

Treasurer's Claims Register

Open Invoice Report delivered via email on 03/29/19 @ 1:30 PM; included are bills received as of 03/22/19.

\$248,183.25 355 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 2nd 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: 040319

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									
1014 00000 A+ FABRICATION	289833 016345	3740	299238	040319	15.00	.00	.00		
CASH 0001 2019/07	INV 03/19/2019	SEP-CHK: N	DISC: .00			00011420 70327	15.00	1099:S	
ACCT 11010 DEPT 136	DUE 04/03/2019	DESC:JAIL KITCHEN - STAINLESS STEEL							
16430 00000 A. BARNETT & GAR	289719 18C010-L;020719		299121	040319	5,874.19	.00	.00		W9rcd
CASH 0001 2019/07	INV 02/07/2019	SEP-CHK: N	DISC: .00			00710360 70426	5,874.19	1099:	
ACCT 11010 DEPT 054	DUE 04/03/2019	DESC:WRIT OF EXECUTION; CCL							
16425 00000 ADAME, FELIX	289617 8641		299018	040319	125.00	.00	.00		W9rcd
CASH 0001 2019/07	INV 02/05/2019	SEP-CHK: N	DISC: .00			00013400 43438	125.00	1099:	
ACCT 11010 DEPT 001	DUE 04/03/2019	DESC:RETURN OF SECURITY DEPOSIT							
8144 00001 JUSTO ADAME	289612 8636		299013	040319	125.00	.00	.00		W9rcd
CASH 0001 2019/07	INV 11/30/2018	SEP-CHK: N	DISC: .00			00013400 43438	125.00	1099:	
ACCT 11010 DEPT 001	DUE 04/03/2019	DESC:RETURN OF SECURITY DEPOSIT							
14592 00001 ADVANCE STORES C	289687 6198907960719		3802 299088	040319	36.96	.00	.00		
CASH 0001 2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			0001 11800	36.96	1099:	
ACCT 11010 DEPT 070	DUE 04/03/2019	DESC:FILTERS							
14592 00001 ADVANCE STORES C	289690 6198907260610		3653 299091	040319	110.15	.00	.00		
CASH 0001 2019/07	INV 03/13/2019	SEP-CHK: N	DISC: .00			0001 11800	110.15	1099:	
ACCT 11010 DEPT 070	DUE 04/03/2019	DESC:FILTERS							
14592 00001 ADVANCE STORES C	289692 6198907922581		3653 299093	040319	13.65	.00	.00		
CASH 0001 2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			0001 11800	13.65	1099:	
ACCT 11010 DEPT 070	DUE 04/03/2019	DESC:FILTERS							
15205 00001 AMAZON CAPITAL S	289732 1QPN-DLHK-CPR6		3622 299134	040319	34.98	19.99	5.99		
CASH 0001 2019/07	INV 03/15/2019	SEP-CHK: N	DISC: .00			00010700 70351	19.99	1099:	
ACCT 11010 DEPT 003	DUE 04/03/2019	DESC:YELLOW TRANSPARENCY OVERLAYS							
						00010030 70301	14.99	1099:	

CHECK RUN: 040319

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	289834	3852	299239	040319	209.99	.00	.00		
		1Q41-WWPW-YCY3								
CASH 0001	2019/07	INV 03/27/2019	SEP-CHK: N	DISC: .00			00011380 70475	209.99	1099:	
ACCT 11010	DEPT 138	DUE 04/03/2019	DESC:EQUIPMENT-TOOL STORAGE BOX							
15205	00001 AMAZON CAPITAL S	289835	3344	299240	040319	58.49	1.05	.00		
		167H-3KJL-L1W7								
CASH 0001	2019/07	INV 03/16/2019	SEP-CHK: N	DISC: .00			00011980 70343	58.49	1099:	
ACCT 11010	DEPT 198	DUE 04/03/2019	DESC:CHAIN SAW PARTS							
1178	00000 AMERICAN TIRE DI	289704	3761	299106	040319	526.72	.00	.00		
		S120743749								
CASH 0001	2019/07	INV 03/19/2019	SEP-CHK: N	DISC: .00			00010580 70335	526.72	1099:	
ACCT 11010	DEPT 058	DUE 04/03/2019	DESC:MICHELIN LTX 245/65R17; 14247							
1178	00000 AMERICAN TIRE DI	289708	3742	299110	040319	215.38	.00	.00		
		S120743480								
CASH 0001	2019/07	INV 03/19/2019	SEP-CHK: N	DISC: .00			00011990 70341	215.38	1099:	
ACCT 11010	DEPT 199	DUE 04/03/2019	DESC:IRONMAN A/T LT245/75R17							
1178	00000 AMERICAN TIRE DI	289794	3725	299197	040319	300.88	.00	.00		
		S120689436								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00660650 70432	300.88	1099:	
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:GENERAL 215/65R16							
14564	00000 ANGELO AUTO GLAS	289730	3770	299132	040319	387.09	.00	.00		
		I061333								
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00010540 70335	387.09	1099:	
ACCT 11010	DEPT 054	DUE 04/03/2019	DESC:WINDSHIELD REPLACEMENT #14469							
1234	00000 GREGS TIRE & ALI	289832	3449	299237	040319	446.00	.00	.00		
		103123								
CASH 0001	2019/07	INV 03/09/2019	SEP-CHK: N	DISC: .00			00011980 70341	446.00	1099:S	
ACCT 11010	DEPT 198	DUE 04/03/2019	DESC:4 MOTOR GRADER TIRES - MOUNTE							
1235	00000 ANGELO WATER SER	289713	1038	299115	040319	26.75	.00	86.50		
		220707;032119								
CASH 0001	2019/07	INV 03/21/2019	SEP-CHK: N	DISC: .00			00010070 70301	26.75	1099:	
ACCT 11010	DEPT 007	DUE 04/03/2019	DESC:MAR'19 WATER DELIVERY							

CHECK RUN: 040319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1235	00000 ANGELO WATER SER	289714	1029	299116	040319	70.00	.00	168.00		
		109207;032119								
CASH 0001	2019/07	INV 03/21/2019	SEP-CHK: N	DISC: .00			00010360 70301	70.00	1099:	
ACCT 11010	DEPT 036	DUE 04/03/2019	DESC:MAR'19	WATER DELIVERY						
1235	00000 ANGELO WATER SER	289715	1030	299117	040319	48.50	.00	204.00		
		132530;032119								
CASH 0001	2019/07	INV 03/21/2019	SEP-CHK: N	DISC: .00			00010780 70301	48.50	1099:	
ACCT 11010	DEPT 078	DUE 04/03/2019	DESC:MAR'19	WATER DELIVERY						
1235	00000 ANGELO WATER SER	289716	1040	299118	040319	25.50	.00	273.00		
		130252;032119								
CASH 0001	2019/07	INV 03/21/2019	SEP-CHK: N	DISC: .00			00010060 70301	25.50	1099:	
ACCT 11010	DEPT 006	DUE 04/03/2019	DESC:MAR'19	WATER DELIVERY						
1235	00000 ANGELO WATER SER	289826	800	299231	040319	82.00	.00	492.00		
		46193;032119								
CASH 0001	2019/07	INV 03/21/2019	SEP-CHK: N	DISC: .00			00010130 70676	82.00	1099:	
ACCT 11010	DEPT 013	DUE 04/03/2019	DESC:MAR19	WATER SERVICE						
1235	00000 ANGELO WATER SER	289827	1583	299232	040319	61.45	.00	282.90		
		199984;032119								
CASH 0001	2019/07	INV 03/21/2019	SEP-CHK: N	DISC: .00			00010140 70301	61.45	1099:	
ACCT 11010	DEPT 014	DUE 04/03/2019	DESC:MAR19	WATER SERVICE						
1235	00000 ANGELO WATER SER	289828	1108	299233	040319	73.25	.00	551.50		
		31088;032119								
CASH 0001	2019/07	INV 03/21/2019	SEP-CHK: N	DISC: .00			00010250 70301	73.25	1099:	
ACCT 11010	DEPT 025	DUE 04/03/2019	DESC:MAR'19	WATER SERVICE						
1235	00000 ANGELO WATER SER	289829	1108	299234	040319	37.75	.00	551.50		
		123158;032119								
CASH 0001	2019/07	INV 03/21/2019	SEP-CHK: N	DISC: .00			00010250 70301	37.75	1099:	
ACCT 11010	DEPT 025	DUE 04/03/2019	DESC:MAR'19	WATER SERVICE						
1235	00000 ANGELO WATER SER	289830	1026	299235	040319	58.00	.00	248.00		
		119917;032119								
CASH 0001	2019/07	INV 03/21/2019	SEP-CHK: N	DISC: .00			00011190 70483	58.00	1099:	
ACCT 11010	DEPT 020	DUE 04/03/2019	DESC:MAR'19	WATER SERVICE CCL1						

