,131.68		
		022819								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: Y	DISC: .00			05820560 70498	7,512.25	1099:	
ACCT 11010	DEPT 056	DUE 03/13/2019	DESC:FEB 19; PLACEMENT							
4108	00000 GECF SAM'S	288396	3366	297772	031319	1,707.60	.00	.00		W9rcd
		000896								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00660650 70676	853.80	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:LAUNDRY DETERGENTS AND FLOOR C				01160650 70676	853.80	1099:	
4139	00001 SAN ANGELO PRO P	288161	3270	297530	031319	649.00	.00	.00		
		31087								
CASH 0001	2019/06	INV 02/08/2019	SEP-CHK: N	DISC: .00			00010810 70418	649.00	1099:	
ACCT 11010	DEPT 081	DUE 03/13/2019	DESC:HARPER PARK SEPTIC SERVICES							
12993	00000 SENTINEL INTRUSI	288180	1391	297549	031319	1,647.00	.00	3,294.00		
		31911								
CASH 0001	2019/06	INV 10/01/2018	SEP-CHK: N	DISC: .00			00010080 70445	1,647.00	1099:	
ACCT 11010	DEPT 008	DUE 03/13/2019	DESC:NOV;DEC;JAN'19; SENTINEL QUARTERLY MAINTENANCE							
4280	00001 SHERIFFS' ASSOCI	288163	3290	297532	031319	25.00	.00	.00		
		215173;022719								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: Y	DISC: .00			00010530 70405	25.00	1099:S	
ACCT 11010	DEPT 053	DUE 03/13/2019	DESC:CONSTABLE HARRIS MEMBERSHIP DUES							
11382	00000 SIMONS, TODD CHA	288174	297543	031319		750.00	.00	.00		
		B-18-1224-SB								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/13/2019	DESC:SEBRINA CANTU							
10884	00000 JESSICA CASENAVE	288177	297546	031319		750.00	.00	.00		
		C-18-1184-SB								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/13/2019	DESC:ARMANDO EZEKIEL MORALES							

CHECK RUN: 031319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10884	00000 JESSICA CASENAVE	288178		297547	031319	750.00	.00	.00		
		C-18-0563-SA;022819								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/13/2019	DESC:ARMANDO EZEKIEL MORALES							
11159	00000 SLONE, BONNIE	288166		3253 297535	031319	455.00	.00	.00		
		183								
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00			00010540 70391	455.00	1099:S	
ACCT 11010	DEPT 054	DUE 03/13/2019	DESC:UNIFORM ALTERATIONS							
11159	00000 SLONE, BONNIE	288330		3396 297703	031319	45.00	.00	.00		
		184								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00010540 70391	45.00	1099:S	
ACCT 11010	DEPT 054	DUE 03/13/2019	DESC:UNIFORM ALTERATIONS							
11241	00000 SMITH, MARCUS A.	288120		297488	031319	100.00	.00	.00		
		19P074								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00011190 70566	100.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/13/2019	DESC:D.L.							
11241	00000 SMITH, MARCUS A.	288121		297489	031319	600.00	.00	.00		
		19P073								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00011190 70566	600.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/13/2019	DESC:A.L.							
11241	00000 SMITH, MARCUS A.	288122		297490	031319	200.00	.00	.00		
		19P075								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/13/2019	DESC:C.S.							
11241	00000 SMITH, MARCUS A.	288123		297491	031319	600.00	.00	.00		
		06P298								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00011190 70566	600.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/13/2019	DESC:D.G.							
10861	00000 SOUTH PLAINS FOR	288162		297531	031319	2,750.00	.00	.00		
		5045								
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00			00010090 70412	2,750.00	1099:	
ACCT 11010	DEPT 015	DUE 03/13/2019	DESC:AUTOPSY; B.T.; 010319							

