

Treasurer's Claims Register

Open Invoice Report delivered via email on 03/15/19 @ 2:30 PM; included are bills received as of 03/08/19.

\$517,263.02 391 Invoices

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

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

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

Filed this 19th Day of 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: 032019

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	288891	3351	298270	032019	42.66	.00	.00		
		1W4R-F44F-49ND								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010300 70329	42.66	1099:	
ACCT 11010	DEPT 030	DUE 03/20/2019	DESC:KEY RINGS FOR ELECTION EQUIPME							
15205	00001 AMAZON CAPITAL S	288893	3334	298273	032019	218.91	.00	.00		
		1VQV-DJYD-1VKQ								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00011380 70475	218.91	1099:	
ACCT 11010	DEPT 138	DUE 03/20/2019	DESC:3 PORTABLE BLOWER FAN							
1210	00000 ANGELO BUILDING	288693	2762	298077	032019	1,638.00	.00	.00		
		27547								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00011400 70530	1,638.00	1099:S	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC:COURTHOUSE - DOOR CLOSER							
1214	00000 ANGELO GLASS & M	288692	2769	298076	032019	2,016.00	.00	.00		
		81048								
CASH 0001	2019/06	INV 01/24/2019	SEP-CHK: N	DISC: .00			00011420 70530	2,016.00	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC:JAIL - SECURITY GLASS							
1245	00000 AQUAONE	288542	1002	297921	032019	37.20	.00	317.75		
		518047								
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: N	DISC: .00			00010120 70301	37.20	1099:	
ACCT 11010	DEPT 012	DUE 03/20/2019	DESC:MAR'18 WATER DELIVERY							
1247	00000 ARAMARK CORPORAT	288656	350	298039	032019	10,332.51	.00	380,257.21		
		200429100-000219								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00010420 70330	10,332.51	1099:	
ACCT 11010	DEPT 042	DUE 03/20/2019	DESC:INMATE AND STAFF MEALS 0221-2719							
14545	00002 ASURE SOFTWARE	288543	3542	297922	032019	2,728.32	.00	.00		
		INVR00062138								
CASH 0001	2019/06	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010090 70815	2,728.32	1099:	
ACCT 11010	DEPT 009	DUE 03/20/2019	DESC:2019 COBRA ANNUAL FEES							
1286	00000 AT&T	288798	3140	298188	032019	128.98	96.10	107.12		
		87286683513X03052019								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: Y	DISC: .00			00650650 70440	32.03	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:ACCT 287286683513				00660650 70440	32.03	1099:	
							01160650 70440	32.04	1099:	
							00650650 70440	32.88	1099:	

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NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1294	00001 ATMOS ENERGY	288527	17	297905	032019	362.49	.00	2,628.36		
3040432618;030419										
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: Y	DISC: .00			00660650 70440	362.49	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:3040432618;3262 N US HIGHWAY 2							
1294	00001 ATMOS ENERGY	288528	38	297906	032019	443.40	.00	2,404.84		
3040432430;030419										
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: Y	DISC: .00			00660650 70440	443.40	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:3040432430;3262 N US HIGHWAY 2							
1294	00001 ATMOS ENERGY	288590	27	297971	032019	576.74	.00	4,342.04		
3036009049;030419										
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: Y	DISC: .00			01160650 70440	576.74	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:3036009049;3398 MCGILL BLVD UN							
1294	00001 ATMOS ENERGY	288594	28	297975	032019	499.84	.00	3,164.97		
3036009334;030419										
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: Y	DISC: .00			01160650 70440	499.84	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:3036009334;3398 MCGILL BLVD							
1294	00001 ATMOS ENERGY	288616	439	297999	032019	668.39	.00	1,695.64		
3043014823;030619										
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: Y	DISC: .00			00011390 70440	668.39	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC:ANNEX - GAS - 124 W BEAUREGARD AVE							
1294	00001 ATMOS ENERGY	288617	440	298000	032019	1,370.74	.00	2,417.42		
3035815349;030619										
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: Y	DISC: .00			00011400 70440	1,370.74	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC:COURTHOUSE - GAS - 112 W BEAUREGARD AVE							
1294	00001 ATMOS ENERGY	288618	441	298001	032019	1,353.67	.00	4,530.73		
3042370351;030619										
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: Y	DISC: .00			00011410 70440	1,353.67	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC:KEYES - GAS - 113 W BEAUREGARD AVE							
1294	00001 ATMOS ENERGY	288619	442	298002	032019	1,293.69	.00	4,498.60		
3037006880;030619										
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: Y	DISC: .00			00011420 70440	1,293.69	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC:JAIL - GAS - 116 W HARRIS AVE							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1294	00001 ATMOS ENERGY	288620	443	298003	032019	2,760.33	.00	22,022.13		
		3037006620;030619								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: Y	DISC: .00			00011420 70440	2,760.33	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC:JAIL - GAS - 122 W HARRIS AVE							
1294	00001 ATMOS ENERGY	288621	444	298004	032019	365.01	.00	633.02		
		3043016241;030619								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: Y	DISC: .00			00011430 70440	365.01	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC:SHERIFFS OFFICE - GAS - 222 W HARRIS AVE							
1294	00001 ATMOS ENERGY	288622	447	298005	032019	127.97	.00	434.88		
		3042405493;030619								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: Y	DISC: .00			00011470 70440	127.97	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC:FACILITIES - GAS - 138 W HARRIS AVE							
1294	00001 ATMOS ENERGY	288623	448	298006	032019	140.16	.00	442.59		
		3035894086;030619								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: Y	DISC: .00			00011480 70440	140.16	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC:INDIGENT - GAS - 19 N IRVING ST							
14004	00001 CECIL R CLARK	288691	2887	298075	032019	600.00	.00	.00		
		30119930								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010800 70418	600.00	1099:S	
ACCT 11010	DEPT 080	DUE 03/20/2019	DESC:HIRED SERVICES							
1402	00000 B&W TRAILER COMP	288544	3017	297923	032019	73.70	.00	73.70		
		671493								
CASH 0001	2019/06	INV 02/07/2019	SEP-CHK: N	DISC: .00			00011980 70343	73.70	1099:	
ACCT 11010	DEPT 198	DUE 03/20/2019	DESC:LED FLASHER LIGHTS							
1409	00000 BIMBO BAKERIES U	288529	2256	297907	032019	74.80	.00	3,144.68		
		224876								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			01160650 70676	74.80	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:BREAD							
1409	00000 BIMBO BAKERIES U	288597	2255	297978	032019	135.20	.00	2,394.53		
		224877								
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: N	DISC: .00			00660650 70676	135.20	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:BREAD							

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NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1409	00000 BIMBO BAKERIES U	288748	2256	298134	032019	78.56	.00	3,144.68		
		224878								
CASH 0001	2019/06	INV 03/12/2019	SEP-CHK: N	DISC: .00			01160650 70676	78.56	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:BREAD							
1409	00000 BIMBO BAKERIES U	288802	2255	298192	032019	93.00	.00	2,394.53		
		224879								
CASH 0001	2019/06	INV 03/12/2019	SEP-CHK: N	DISC: .00			00660650 70676	93.00	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:BREAD							
1434	00000 BOB BARKER COMPA	288539	3210	297918	032019	1,198.01	.00	193.94		
		UT1000488665								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00660650 70676	875.59	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:COMMISSARY ITEMS AND REC EQUIP				01160650 70676	322.42	1099:	
1434	00000 BOB BARKER COMPA	288540	3210	297919	032019	540.40	.00	193.94		
		UT1000488728								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00660650 70676	260.14	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:COMMISSARY ITEMS AND REC EQUIP				01160650 70676	280.26	1099:	
1434	00000 BOB BARKER COMPA	288545	3289	297924	032019	1,032.09	.00	132.82		
		UT1000489244								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010430 70332 16509	726.22	1099:	
ACCT 11010	DEPT 043	DUE 03/20/2019	DESC:BOB BARKER				00010430 70390 16509	305.87	1099:	
15200	00000 BATTERIES PLUS H	288772	3028	298159	032019	12.70	.00	.00		
		P11920548								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00011350 70530	12.70	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC:W BRANCH - EXIT LIGHT BATTERY							
8147	00000 JEFFREY BETTY	288575	297956	032019		200.00	.00	.00		
		19P111								
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/20/2019	DESC:N.H.							
8147	00000 JEFFREY BETTY	288577	297958	032019		200.00	.00	.00		
		18P211								
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/20/2019	DESC:C.S.							

CHECK RUN: 032019

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	288578		297959	032019	200.00	.00	.00		
		18P580								
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/20/2019	DESC:R.B.							
30	00000 BORDER STATES EL	288611		2879 297994	032019	59.76	.00	20.00		
		917160069								
CASH 0001	2019/06	INV 02/19/2019	SEP-CHK: N		DISC: .00		00011420 70530	59.76	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC:JAIL - LAMPS							
30	00000 BORDER STATES EL	288612		3034 297995	032019	72.49	.00	10.99		
		917160227								
CASH 0001	2019/06	INV 02/19/2019	SEP-CHK: N		DISC: .00		00011630 70530	72.49	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC:CSCD - LED LAMP							
30	00000 BORDER STATES EL	288613		3190 297996	032019	23.32	.00	.00		
		917168090								
CASH 0001	2019/06	INV 02/20/2019	SEP-CHK: N		DISC: .00		00011430 70530	23.32	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC:SHERIFFS OFFICE - EXIT LIGHT							
30	00000 BORDER STATES EL	288614		2982 297997	032019	125.24	.00	20.00		
		917107989								
CASH 0001	2019/06	INV 02/11/2019	SEP-CHK: N		DISC: .00		00011800 70530	125.24	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC:LIBRARY - SNSR PWR PK							
30	00000 BORDER STATES EL	288640		3064 298023	032019	51.53	.00	.00		
		917159587								
CASH 0001	2019/06	INV 02/19/2019	SEP-CHK: N		DISC: .00		00011300 70530	51.53	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC:JP2 - LED LIGHT KIT							
30	00000 BORDER STATES EL	288641		3065 298024	032019	119.12	.00	.00		
		917159830								
CASH 0001	2019/06	INV 02/19/2019	SEP-CHK: N		DISC: .00		00011800 70530	119.12	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC:LIBRARY - BALLAST							
14577	00000 RONALD BRAD GOOD	288764		3591 298150	032019	1,392.40	1,142.40	.00		W9rcd
		022719								
CASH 0001	2019/06	INV 03/12/2019	SEP-CHK: N		DISC: .00		00010120 70428	275.00	1099:	
ACCT 11010	DEPT 012	DUE 03/20/2019	DESC:0223-2719;REIMB.TRAVEL;JUV.LAWCONF;AUSTI				00010120 70428	250.00	1099:	
							00010120 70428	243.60	1099:	
							00010120 70428	623.80	1099:	

CHECK RUN: 032019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1626	00000 BUG EXPRESS PEST	288712 20059239	93	298097	032019	95.00	.00	509.00		
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: N	DISC: .00			01160650 70676		95.00	1099:
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:QUARTERLY PEST CONTROL SERVICE I							
1626	00000 BUG EXPRESS PEST	288713 20059240	94	298098	032019	45.00	.00	415.00		
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: N	DISC: .00			00660650 70676		45.00	1099:
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:MONTHLY PEST CONTROL SERVICE I							
1690	00003 CAPITAL ONE BANK	288714 8051;030419	3516	298099	032019	126.11	.00	.00		W9rcd
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			01160650 70678		126.11	1099:
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:GED TESTING;DK;AC							
1704	00000 CARLSBAD FRESH W	288607 22;022719	164	297990	032019	30.25	.00	697.55		W9rcd
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: Y	DISC: .00			00011980 70440		30.25	1099:
ACCT 11010	DEPT 198	DUE 03/20/2019	DESC:FRESH WATER FOR CARLSBAD 012219-022119							
16344	00000 EVANGELINA CARNE	288922 040219	3573	298302	032019	154.00	.00	.00		W9rcd
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: N	DISC: .00			00010420 70428		154.00	1099:
ACCT 11010	DEPT 042	DUE 03/20/2019	DESC:0331-040219;MEALS;LUBBOCKCOUNTYDETENTIONCENTER							
9211	00000 CARY SERVICES, I	288729 10045	90	298114	032019	1,996.00	.00	9,980.00		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			01160650 70441		1,996.00	1099:
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:PREVENTATIVE MAINTENANCE HVAC							
6250	00000 CHARM-TEX	288666 0184190-IN	3153	298049	032019	4,469.46	.00	463.50		
CASH 0001	2019/06	INV 02/19/2019	SEP-CHK: N	DISC: .00			00010420 70308		4,469.46	1099:
ACCT 11010	DEPT 042	DUE 03/20/2019	DESC:INMATE CLOTHING							
9596	00001 CITIBANK	288715 7850;030319	2505	298100	032019	43.99	.00	351.92		
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			01160650 70676		43.99	1099:
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:NETFLIX SERVICES							