CHECK RUN: 040319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1286	00000 AT&T	289804	1039	299207	040319	53.24	.00	317.87		
		287263254024;030919								
CASH 0001	2019/07	INV 03/09/2019	SEP-CHK: Y	DISC: .00			05600560 70676 16501	53.24	1099:	
ACCT 11010	DEPT 056	DUE 04/03/2019	DESC:287263254024;03092019							
1286	00000 AT&T	289811	872	299216	040319	148.00	.00	1,036.00		
		87257016236X03172019								
CASH 0001	2019/07	INV 03/09/2019	SEP-CHK: Y	DISC: .00			00120150 70385	37.00	1099:	
ACCT 11010	DEPT 018	DUE 04/03/2019	DESC:AT&T SHARED INTERNET FOR JPS; 021019-030							
							00120160 70385	37.00	1099:	
							00120170 70385	37.00	1099:	
							00120180 70385	37.00	1099:	
13847	00001 B & H PHOTO VIDE	289874	2922	299271	040319	556.49	.00	.00		
		154197535								
CASH 0001	2019/07	INV 02/06/2019	SEP-CHK: N	DISC: .00			00010540 70301	219.00	1099:	
ACCT 11010	DEPT 054	DUE 04/03/2019	DESC:PHANTOM 3; NIKON BATT; SD CARD							
							00010540 70680	337.49	1099:	
1409	00000 BIMBO BAKERIES U	289749	2255	299149	040319	73.00	.00	2,008.85		
		224883								
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00660650 70676	73.00	1099:	
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:BREAD							
1409	00000 BIMBO BAKERIES U	289760	2256	299162	040319	83.40	.00	2,997.28		
		224882								
CASH 0001	2019/07	INV 03/19/2019	SEP-CHK: N	DISC: .00			01160650 70676	83.40	1099:	
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:BREAD							
1409	00000 BIMBO BAKERIES U	289761	2255	299163	040319	113.00	.00	2,008.85		
		224885								
CASH 0001	2019/07	INV 03/22/2019	SEP-CHK: N	DISC: .00			00660650 70676	113.00	1099:	
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:BREAD							
1445	00000 DUSTIN BARTON	289508	3389	298908	040319	165.00	.00	.00		W9rcd
		041719								
CASH 0001	2019/07	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010560 70428 16501	165.00	1099:	
ACCT 11010	DEPT 056	DUE 04/03/2019	DESC:0414-1719;MEALS;TXPROBATIONCONFERENCE;SANMARCOCTX							
14192	00000 BCI BROADBAND HO	289791	3	299194	040319	97.98	.00	556.14		W9rcd
		735-363568;031819								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00650650 70440	97.98	1099:	
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:INTERNET BALLINGER							

CHECK RUN: 040319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10587	00001 BEAVER, MARY	289624 031319	3716	299025	040319	12.99	.00	.00		W9rcd
CASH 0001	2019/07	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010800 70489	12.99	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:REFUND							
8147	00000 JEFFREY BETTY	289770 19P123;032019		299172	040319	200.00	.00	.00		
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 04/03/2019	DESC:R.S.							
8147	00000 JEFFREY BETTY	289771 19P133		299173	040319	200.00	.00	.00		
CASH 0001	2019/07	INV 03/21/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 04/03/2019	DESC:B.M.							
1515	00000 VDAL ENTERPRISES	289619 D390390	1868	299020	040319	93.00	.00	.00		
CASH 0001	2019/07	INV 03/14/2019	SEP-CHK: N	DISC: .00			00010540 70392	93.00	1099:	
ACCT 11010	DEPT 054	DUE 04/03/2019	DESC:NAME BADGES							
1515	00000 VDAL ENTERPRISES	289621 D390399		2917	299022	31.00	.00	.00		
CASH 0001	2019/07	INV 03/14/2019	SEP-CHK: N	DISC: .00			00010540 70392	31.00	1099:	
ACCT 11010	DEPT 054	DUE 04/03/2019	DESC:NAME TAG							
11513	00000 BLANEK, JOSHUA W	289836 031919	3808	299242	040319	450.79	.00	.00		W9rcd
CASH 0001	2019/07	INV 03/22/2019	SEP-CHK: N	DISC: .00			00010900 70393	450.79	1099:	
ACCT 11010	DEPT 090	DUE 04/03/2019	DESC:0317-1919;TRAVELREIMBURSEMENT							
30	00000 BORDER STATES EL	289693 917269072	3490	299094	040319	448.48	.00	.00		
CASH 0001	2019/07	INV 03/07/2019	SEP-CHK: N	DISC: .00			00011410 70530	448.48	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:KEYES - EMERGENCY LIGHTING BAT							
1626	00000 BUG EXPRESS PEST	289448 20059762	356	298848	040319	140.00	.00	840.00		
CASH 0001	2019/07	INV 03/13/2019	SEP-CHK: N	DISC: .00			00011420 70418	140.00	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:JAIL - PEST CONTROL;116-122 W HARRIS							

CHECK RUN: 040319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1626	00000 BUG EXPRESS PEST	289449 20059764	375	298850	040319	60.00	.00	360.00		
CASH 0001	2019/07	INV 03/13/2019	SEP-CHK: N	DISC: .00			00011440 70418	60.00	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:JJC - PEST CONTROL; 1253 W. 19TH							
1626	00000 BUG EXPRESS PEST	289454 20059690	381	298854	040319	60.00	.00	360.00		
CASH 0001	2019/07	INV 03/12/2019	SEP-CHK: N	DISC: .00			00011620 70418	60.00	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:WORK CAMP - PEST CONTROL; 3282 N US HWY 67							
1632	00000 KEVIN BURKE	289813 042019	3813	299218	040319	330.00	.00	.00		W9rcd
CASH 0001	2019/07	INV 03/25/2019	SEP-CHK: N	DISC: .00			00010080 70428	330.00	1099:	
ACCT 11010	DEPT 008	DUE 04/03/2019	DESC:0415-2019;MEALS;TAGITMCONFERENCE;THEWOODLANDSTX							
16403	00000 JOE CARRASCO	289650 040919	3689	299051	040319	154.00	.00	.00		W9rcd
CASH 0001	2019/07	INV 03/22/2019	SEP-CHK: N	DISC: .00			00010420 70428	154.00	1099:	
ACCT 11010	DEPT 042	DUE 04/03/2019	DESC:0407-0919;MEALS;LUBBOCKCOUNTYDETENTIONTRAINING							
1732	00000 CDW GOVERNMENT I	289589 RLV7641	3510	298990	040319	1,360.41	.00	.00		
CASH 0001	2019/07	INV 03/14/2019	SEP-CHK: N	DISC: .00			00010080 70465	1,360.41	1099:	
ACCT 11010	DEPT 008	DUE 04/03/2019	DESC:SECURITY CAMERA							
1732	00000 CDW GOVERNMENT I	289590 RLV2847	3510	298991	040319	1,377.38	.00	.00		
CASH 0001	2019/07	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010080 70465	1,377.38	1099:	
ACCT 11010	DEPT 008	DUE 04/03/2019	DESC:SECURITY CAMERA							
8143	00000 CHARLES CHAPMAN	289649 031119	299050	040319		102.86	.00	.00		
CASH 0001	2019/07	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010190 70491	102.86	1099:S	
ACCT 11010	DEPT 019	DUE 04/03/2019	DESC:NON-RESIDENT JUDGE'S EXPENSES							
1808	00002 CITY OF SAN ANGE	289837 3687-182710;031419	758	299243	040319	496.46	.00	3,413.12		
CASH 0001	2019/07	INV 03/14/2019	SEP-CHK: Y	DISC: .00			00011440 70440	496.46	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:JJC - WATER - 1253 W 19TH; 020819-030719							