CHECK RUN: 031319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10861	00000 SOUTH PLAINS FOR	288168		297537	031319	2,200.00	.00	.00		
		5043								
CASH 0001	2019/06	INV 02/20/2019	SEP-CHK: N		DISC: .00		00010090 70412	2,200.00	1099:	
ACCT 11010	DEPT 018	DUE 03/13/2019	DESC:AUTOPSY; A.M.;		020119					
4397	00000 SPRINT PCS	288406		102 297781	031319	171.86	.00	1,462.26		W9rcd
		992688818-135								
CASH 0001	2019/06	INV 02/20/2019	SEP-CHK: N		DISC: .00		00650650 70440	136.01	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:CELL PHONES DATA CARDS				01160650 70440	35.85	1099:	
10416	00002 STAPLES INC.	288170		3077 297539	031319	264.22	.00	.00		
		3405408945								
CASH 0001	2019/06	INV 02/16/2019	SEP-CHK: N		DISC: .00		00010360 70301	264.22	1099:	
ACCT 11010	DEPT 036	DUE 03/13/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	288172		3078 297541	031319	51.62	.00	.00		
		3405408968								
CASH 0001	2019/06	INV 02/16/2019	SEP-CHK: N		DISC: .00		00010350 70301	51.62	1099:	
ACCT 11010	DEPT 035	DUE 03/13/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	288173		3133 297542	031319	100.11	.00	.00		
		3405409044								
CASH 0001	2019/06	INV 02/16/2019	SEP-CHK: N		DISC: .00		00010130 70301	100.11	1099:	
ACCT 11010	DEPT 013	DUE 03/13/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	288176		3080 297545	031319	592.19	.00	.00		
		3405409011								
CASH 0001	2019/06	INV 02/16/2019	SEP-CHK: N		DISC: .00		00010250 70301	532.97	1099:	
ACCT 11010	DEPT 025	DUE 03/13/2019	DESC:SUPPLIES				00410250 70301	59.22	1099:	
10416	00002 STAPLES INC.	288181		3130 297550	031319	161.18	.00	161.52		
		3405408928								
CASH 0001	2019/06	INV 02/16/2019	SEP-CHK: N		DISC: .00		00010120 70301	161.18	1099:	
ACCT 11010	DEPT 012	DUE 03/13/2019	DESC:SUPPLIES							
10416	00002 STAPLES INC.	288182		3130 297551	031319	41.31	.00	161.52		
		3405408931								
CASH 0001	2019/06	INV 02/16/2019	SEP-CHK: N		DISC: .00		00010120 70301	41.31	1099:	
ACCT 11010	DEPT 012	DUE 03/13/2019	DESC:SUPPLIES							

CHECK RUN: 031319

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.	288183 3405408930	3130	297552	031319	30.96	.00	161.52		
CASH 0001	2019/06	INV 02/16/2019	SEP-CHK: N	DISC: .00			00010120 70301	30.96	1099:	
ACCT 11010	DEPT 012	DUE 03/13/2019	DESC:SUPPLIES							
10416	00002 STAPLES INC.	288184 3405408933	3130	297553	031319	158.42	.00	161.52		
CASH 0001	2019/06	INV 02/16/2019	SEP-CHK: N	DISC: .00			00010120 70301	158.42	1099:	
ACCT 11010	DEPT 012	DUE 03/13/2019	DESC:SUPPLIES							
10416	00002 STAPLES INC.	288190 3405409058	3132	297559	031319	216.35	.00	.00		
CASH 0001	2019/06	INV 02/16/2019	SEP-CHK: N	DISC: .00			00010800 70301	216.35	1099:	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	288191 3405409029	3079	297560	031319	470.40	.00	.00		
CASH 0001	2019/06	INV 02/16/2019	SEP-CHK: N	DISC: .00			00010420 70303	470.40	1099:	
ACCT 11010	DEPT 042	DUE 03/13/2019	DESC:SUPPLIES							
10416	00002 STAPLES INC.	288192 3405409028	3079	297561	031319	491.10	.00	.00		
CASH 0001	2019/06	INV 02/16/2019	SEP-CHK: N	DISC: .00			00010420 70301	491.10	1099:	
ACCT 11010	DEPT 042	DUE 03/13/2019	DESC:SUPPLIES							
10416	00002 STAPLES INC.	288410 3405409053	3122	297785	031319	1,992.85	.00	71.95		
CASH 0001	2019/06	INV 02/16/2019	SEP-CHK: N	DISC: .00			00660650 70676	1,992.85	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:OFFICE SUPPLIES CLASSROOM MATE							
4431	00001 STERICYCLE, INC.	288425 4008441220	2112	297801	031319	165.00	.00	.00		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00660650 70676	165.00	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:BIO HAZARDOUS AND PHARMACEUTI							
1324	00000 JAMES L. STEWART	288006 D-17-0867-SA		297387	031319	1,062.50	.00	.00		
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00			00010190 70563	1,062.50	1099:A	
ACCT 11010	DEPT 019	DUE 03/13/2019	DESC:THOMAS WAYNE JONES, JR.							