CHECK RUN: 032019

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00001 CITIBANK	288721 7926;030319	2877	298106	032019	239.63	.00	.00		
CASH 0001	2019/06	INV 02/01/2019	SEP-CHK: N	DISC: .00			00660650 70475	239.63	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:BLUE 50 GAL RECYCLE ROLLOUT CO							
9596	00001 CITIBANK	288723 7926;030319*1	3100	298108	032019	44.03	.00	.00		
CASH 0001	2019/06	INV 02/13/2019	SEP-CHK: N	DISC: .00			00660650 70676	44.03	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:OVERSIZED CREDIT CARDS LAMINAT							
9596	00001 CITIBANK	288724 7926;030319*2	2876	298109	032019	550.00	.00	.00		
CASH 0001	2019/06	INV 02/04/2019	SEP-CHK: N	DISC: .00			00660650 70475	275.00	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:COMMERCIAL MOP WRINGERS				01160650 70475	275.00	1099:	
9596	00001 CITIBANK	288726 7926;030319*3	2607	298111	032019	1,360.00	.00	.00		
CASH 0001	2019/06	INV 02/20/2019	SEP-CHK: N	DISC: .00			00660650 70475	680.00	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:KIRBY LESTER TABLET AND CAPSUL				01160650 70475	680.00	1099:	
9596	00001 CITIBANK	288728 7892;030319	3099	298113	032019	207.00	.00	.00		
CASH 0001	2019/06	INV 02/14/2019	SEP-CHK: N	DISC: .00			01160650 70428	207.00	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:DIFFERENCE OF HOTEL COST W TWO							
9596	00001 CITIBANK	288805 3256;030319	2970	298196	032019	110.00	.00	.00		
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010600 70405	110.00	1099:	
ACCT 11010	DEPT 060	DUE 03/20/2019	DESC:RS LICENSE RENEWAL P.WEISHUHN							
9596	00001 CITIBANK	288806 3256;030319*1	2740	298197	032019	39.90	.00	.00		
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010120 70301	39.90	1099:	
ACCT 11010	DEPT 012	DUE 03/20/2019	DESC:DATE STAMPS-JUDGE DUSEK'S OFFICE							
9596	00001 CITIBANK	288807 3256;030319*2	3236	298198	032019	75.52	.00	.00		
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010420 70511	75.52	1099:	
ACCT 11010	DEPT 042	DUE 03/20/2019	DESC:NUTRITION SHAKE FOR INMATES							

CHECK RUN: 032019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00001 CITIBANK	288808	3151	298199	032019	94.30	.00	.00		
		3256;030319*3								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010110 70387		94.30	1099:
ACCT 11010	DEPT 011	DUE 03/20/2019	DESC:WEBRESTAURANT SUPPLY TABLECLOTHS							
9596	00001 CITIBANK	288809	3038	298200	032019	52.45	.00	5.85		
		3256;030319*4								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010110 70387		52.45	1099:
ACCT 11010	DEPT 011	DUE 03/20/2019	DESC:TABLE CLOTH FACTORY RUNNERS							
9596	00001 CITIBANK	288810	3276	298201	032019	122.97	.00	.00		
		3256;030319*5								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00210280 70560		122.97	1099:
ACCT 11010	DEPT 028	DUE 03/20/2019	DESC:HOTEL ROOM FOR VICTIM							
9596	00001 CITIBANK	288846	2993	298221	032019	390.46	.00	9.43		
		3256;030319*6								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010800 70368		20.55	1099:
ACCT 11010	DEPT 080	DUE 03/20/2019	DESC:DONATIONS AND PROGRAMS				00150800 70481 10807		279.94	1099:
							06998077 70475 19077		89.97	1099:
9596	00001 CITIBANK	288847	3088	298222	032019	35.76	.00	.00		
		3256;030319*7								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010800 70368		35.76	1099:
ACCT 11010	DEPT 080	DUE 03/20/2019	DESC:PROGRAMS - DOWNTOWN STROLL							
9596	00001 CITIBANK	288849	3331	298224	032019	12.00	.00	.00		
		3256;030319*8								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010800 70469		12.00	1099:
ACCT 11010	DEPT 080	DUE 03/20/2019	DESC:DOMAIN RENEWAL -TGCLIBRARY.NET							
9596	00001 CITIBANK	288850	3051	298226	032019	110.10	.00	69.90		
		3256;030319*9								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010420 70428		110.10	1099:
ACCT 11010	DEPT 042	DUE 03/20/2019	DESC:HOTEL STAY T.ALLEN							
9596	00001 CITIBANK	288851	3051	298227	032019	20.00	.00	69.90		
		3256;030319*10								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010420 70428		20.00	1099:
ACCT 11010	DEPT 042	DUE 03/20/2019	DESC:HOTEL STAY T.ALLEN							

CHECK RUN: 032019

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00001 CITIBANK	288852	2900	298228	032019	11.00	.00	.00		
		3256;030319*11								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010560 70301 16500		11.00	1099:
ACCT 11010	DEPT 056	DUE 03/20/2019	DESC:FINGERPRINTS FOR L.S.							
9596	00001 CITIBANK	288853	1833	298230	032019	96.00	.00	64.00		
		3256;030319*13								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010080 70428		96.00	1099:
ACCT 11010	DEPT 008	DUE 03/20/2019	DESC:SELF PARKING AT HILTON J.THORNTON							
9596	00001 CITIBANK	288854	3533	298231	032019	17.00	.00	.00		
		3256;030319*12								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010540 70338		17.00	1099:
ACCT 11010	DEPT 054	DUE 03/20/2019	DESC:FUEL FOR 4 WHEELER							
9596	00001 CITIBANK	288855	406	298232	032019	215.48	.00	3,958.22		
		3256;030319*14								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010140 70483		215.48	1099:
ACCT 11010	DEPT 014	DUE 03/20/2019	DESC:JURY MEALS AND SUPPLIES							
9596	00001 CITIBANK	288856	406	298233	032019	21.60	.00	3,958.22		
		3256;030319*15								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010140 70483		21.60	1099:
ACCT 11010	DEPT 014	DUE 03/20/2019	DESC:JURY MEALS AND SUPPLIES							
9596	00001 CITIBANK	288857	406	298234	032019	20.75	.00	3,958.22		
		3256;030319*16								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010140 70483		20.75	1099:
ACCT 11010	DEPT 014	DUE 03/20/2019	DESC:JURY MEALS AND SUPPLIES							
9596	00001 CITIBANK	288858	406	298235	032019	147.68	.00	3,958.22		
		3256;030319*17								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010140 70483		147.68	1099:
ACCT 11010	DEPT 014	DUE 03/20/2019	DESC:JURY MEALS AND SUPPLIES							
9596	00001 CITIBANK	288859	2542	298236	032019	114.17	.00	.00		
		3256;030319*18								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010540 70484		114.17	1099:
ACCT 11010	DEPT 054	DUE 03/20/2019	DESC:INMATE TRANSPORT OFFICER BRIONES							

CHECK RUN: 032019

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00001 CITIBANK	288860	3144	298237	032019	136.05	.00	.00		
		3256;030319*19								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00011470 70530	136.05	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC:MAINTENANCE - REPLACEMENT BOAR							
9596	00001 CITIBANK	288861	3176	298238	032019	538.69	.00	.00		
		3256;030319*20								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010110 70387	538.69	1099:	
ACCT 11010	DEPT 011	DUE 03/20/2019	DESC:PROMOTION CHOICE PURCHASE 750							
9596	00001 CITIBANK	288862	422	298239	032019	99.78	.00	2,832.80		
		3256;030319*21								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010810 70330	99.78	1099:	
ACCT 11010	DEPT 081	DUE 03/20/2019	DESC:INMATES LUNCHES							
9596	00001 CITIBANK	288863	422	298240	032019	97.68	.00	2,832.80		
		3256;030319*22								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010810 70330	97.68	1099:	
ACCT 11010	DEPT 081	DUE 03/20/2019	DESC:INMATES LUNCHES							
9596	00001 CITIBANK	288864	422	298241	032019	99.27	.00	2,832.80		
		3256;030319*23								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010810 70330	99.27	1099:	
ACCT 11010	DEPT 081	DUE 03/20/2019	DESC:INMATES LUNCHES							
9596	00001 CITIBANK	288865	2944	298242	032019	20.00	.00	.00		
		3256;030319*24								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00210280 70560	20.00	1099:	
ACCT 11010	DEPT 028	DUE 03/20/2019	DESC:GAS FOR CLIENT C57757							
9596	00001 CITIBANK	288866	2932	298243	032019	50.63	.00	.00		
		3256;030319*25								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00210280 70560	50.63	1099:	
ACCT 11010	DEPT 028	DUE 03/20/2019	DESC:GROCERIES FOR CLIENT C57757							
9596	00001 CITIBANK	288867	3293	298244	032019	91.49	.00	.00		
		3256;030319*26								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010130 70435	91.49	1099:	
ACCT 11010	DEPT 013	DUE 03/20/2019	DESC:TDCAA BOOKS FOR INVESTIGATORS							

CHECK RUN: 032019

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00001 CITIBANK	288868	2981	298245	032019	37.68	.00	.00		
		3256;030319*27								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010430 70332 16509		37.68	1099:
ACCT 11010	DEPT 043	DUE 03/20/2019	DESC:MENS SOCKS							
9596	00001 CITIBANK	288869	2989	298246	032019	77.66	.00	.00		
		3256;030319*28								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010430 70447 16509		77.66	1099:
ACCT 11010	DEPT 043	DUE 03/20/2019	DESC:RX							
9596	00001 CITIBANK	288870	2990	298247	032019	9.00	.00	.00		
		3256;030319*29								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010430 70447 16509		9.00	1099:
ACCT 11010	DEPT 043	DUE 03/20/2019	DESC:RX							
9596	00001 CITIBANK	288871	3152	298248	032019	34.48	.00	.00		
		3256;030319*30								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010430 70447 16509		34.48	1099:
ACCT 11010	DEPT 043	DUE 03/20/2019	DESC:RX							
9596	00001 CITIBANK	288872	3146	298249	032019	434.20	.00	.00		
		3256;030319*31								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010430 70428 16509		434.20	1099:
ACCT 11010	DEPT 043	DUE 03/20/2019	DESC:HOTEL D.MORENO							
9596	00001 CITIBANK	288873	3146	298250	032019	434.20	.00	.00		
		3256;030319*32								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010430 70428 16509		434.20	1099:
ACCT 11010	DEPT 043	DUE 03/20/2019	DESC:HOTEL C.SANCHEZ							
9596	00001 CITIBANK	288874	3146	298251	032019	117.79	.00	.00		
		3256;030319*33								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010430 70428 16509		117.79	1099:
ACCT 11010	DEPT 043	DUE 03/20/2019	DESC:HOTEL STAY S.HOOTEN							
9596	00001 CITIBANK	288875	3146	298252	032019	117.79	.00	.00		
		3256;030319*34								
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010430 70428 16509		117.79	1099:
ACCT 11010	DEPT 043	DUE 03/20/2019	DESC:HOTEL STAY B.GUILINIO							

CHECK RUN: 032019

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00001 CITIBANK	288876 3256;030319*35	2670	298253	032019	60.96	.00	60.96		
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010080 70475	60.96	1099:	
ACCT 11010	DEPT 008	DUE 03/20/2019	DESC:IT WAGON FROM LOWES							
9596	00001 CITIBANK	288877 3256;030319*36	2670	298254	032019	-60.96	.00	60.96		
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010080 70475	-60.96	1099:	
ACCT 11010	DEPT 008	DUE 03/20/2019	DESC:CREDIT MEMO							
9596	00001 CITIBANK	288878 3256;030319*37	406	298255	032019	35.05	.00	3,958.22		
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010140 70483	35.05	1099:	
ACCT 11010	DEPT 014	DUE 03/20/2019	DESC:JURY MEALS AND SUPPLIES							
9596	00001 CITIBANK	288879 3256;030319*38	3218	298256	032019	36.95	.00	.00		
CASH 0001	2019/06	INV 03/03/2019	SEP-CHK: N	DISC: .00			00010090 70421	36.95	1099:	
ACCT 11010	DEPT 009	DUE 03/20/2019	DESC:POSTAGE FOR LARGE PACKAGE							
1818	00000 ALTON L. CLARK	288546 143887	3371	297926	032019	60.00	.00	.00		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010800 70335	60.00	1099:S	
ACCT 11010	DEPT 080	DUE 03/20/2019	DESC:TOW SERVICE; 13870							
1845	00000 COLE'S ARMY	SURP 288660 77804	3496	298043	032019	119.97	.00	.00		
CASH 0001	2019/06	INV 11/19/2018	SEP-CHK: N	DISC: .00			00010420 70391	119.97	1099:	
ACCT 11010	DEPT 042	DUE 03/20/2019	DESC:OFFICER UNIFORMS							
1845	00000 COLE'S ARMY	SURP 288661 77994	3496	298044	032019	119.97	.00	.00		
CASH 0001	2019/06	INV 11/26/2018	SEP-CHK: N	DISC: .00			00010420 70391	119.97	1099:	
ACCT 11010	DEPT 042	DUE 03/20/2019	DESC:OFFICER UNIFORMS							
1845	00000 COLE'S ARMY	SURP 288662 78035	3496	298045	032019	90.97	.00	.00		
CASH 0001	2019/06	INV 11/28/2018	SEP-CHK: N	DISC: .00			00010420 70391	90.97	1099:	
ACCT 11010	DEPT 042	DUE 03/20/2019	DESC:OFFICER UNIFORMS							

