

Treasurer's Claims Register

Open Invoice Report delivered via email on 03/22/19 @ 3:00 PM; included are bills received as of 03/15/19.

\$352,160.83 497 Invoices

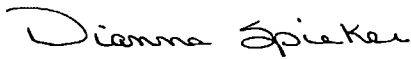
Pursuant to Local Government Code Chapter 113 Management of County Money this claims register is submitted for Commissioners Court Approval.

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.

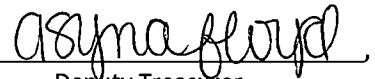
Filed this 26th Day of March, 2019.

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: 032719

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED									
11234 00000 A.H. ELEVATOR CO	288882		477 298260	032719	490.00	.00	3,283.00		
	19-2762								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00		00011400 70418		490.00	1099:S
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:MAR'19	COURTHOUSE ELEVATOR SERVICE					
11234 00000 A.H. ELEVATOR CO	288883		586 298261	032719	205.00	.00	1,230.00		
	19-2761								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00		00011390 70418		205.00	1099:S
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:MAR'19	ANNEX ELEVATOR SERVICE					
14592 00001 ADVANCE STORES C	288929		3557 298310	032719	13.82	.00	.00		
	6198906721858								
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: N	DISC: .00		00011990 70343		13.82	1099:
ACCT 11010	DEPT 199	DUE 03/27/2019	DESC:FILTER						
14592 00001 ADVANCE STORES C	288930		3556 298311	032719	63.84	.00	.00		
	6198906721857								
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: N	DISC: .00		0001 11800		63.84	1099:
ACCT 11010	DEPT 070	DUE 03/27/2019	DESC:FILTERS						
14592 00001 ADVANCE STORES C	288931		3613 298312	032719	38.22	.00	.00		
	6198907122100								
CASH 0001	2019/06	INV 03/12/2019	SEP-CHK: N	DISC: .00		0001 11800		38.22	1099:
ACCT 11010	DEPT 070	DUE 03/27/2019	DESC:FILTERS						
14592 00001 ADVANCE STORES C	288932		3613 298313	032719	170.90	15.92	.00		
	6198907122101								
CASH 0001	2019/06	INV 03/12/2019	SEP-CHK: N	DISC: .00		0001 11800		170.90	1099:
ACCT 11010	DEPT 070	DUE 03/27/2019	DESC:FILTERS						
14592 00001 ADVANCE STORES C	288933		3594 298314	032719	15.92	.00	.00		
	6198907160582								
CASH 0001	2019/06	INV 03/12/2019	SEP-CHK: N	DISC: .00		00011980 70343		15.92	1099:
ACCT 11010	DEPT 198	DUE 03/27/2019	DESC:AIR FILTER						
14592 00001 ADVANCE STORES C	289483		3732 298884	032719	331.62	.00	.00		
	6198907718873								
CASH 0001	2019/06	INV 03/18/2019	SEP-CHK: N	DISC: .00		0001 11800		331.62	1099:
ACCT 11010	DEPT 070	DUE 03/27/2019	DESC:BATTERIES						

CHECK RUN: 032719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14592	00001 ADVANCE STORES C	289484	3633	298885	032719	43.74	.00	.00		
		6198907222160								
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			0001 11800	43.74	1099:	
ACCT 11010	DEPT 070	DUE 03/27/2019	DESC:FILTERS							
15841	00000 GRANZOW & ASSOCI	288881	903	298259	032719	600.00	.00	5,400.00		
		155397								
CASH 0001	2019/06	INV 02/24/2019	SEP-CHK: N	DISC: .00			00011420 70418	600.00	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:MAR'19 JAIL ELEVATOR SERVICE							
10652	00001 ADVANCED ELECTRI	288884	2865	298262	032719	376.89	.00	.00		
		8142								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00011400 70530	376.89	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:COURTHOUSE - CHILLER FUSES							
10652	00001 ADVANCED ELECTRI	289400	3500	298800	032719	825.00	.00	.00		
		8201								
CASH 0001	2019/06	INV 03/18/2019	SEP-CHK: N	DISC: .00			00620650 70676	825.00	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:220 PLUG FOR UA LAB							
1096	00000 ALCOHOL & DRUG A	289040	298425	032719		50.00	.00	.00		
		3244								
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: N	DISC: .00			00470140 70478	50.00	1099:	
ACCT 11010	DEPT 014	DUE 03/27/2019	DESC:FEB'19 JURY DONATIONS							
1117	00000 ALL-TEX IRRIGATI	289326	2952	298723	032719	24.13	.00	.00		
		13229								
CASH 0001	2019/06	INV 02/05/2019	SEP-CHK: N	DISC: .00			00011400 70352	24.13	1099:S	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:COURTHOUSE - REPAIR PARTS FOR							
15205	00001 AMAZON CAPITAL S	289265	3624	298658	032719	357.54	.00	.00		
		1RKK-RL1W-XGYL								
CASH 0001	2019/06	INV 03/15/2019	SEP-CHK: N	DISC: .00			00010300 70301	357.54	1099:	
ACCT 11010	DEPT 030	DUE 03/27/2019	DESC:OKIDATA TONERS							
15205	00001 AMAZON CAPITAL S	289266	3683	298659	032719	22.66	.00	.00		
		1TW7-L99H-1H9C								
CASH 0001	2019/06	INV 03/18/2019	SEP-CHK: N	DISC: .00			00010600 70301	22.66	1099:	
ACCT 11010	DEPT 060	DUE 03/27/2019	DESC:LEDGER PAPER							

CHECK RUN: 032719

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	289268	3459	298661	032719	188.80	.00	.00		
		1XF9-HQP1-1FLV								
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			06998086 70368 19086	188.80	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:NASA PEP GRANT - PROGRAMS							
15205	00001 AMAZON CAPITAL S	289269	3437	298663	032719	23.97	.00	.00		
		1TVL-H9Q1-R9KP								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00011980 70343	23.97	1099:	
ACCT 11010	DEPT 198	DUE 03/27/2019	DESC:COOLANT HOSE O-RINGS							
15205	00001 AMAZON CAPITAL S	289271	3493	298666	032719	167.88	.00	.00		
		1CJV-XJNQ-JDFT								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010420 70511	167.88	1099:	
ACCT 11010	DEPT 042	DUE 03/27/2019	DESC:SQUINCHERS FOR MEDICAL AMAZON							
1178	00000 AMERICAN TIRE DI	289128	3634	298516	032719	587.80	.00	.00		
		S120534163								
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010540 70335	587.80	1099:	
ACCT 11010	DEPT 054	DUE 03/27/2019	DESC:MICHELIN LTX MS2;14470							
1228	00007 ANGELO STATE UNI	289228		298619	032719	5.00	.00	.00		
		1933268J4;020119								
CASH 0001	2019/06	INV 02/01/2019	SEP-CHK: N	DISC: .00			00710360 70314	5.00	1099:	
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC:CHASE WINSTON BEASLEY;JP4							
1228	00007 ANGELO STATE UNI	289232		298624	032719	.79	.00	.00		
		1832048J4;020119								
CASH 0001	2019/06	INV 02/01/2019	SEP-CHK: N	DISC: .00			00710360 70314	.79	1099:	
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC:BRANDON THOMAS JENKINS;JP4							
1228	00007 ANGELO STATE UNI	289235		298627	032719	5.00	.00	.00		
		1933348J4;020419								
CASH 0001	2019/06	INV 02/04/2019	SEP-CHK: N	DISC: .00			00710360 70314	5.00	1099:	
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC:ROSSLYN GRACE WRIGHT;JP4							
1228	00007 ANGELO STATE UNI	289236		298628	032719	2.50	.00	.00		
		1833113J4;021119								
CASH 0001	2019/06	INV 02/11/2019	SEP-CHK: N	DISC: .00			00710360 70314	2.50	1099:	
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC:MATTHEW ELLIOT CARTER;JP4							

CHECK RUN: 032719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1228	00007 ANGELO STATE UNI	289237		298630	032719	5.00	.00	.00		
		1933405J4;021119								
CASH 0001	2019/06	INV 02/11/2019	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC:MADISON CLAIRE KINDLE;JP4							
1228	00007 ANGELO STATE UNI	289239		298631	032719	5.00	.00	.00		
		1833090J4;021419								
CASH 0001	2019/06	INV 02/14/2019	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC:ILIANNA SANCHEZ;JP4							
1228	00007 ANGELO STATE UNI	289241		298633	032719	1.49	.00	.00		
		1832780J4;021419								
CASH 0001	2019/06	INV 02/14/2019	SEP-CHK: N	DISC: .00			00710360 70314		1.49	1099:
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC:PYE PYO;JP4							
1228	00007 ANGELO STATE UNI	289242		298634	032719	5.00	.00	.00		
		1933402J4;021919								
CASH 0001	2019/06	INV 02/19/2019	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC:BRENNAN MICHAEL PATRICK MCGRAIL;JP4							
1228	00007 ANGELO STATE UNI	289244		298636	032719	.61	.00	.00		
		0911113J4;022019								
CASH 0001	2019/06	INV 02/20/2019	SEP-CHK: N	DISC: .00			00710360 70314		.61	1099:
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC:AVERY DELOE RIGG;JP4							
1228	00007 ANGELO STATE UNI	289245		298637	032719	5.00	.00	.00		
		1933403J4;022019								
CASH 0001	2019/06	INV 02/20/2019	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC:SHATARA LEA FELIX;JP4							
1228	00007 ANGELO STATE UNI	289250		298643	032719	4.61	.00	.00		
		1832897J4;022219								
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N	DISC: .00			00710360 70314		4.61	1099:
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC:JAMES PHILIP MENDEZ;JP4							
1228	00007 ANGELO STATE UNI	289251		298644	032719	5.00	.00	.00		
		1833091J4;022219								
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC:ABBAY LEEANN CHADWICK;JP4							

CHECK RUN: 032719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1228	00007 ANGELO STATE UNI	289252		298645	032719	.28	.00	.00		
		1832048J4;022219								
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N	DISC: .00			00710360 70314		.28	1099:
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC: BRANDON THOMAS JENKINS;JP4							
1228	00007 ANGELO STATE UNI	289253		298646	032719	3.67	.00	.00		
		1833144J4;022219								
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N	DISC: .00			00710360 70314		3.67	1099:
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC: JOHN DUNCAN CRISP;JP4							
1228	00007 ANGELO STATE UNI	289254		298647	032719	5.00	.00	.00		
		1833186J4;022519								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC: ADRIAN NATHANIEL DILWORTH;JP4							
1228	00007 ANGELO STATE UNI	289255		298648	032719	3.33	.00	.00		
		1832532J4;022519								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00710360 70314		3.33	1099:
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC: ALYSSA BRENAE OLVERA;JP4							
1228	00007 ANGELO STATE UNI	289256		298649	032719	5.00	.00	.00		
		1832533J4;022519								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC: ALYSSA BRENAE OLVERA;JP4							
1228	00007 ANGELO STATE UNI	289257		298650	032719	5.00	.00	.00		
		1933322J4;022719								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC: GUADALUPE A CALLEJAS;JP4							
1228	00007 ANGELO STATE UNI	289258		298651	032719	5.00	.00	.00		
		1933444J4;022719								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00710360 70314		5.00	1099:
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC: SONIA JACQUELINE SUAREZ;JP4							
1247	00000 ARAMARK CORPORAT	289327		350 298724	032719	10,556.22	.00	348,537.84		
		200429100-000220								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010420 70330		10,556.22	1099:
ACCT 11010	DEPT 042	DUE 03/27/2019	DESC: INMATE AND STAFF MEALS WEEKLY; 022819-030619							

CHECK RUN: 032719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1247	00000 ARAMARK CORPORAT	289330	350	298727	032719	10,601.55	.00	348,537.84		
		200429100-000222								
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010420 70330	10,601.55	1099:	
ACCT 11010	DEPT 042	DUE 03/27/2019	DESC:INMATE AND STAFF MEALS WEEKLY; 030719-031319							
1247	00000 ARAMARK CORPORAT	289331	350	298728	032719	10,561.60	.00	348,537.84		
		200429100-000221								
CASH 0001	2019/06	INV 03/12/2019	SEP-CHK: N	DISC: .00			00010420 70330	10,561.60	1099:	
ACCT 11010	DEPT 042	DUE 03/27/2019	DESC:INMATE AND STAFF MEALS WEEKLY; 022119-022719							
5248	00000 ARMSTRONG ELECTR	289108	3175	298495	032719	125.27	.00	.00		
		3082742-00								
CASH 0001	2019/06	INV 02/19/2019	SEP-CHK: N	DISC: .00			00011990 70530	125.27	1099:	
ACCT 11010	DEPT 199	DUE 03/27/2019	DESC:ELECTRICAL CONTROL PANEL WITH							
5248	00000 ARMSTRONG ELECTR	289109	3226	298496	032719	26.48	.00	.00		
		3082961-00								
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00			00011990 70530	26.48	1099:	
ACCT 11010	DEPT 199	DUE 03/27/2019	DESC:ELECTRICAL SUPPLIES							
1286	00000 AT&T	289530	1299	298931	032719	1,613.22	.00	8,751.61		
		87019946568X03052019								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: Y	DISC: .00			00010540 70445	1,613.22	1099:	
ACCT 11010	DEPT 054	DUE 03/27/2019	DESC:COPSYNC AIRTIME 012819-022719							
1294	00001 ATMOS ENERGY	289383	445	298781	032719	502.08	.00	2,269.72		
		3030486875;031419								
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: Y	DISC: .00			00011440 70440	502.08	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:JJC - GAS - 1253 W 19TH							
1294	00001 ATMOS ENERGY	289384	435	298783	032719	136.60	.00	356.72		
		3029908608;031419								
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: Y	DISC: .00			00011340 70440	136.60	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:N BRANCH - GAS - 3001 N CHADBOURNE ST							
1409	00000 BIMBO BAKERIES U	289347	2255	298744	032719	166.40	.00	2,228.13		
		224880								
CASH 0001	2019/06	INV 03/16/2019	SEP-CHK: N	DISC: .00			00660650 70676	166.40	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:BREAD							

CHECK RUN: 032719

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	289354 224881	2256	298753	032719	64.00	.00	3,080.68		
CASH 0001	2019/06	INV 03/15/2019	SEP-CHK: N	DISC: .00			01160650 70676	64.00	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:BREAD							
15427	00001 BARCODES LLC	288928 INV6252561	3358	298309	032719	145.05	.00	28.80		
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00300030 70301	145.05	1099:	
ACCT 11010	DEPT 003	DUE 03/27/2019	DESC:EAGLE RECORDER LABELS							
1434	00000 BOB BARKER COMPA	289078 UT1000489691	3210	298464	032719	104.04	.00	.00		
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00660650 70676	59.57	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:COMMISSARY ITEMS AND REC EQUIP				01160650 70676	44.47	1099:	
1434	00000 BOB BARKER COMPA	289348 UT1000490265	3210	298745	032719	193.94	.00	.00		
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00660650 70475	96.97	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:COMMISSARY ITEMS AND REC EQUIP				01160650 70475	96.97	1099:	
5313	00002 BARNES AND NOBLE	289345 3809732	3535	298742	032719	120.00	.00	.00		W9rcd
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00660650 70676	120.00	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:ADDICTION TREATMENT PLANNER HA							
5313	00002 BARNES AND NOBLE	289346 3808710	3321	298743	032719	55.17	.00	.00		W9rcd
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: N	DISC: .00			00660650 70676	55.17	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:THREE GED TEST PREP 2019 AND P							
8147	00000 JEFFREY BETTY	289131 17P059;030819	298519	032719		200.00	.00	.00		
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/27/2019	DESC:S.F.							
8147	00000 JEFFREY BETTY	289459 19P123	298860	032719		200.00	.00	.00		
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/27/2019	DESC:R.S.							