CHECK RUN: 040319

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	289838		763 299244	040319	15.00	.00	105.00		
		163015-60538;031419								
CASH 0001	2019/07	INV 03/14/2019	SEP-CHK: Y	DISC: .00			00011480 70440	15.00	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:INDIGENT - WATER - 19 N IRVING ST; 021119-031119							
1810	00000 CITY OF SAN ANGE	289582		397 298983	040319	570.56	.00	1,711.68		
		031519								
CASH 0001	2019/07	INV 03/15/2019	SEP-CHK: N	DISC: .00			00010420 70511	570.56	1099:H	
ACCT 11010	DEPT 042	DUE 04/03/2019	DESC:INMATE AMBULANCE							
6556	00000 CLERK OF THE COU	289823		299228	040319	480.51	.00	.00		W9rcd
		022819								
CASH 0001	2019/07	INV 02/28/2019	SEP-CHK: N	DISC: .00			00360360 70443	480.51	1099:	
ACCT 11010	DEPT 036	DUE 04/03/2019	DESC:FEB'19; FEES COLLECTED; DC							
6556	00000 CLERK OF THE COU	289824		299229	040319	465.90	.00	.00		W9rcd
		022819*1								
CASH 0001	2019/07	INV 02/28/2019	SEP-CHK: N	DISC: .00			00360360 70443	465.90	1099:	
ACCT 11010	DEPT 036	DUE 04/03/2019	DESC:FEB'19; FEES COLLECTED; CC							
1845	00000 COLE'S ARMY SURP	289579		3648 298980	040319	79.98	.00	.00		
		80969								
CASH 0001	2019/07	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010420 70391	79.98	1099:	
ACCT 11010	DEPT 042	DUE 04/03/2019	DESC:NEW HIRE UNIFORM PANTS							
1886	00000 LONGHORN OFFICE	289578		3401 298979	040319	27.90	2.00	.00		
		408243-0								
CASH 0001	2019/07	INV 03/12/2019	SEP-CHK: N	DISC: .00			00010250 70301	27.90	1099:	
ACCT 11010	DEPT 025	DUE 04/03/2019	DESC:BUSINESS CARDS / R MARTINEZ							
1886	00000 LONGHORN OFFICE	289588		3347 298989	040319	78.75	.00	.00		
		407948-0								
CASH 0001	2019/07	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010540 70301	78.75	1099:	
ACCT 11010	DEPT 054	DUE 04/03/2019	DESC:SELF-INKING STAMP							
1886	00000 LONGHORN OFFICE	289801		3620 299204	040319	75.00	.00	.00		
		409114-0								
CASH 0001	2019/07	INV 03/22/2019	SEP-CHK: N	DISC: .00			00650650 70676	75.00	1099:	
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:1,000 BUSINESS CARDS TWO SIDED 2 SETS							

CHECK RUN: 040319

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	289694 166368	2750	299095	040319	1,277.97	.00	6,976.88		
CASH 0001	2019/07	INV 03/07/2019	SEP-CHK: N	DISC: .00			00051980 70356	1,277.97	1099:	
ACCT 11010	DEPT 198	DUE 04/03/2019	DESC:COMMERCIAL BASE							
6820	00001 CTWP	289668 1044600	2587	299069	040319	114.92	.00	689.52		
CASH 0001	2019/07	INV 03/15/2019	SEP-CHK: N	DISC: .00			00010090 70459	114.92	1099:	
ACCT 11010	DEPT 009	DUE 04/03/2019	DESC:603-0015584-000; FS-6525MFP CI							
6820	00001 CTWP	289669 1044598	278	299070	040319	238.99	.00	1,194.95		
CASH 0001	2019/07	INV 03/15/2019	SEP-CHK: N	DISC: .00			00010090 70459	238.99	1099:	
ACCT 11010	DEPT 009	DUE 04/03/2019	DESC:ACCT SG1029; KYOCERA 181S COIN							
6820	00001 CTWP	289670 1042875	3798	299071	040319	135.74	.00	271.48		
CASH 0001	2019/07	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010090 70459	135.74	1099:	
ACCT 11010	DEPT 009	DUE 04/03/2019	DESC:603-0028084002 FS6525 CSCD COU							
6820	00001 CTWP	289672 1044977	2588	299073	040319	102.16	.00	714.61		
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00010090 70459	102.16	1099:	
ACCT 11010	DEPT 009	DUE 04/03/2019	DESC:603-0015587-00; KYOCERA 6525 J							
6820	00002 CTWP	289807 24463797	187	299210	040319	100.00	.00	474.00		
CASH 0001	2019/07	INV 03/19/2019	SEP-CHK: N	DISC: .00			00660650 70475	100.00	1099:	
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:COPIER LEASING 1102RG2US TASKA							
2025	00000 CTWP LEASING	289667 5005977300	229	299068	040319	505.85	372.18	668.35		
CASH 0001	2019/07	INV 03/01/2019	SEP-CHK: N	DISC: .00			00010090 70459	133.67	1099:	
ACCT 11010	DEPT 009	DUE 04/03/2019	DESC:COPIERS				00010090 70459	120.26	1099:	
							00010090 70459	251.92	1099:	
1372	00000 JOSEPH THOMAS DA	289396 B-18-0875-SA	298796		040319	2,250.00	.00	.00		
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00010190 70563	2,250.00	1099:A	
ACCT 11010	DEPT 019	DUE 04/03/2019	DESC:DANNY TREVINO LARA							

CHECK RUN: 040319

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6002	00000 DE LAGE LANDEN P	289696	274	299098	040319	286.49	.00	1,718.94		
		62776129								
CASH 0001	2019/07	INV 03/09/2019	SEP-CHK: N	DISC: .00			00010090 70459	286.49	1099:	
ACCT 11010	DEPT 009	DUE 04/03/2019	DESC:MAR'19; 25153625; M503N DIST CLERK							
6002	00000 DE LAGE LANDEN P	289698	271	299100	040319	255.24	.00	1,531.44		
		62776150								
CASH 0001	2019/07	INV 03/09/2019	SEP-CHK: N	DISC: .00			00010090 70459	255.24	1099:	
ACCT 11010	DEPT 009	DUE 04/03/2019	DESC:MAR'19;25153732 M453U, SO							
6002	00000 DE LAGE LANDEN P	289700	273	299102	040319	406.47	.00	2,438.82		
		62776285								
CASH 0001	2019/07	INV 03/09/2019	SEP-CHK: N	DISC: .00			00010090 70459	406.47	1099:	
ACCT 11010	DEPT 009	DUE 04/03/2019	DESC:MAR'19;25203830; M623N ELECT							
6002	00000 DE LAGE LANDEN P	289701	272	299103	040319	356.47	.00	2,138.82		
		62776300								
CASH 0001	2019/07	INV 03/09/2019	SEP-CHK: N	DISC: .00			00010090 70459	356.47	1099:	
ACCT 11010	DEPT 009	DUE 04/03/2019	DESC:MAR'19;25203943; M623N EXTN							
6002	00000 DE LAGE LANDEN P	289763	31	299165	040319	39,116.00	.00	156,464.00		
		62895914								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00660650 70441	15,700.00	1099:	
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:LEASE PAYMENT							
							01160650 70441	23,416.00	1099:	
5403	00000 MICHAEL DEADMAN	289397		298797	040319	400.00	.00	.00		
		18-02213								
CASH 0001	2019/07	INV 03/19/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 04/03/2019	DESC:CHARLES EDWARDS							
2097	00000 DELL MARKETING L	289618	3414	299019	040319	228.24	.00	.00		
		10303820370								
CASH 0001	2019/07	INV 03/14/2019	SEP-CHK: N	DISC: .00			00010080 70475	228.24	1099:S	
ACCT 11010	DEPT 008	DUE 04/03/2019	DESC:GBICS							
2097	00000 DELL MARKETING L	289623	3404	299024	040319	1,395.00	.00	.00		
		10303820389								
CASH 0001	2019/07	INV 03/14/2019	SEP-CHK: N	DISC: .00			00010080 70475	1,395.00	1099:S	
ACCT 11010	DEPT 008	DUE 04/03/2019	DESC:DELL GBIC SFP CONVERTERS							