CHECK RUN: 032019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1845	00000 COLE'S ARMY	SURP 288663 80232	3496	298046	032019	130.96	.00	.00		
CASH 0001	2019/06	INV 02/12/2019	SEP-CHK: N	DISC: .00			00010420 70391	130.96	1099:	
ACCT 11010	DEPT 042	DUE 03/20/2019	DESC:OFFICER UNIFORMS W.IRISH							
1845	00000 COLE'S ARMY	SURP 288664 80410	3496	298047	032019	119.97	.00	.00		
CASH 0001	2019/06	INV 02/20/2019	SEP-CHK: N	DISC: .00			00010420 70391	119.97	1099:	
ACCT 11010	DEPT 042	DUE 03/20/2019	DESC:OFFICER UNIFORMS E.GALINDO							
15595	00000 JIM COLEMAN	288500 040419	2392	297877	032019	397.00	232.00	.00		W9rcd
CASH 0001	2019/06	INV 01/10/2019	SEP-CHK: N	DISC: .00			00010120 70428	165.00	1099:	
ACCT 11010	DEPT 012	DUE 03/20/2019	DESC:0401-0419;MEALMILE;LAWENFORCEMENTTRAIN;R				00010120 70428	232.00	1099:	
7369	00000 COMPLIANCE	DIAGN 288780 190131	3487	298167	032019	8,777.44	.00	.00		
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00620650 70676	1,427.44	1099:S	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:UA REAGENTS				00640650 70676	1,000.00	1099:S	
							00660650 70676	1,200.00	1099:S	
							00690650 70676	500.00	1099:S	
							01090650 70676	750.00	1099:S	
							01160650 70676	2,900.00	1099:S	
							01570650 70676	1,000.00	1099:S	
1886	00000 LONGHORN OFFICE	288538 407123-0	3107	297917	032019	25.90	.00	.00		
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00010280 70301	25.90	1099:	
ACCT 11010	DEPT 028	DUE 03/20/2019	DESC:BUSINESS CARDS FOR SANDRA ELLI							
1886	00000 LONGHORN OFFICE	288549 407677-0	3423	297929	032019	10.16	.00	.00		
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010070 70301	10.16	1099:	
ACCT 11010	DEPT 007	DUE 03/20/2019	DESC:LABELS							
1946	00002 CORNERSTONE	PROG 288757 SLS-09984	2459	298143	032019	4,928.00	.00	5,984.00		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			05720560 70498 16508	4,928.00	1099:	
ACCT 11010	DEPT 056	DUE 03/20/2019	DESC:FEB 19; PLACEMENT							

CHECK RUN: 032019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8852	00002 CRAFCO, INC	288548 9401996919	3244	297928	032019	373.62	.00	48.09		
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N		DISC: .00		00011980 70343	373.62	1099:	
ACCT 11010	DEPT 198	DUE 03/20/2019	DESC:HYDRAULIC PUMP							
2018	00000 CSA MATERIALS IN	288547 165846	1193	297927	032019	637.95	.00	2,371.90		
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N		DISC: .00		00051980 70356	637.95	1099:	
ACCT 11010	DEPT 198	DUE 03/20/2019	DESC:COMMERCIAL BASE							
16322	00000 DANCO ELECTRIC I	288694 19-83	3433	298079	032019	470.80	.00	.00		
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N		DISC: .00		00010540 70680	470.80	1099:	
ACCT 11010	DEPT 054	DUE 03/20/2019	DESC:LABOR & CIRCUIT RECEPTACLE FOR 911 GENERATOR							
13141	00000 DAVENPORT, JED	288777 041119	3587	298164	032019	135.00	.00	.00		W9rcd
CASH 0001	2019/06	INV 02/20/2019	SEP-CHK: N		DISC: .00		00650650 70428	135.00	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:040919-041119;MEALS NEW BRAUNFELS							
6002	00000 DE LAGE LANDEN P	288537 62543158	3526	297916	032019	8.13	.00	.00		
CASH 0001	2019/06	INV 02/18/2019	SEP-CHK: N		DISC: .00		00010900 70301	8.13	1099:	
ACCT 11010	DEPT 090	DUE 03/20/2019	DESC:COPIER OVRAGE; 111918-121818							
2097	00000 DELL MARKETING L	288788 10298414702	2880	298177	032019	5,622.72	.00	.00		
CASH 0001	2019/06	INV 02/15/2019	SEP-CHK: N		DISC: .00		00660650 70475	2,811.36	1099:S	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:6 OPTIPLEX 3050 AIO COMPUTERS							
2143	00000 STACY VAUGHN	288695 111520	3472	298080	032019	34.75	.00	.00		
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N		DISC: .00		00011800 70530	34.75	1099:S	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC:LIBRARY - REKEY LOCK AND KEYS							
2194	00000 DUNCAN MECHANICA	288667 053617	2668	298050	032019	87,173.20	.00	.00		
CASH 0001	2019/06	INV 01/18/2019	SEP-CHK: N		DISC: .00		00011630 80504	87,173.20	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC:CSCD - REPLACE SIX 10 TON UNIT							

CHECK RUN: 032019

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	288668 053690	2889	298051	032019	5,420.00	.00	.00		
CASH 0001	2019/06	INV 02/01/2019	SEP-CHK: N	DISC: .00			00011400 70530	5,420.00	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC:COURTHOUSE - REPLACE STARTER A							
12341	00000 DURAN, REGINA	288673 032619	3539	298056	032019	154.00	.00	.00		W9rcd
CASH 0001	2019/06	INV 03/12/2019	SEP-CHK: N	DISC: .00			00010420 70428	154.00	1099:	
ACCT 11010	DEPT 042	DUE 03/20/2019	DESC:0324-2619;MEALS;LUBBOCKCO.DET.CNTR;LUBBOCK							
16338	00000 ALEXUS EARLE	288675 032619	3540	298059	032019	154.00	.00	.00		W9rcd
CASH 0001	2019/06	INV 03/12/2019	SEP-CHK: N	DISC: .00			00010420 70428	154.00	1099:	
ACCT 11010	DEPT 042	DUE 03/20/2019	DESC:0324-2619;MEALS;LUBBOCKCO.DET.CNTR;LUBBOCK							
15008	00000 EDWARDS, DANIEL	288352 C-17-0051-CPS;030119	297725		032019	1,125.00	.00	.00		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010190 70561	1,125.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:L.N.R.; J.J.R.; K.A.R.; J.N.R-M.							
2259	00000 ENER-TEL SERVICE	288551 183399	197	297931	032019	500.00	.00	3,167.94		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00300030 70678	500.00	1099:	
ACCT 11010	DEPT 003	DUE 03/20/2019	DESC:MAR'19 SECURITY CAMERA LEASE							
2259	00000 ENER-TEL SERVICE	288696 181786	3067	298081	032019	85.00	.00	455.00		
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00011440 70530	85.00	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC:JJC = TROUBLESHOOT AHU4							
2259	00000 ENER-TEL SERVICE	288697 183660	3158	298082	032019	741.60	.00	20.00		
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00011420 70465	741.60	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC:JAIL - FSP-851							
14059	00000 ENGINEERING INNO	288669 21338	3308	298052	032019	230.00	.00	.00		
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00010140 70301	230.00	1099:	
ACCT 11010	DEPT 014	DUE 03/20/2019	DESC:CERTIFIED MAILERS							

CHECK RUN: 032019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5517	00000 ERGON ASPHALT AN	288550 9401996785	3204	297930	032019	6,056.37	.00	223.63		
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N		DISC: .00		00051980 70356	6,056.37	1099:	
ACCT 11010	DEPT 198	DUE 03/20/2019	DESC:HFRS-2							
32	00001 FEDERAL EXPRESS	288552 6-475-27249	2322	297932	032019	22.65	.00	777.32		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N		DISC: .00		00010090 70421	22.65	1099:	
ACCT 11010	DEPT 009	DUE 03/20/2019	DESC:EXPRESS MAIL							
32	00001 FEDERAL EXPRESS	288670 6-474-85270	3408	298053	032019	34.75	.00	.00		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N		DISC: .00		00010540 70421	34.75	1099:	
ACCT 11010	DEPT 054	DUE 03/20/2019	DESC:FEDEX POSTAGE							
14293	00000 FREE, CARY	288502 040419	2515	297879	032019	397.00	232.00	.00		W9rcd
CASH 0001	2019/06	INV 01/10/2019	SEP-CHK: N		DISC: .00		00010120 70428	165.00	1099:	
ACCT 11010	DEPT 012	DUE 03/20/2019	DESC:0401-0419;MEAL&MILE;LAWENFORCEMENTTRAIN;				00010120 70428	232.00	1099:	
16340	00000 JOHNATHAN GABALL	288923 032919	3563	298303	032019	154.00	.00	.00		W9rcd
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: N		DISC: .00		00010420 70428	154.00	1099:	
ACCT 11010	DEPT 042	DUE 03/20/2019	DESC:0327-2919;MEALS;LUBBOCKCOUNTYDETENTIONCENTER							
2430	00000 GANDY'S DAIRIES	288730 652000300	2258	298115	032019	348.87	.00	2,784.64		
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N		DISC: .00		01160650 70676	348.87	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:MILK							
2430	00000 GANDY'S DAIRIES	288731 652000297	2257	298116	032019	348.87	.00	1,826.27		
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N		DISC: .00		00660650 70676	348.87	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:MILK							
16342	00000 GENEDX, INC	288759 53645-W01127	3576	298145	032019	3,375.00	.00	.00		
CASH 0001	2019/06	INV 04/02/2018	SEP-CHK: N		DISC: .00		06131384 70425 18084	3,375.00	1099:	
ACCT 11010	DEPT 013	DUE 03/20/2019	DESC:TESTING							

CHECK RUN: 032019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1358	00000 STEPHANIE A. GOO	288353		297726	032019	750.00	.00	.00		
		C-16-1034-SA								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:MARIAH KRISTEN MARQUEZ							
1358	00000 STEPHANIE A. GOO	288354		297727	032019	400.00	.00	.00		
		C-17-0566-SB								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00010190 70563	400.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:MARIAH KRISTEN MARQUEZ							
1358	00000 STEPHANIE A. GOO	288355		297728	032019	750.00	.00	.00		
		C-17-0565-SB								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:MARIAH KRISTEN MARQUEZ							
1298	00000 ANDREW M. GRAVE	288356		297729	032019	750.00	.00	.00		
		B-18-0984-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 03/20/2019	DESC:NORMA LEA MENDOZA							
1298	00000 ANDREW M. GRAVE	288357		297730	032019	750.00	.00	.00		
		C-18-0903-SA								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:TOMMY MARTIN RODRIGUEZ							
1298	00000 ANDREW M. GRAVE	288358		297731	032019	750.00	.00	.00		
		C-18-1170-SB								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:TOMMY MARTIN RODRIGUEZ							
1298	00000 ANDREW M. GRAVE	288359		297732	032019	400.00	.00	.00		
		UNINDICTED;030119								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010190 70563	400.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:TOMMY MARTIN RODRIGUEZ							
1298	00000 ANDREW M. GRAVE	288572		297953	032019	750.00	.00	.00		
		A-17-0747-SB								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:TIFFANY ANN MCGUIRE							

CHECK RUN: 032019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1298	00000 ANDREW M. GRAVE	288573		297954	032019	1,900.00	.00	.00		
		A-18-1051-SA								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010190 70563	1,900.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:JAIME ANDRES RAMIREZ							
10571	00000 GRAY AND BRIGMAN	288379		297753	032019	1,747.50	.00	.00		
		A-16-0575-SB								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010190 70563	1,747.50	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:MARY RODRIGUEZ							
15296	00000 GROAT, JAMES TY	288380		297754	032019	1,590.00	.00	.00		
		C-17-0056-CPS								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010190 70561	1,590.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:A.N.M.; A.D.T., III; T.M.J.							
15296	00000 GROAT, JAMES TY	288381		297755	032019	138.75	.00	.00		
		C-17-0054-CPS								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010190 70561	138.75	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:A.A.P.; A.D.S.; T.B.S.							
15296	00000 GROAT, JAMES TY	288389		297764	032019	783.75	.00	.00		
		C-13-0070-CPS;030119								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010190 70561	783.75	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:A.S.M.,JR.; A.M.M.; A.L.M.							
15296	00000 GROAT, JAMES TY	288574		297955	032019	400.00	.00	.00		
		18-02430L2								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/20/2019	DESC:PAMELA FULLERTON							
14562	00000 GULF COAST STRAT	288518		3555 297896	032019	65.00	.00	.00		
		030819								
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: Y	DISC: .00			00010110 70428 ELECT	65.00	1099:S	
ACCT 11010	DEPT 011	DUE 03/20/2019	DESC:032719;REG. STEPHEN C FLOYD; AUSTINTX							
2557	00000 GULF COAST TRADE	288828		692 298203	032019	6,181.80	2,884.84	2,266.66		
		2013044565								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			05720560 70498 16507	3,296.96	1099:	
ACCT 11010	DEPT 056	DUE 03/20/2019	DESC:FEB 19; PLACEMENT				05720560 70498 16507	2,884.84	1099:	