CHECK RUN: 032719

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	289460 17P371		298861	032719	200.00	.00	.00		
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/27/2019	DESC:J.T.							
8147	00000 JEFFREY BETTY	289461 18P564;031419		298862	032719	200.00	.00	.00		
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/27/2019	DESC:K.J.							
14462	00002 BLUE IRON TECHNO	289332 308945		986 298729	032719	3,375.00	.00	23,625.00		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N		DISC: .00		00010080 70678	3,375.00	1099:	
ACCT 11010	DEPT 008	DUE 03/27/2019	DESC:MARCH'19;MONTHLY COST FOR ON-PREM BACKU							
11513	00000 BLANEK, JOSHUA W	289272 030819		3575 298668	032719	1,291.76	.00	.00		W9rcd
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N		DISC: .00		00010900 70393	1,291.76	1099:	
ACCT 11010	DEPT 090	DUE 03/27/2019	DESC:0304-0819;REIMB.TRAVEL;HOUSTON LIVESTOCK SHOW							
16420	00000 BRIELS, KRISSA	289275 8646		298670	032719	125.00	.00	.00		W9rcd
CASH 0001	2019/06	INV 02/13/2019	SEP-CHK: N		DISC: .00		00013400 43438	125.00	1099:	
ACCT 11010	DEPT 001	DUE 03/27/2019	DESC:RETURN OF SECURITY DEPOSIT							
1626	00000 BUG EXPRESS PEST	289423 20059238		93 298823	032719	69.00	.00	440.00		
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: N		DISC: .00		01160650 70676	69.00	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:MONTHLY PEST CONTROL SERVICE I							
1632	00000 KEVIN BURKE	289107 041019		3310 298494	032719	220.00	.00	.00		W9rcd
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N		DISC: .00		00010080 70428	220.00	1099:	
ACCT 11010	DEPT 008	DUE 03/27/2019	DESC:0407-1019;MEALS;TYLERTECHCONF;DALLASTX							
1345	00000 LAW OFFICE OF NA	289143 D-18-1182-SB		298531	032719	1,500.00	.00	.00		
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N		DISC: .00		00010190 70563	1,500.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/27/2019	DESC:ASHLEY ANN PEREZ; 2 COUNTS							

CHECK RUN: 032719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12525	00001 CAP FLEET UPFIT	289526	3602	298927	032719	850.00	.00	.00		
		CAPQ47090								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010540 70335	850.00	1099:	
ACCT 11010	DEPT 054	DUE 03/27/2019	DESC:REMOVAL OF PARTS FROM WRECKED UNIT							
15218	00000 CARTER, WILLIAM	289515	3787	298916	032719	400.00	.00	.00		
		2019005								
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: N	DISC: .00			05820560 70675	400.00	1099:S	
ACCT 11010	DEPT 056	DUE 03/27/2019	DESC:JJC INSPECTION & REPORT							
9211	00000 CARY SERVICES, I	289077	91	298463	032719	1,914.00	.00	9,570.00		
		10041								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00660650 70441	1,914.00	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:PREVENTATIVE MAINTENANCE HVAC							
1732	00000 CDW GOVERNMENT I	289151	3379	298539	032719	2,786.56	.00	.00		
		RJT1728								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010080 70475	2,786.56	1099:	
ACCT 11010	DEPT 008	DUE 03/27/2019	DESC:FUJITSU SCANNERS							
1732	00000 CDW GOVERNMENT I	289306	3264	298702	032719	154.40	.00	.00		
		RGF5744								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00010030 70475	154.40	1099:	
ACCT 11010	DEPT 003	DUE 03/27/2019	DESC:PRIVASCREEN BLACKOUT PRIVACY FILTERS							
1766	00000 CHECKSTAR	289205	298597	032719		30.00	.00	.00		
		075593J4;021119								
CASH 0001	2019/06	INV 02/11/2019	SEP-CHK: N	DISC: .00			00710360 70312	30.00	1099:	
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC:ALTAGRACIA VILAS QUINTANA;JP4							
1766	00000 CHECKSTAR	289207	298598	032719		314.77	.00	.00		
		1629069J4;022719								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00710360 70312	314.77	1099:	
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC:MARCO ANTHONY MARTINEZ;JP4							
1780	00000 CHILDREN'S ADVOC	289037	298419	032719		54.00	.00	.00		
		3241								
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: N	DISC: .00			00470140 70384	54.00	1099:	
ACCT 11010	DEPT 014	DUE 03/27/2019	DESC:FEB'19 JURY DONATIONS							

CHECK RUN: 032719

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1305	00001 CHRISTI ATTY	289441		298841	032719	250.00	.00	.00		
		UNINDICTED;030719*1								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N		DISC: .00		00010190 70563	250.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/27/2019	DESC:KIRBY LASHELL MILLS							
9596	00005 CITIBANK	289303		3673 298699	032719	30.57	.00	.00		
		0000008000190119903								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: Y		DISC: .00		00010130 70335	30.57	1099:	
ACCT 11010	DEPT 013	DUE 03/27/2019	DESC:FUEL PURCHASE							
1808	00007 CITY OF SAN ANGE	289308		298704	032719	5.00	.00	.00		
		19-0262J2;021519								
CASH 0001	2019/06	INV 02/15/2019	SEP-CHK: Y		DISC: .00		00710360 70314	5.00	1099:	
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:DANIEL GRIFFITH; JP2							
1808	00007 CITY OF SAN ANGE	289309		298705	032719	5.00	.00	.00		
		19-0260J2;021519								
CASH 0001	2019/06	INV 02/15/2019	SEP-CHK: Y		DISC: .00		00710360 70314	5.00	1099:	
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:DANIEL GRIFFITH; JP2							
1808	00007 CITY OF SAN ANGE	289310		298707	032719	5.00	.00	.00		
		19-0285J2;021519								
CASH 0001	2019/06	INV 02/15/2019	SEP-CHK: Y		DISC: .00		00710360 70314	5.00	1099:	
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:SHERMAN GRIFFIN; JP2							
1808	00007 CITY OF SAN ANGE	289311		298708	032719	5.00	.00	.00		
		18-2927J2;021919								
CASH 0001	2019/06	INV 02/19/2019	SEP-CHK: Y		DISC: .00		00710360 70314	5.00	1099:	
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:TYLOR LEE DILLINGER; JP2							
1808	00002 CITY OF SAN ANGE	289312		745 298709	032719	30.00	.00	205.50		
		165399-20062;030519								
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: Y		DISC: .00		00011350 70440	30.00	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:W BRANCH;3013 VISTA DEL ARROYO; 013119-022819							
1808	00002 CITY OF SAN ANGE	289313		748 298710	032719	284.59	.00	2,312.50		
		85021-60472;030519								
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: Y		DISC: .00		00011400 70440	284.59	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:COURTHOUSE;112 W BEAUREGARD; 013119-022719							

CHECK RUN: 032719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1808	00002 CITY OF SAN ANGE	289314	749	298711	032719	40.70	.00	1,017.50		
		85023-182030;030619								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: Y	DISC: .00			00011400 70440	40.70	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:COURTHOUSE; 112 W. BEAUREGARD; 013119-022719							
1808	00002 CITY OF SAN ANGE	289315	750	298712	032719	30.00	.00	210.00		
		166025-60472;030519								
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: Y	DISC: .00			00011400 70440	30.00	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:COURTHOUSE;112 W BEAUREGARD; 013119-022819							
1808	00002 CITY OF SAN ANGE	289316	751	298713	032719	218.05	.00	1,563.77		
		85025-60300;030519								
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: Y	DISC: .00			00011410 70440	218.05	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:KEYES - WATER - 113 W BEAUREGARD; 012819-022619							
1808	00002 CITY OF SAN ANGE	289317	752	298714	032719	6.00	.00	42.00		
		85027-60300;030519								
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: Y	DISC: .00			00011410 70440	6.00	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:KEYES; WATER; 113 W BEAUREGARD; 013119-022819							
1808	00002 CITY OF SAN ANGE	289318	753	298715	032719	100.00	.00	700.00		
		165255-60300;030519								
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: Y	DISC: .00			00011410 70440	100.00	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:KEYES;WATER; 113 W BEAUREGARD; 013119-022819							
1808	00002 CITY OF SAN ANGE	289319	754	298716	032719	4,026.34	.00	25,992.71		
		85011-179350;030619								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: Y	DISC: .00			00011420 70440	4,026.34	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:JAIL;WATER;116 W HARRIS AVE							
1808	00002 CITY OF SAN ANGE	289320	755	298717	032719	2,592.63	.00	17,444.38		
		85019-179358;030519								
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: Y	DISC: .00			00011420 70440	2,592.63	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:JAIL;WATER;116 W HARRIS; 013119-022719							
1808	00002 CITY OF SAN ANGE	289321	756	298718	032719	2,518.57	.00	14,007.27		
		85013-179352;030519								
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: Y	DISC: .00			00011420 70440	2,518.57	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:JAIL; WATER;16 W HARRIS; 012919-022619							

CHECK RUN: 032719

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1808 00002 CITY OF SAN ANGE	289322	781	298719	032719	7,650.29	.00	82,788.02		
	85017-179356;030519								
CASH 0001 2019/06	INV 03/05/2019	SEP-CHK: Y	DISC: .00			00011420 70440	7,650.29	1099:	
ACCT 11010 DEPT 136	DUE 03/27/2019	DESC:JAIL;WATER; 122 W HARRIS; 012919-022619							
1808 00002 CITY OF SAN ANGE	289323	764	298720	032719	203.92	.00	1,422.92		
	132405-188762;030519								
CASH 0001 2019/06	INV 03/05/2019	SEP-CHK: Y	DISC: .00			00011490 70440	203.92	1099:	
ACCT 11010 DEPT 136	DUE 03/27/2019	DESC:4H - WATER;3168 N US HWY 67; 012919-022619							
1808 00002 CITY OF SAN ANGE	289324	741	298721	032719	74.48	.00	1,020.34		
	39085-172174;030419								
CASH 0001 2019/06	INV 03/04/2019	SEP-CHK: Y	DISC: .00			00011320 70440	74.48	1099:	
ACCT 11010 DEPT 136	DUE 03/27/2019	DESC:CO SHOP; WATER; 400 E AVE A; 012919-022619							
1808 00002 CITY OF SAN ANGE	289325	742	298722	032719	30.00	.00	210.00		
	165425-30724;030419								
CASH 0001 2019/06	INV 03/04/2019	SEP-CHK: Y	DISC: .00			00011320 70440	30.00	1099:	
ACCT 11010 DEPT 136	DUE 03/27/2019	DESC:CO SHOP; STORM WATER;400 E AVENUE A; 013019-022719							
1808 00002 CITY OF SAN ANGE	289385	743	298784	032719	78.93	.00	647.20		
	16507-170612;031319								
CASH 0001 2019/06	INV 03/13/2019	SEP-CHK: Y	DISC: .00			00011340 70440	78.93	1099:	
ACCT 11010 DEPT 136	DUE 03/27/2019	DESC:3001 N CHADBOURNE ST;020719-030619							
1808 00002 CITY OF SAN ANGE	289386	759	298786	032719	100.00	.00	700.00		
	164549-182710;031319								
CASH 0001 2019/06	INV 03/13/2019	SEP-CHK: Y	DISC: .00			00011440 70440	100.00	1099:	
ACCT 11010 DEPT 136	DUE 03/27/2019	DESC:1253 W 19TH ST; 020819-030819							
1808 00002 CITY OF SAN ANGE	289387	760	298787	032719	63.93	.00	424.70		
	41559-172520;031219								
CASH 0001 2019/06	INV 03/12/2019	SEP-CHK: Y	DISC: .00			00011450 70440	63.93	1099:	
ACCT 11010 DEPT 136	DUE 03/27/2019	DESC:109 W BEAUREGARD AVE; 020519-030419							
1808 00002 CITY OF SAN ANGE	289388	767	298788	032719	30.00	.00	210.00		
	172627-60264;031119								
CASH 0001 2019/06	INV 03/11/2019	SEP-CHK: Y	DISC: .00			00011800 70440	30.00	1099:	
ACCT 11010 DEPT 136	DUE 03/27/2019	DESC:33 W BEAUREGARD AVE; 020619-031619							

CHECK RUN: 032719

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1808	00002 CITY OF SAN ANGE	289424	18	298824	032719	74.48	.00	474.57		
		115735-192060;030719								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: Y	DISC: .00			00660650 70440	74.48	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:115735-192060;3282 N US HIGHWA							
1808	00002 CITY OF SAN ANGE	289426	24	298826	032719	850.58	.00	3,172.10		
		115735-181530;030719								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: Y	DISC: .00			00660650 70440	850.58	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:115735-181530;3262 N US HIGHWA							
1808	00002 CITY OF SAN ANGE	289491	23	298892	032719	1,237.14	.00	2,883.61		
		115735-181528;030719								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: Y	DISC: .00			00660650 70440	1,237.14	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:115735-181528;3262 N US HIGHWA							
1808	00002 CITY OF SAN ANGE	289522	1179	298923	032719	284.84	.00	1,973.63		
		14693-144100;030719								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: Y	DISC: .00			01011540 80501	284.84	1099:	
ACCT 11010	DEPT 011	DUE 03/27/2019	DESC:4382 N US HWY 277; 020419-030419							
1886	00000 LONGHORN OFFICE	288934	3311	298315	032719	24.90	.00	.00		
		407627-0								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00010280 70301	24.90	1099:	
ACCT 11010	DEPT 028	DUE 03/27/2019	DESC:BUSINESS CARDS FOR ROXANN SLOAN							
1886	00000 LONGHORN OFFICE	289147	3227	298535	032719	20.00	.00	.00		
		407947-0								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010120 70301	20.00	1099:	
ACCT 11010	DEPT 012	DUE 03/27/2019	DESC:SIGNATURE STAMP -JUDGE JAY WEATHERBY							
1886	00000 LONGHORN OFFICE	289148	2757	298536	032719	113.80	.00	.00		
		407170-0								
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010360 70301	113.80	1099:	
ACCT 11010	DEPT 036	DUE 03/27/2019	DESC:TREASURER SEAL STAMP							
1886	00000 LONGHORN OFFICE	289150	3182	298538	032719	37.38	.00	.00		
		406805-0								
CASH 0001	2019/06	INV 02/20/2019	SEP-CHK: N	DISC: .00			00011380 70303	37.38	1099:	
ACCT 11010	DEPT 138	DUE 03/27/2019	DESC:DOOR STOPPERS							

CHECK RUN: 032719

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1888	00000 BENNY & LAURA J	288935 CG804015	338	298316	032719	1,050.00	.00	.00		
CASH 0001	2019/06	INV 10/17/2018	SEP-CHK: N	DISC: .00			00011800 70530	1,050.00	1099:	S
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:LIBRARY - REPLACE COVE BASE							
1901	00004 CONCHO VALLEY CO	289305 FY19Q2_TGC	2124	298701	032719	31.86	.00	63.72		
CASH 0001	2019/06	INV 03/12/2019	SEP-CHK: N	DISC: .00			00010080 70405	31.86	1099:	
ACCT 11010	DEPT 008	DUE 03/27/2019	DESC:DEC'18-FEB'19 PS;ALI RECURRING CHARGES							
7654	00000 CONCHO VALLEY EC	289374 CVEDD 040119	151	298773	032719	10,492.00	.00	10,492.00		
CASH 0001	2019/06	INV 03/12/2019	SEP-CHK: N	DISC: .00			00010090 70424	10,492.00	1099:	
ACCT 11010	DEPT 009	DUE 03/27/2019	DESC:ADDRESSING CONTRACTED OPER; APRIL 2019 - JUNE 2019							
1993	00002 CREDIT WORLD	289192 076003J4;021919		298581	032719	30.00	.00	.00		W9rcd
CASH 0001	2019/06	INV 02/19/2019	SEP-CHK: N	DISC: .00			00710360 70312	30.00	1099:	
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC:ALTAGRACIA VILAS QUNTANA;JP4							
7590	00000 SAN ANGELO CROSS	289129 360433	3508	298517	032719	1,100.00	.00	.00		
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: N	DISC: .00			00010810 70475	1,100.00	1099:	S
ACCT 11010	DEPT 081	DUE 03/27/2019	DESC:MAX TRIMMER HOLLOW SHAFT							
2018	00000 CSA MATERIALS IN	288885 165962	3081	298263	032719	277.53	.00	.00		
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00061990 70357	277.53	1099:	
ACCT 11010	DEPT 199	DUE 03/27/2019	DESC:COMMERCIAL BASE							
2018	00000 CSA MATERIALS IN	288886 165960	1193	298264	032719	557.31	.00	2,371.90		
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00051980 70356	557.31	1099:	
ACCT 11010	DEPT 198	DUE 03/27/2019	DESC:COMMERCIAL BASE							
2018	00000 CSA MATERIALS IN	288887 166002	1193	298265	032719	571.77	.00	2,371.90		
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00051980 70356	571.77	1099:	
ACCT 11010	DEPT 198	DUE 03/27/2019	DESC:COMMERCIAL BASE							