CHECK RUN: 040319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
16419	00000 ESTHER RENEE DIC	289622 031419	3717	299023	040319	16.99	.00	.00		W9rcd
CASH 0001	2019/07	INV 03/14/2019	SEP-CHK: N	DISC: .00			00010800 70489	16.99	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:REFUND							
13908	00001 DIGITAL ALLY	289584 1106080	3397	298985	040319	245.00	.00	.00		
CASH 0001	2019/07	INV 03/05/2019	SEP-CHK: N	DISC: .00			00010540 70680	245.00	1099:	
ACCT 11010	DEPT 054	DUE 04/03/2019	DESC:BODY CAMERA DVR							
10511	00002 DISH	289808 3862;032419	21	299211	040319	122.08	.00	424.72		W9rcd
CASH 0001	2019/07	INV 03/24/2019	SEP-CHK: N	DISC: .00			00660650 70440	122.08	1099:	
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:8255 7070 8892 3862;3262 N US							
16429	00000 DURAN, MAYRA	289717 032019		299119	040319	100.00	.00	.00		W9rcd
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00013900 43942	100.00	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:DEPOSIT REFUND							
14868	00000 MARIA J. MATEOS-	289398 B-17-0650-SA;030619		298798	040319	150.00	.00	.00		
CASH 0001	2019/07	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010190 70425 NOCAP	150.00	1099:S	
ACCT 11010	DEPT 019	DUE 04/03/2019	DESC:JERSON SANCHEZ							
14868	00000 MARIA J. MATEOS-	289585 C-17-0399-SA;022819		298986	040319	150.00	.00	.00		
CASH 0001	2019/07	INV 02/28/2019	SEP-CHK: N	DISC: .00			00010190 70425 NOCAP	150.00	1099:S	
ACCT 11010	DEPT 019	DUE 04/03/2019	DESC:BENITO HUICHAPA MOSQUEDA							
2209	00000 E&R SUPPLY COMPA	289456 709328	3583	298857	040319	36.28	.00	.00		
CASH 0001	2019/07	INV 03/12/2019	SEP-CHK: N	DISC: .00			00011630 70530	36.28	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:CSCD - CHAIN AND CABLE LUBE FO							
1371	00000 TIM EDWARDS	289399 C-18-0144-CPS		298799	040319	425.00	.00	.00		
CASH 0001	2019/07	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010190 70561	425.00	1099:A	
ACCT 11010	DEPT 019	DUE 04/03/2019	DESC:S.Y.							

CHECK RUN: 040319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2253	00004 EMBASSY SUITES S	289509 041719*2	3390	298910	040319	324.30	.00	.00		W9rcd
CASH 0001	2019/07	INV 03/06/2019	SEP-CHK: Y	DISC: .00			00010560 70428 16501	324.30	1099:	
ACCT 11010	DEPT 056	DUE 04/03/2019	DESC:86310221;D. BARTON;TXPROBATIONCONF;SANMARCOSTX							
2253	00004 EMBASSY SUITES S	289514 041719*3	3399	298915	040319	324.30	.00	.00		W9rcd
CASH 0001	2019/07	INV 03/06/2019	SEP-CHK: Y	DISC: .00			00010560 70428 16501	324.30	1099:	
ACCT 11010	DEPT 056	DUE 04/03/2019	DESC:36310221;A. SELLERS;TXPROBATIONCONFERENCE;SANMARCOS							
2253	00004 EMBASSY SUITES S	289806 041719*4	3386	299209	040319	324.30	.00	.00		W9rcd
CASH 0001	2019/07	INV 03/26/2019	SEP-CHK: Y	DISC: .00			05600560 70428 16501	324.30	1099:	
ACCT 11010	DEPT 056	DUE 04/03/2019	DESC:52408020 TIMMERMAN, T, 041719							
15419	00001 EMPIRE PAPER COM	289458 0471781	1939	298859	040319	1,170.00	.00	10,182.42		
CASH 0001	2019/07	INV 03/12/2019	SEP-CHK: N	DISC: .00			00010420 70303	1,170.00	1099:	
ACCT 11010	DEPT 042	DUE 04/03/2019	DESC:JANITORIAL - HDQ, DETERGENT, B							
2259	00001 ENER-TEL SERVICE	289455 183533	197	298856	040319	167.94	.00	3,000.00		
CASH 0001	2019/07	INV 03/01/2019	SEP-CHK: N	DISC: .00			00300030 70678	167.94	1099:	
ACCT 11010	DEPT 003	DUE 04/03/2019	DESC:SECURITY CAMERA LEASE;CC; 030119-083119							
2259	00001 ENER-TEL SERVICE	289457 183769	3410	298858	040319	114.12	.00	15.00		
CASH 0001	2019/07	INV 03/14/2019	SEP-CHK: N	DISC: .00			00011630 70530	114.12	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:CSCD - OUTDOOR RH TEMP SENSOR							
2259	00000 ENER-TEL SERVICE	289720 183806	3797	299122	040319	228.37	.00	.00		
CASH 0001	2019/07	INV 03/15/2019	SEP-CHK: N	DISC: .00			00011390 70530	228.37	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:ANNEX - UPDATE PO 3667							
5517	00000 ERGON ASPHALT AN	289718 9402003593	3553	299120	040319	5,712.53	.00	567.47		
CASH 0001	2019/07	INV 03/12/2019	SEP-CHK: N	DISC: .00			00051980 70356	5,712.53	1099:	
ACCT 11010	DEPT 198	DUE 04/03/2019	DESC:HFRS-2							

CHECK RUN: 040319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
32	00001 FEDERAL EXPRESS	289839 6-496-67708	2322	299245	040319	29.47	.00	747.85		
CASH 0001	2019/07	INV 03/21/2019	SEP-CHK: N	DISC: .00			00010090 70421	29.47	1099:	
ACCT 11010	DEPT 009	DUE 04/03/2019	DESC:EXPRESS MAIL							
11760	00000 FERGUSON, ELIZAB	289404 16-00229	298804		040319	400.00	.00	.00		
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 04/03/2019	DESC:ADDIELEE HEDGES							
1213	00000 FLEETPRIDE, INC.	289721 22854173	3413	299123	040319	187.03	.00	.00		
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00011990 70343	187.03	1099:	
ACCT 11010	DEPT 199	DUE 04/03/2019	DESC:V8 VALVE & AIR CYLINDER							
16335	00000 FRANK WINNE & SO	289722 SI629068	3453	299124	040319	69.78	.00	.00		
CASH 0001	2019/07	INV 03/11/2019	SEP-CHK: N	DISC: .00			00051980 70356	69.78	1099:	
ACCT 11010	DEPT 198	DUE 04/03/2019	DESC:STRINGLINE							
15801	00000 FRANKLIN, ELLIOT	289737 032019	299139		040319	125.49	.00	.00		W9rcd
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			0112 22073	125.49	1099:	
ACCT 11010	DEPT 056	DUE 04/03/2019	DESC:FEB'19 RESTITUTION; G.E.R.							
13542	00000 FRONTIER COMMUNI	289819 3921-111618-5;031719	2315	299224	040319	131.80	.00	871.79		
CASH 0001	2019/07	INV 03/17/2019	SEP-CHK: Y	DISC: .00			00010090 70420	131.80	1099:	
ACCT 11010	DEPT 009	DUE 04/03/2019	DESC:325-658-3921-111618-5; PHONE BILL-CIU							
2430	00000 GANDY'S DAIRIES	289764 652000574	2258	299166	040319	329.33	.00	2,106.44		
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			01160650 70676	329.33	1099:	
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:MILK							
2430	00000 GANDY'S DAIRIES	289765 652000577	2257	299167	040319	348.87	.00	1,477.40		
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00660650 70676	348.87	1099:	
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:MILK							