CHECK RUN: 032019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
16339	00000 LBBHI MANAGEMENT	288674 032619	3545	298057	032019	212.44	.00	.00		
CASH 0001	2019/06	INV 03/12/2019	SEP-CHK: N	DISC: .00			00010420 70428	212.44	1099:	
ACCT 11010	DEPT 042	DUE 03/20/2019	DESC:82923912;R.DURAN;LUBBOCKCO.DET.CNTR;LUBBOCK							
16339	00000 LBBHI MANAGEMENT	288919 040219	3571	298299	032019	246.34	.00	.00		
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: Y	DISC: .00			00010420 70428	246.34	1099:	
ACCT 11010	DEPT 042	DUE 03/20/2019	DESC:83669133; M.SWICK;LUBBOCKCOUNTYDETENTIONCENTER							
16339	00000 LBBHI MANAGEMENT	288925 032919	3562	298306	032019	246.34	.00	.00		
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: Y	DISC: .00			00010420 70428	246.34	1099:	
ACCT 11010	DEPT 042	DUE 03/20/2019	DESC:86549965;J.GABALLO;LUBBOCKCOUNTYDETENTIONCENTER							
1300	00000 BRADLEY H. HARAL	288397 18-02609		297773	032019	400.00	.00	.00		
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/20/2019	DESC:BILLY HACKNEY							
1300	00000 BRADLEY H. HARAL	288398 14-02499		297774	032019	400.00	.00	.00		
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/20/2019	DESC:BILLY HACKNEY							
1300	00000 BRADLEY H. HARAL	288399 UNFILED;030419		297775	032019	200.00	.00	.00		
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/20/2019	DESC:BILLY HACKNEY							
1300	00000 BRADLEY H. HARAL	288401 D-17-0031-J;030419		297776	032019	250.00	.00	.00		
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00010190 70562	250.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:E.S.							
1300	00000 BRADLEY H. HARAL	288403 D-18-1143-SB		297778	032019	750.00	.00	.00		
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:CLARA ISABEL PENA							

CHECK RUN: 032019

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 288414		297790	032019	517.50	.00	.00		
		C-18-0034-CPS;030119								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010190 70561	517.50	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:R.X.H.							
1300	00000 BRADLEY H.	HARAL 288415		297791	032019	382.50	.00	.00		
		C-18-0138-CPS								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010190 70561	382.50	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:P.J.A.							
1300	00000 BRADLEY H.	HARAL 288416		297792	032019	285.00	.00	.00		
		C-13-0070-CPS;030119								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010190 70561	285.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:A.S.M.,JR.; A.M.M.; A.L.M.							
1300	00000 BRADLEY H.	HARAL 288417		297793	032019	345.00	.00	.00		
		C-15-0064-CPS-3;0319								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010190 70561	345.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:S.N.F.							
1300	00000 BRADLEY H.	HARAL 288581		297962	032019	1,750.00	.00	.00		
		D-19-0002-J								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010190 70562	1,750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:B.G.							
1300	00000 BRADLEY H.	HARAL 288582		297963	032019	1,550.00	.00	.00		
		D-19-0008-J								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010190 70562	1,550.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:G.E.							
1300	00000 BRADLEY H.	HARAL 288583		297964	032019	1,150.00	.00	.00		
		D-18-0055-J								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010190 70562	1,150.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:G.E.							
1300	00000 BRADLEY H.	HARAL 288584		297965	032019	1,350.00	.00	.00		
		D-19-0001-J								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010190 70562	1,350.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:M.R.							

CHECK RUN: 032019

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2624	00002 HARRISON ROOFING	288671	1370	298054	032019	2,000.00	.00	.00		
		40483								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00011440 70530	2,000.00	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC:JJC - ROOF REPAIRS							
2625	00000 HART INTERCIVIC	288725	2893	298110	032019	8,514.86	.00	25,544.59		
		075500								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010300 80470	8,514.86	1099:	
ACCT 11010	DEPT 030	DUE 03/20/2019	DESC:VOTING EQUIPMENT							
10191	00000 CHRISTIANSON HAR	288579		297960	032019	200.00	.00	.00		
		16-01796L2								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/20/2019	DESC:ZACHARY GARCIA							
1332	00000 STEWARD KIRK HAW	288419		297795	032019	1,393.75	.00	.00		
		A-18-0766-SB								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010190 70563	1,393.75	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:ESTEPHINIE MERRIE DELEON							
1332	00000 STEWARD KIRK HAW	288890		298268	032019	5,793.75	.00	.00		
		D-18-0765-SB								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00010190 70563	5,793.75	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:DANIEL NAKEIA DIAZ							
1325	00000 JOE HERNANDEZ	288535		297914	032019	750.00	.00	.00		
		A-18-0073-SB								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:ASHLEY MORGAN KEY							
1325	00000 JOE HERNANDEZ	288536		297915	032019	750.00	.00	.00		
		A-19-0170-SA								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:MORGAN SHLEY SPARKMAN							
16346	00000 HOMEWOOD SUITES	288796	3621	298186	032019	212.44	.00	.00		W9rcd
		041119								
CASH 0001	2019/06	INV 02/20/2019	SEP-CHK: N	DISC: .00			00650650 70428	212.44	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:040911-041119;DAVENPORT CONF 97667722							

CHECK RUN: 032019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2787	00000 HOUSE OF CHEMICA	288732 557779	3219	298117	032019	4,230.75	.00	289.40		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00660650 70676	2,115.37	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:CLEANING SUPPLIES				01160650 70676	2,115.38	1099:	
33	00001 INGRAM LIBRARY S	288509 39054869	243	297886	032019	31.85	.00	3,731.67		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010800 70301	31.85	1099:	
ACCT 11010	DEPT 080	DUE 03/20/2019	DESC:SUPPLIES - PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	288510 39054867	3192	297887	032019	759.95	.00	5,070.41		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010800 70435	759.95	1099:	
ACCT 11010	DEPT 080	DUE 03/20/2019	DESC:BOOKS - FEB FICTION							
33	00001 INGRAM LIBRARY S	288511 39054866	3021	297888	032019	51.34	.00	2,569.68		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010800 70435	51.34	1099:	
ACCT 11010	DEPT 080	DUE 03/20/2019	DESC:BOOKS - FEB CH							
33	00001 INGRAM LIBRARY S	288512 39054865	2885	297889	032019	98.86	.00	3,326.76		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010800 70435	98.86	1099:	
ACCT 11010	DEPT 080	DUE 03/20/2019	DESC:BOOKS - JANUARY NF							
33	00001 INGRAM LIBRARY S	288513 39054864	2846	297891	032019	33.10	.00	3,322.40		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010800 70435	33.10	1099:	
ACCT 11010	DEPT 080	DUE 03/20/2019	DESC:BOOKS - JAN FIC							
33	00001 INGRAM LIBRARY S	288514 39054863	2717	297892	032019	35.38	.00	2,157.70		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010800 70435	35.38	1099:	
ACCT 11010	DEPT 080	DUE 03/20/2019	DESC:BOOKS - JAN LP							
33	00001 INGRAM LIBRARY S	288515 39054862	2473	297893	032019	116.79	.00	1,329.33		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010800 70435	116.79	1099:	
ACCT 11010	DEPT 080	DUE 03/20/2019	DESC:BOOKS - CH JANUARY							

CHECK RUN: 032019

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	288516 39054868	1528	297894	032019	17.69	.00	231.23		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N		DISC: .00		00150800 70435 10805	17.69	1099:	
ACCT 11010	DEPT 080	DUE 03/20/2019	DESC:BOOKS - NOV LP - ELBERSON DONA							
2999	00000 BEN KEITH	288733 18558385	2260	298118	032019	2,890.58	.00	11,263.98		
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N		DISC: .00		01160650 70676	2,890.58	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:KITCHEN FOOD & SUPPLIES							
2999	00000 BEN KEITH	288734 18558382	2259	298119	032019	2,611.37	.00	11,660.76		
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N		DISC: .00		00660650 70676	2,611.37	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:KITCHEN FOOD & SUPPLIES							
3111	00000 LASER LABS	288556 32143	3249	297936	032019	251.80	.00	.00		
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N		DISC: .00		00010540 70680	251.80	1099:	
ACCT 11010	DEPT 054	DUE 03/20/2019	DESC:ENFORCER II TINT METER							
13489	00000 LEASE SERVICING	288624 44921	289	298007	032019	779.95	562.99	1,301.76		
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N		DISC: .00		00010090 70459	124.12	1099:	
ACCT 11010	DEPT 009	DUE 03/20/2019	DESC:SHARP COPIER							
							00010090 70459	221.91	1099:	
							00010090 70459	216.96	1099:	
							00010090 70459	216.96	1099:	
14183	00003 RELX	288761 3091906019	956	298147	032019	308.00	.00	2,132.00		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N		DISC: .00		00010120 70435	308.00	1099:	
ACCT 11010	DEPT 012	DUE 03/20/2019	DESC:FEB'19 LEXIS NEXIS MONTHLY CHARGES							
3156	00011 LEXIS NEXIS RISK	288557 1499110-20190228	1041	297937	032019	66.50	.00	3,174.00		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N		DISC: .00		00010780 70675	66.50	1099:	
ACCT 11010	DEPT 078	DUE 03/20/2019	DESC:FEB'19 LEXIS NEXIS SEARCH							
3156	00010 LEXIS NEXIS RISK	289033 1013129-20190228	642	298416	032019	150.00	.00	1,877.50		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N		DISC: .00		00010060 70675	150.00	1099:	
ACCT 11010	DEPT 006	DUE 03/20/2019	DESC:FEB19 COMPLIANCE SEARCH							

CHECK RUN: 032019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3214	00000 LOWE'S HOME	CENT 288708 936164	2953	298093	032019	63.02	.00	6.98		
CASH 0001	2019/06	INV 02/06/2019	SEP-CHK: N	DISC: .00			00011400 70530	63.02	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC:COURTHOUSE - ELECTRICAL SUPPLIES							
3214	00000 LOWE'S HOME	CENT 288709 936556	3005	298094	032019	221.31	.00	.00		
CASH 0001	2019/06	INV 02/07/2019	SEP-CHK: N	DISC: .00			00051980 70475	221.31	1099:	
ACCT 11010	DEPT 198	DUE 03/20/2019	DESC:SUPPLIES							
3214	00000 LOWE'S HOME	CENT 288710 936680	2980	298095	032019	3.78	.00	.00		
CASH 0001	2019/06	INV 02/08/2019	SEP-CHK: N	DISC: .00			00010800 70368	3.78	1099:	
ACCT 11010	DEPT 080	DUE 03/20/2019	DESC:PROGRAMS - NAILS							
3214	00000 LOWE'S HOME	CENT 288716 936791	3049	298101	032019	59.11	.00	4.47		
CASH 0001	2019/06	INV 02/08/2019	SEP-CHK: N	DISC: .00			00011360 70572	11.10	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC:WORK CAMP - THERM COVER, MULTI							
3214	00000 LOWE'S HOME	CENT 288717 913786	3093	298102	032019	27.72	.00	.00		
CASH 0001	2019/06	INV 02/13/2019	SEP-CHK: N	DISC: .00			00011420 70530	27.72	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC:JAIL - 3V CR1616 BATTERIES							
3214	00000 LOWE'S HOME	CENT 288718 936146	3117	298103	032019	9.64	.00	.00		
CASH 0001	2019/06	INV 02/14/2019	SEP-CHK: N	DISC: .00			00011800 70530	9.64	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC:LIBRARY - BROWN CAULK							
3214	00000 LOWE'S HOME	CENT 288720 936493;022219	3265	298105	032019	114.41	.00	285.59		
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N	DISC: .00			00011400 70530	114.41	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC:COURTHOUSE - OFFICE REMODEL							
3214	00000 LOWE'S HOME	CENT 288755 935780	2894	298141	032019	24.08	8.14	.00		
CASH 0001	2019/06	INV 02/06/2019	SEP-CHK: N	DISC: .00			05700560 70676 16500	24.08	1099:	
ACCT 11010	DEPT 056	DUE 03/20/2019	DESC:MATERIAL TO INSTALL NEW SIGN O							