CHECK RUN: 032719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2018	00000 CSA MATERIALS IN	288888 166057	1193	298266	032719	794.40	.00	2,371.90		
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00051980 70356	794.40	1099:	
ACCT 11010	DEPT 198	DUE 03/27/2019	DESC:COMMERCIAL BASE							
2018	00000 CSA MATERIALS IN	288889 166136	2750	298267	032719	1,116.24	.00	8,254.85		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00051980 70356	1,116.24	1099:	
ACCT 11010	DEPT 198	DUE 03/27/2019	DESC:COMMERCIAL BASE							
2018	00000 CSA MATERIALS IN	289130 166231	2750	298518	032719	1,028.91	.00	8,254.85		
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00051980 70356	1,028.91	1099:	
ACCT 11010	DEPT 198	DUE 03/27/2019	DESC:COMMERCIAL BASE							
6820	00001 CTWP	289339 1041087	285	298736	032719	74.80	.00	448.80		
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00010090 70459	74.80	1099:	
ACCT 11010	DEPT 009	DUE 03/27/2019	DESC:10122-05 KM 2540 WEST LIB; 030119-033119							
6820	00001 CTWP	289340 1041091	282	298737	032719	201.74	.00	1,210.44		
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00010090 70459	201.74	1099:	
ACCT 11010	DEPT 009	DUE 03/27/2019	DESC:603-1063851010; 420I COMPLIANC; 022819-033019							
6820	00001 CTWP	289341 1041088	283	298738	032719	74.80	.00	448.80		
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00010090 70459	74.80	1099:	
ACCT 11010	DEPT 009	DUE 03/27/2019	DESC:SG0196 KM 2540 NORTH LIB;030119-033119							
6820	00001 CTWP	289342 1038221	284	298739	032719	196.93	.00	1,378.51		
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N	DISC: .00			00010090 70459	196.93	1099:	
ACCT 11010	DEPT 009	DUE 03/27/2019	DESC:603-0072785004; 3500I CO JUDGE;022219-032119							
6820	00002 CTWP	289485 24413898	713	298886	032719	328.67	.00	1,939.15		
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010090 70459	328.67	1099:	
ACCT 11010	DEPT 009	DUE 03/27/2019	DESC:0131299487000;TA 6002I							

CHECK RUN: 032719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2025	00000 CTWP LEASING	289343 5005977299	255	298740	032719	326.76	.00	1,960.56		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010090 70459	326.76	1099:	
ACCT 11010	DEPT 009	DUE 03/27/2019	DESC:6030028084018, JJC 5501I; 032719-042619							
13741	00001 DIAMOND DRUGS IN	289368 IN000907915	367	298767	032719	2,671.77	.00	16,120.08		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			01160650 70676	2,671.77	1099:S	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:PRESCRIPTIONS							
13741	00001 DIAMOND DRUGS IN	289503 IN000907914	368	298904	032719	959.75	.00	13,144.98		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00660650 70676	959.75	1099:S	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:PRESCRIPTIONS							
4647	00004 TEXAS DEPARTMENT	289136 2007834	198	298524	032719	192.15	.00	1,401.78		
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: N	DISC: .00			00010030 70442	192.15	1099:	
ACCT 11010	DEPT 003	DUE 03/27/2019	DESC:REMOTE BIRTH ACCESS; 020119-022819							
2194	00000 DUNCAN MECHANICA	289307 053618	2658	298703	032719	20,821.06	.20	.00		
CASH 0001	2019/06	INV 01/18/2019	SEP-CHK: N	DISC: .00			00011410 80504	20,821.06	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:KEYES - MINI SPLITS FOR IT AND PURCHASING ROOMS							
2249	00000 SANDRA ELLIOTT	289115 041119	2098	298503	032719	275.00	.00	.00		W9rcd
CASH 0001	2019/06	INV 01/17/2019	SEP-CHK: N	DISC: .00			00010280 70428	275.00	1099:	
ACCT 11010	DEPT 028	DUE 03/27/2019	DESC:0407-1119;MEALS;CRIMESAGAINSTWOMENCONF;DALLAS							
2253	00004 EMBASSY SUITES S	289373 041719	3662	298772	032719	432.40	.00	.00		W9rcd
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: Y	DISC: .00			01160650 70428	432.40	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:041319-041719;TFRY HOTEL							
2253	00004 EMBASSY SUITES S	289376 041719*1	3663	298775	032719	432.40	.00	.00		W9rcd
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: Y	DISC: .00			00660650 70428	432.40	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:041319-041719;DHOUSEMAN HOTEL							

CHECK RUN: 032719

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2268	00000 EAN HOLDINGS, LL	289171 4T18T2	1756	298560	032719	260.00	.00	.00		
CASH 0001	2019/06	INV 02/19/2019	SEP-CHK: N	DISC: .00			00010080 70428	260.00	1099:	
ACCT 11010	DEPT 008	DUE 03/27/2019	DESC:0208-1319; RENTAL CAR FOR IT							
32	00001 FEDERAL EXPRESS	289527 6-489-30439	3760	298928	032719	41.01	.00	.00		
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: N	DISC: .00			00010540 70421	41.01	1099:	
ACCT 11010	DEPT 054	DUE 03/27/2019	DESC:FEDEX POSTAGE							
1310	00000 EMMET JOSEPH FLE	289144 19P120		298532	032719	200.00	.00	.00		
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/27/2019	DESC:D.T.							
1310	00000 EMMET JOSEPH FLE	289145 19P121		298533	032719	200.00	.00	.00		
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/27/2019	DESC:E.P.							
1310	00000 EMMET JOSEPH FLE	289146 19P006		298534	032719	200.00	.00	.00		
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 036	DUE 03/27/2019	DESC:C.M.							
1336	00000 LOUIS J. FOHN	289357 17P515		298754	032719	200.00	.00	.00		
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/27/2019	DESC:L.H.							
1336	00000 LOUIS J. FOHN	289358 19P113		298758	032719	200.00	.00	.00		
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/27/2019	DESC:A.T.							
1336	00000 LOUIS J. FOHN	289360 11P257;031119		298759	032719	200.00	.00	.00		
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/27/2019	DESC:A.M.							

CHECK RUN: 032719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
13542	00000 FRONTIER COMMUNI	289336	2748	298733	032719	44.76	.00	1,368.67		
		5706-110617-5;030619								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: Y	DISC: .00			00010090 70420	44.76	1099:	
ACCT 11010	DEPT 009	DUE 03/27/2019	DESC:325-949-5706							
13542	00000 FRONTIER COMMUNI	289337	2748	298734	032719	34.06	.00	1,368.67		
		6465-110617-5;030619								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: Y	DISC: .00			00010090 70420	34.06	1099:	
ACCT 11010	DEPT 009	DUE 03/27/2019	DESC:325-659-6465							
13542	00000 FRONTIER COMMUNI	289338	2748	298735	032719	44.76	.00	1,368.67		
		6450-110617-5;030619								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: Y	DISC: .00			00010090 70420	44.76	1099:	
ACCT 11010	DEPT 009	DUE 03/27/2019	DESC:325-659-6450							
2402	00000 FRY, TONI	289377	3664	298776	032719	203.00	.00	.00		W9rcd
		041719								
CASH 0001	2019/06	INV 02/04/2019	SEP-CHK: N	DISC: .00			01160650 70428	203.00	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:041319-041719;TFRY MEALS							
2430	00000 GANDY'S DAIRIES	289089	2257	298475	032719	348.87	.00	1,826.27		
		652000433								
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00660650 70676	348.87	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:MILK							
2430	00000 GANDY'S DAIRIES	289493	2258	298894	032719	348.87	.00	2,435.77		
		652000436								
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			01160650 70676	348.87	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:MILK							
14778	00000 JOHN GARZA	289062	3474	298448	032719	13.92	.00	.00		W9rcd
		030519								
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: N	DISC: .00			00010800 70429	13.92	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:IN COUNTY TRAVEL;030419-030519							
5408	00000 DANNY & DENA MAR	289276	3491	298671	032719	6.00	.00	.00		
		538139								
CASH 0001	2019/06	INV 02/12/2019	SEP-CHK: N	DISC: .00			00010540 70452	6.00	1099:S	
ACCT 11010	DEPT 054	DUE 03/27/2019	DESC:AUTO WASH							

CHECK RUN: 032719

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT		NEW INVOICES		NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
		INVOICE	PO	VOUCHER	CHECK RUN					
15164	00001 CHARLES CORFIELD	288936	3120	298317	032719	50.00	.00	.00		
		4915								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00011630 70530	50.00	1099:S	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:CSCD - JP3 LOOK AT DOOR							
15164	00001 CHARLES CORFIELD	288937	1278	298318	032719	334.35	.00	.00		
		4603								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00011800 70530	334.35	1099:S	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:LIBRARY - REPAIR ENTRANCE DOOR							
15164	00001 CHARLES CORFIELD	288938	2267	298319	032719	402.33	.00	.00		
		4770								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00011440 70530	402.33	1099:S	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:JJC - GLASS 29 3/4 X 43 3/4							
1358	00000 STEPHANIE A. GOO	289149		298537	032719	750.00	.00	.00		
		B-18-0961-SB								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 036	DUE 03/27/2019	DESC:SYLVIA VILLARRAL CARDENAS							
10571	00000 GRAY AND BRIGMAN	289444		298844	032719	1,107.50	.00	.00		
		C-16-0560-SB								
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010190 70563	1,107.50	1099:A	
ACCT 11010	DEPT 019	DUE 03/27/2019	DESC:JOHNNY HOLLOWELL							
15296	00000 GROAT, JAMES TY	289365		298764	032719	1,211.25	.00	.00		
		C-18-0014-CPS								
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010190 70561	1,211.25	1099:A	
ACCT 11010	DEPT 019	DUE 03/27/2019	DESC:A.L.W.							
15296	00000 GROAT, JAMES TY	289366		298765	032719	1,368.75	.00	.00		
		C-18-0006-CPS;031119								
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010190 70561	1,368.75	1099:A	
ACCT 11010	DEPT 019	DUE 03/27/2019	DESC:R.M.G.							
14562	00000 GULF COAST STRAT	289183	3559	298572	032719	5,000.00	.00	.00		
		1917								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010090 70424	5,000.00	1099:S	
ACCT 11010	DEPT 011	DUE 03/27/2019	DESC:ANNUAL MEMBERSHIP							

CHECK RUN: 032719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
16410	00000 GUTIERREZ JR, RO	289095		298479	032719	8.00	.00	.00		W9rcd
		1933337J4;022219								
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N	DISC: .00			00710360 70313		8.00	1099:
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC:OVERPAYMENT;JP4							
16339	00000 LBBHI MANAGEMENT	289647		3700 299048	032719	246.34	.00	3,448.76		
		040519								
CASH 0001	2019/06	INV 03/22/2019	SEP-CHK: Y	DISC: .00			00010420 70428		246.34	1099:
ACCT 11010	DEPT 042	DUE 03/27/2019	DESC:88388365;B.THOMPSON;LUBBOCKCOUNTYDETENTIONTRAININ							
16321	00000 HAMPTON INN & SU	289102		3385 298487	032719	670.81	.00	.00		W9rcd
		041019								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: Y	DISC: .00			00010080 70428		670.81	1099:
ACCT 11010	DEPT 008	DUE 03/27/2019	DESC:32LKVBR3;J.HICKMAN;TYLERTECHCONF;DALLASTX							
16321	00000 HAMPTON INN & SU	289104		3382 298490	032719	670.81	.00	.00		W9rcd
		041019*1								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: Y	DISC: .00			00010080 70428		670.81	1099:
ACCT 11010	DEPT 008	DUE 03/27/2019	DESC:32LK747S;J.KNEISLER;TYLERTECHCONF;DALLASTX							
16321	00000 HAMPTON INN & SU	289110		3383 298497	032719	670.81	.00	.00		W9rcd
		041019*2								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: Y	DISC: .00			00010080 70428		670.81	1099:
ACCT 11010	DEPT 008	DUE 03/27/2019	DESC:32LK5WD8;K.BURKE;TYLERTECHCONF;DALLASTX							
16321	00000 HAMPTON INN & SU	289112		3384 298500	032719	670.81	.00	.00		W9rcd
		041019*3								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010080 70428		670.81	1099:
ACCT 11010	DEPT 008	DUE 03/27/2019	DESC:32LK2XQS;N.TARRAFERRO;TYLERTECHCONF;DALLASTX							
1300	00000 BRADLEY H. HARAL	289367		298766	032719	315.00	.00	.00		
		C-19-0009-CPS								
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010190 70561		315.00	1099:A
ACCT 11010	DEPT 019	DUE 03/27/2019	DESC:C.A.R., AKA C.A.R.							
1300	00000 BRADLEY H. HARAL	289369		298768	032719	322.50	.00	.00		
		C-18-0082-CPS;031119								
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010190 70561		322.50	1099:A
ACCT 11010	DEPT 019	DUE 03/27/2019	DESC:D.N.T.							

CHECK RUN: 032719

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	288896 40474	2062	298276	032719	775.00	.00	50.00		
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00			00011400 70530	425.00	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC: COURTHOUSE, SHERIFFS OFFICE - R				00011430 70530	350.00	1099:	
16334	00000 JOSEPH HERNANDEZ	289279 022719	3578	298674	032719	84.39	.00	.00		W9rcd
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: N	DISC: .00			00010080 70429	84.39	1099:	
ACCT 11010	DEPT 008	DUE 03/27/2019	DESC: 101218-022719; MILEAGE REIMBURSEMENT							
10103	00000 JESSE HICKMAN	289100 041019	3316	298486	032719	220.00	.00	.00		W9rcd
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010080 70428	220.00	1099:	
ACCT 11010	DEPT 008	DUE 03/27/2019	DESC: 0407-1019; MEALS; TYLERTECHCONF; DALLASTX							
2709	00000 HOBBY LOBBY STOR	288897 81233815	2983	298277	032719	47.45	.00	.00		
CASH 0001	2019/06	INV 02/08/2019	SEP-CHK: N	DISC: .00			00010800 70368	47.45	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC: PROGRAMS - MOD PODGE; WOOD PLA							
2710	00000 CHUCK HODAPP TEL	288939 20384	1309	298320	032719	70.00	.00	10.00		
CASH 0001	2019/06	INV 02/15/2019	SEP-CHK: N	DISC: .00			00010080 70678	70.00	1099:	S
ACCT 11010	DEPT 008	DUE 03/27/2019	DESC: HODAPP TELE TO VERIFY ALL FRON							
2787	00000 HOUSE OF CHEMICA	289277 557881	3460	298672	032719	75.00	.00	.00		
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00011380 70343	75.00	1099:	
ACCT 11010	DEPT 138	DUE 03/27/2019	DESC: EQUIPMENT PARTS & REPAIR							
2787	00000 HOUSE OF CHEMICA	289278 557941	3527	298673	032719	33.00	.00	.00		
CASH 0001	2019/06	INV 03/12/2019	SEP-CHK: N	DISC: .00			00011380 70343	33.00	1099:	
ACCT 11010	DEPT 138	DUE 03/27/2019	DESC: EQUIPMENT PARTS AND REPAIR							
2787	00000 HOUSE OF CHEMICA	289356 557997	3219	298756	032719	132.00	.00	157.40		
CASH 0001	2019/06	INV 03/15/2019	SEP-CHK: N	DISC: .00			00660650 70676	66.00	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC: CLEANING SUPPLIES				01160650 70676	66.00	1099:	

CHECK RUN: 032719

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2789	00000 DEBORAH HOUSEMAN	289378 041719	3665	298777	032719	243.00	.00	.00		W9rcd
CASH 0001	2019/06	INV 02/04/2019	SEP-CHK: N	DISC: .00			00660650 70428	243.00	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:041319-041719;DHOUSEMAN MEALS							
16333	00000 JEREMY HUNT	288940 031119	3497	298321	032719	35.00	.00	.00		W9rcd
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010420 70428	35.00	1099:	
ACCT 11010	DEPT 042	DUE 03/27/2019	DESC:REIMB. ADVANCED JAILERS CERTIFICATE							
9257	00000 ICS JAIL SUPPLIE	289486 W2592400	3353	298887	032719	71.76	.00	.00		
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: N	DISC: .00			00010420 70303	71.76	1099:	
ACCT 11010	DEPT 042	DUE 03/27/2019	DESC:JANITORIAL - DISINFECTANT SPRAY							
9257	00000 ICS JAIL SUPPLIE	289487 W2592401	3353	298888	032719	358.80	.00	.00		
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: N	DISC: .00			00010420 70303	358.80	1099:	
ACCT 11010	DEPT 042	DUE 03/27/2019	DESC:JANITORIAL - DISINFECTANT SPRAY							
2856	00000 INDIGENT HEALTHC	288942 67589	579	298324	032719	37.00	.00	730.50		
CASH 0001	2019/06	INV 03/02/2019	SEP-CHK: N	DISC: .00			00010780 70675	37.00	1099:	S
ACCT 11010	DEPT 036	DUE 03/27/2019	DESC:FEB'2019 POWER SEARCH							
33	00001 INGRAM LIBRARY S	289216 39124963	2005	298607	032719	30.68	.00	234.35		
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: N	DISC: .00			00010800 70435	30.68	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:BOOKS - LP AND DONATIONS							
33	00001 INGRAM LIBRARY S	289217 39124962	3329	298608	032719	21.57	.00	1,370.02		
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: N	DISC: .00			00010800 70336	21.57	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:AUDIOVISUAL - FEB							
33	00001 INGRAM LIBRARY S	289218 39124961	3192	298609	032719	58.54	.00	4,499.30		
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: N	DISC: .00			00010800 70435	58.54	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:BOOKS - FEB FICTION							