CHECK RUN: 031319

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	288008		297389	031319	750.00	.00	.00		
		B-15-0325-SA								
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/13/2019	DESC:SIERRA MAYELLA TELLES							
13382	00000 STONE, PATRICIA	288011		297391	031319	750.00	.00	.00		
		B-13-0303-SA								
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/13/2019	DESC:DOUGLAS ALLEN CHANNEL							
13382	00000 STONE, PATRICIA	288012		297392	031319	885.00	.00	.00		
		D-18-0099-SB								
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00			00010190 70563	885.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/13/2019	DESC:DANIEL JAY ODEN							
13382	00000 STONE, PATRICIA	288062		297429	031319	750.00	.00	.00		
		B-18-1127-SA								
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/13/2019	DESC:NICHOLAS ANTHONY GAMBOA							
4461	00003 SUDDENLINK	288171		352 297540	031319	1,470.18	.00	48,014.17		
		703005301;020619								
CASH 0001	2019/06	INV 02/06/2019	SEP-CHK: Y	DISC: .00			00010080 70385	1,470.18	1099:	
ACCT 11010	DEPT 008	DUE 03/13/2019	DESC:FEB'19 INTERNET SERVICE; 222 W HARRIS AVE							
4461	00003 SUDDENLINK	288333		333 297706	031319	544.35	.00	3,264.02		
		722257101;022519								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: Y	DISC: .00			00010080 70385	544.35	1099:	
ACCT 11010	DEPT 008	DUE 03/13/2019	DESC:WESTBRANCH;3013VISTADELARROYO; 030119-033119							
4461	00003 SUDDENLINK	288334		2121 297707	031319	1,842.63	.00	33,540.22		
		704492703;022519								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: Y	DISC: .00			00010080 70385	1,842.63	1099:	
ACCT 11010	DEPT 008	DUE 03/13/2019	DESC:STEPHENS;33 W. BEAUREGARD; 030119-033119							
4461	00003 SUDDENLINK	288335		352 297708	031319	10,768.45	.00	48,014.17		
		722637201;022719								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: Y	DISC: .00			00010080 70385	10,768.45	1099:	
ACCT 11010	DEPT 008	DUE 03/13/2019	DESC:124 W. BEAUREGARD; 030619-040519							

CHECK RUN: 031319

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4461	00003 SUDDENLINK	288336	352	297709	031319	829.31	.00	48,014.17		
		703005301;022519								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: Y	DISC: .00			00010080 70385	829.31	1099:	
ACCT 11010	DEPT 008	DUE 03/13/2019	DESC:222 W. HARRIS AVE; 030119-033119							
14876	00000 SUNOCO LLC	288157	1234	297525	031319	8,894.00	.00	41,552.17		
		IN-02849766								
CASH 0001	2019/06	INV 01/23/2019	SEP-CHK: N	DISC: .00			00011990 70338	8,894.00	1099:S	
ACCT 11010	DEPT 199	DUE 03/13/2019	DESC:DIESEL R&B 2/4							
14876	00001 SUNOCO LLC	288438	225	297814	031319	7,315.50	.00	78,628.60		
		IN-02828819								
CASH 0001	2019/06	INV 01/15/2019	SEP-CHK: N	DISC: .00			00011980 70338	7,315.50	1099:S	
ACCT 11010	DEPT 198	DUE 03/13/2019	DESC:#2 CLEAR DIESEL FUEL							
14876	00001 SUNOCO LLC	288439	225	297815	031319	-7,315.50	.00	78,628.60		
		IN-02828819C								
CASH 0001	2019/06	INV 02/01/2019	SEP-CHK: N	DISC: .00			00011980 70338	-7,315.50	1099:S	
ACCT 11010	DEPT 198	DUE 03/13/2019	DESC:CREDIT MEMO							
14876	00001 SUNOCO LLC	288440	225	297816	031319	6,493.50	.00	78,628.60		
		IN-02828819A								
CASH 0001	2019/06	INV 02/01/2019	SEP-CHK: N	DISC: .00			00011980 70338	6,493.50	1099:S	
ACCT 11010	DEPT 198	DUE 03/13/2019	DESC:#2 CLEAR DIESEL							
14876	00001 SUNOCO LLC	288441	225	297817	031319	-6,493.50	.00	78,628.60		
		IN-02828819AC								
CASH 0001	2019/06	INV 02/01/2019	SEP-CHK: N	DISC: .00			00011980 70338	-6,493.50	1099:S	
ACCT 11010	DEPT 198	DUE 03/13/2019	DESC:CREDIT MEMO							
14876	00001 SUNOCO LLC	288442	225	297818	031319	6,408.00	.00	78,628.60		
		IN-02828819AA								
CASH 0001	2019/06	INV 02/01/2019	SEP-CHK: N	DISC: .00			00011980 70338	6,408.00	1099:S	
ACCT 11010	DEPT 198	DUE 03/13/2019	DESC:#2 CLEAR DIESEL							
4473	00000 ANGELO SUPERIOR	288300	2173	297671	031319	4,649.80	.00	.00		
		142185								
CASH 0001	2019/06	INV 02/07/2019	SEP-CHK: N	DISC: .00			00660650 70441	2,324.90	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:INSTALLATION OF TWO NEW DOUBLE							
							01160650 70441	2,324.90	1099:	