CHECK RUN: 040319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2513	00000 GPC SERVICES INC	289531 43520	3470	298932	040319	1,437.15	.00	.00		
CASH 0001	2019/07	INV 03/08/2019	SEP-CHK: N	DISC: .00			00011430 70530	1,437.15	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:SHERIFFS OFFICE - GENERATOR RE							
1298	00000 ANDREW M. GRAVE	289405 D-18-0123-SB		298805	040319	750.00	.00	.00		
CASH 0001	2019/07	INV 03/13/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 04/03/2019	DESC:RENE EDWARD QUINTANA							
16339	00000 LBBHI MANAGEMENT	289653 040919	3700	299053	040319	246.34	.00	3,202.42		
CASH 0001	2019/07	INV 03/22/2019	SEP-CHK: Y	DISC: .00			00010420 70428	246.34	1099:	
ACCT 11010	DEPT 042	DUE 04/03/2019	DESC:81049966;J.CARRASCO;LUBBOCKCOUNTYDETENTIONTRAINING							
16339	00000 LBBHI MANAGEMENT	289896 041219	3700	299294	040319	246.34	.00	3,202.42		
CASH 0001	2019/07	INV 03/28/2019	SEP-CHK: Y	DISC: .00			00010420 70428	246.34	1099:	
ACCT 11010	DEPT 042	DUE 04/03/2019	DESC:80788398;Y.SALINAS;LUBBOCKCOUNTYDETENTIONCENTER							
1300	00000 BRADLEY H. HARAL	289772 18P447		299174	040319	100.00	.00	.00		
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00011190 70566	100.00	1099:A	
ACCT 11010	DEPT 119	DUE 04/03/2019	DESC:S.S.							
1300	00000 BRADLEY H. HARAL	289773 19P138		299175	040319	200.00	.00	.00		
CASH 0001	2019/07	INV 03/21/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 04/03/2019	DESC:A.L.							
1332	00000 STEWARD KIRK HAW	289573 17-01299		298972	040319	400.00	.00	.00		
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 04/03/2019	DESC:RUBEN GARCIA							
1332	00000 STEWARD KIRK HAW	289576 18-02353		298977	040319	200.00	.00	.00		
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 04/03/2019	DESC:RUBEN GARCIA							

CHECK RUN: 040319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14338	00000 HELTON, DAVID	289810	3180	299213	040319	2,312.62	.00	.00		
		502								
CASH 0001	2019/07	INV 03/26/2019	SEP-CHK: N	DISC: .00			00610650 70675	90.00	1099:S	
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:SASSI TRAINING	032519 AT CSCD			00630650 70675	180.00	1099:S	
							00650650 70675	1,682.62	1099:S	
							01090650 70675	180.00	1099:S	
							01560650 70675	90.00	1099:S	
							01570650 70675	90.00	1099:S	
1325	00000 JOE HERNANDEZ	289774		299176	040319	750.00	.00	.00		
		B-18-0543-SB								
CASH 0001	2019/07	INV 03/21/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 04/03/2019	DESC:CARMEL MATA							
2787	00000 HOUSE OF CHEMICA	289723	3811	299125	040319	361.20	.00	.00		
		558070								
CASH 0001	2019/07	INV 03/21/2019	SEP-CHK: N	DISC: .00			00011380 70343	361.20	1099:	
ACCT 11010	DEPT 138	DUE 04/03/2019	DESC:EQUIPMENT PART AND REPAIR							
2840	00000 ICD FAMILY SHELT	289825		299230	040319	50.84	.00	.00		W9rcd
		022819								
CASH 0001	2019/07	INV 02/28/2019	SEP-CHK: N	DISC: .00			00710360 70532	50.84	1099:	
ACCT 11010	DEPT 036	DUE 04/03/2019	DESC:FEB'19; FEES COLLECTED							
33	00001 INGRAM LIBRARY S	289544	243	298945	040319	37.97	.00	3,328.20		
		39254668								
CASH 0001	2019/07	INV 03/14/2019	SEP-CHK: N	DISC: .00			00010800 70301	37.97	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:SUPPLIES - PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	289545	3471	298946	040319	800.86	.00	4,294.35		
		39254667								
CASH 0001	2019/07	INV 03/14/2019	SEP-CHK: N	DISC: .00			00010800 70435	800.86	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - FEB NF							
33	00001 INGRAM LIBRARY S	289546	3192	298947	040319	61.76	.00	4,230.56		
		39254666								
CASH 0001	2019/07	INV 03/14/2019	SEP-CHK: N	DISC: .00			00010800 70435	61.76	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - FEB FICTION							

CHECK RUN: 040319

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	289547 39254665	3021	298948	040319	162.23	.00	1,731.13		
CASH 0001	2019/07	INV 03/14/2019	SEP-CHK: N	DISC: .00			00010800 70435	162.23	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - FEB CH							
33	00001 INGRAM LIBRARY S	289548 39254664	2885	298949	040319	207.25	.00	907.52		
CASH 0001	2019/07	INV 03/14/2019	SEP-CHK: N	DISC: .00			00010800 70435	207.25	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - JANUARY NF							
33	00001 INGRAM LIBRARY S	289549 39254663	2846	298950	040319	112.05	.00	421.88		
CASH 0001	2019/07	INV 03/14/2019	SEP-CHK: N	DISC: .00			00010800 70435	112.05	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - JAN FIC							
33	00001 INGRAM LIBRARY S	289550 39254662	2717	298951	040319	113.02	.00	641.82		
CASH 0001	2019/07	INV 03/14/2019	SEP-CHK: N	DISC: .00			00010800 70435	113.02	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - JAN LP							
33	00001 INGRAM LIBRARY S	289551 39254661	2473	298952	040319	200.75	.00	193.63		
CASH 0001	2019/07	INV 03/14/2019	SEP-CHK: N	DISC: .00			00010800 70435	200.75	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - CH JANUARY							
33	00001 INGRAM LIBRARY S	289552 39254660	2299	298953	040319	16.79	.00	405.78		
CASH 0001	2019/07	INV 03/14/2019	SEP-CHK: N	DISC: .00			00010800 70435	16.79	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS							
33	00001 INGRAM LIBRARY S	289553 39276984	243	298954	040319	9.65	.00	3,328.20		
CASH 0001	2019/07	INV 03/15/2019	SEP-CHK: N	DISC: .00			00010800 70301	9.65	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:SUPPLIES - PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	289554 39276983	3565	298955	040319	722.29	.00	2,919.91		
CASH 0001	2019/07	INV 03/15/2019	SEP-CHK: N	DISC: .00			00010800 70435	722.29	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - CHILD MARCH							

CHECK RUN: 040319

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	289555	3471	298956	040319	42.27	.00	4,294.35		
		39276982								
CASH 0001	2019/07	INV 03/15/2019	SEP-CHK: N	DISC: .00			00010800 70435	42.27	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - FEB NF							
33	00001 INGRAM LIBRARY S	289556	3329	298957	040319	75.48	.00	1,352.22		
		39276981								
CASH 0001	2019/07	INV 03/15/2019	SEP-CHK: N	DISC: .00			00010800 70336	75.48	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:AUDIOVISUAL - FEB							
33	00001 INGRAM LIBRARY S	289557	2717	298958	040319	61.82	.00	641.82		
		39276980								
CASH 0001	2019/07	INV 03/15/2019	SEP-CHK: N	DISC: .00			00010800 70435	61.82	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - JAN LP							
33	00001 INGRAM LIBRARY S	289558	2716	298959	040319	43.15	.00	221.53		
		39276979								
CASH 0001	2019/07	INV 03/15/2019	SEP-CHK: N	DISC: .00			00010800 70336	43.15	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:AV - ADULT							
33	00001 INGRAM LIBRARY S	289559	243	298960	040319	95.88	.00	3,328.20		
		39296515								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00010800 70301	95.88	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:SUPPLIES - PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	289560	1952	298961	040319	17.82	.00	97.13		
		39296513								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00010800 70435	17.82	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - DEC CH							
33	00001 INGRAM LIBRARY S	289561	1826	298962	040319	27.58	.00	194.23		
		39296512								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00010800 70435	27.58	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - NOV NF							
33	00001 INGRAM LIBRARY S	289562	3565	298963	040319	1,309.90	.00	2,919.91		
		39296511								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00010800 70435	1,309.90	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - CHILD MARCH							