CHECK RUN: 032719

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	289219 39124960	2717	298610	032719	179.13	.00	885.03		
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: N	DISC: .00			00010800 70435	179.13	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:BOOKS - JAN LP							
33	00001 INGRAM LIBRARY S	289220 39124959	2716	298611	032719	43.14	.00	410.33		
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: N	DISC: .00			00010800 70336	43.14	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:AV - ADULT							
33	00001 INGRAM LIBRARY S	289221 39124958	2473	298612	032719	14.59	.00	295.31		
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: N	DISC: .00			00010800 70435	14.59	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:BOOKS - CH JANUARY							
33	00001 INGRAM LIBRARY S	289222 39135155	243	298613	032719	110.68	.00	3,392.55		
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010800 70301	110.68	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:SUPPLIES - PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	289223 39135152	1528	298614	032719	49.69	.00	149.53		
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00150800 70435 10805	49.69	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:BOOKS - NOV LP - ELBERSON DONA							
33	00001 INGRAM LIBRARY S	289224 39135154	2005	298615	032719	1,029.30	.00	234.35		
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010800 70435	918.33	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:BOOKS - LP AND DONATIONS				00150800 70435 10805	110.97	1099:	
33	00001 INGRAM LIBRARY S	289225 39135153	3329	298616	032719	75.52	.00	1,370.02		
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010800 70336	75.52	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:AUDIOVISUAL - FEB							
33	00001 INGRAM LIBRARY S	289226 39135151	3192	298617	032719	196.02	.00	4,499.30		
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010800 70435	196.02	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:BOOKS - FEB FICTION							

CHECK RUN: 032719

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	289227	3172	298618	032719	37.61	.00	3,388.12		
		39135150								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010800 70435	37.61	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:BOOKS - FEB LP							
33	00001 INGRAM LIBRARY S	289229	3021	298620	032719	210.62	.00	1,869.12		
		39135149								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010800 70435	210.62	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:BOOKS - FEB CH							
33	00001 INGRAM LIBRARY S	289230	2885	298621	032719	894.04	.00	1,308.60		
		39135148								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010800 70435	894.04	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:BOOKS - JANUARY NF							
33	00001 INGRAM LIBRARY S	289231	2846	298622	032719	933.26	.00	1,026.18		
		39135147								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010800 70435	933.26	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:BOOKS - JAN FIC							
33	00001 INGRAM LIBRARY S	289238	2717	298629	032719	542.41	.00	885.03		
		39135146								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010800 70435	542.41	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:BOOKS - JAN LP							
33	00001 INGRAM LIBRARY S	289240	2716	298632	032719	141.33	.00	410.33		
		39135145								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010800 70336	141.33	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:AV - ADULT							
33	00001 INGRAM LIBRARY S	289243	2473	298635	032719	493.96	.00	295.31		
		39135144								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010800 70435	493.96	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:BOOKS - CH JANUARY							
33	00001 INGRAM LIBRARY S	289246	2299	298638	032719	68.45	.00	421.51		
		39135143								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010800 70435	68.45	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:BOOKS							

CHECK RUN: 032719

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	289247 39135142	2187	298639	032719	14.14	.00	109.94		
CASH 0001 2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010800 70435	14.14	1099:	
ACCT 11010 DEPT 080	DUE 03/27/2019	DESC:BOOKS - DEC FIC							
33 00001 INGRAM LIBRARY S	289248 39243154	243	298641	032719	1.29	.00	3,392.55		
CASH 0001 2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010800 70301	1.29	1099:	
ACCT 11010 DEPT 080	DUE 03/27/2019	DESC:SUPPLIES - PROCESSING CHARGES							
33 00001 INGRAM LIBRARY S	289249 39243153	3471	298642	032719	679.27	.00	4,654.42		
CASH 0001 2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010800 70435	679.27	1099:	
ACCT 11010 DEPT 080	DUE 03/27/2019	DESC:BOOKS - FEB NF							
33 00001 INGRAM LIBRARY S	289260 39243152	3192	298653	032719	9.90	.00	4,499.30		
CASH 0001 2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010800 70435	9.90	1099:	
ACCT 11010 DEPT 080	DUE 03/27/2019	DESC:BOOKS - FEB FICTION							
33 00001 INGRAM LIBRARY S	289261 39243151	2885	298654	032719	26.69	.00	1,308.60		
CASH 0001 2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010800 70435	26.69	1099:	
ACCT 11010 DEPT 080	DUE 03/27/2019	DESC:BOOKS - JANUARY NF							
33 00001 INGRAM LIBRARY S	289262 39243150	2716	298655	032719	30.20	.00	410.33		
CASH 0001 2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010800 70336	30.20	1099:	
ACCT 11010 DEPT 080	DUE 03/27/2019	DESC:AV - ADULT							
33 00001 INGRAM LIBRARY S	289263 39243149	2186	298656	032719	83.08	.00	117.82		
CASH 0001 2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010800 70336	83.08	1099:	
ACCT 11010 DEPT 080	DUE 03/27/2019	DESC:AUDIOVISUAL							
33 00001 INGRAM LIBRARY S	289264 39233641	243	298657	032719	83.65	.00	3,392.55		
CASH 0001 2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010800 70301	83.65	1099:	
ACCT 11010 DEPT 080	DUE 03/27/2019	DESC:SUPPLIES - PROCESSING CHARGES							

CHECK RUN: 032719

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	289267	1952	298660	032719	31.97	.00	97.13		
		39233640								
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010800 70435	31.97	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:BOOKS - DEC CH							
33	00001 INGRAM LIBRARY S	289270	3329	298662	032719	43.15	.00	1,370.02		
		39233639								
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010800 70336	43.15	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:AUDIOVISUAL - FEB							
33	00001 INGRAM LIBRARY S	289273	1531	298665	032719	16.34	.00	160.80		
		39233638								
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010800 70435	16.34	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:BOOKS - NOV FIC							
33	00001 INGRAM LIBRARY S	289274	3192	298669	032719	195.83	.00	4,499.30		
		39233636								
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010800 70435	195.83	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:BOOKS - FEB FICTION							
33	00001 INGRAM LIBRARY S	289280	1477	298675	032719	18.88	.00	53.15		
		39233635								
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010800 70336	18.88	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:AUDIOVISUAL							
33	00001 INGRAM LIBRARY S	289281	3021	298676	032719	214.95	.00	1,869.12		
		39233634								
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010800 70435	214.95	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:BOOKS - FEB CH							
33	00001 INGRAM LIBRARY S	289284	2885	298679	032719	574.34	.00	1,308.60		
		39233633								
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010800 70435	574.34	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:BOOKS - JANUARY NF							
33	00001 INGRAM LIBRARY S	289286	2846	298682	032719	936.00	.00	1,026.18		
		39233632								
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010800 70435	936.00	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:BOOKS - JAN FIC							

CHECK RUN: 032719

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	289292	2717	298686	032719	250.56	.00	885.03		
		39233631								
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010800 70435	250.56	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:BOOKS - JAN LP							
33	00001 INGRAM LIBRARY S	289293	2716	298689	032719	72.85	.00	410.33		
		39233630								
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010800 70336	72.85	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:AV - ADULT							
33	00001 INGRAM LIBRARY S	289295	2473	298691	032719	248.73	.00	295.31		
		39233629								
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010800 70435	248.73	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:BOOKS - CH JANUARY							
33	00001 INGRAM LIBRARY S	289298	2299	298694	032719	116.32	.00	421.51		
		39233628								
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010800 70435	116.32	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:BOOKS							
33	00001 INGRAM LIBRARY S	289301	1528	298697	032719	16.27	.00	149.53		
		39233637								
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00150800 70435 10805	16.27	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:BOOKS - NOV LP - ELBERSON DONA							
2874	00000 INSCO DISTRIBUTI	288941	3156	298323	032719	78.00	.00	.00		
		9953550								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00011320 70530	78.00	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:CO SHOP - THERMO DISC							
4003	00000 DAVID JONES	289282	3701	298677	032719	918.50	.00	.00		W9rcd
		031519								
CASH 0001	2019/06	INV 03/15/2019	SEP-CHK: N	DISC: .00			00010540 70484	918.50	1099:	
ACCT 11010	DEPT 054	DUE 03/27/2019	DESC:TRANSPORT PETTY CASH REIMBURSMENT							
2999	00000 BEN KEITH	289099	2259	298485	032719	3,465.78	.00	11,660.76		
		18572248								
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: N	DISC: .00			00660650 70676	3,465.78	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:KITCHEN FOOD & SUPPLIES							

CHECK RUN: 032719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2999	00000 BEN KEITH	289494 18572249	2260	298896	032719	2,760.28	.00	8,503.70		
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: N	DISC: .00			01160650 70676	2,760.28	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:KITCHEN FOOD & SUPPLIES							
3018	00002 KINDER MORGAN PR	288943 012528;030519		298325	032719	343.56	.00	.00		
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: N	DISC: .00			00150800 70514 15202	343.56	1099:S	
ACCT 11010	DEPT 036	DUE 03/27/2019	DESC:FEB'19;YATES FIELD							
14788	00000 JAMES KNEISLER	289304 041019		3318 298700	032719	220.00	.00	.00		W9rcd
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010080 70428	220.00	1099:	
ACCT 11010	DEPT 008	DUE 03/27/2019	DESC:0407-1019;MEALS;TYLERTECHCONF;DALLASTX							
3058	00003 LA ESPERANZA CLI	289153 031419		3680 298542	032719	1,890.00	.00	.00		
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: N	DISC: .00			00010780 70397	1,890.00	1099:H	
ACCT 11010	DEPT 078	DUE 03/27/2019	DESC:EOB 3.26.19							
14017	00000 LABATT FOOD SERV	289063 03067583		484 298449	032719	1,282.08	.00	11,425.84		
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010430 70330 16509	1,282.08	1099:	
ACCT 11010	DEPT 043	DUE 03/27/2019	DESC:GROCERIES - WEEKLY BLANKET							
14017	00000 LABATT FOOD SERV	289375 03130360		484 298774	032719	1,131.53	.00	11,425.84		
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010430 70330 16509	1,131.53	1099:	
ACCT 11010	DEPT 043	DUE 03/27/2019	DESC:GROCERIES - WEEKLY BLANKET							
1354	00000 ROGER RAE LEIFES	289161 D-18-1046-SA		298550	032719	750.00	.00	.00		
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/27/2019	DESC:MATTHEW WALTER DANIELS							
1354	00000 ROGER RAE LEIFES	289370 C-18-0001-CPS		298769	032719	300.00	.00	.00		
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010190 70561	300.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/27/2019	DESC:G.R.D.							

CHECK RUN: 032719

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1354	00000 ROGER RAE LEIFES	289434		298834	032719	250.00	.00	.00		
		D-18-0435-SA								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010190 70563	250.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/27/2019	DESC:BRANDY NICOLE MYLES							
1354	00000 ROGER RAE LEIFES	289436		298836	032719	750.00	.00	.00		
		B-18-0964-SB								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/27/2019	DESC:CASEY MICHAEL JOHNSON							
13723	00000 LLOYD GOSSELINK	289390		961 298790	032719	718.50	.00	9,163.00		W9rcd
		97499409								
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: N	DISC: .00			00650650 70675	718.50	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:LEGAL SERVICES							
13723	00000 LLOYD GOSSELINK	289391		961 298791	032719	211.50	.00	9,163.00		W9rcd
		97497783								
CASH 0001	2019/06	INV 01/15/2019	SEP-CHK: N	DISC: .00			00650650 70675	211.50	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:LEGAL SERVICES							
3186	00000 LONE STAR HOLDIN	289283		2324 298678	032719	145.05	.00	3,279.28		
		6228277								
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: N	DISC: .00			00010090 70421	145.05	1099:	
ACCT 11010	DEPT 009	DUE 03/27/2019	DESC:EXPRESS MAIL							
3208	00001 LOS PANCHITOS RE	289215		298606	032719	27.29	.00	.00		W9rcd
		1629264J4;022219								
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N	DISC: .00			00710360 70312	27.29	1099:	
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC:MARTHA AMELIA FLORES;JP4							
3214	00002 LOWE'S HOME CENT	289351		3666 298750	032719	41.20	.00	30.01		
		29989								
CASH 0001	2019/06	INV 03/15/2019	SEP-CHK: N	DISC: .00			01160650 70441	41.20	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:9900 0495467							
14549	00001 AUSTIN MAC HAIK	289401		3439 298801	032719	14.35	.00	.00		
		1082838								
CASH 0001	2019/06	INV 03/05/2019	SEP-CHK: N	DISC: .00			00660650 70432	14.35	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:REAR SEATBELT							

CHECK RUN: 032719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14549	00001 AUSTIN MAC HAIK	289418 CML083116	3469	298818	032719	-15.00	.00	.00		
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			01500650 70432	-15.00	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:ALTERNATOR							
14549	00001 AUSTIN MAC HAIK	289419 1083116	3469	298819	032719	147.81	.00	.00		
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			01500650 70432	147.81	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:ALTERNATOR							
1305	00000 CHRISTI MANNING	289437 D-18-0849-SA		298837	032719	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 03/27/2019	DESC:KIRBY LASHHELL MILLS							
1305	00000 CHRISTI MANNING	289438 D-19-0063-SA		298838	032719	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 03/27/2019	DESC:KIRBY LASHHELL MILLS							
1305	00000 CHRISTI MANNING	289439 D-19-0064-SA		298839	032719	250.00	.00	.00		
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010190 70563	250.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/27/2019	DESC:KIRBY LASHHELL MILLS							
1305	00000 CHRISTI MANNING	289440 UNINDICTED;030719		298840	032719	250.00	.00	.00		
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010190 70563	250.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/27/2019	DESC:KIRBY LASHHELL MILLS							
15145	00000 JOHN W GASPARINI	288900 INV001778201	3097	298280	032719	37.86	.00	.00		
CASH 0001	2019/06	INV 02/20/2019	SEP-CHK: N	DISC: .00			00011620 70530	37.86	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:WORK CAMP - PLUMBING PARTS TO							
15145	00000 JOHN W GASPARINI	288901 INV001776431	3097	298281	032719	50.52	.00	.00		
CASH 0001	2019/06	INV 02/13/2019	SEP-CHK: N	DISC: .00			00011620 70530	50.52	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:WORK CAMP - PLUMBING PARTS							

CHECK RUN: 032719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
16402	00000 JOSHUA MARTINEZ	289648 040519	3703	299049	032719	154.00	.00	.00		W9rcd
CASH 0001	2019/06	INV 03/22/2019	SEP-CHK: N	DISC: .00			00010420 70428	154.00	1099:	
ACCT 11010	DEPT 042	DUE 03/27/2019	DESC:0403-0519;MEALS;LUBBOCKCOUNTYDETENTIONTRAINING							
11764	00002 WYATT, KIT	289431 C-18-0132-CPS;031119		298831	032719	187.30	.00	.00		
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010190 70561	187.30	1099:A	
ACCT 11010	DEPT 019	DUE 03/27/2019	DESC:C.C.M.							
11745	00002 MASTHEAD INDUSTR	288894 23063426-00	3369	298274	032719	99.84	.00	33.86		
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00011990 70343	99.84	1099:	
ACCT 11010	DEPT 199	DUE 03/27/2019	DESC:HYDRAULIC HOSE							
14835	00000 MAY, STEPHANIE	289164 17-02633		298553	032719	400.00	.00	.00		
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/27/2019	DESC:KRISTIAN DEHOYOS							
14835	00000 MAY, STEPHANIE	289166 18-02415		298555	032719	200.00	.00	.00		
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/27/2019	DESC:KRISTIAN DEHOYOS							
14835	00000 MAY, STEPHANIE	289167 18-02417		298556	032719	200.00	.00	.00		
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/27/2019	DESC:KRISTIAN DEHOYOS							
14835	00000 MAY, STEPHANIE	289169 A-18-0787-SB		298558	032719	750.00	.00	.00		
CASH 0001	2019/06	INV 03/12/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/27/2019	DESC:FERNANDO CARRASCO, III							
14835	00000 MAY, STEPHANIE	289172 18-00279		298561	032719	400.00	.00	.00		
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/27/2019	DESC:HALI STULLER							