CHECK RUN: 032019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
3214	00000 LOWE'S HOME CENT	288924	3268	298304	032019	31.46		.00	.00		
		936492									
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N	DISC: .00			05700560	70676 16500	31.46	1099:	
ACCT 11010	DEPT 056	DUE 03/20/2019	DESC:FRAMING MATERIAL FOR YAP BLDG								
3214	00002 LOWE'S HOME CENT	288784	2925	298171	032019	-19.89		.00	.00		
		35342									
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			01500650	70676	-19.89	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:CREDIT								
3214	00002 LOWE'S HOME CENT	288785	2925	298173	032019	391.88		.00	.00		
		35342*1									
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			01500650	70676	391.88	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:CSR SUPPLIES								
3218	00000 LUTHERAN SOCIAL	288495	693	297872	032019	5,535.32		.00	5,535.32		
		266216									
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			05720560	70498 16507	5,535.32	1099:	
ACCT 11010	DEPT 056	DUE 03/20/2019	DESC:FEB 19; PLACEMENT FACILITY								
1305	00000 CHRISTI MANNING	288421	297797		032019	750.00		.00	.00		
		B-13-0149-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 03/20/2019	DESC:ANGELA RANGEL								
11745	00002 MASTHEAD INDUSTR	288553	3376	297933	032019	489.54		.00	.00		
		23063280-00									
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00011990	70343	489.54	1099:	
ACCT 11010	DEPT 199	DUE 03/20/2019	DESC:LIGHTS								
11745	00002 MASTHEAD INDUSTR	288554	3282	297934	032019	110.37		.00	.00		
		23063083-00									
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00011990	70343	110.37	1099:	
ACCT 11010	DEPT 199	DUE 03/20/2019	DESC:HYDRAULIC LINES								
14835	00000 MAY, STEPHANIE	288534	297913		032019	750.00		.00	.00		
		A-18-0510-SB									
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: N	DISC: .00			00010190	70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:ARTHUR EDWARD PIERCE								

CHECK RUN: 032019

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1356	00000 SHAWNTELL L. MCK	288423		297799	032019	750.00	.00	.00		
		D-18-1162-SB								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:RAUL HERNANDEZ RUIZ, JR.							
1356	00000 SHAWNTELL L. MCK	288428		297804	032019	2,280.00	.00	.00		
		C-17-0056-CPS;030119								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010190 70561	2,280.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:A.N.M.; A.D.T.,III; T.M.J.							
3381	00000 MELODY ALLEN	288628		3434 298011	032019	40.00	.00	70.00		
		46271								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010090 70431	40.00	1099:S	
ACCT 11010	DEPT 007	DUE 03/20/2019	DESC:POST ACCIDENT DRUG SCREENS							
7659	00000 MARICELA VASQUEZ	288429		297805	032019	1,743.75	.00	.00		
		C-17-0090-CPS								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010190 70561	1,743.75	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:A.C.C.							
8663	00000 MIDWEST TAPE, LL	288625		2397 298008	032019	120.69	.00	102.69		
		97052100								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010800 70336	120.69	1099:S	
ACCT 11010	DEPT 080	DUE 03/20/2019	DESC:AUDIOVISUAL							
8663	00000 MIDWEST TAPE, LL	288626		3042 298009	032019	242.13	.00	245.71		
		97051867								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010800 70336	242.13	1099:S	
ACCT 11010	DEPT 080	DUE 03/20/2019	DESC:AUDIOVISUAL - FEB							
8663	00000 MIDWEST TAPE, LL	288627		2720 298010	032019	10.48	.00	11.53		
		97051869								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010800 70336	10.48	1099:S	
ACCT 11010	DEPT 080	DUE 03/20/2019	DESC:AV - CHILD							
1314	00000 GALEN A. MOELLER	288430		297806	032019	2,040.00	.00	.00		
		C-17-0124-CPS								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010190 70561	2,040.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:I.C.A.; M.L.A.; A.K.A.							

CHECK RUN: 032019

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3457	00000 WILLIAM A. MONTG	288631	3494	298014	032019	150.00	.00	.00		
		030119								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010090 70431	150.00	1099:H	
ACCT 11010	DEPT 007	DUE 03/20/2019	DESC:PSYCHOLOGICAL EVALUATION							
3545	00001 NATIONAL CURRICU	288789	3517	298178	032019	3,044.22	.00	.00		
		55106								
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: N	DISC: .00			00650650 70676	3,044.22	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:300 PETTY THEFT WORKBOOKS							
13003	00000 NOBLE SOFTWARE G	288781	3586	298168	032019	750.00	.00	.00		
		910								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: Y	DISC: .00			00620650 70675	750.00	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:QTRLY HOSTING NOBLE ASSESSMENT 030119 053119							
1365	00000 HAL TOLBERT NOEL	288598	297979	032019		400.00	.00	.00		
		17-02726L2								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/20/2019	DESC:MATTHEW BATEMAN							
1365	00000 HAL TOLBERT NOEL	288599	297981	032019		400.00	.00	.00		
		17-02728L2								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/20/2019	DESC:MATTHEW BATEMAN							
1365	00000 HAL TOLBERT NOEL	288600	297982	032019		200.00	.00	.00		
		19-00316L2								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/20/2019	DESC:MATTHEW BATEMAN							
1365	00000 HAL TOLBERT NOEL	288601	297983	032019		400.00	.00	.00		
		18-01224L2								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/20/2019	DESC:KEVIN YATES							
3617	00000 NTS COMMUNICATIO	288735	20	298120	032019	33.05	.00	383.13		
		85841001174;030519								
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: N	DISC: .00			00660650 70440	33.05	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:85841001174;							

CHECK RUN: 032019

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	288558 1613-119182	3368	297938	032019	240.03	.00	.00		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			0001 11800	240.03	1099:	
ACCT 11010	DEPT 070	DUE 03/20/2019	DESC: BRAKE PADS							
3623	00000 O'REILLY AUTOMOT	288559 1613-119422	3378	297939	032019	124.29	.00	.00		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00011980 70343	124.29	1099:	
ACCT 11010	DEPT 198	DUE 03/20/2019	DESC: WATER PUMP & BELTS							
3623	00000 O'REILLY AUTOMOT	288560 1613-120174	3403	297940	032019	154.85	.00	10.00		
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00010800 70335	154.85	1099:	
ACCT 11010	DEPT 080	DUE 03/20/2019	DESC: STARTER; 13870							
3623	00000 O'REILLY AUTOMOT	288561 1613-120208	3403	297941	032019	-154.85	.00	10.00		
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00010800 70335	-154.85	1099:	
ACCT 11010	DEPT 080	DUE 03/20/2019	DESC: CREDIT MEMO							
3623	00000 O'REILLY AUTOMOT	288562 1613-120206	3403	297942	032019	171.39	.00	10.00		
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00010800 70335	171.39	1099:	
ACCT 11010	DEPT 080	DUE 03/20/2019	DESC: STARTER; 13870							
3623	00000 O'REILLY AUTOMOT	288563 1613-120370	3403	297943	032019	-10.00	.00	10.00		
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: N	DISC: .00			00010800 70335	-10.00	1099:	
ACCT 11010	DEPT 080	DUE 03/20/2019	DESC: CREDIT MEMO							
3623	00000 O'REILLY AUTOMOT	288564 1613-120205	3411	297944	032019	119.37	.00	.00		
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00010540 70335	119.37	1099:	
ACCT 11010	DEPT 054	DUE 03/20/2019	DESC: LIFT GATE LATCH; 14454							
3623	00000 O'REILLY AUTOMOT	288565 1613-120521	3435	297945	032019	107.88	.00	.00		
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: N	DISC: .00			0001 11800	107.88	1099:	
ACCT 11010	DEPT 070	DUE 03/20/2019	DESC: ANTIFREEZE							

CHECK RUN: 032019

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2128 00000 OVERDRIVE, INC.	288566	245	297946	032019	139.00	.00	1,008.00		
	MR0128019040790								
CASH 0001 2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010800 70469		139.00	1099:
ACCT 11010 DEPT 080	DUE 03/20/2019	DESC:SOFTWARE EXPENSE; MARC RECORDS							
1348 00000 PAUL S. PARKER	288431	297807	032019	750.00	.00	.00			
	B-18-1045-SA								
CASH 0001 2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010190 70563		750.00	1099:A
ACCT 11010 DEPT 019	DUE 03/20/2019	DESC:ROBERTO CARLOS DELEON							
3721 00000 PATTILLO, BROWN	288568	928	297949	032019	36,250.00	.00	5,000.00		
	398149*1								
CASH 0001 2019/06	INV 02/07/2019	SEP-CHK: N	DISC: .00			00010090 70408		36,250.00	1099:S
ACCT 11010 DEPT 011	DUE 03/20/2019	DESC:FY 18 INDEPENDENT AUDIT SERVIC							
5734 00000 PEARSON EDUCATIO	288739	3349	298124	032019	778.05	.00	.00		
	12010093								
CASH 0001 2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00660650 70676		389.02	1099:
ACCT 11010 DEPT 065	DUE 03/20/2019	DESC:BDI 11 REC FM TESTING SHEETS				01160650 70676		389.03	1099:
3737 00000 PEGASUS SCHOOLS,	288494	3030	297871	032019	11,070.64	5,535.32	46,055.47		W9rcd
	16536								
CASH 0001 2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			05720560 70498 16507		5,535.32	1099:
ACCT 11010 DEPT 056	DUE 03/20/2019	DESC:FEB 19; PLACEMENT				05820560 70498		5,535.32	1099:
13742 00001 PERFORMANCE FOOD	288740	2261	298126	032019	1,951.61	.00	23,999.90		
	9452810								
CASH 0001 2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00660650 70676		1,951.61	1099:
ACCT 11010 DEPT 065	DUE 03/20/2019	DESC:KITCHEN FOOD							
13742 00001 PERFORMANCE FOOD	288741	2262	298127	032019	1,535.45	.00	25,883.42		
	9452811								
CASH 0001 2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			01160650 70676		1,535.45	1099:
ACCT 11010 DEPT 065	DUE 03/20/2019	DESC:KITCHEN FOOD							
8298 00000 PREMIER FIRE & S	288567	2617	297948	032019	96.50	.00	.00		
	4420								
CASH 0001 2019/06	INV 01/17/2019	SEP-CHK: N	DISC: .00			00010540 70358		96.50	1099:S
ACCT 11010 DEPT 054	DUE 03/20/2019	DESC:FIRE EXTINGUISHER;14804;14806							

CHECK RUN: 032019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8796	00000 RACKSPACE HOSTIN	288782 6803324	12	298169	032019	200.00	.00	1,000.00		
CASH 0001	2019/06	INV 03/10/2019	SEP-CHK: N	DISC: .00			00650650 70676	200.00	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:EMAIL SERVER BACKUP							
6501	00000 GERALD RATLIFF	288432 B-18-1164-SB		297808	032019	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 03/20/2019	DESC:JESSIE ANTHONY WEDON ROPER							
6501	00000 GERALD RATLIFF	288433 C-18-0026-CPS		297809	032019	206.25	.00	.00		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010190 70561	206.25	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:H.C.D.; N.A.D.							
6501	00000 GERALD RATLIFF	288443 C-18-0944-SB		297819	032019	1,750.00	.00	.00		
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00010190 70563	1,750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:ANTONIO OJEDA, III							
6501	00000 GERALD RATLIFF	288531 B-19-0005-SA		297909	032019	750.00	.00	.00		
CASH 0001	2019/06	INV 02/13/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:JOSEPH GABRIEL ENRIQUEZ							
6501	00000 GERALD RATLIFF	288595 18-02069		297976	032019	400.00	.00	.00		
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/20/2019	DESC:JASON PIMENTEL							
6501	00000 GERALD RATLIFF	288596 18-02071		297977	032019	200.00	.00	.00		
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/20/2019	DESC:JASON PIMENTEL							
6501	00000 GERALD RATLIFF	288602 A-18-1097-SA		297985	032019	750.00	.00	.00		
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:TOMMY VICTOR KOHLBRECHER							

CHECK RUN: 032019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
13732	00000 RAYMOND, BRIAN	288444		297820	032019	9,562.50	.00	.00		
		C-17-0605-SA								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00010190 70563	9,562.50	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:ROBERT LAMAR MILLER							
13732	00000 RAYMOND, BRIAN	288445		297821	032019	9,562.50	.00	.00		
		C-17-0594-SA								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00010190 70563	9,562.50	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:ROBERT LAMAR MILLER							
13732	00000 RAYMOND, BRIAN	288446		297822	032019	750.00	.00	.00		
		B-18-0907-SB								
CASH 0001	2019/06	INV 02/12/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:ARTEMIO A SALAZAR							
13732	00000 RAYMOND, BRIAN	288447		297823	032019	400.00	.00	.00		
		17-00791								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/20/2019	DESC:AARON MCDONALD							
13732	00000 RAYMOND, BRIAN	288448		297824	032019	200.00	.00	.00		
		18-01153								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/20/2019	DESC:AARON MCDONALD							
13732	00000 RAYMOND, BRIAN	288449		297825	032019	200.00	.00	.00		
		18-01605								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/20/2019	DESC:AARON MCDONALD							
13732	00000 RAYMOND, BRIAN	288450		297826	032019	200.00	.00	.00		
		18-01603								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/20/2019	DESC:AARON MCDONALD							
13732	00000 RAYMOND, BRIAN	288586		297967	032019	750.00	.00	.00		
		C-18-1107-SA								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:STEPHEN ROSS BRADLEY							