CHECK RUN: 040319

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	289563	3471	298964	040319	83.98	.00	4,294.35		
		39296510								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00010800 70435	83.98	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - FEB NF							
33	00001 INGRAM LIBRARY S	289564	3192	298965	040319	49.06	.00	4,230.56		
		39296508								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00010800 70435	49.06	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - FEB FICTION							
33	00001 INGRAM LIBRARY S	289565	1376	298966	040319	17.82	.00	278.52		
		39296507								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00010800 70435	17.82	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - NOV CH							
33	00001 INGRAM LIBRARY S	289566	3021	298967	040319	112.76	.00	1,731.13		
		39296506								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00010800 70435	112.76	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - FEB CH							
33	00001 INGRAM LIBRARY S	289567	2885	298968	040319	315.84	.00	907.52		
		39296505								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00010800 70435	315.84	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - JANUARY NF							
33	00001 INGRAM LIBRARY S	289568	2846	298969	040319	314.91	.00	421.88		
		39296504								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00010800 70435	314.91	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - JAN FIC							
33	00001 INGRAM LIBRARY S	289569	2717	298970	040319	125.73	.00	641.82		
		39296503								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00010800 70435	125.73	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - JAN LP							
33	00001 INGRAM LIBRARY S	289570	2716	298971	040319	64.75	.00	221.53		
		39296502								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00010800 70336	64.75	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:AV - ADULT							

CHECK RUN: 040319

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	289571	2473	298973	040319	75.99	.00	193.63		
		39296501								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00010800 70435	75.99	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - CH JANUARY							
33	00001 INGRAM LIBRARY S	289572	2299	298974	040319	57.80	.00	405.78		
		39296500								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00010800 70435	57.80	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS							
33	00001 INGRAM LIBRARY S	289574	2005	298975	040319	99.96	.00	234.35		
		39296514								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00010800 70435	99.96	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - LP AND DONATIONS							
33	00001 INGRAM LIBRARY S	289575	1528	298976	040319	15.74	.00	149.53		
		39296509								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00150800 70435 10805	15.74	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - NOV LP - ELBERSON DONA							
33	00001 INGRAM LIBRARY S	289695	243	299097	040319	62.42	.00	3,328.20		
		39335481								
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00010800 70301	62.42	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:SUPPLIES - PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	289697	3565	299099	040319	57.66	.00	2,919.91		
		39335480								
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00010800 70435	57.66	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - CHILD MARCH							
33	00001 INGRAM LIBRARY S	289699	3471	299101	040319	315.16	.00	4,294.35		
		39335479								
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00010800 70435	315.16	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - FEB NF							
33	00001 INGRAM LIBRARY S	289702	3329	299104	040319	17.80	.00	1,352.22		
		39335478								
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00010800 70336	17.80	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:AUDIOVISUAL - FEB							

CHECK RUN: 040319

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	289703	3192	299105	040319	268.74	.00	4,230.56		
		39335477								
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00010800 70435	268.74	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - FEB FICTION							
33	00001 INGRAM LIBRARY S	289705	3021	299107	040319	137.99	.00	1,731.13		
		39335476								
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00010800 70435	137.99	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - FEB CH							
33	00001 INGRAM LIBRARY S	289706	2885	299108	040319	353.96	.00	907.52		
		39335475								
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00010800 70435	353.96	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - JANUARY NF							
33	00001 INGRAM LIBRARY S	289707	2846	299109	040319	578.65	.00	421.88		
		39335474								
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00010800 70435	578.65	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - JAN FIC							
33	00001 INGRAM LIBRARY S	289709	2717	299111	040319	183.06	.00	641.82		
		39335473								
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00010800 70435	183.06	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - JAN LP							
33	00001 INGRAM LIBRARY S	289710	2716	299112	040319	188.80	.00	221.53		
		39335472								
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00010800 70336	188.80	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:AV - ADULT							
33	00001 INGRAM LIBRARY S	289711	2473	299113	040319	101.68	.00	193.63		
		39335471								
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00010800 70435	101.68	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - CH JANUARY							
33	00001 INGRAM LIBRARY S	289712	2299	299114	040319	15.73	.00	405.78		
		39335470								
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00010800 70435	15.73	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS							

CHECK RUN: 040319

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	289840	243	299246	040319	1.93	.00	3,328.20		
		39356870								
CASH 0001	2019/07	INV 03/21/2019	SEP-CHK: N	DISC: .00			00010800 70301	1.93	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:SUPPLIES - PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	289841	3670	299247	040319	103.03	.00	1,396.39		
		39356869								
CASH 0001	2019/07	INV 03/21/2019	SEP-CHK: N	DISC: .00			00010800 70336	103.03	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:AUDIOVISUAL - MARCH							
33	00001 INGRAM LIBRARY S	289842	3471	299248	040319	44.91	.00	4,294.35		
		39356868								
CASH 0001	2019/07	INV 03/21/2019	SEP-CHK: N	DISC: .00			00010800 70435	44.91	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - FEB NF							
33	00001 INGRAM LIBRARY S	289843	2885	299249	040319	47.12	.00	907.52		
		39356867								
CASH 0001	2019/07	INV 03/21/2019	SEP-CHK: N	DISC: .00			00010800 70435	47.12	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - JANUARY NF							
33	00001 INGRAM LIBRARY S	289844	2846	299250	040319	25.65	.00	421.88		
		39356866								
CASH 0001	2019/07	INV 03/21/2019	SEP-CHK: N	DISC: .00			00010800 70435	25.65	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - JAN FIC							
33	00001 INGRAM LIBRARY S	289845	2717	299251	040319	60.15	.00	641.82		
		39356865								
CASH 0001	2019/07	INV 03/21/2019	SEP-CHK: N	DISC: .00			00010800 70435	60.15	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - JAN LP							
33	00001 INGRAM LIBRARY S	289846	290	299252	040319	23.32	.00	141.01		
		39356864								
CASH 0001	2019/07	INV 03/21/2019	SEP-CHK: N	DISC: .00			00010800 70435	23.32	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - CHILD							
2999	00000 BEN KEITH	289767	2259	299169	040319	3,623.68	.00	8,037.08		
		18585915								
CASH 0001	2019/07	INV 03/21/2019	SEP-CHK: N	DISC: .00			00660650 70676	3,623.68	1099:	
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:KITCHEN FOOD & SUPPLIES							

CHECK RUN: 040319

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	289768 18585916	2260	299170	040319	3,189.00	.00	5,314.70		
CASH 0001	2019/07	INV 03/21/2019	SEP-CHK: N	DISC: .00			01160650 70676	3,189.00	1099:	
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:KITCHEN SUPPLIES							
14788	00000 JAMES KNEISLER	289816 042019	3819	299221	040319	330.00	.00	.00		W9rcd
CASH 0001	2019/07	INV 03/25/2019	SEP-CHK: N	DISC: .00			00010080 70428	330.00	1099:	
ACCT 11010	DEPT 008	DUE 04/03/2019	DESC:0415-2019;MEALS;TAGITMCONFERENCE;THEWOODLANDSTX							
3058	00002 LA ESPERANZA CLI	289629 031519	948	299030	040319	257.92	.00	8,263.41		
CASH 0001	2019/07	INV 03/15/2019	SEP-CHK: N	DISC: .00			00010420 70511	257.92	1099:H	
ACCT 11010	DEPT 042	DUE 04/03/2019	DESC:INMATE DENTAL 52 WEEKS 2 INMAT							
14017	00000 LABATT FOOD SERV	289847 03207866	484	299253	040319	974.22	.00	10,451.62		
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00010430 70330 16509	974.22	1099:	
ACCT 11010	DEPT 043	DUE 04/03/2019	DESC:GROCERIES - WEEKLY BLANKET							
14575	00000 MKENNA ELISE LAN	289729 031919	3789	299131	040319	14.00	.00	.00		W9rcd
CASH 0001	2019/07	INV 03/19/2019	SEP-CHK: N	DISC: .00			00010800 70489	14.00	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:REFUND							
1354	00000 ROGER RAE LEIFES	289577 A-17-0117-SA	298978		040319	4,800.00	.00	.00		
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00010190 70563	4,800.00	1099:A	
ACCT 11010	DEPT 019	DUE 04/03/2019	DESC:EMILIO CORTEZ							
3186	00000 LONE STAR HOLDIN	289818 6232709	2324	299223	040319	162.18	.00	3,117.10		
CASH 0001	2019/07	INV 03/19/2019	SEP-CHK: N	DISC: .00			00010090 70421	162.18	1099:	
ACCT 11010	DEPT 009	DUE 04/03/2019	DESC:EXPRESS MAIL							
3214	00002 LOWE'S HOME CENT	289769 35234	3733	299171	040319	270.34	.00	14.26		
CASH 0001	2019/07	INV 03/21/2019	SEP-CHK: N	DISC: .00			00660650 70676	135.17	1099:	
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:9900 0495467				01160650 70676	135.17	1099:	