CHECK RUN: 032719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14835	00000 MAY, STEPHANIE	289173		298562	032719	750.00	.00	.00		
		C-18-0097-SB								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/27/2019	DESC:JUSTIN LLOYD SPARKS							
3323	00000 MAYFIELD PAPER C	289066		3352 298452	032719	188.38	.00	767.81		
		2479917								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00010420 70303	188.38	1099:	
ACCT 11010	DEPT 042	DUE 03/27/2019	DESC:JANITORIAL SUPPLIES							
3323	00000 MAYFIELD PAPER C	289155		3651 298544	032719	27.98	.00	.00		
		2485484								
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: N	DISC: .00			00010110 70386	27.98	1099:	
ACCT 11010	DEPT 011	DUE 03/27/2019	DESC:2 NAVY BLUE BANQUET ROLLS							
1356	00000 SHAWNTELL L. MCK	289175		298564	032719	400.00	.00	.00		
		C-18-1017-SB								
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010190 70563	400.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/27/2019	DESC:EDWARD HAUR CRISP, JR.							
1356	00000 SHAWNTELL L. MCK	289176		298565	032719	750.00	.00	.00		
		C-18-0630-SA								
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/27/2019	DESC:EDWARD HAUR CRISP, JR.							
1356	00000 SHAWNTELL L. MCK	289177		298566	032719	750.00	.00	.00		
		C-18-0631-SA								
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/27/2019	DESC:EDWARD HAUR CRISP, JR.							
3373	00000 MEDICAL WHOLESAL	289353		3170 298752	032719	437.00	.00	89.00		
		0539168-IN								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			01160650 70676	437.00	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:MEDICAL OTC SUPPLIES							
3373	00000 MEDICAL WHOLESAL	289355		3348 298755	032719	1,202.04	.00	.00		
		0539174-IN								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00660650 70675	601.02	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:TUBERSOL TEST VIALS							

CHECK RUN: 032719

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3373	00000 MEDICAL WHOLESAL	289416	398	298816	032719	339.50	.00	22,782.31		
		0539454-IN								
CASH 0001	2019/06	INV 03/12/2019	SEP-CHK: N	DISC: .00			00010420 70511	339.50	1099:	
ACCT 11010	DEPT 042	DUE 03/27/2019	DESC:INMATE MEDICAL SUPPLIES							
3373	00000 MEDICAL WHOLESAL	289417	398	298817	032719	224.10	.00	22,782.31		
		0537763-IN								
CASH 0001	2019/06	INV 02/15/2019	SEP-CHK: N	DISC: .00			00010420 70511	224.10	1099:	
ACCT 11010	DEPT 042	DUE 03/27/2019	DESC:INMATE MEDICAL SUPPLIES							
8773	00002 MERCHANTS BONDIN	288910	3421	298290	032719	71.00	.00	.00		
		031119								
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010420 70496	71.00	1099:	
ACCT 11010	DEPT 042	DUE 03/27/2019	DESC:NOTARY BOND Y. SALINAS							
8773	00002 MERCHANTS BONDIN	288911	3421	298291	032719	71.00	.00	.00		
		031119*1								
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010420 70496	71.00	1099:	
ACCT 11010	DEPT 042	DUE 03/27/2019	DESC:NOTARY BOND M.SWICK							
8773	00002 MERCHANTS BONDIN	288912	3421	298292	032719	71.00	.00	.00		
		031119*3								
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010420 70496	71.00	1099:	
ACCT 11010	DEPT 042	DUE 03/27/2019	DESC:NOTARY BOND R.DURAN							
8773	00002 MERCHANTS BONDIN	288913	3421	298294	032719	71.00	.00	.00		
		031119*4								
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010420 70496	71.00	1099:	
ACCT 11010	DEPT 042	DUE 03/27/2019	DESC:NOTARY BOND E.GALVAN							
8773	00002 MERCHANTS BONDIN	288915	3421	298295	032719	71.00	.00	.00		
		031119*5								
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010420 70496	71.00	1099:	
ACCT 11010	DEPT 042	DUE 03/27/2019	DESC:NOTARY BOND K.LIVINGSTON							
8773	00002 MERCHANTS BONDIN	288916	3421	298296	032719	71.00	.00	.00		
		031119*6								
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010420 70496	71.00	1099:	
ACCT 11010	DEPT 042	DUE 03/27/2019	DESC:NOTARY BOND A.EARLE							

CHECK RUN: 032719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8773	00002 MERCHANTS BONDIN	288917 031119*7	3421	298297	032719	71.00	.00	.00		
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010420 70496	71.00	1099:	
ACCT 11010	DEPT 042	DUE 03/27/2019	DESC:NOTARY BOND T.BAIN							
8773	00002 MERCHANTS BONDIN	288918 031119*8	3421	298298	032719	71.00	.00	.00		
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010420 70496	71.00	1099:	
ACCT 11010	DEPT 042	DUE 03/27/2019	DESC:NOTARY BOND R.COMPTON							
8773	00002 MERCHANTS BONDIN	288920 031119*9	3421	298300	032719	71.00	.00	.00		
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010420 70496	71.00	1099:	
ACCT 11010	DEPT 042	DUE 03/27/2019	DESC:NOTARY BOND D.LEDGER							
8773	00002 MERCHANTS BONDIN	288921 031119*10	3421	298301	032719	71.00	.00	.00		
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010420 70496	71.00	1099:	
ACCT 11010	DEPT 042	DUE 03/27/2019	DESC:NOTARY BOND V.MORENO							
16231	00000 MEYER, HAYLEY	288947 022819	3513	298329	032719	332.73	.00	.00		W9rcd
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010900 70428	332.73	1099:	
ACCT 11010	DEPT 090	DUE 03/27/2019	DESC:0226-2819;REIM.TRAVEL;W.TX.PROF.DEV.CONF;ALPINE							
8663	00000 MIDWEST TAPE, LL	289067 97084427	3042	298453	032719	22.49	.00	181.24		
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: N	DISC: .00			00010800 70336	22.49	1099:S	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:AUDIOVISUAL - FEB							
8663	00000 MIDWEST TAPE, LL	289068 97084424	2849	298454	032719	51.70	.00	222.89		
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: N	DISC: .00			00010800 70336	51.70	1099:S	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:AV - FEB CH							
8663	00000 MIDWEST TAPE, LL	289070 97084426	2397	298456	032719	45.73	.00	85.45		
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: N	DISC: .00			00010800 70336	45.73	1099:S	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:AUDIOVISUAL							

CHECK RUN: 032719

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8223	00001 MITCHELL COUNTY	289415	3105	298815	032719	3,520.00	.00	17,448.00		
		12200338								
CASH 0001	2019/06	INV 01/04/2019	SEP-CHK: N	DISC: .00			00010420 70550	3,520.00	1099:	
ACCT 11010	DEPT 042	DUE 03/27/2019	DESC:DEC'18 OUT OF COUNTY HOUSING							
3482	00003 MORRISON SUPPLY	288902	3173	298282	032719	56.99	.00	20.01		
		S105812155.001								
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N	DISC: .00			00011420 70530	56.99	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:JAIL - HAYMAKER TANKLESS DESCALER							
3482	00003 MORRISON SUPPLY	288903	3235	298283	032719	88.17	.00	.00		
		S105805077.001								
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N	DISC: .00			00011620 70530	88.17	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:WORK CAMP - PARTS REPAIR SHOWER							
3482	00003 MORRISON SUPPLY	288905	3234	298285	032719	106.73	.00	20.00		
		S105804535.001								
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N	DISC: .00			00011800 70530	106.73	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:LIBRARY - IGNITOR ASSY							
3482	00003 MORRISON SUPPLY	288907	3245	298287	032719	203.15	.00	.00		
		S105798355.001								
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N	DISC: .00			00011440 70530	203.15	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:JJC - KITCHEN SINK W/ACCESSORIES							
3482	00003 MORRISON SUPPLY	288908	3340	298288	032719	10.24	.00	.00		
		S105844301.001								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00011420 70530	10.24	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:JAIL - BUSHINGS							
3482	00003 MORRISON SUPPLY	289411	3502	298811	032719	115.71	.00	20.01		
		S105889151.001								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00011620 70530	115.71	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:WORK CAMP - PLUMBING SUPPLIES							
3482	00003 MORRISON SUPPLY	289412	3416	298812	032719	156.15	.00	.00		
		S105833372.001								
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: N	DISC: .00			00011400 70352	156.15	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:COURTHOUSE - REPAIR IRRIGATION							

CHECK RUN: 032719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3482	00003 MORRISON SUPPLY	289413	2935	298813	032719	43.16	.00	10.80		
		S105751554.001								
CASH 0001	2019/06	INV 02/12/2019	SEP-CHK: N	DISC: .00			00011420 70530	43.16	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:JAIL - COIL CLEANER							
3482	00003 MORRISON SUPPLY	289414	3598	298814	032719	15.05	.00	.00		
		S105915353.001								
CASH 0001	2019/06	INV 03/12/2019	SEP-CHK: N	DISC: .00			00011400 70352	15.05	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:COURTHOUSE - PLUMBING PARTS TO							
3504	00000 MUNICIPAL COURT	288944	298326	032719		116.90	.00	.00		W9rcd
		022819								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00710360 70314	116.90	1099:	
ACCT 11010	DEPT 003	DUE 03/27/2019	DESC:ARREST FEES COLLECTED;CC							
14585	00000 M P SOUTHPARK, L	289154	3682	298543	032719	561.82	.00	.00		
		031419								
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: N	DISC: .00			00010780 70397	561.82	1099:H	
ACCT 11010	DEPT 078	DUE 03/27/2019	DESC:EOB 3.26.19							
3534	00000 NAPA AUTO PARTS	289072	3626	298458	032719	11.42	.00	.00		
		249062								
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010700 70351	11.42	1099:S	
ACCT 11010	DEPT 070	DUE 03/27/2019	DESC:TIRE PATCHES							
1365	00000 HAL TOLBERT NOEL	289179	298568	032719		400.00	.00	.00		
		18-00443								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/27/2019	DESC:CASSANDRA MONTGOMERY							
3617	00000 NTS COMMUNICATIO	289156	1365	298545	032719	111.82	.00	1,283.34		
		85841007614;031119								
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010090 70420	111.82	1099:	
ACCT 11010	DEPT 009	DUE 03/27/2019	DESC:LONG DISTANCE BILL							
3623	00000 O'REILLY AUTOMOT	289071	3637	298457	032719	6.98	.00	.00		
		1613-123010								
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00011990 70343	6.98	1099:	
ACCT 11010	DEPT 199	DUE 03/27/2019	DESC:9004 HEADLIGHT CAPSULES							

CHECK RUN: 032719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3699	00000 PAPA JOHN'S PIZZ	289189		298577	032719	58.79	.00	.00		W9rcd
		1527589J4;020119								
CASH 0001	2019/06	INV 02/01/2019	SEP-CHK: N	DISC: .00			00710360 70312	58.79	1099:	
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC:ASHLEY V. MILLER;JP4							
3699	00000 PAPA JOHN'S PIZZ	289190		298579	032719	50.35	.00	.00		W9rcd
		1731382J4;022619								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00710360 70312	50.35	1099:	
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC:ASHLEY NICOLE COX;JP4							
3721	00000 PATTILLO, BROWN	289403	1096	298803	032719	8,700.00	.00	.00		
		400255								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00650650 70675	8,700.00	1099:S	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:ANNUAL AUDIT							
13742	00001 PERFORMANCE FOOD	289101	2261	298488	032719	985.77	.00	23,999.90		
		9460242								
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: N	DISC: .00			00660650 70676	985.77	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:KITCHEN FOOD							
13742	00001 PERFORMANCE FOOD	289496	2262	298897	032719	1,272.69	.00	24,610.73		
		9460243								
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: N	DISC: .00			01160650 70676	1,272.69	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:KITCHEN FOOD							
3794	00000 PIZZA PARTNERS	289208		298599	032719	28.56	.00	.00		
		1628319J4;020119								
CASH 0001	2019/06	INV 02/01/2019	SEP-CHK: N	DISC: .00			00710360 70312	28.56	1099:	
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC:APRIL ANN TORRES-RAMIREZ;JP4							
3794	00000 PIZZA PARTNERS	289209		298600	032719	2.43	.00	.00		
		1730073J4;020819								
CASH 0001	2019/06	INV 02/08/2019	SEP-CHK: N	DISC: .00			00710360 70312	2.43	1099:	
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC:CHRISTINA EURESTE;JP4							
3794	00000 PIZZA PARTNERS	289210		298601	032719	2.48	.00	.00		
		1730074J4;020819								
CASH 0001	2019/06	INV 02/08/2019	SEP-CHK: N	DISC: .00			00710360 70312	2.48	1099:	
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC:CHRISTINA EURESTE;JP4							

CHECK RUN: 032719

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3794	00000 PIZZA PARTNERS	289211		298602	032719	2.48	.00	.00		
		1730075J4;020819								
CASH 0001	2019/06	INV 02/08/2019	SEP-CHK: N	DISC: .00			00710360 70312	2.48	1099:	
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC:CHRISTINA EURESTE;JP4							
3794	00000 PIZZA PARTNERS	289212		298603	032719	2.41	.00	.00		
		1730115J4;020819								
CASH 0001	2019/06	INV 02/08/2019	SEP-CHK: N	DISC: .00			00710360 70312	2.41	1099:	
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC:CHRISTINA EURESTE;JP4							
3794	00000 PIZZA PARTNERS	289213		298604	032719	2.27	.00	.00		
		1730116J4;020819								
CASH 0001	2019/06	INV 02/08/2019	SEP-CHK: N	DISC: .00			00710360 70312	2.27	1099:	
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC:CHRISTINA EURESTE;JP4							
3794	00000 PIZZA PARTNERS	289214		298605	032719	2.36	.00	.00		
		1730360J4;020819								
CASH 0001	2019/06	INV 02/08/2019	SEP-CHK: N	DISC: .00			00710360 70312	2.36	1099:	
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC:CHRISTINA EURESTE;JP4							
8298	00000 PREMIER FIRE & S	289073		2933 298459	032719	29.50	.00	68.25		
		4468								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00011320 70433	29.50	1099:S	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:FIRE EXTINGUISHER INSP;400 E. AVE A							
8298	00000 PREMIER FIRE & S	289074		2933 298460	032719	2.95	.00	68.25		
		4472								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00011340 70433	2.95	1099:S	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:FIREEXTINGUISHERINSP;N.BRANCH;3001NCHADBOURNE							
8298	00000 PREMIER FIRE & S	289075		2933 298461	032719	5.90	.00	68.25		
		4481								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00011340 70433	5.90	1099:S	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:FIRE EXTINGUISHERINSP;NBRANCH;3001NCHADBOURNE							
8298	00000 PREMIER FIRE & S	289076		2933 298462	032719	5.90	.00	68.25		
		4484								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00011350 70433	5.90	1099:S	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:FIRE EXTINGUISHERINSP;WBRANCHLIB;3013VISTADELARROY							

CHECK RUN: 032719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8298	00000 PREMIER FIRE & S	289079 4482	2933	298465	032719	2.95	.00	68.25		
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00011370 70433	2.95	1099:S	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC: FIRE EXTINGUISHERINSP; TELLERBOOTH							
8298	00000 PREMIER FIRE & S	289080 4470	2933	298466	032719	35.40	.00	68.25		
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00011390 70433	35.40	1099:S	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC: FIRE EXTINGUISHERINSP; CRTSTANNEX; 124WBEAUREGARD							
8298	00000 PREMIER FIRE & S	289081 4471	2933	298467	032719	53.10	.00	68.25		
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00011400 70433	53.10	1099:S	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC: FIRE EXTINGUISHERINSP; COURTHOUSE; 112WBEAUREGARD							
8298	00000 PREMIER FIRE & S	289082 4477	2933	298468	032719	499.20	.00	68.25		
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00011420 70433	499.20	1099:S	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC: FIRE EXTINGUISHERINSP; JAIL; 122WHARRIS							
8298	00000 PREMIER FIRE & S	289083 4469	2933	298469	032719	443.10	.00	68.25		
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00011420 70433	443.10	1099:S	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC: FIRE EXTINGUISHERINSP; COURT FAC; 122WHARRIS							
8298	00000 PREMIER FIRE & S	289084 4485	2933	298470	032719	40.35	.00	68.25		
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00011430 70433	40.35	1099:S	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC: FIRE EXTINGUISHERINSP; SHERIFFS; 222WHARRIS							
8298	00000 PREMIER FIRE & S	289085 4478	2933	298471	032719	47.20	.00	68.25		
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00011440 70433	47.20	1099:S	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC: FIRE EXTINGUISHERINSP; JJC; 1253W19TH							
8298	00000 PREMIER FIRE & S	289086 4483	2933	298472	032719	2.95	.00	68.25		
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00011450 70433	2.95	1099:S	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC: FIRE EXTINGUISHERINSP; TURNER; 111WBEAUREGARD							