CHECK RUN: 032019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
13732	00000 RAYMOND, BRIAN	288587 C-18-1106-SA		297968	032019	750.00	.00	.00		
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:STEPHEN ROSS BRADLEY							
13732	00000 RAYMOND, BRIAN	288588 C-18-0608-SA		297969	032019	300.00	.00	.00		
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010190 70563	300.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:STEPHEN ROSS BRADLEY							
13732	00000 RAYMOND, BRIAN	288589 C-18-0607-SA		297970	032019	300.00	.00	.00		
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010190 70563	300.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:STEPHEN ROSS BRADLEY							
13732	00000 RAYMOND, BRIAN	288591 C-19-0048-SA		297972	032019	750.00	.00	.00		
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:ERNESTO MUNOZ							
13732	00000 RAYMOND, BRIAN	288592 C-19-0004-SA		297973	032019	750.00	.00	.00		
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:CLAYTON WILLIAMS							
3957	00000 REDWOOD TOXICOLO	288779 01099620192		565 298166	032019	68.04	.00	4,585.86		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00650650 70678	68.04	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:CONFIRMATIONS FEB19							
3972	00001 RELIANT ENERGY S	288633 13379908-0;022819		173 298016	032019	16.18	.00	154.92		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: Y	DISC: .00			00010810 70440	16.18	1099:	
ACCT 11010	DEPT 009	DUE 03/20/2019	DESC:3300002104983; 41 US HWY 87 N							
3972	00001 RELIANT ENERGY S	288634 13379909-8;030419		174 298017	032019	40.39	.00	529.18		
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: Y	DISC: .00			00010810 70440	40.39	1099:	
ACCT 11010	DEPT 009	DUE 03/20/2019	DESC:1200055043108;11775 GRAPE CREEK RD							

CHECK RUN: 032019

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	288635	167	298018	032019	16.18	.00	118.92		
		13341041-5;030619								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: Y	DISC: .00			00010810 70440	16.18	1099:	
ACCT 11010	DEPT 009	DUE 03/20/2019	DESC:3370002051773; 20241 TOENAIL TRL							
3972	00001 RELIANT ENERGY S	288636	1007	298019	032019	11.03	.00	100.51		
		13333148-8;030819								
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: Y	DISC: .00			00011430 70440	11.03	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC:3180002242581;2000 GLENNA DR ODLT 175 MV							
3972	00001 RELIANT ENERGY S	288637	999	298020	032019	21.10	.00	193.73		
		13333147-0;030819								
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: Y	DISC: .00			00011420 70440	21.10	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC:3180002242573; 21 SAN ANGELO ODLT 400MV							
3972	00001 RELIANT ENERGY S	288751	32	298137	032019	1,807.14	.00	21,898.08		
		13345259-9;031119								
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: Y	DISC: .00			00660650 70440	1,807.14	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:13 345 259-9;3262 N US HWY 277							
3972	00001 RELIANT ENERGY S	288752	33	298138	032019	920.84	.00	11,990.47		
		13345261-5;031119								
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: Y	DISC: .00			00660650 70440	920.84	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:13 345 261-5;3262 N US HWY 277							
3972	00001 RELIANT ENERGY S	288753	34	298139	032019	2,839.38	.00	29,142.01		
		13345256-5;031119								
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: Y	DISC: .00			01160650 70440	2,839.38	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:13 345 256-5;3398 MCGILL BLVD							
3972	00001 RELIANT ENERGY S	288754	35	298140	032019	20.02	.00	130.48		
		13345257-3;031119								
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: Y	DISC: .00			01160650 70440	20.02	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:13 345 257-3;3398 MCGILL BLVD							
2193	00002 TRASHAWAY/DUNCAN	288676	412	298060	032019	113.54	.00	728.43		
		0691-000852600								
CASH 0001	2019/06	INV 01/31/2019	SEP-CHK: Y	DISC: .00			00010800 70678	113.54	1099:	
ACCT 11010	DEPT 080	DUE 03/20/2019	DESC:FEB'19 CONTRACT SERVICES - RECYCLING							

CHECK RUN: 032019

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	288677	412 298061	032019		93.67	.00	728.43		
		0691-000846077								
CASH 0001	2019/06	INV 12/31/2018	SEP-CHK: Y	DISC: .00			00010800 70678	93.67	1099:	
ACCT 11010	DEPT 080	DUE 03/20/2019	DESC:JAN'19	CONTRACT SERVICES - RECYCLING						
2193	00002 TRASHAWAY/DUNCAN	288678	412 298062	032019		-97.61	.00	728.43		
		0691-000858936								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010800 70678	-97.61	1099:	
ACCT 11010	DEPT 080	DUE 03/20/2019	DESC:CREDIT MEMO-	FINAL BILL						
2193	00002 TRASHAWAY/DUNCAN	288749	29 298135	032019		742.81	.00	3,259.29		
		0691-000862763								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: Y	DISC: .00			00660650 70440	742.81	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:3262 N	HIGHWAY 277						
2193	00002 TRASHAWAY/DUNCAN	288750	30 298136	032019		371.41	.00	5,870.60		
		0691-000861535								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: Y	DISC: .00			01160650 70440	371.41	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:3398	MCGILL BLVD						
2193	00002 TRASHAWAY/DUNCAN	288768	467 298155	032019		253.65	.00	1,070.78		
		0691-000862563								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: Y	DISC: .00			00010810 70453	253.65	1099:	
ACCT 11010	DEPT 081	DUE 03/20/2019	DESC:MAR'19	SERVICE; WATER VALLEY PARK						
2193	00004 TRASHAWAY SERVIC	288769	316 298156	032019		144.93	.00	2,345.83		
		3405-000011420								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: Y	DISC: .00			00010090 70453	144.93	1099:	
ACCT 11010	DEPT 009	DUE 03/20/2019	DESC:FEB'19	LANDFILL;CUST#4-3405-0002498						
2193	00004 TRASHAWAY SERVIC	288770	1389 298157	032019		6,052.26	.00	24,049.62		
		3405-000011410								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: Y	DISC: .00			00010090 70453	6,052.26	1099:	
ACCT 11010	DEPT 009	DUE 03/20/2019	DESC:FEB'19	TGC CO CLEANUP;CUST#4-3405-0001159						
1317	00000 GONZALO P. RIOS,	288451	297827	032019		750.00	.00	.00		
		B-18-1055-SA								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:ANTHONY	RIVERA						

CHECK RUN: 032019

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1317	00000 GONZALO P. RIOS,	288593		297974	032019	750.00	.00	.00		
		C-18-0572-SA								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:MARK LOMBRANA LOPEZ							
9895	00000 JAMES SADLER	288462		297838	032019	750.00	.00	.00		
		D-18-0738-SB								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:BONNIE LARA LOPEZ							
9895	00000 JAMES SADLER	288463		297839	032019	2,212.50	.00	.00		
		C-17-0084-CPS								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010190 70561	2,212.50	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:K.T.M.; E.J.A.; J.M.A.							
4197	00000 SCHNEIDER DISTRI	288569		1153 297950	032019	112.39	10.17	.00		
		08656								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00051980 70356	112.39	1099:	
ACCT 11010	DEPT 198	DUE 03/20/2019	DESC:PROPANE FOR YARD							
4197	00000 SCHNEIDER DISTRI	288570		2570 297951	032019	59.68	.00	.00		
		5358487								
CASH 0001	2019/06	INV 01/15/2019	SEP-CHK: N	DISC: .00			00010540 70338	59.68	1099:	
ACCT 11010	DEPT 054	DUE 03/20/2019	DESC:EQUIPMENT FUEL							
4281	00000 SHERWIN-WILLIAMS	288742		3171 298128	032019	545.40	.00	.00		
		3264-5								
CASH 0001	2019/06	INV 02/20/2019	SEP-CHK: N	DISC: .00			00660650 70441	272.70	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:FACILITY PAINT				01160650 70441	272.70	1099:	
11382	00000 SIMONS, TODD CHA	288452		297828	032019	400.00	.00	.00		
		18-02626L2								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/20/2019	DESC:EDWARD FIERRO							
11382	00000 SIMONS, TODD CHA	288453		297829	032019	400.00	.00	.00		
		18-00870L2								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/20/2019	DESC:ARMANDO GARCIA							

CHECK RUN: 032019

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11382 00000 SIMONS, TODD CHA		288454		297830	032019	750.00	.00	.00		
		B-18-0888-SA								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:ROBERT MARK ROJAS							
11382 00000 SIMONS, TODD CHA		288455		297831	032019	750.00	.00	.00		
		B-18-0719-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 03/20/2019	DESC:ROBERT MARK ROJAS							
11382 00000 SIMONS, TODD CHA		288456		297832	032019	400.00	.00	.00		
		B-19-0040-SA								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00010190 70563	400.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:ROBERT MARK ROJAS							
11382 00000 SIMONS, TODD CHA		288457		297833	032019	400.00	.00	.00		
		B-18-1167-SB								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00010190 70563	400.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:ROBERT MARK ROJAS							
10884 00000 JESSICA CASENAVE		288458		297834	032019	750.00	.00	.00		
		B-18-0501-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 03/20/2019	DESC:KENDELL MCCALL STASEY							
10884 00000 JESSICA CASENAVE		288459		297835	032019	250.00	.00	.00		
		B-18-1071-SA								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00010190 70563	250.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:KENDELL MCCALL STASEY							
10884 00000 JESSICA CASENAVE		288460		297836	032019	750.00	.00	.00		
		B-18-1177-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 03/20/2019	DESC:KENDELL MCCALL STASEY							
10884 00000 JESSICA CASENAVE		288461		297837	032019	250.00	.00	.00		
		B-19-0043-SA								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00010190 70563	250.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:KENDELL MCCALL STASEY							

CHECK RUN: 032019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
15579	00000 SMITH, MADELYN	288464		297840	032019	476.25	.00	.00		
		C-17-0079-CPS								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010190 70561	476.25	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:T.T.D.							
15579	00000 SMITH, MADELYN	288465		297841	032019	772.50	.00	.00		
		C-17-0103-CPS								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010190 70561	772.50	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:G.S.T.D.							
4392	00001 SPRINGHILL SUITE	288501		2390 297878	032019	289.80	.00	.00		W9rcd
		040419								
CASH 0001	2019/06	INV 01/10/2019	SEP-CHK: Y	DISC: .00			00010120 70428	289.80	1099:	
ACCT 11010	DEPT 012	DUE 03/20/2019	DESC:77731868;J.COLEMAN;LAWENFORCEMENTTRAINING;ROUNDROC							
4392	00001 SPRINGHILL SUITE	288503		2513 297880	032019	289.80	.00	.00		W9rcd
		040419*1								
CASH 0001	2019/06	INV 01/10/2019	SEP-CHK: Y	DISC: .00			00010120 70428	289.80	1099:	
ACCT 11010	DEPT 012	DUE 03/20/2019	DESC:77504665;C.FREE;LAWENFORCEMENTTRAINING;ROUNDROCKTX							
4407	00007 SAN ANGELO STAND	288760		574 298146	032019	25.00	.00	229.24		
		SS0413690;031219								
CASH 0001	2019/06	INV 03/12/2019	SEP-CHK: N	DISC: .00			00010800 70437	25.00	1099:	
ACCT 11010	DEPT 080	DUE 03/20/2019	DESC:APR'19;PERIODICALS - NORTH BRANCH							
10416	00002 STAPLES INC.	288679		3274 298063	032019	35.85	.00	63.68		
		3405929597								
CASH 0001	2019/06	INV 02/23/2019	SEP-CHK: N	DISC: .00			00010050 70301	35.85	1099:	
ACCT 11010	DEPT 005	DUE 03/20/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	288680		3186 298064	032019	19.06	.00	.00		
		3405929510								
CASH 0001	2019/06	INV 02/23/2019	SEP-CHK: N	DISC: .00			00010120 70301	19.06	1099:	
ACCT 11010	DEPT 012	DUE 03/20/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	288681		3273 298065	032019	776.54	.00	.00		
		3405929633								
CASH 0001	2019/06	INV 02/23/2019	SEP-CHK: N	DISC: .00			00010560 70301 16500	734.81	1099:	
ACCT 11010	DEPT 056	DUE 03/20/2019	DESC:SANITIZING SPRAY							
							00011440 70303	41.73	1099:	