CHECK RUN: 040319

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3214	00002 LOWE'S HOME CENT	289809	3875	299212	040319	230.50	.00	12.18		
		35573								
CASH 0001	2019/07	INV 03/25/2019	SEP-CHK: N	DISC: .00			00660650 70441	230.50	1099:	
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:9900 0495467							
3257	00002 MANATRON	289630	566	299031	040319	705.57	.00	5,142.43		
		INVC059532								
CASH 0001	2019/07	INV 03/15/2019	SEP-CHK: N	DISC: .00			00320030 70317	705.57	1099:	
ACCT 11010	DEPT 003	DUE 04/03/2019	DESC:NET MINUTES, AGENDA, FILMS; 040119-043019							
15145	00001 JOHN W GASPARINI	289533	3505	298934	040319	192.86	.00	37.07		
		INV001782512								
CASH 0001	2019/07	INV 03/07/2019	SEP-CHK: N	DISC: .00			00011800 70530	192.86	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:LIBRARY - FAUCETS							
15145	00000 JOHN W GASPARINI	289733	3407	299135	040319	199.81	.00	.00		
		INV001783874								
CASH 0001	2019/07	INV 03/13/2019	SEP-CHK: N	DISC: .00			00011420 70327	199.81	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:JAIL KITCHEN - WATER GUN							
3272	00007 THE WOODLANDS WA	289814	3815	299219	040319	753.25	.00	.00		W9rcd
		042019								
CASH 0001	2019/07	INV 03/25/2019	SEP-CHK: Y	DISC: .00			00010080 70428	753.25	1099:	
ACCT 11010	DEPT 008	DUE 04/03/2019	DESC:87918964;K.BURKE;TAGITMCONFERENCE;THEWOODLANDSTX							
3272	00007 THE WOODLANDS WA	289817	3816	299222	040319	753.25	.00	.00		W9rcd
		042019*1								
CASH 0001	2019/07	INV 03/25/2019	SEP-CHK: Y	DISC: .00			00010080 70428	753.25	1099:	
ACCT 11010	DEPT 008	DUE 04/03/2019	DESC:87964823;J.KNEISLER;TAGITMCONFERENCE;THEWOODLANDST							
14835	00000 MAY, STEPHANIE	289406	298806	040319		400.00	.00	.00		
		19-00020L2								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 04/03/2019	DESC:LONDON BEATTY							
14835	00000 MAY, STEPHANIE	289580	298981	040319		300.00	.00	.00		
		A-18-1265-SB								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00010190 70563	300.00	1099:A	
ACCT 11010	DEPT 019	DUE 04/03/2019	DESC:JOSEPH MICHAEL GARCIA							

CHECK RUN: 040319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3323	00000 MAYFIELD PAPER C	289532 2485884	3671	298933	040319	336.21	.00	.00		
CASH 0001	2019/07	INV 03/14/2019	SEP-CHK: N	DISC: .00			00011440 70303	336.21	1099:	
ACCT 11010	DEPT 056	DUE 04/03/2019	DESC:JANITORIAL SUPPLIES							
3323	00000 MAYFIELD PAPER C	289627 2488223	3743	299028	040319	1,503.90	.00	.00		
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00011380 70303	1,503.90	1099:	
ACCT 11010	DEPT 138	DUE 04/03/2019	DESC:JANITORIAL SUPPLIES BUYBOARD 5							
1356	00000 SHAWNTELL L. MCK	289583 A-10-0958-SA	298984		040319	4,207.50	.00	.00		
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00010190 70563	4,207.50	1099:A	
ACCT 11010	DEPT 019	DUE 04/03/2019	DESC:JOHN ENGLAND MILLER							
8773	00002 MERCHANTS BONDIN	289628 032019	3538	299029	040319	71.00	.00	.00		
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00010540 70496	71.00	1099:	
ACCT 11010	DEPT 054	DUE 04/03/2019	DESC:NOTARY PUBLIC APPLICATION- R.HAYS							
8663	00000 MIDWEST TAPE, LL	289591 97115809	2397	298992	040319	17.24	.00	85.45		
CASH 0001	2019/07	INV 03/15/2019	SEP-CHK: N	DISC: .00			00010800 70336	17.24	1099:S	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:AUDIOVISUAL							
8663	00000 MIDWEST TAPE, LL	289592 97115807	2849	298993	040319	103.45	.00	222.89		
CASH 0001	2019/07	INV 03/15/2019	SEP-CHK: N	DISC: .00			00010800 70336	103.45	1099:S	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:AV - FEB CH							
8663	00000 MIDWEST TAPE, LL	289593 97115841	3042	298994	040319	64.47	.00	181.24		
CASH 0001	2019/07	INV 03/15/2019	SEP-CHK: N	DISC: .00			00010800 70336	64.47	1099:S	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:AUDIOVISUAL - FEB							
8663	00000 MIDWEST TAPE, LL	289594 97115840	3567	298995	040319	514.96	.00	1,023.50		
CASH 0001	2019/07	INV 03/15/2019	SEP-CHK: N	DISC: .00			00010800 70336	514.96	1099:S	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:AUDIOVISUAL - MARCH DVD							

CHECK RUN: 040319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3457	00000 WILLIAM A. MONTG	289637	3807	299038	040319	150.00	.00	.00		
		031419								
CASH 0001	2019/07	INV 03/14/2019	SEP-CHK: N	DISC: .00			00010090 70431	150.00	1099:H	
ACCT 11010	DEPT 007	DUE 04/03/2019	DESC:PSYCHOLOGICAL EVALUATIONS							
3457	00000 WILLIAM A. MONTG	289638	3807	299039	040319	150.00	.00	.00		
		031419*1								
CASH 0001	2019/07	INV 03/14/2019	SEP-CHK: N	DISC: .00			00010090 70431	150.00	1099:H	
ACCT 11010	DEPT 007	DUE 04/03/2019	DESC:PSYCHOLOGICAL EVALUATIONS FOR							
8996	00000 NARDIS, INC.	289881	2830	299279	040319	-14.00	.00	14.00		
		0162901-CM								
CASH 0001	2019/07	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010540 70391	-14.00	1099:	
ACCT 11010	DEPT 054	DUE 04/03/2019	DESC:CREDIT MEMO							
8996	00000 NARDIS, INC.	289882	2830	299280	040319	101.60	.00	14.00		
		0164412-IN								
CASH 0001	2019/07	INV 03/07/2019	SEP-CHK: N	DISC: .00			00010540 70391	101.60	1099:	
ACCT 11010	DEPT 054	DUE 04/03/2019	DESC:UNIFORMS							
1365	00000 HAL TOLBERT NOEL	289587	298988	040319		400.00	.00	.00		
		18-02195								
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 04/03/2019	DESC:TAMMY LITTLEFIELD							
3623	00000 O'REILLY AUTOMOT	289534	3697	298935	040319	21.90	.00	.00		
		1613-124452								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00010700 70351	21.90	1099:	
ACCT 11010	DEPT 070	DUE 04/03/2019	DESC:RELAYS							
3623	00000 O'REILLY AUTOMOT	289535	3657	298936	040319	181.99	.00	.00		
		1613-123264								
CASH 0001	2019/07	INV 03/14/2019	SEP-CHK: N	DISC: .00			00010420 70335	181.99	1099:	
ACCT 11010	DEPT 042	DUE 04/03/2019	DESC:SUSPENSION MOUNT; 13792							
3623	00000 O'REILLY AUTOMOT	289738	3810	299140	040319	107.88	.00	.00		
		1613-125587								
CASH 0001	2019/07	INV 03/21/2019	SEP-CHK: N	DISC: .00			0001 11800	107.88	1099:	
ACCT 11010	DEPT 070	DUE 04/03/2019	DESC:ANTIFREEZE							