CHECK RUN: 032719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8298	00000 PREMIER FIRE & S	289087	2933	298473	032719	8.85	.00	68.25		
		4480								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00011470 70433		8.85	1099:S
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:FIRE EXTINGUISHERINSP;MAINT							
8298	00000 PREMIER FIRE & S	289088	2933	298474	032719	8.85	.00	68.25		
		4474								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00011480 70433		8.85	1099:S
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:FIRE EXTINGUISHERINSP;INDIGENTHEALTH;19NIRVING							
8298	00000 PREMIER FIRE & S	289090	2933	298476	032719	88.50	.00	68.25		
		4475								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00011630 70433		88.50	1099:S
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:FIRE EXTINGUISHERINSP;JP&CSCD;3036NBRYANT							
8298	00000 PREMIER FIRE & S	289091	2933	298477	032719	253.05	.00	68.25		
		4479								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00011800 70433		253.05	1099:S
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:FIRE EXTINGUISHERINSP;STEPHENS LIB;33WBEAUREGARD							
8298	00000 PREMIER FIRE & S	289092	2933	298478	032719	143.60	.00	68.25		
		4473								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00011410 70433		143.60	1099:S
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:FIRE EXTINGUISHERINSP;EDDBKEYS;113WBEAUREGARD							
8298	00000 PREMIER FIRE & S	289093	2933	298480	032719	20.65	.00	68.25		
		4467								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00011490 70433		20.65	1099:S
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:FIRE EXTINGUISHERINSP;4-H;3168NUSHWY67							
15277	00000 PRITCHARD, AUDRE	289206	298595		032719	506.25	.00	.00		
		19003								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00010120 70411		506.25	1099:S
ACCT 11010	DEPT 012	DUE 03/27/2019	DESC:B-16-0599-SB; BOND HEARING							
10586	00000 RAPID REFRIGERAT	289094	3206	298481	032719	666.96	.00	.00		
		7382								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00011420 70327		666.96	1099:S
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:JAIL KITCHEN - PARTS TO REPAIR							

CHECK RUN: 032719

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6501	00000 GERALD RATLIFF	289180		298569	032719	750.00	.00	.00		
		A-18-0937-SB								
CASH 0001	2019/06	INV 03/10/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/27/2019	DESC: JASON MANUEL PIMENTEL							
3956	00000 REDWOOD BIOTECH,	289352		3466 298751	032719	800.00	.00	.00		W9rcd
		677989								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00660650 70676	400.00	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC: UA CUPS LABEL W TEMP STRIPS				01160650 70676	400.00	1099:	
3956	00000 REDWOOD BIOTECH,	289380		3546 298780	032719	760.00	.00	.00		W9rcd
		678439								
CASH 0001	2019/06	INV 03/12/2019	SEP-CHK: N	DISC: .00			00620650 70676	360.00	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC: UA CUPS 4000				00640650 70676	100.00	1099:	
							00690650 70676	100.00	1099:	
							01090650 70676	100.00	1099:	
							01570650 70676	100.00	1099:	
3957	00000 REDWOOD TOXICOLO	289157		3661 298546	032719	113.75	.00	.00		
		00211020192								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010560 70301 16500	113.75	1099:	
ACCT 11010	DEPT 056	DUE 03/27/2019	DESC: FEB'19 DRUG TEST FOR JUVENILES							
6096	00000 REGIONS INTERSTA	289159		3652 298548	032719	35.48	.00	.00		
		33240J								
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00011990 70343	35.48	1099:	
ACCT 11010	DEPT 199	DUE 03/27/2019	DESC: FILTER							
3972	00001 RELIANT ENERGY S	289116		1168 298504	032719	609.45	.00	5,353.10		
		13345248-2;031119								
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: Y	DISC: .00			01011540 80501	609.45	1099:	
ACCT 11010	DEPT 011	DUE 03/27/2019	DESC: 2030007381002; 4382 N US HWY 277; 020519-030619							
3972	00001 RELIANT ENERGY S	289117		1170 298505	032719	1,188.82	.00	2,567.68		
		13345249-0;031119								
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: Y	DISC: .00			01011540 80501	1,188.82	1099:	
ACCT 11010	DEPT 011	DUE 03/27/2019	DESC: 2030007381010; 4382 N US HWY 277; 020519-030619							
3972	00001 RELIANT ENERGY S	289118		1015 298506	032719	651.13	.00	3,448.39		
		13345258-1;031119								
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: Y	DISC: .00			00011490 70440	651.13	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC: 2030007381051; 3168 N US HWY 67; 020519-030619							

CHECK RUN: 032719

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	289119	1016	298507	032719	49.27	.00	566.19		
		13345251-6;031119								
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: Y	DISC: .00			00011490 70440	49.27	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:2030007381028; 3168 n us hwy 67; 020519-030619							
3972	00001 RELIANT ENERGY S	289120	1005	298508	032719	17.37	.17	129.75		
		13345260-7;031119								
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: Y	DISC: .00			00010480 70455	17.37	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:2030007381077; 4TH STREET; 020519-030619							
3972	00001 RELIANT ENERGY S	289121	169	298509	032719	21.19	.00	232.93		
		13331015-1;031119								
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: Y	DISC: .00			00010810 70440	21.19	1099:	
ACCT 11010	DEPT 009	DUE 03/27/2019	DESC:3810001554392; TOENAIL TRL; 020419-030519							
3972	00001 RELIANT ENERGY S	289123	172	298511	032719	40.10	.00	419.43		
		13331014-4;031119								
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: Y	DISC: .00			00010810 70440	40.10	1099:	
ACCT 11010	DEPT 009	DUE 03/27/2019	DESC:3810001554384; 20010 TOENAIL TRL; 020419-030519							
3972	00001 RELIANT ENERGY S	289124	166	298512	032719	16.47	.00	116.02		
		13345241-7;031119								
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: Y	DISC: .00			00010810 70440	16.47	1099:	
ACCT 11010	DEPT 009	DUE 03/27/2019	DESC:2030007380996; 20200 PLAYLANDPARK; 020519-030619							
2193	00002 TRASHAWAY/DUNCAN	289158	317	298547	032719	142.62	.00	631.19		
		0691-000862934								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: Y	DISC: .00			00010090 70453	142.62	1099:	
ACCT 11010	DEPT 009	DUE 03/27/2019	DESC:MAR'19 PICK UP SERVICES; 7393 S FM 2334							
1317	00000 GONZALO P. RIOS,	289182	298571	032719		750.00	.00	.00		
		A-18-0933-SB								
CASH 0001	2019/06	INV 03/12/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/27/2019	DESC:ANTHONY RODRIGUEZ							
1317	00000 GONZALO P. RIOS,	289184	298573	032719		1,250.00	.00	.00		
		C-19-0167-SA								
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010190 70563	1,250.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/27/2019	DESC:KENNETH CONTRERAS							

CHECK RUN: 032719

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,	289185		298574	032719	250.00	.00	.00		
		C-16-0172-SA								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010190 70563	250.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/27/2019	DESC:JUSTIN LYNN BOOTHE							
1317	00000 GONZALO P. RIOS,	289186		298575	032719	750.00	.00	.00		
		D-18-0485-SB								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/27/2019	DESC:DAVID LEE MONTGOMERY							
1317	00000 GONZALO P. RIOS,	289445		298845	032719	400.00	.00	.00		
		M-19-0098								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010190 70563	400.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/27/2019	DESC:GREGORY LAWRENCE CASEY							
1317	00000 GONZALO P. RIOS,	289446		298846	032719	750.00	.00	.00		
		D-18-0392-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 03/27/2019	DESC:GREGORY LAWRENCE CASEY							
1317	00000 GONZALO P. RIOS,	289447		298847	032719	750.00	.00	.00		
		D-19-0014-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 03/27/2019	DESC:GREGORY LAWRENCE CASEY							
9895	00000 JAMES SADLER	289371		298770	032719	2,763.75	.00	.00		
		C-17-0053-CPS								
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010190 70561	2,763.75	1099:A	
ACCT 11010	DEPT 019	DUE 03/27/2019	DESC:S.D.B.; C.D.B.,JR.; T.N.B.							
4108	00000 GECF SAM'S	289105	3547	298491	032719	1,431.63	.00	.00		W9rcd
		000633								
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: N	DISC: .00			01160650 70676	1,431.63	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:KITCHEN FOOD AND SUPPLIES							
4108	00000 GECF SAM'S	289106	3548	298492	032719	1,268.46	.00	231.54		W9rcd
		000470								
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: N	DISC: .00			00660650 70676	1,268.46	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:KITCHEN FOOD AND SUPPLIES							

CHECK RUN: 032719

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7358	00000 SAN-TEX SERVICES	288956	3501	298338	032719	941.17	.00	.00		
		392								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00		00011300	70530	11.64	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:VARIOUS - AIR FILTERS APRIL			00011320	70530	3.15	1099:	
						00011410	70530	270.33	1099:	
						00011420	70530	254.49	1099:	
						00011440	70530	10.66	1099:	
						00011450	70530	25.56	1099:	
						00011620	70530	88.64	1099:	
						00011800	70530	276.70	1099:	
4139	00001 SAN ANGELO PRO P	288955	488	298337	032719	1,079.25	.00	2,137.75		
		31117								
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00		00011420	70418	1,079.25	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:JAIL - GREASE TRAP							
4407	00005 SAN ANGELO STAND	289289	1848	298685	032719	202.54	.00	187.80		
		2230555								
CASH 0001	2019/06	INV 02/19/2019	SEP-CHK: N	DISC: .00		00010090	70430	202.54	1099:	
ACCT 11010	DEPT 035	DUE 03/27/2019	DESC:PUBLIC POSTING FOR RFB 19-022							
4407	00005 SAN ANGELO STAND	289290	1848	298687	032719	245.18	.00	187.80		
		2230612								
CASH 0001	2019/06	INV 02/20/2019	SEP-CHK: N	DISC: .00		00010090	70430	245.18	1099:	
ACCT 11010	DEPT 035	DUE 03/27/2019	DESC:PUBLIC POSTING FOR RFB 19-018							
4407	00005 SAN ANGELO STAND	289328	3736	298725	032719	271.83	.00	1,472.33		
		2238874								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00		00010090	70430	271.83	1099:	
ACCT 11010	DEPT 009	DUE 03/27/2019	DESC:PUBLIC POSTING FOR RFB,RFP,RFS							
4407	00005 SAN ANGELO STAND	289329	3736	298726	032719	255.84	.00	1,472.33		
		2236953								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00		00010090	70430	255.84	1099:	
ACCT 11010	DEPT 009	DUE 03/27/2019	DESC:PUBLIC POSTING FOR RFP 19-021							
4197	00000 SCHNEIDER DISTRI	288948	3529	298330	032719	254.44	.00	378.50		
		0805								
CASH 0001	2019/06	INV 02/15/2019	SEP-CHK: N	DISC: .00		00011980	70440	254.44	1099:	
ACCT 11010	DEPT 198	DUE 03/27/2019	DESC:PROPANE							

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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
4197	00000 SCHNEIDER DISTRI	288949	3529	298331	032719	134.47	.00	378.50		
		08606								
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N	DISC: .00			00011980 70440	134.47	1099:	
ACCT 11010	DEPT 198	DUE 03/27/2019	DESC:PROPANE							
4197	00000 SCHNEIDER DISTRI	289488	3365	298889	032719	780.50	.00	.00		
		0232								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00011990 70440	557.50	1099:	
ACCT 11010	DEPT 199	DUE 03/27/2019	DESC:PROPANE				00061990 70357	223.00	1099:	
4245	00000 SHANNON CLINIC	289165	3631	298554	032719	6.17	.00	.00		
		030819								
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: Y	DISC: .00			00010430 70447 16509	6.17	1099:H	
ACCT 11010	DEPT 043	DUE 03/27/2019	DESC:TESTING							
4245	00000 SHANNON CLINIC	289379	2736	298778	032719	140.00	.00	3,664.41		
		700000050;021419								
CASH 0001	2019/06	INV 02/14/2019	SEP-CHK: Y	DISC: .00			01160650 70678	140.00	1099:H	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:OFFICE VISITS							
4245	00000 SHANNON CLINIC	289489	1558	298890	032719	84,620.36	.00	507,722.06		
		JAIL-0319								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: Y	DISC: .00			00010420 70447	84,620.36	1099:H	
ACCT 11010	DEPT 042	DUE 03/27/2019	DESC:MAR'19 JAIL NURSING SERVICES							
4245	00000 SHANNON CLINIC	289505	1052	298906	032719	950.70	.00	3,573.29		
		700000142;022619								
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: Y	DISC: .00			00660650 70678	950.70	1099:H	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:OFFICE VISITS							
4245	00000 SHANNON CLINIC	289510	2736	298911	032719	2,751.97	.00	3,664.41		
		700000043;022819								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: Y	DISC: .00			01160650 70678	2,751.97	1099:H	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:OFFICE VISITS							
4251	00000 SHANNON MEDICAL	288950	3452	298332	032719	250.00	.00	.00		
		1018575500								
CASH 0001	2019/06	INV 01/18/2019	SEP-CHK: Y	DISC: .00			00010750 70512	250.00	1099:H	
ACCT 11010	DEPT 013	DUE 03/27/2019	DESC:SANE EXAM							

CHECK RUN: 032719

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4251	00000 SHANNON MEDICAL	288951	3451	298333	032719	233.11	.00	.00		
		1018993700								
CASH 0001	2019/06	INV 01/29/2019	SEP-CHK: Y	DISC: .00			00010750 70512	233.11	1099:H	
ACCT 11010	DEPT 013	DUE 03/27/2019	DESC:SANE EXAM							
4251	00000 SHANNON MEDICAL	288952	3450	298334	032719	370.00	.00	.00		
		1019729000								
CASH 0001	2019/06	INV 02/14/2019	SEP-CHK: Y	DISC: .00			00010750 70512	370.00	1099:H	
ACCT 11010	DEPT 013	DUE 03/27/2019	DESC:SANE EXAM							
4263	00003 SHARP ELECTRONIC	289344	267	298741	032719	255.37	.00	1,532.22		
		SH311435								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010090 70459	255.37	1099:	
ACCT 11010	DEPT 009	DUE 03/27/2019	DESC:MXM654N; JAIL BOOKING							
9258	00000 SHERATON DALLAS	289114	2220	298502	032719	686.95	.00	.00		W9rcd
		041119								
CASH 0001	2019/06	INV 01/17/2019	SEP-CHK: Y	DISC: .00			00010280 70428	686.95	1099:	
ACCT 11010	DEPT 028	DUE 03/27/2019	DESC:94248174;R.SLOAN;CRIMESAGAINSTWOMENCONF;DALLAS							
4280	00001 SHERIFFS' ASSOCI	289132	3595	298520	032719	25.00	.00	.00		
		360606;031319								
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: Y	DISC: .00			00010500 70405	25.00	1099:S	
ACCT 11010	DEPT 050	DUE 03/27/2019	DESC:2019; DUES TO SHERIFF'S ASSOCIATION							
4281	00000 SHERWIN-WILLIAMS	288953	3246	298335	032719	92.20	.00	.00		
		3674-5								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00011620 70530	92.20	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:WORK CAMP - EXTERIOR PAINT							
11382	00000 SIMONS, TODD CHA	289450	298849		032719	750.00	.00	.00		
		C-18-0444-SA								
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/27/2019	DESC:RHYHEME PAC SHACORE TALTON							
11382	00000 SIMONS, TODD CHA	289451	298851		032719	750.00	.00	.00		
		C-18-0956-SB								
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/27/2019	DESC:RHYHEME PAC SHACORE TALTON							