CHECK RUN: 032019

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.	288682 3405929519	3188	298066	032019	180.35	.00	.00		
CASH 0001	2019/06	INV 02/23/2019	SEP-CHK: N	DISC: .00			00010140 70301	180.35	1099:	
ACCT 11010	DEPT 014	DUE 03/20/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	288683 3405929621	3183	298067	032019	60.80	.00	.00		
CASH 0001	2019/06	INV 02/23/2019	SEP-CHK: N	DISC: .00			00010030 70301	60.80	1099:	
ACCT 11010	DEPT 003	DUE 03/20/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	288684 3405929623	3275	298068	032019	74.01	.00	.00		
CASH 0001	2019/06	INV 02/23/2019	SEP-CHK: N	DISC: .00			00010030 70301	74.01	1099:	
ACCT 11010	DEPT 003	DUE 03/20/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	288736 3405408998	3129	298121	032019	26.80	.00	.00		
CASH 0001	2019/06	INV 02/23/2019	SEP-CHK: N	DISC: .00			00010030 70301	74.01	1099:	
ACCT 11010	DEPT 003	DUE 03/20/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	288737 3404800674	2958	298122	032019	30.38	.00	.00		
CASH 0001	2019/06	INV 02/16/2019	SEP-CHK: N	DISC: .00			00010900 70507	26.80	1099:	
ACCT 11010	DEPT 090	DUE 03/20/2019	DESC:AG DEMO SUPPLIES							
10416	00002 STAPLES INC.	288738 3404800675	2960	298123	032019	46.21	.00	.00		
CASH 0001	2019/06	INV 02/09/2019	SEP-CHK: N	DISC: .00			00010900 70301	46.21	1099:	
ACCT 11010	DEPT 090	DUE 03/20/2019	DESC:BINDER CLIP; ENVELOPES							
10416	00002 STAPLES INC.	288762 3405929562	3187	298148	032019	74.09	.00	.00		
CASH 0001	2019/06	INV 02/23/2019	SEP-CHK: N	DISC: .00			00010370 70301	74.09	1099:	
ACCT 11010	DEPT 037	DUE 03/20/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	288775 3405929648	3122	298162	032019	47.99	.00	.00		
CASH 0001	2019/06	INV 02/23/2019	SEP-CHK: N	DISC: .00			00660650 70676	47.99	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:OFFICE SUPPLIES CLASSROOM MAT							

CHECK RUN: 032019

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.	288776 3405929647	3122	298163	032019	23.96	.00	.00		
CASH 0001	2019/06	INV 02/23/2019	SEP-CHK: N	DISC: .00			00660650 70676	23.96	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:OFFICE SUPPLIES CLASSROOM MAT							
10416	00002 STAPLES INC.	288895 3404162785	2908	298275	032019	211.46	.00	44.95		
CASH 0001	2019/06	INV 02/02/2019	SEP-CHK: N	DISC: .00			00010120 70301	211.46	1099:	
ACCT 11010	DEPT 012	DUE 03/20/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	288898 3404800642	2908	298278	032019	212.32	.00	44.95		
CASH 0001	2019/06	INV 02/09/2019	SEP-CHK: N	DISC: .00			00010120 70301	212.32	1099:	
ACCT 11010	DEPT 012	DUE 03/20/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	288906 3404162786	2908	298286	032019	41.52	.00	44.95		
CASH 0001	2019/06	INV 02/02/2019	SEP-CHK: N	DISC: .00			00010120 70301	41.52	1099:	
ACCT 11010	DEPT 012	DUE 03/20/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	288909 3404162788	2908	298289	032019	9.74	.00	44.95		
CASH 0001	2019/06	INV 02/02/2019	SEP-CHK: N	DISC: .00			00010120 70301	9.74	1099:	
ACCT 11010	DEPT 012	DUE 03/20/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	289064 3404162840	2903	298450	032019	67.37	.00	.00		
CASH 0001	2019/06	INV 02/02/2019	SEP-CHK: N	DISC: .00			00010140 70301	67.37	1099:	
ACCT 11010	DEPT 014	DUE 03/20/2019	DESC:SUPPLIES							
10416	00002 STAPLES INC.	289065 3404162842	2903	298451	032019	178.76	.00	.00		
CASH 0001	2019/06	INV 02/02/2019	SEP-CHK: N	DISC: .00			00010140 70301	178.76	1099:	
ACCT 11010	DEPT 014	DUE 03/20/2019	DESC:SUPPLIES							
4431	00001 STERICYCLE, INC.	288743 4008431809	3468	298129	032019	168.38	.00	168.38		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			01160650 70676	168.38	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:BIO HAZARDOUS PICK UP							

CHECK RUN: 032019

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	288468		297845	032019	750.00	.00	.00		
		D-18-0415-SA								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:JESSE ZANE CUMMINGS							
4473	00000 ANGELO SUPERIOR	288746		3499 298132	032019	245.00	.00	.00		
		143054								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			01160650 70441	245.00	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:REPAIR CIRCULATING PUMP							
4473	00000 ANGELO SUPERIOR	288747		3475 298133	032019	374.28	.00	.00		
		143080								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00660650 70441	374.28	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:KITCHEN TOILET AND FLOOR DRAIN							
1326	00000 JOHN E. SUTTON	288473		297849	032019	1,026.00	.00	.00		
		D-18-0389-SA								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00010190 70563	1,026.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:KYLIE MICKELLE BROWN							
1326	00000 JOHN E. SUTTON	288476		297852	032019	850.00	.00	.00		
		B-17-0617-SA								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00010190 70563	850.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:JONATHAN WAYNE STAKER							
1326	00000 JOHN E. SUTTON	288479		297855	032019	850.00	.00	.00		
		B-18-0390-SA								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00010190 70563	850.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:JONATHAN WAYNE STAKER							
1326	00000 JOHN E. SUTTON	288523		297901	032019	943.67	.00	.00		
		D-18-0514-SB								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010190 70563	943.67	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:ALEXANDER LEON BOISSE							
1326	00000 JOHN E. SUTTON	288524		297902	032019	943.67	.00	.00		
		D-18-0516-SB								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010190 70563	943.67	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:ALEXANDER LEON BOISSE							

CHECK RUN: 032019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1326	00000 JOHN E. SUTTON	288525		297903	032019	943.66	.00	.00		
		D-16-0812-SB								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010190 70563	943.66	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:ALEXANDER LEON BOISSE							
1326	00000 JOHN E. SUTTON	288532		297911	032019	750.00	.00	.00		
		C-17-1129-SB								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:CLINTON NORMAN JOHNSON							
1326	00000 JOHN E. SUTTON	288533		297912	032019	750.00	.00	.00		
		C-17-1132-SB								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:CLINTON NORMAN JOHNSON							
1326	00000 JOHN E. SUTTON	288604		297987	032019	906.25	.00	.00		
		C-18-0759-SB								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010190 70563	906.25	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:DANIEL CONTRERAS LARA							
1326	00000 JOHN E. SUTTON	288605		297988	032019	906.25	.00	.00		
		C-18-0845-SA								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010190 70563	906.25	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:DANIEL CONTRERAS LARA							
1326	00000 JOHN E. SUTTON	288606		297989	032019	4,464.00	.00	.00		
		D-16-1014-SA								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00010190 70563	4,464.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:JESUS VIGIL CARDONA, JR.							
14176	00000 MALLORY SWICK	288914	3572	298293	032019	154.00	.00	.00		W9rcd
		040219								
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: N	DISC: .00			00010420 70428	154.00	1099:	
ACCT 11010	DEPT 042	DUE 03/20/2019	DESC:033119-040219;MEALS;LUBBOCKCOUNTYDETENTIONCENTER							
9712	00001 TAKE CONTROL, IN	288786	114	298174	032019	402.00	.00	6,355.00		
		24932								
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: N	DISC: .00			00650650 70675	84.00	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:UA'S;				00660650 70675	56.00	1099:	
							01160650 70675	262.00	1099:	

CHECK RUN: 032019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4610	00013 TAC - HEBP	288646 61374		298029	032019	801.60	.00	.00		W9rcd
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: N		DISC: .00		0095 22111	801.60	1099:	
ACCT 11010	DEPT 036	DUE 03/20/2019	DESC:MAR'19;J.VALDEZ							
4626	00000 TEXAS COMMISSION	288647 335687		3476 298030	032019	35.00	.00	.00		
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N		DISC: .00		00010520 70428	35.00	1099:	
ACCT 11010	DEPT 052	DUE 03/20/2019	DESC:COURT SECURITY CERTIFICATE FOR M.WHITAKER							
4626	00000 TEXAS COMMISSION	288648 335687;030619		3476 298031	032019	35.00	.00	.00		
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N		DISC: .00		00010520 70428	35.00	1099:	
ACCT 11010	DEPT 052	DUE 03/20/2019	DESC:CIVIL PROCESS CERTIFICATE FOR M.WHITAKER							
4626	00000 TEXAS COMMISSION	288649 335687;030619*1		3476 298032	032019	35.00	.00	.00		
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N		DISC: .00		00010520 70428	35.00	1099:	
ACCT 11010	DEPT 052	DUE 03/20/2019	DESC:COURT SECURITY SPECIALIST CERT FOR M.WHITAKER							
4628	00000 TEXAS COMMUNICAT	288610 10044659		769 297993	032019	75.51	.00	453.06		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N		DISC: .00		00010280 70388	75.51	1099:	
ACCT 11010	DEPT 028	DUE 03/20/2019	DESC:MAR'19 PAGER EXPENSE							
12096	00001 TEXAS DISPOSAL S	288765 4822377		469 298151	032019	249.70	.00	1,356.84		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N		DISC: .00		00010810 70453	249.70	1099:	
ACCT 11010	DEPT 009	DUE 03/20/2019	DESC:FEB'19;ACCT#12-0001909 8; PUGH PARK TOENAIL RD							
12096	00001 TEXAS DISPOSAL S	288766 4815864		322 298152	032019	195.80	.00	996.83		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N		DISC: .00		00010810 70453	195.80	1099:	
ACCT 11010	DEPT 009	DUE 03/20/2019	DESC:MAR'19;ACCT#12-0003814 8; 10550 FM 2335 TANKERSLEY							
12096	00001 TEXAS DISPOSAL S	288767 4815863		470 298153	032019	102.30	.00	538.82		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N		DISC: .00		00010810 70453	102.30	1099:	
ACCT 11010	DEPT 009	DUE 03/20/2019	DESC:MAR'19 TRASH PICK UP FOR MINERAL WELLS PARK							

CHECK RUN: 032019

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12096	00001 TEXAS DISPOSAL S	288774 4816135	101	298161	032019	91.20	.00	453.26		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			01160650 70440		91.20	1099:
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:RECYCLE SERVICE							
4697	00004 TEXAS PARKS & WI	288703 1833143J4;021419		298088	032019	69.70	.00	.00		
CASH 0001	2019/06	INV 02/14/2019	SEP-CHK: N	DISC: .00			00710360 70311		69.70	1099:
ACCT 11010	DEPT 018	DUE 03/20/2019	DESC:JOSEPH VICTOR COPEL;JP4							
4697	00001 TEXAS PARKS & WI	288704 18-1344J1;022519		298089	032019	170.00	.00	.00		
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00710360 70311		170.00	1099:
ACCT 11010	DEPT 015	DUE 03/20/2019	DESC:ROBERT WAYNE HUNTER;JP1							
4697	00001 TEXAS PARKS & WI	288705 12-0355J1;022719		298090	032019	21.25	.00	.00		
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00710360 70311		21.25	1099:
ACCT 11010	DEPT 015	DUE 03/20/2019	DESC:JOHNATHON WORDEN;JP1							
4697	00001 TEXAS PARKS & WI	288706 18-1278J1;022719		298091	032019	70.55	.00	.00		
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00710360 70311		70.55	1099:
ACCT 11010	DEPT 015	DUE 03/20/2019	DESC:ISMAEL ROJERO HINOJOS;JP1							
4697	00001 TEXAS PARKS & WI	288722 18-1345J1;022519		298107	032019	170.00	.00	.00		
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00710360 70311		170.00	1099:
ACCT 11010	DEPT 036	DUE 03/20/2019	DESC:ROBERT WAYNE HUNTER;JP1							
16328	00000 BRETT DENNEY	288638 20519	3448	298021	032019	846.00	.00	.00		
CASH 0001	2019/06	INV 02/05/2019	SEP-CHK: N	DISC: .00			00011980 70343		846.00	1099:S
ACCT 11010	DEPT 198	DUE 03/20/2019	DESC:PUMP & ELBOW							
4704	00002 TEXAS PROBATION	288490 041719*2	3392	297867	032019	150.00	.00	.00		W9rcd
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: Y	DISC: .00			00010560 70428 16501		150.00	1099:
ACCT 11010	DEPT 056	DUE 03/20/2019	DESC:0414-1719;D.BARTON							