CHECK RUN: 031319

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	288426 142628	3461	297802	031319	108.00	.00	.00		
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			01160650 70441	108.00	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:WATER HEATER LEAK AND FLOOR DR							
4473	00000 ANGELO SUPERIOR	288427 142971	3462	297803	031319	1,270.00	.00	.00		
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00			00660650 70441	1,270.00	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:WATER HEATER BLOWER MOTOR REPL							
4516	00000 TALLEY PRESS	288202 102211	3207	297571	031319	154.00	.00	.00		
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00010060 70301	154.00	1099:S	
ACCT 11010	DEPT 006	DUE 03/13/2019	DESC:#10 WINDOW ENVELOPES WITH RETU							
15525	00000 TCSI LLC	288318 13838	1350	297690	031319	3,895.20	.00	6,327.90		W9rcd
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			05720560 70498 16508	3,895.20	1099:	
ACCT 11010	DEPT 056	DUE 03/13/2019	DESC:FEB 19; POST-ADJ							
4553	00000 TDCJ-CASHIER'S O	288388 033119	1	297763	031319	8,720.36	.00	118,453.24		W9rcd
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: Y	DISC: .00			00620650 60202	8,720.36	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:REIMBURSE BASIC SUPERVISION INS MAR19							
4610	00015 TEXAS ASSOCIATIO	288069 11832;022719	649	297436	031319	225.00	.00	330.00		W9rcd
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: Y	DISC: .00			00010360 70428 ELECT	225.00	1099:	
ACCT 11010	DEPT 036	DUE 03/13/2019	DESC:0602-0519;D.SPIEKER;COUNTYINVESTMENTCONF;SANANTONI							
4610	00015 TEXAS ASSOCIATIO	288070 244540;022719	3286	297437	031319	225.00	.00	.00		W9rcd
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: Y	DISC: .00			00010360 70428	225.00	1099:	
ACCT 11010	DEPT 036	DUE 03/13/2019	DESC:0602-0519;A.NUNEZ;COUNTYINVESTMENTCONF;SANANTONIO							
4610	00015 TEXAS ASSOCIATIO	288097 287075	3355	297465	031319	125.00	.00	.00		W9rcd
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: Y	DISC: .00			00010030 70428	125.00	1099:	
ACCT 11010	DEPT 003	DUE 03/13/2019	DESC:0507-1019;C.FERNANDEZ;PROBATECONF; LUBBOCKTX							