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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
4367	00000 SOUTHSIDE ANIMAL	289196		298586	032719	82.80	.00	.00		
		1628064J4;022819								
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00710360 70312	82.80	1099:	
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC:SAN JUANITA GONZALES;JP4							
10416	00002 STAPLES INC.	289125	3324	298513	032719	46.81	.00	.00		
		3406984364								
CASH 0001	2019/06	INV 03/02/2019	SEP-CHK: N	DISC: .00			00010900 70301	30.68	1099:	
ACCT 11010	DEPT 090	DUE 03/27/2019	DESC:SUPPLIES				00010900 70475	16.13	1099:	
10416	00002 STAPLES INC.	289126	3325	298514	032719	28.43	.00	.00		
		3406984419								
CASH 0001	2019/06	INV 03/02/2019	SEP-CHK: N	DISC: .00			00011980 70301	28.43	1099:	
ACCT 11010	DEPT 198	DUE 03/27/2019	DESC:STAPLER AND STAPLES							
10416	00002 STAPLES INC.	289127	3185	298515	032719	151.70	.00	.00		
		3405929577								
CASH 0001	2019/06	INV 02/23/2019	SEP-CHK: N	DISC: .00			00011380 70303	151.70	1099:	
ACCT 11010	DEPT 138	DUE 03/27/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	289285	2906	298681	032719	306.07	.00	.00		
		3404163025								
CASH 0001	2019/06	INV 02/02/2019	SEP-CHK: N	DISC: .00			00010080 70301	306.07	1099:	
ACCT 11010	DEPT 008	DUE 03/27/2019	DESC:HP 312A TONERS							
10416	00002 STAPLES INC.	289287	3274	298683	032719	63.68	.00	.00		
		3406984504								
CASH 0001	2019/06	INV 03/02/2019	SEP-CHK: N	DISC: .00			00010050 70301	63.68	1099:	
ACCT 11010	DEPT 005	DUE 03/27/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	289288	2821	298684	032719	543.91	.00	.00		
		3404163115								
CASH 0001	2019/06	INV 02/02/2019	SEP-CHK: N	DISC: .00			00010800 70301	543.91	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	289294	2955	298690	032719	133.10	.00	.00		
		3404800698								
CASH 0001	2019/06	INV 02/09/2019	SEP-CHK: N	DISC: .00			00010420 70301	133.10	1099:	
ACCT 11010	DEPT 042	DUE 03/27/2019	DESC:PENS;SCISSORS;NOTE PADS							

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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
10416	00002 STAPLES INC.	289296	2957	298692	032719	594.48	.00	.00		
		3404800699								
CASH 0001	2019/06	INV 02/09/2019	SEP-CHK: N	DISC: .00			00010420 70303	594.48	1099:	
ACCT 11010	DEPT 042	DUE 03/27/2019	DESC:GLOVES; LYSOL; SPRAY NOZZLE							
10416	00002 STAPLES INC.	289297	2956	298693	032719	149.47	.00	.00		
		3404800701								
CASH 0001	2019/06	INV 02/09/2019	SEP-CHK: N	DISC: .00			00010420 70333	149.47	1099:	
ACCT 11010	DEPT 042	DUE 03/27/2019	DESC:LEXMARK TONER							
10416	00002 STAPLES INC.	289299	3346	298695	032719	63.48	.00	.00		
		3406984552								
CASH 0001	2019/06	INV 03/02/2019	SEP-CHK: N	DISC: .00			00010420 70301	63.48	1099:	
ACCT 11010	DEPT 042	DUE 03/27/2019	DESC:OFFICE SUPPLIES							
16412	00000 STEINFATH, RONAL	289098		298484	032719	22.50	.00	.00		W9rcd
		18-3750J2;022719								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00710360 70313	22.50	1099:	
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:OVERPAYMENT;JP2							
1324	00000 JAMES L. STEWART	289372		298771	032719	390.00	.00	.00		
		C-17-0075-CPS								
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010190 70561	390.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/27/2019	DESC:J.R.H.; C.W.H.							
13382	00000 STONE, PATRICIA	289187		298576	032719	400.00	.00	.00		
		18-01910L2								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/27/2019	DESC:BEAU BURNS							
13382	00000 STONE, PATRICIA	289188		298578	032719	400.00	.00	.00		
		18-01548L2								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/27/2019	DESC:BUAU BRIDGES							
4461	00003 SUDDENLINK	289160	352	298549	032719	353.84	.00	47,660.33		
		726956601;030619								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: Y	DISC: .00			00010080 70385	353.84	1099:	
ACCT 11010	DEPT 008	DUE 03/27/2019	DESC:MONTHLY SERVICE;113 W BEAUREGARD AVE;031319-041219							

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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
4461	00003 SUDDENLINK	289498		113 298899	032719	778.96	.00	3,834.45		
		724361901;030919								
CASH 0001	2019/06	INV 03/09/2019	SEP-CHK: Y	DISC: .00			01160650 70440		778.96	1099:
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:100001-8615-724361901;INTERNET							
4461	00003 SUDDENLINK	289525		955 298926	032719	58.07	1.24	.00		
		725356101;031319								
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: Y	DISC: .00			00010080 70385		58.07	1099:
ACCT 11010	DEPT 008	DUE 03/27/2019	DESC:3001 N CHADBOURNE ST; 032119-042019							
4461	00003 SUDDENLINK	289528		239 298929	032719	97.62	.00	498.56		
		726081201;031319								
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: Y	DISC: .00			04010540 70481 54059		97.62	1099:
ACCT 11010	DEPT 054	DUE 03/27/2019	DESC:222 W HARRIS AVE; 031919-041819							
16218	00001 SUPER MERCADO	289202		298592	032719	3.30	.00	.00		W9rcd
		1627864J4;020819								
CASH 0001	2019/06	INV 02/08/2019	SEP-CHK: N	DISC: .00			00710360 70312		3.30	1099:
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC:CHRISTINA EURESTE;JP4							
9712	00001 TAKE CONTROL, IN	289402		114 298802	032719	28.00	.00	6,327.00		
		25016								
CASH 0001	2019/06	INV 03/16/2019	SEP-CHK: N	DISC: .00			01160650 70675		28.00	1099:
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:UA'S;							
4516	00000 TALLEY PRESS	289135		3215 298523	032719	1,324.00	.00	.00		
		102255								
CASH 0001	2019/06	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010140 70301		1,324.00	1099:S
ACCT 11010	DEPT 014	DUE 03/27/2019	DESC:JURY ENVELOPES							
10993	00000 TARRAFERRO, NICK	289111		3317 298498	032719	220.00	.00	.00		W9rcd
		041019								
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010080 70428		220.00	1099:
ACCT 11010	DEPT 008	DUE 03/27/2019	DESC:0407-1019;MEALS;TYLERTECHCONF;DALLASTX							
4610	00016 TEXAS ASSOCIATIO	289137		3579 298525	032719	250.00	.00	.00		W9rcd
		238022;031419								
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: Y	DISC: .00			00010370 70428 ELECT		250.00	1099:
ACCT 11010	DEPT 037	DUE 03/27/2019	DESC:0609-1319;B.ROBLES;TAC CONFERENCE REG							

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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
12096	00001 TEXAS DISPOSAL S	289490 4612857	3774	298891	032719	1,500.00	.00	.00		
CASH 0001	2019/06	INV 08/31/2018	SEP-CHK: N	DISC: .00			00010090 70453	1,500.00	1099:	
ACCT 11010	DEPT 001	DUE 03/27/2019	DESC:TRASH DISPOSAL							
4661	00002 TDCAA	288957 149907	3532	298339	032719	55.00	.00	5.00		W9rcd
CASH 0001	2019/06	INV 02/01/2019	SEP-CHK: N	DISC: .00			00010250 70405	55.00	1099:	
ACCT 11010	DEPT 025	DUE 03/27/2019	DESC:MEMBERSHIP DUES J.BARRERA							
4661	00002 TDCAA	288958 149907*1	3522	298340	032719	60.00	.00	.00		W9rcd
CASH 0001	2019/06	INV 02/01/2019	SEP-CHK: N	DISC: .00			00010250 70405	60.00	1099:	
ACCT 11010	DEPT 025	DUE 03/27/2019	DESC:MEMBERSHIP DUES K.DABBERT							
4661	00002 TDCAA	288959 149907*2	3525	298341	032719	60.00	.00	.00		W9rcd
CASH 0001	2019/06	INV 02/01/2019	SEP-CHK: N	DISC: .00			00010250 70405	60.00	1099:	
ACCT 11010	DEPT 025	DUE 03/27/2019	DESC:MEMBERSHIP DUES L.LACY							
4697	00002 TEXAS PARKS & WI	288961 19-0423J2;020119		298344	032719	70.55	.00	.00		
CASH 0001	2019/06	INV 02/01/2019	SEP-CHK: N	DISC: .00			00710360 70311	70.55	1099:	
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:JOSEPH M VIGIL; JP2							
4697	00002 TEXAS PARKS & WI	288962 18-2735J2;020419		298345	032719	70.55	.00	.00		
CASH 0001	2019/06	INV 02/04/2019	SEP-CHK: N	DISC: .00			00710360 70311	70.55	1099:	
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:JACLYN SUZANNE WALLACE; JP2							
4697	00002 TEXAS PARKS & WI	288963 18-3649J2;020419		298346	032719	40.20	.00	.00		
CASH 0001	2019/06	INV 02/04/2019	SEP-CHK: N	DISC: .00			00710360 70311	40.20	1099:	
ACCT 11010	DEPT 036	DUE 03/27/2019	DESC:JOSE ANTONIO DURAN; JP2							
4697	00002 TEXAS PARKS & WI	288964 19-0422J2;020519		298347	032719	70.55	.00	.00		
CASH 0001	2019/06	INV 02/05/2019	SEP-CHK: N	DISC: .00			00710360 70311	70.55	1099:	
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:OSCAR VILLARREAL LOPEZ; JP2							

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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
4697	00002 TEXAS PARKS & WI	289036 18-4580J2;020519		298420	032719	70.55	.00	.00		
CASH 0001	2019/06	INV 02/05/2019	SEP-CHK: N		DISC: .00		00710360 70311		70.55	1099:
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:MICHAEL LAWSON; JP2							
4697	00002 TEXAS PARKS & WI	289038 18-4596J2;020519		298424	032719	70.55	.00	.00		
CASH 0001	2019/06	INV 02/05/2019	SEP-CHK: N		DISC: .00		00710360 70311		70.55	1099:
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:CHRISTOPHER LAWSON; JP2							
4697	00002 TEXAS PARKS & WI	289041 18-4598J2;020619		298426	032719	22.95	.00	.00		
CASH 0001	2019/06	INV 02/06/2019	SEP-CHK: N		DISC: .00		00710360 70311		22.95	1099:
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:ROYCE SUMMERS; JP2							
4697	00002 TEXAS PARKS & WI	289042 18-3868J2;021119		298427	032719	35.70	.00	.00		
CASH 0001	2019/06	INV 02/11/2019	SEP-CHK: N		DISC: .00		00710360 70311		35.70	1099:
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:ROBERT ADKIAN MOORE; JP2							
4697	00002 TEXAS PARKS & WI	289043 19-0421J2;021119		298428	032719	128.35	.00	.00		
CASH 0001	2019/06	INV 02/11/2019	SEP-CHK: N		DISC: .00		00710360 70311		128.35	1099:
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:BRANDON MICHAEL TITUS; JP2							
4697	00002 TEXAS PARKS & WI	289044 19-0292J2;021319		298429	032719	70.55	.00	.00		
CASH 0001	2019/06	INV 02/13/2019	SEP-CHK: N		DISC: .00		00710360 70311		70.55	1099:
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:EDWARD VALDEZ; JP2							
4697	00002 TEXAS PARKS & WI	289045 15-1472J2;021319		298430	032719	70.55	.00	.00		
CASH 0001	2019/06	INV 02/13/2019	SEP-CHK: N		DISC: .00		00710360 70311		70.55	1099:
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:THADDEUS STEVEN ANDERSON; JP2							
4697	00002 TEXAS PARKS & WI	289046 18-3671J2;021419		298431	032719	50.15	.00	.00		
CASH 0001	2019/06	INV 02/14/2019	SEP-CHK: N		DISC: .00		00710360 70311		50.15	1099:
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:JUAN CARLOS DURAN; JP2							

CHECK RUN: 032719

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4697	00002 TEXAS PARKS & WI	289047		298432	032719	425.00	.00	.00		
		19-0865J2;021519								
CASH 0001	2019/06	INV 02/15/2019	SEP-CHK: N	DISC: .00			00710360 70311	425.00	1099:	
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:KEVIN ROSS LOVE; JP2							
4697	00002 TEXAS PARKS & WI	289048		298433	032719	425.00	.00	.00		
		19-0864J2;021519								
CASH 0001	2019/06	INV 02/15/2019	SEP-CHK: N	DISC: .00			00710360 70311	425.00	1099:	
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:KEVIN ROSS LOVE; JP2							
4697	00002 TEXAS PARKS & WI	289049		298434	032719	1.20	.00	.00		
		17-3563J2;021919								
CASH 0001	2019/06	INV 02/19/2019	SEP-CHK: N	DISC: .00			00710360 70311	1.20	1099:	
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:RANDALL LEE BINGHAM; JP2							
4697	00002 TEXAS PARKS & WI	289050		298435	032719	70.55	.00	.00		
		19-0010J2;021919								
CASH 0001	2019/06	INV 02/19/2019	SEP-CHK: N	DISC: .00			00710360 70311	70.55	1099:	
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:CHRISTOPHER IVORY EDWAL ANDERSON; JP2							
4697	00002 TEXAS PARKS & WI	289051		298436	032719	49.80	.00	.00		
		18-2927J2;021919								
CASH 0001	2019/06	INV 02/19/2019	SEP-CHK: N	DISC: .00			00710360 70311	49.80	1099:	
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:TYLOR LEE DILLINGER; JP2							
4697	00002 TEXAS PARKS & WI	289052		298437	032719	71.40	.00	.00		
		18-2212J2;022019								
CASH 0001	2019/06	INV 02/20/2019	SEP-CHK: N	DISC: .00			00710360 70311	71.40	1099:	
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:BOBBY WHITE; JP2							
4697	00002 TEXAS PARKS & WI	289053		298438	032719	9.35	.00	.00		
		19-0428J2;022119								
CASH 0001	2019/06	INV 02/21/2019	SEP-CHK: N	DISC: .00			00710360 70311	9.35	1099:	
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:ANNA M GONZLES; JP2							
4697	00002 TEXAS PARKS & WI	289054		298440	032719	70.55	.00	.00		
		19-0425J2;022219								
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N	DISC: .00			00710360 70311	70.55	1099:	
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:RICHELIE LEE EISENBACH; JP2							

CHECK RUN: 032719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4697	00002 TEXAS PARKS & WI	289055		298441	032719	36.97	.00	.00		
		19-0019J2;022219								
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N	DISC: .00			00710360 70311	36.97	1099:	
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:SHAYNIE K ANDRADE; JP2							
4697	00002 TEXAS PARKS & WI	289056		298442	032719	70.55	.00	.00		
		19-0875J2;022219								
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N	DISC: .00			00710360 70311	70.55	1099:	
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:KENDALL WATKINS; JP2							
4697	00002 TEXAS PARKS & WI	289057		298443	032719	70.55	.00	.00		
		19-0424J2;022519								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00710360 70311	70.55	1099:	
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:MICHAEK D MARTIN; JP2							
4697	00002 TEXAS PARKS & WI	289058		298444	032719	1.28	.00	.00		
		19-0015J2;022519								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00710360 70311	1.28	1099:	
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:JOSEPH NILLO DUGAS; JP2							
4697	00002 TEXAS PARKS & WI	289059		298445	032719	91.38	.00	.00		
		19-0019J2;022519								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00710360 70311	91.38	1099:	
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:SHAYNIE K ANDRADE; JP2							
4697	00002 TEXAS PARKS & WI	289060		298446	032719	70.55	.00	.00		
		19-0008J2;022519								
CASH 0001	2019/06	INV 02/25/2019	SEP-CHK: N	DISC: .00			00710360 70311	70.55	1099:	
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:KIRSTEN SUE CROWDER; JP2							
4697	00002 TEXAS PARKS & WI	289061		298447	032719	70.55	.00	.00		
		19-0876J2;022719								
CASH 0001	2019/06	INV 02/27/2019	SEP-CHK: N	DISC: .00			00710360 70311	70.55	1099:	
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:WD LATHAM; JP2							
15170	00000 TEXAS STATE	COMP 289204		298594	032719	132.18	.00	.00		W9rcd
		1731463J4;022219								
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N	DISC: .00			00710360 70312	132.18	1099:	
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC:ROBIN KATES DIEZ;JP4							