CHECK RUN: 032019

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4704	00002 TEXAS PROBATION	288491	3387	297868	032019	150.00	.00	.00		W9rcd
		041719*4								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: Y	DISC: .00			05600560 70428 16501	150.00	1099:	
ACCT 11010	DEPT 056	DUE 03/20/2019	DESC:TIMMERMAN, WAYNE 041419 041719							
4704	00002 TEXAS PROBATION	288499	3393	297876	032019	150.00	.00	.00		W9rcd
		041719*3								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: Y	DISC: .00			00010560 70428 16501	150.00	1099:	
ACCT 11010	DEPT 056	DUE 03/20/2019	DESC:0414-1719;A. SELLERS;TXPROBCONF;SANMARCOSTX							
4731	00000 TEXAS WILDLIFE D	288644	604	298027	032019	1,950.00	.00	11,700.00		
		249760								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010600 70389	1,950.00	1099:S	
ACCT 11010	DEPT 036	DUE 03/20/2019	DESC:FEB19 TRAPPERS AGREEMENT							
6518	00001 TGC TAX ASSESSOR	288745	3167	298131	032019	16.75	.00	67.00		
		64953;030419								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: Y	DISC: .00			00010580 70335	16.75	1099:	
ACCT 11010	DEPT 054	DUE 03/20/2019	DESC:VEHICLE REGISTRATION FOR #14829							
13736	00000 TIPTON, JEREMY	288778	5	298165	032019	450.00	.00	2,250.00		W9rcd
		243								
CASH 0001	2019/06	INV 03/12/2019	SEP-CHK: N	DISC: .00			00650650 70675	450.00	1099:	
ACCT 11010	DEPT 065	DUE 03/20/2019	DESC:CSTS MAR19							
15673	00001 TRANSUNION RISK	288639	1283	298022	032019	111.00	.00	730.70		
		4903231;030119								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010130 70676	111.00	1099:S	
ACCT 11010	DEPT 013	DUE 03/20/2019	DESC:FEB'19 CHARGES; ACCOUNT#4903231							
5450	00002 THE TRAVELERS IN	288650	3530	298033	032019	538.70	.00	824.10		
		000553907								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010090 70407	538.70	1099:	
ACCT 11010	DEPT 007	DUE 03/20/2019	DESC:LE LIABILITY CLAIM; ACCT#7596W4087							
4883	00004 TYLER TECHNOLOGI	288486	3314	297863	032019	950.00	.00	.00		
		045-249040								
CASH 0001	2019/06	INV 01/07/2019	SEP-CHK: N	DISC: .00			00010080 70428	950.00	1099:	
ACCT 11010	DEPT 008	DUE 03/20/2019	DESC:0407-1019;N.TARRAFERRO;TYLERCONNECTCONF;DALLASTX							

CHECK RUN: 032019

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4883	00004 TYLER TECHNOLOGI	288487	3313	297864	032019	950.00	.00	.00		
		045-249040*1								
CASH 0001	2019/06	INV 01/07/2019	SEP-CHK: N	DISC: .00			00010080 70428	950.00	1099:	
ACCT 11010	DEPT 008	DUE 03/20/2019	DESC:0407-1019;K.BURKE;TYLERCONNECTCONF;DALLASTX							
4883	00004 TYLER TECHNOLOGI	288488	3312	297865	032019	950.00	.00	.00		
		045-249041								
CASH 0001	2019/06	INV 01/07/2019	SEP-CHK: N	DISC: .00			00010080 70428	950.00	1099:	
ACCT 11010	DEPT 008	DUE 03/20/2019	DESC:0407-1019;J.THORNTON;TYLERCONNECTCONF;DALLASTX							
4883	00004 TYLER TECHNOLOGI	288489	3315	297866	032019	950.00	.00	.00		
		045-250917								
CASH 0001	2019/06	INV 01/21/2019	SEP-CHK: N	DISC: .00			00010080 70428	950.00	1099:	
ACCT 11010	DEPT 008	DUE 03/20/2019	DESC:0407-1019;J.HICKMAN;TYLERCONNECTCONF;DALLASTX							
4883	00004 TYLER TECHNOLOGI	288643	204	298026	032019	30,870.48	.00	275.74		
		025-250337								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00300030 70445	30,870.48	1099:	
ACCT 11010	DEPT 003	DUE 03/20/2019	DESC:EAGLE RECORDER SOFTWARE SUPPORT 040119-033120							
4883	00004 TYLER TECHNOLOGI	288645	3420	298028	032019	729.31	.00	.00		
		025-247664								
CASH 0001	2019/06	INV 02/01/2019	SEP-CHK: N	DISC: .00			00300030 70445	729.31	1099:	
ACCT 11010	DEPT 003	DUE 03/20/2019	DESC:BASIC NETWORK SUPPORT 030119-022920							
9101	00001 UNIFIRST CORPORA	288651	344	298034	032019	62.70	.00	3,037.60		
		839 0255490								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010700 70351	9.96	1099:	
ACCT 11010	DEPT 070	DUE 03/20/2019	DESC:UNIFORMS							
							00010700 70391	37.06	1099:	
							00010810 70391	15.68	1099:	
9101	00001 UNIFIRST CORPORA	288652	181	298035	032019	86.04	.00	3,916.60		
		839 0255562								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00011990 70391	86.04	1099:	
ACCT 11010	DEPT 199	DUE 03/20/2019	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	288653	180	298036	032019	92.04	.00	4,026.63		
		839 0255561								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00011980 70391	92.04	1099:	
ACCT 11010	DEPT 198	DUE 03/20/2019	DESC:UNIFORMS							

CHECK RUN: 032019

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	288655	499	298038	032019	28.00	.00	871.15		
		839 0255901								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00011380 70391	28.00	1099:	
ACCT 11010	DEPT 138	DUE 03/20/2019	DESC: UNIFORMS							
9101	00001 UNIFIRST CORPORA	288698	460	298083	032019	103.50	.00	3,965.88		
		839 0255902								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00011360 70391	103.50	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC: FACILITIES MAINTENANCE - UNIFORMS							
9101	00001 UNIFIRST CORPORA	288699	344	298084	032019	71.35	.00	3,037.60		
		839 0255903								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010700 70351	9.96	1099:	
ACCT 11010	DEPT 070	DUE 03/20/2019	DESC: UNIFORMS				00010700 70391	45.71	1099:	
							00010810 70391	15.68	1099:	
9101	00001 UNIFIRST CORPORA	288700	460	298085	032019	75.85	.00	3,965.88		
		839 0255489								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00011360 70391	75.85	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC: FACILITIES MAINTENANCE - UNIFORMS							
9101	00001 UNIFIRST CORPORA	288701	461	298086	032019	28.00	.00	493.80		
		839 0255494								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00011320 70358	28.00	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC: CO SHOP - MATS							
9101	00001 UNIFIRST CORPORA	288702	462	298087	032019	28.72	.00	485.66		
		839 0255563								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00011630 70358	28.72	1099:	
ACCT 11010	DEPT 136	DUE 03/20/2019	DESC: CSCD - MATS							
16196	00000 UNITY CHILDREN'S	288498	2557	297875	032019	5,535.32	1,708.89	.00		W9rcd
		FEBRUARY2019-B								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			05740560 70498 16510	3,828.43	1099:	
ACCT 11010	DEPT 056	DUE 03/20/2019	DESC: FEB 19; PLACEMENT				05730560 70498 16508	1,706.89	1099:	
4973	00009 VERIZON	288608	1352	297991	032019	38.05	.00	261.09		
		9824861556								
CASH 0001	2019/06	INV 02/23/2019	SEP-CHK: Y	DISC: .00			00010530 70385	38.05	1099:	
ACCT 11010	DEPT 053	DUE 03/20/2019	DESC: 842034693-00011; 012419-022319; PCT4 MI							

CHECK RUN: 032019

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4973	00009 VERIZON	288609 9824861553	1321	297992	032019	37.99	.00	310.05		
CASH 0001	2019/06	INV 02/23/2019	SEP-CHK: Y	DISC: .00			00010530 70385		37.99	1099:
ACCT 11010	DEPT 053	DUE 03/20/2019	DESC:842034693-00005; PCT4;012419-022319							
4973	00009 VERIZON	288615 9824861554	479	297998	032019	37.99	.00	265.85		
CASH 0001	2019/06	INV 02/23/2019	SEP-CHK: Y	DISC: .00			00010510 70385		37.99	1099:
ACCT 11010	DEPT 051	DUE 03/20/2019	DESC:012419-022319; 842034693-00009; CP2							
4973	00009 VERIZON	288642 9824861550	241	298025	032019	645.87	.00	5,470.27		
CASH 0001	2019/06	INV 02/23/2019	SEP-CHK: Y	DISC: .00			00010540 70680		645.87	1099:
ACCT 11010	DEPT 054	DUE 03/20/2019	DESC:MOBILE BROADBAND UNLIMITED SERVICE;012419-022319							
4973	00009 VERIZON	288763 9825244868	2077	298149	032019	76.02	.00	682.26		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: Y	DISC: .00			00010130 70676		76.02	1099:
ACCT 11010	DEPT 013	DUE 03/20/2019	DESC:542063388-0001; 020219-030119; DA							
4973	00009 VERIZON	289034 9824861552	1385	298417	032019	37.99	.00	310.03		
CASH 0001	2019/06	INV 02/23/2019	SEP-CHK: Y	DISC: .00			00010520 70385		37.99	1099:
ACCT 11010	DEPT 052	DUE 03/20/2019	DESC:842034693-00004;012419-022319; PCT3							
4973	00009 VERIZON	289035 9824861551	1384	298418	032019	37.99	.00	310.05		
CASH 0001	2019/06	INV 02/23/2019	SEP-CHK: Y	DISC: .00			00010520 70385		37.99	1099:
ACCT 11010	DEPT 052	DUE 03/20/2019	DESC:842034693-00002;012419-022319; PCT3							
14854	00000 VIRTRA, INC	288654 7883	2457	298037	032019	76,000.00	.00	.00		
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			06545473 70475 19073		6,481.00	1099:
ACCT 11010	DEPT 054	DUE 03/20/2019	DESC:VIRTRA SYSTEMS UPGRADE TO V-30 06545473 80470 19073							
16341	00000 BRANDON WEBSTER	288926 032919	3564	298307	032019	154.00	.00	.00		W9rcd
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: N	DISC: .00			00010420 70428		154.00	1099:
ACCT 11010	DEPT 042	DUE 03/20/2019	DESC:0327-2919;MEALS;LUBBOCKCOUNTYDETENTIONCENTER							

CHECK RUN: 032019

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5078	00000 WEST PUBLISHING	288801 839861716	1287	298191	032019	100.66	.00	726.70		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010180 70405	100.66	1099:S	
ACCT 11010	DEPT 018	DUE 03/20/2019	DESC:FEB'19 CLEAR SUBSCRIPTION							
5078	00000 WEST PUBLISHING	288892 839861497	1312	298271	032019	50.35	.00	363.25		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010250 70435	50.35	1099:S	
ACCT 11010	DEPT 025	DUE 03/20/2019	DESC:1000063073;020119-022819; CLEAR CA							
5090	00000 WEST TEXAS FIRE	288686 0189817	3362	298070	032019	588.51	.00	.00		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010420 70303	588.51	1099:	
ACCT 11010	DEPT 042	DUE 03/20/2019	DESC:JANITORIAL SUPPLIES - HDQ							
5090	00000 WEST TEXAS FIRE	288687 0189827	3216	298071	032019	468.00	.00	.00		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00051980 70356	468.00	1099:	
ACCT 11010	DEPT 198	DUE 03/20/2019	DESC:ASPHALT GLOVES							
5104	00000 WEST TEXAS REHAB	288688 36546	3417	298072	032019	935.00	.00	.00		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: Y	DISC: .00			00010090 70431	935.00	1099:H	
ACCT 11010	DEPT 007	DUE 03/20/2019	DESC:FEB'19 PHYSICAL TESTING FOR NEW HIRES							
5200	00000 JARVIS A. WRIGH	288571 2018122	297952		032019	1,000.00	.00	.00		
CASH 0001	2019/06	INV 10/22/2018	SEP-CHK: N	DISC: .00			00010190 70580	1,000.00	1099:H	
ACCT 11010	DEPT 019	DUE 03/20/2019	DESC:C-15-0387-SB; TX VS T.M.;101718							
5211	00005 XEROX CORPORATIO	288689 096197158	269	298073	032019	75.52	.00	446.32		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010090 70459	75.52	1099:	
ACCT 11010	DEPT 009	DUE 03/20/2019	DESC:954427399 XEROX COPIER CA							
5211	00005 XEROX CORPORATIO	288690 096280514	3569	298074	032019	181.81	.00	.00		
CASH 0001	2019/06	INV 03/02/2019	SEP-CHK: N	DISC: .00			00300030 70302	181.81	1099:	
ACCT 11010	DEPT 003	DUE 03/20/2019	DESC:XEROX FEBRUARY 2019 BASE CHARG							
391 APPROVED UNPAID INVOICES						TOTAL	517,263.02			

03/15/2019 14:04 | TOM GREEN COUNTY
asyna5892 | INVOICE ENTRY PROOF LIST

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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391 INVOICE(S)

REPORT POST TOTAL

517,263.02