CHECK RUN: 031319

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	288099 287074	3355	297467	031319	125.00	.00	.00		W9rcd
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: Y	DISC: .00			00010030 70428	125.00	1099:	
ACCT 11010	DEPT 003	DUE 03/13/2019	DESC:0507-1019;C.UBANDO;PROBATECONF;LUBBOCKTX							
4610	00016 TEXAS ASSOCIATIO	288198 210418;022619	3224	297567	031319	200.00	.00	.00		W9rcd
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: Y	DISC: .00			00010010 70428 ELECT	200.00	1099:	
ACCT 11010	DEPT 001	DUE 03/13/2019	DESC:0423-2619;R.HOELSCER;WESTTXCJCACONFERENCE;AMARILLO							
4610	00016 TEXAS ASSOCIATIO	288199 236177;022619	3224	297568	031319	200.00	.00	.00		W9rcd
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: Y	DISC: .00			00010010 70428 ELECT	200.00	1099:	
ACCT 11010	DEPT 001	DUE 03/13/2019	DESC:0423-2619;B.FORD;WESTTXCJCACONFERENCE;AMARILLOTX							
4610	00013 TAC - HEBP	288205 61321		297574	031319	1,426.70	.00	.00		W9rcd
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			0095 22111	1,426.70	1099:	
ACCT 11010	DEPT 036	DUE 03/13/2019	DESC:MAR'19; D. HARRIS							
4610	00013 TAC - HEBP	288341 61333		297714	031319	50.69	.00	.00		W9rcd
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			0095 22111	50.69	1099:	
ACCT 11010	DEPT 036	DUE 03/13/2019	DESC:JAN-FEB'19; K.FAULL							
4610	00013 TAC - HEBP	288342 61334		297715	031319	103.04	.00	.00		W9rcd
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			0095 22111	103.04	1099:	
ACCT 11010	DEPT 036	DUE 03/13/2019	DESC:DEC'18-JAN'19; P.GRAVES							
4610	00013 TAC - HEBP	288345 61364		297718	031319	52.36	.00	.00		W9rcd
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: N	DISC: .00			0095 22111	52.36	1099:	
ACCT 11010	DEPT 036	DUE 03/13/2019	DESC:APRIL'19; M.ENGLERT							
4628	00000 TEXAS COMMUNICAT	288200 AR14169	3199	297569	031319	24.71	.00	.00		
CASH 0001	2019/06	INV 02/20/2019	SEP-CHK: N	DISC: .00			00010540 70335	24.71	1099:	
ACCT 11010	DEPT 054	DUE 03/13/2019	DESC:VHF DUAL STUB ANTENNA- 14828							

CHECK RUN: 031319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4628	00000 TEXAS COMMUNICAT	288201 AR14154	3250	297570	031319	243.90	.00	.00		
CASH 0001	2019/06	INV 02/19/2019	SEP-CHK: N	DISC: .00			00010540 80571	243.90	1099:	
ACCT 11010	DEPT 054	DUE 03/13/2019	DESC:RADIO INSTALATION ON #14828							
16328	00000 BRETT DENNEY	288436 21119	3447	297812	031319	322.00	.00	.00		
CASH 0001	2019/06	INV 02/11/2019	SEP-CHK: N	DISC: .00			00011980 70343	322.00	1099:S	
ACCT 11010	DEPT 198	DUE 03/13/2019	DESC:THROTTLE CABLE HANDLES							
4700	00001 TEXAS POLITICAL	288208 5081	237	297577	031319	10,889.00	.00	65,334.00		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010090 60204	10,889.00	1099:	
ACCT 11010	DEPT 007	DUE 03/13/2019	DESC:WORKERS COMPENSATION COVERAGE; 100118-100119							
6518	00001 TGC TAX ASSESSOR	288125 66042;022119	3294	297493	031319	7.50	.00	.00		
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: Y	DISC: .00			00010560 70335 16501	7.50	1099:	
ACCT 11010	DEPT 056	DUE 03/13/2019	DESC:REGISTRATION FOR 3 VEHICLES							
6518	00001 TGC TAX ASSESSOR	288126 18408;021519	3294	297494	031319	7.50	.00	.00		
CASH 0001	2019/06	INV 02/15/2019	SEP-CHK: Y	DISC: .00			00010560 70335 16501	7.50	1099:	
ACCT 11010	DEPT 056	DUE 03/13/2019	DESC:REGISTRATION FOR 3 VEHICLES							
6518	00001 TGC TAX ASSESSOR	288127 21576;022519	3294	297495	031319	7.50	.00	.00		
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: Y	DISC: .00			00010560 70335 16501	7.50	1099:	
ACCT 11010	DEPT 056	DUE 03/13/2019	DESC:REGISTRATION FOR 3 VEHICLES							
6518	00001 TGC TAX ASSESSOR	288128 30712;022519	3307	297496	031319	7.50	.00	.00		
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: Y	DISC: .00			00010250 70335	7.50	1099:	
ACCT 11010	DEPT 025	DUE 03/13/2019	DESC:VEHICLE REGISTRATION; 14446							
6518	00001 TGC TAX ASSESSOR	288308 71823;022819	399	297680	031319	7.50	.00	37.50		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: Y	DISC: .00			00010420 70335	7.50	1099:	
ACCT 11010	DEPT 042	DUE 03/13/2019	DESC:AUTO REGISTRATION							