CHECK RUN: 032719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6518	00001 TGC TAX ASSESSOR	289133 36871;022219	453	298521	032719	7.50	.00	30.00		
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: Y	DISC: .00			00011360 70335	7.50	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:FACILITIES MAINTENANCE - REGIS							
6518	00001 TGC TAX ASSESSOR	289168 58243;031419	179	298557	032719	7.50	.00	165.00		
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: Y	DISC: .00			00011990 70343	7.50	1099:	
ACCT 11010	DEPT 199	DUE 03/27/2019	DESC:VEHICLE INSPECTION #13448							
13918	00000 THOMPSON, BOWDY	289646 040519	3688	299047	032719	154.00	.00	.00		W9rcd
CASH 0001	2019/06	INV 03/22/2019	SEP-CHK: N	DISC: .00			00010420 70428	154.00	1099:	
ACCT 11010	DEPT 042	DUE 03/27/2019	DESC:0403-0519;MEALS;LUBBOCKCOUNTYDETENTIONTRAINING							
16411	00000 THUILLIER, MICHA	289097 19-0605J2;021119	298483	032719		5.00	.00	.00		W9rcd
CASH 0001	2019/06	INV 02/11/2019	SEP-CHK: N	DISC: .00			00710360 70313	5.00	1099:	
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:OVERPAYMENT;JP2							
4781	00002 THYSSENKRUPP ELE	289134 3004466663	459	298522	032719	1,847.85	.00	2,305.83		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00011800 70418	1,847.85	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:STEPHENS LIBRARY - ELEVATOR SERV; 030119-053119							
4808	00000 TOM GREEN COUNTY	289039 3243	298423	032719		116.00	.00	.00		W9rcd
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: N	DISC: .00			00470140 70476	116.00	1099:	
ACCT 11010	DEPT 014	DUE 03/27/2019	DESC:FEB'19 JURY DONATIONS							
8392	00000 PETROPLEX OFFICE	289395 EA248346	2848	298795	032719	321.71	.00	.00		
CASH 0001	2019/06	INV 01/31/2019	SEP-CHK: N	DISC: .00			00014100 70475	321.71	1099:	
ACCT 11010	DEPT 410	DUE 03/27/2019	DESC:OFFICE FURNITURE							
8392	00000 PETROPLEX OFFICE	289462 EA247289	2476	298863	032719	59.00	.00	.00		
CASH 0001	2019/06	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010090 70302	59.00	1099:	
ACCT 11010	DEPT 078	DUE 03/27/2019	DESC:2 BOXES OF WHITE PAPER							

CHECK RUN: 032719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8392	00000 PETROPLEX OFFICE	289463 EA247287	2646	298864	032719	295.00	.00	.00		
CASH 0001	2019/06	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010090 70302	295.00	1099:	
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:10 BOXES OF PAPER							
8392	00000 PETROPLEX OFFICE	289464 EA247288	2649	298865	032719	29.50	.00	.00		
CASH 0001	2019/06	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010090 70302	29.50	1099:	
ACCT 11010	DEPT 070	DUE 03/27/2019	DESC:8 1/2'X11" COPIER PAPER							
8392	00000 PETROPLEX OFFICE	289465 EA247290	2650	298866	032719	88.50	.00	.00		
CASH 0001	2019/06	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010090 70302	88.50	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:PAPER							
8392	00000 PETROPLEX OFFICE	289466 EA247292	2650	298867	032719	29.50	.00	.00		
CASH 0001	2019/06	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010090 70302	29.50	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:PAPER							
8392	00000 PETROPLEX OFFICE	289467 EA247291	2650	298868	032719	29.50	.00	.00		
CASH 0001	2019/06	INV 01/18/2019	SEP-CHK: N	DISC: .00			00010090 70302	29.50	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:PAPER							
8392	00000 PETROPLEX OFFICE	289468 EA249967	3208	298869	032719	59.00	.00	.00		
CASH 0001	2019/06	INV 02/20/2019	SEP-CHK: N	DISC: .00			00010090 70302	59.00	1099:	
ACCT 11010	DEPT 018	DUE 03/27/2019	DESC:2 BOXES LETTER SIZED PAPER							
8392	00000 PETROPLEX OFFICE	289469 EA250111	3242	298870	032719	29.50	.00	.00		
CASH 0001	2019/06	INV 02/22/2019	SEP-CHK: N	DISC: .00			00010090 70302	29.50	1099:	
ACCT 11010	DEPT 001	DUE 03/27/2019	DESC:PAPER 8 1/2 X 11							
8392	00000 PETROPLEX OFFICE	289470 EA250261	3303	298871	032719	59.00	.00	.00		
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00010090 70302	59.00	1099:	
ACCT 11010	DEPT 020	DUE 03/27/2019	DESC:TWO BOXES 8 1/2 X 11 COPIER PAPER							

CHECK RUN: 032719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8392	00000 PETROPLEX OFFICE	289471 EA250260	3304	298872	032719	59.00	.00	.00		
CASH 0001	2019/06	INV 02/26/2019	SEP-CHK: N	DISC: .00			00010090 70302	59.00	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:PAPER							
8392	00000 PETROPLEX OFFICE	289472 EA250386	3354	298873	032719	29.50	.00	.00		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010090 70302	29.50	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:PAPER							
8392	00000 PETROPLEX OFFICE	289473 EA250406	3354	298874	032719	21.54	.00	.00		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010090 70302	21.54	1099:	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:PAPER							
8392	00000 PETROPLEX OFFICE	289474 EA250878	3543	298875	032719	649.00	.00	.00		
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: N	DISC: .00			00010090 70302	649.00	1099:	
ACCT 11010	DEPT 042	DUE 03/27/2019	DESC:COMPUTER PAPER FOR JAIL							
8392	00000 PETROPLEX OFFICE	289475 EA250877	3543	298876	032719	236.00	.00	.00		
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: N	DISC: .00			00010090 70302	236.00	1099:	
ACCT 11010	DEPT 042	DUE 03/27/2019	DESC:COMPUTER PAPER FOR JAIL							
8392	00000 PETROPLEX OFFICE	289477 EA250876	3544	298878	032719	118.00	.00	.00		
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: N	DISC: .00			00010090 70302	118.00	1099:	
ACCT 11010	DEPT 017	DUE 03/27/2019	DESC:4 BOXES 8.5 X 11 COPY PAPER							
8392	00000 PETROPLEX OFFICE	289478 EA250875	3549	298879	032719	59.00	.00	.00		
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: N	DISC: .00			00010090 70302	59.00	1099:	
ACCT 11010	DEPT 025	DUE 03/27/2019	DESC:PAPER							
8392	00000 PETROPLEX OFFICE	289479 EA250874	3551	298880	032719	147.50	.00	.00		
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: N	DISC: .00			00010090 70302	147.50	1099:	
ACCT 11010	DEPT 090	DUE 03/27/2019	DESC:5 CASES GENERAL WHITE COPY PAPER							

CHECK RUN: 032719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8392	00000 PETROPLEX OFFICE	289480 EA251212	3610	298881	032719	59.00	.00	.00		
CASH 0001	2019/06	INV 03/12/2019	SEP-CHK: N	DISC: .00			00010090 70302	59.00	1099:	
ACCT 11010	DEPT 037	DUE 03/27/2019	DESC:2 CS OF COPY PAPER							
8392	00000 PETROPLEX OFFICE	289481 EA251329	3650	298882	032719	295.00	.00	.00		
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010090 70302	295.00	1099:	
ACCT 11010	DEPT 013	DUE 03/27/2019	DESC:8 1/2 x 11 COPY PAPER							
14808	00001 TRACK GROUP AMER	289174 16346	3675	298563	032719	238.00	.00	.00		
CASH 0001	2019/06	INV 02/28/2019	SEP-CHK: N	DISC: .00			05700560 70676 16500	238.00	1099:	
ACCT 11010	DEPT 056	DUE 03/27/2019	DESC:ELECTRONIC MONITORING							
4851	00001 TRAVIS COUNTY	289170 19-000306		298559	032719	433.00	.00	.00		W9rcd
CASH 0001	2019/06	INV 02/13/2019	SEP-CHK: N	DISC: .00			00010750 70477	433.00	1099:	
ACCT 11010	DEPT 119	DUE 03/27/2019	DESC:C-1-MH-19-000306; C.A.							
4889	00001 U.S. POSTMASTER	289349 031919	3734	298748	032719	4,000.00	.00	.00		W9rcd
CASH 0001	2019/06	INV 03/19/2019	SEP-CHK: N	DISC: .00			00660650 70676	2,000.00	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:RESIDENT POSTAGE STAMPS				01160650 70676	2,000.00	1099:	
4895	00000 ULINE, INC.	289523 106542589	3570	298924	032719	127.22	.00	.00		
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010300 70329	127.22	1099:	
ACCT 11010	DEPT 030	DUE 03/27/2019	DESC:VINYL ENVELOPES							
4895	00000 ULINE, INC.	289524 106637672	3581	298925	032719	126.11	.00	.00		
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010300 70329	126.11	1099:	
ACCT 11010	DEPT 030	DUE 03/27/2019	DESC:2X31/2 PRESS-ON VINYL ENVELOPE							
9101	00001 UNIFIRST CORPORA	289199 839 0255999	180	298589	032719	93.54	.00	3,933.09		
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: N	DISC: .00			00011980 70391	93.54	1099:	
ACCT 11010	DEPT 198	DUE 03/27/2019	DESC:UNIFORMS							

CHECK RUN: 032719

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	289381	344	298779	032719	69.45	.00	2,968.15		
		839 0256351								
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: N		DISC: .00		00010700 70351	9.96	1099:	
ACCT 11010	DEPT 070	DUE 03/27/2019	DESC:UNIFORMS				00010700 70391	43.81	1099:	
							00010810 70391	15.68	1099:	
9101	00001 UNIFIRST CORPORA	289389	181	298789	032719	86.04	.00	3,830.56		
		839 0256000								
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: N		DISC: .00		00011990 70391	86.04	1099:	
ACCT 11010	DEPT 199	DUE 03/27/2019	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	289394	499	298794	032719	172.65	.00	698.50		
		839 0256349								
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: N		DISC: .00		00011380 70391	172.65	1099:	
ACCT 11010	DEPT 138	DUE 03/27/2019	DESC:UNIFORMS							
12969	00000 VMH DEVELOPMENT	289382	99	298782	032719	3,354.00	.00	13,416.00		
		APRIL2019								
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: N		DISC: .00		00660650 70675	1,579.00	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:COMPUTER SERVICE APRIL2019				01160650 70675	1,775.00	1099:	
5022	00001 WALMART -CRTC	289392	2939	298792	032719	76.44	.00	323.56		
		008480*2								
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N		DISC: .00		00660650 70676	76.44	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:FOOD AND KITCHEN SUPPLIES							
5022	00001 WALMART -CRTC	289393	3534	298793	032719	311.97	.00	88.03		
		004069								
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: N		DISC: .00		01160650 70676	311.97	1099:	
ACCT 11010	DEPT 065	DUE 03/27/2019	DESC:KITCHEN FOOD AND SUPPLIES							
5038	00000 WARREN POWER AND	288960	3552	298343	032719	34.17	.00	.00		
		PS040245587								
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: N		DISC: .00		00011990 70343	34.17	1099:S	
ACCT 11010	DEPT 199	DUE 03/27/2019	DESC:FILTER							
5038	00000 WARREN POWER AND	289139	3478	298527	032719	421.23	.00	50.00		
		PS040245585								
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: N		DISC: .00		00011990 70343	421.23	1099:S	
ACCT 11010	DEPT 199	DUE 03/27/2019	DESC:MUFFLER & CLAMPS							

CHECK RUN: 032719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5038	00000 WARREN POWER AND	289140	3588	298528	032719	21.81	.00	.00		
		PS040245706								
CASH 0001	2019/06	INV 03/12/2019	SEP-CHK: N	DISC: .00			00011990 70343	21.81	1099:S	
ACCT 11010	DEPT 199	DUE 03/27/2019	DESC:MUFFLER CLAMP							
5038	00000 WARREN POWER AND	289141	3531	298529	032719	8.16	.00	.00		
		PS040245586								
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: N	DISC: .00			00011990 70343	8.16	1099:S	
ACCT 11010	DEPT 199	DUE 03/27/2019	DESC:WATER PUMP							
5038	00000 WARREN POWER AND	289142	3531	298530	032719	799.83	20.00	.00		
		PS040245543								
CASH 0001	2019/06	INV 03/08/2019	SEP-CHK: N	DISC: .00			00011990 70343	799.83	1099:S	
ACCT 11010	DEPT 199	DUE 03/27/2019	DESC:WATER PUMP							
5038	00000 WARREN POWER AND	289300	3627	298696	032719	53.02	.00	.00		
		PS040245756								
CASH 0001	2019/06	INV 03/13/2019	SEP-CHK: N	DISC: .00			00011990 70343	53.02	1099:S	
ACCT 11010	DEPT 199	DUE 03/27/2019	DESC:AIR DUCT							
5078	00000 WEST PUBLISHING	289495	894	298895	032719	779.10	.00	4,869.40		
		839949693								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00010120 70435	779.10	1099:S	
ACCT 11010	DEPT 012	DUE 03/27/2019	DESC:020519-030419 THOMSON-REUTERS WEST COMPLETE							
5078	00000 WEST PUBLISHING	289497	242	298898	032719	236.82	.00	1,373.78		
		839879790								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010540 70680	236.82	1099:	
ACCT 11010	DEPT 054	DUE 03/27/2019	DESC:FEB'19 CLEAR SUBSCRIPTION							
5078	00000 WEST PUBLISHING	289499	1480	298900	032719	374.28	.00	2,619.96		
		839885379								
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010250 70435	336.85	1099:S	
ACCT 11010	DEPT 025	DUE 03/27/2019	DESC:FEB'19 WEST LAW SUBSCRIPTION				00410250 70435	37.43	1099:S	
5078	00000 WEST PUBLISHING	289500	1876	298901	032719	995.39	.00	4,976.95		
		839961849								
CASH 0001	2019/06	INV 03/04/2019	SEP-CHK: N	DISC: .00			00100800 70435	995.39	1099:S	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:020519-030419 LAW LIBRARY BOOKS							

CHECK RUN: 032719

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	289501 839877443	1968	298902	032719	3,881.25	.00	27,168.75		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00100800 70528	3,881.25	1099:S	
ACCT 11010	DEPT 080	DUE 03/27/2019	DESC:FEB'19 WEST PROFLEX SUBSCRIPTION							
5078	00000 WEST PUBLISHING	289502 839861711	418	298903	032719	100.66	.00	626.04		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010160 70405	100.66	1099:S	
ACCT 11010	DEPT 016	DUE 03/27/2019	DESC:FEB'19 CLEAR SUBSCRIPTION							
5078	00000 WEST PUBLISHING	289504 839860995	449	298905	032719	100.65	.00	626.10		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010530 70405	100.65	1099:S	
ACCT 11010	DEPT 053	DUE 03/27/2019	DESC:FEB'19 CLEAR SUBSCRIPTION							
5078	00000 WEST PUBLISHING	289506 839860960	1875	298907	032719	50.34	.00	362.94		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010500 70405	50.34	1099:S	
ACCT 11010	DEPT 050	DUE 03/27/2019	DESC:FEB'19 CLEAR SUBSCRIPTION							
5078	00000 WEST PUBLISHING	289507 839854020	2836	298909	032719	523.00	.00	3,661.00		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010120 70435	523.00	1099:S	
ACCT 11010	DEPT 012	DUE 03/27/2019	DESC:FEB'19 WEST PROFLEX SUBSCRIPTION							
11930	00000 WEST TEXAS COUNS	289178 030719	3674	298567	032719	312.00	.00	.00		
CASH 0001	2019/06	INV 03/07/2019	SEP-CHK: N	DISC: .00			05830560 70675	312.00	1099:	
ACCT 11010	DEPT 056	DUE 03/27/2019	DESC:DEC AND JAN; INDIVIDUAL COUNSELING							
5090	00000 WEST TEXAS FIRE	289200 0189901	3300	298590	032719	600.84	.00	.00		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00011420 70530	600.84	1099:	
ACCT 11010	DEPT 136	DUE 03/27/2019	DESC:NEW FIRE HOSES							
5120	00000 WESTERN PRINTING	289201 45741	3162	298591	032719	66.12	.00	.00		
CASH 0001	2019/06	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010130 70301	66.12	1099:S	
ACCT 11010	DEPT 013	DUE 03/27/2019	DESC:NAME PLATES LEGAL ASSISTANTS AND OFF. ADMIN							

CHECK RUN: 032719

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5200	00000 JARVIS A. WRIGH	289203 2019024		298593	032719	1,000.00	.00	.00		
CASH 0001	2019/06	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010190 70580	1,000.00	1099:H	
ACCT 11010	DEPT 019	DUE 03/27/2019	DESC:D-17-0439-SA;18-01944L2;18-01946L2; A.A.;030619							
5226	00000 YELLOWHOUSE MACH	289302 413653	3512	298698	032719	241.02	.00	.00		
CASH 0001	2019/06	INV 03/14/2019	SEP-CHK: N	DISC: .00			00011980 70343	241.02	1099:	
ACCT 11010	DEPT 198	DUE 03/27/2019	DESC:MARKER LIGHTS							
497 APPROVED UNPAID INVOICES				TOTAL		352,160.83				
497 INVOICE(S)				REPORT POST TOTAL		352,160.83				