CHECK RUN: 031319

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	288309	399	297681	031319	7.50	.00	37.50		
		71824;022819								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: Y	DISC: .00			00010420 70335	7.50	1099:	
ACCT 11010	DEPT 042	DUE 03/13/2019	DESC:AUTO REGISTRATION							
6518	00001 TGC TAX ASSESSOR	288310	399	297682	031319	7.50	.00	37.50		
		05109;022519								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: Y	DISC: .00			00010420 70335	7.50	1099:	
ACCT 11010	DEPT 042	DUE 03/13/2019	DESC:AUTO REGISTRATION							
6518	00001 TGC TAX ASSESSOR	288311	178	297683	031319	7.50	.00	187.50		
		43704;030119								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: Y	DISC: .00			00011980 70343	7.50	1099:	
ACCT 11010	DEPT 198	DUE 03/13/2019	DESC:REGISTRATION INSPECT FEES FOR							
6518	00001 TGC TAX ASSESSOR	288312	178	297684	031319	7.50	.00	187.50		
		43703;030119								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: Y	DISC: .00			00011980 70343	7.50	1099:	
ACCT 11010	DEPT 198	DUE 03/13/2019	DESC:REGISTRATION INSPECT FEES FOR							
6518	00001 TGC TAX ASSESSOR	288313	178	297685	031319	7.50	.00	187.50		
		48605;030419								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: Y	DISC: .00			00011980 70343	7.50	1099:	
ACCT 11010	DEPT 198	DUE 03/13/2019	DESC:REGISTRATION INSPECT FEES FOR							
6518	00001 TGC TAX ASSESSOR	288314	178	297686	031319	7.50	.00	187.50		
		48603;030419								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: Y	DISC: .00			00011980 70343	7.50	1099:	
ACCT 11010	DEPT 198	DUE 03/13/2019	DESC:REGISTRATION INSPECT FEES FOR							
6518	00001 TGC TAX ASSESSOR	288315	178	297687	031319	7.50	.00	187.50		
		48606;030419								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: Y	DISC: .00			00011980 70343	7.50	1099:	
ACCT 11010	DEPT 198	DUE 03/13/2019	DESC:REGISTRATION INSPECT FEES FOR							
6518	00001 TGC TAX ASSESSOR	288316	178	297688	031319	7.50	.00	187.50		
		43705;030119								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: Y	DISC: .00			00011980 70343	7.50	1099:	
ACCT 11010	DEPT 198	DUE 03/13/2019	DESC:REGISTRATION INSPECT FEES FOR							

CHECK RUN: 031319

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	288317	178	297689	031319	7.50	.00	187.50		
		78215;030119								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: Y	DISC: .00			00011980 70343	7.50	1099:	
ACCT 11010	DEPT 198	DUE 03/13/2019	DESC:REGISTRATION INSPECT FEES FOR							
6518	00001 TGC TAX ASSESSOR	288346	247	297719	031319	7.50	.00	412.50		
		94622;022619								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: Y	DISC: .00			00010540 70335	7.50	1099:	
ACCT 11010	DEPT 054	DUE 03/13/2019	DESC:VEHICLE INSPECTIONS							
8854	00000 TGC WIRE ACCT -	288344		297716	031319	29.18	.00	.00		W9rcd
		61334								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			0095 22111	29.18	1099:	
ACCT 11010	DEPT 036	DUE 03/13/2019	DESC:DEC18-JAN'19; P.GRAVES							
4787	00000 TIMEKEEPING SYST	288129	2491	297497	031319	2,094.65	.00	.00		
		359791								
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N	DISC: .00			00010430 70475 16509	2,094.65	1099:	
ACCT 11010	DEPT 043	DUE 03/13/2019	DESC:TIMEKEEPING GUARD 1							
11853	00000 THREE RIVERS COU	288362	3232	297735	031319	90.00	.00	.00		
		032119								
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00			00630650 70675	90.00	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:032119 REG. DIANNE ROACH;JERRY							
4860	00000 TRIMBLE-BATJER I	288384	3444	297759	031319	500.00	.00	.00		
		169								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00650650 70675	500.00	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:CRIME POLICY #105885613 ITEM 1320							
16327	00000 TYLER PETER AIEL	288222	3350	297591	031319	4,600.00	.00	.00		
		021519-02								
CASH 0001	2019/06	INV 02/15/2019	SEP-CHK: N	DISC: .00			00010800 70368	4,600.00	1099:	
ACCT 11010	DEPT 080	DUE 03/13/2019	DESC:PROGRAMS - NASA STEAMAKERS							
4883	00004 TYLER TECHNOLOGI	288340	508	297713	031319	56,991.24	.00	52,011.39		
		020-19178								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010080 70445	56,991.24	1099:	
ACCT 11010	DEPT 008	DUE 03/13/2019	DESC:QUARTERLY MAINTENANCE CHARGE F							

CHECK RUN: 031319

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	288210		462 297579	031319	28.72	.00	514.38		
		839 0254704								
CASH 0001	2019/06	INV 02/15/2019	SEP-CHK: N	DISC: .00			00011630 70358	28.72	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:CSCD - MATS; 3020 N. BRYANT BLVD							
9101	00001 UNIFIRST CORPORA	288212		460 297581	031319	93.15	.00	4,145.23		
		839 0255038								
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00			00011360 70391	93.15	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:FACILITIES MAINTENANCE - UNIFO							
9101	00001 UNIFIRST CORPORA	288213		463 297582	031319	28.00	.00	635.20		
		839 0255049								
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00			00011800 70358	28.00	1099:	
ACCT 11010	DEPT 136	DUE 03/13/2019	DESC:LIBRARY - MATS; 33 W. BEAUREGARD AVE							
9101	00001 UNIFIRST CORPORA	288214		181 297583	031319	86.04	.00	4,002.64		
		839 0254703								
CASH 0001	2019/06	INV 02/15/2019	SEP-CHK: N	DISC: .00			00011990 70391	86.04	1099:	
ACCT 11010	DEPT 199	DUE 03/13/2019	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	288216		181 297585	031319	96.54	.00	4,002.64		
		839 0255125								
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N	DISC: .00			00011990 70391	96.54	1099:	
ACCT 11010	DEPT 199	DUE 03/13/2019	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	288218		180 297587	031319	92.04	.00	4,118.67		
		839 0255124								
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N	DISC: .00			00011980 70391	92.04	1099:	
ACCT 11010	DEPT 198	DUE 03/13/2019	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	288219		499 297588	031319	28.00	.00	899.15		
		839 0255488								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00011380 70391	28.00	1099:	
ACCT 11010	DEPT 138	DUE 03/13/2019	DESC:UNIFORMS							
4919	00001 UNIVERSITY OF TE	288283		3125 297654	031319	435.00	.00	.00		W9rcd
		628419030								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: Y	DISC: .00			00010350 70428	435.00	1099:	
ACCT 11010	DEPT 035	DUE 03/13/2019	DESC:0327-2919;M.FERGUSON;PURCHASINGLAWCONF;AUSTINTX							

CHECK RUN: 031319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4973	00009 VERIZON	288287 9824861555	1326	297658	031319	38.05	.00	308.45		
CASH 0001	2019/06	INV 02/23/2019	SEP-CHK: Y	DISC: .00			00010500 70385	38.05	1099:	
ACCT 11010	DEPT 050	DUE 03/13/2019	DESC:842034693-00010;DATE;PCTL;012419-022319							
5022	00005 WALMART-CSCD	288360 005784*012419	2640	297733	031319	27.24	.72	.00		
CASH 0001	2019/06	INV 01/24/2019	SEP-CHK: N	DISC: .00			01160650 70676	27.24	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:6 CLOROX BLEACH FOR UA LAB							
5084	00000 WEST TEXAS BOYS	288215 2019-82	1492	297584	031319	1,265.32	.00	2,033.55		W9rcd
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			05720560 70498 16507	1,265.32	1099:	
ACCT 11010	DEPT 056	DUE 03/13/2019	DESC:FEB 19; PLACEMENT							
5090	00000 WEST TEXAS FIRE	288420 0189464	3221	297796	031319	83.88	.00	125.82		
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			01160650 70676	83.88	1099:	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:CLEAR TRASH BAGS 40 TO 50 GALS							
12503	00000 WEST TEXAS ROCK	288131 16690	2924	297499	031319	11,255.25	.00	1,344.75		
CASH 0001	2019/06	INV 02/11/2019	SEP-CHK: N	DISC: .00			00061990 70357	11,255.25	1099:	
ACCT 11010	DEPT 199	DUE 03/13/2019	DESC:COBBS							
12503	00000 WEST TEXAS ROCK	288132 16743	2916	297500	031319	6,648.25	.00	.00		
CASH 0001	2019/06	INV 02/15/2019	SEP-CHK: N	DISC: .00			00061990 70357	6,648.25	1099:	
ACCT 11010	DEPT 199	DUE 03/13/2019	DESC:STATE GRADE BASE							
12503	00000 WEST TEXAS ROCK	288133 16689	2916	297501	031319	1,794.10	42.35	.00		
CASH 0001	2019/06	INV 02/11/2019	SEP-CHK: N	DISC: .00			00061990 70357	1,794.10	1099:	
ACCT 11010	DEPT 199	DUE 03/13/2019	DESC:STATE GRADE BASE							
6507	00001 ANGELO PC	288386 004668	3455	297761	031319	90.00	.00	.00		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00650650 70675	30.00	1099:S	
ACCT 11010	DEPT 065	DUE 03/13/2019	DESC:WEBSITE MAINTENANCE QTRLY							
							00660650 70675	30.00	1099:S	
							01160650 70675	30.00	1099:S	

CHECK RUN: 031319

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14304 00000 WEX BANK	288504 58066488	3515	297881	031319	15,029.50	.00	.00		
CASH 0001 2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010080 70428	36.84	1099:	
ACCT 11010 DEPT 009	DUE 03/13/2019	DESC:496002987105; FEB 2019				00010130 70335	89.47	1099:	
						00010250 70335	193.55	1099:	
						00010280 70338	20.81	1099:	
						00010350 70335	41.24	1099:	
						00010420 70338	1,206.87	1099:	
						00010500 70335	227.43	1099:	
						00010510 70335	76.04	1099:	
						00010520 70335	244.87	1099:	
						00010530 70335	175.95	1099:	
						00010540 70338	8,638.72	1099:	
						00010560 70335 16501	511.31	1099:	
						00010580 70338	995.49	1099:	
						00010700 70335	566.95	1099:	
						00010800 70335	83.31	1099:	
						00010810 70335	741.85	1099:	
						00010900 70335	425.72	1099:	
						00011360 70335	464.20	1099:	
						00011380 70335	45.66	1099:	
						00011980 70338	243.22	1099:	
14304 00000 WEX BANK	288506 58066488*1	3537	297883	031319	237.54	.00	.00		
CASH 0001 2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			05600560 70676 16501	113.35	1099:	
ACCT 11010 DEPT 056	DUE 03/13/2019	DESC:049600298710-5; FEB 19 FUEL				05830560 70428	124.19	1099:	
14304 00000 WEX BANK	288507 58066488*2	3541	297884	031319	1,043.00	.00	.00		
CASH 0001 2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00620650 70432	127.74	1099:	
ACCT 11010 DEPT 065	DUE 03/13/2019	DESC:0496-00-298710-5; FEB2019; CSCD				00650650 70432	602.01	1099:	
						01500650 70432	313.25	1099:	
14304 00000 WEX BANK	288508 58066488*3	3463	297885	031319	2,960.26	.00	.00		
CASH 0001 2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00660650 70432	1,296.68	1099:	
ACCT 11010 DEPT 065	DUE 03/13/2019	DESC:0496002987105; FEBRUARY2019; CRT				01160650 70432	1,663.58	1099:	
15910 00000 WORKERS ASSISTAN	288393 INV00069487	1097	297768	031319	349.33	.00	2,201.06		
CASH 0001 2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00650650 70675	116.44	1099:	
ACCT 11010 DEPT 065	DUE 03/13/2019	DESC:EMPLOYEE ASSISTANCE PROGRAM FEB19				00660650 70675	116.44	1099:	
						01160650 70675	116.45	1099:	

CHECK RUN: 031319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
13591	00001 WRIGHT ASPHALT	P 288130		2923 297498	031319	100.00	.00	234.22		
		SINV130764								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00061990 70357	100.00	1099:	
ACCT 11010	DEPT 199	DUE 03/13/2019	DESC:CRS-2							
5233	00000 YOUTH ADVOCATE	P 288434		1652 297810	031319	10,249.16	.00	58,257.39		
		013119								
CASH 0001	2019/06	INV 02/15/2019	SEP-CHK: N	DISC: .00			05960560 70498 16504	10,249.16	1099:S	
ACCT 11010	DEPT 056	DUE 03/13/2019	DESC:JAN 19; YAP PREVENTION & INTERVENTION							
5233	00000 YOUTH ADVOCATE	P 288435		1651 297811	031319	6,183.00	.00	75,507.00		
		013119*1								
CASH 0001	2019/06	INV 02/15/2019	SEP-CHK: N	DISC: .00			05710560 70498 16502	6,183.00	1099:S	
ACCT 11010	DEPT 056	DUE 03/13/2019	DESC:JAN 19; YAP SERVICES							
368 APPROVED UNPAID INVOICES				TOTAL		2,596,011.07				
368 INVOICE(S)				REPORT POST TOTAL		2,596,011.07				