CHECK RUN: 040319

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3623	00000 O'REILLY AUTOMOT	289739	3792	299141	040319	124.14	.00	.00		
		1613-125229								
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00010420 70335	124.14	1099:	
ACCT 11010	DEPT 042	DUE 04/03/2019	DESC:BODY MOUNTS; 13792							
3623	00000 O'REILLY AUTOMOT	289740	2936	299142	040319	21.96	.00	.00		
		1010-171027								
CASH 0001	2019/07	INV 02/04/2019	SEP-CHK: N	DISC: .00			00011420 70530	21.96	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:JAIL - 80W-90 GEAR OIL							
3623	00000 O'REILLY AUTOMOT	289753	3825	299155	040319	79.90	.00	.00		
		1613-125740								
CASH 0001	2019/07	INV 03/21/2019	SEP-CHK: N	DISC: .00			00010700 70351	79.90	1099:	
ACCT 11010	DEPT 070	DUE 04/03/2019	DESC:OIL DRY							
3623	00000 O'REILLY AUTOMOT	289754	3825	299156	040319	-79.90	.00	.00		
		1613-125884								
CASH 0001	2019/07	INV 03/22/2019	SEP-CHK: N	DISC: .00			00010700 70351	-79.90	1099:	
ACCT 11010	DEPT 070	DUE 04/03/2019	DESC:CREDIT MEMO							
3623	00000 O'REILLY AUTOMOT	289755	3825	299157	040319	104.90	.00	.00		
		1613-125855								
CASH 0001	2019/07	INV 03/22/2019	SEP-CHK: N	DISC: .00			00010700 70351	104.90	1099:	
ACCT 11010	DEPT 070	DUE 04/03/2019	DESC:OIL DRY							
3623	00000 O'REILLY AUTOMOT	289756	3820	299158	040319	102.37	.00	.00		
		1613-125682								
CASH 0001	2019/07	INV 03/21/2019	SEP-CHK: N	DISC: .00			00010500 70335	102.37	1099:	
ACCT 11010	DEPT 050	DUE 04/03/2019	DESC:BRAKE PADS; 14021							
2128	00000 OVERDRIVE, INC.	289742	3729	299144	040319	3,394.77	1.00	.00		
		01280CO19051217								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00010800 70365	3,394.77	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:DOWNLOADABLE BOOKS - MARCH							
1348	00000 PAUL S. PARKER	289407	298807		040319	400.00	.00	.00		
		18-02086L2								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 04/03/2019	DESC:ROBERTO DELEON							

CHECK RUN: 040319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1348	00000 PAUL S. PARKER	289408 18-02578L2		298808	040319	200.00	.00	.00		
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 04/03/2019	DESC:ROBERTO DELEON							
1348	00000 PAUL S. PARKER	289409 18-00864L2		298809	040319	200.00	.00	.00		
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 04/03/2019	DESC:ROBERTO DELEON							
13742	00001 PERFORMANCE FOOD	289776 9467793		2262 299178	040319	1,239.44	.00	23,371.29		
CASH 0001	2019/07	INV 03/21/2019	SEP-CHK: N	DISC: .00			01160650 70676	1,239.44	1099:	
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:KITCHEN FOOD							
13742	00001 PERFORMANCE FOOD	289777 9467792		2261 299179	040319	1,383.94	.00	22,615.96		
CASH 0001	2019/07	INV 03/21/2019	SEP-CHK: N	DISC: .00			00660650 70676	1,383.94	1099:	
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:KITCHEN FOOD							
8298	00000 PREMIER FIRE & S	289625 4497		3646 299026	040319	53.25	.00	.00		
CASH 0001	2019/07	INV 03/14/2019	SEP-CHK: N	DISC: .00			00010540 70358	53.25	1099:S	
ACCT 11010	DEPT 054	DUE 04/03/2019	DESC:FIRE EXTINGUISHER							
8298	00000 PREMIER FIRE & S	289626 4476		3640 299027	040319	61.00	.00	.00		
CASH 0001	2019/07	INV 03/04/2019	SEP-CHK: N	DISC: .00			00011300 70433	61.00	1099:S	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:JP2 - FIRE EXTINGUISHER - UPDA							
16413	00000 JOSHUA RAMIREZ	289656 040919		3704 299057	040319	154.00	.00	.00		W9rcd
CASH 0001	2019/07	INV 03/22/2019	SEP-CHK: N	DISC: .00			00010420 70428	154.00	1099:	
ACCT 11010	DEPT 042	DUE 04/03/2019	DESC:0407-0919;MEALS;LUBBOCKCOUNTYDETENTIONTRAINING							
10586	00000 RAPID REFRIGERAT	289634 7404		3412 299035	040319	115.33	.00	.00		
CASH 0001	2019/07	INV 03/08/2019	SEP-CHK: N	DISC: .00			00011420 70327	115.33	1099:S	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:JAIL KITCHEN - VULCAN PROBE, V							

CHECK RUN: 040319

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	289410		298810	040319	400.00	.00	.00		
		18-02336L2								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 04/03/2019	DESC:JESSIE ROPER							
6501	00000 GERALD RATLIFF	289425		298825	040319	200.00	.00	.00		
		18-02338L2								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 04/03/2019	DESC:JESSIE ROPER							
3966	00000 JAZ HOLDINGS, LL	289632		246 299033	040319	16.09	.00	110.98		
		57731								
CASH 0001	2019/07	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010800 70435	16.09	1099:S	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:BOOKS - PREBOUND BOOKS							
8620	00000 REGION III CDCAT	289633		3623 299034	040319	25.00	.00	50.00		W9rcd
		031819								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00010030 70428	25.00	1099:	
ACCT 11010	DEPT 003	DUE 04/03/2019	DESC:0411-1219;REG.C.UBANDO;REGIIIAREAMEETING;SANANGELO							
8620	00000 REGION III CDCAT	289870		3866 299267	040319	25.00	.00	.00		W9rcd
		032719								
CASH 0001	2019/07	INV 03/27/2019	SEP-CHK: Y	DISC: .00			00010140 70428	25.00	1099:	
ACCT 11010	DEPT 014	DUE 04/03/2019	DESC:0411-1219;V.VINES;REGIONIII MTG							
8620	00000 REGION III CDCAT	289871		3865 299268	040319	25.00	.00	.00		W9rcd
		032719*1								
CASH 0001	2019/07	INV 03/27/2019	SEP-CHK: Y	DISC: .00			00010140 70428	25.00	1099:	
ACCT 11010	DEPT 014	DUE 04/03/2019	DESC:0411-1219;J.TARRAFERRO;REGIONIIIMTG							
8620	00000 REGION III CDCAT	289872		3864 299269	040319	25.00	.00	.00		W9rcd
		032719*2								
CASH 0001	2019/07	INV 03/27/2019	SEP-CHK: Y	DISC: .00			00010140 70428	25.00	1099:	
ACCT 11010	DEPT 014	DUE 04/03/2019	DESC:0411-1219;R.DOUGLAS;REGION IIIMTG							
8620	00000 REGION III CDCAT	289891		3623 299289	040319	25.00	.00	50.00		W9rcd
		031819*1								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00010030 70428	25.00	1099:	
ACCT 11010	DEPT 003	DUE 04/03/2019	DESC:0411-1219;REG.D.RADFORD;REGIIIAREAMEETING;ANGELO							

CHECK RUN: 040319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8620	00000 REGION III CDCAT	289893	3623	299291	040319	25.00	.00	50.00		W9rcd
		031819*2								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00010030 70428	25.00	1099:	
ACCT 11010	DEPT 003	DUE 04/03/2019	DESC:0411-1219;REG.N.URTEAGA;REGIIIAREAMEETING;ANGELO							
8620	00000 REGION III CDCAT	289894	3623	299292	040319	25.00	.00	50.00		W9rcd
		031819*3								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00010030 70428	25.00	1099:	
ACCT 11010	DEPT 003	DUE 04/03/2019	DESC:0411-1219;REG.M.ROBINSON;REGIIIAREAMEETING;ANGELO							
6096	00000 REGIONS INTERSTA	289724	3507	299126	040319	5,035.78	697.05	.00		
		23046JS								
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00011990 70343	4,338.73	1099:	
ACCT 11010	DEPT 199	DUE 04/03/2019	DESC:REPAIR REGEN SYSTEM 00011990 70343 697.05 1099:							
3972	00001 RELIANT ENERGY S	289657	168	299058	040319	11.12	.00	149.50		
		13354716-6;031819								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: Y	DISC: .00			00010810 70440	11.12	1099:	
ACCT 11010	DEPT 009	DUE 04/03/2019	DESC:3650001733699; 9160 FM 2335; 021319-031419							
3972	00001 RELIANT ENERGY S	289658	170	299059	040319	42.61	.00	489.45		
		13354717-4;031819								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: Y	DISC: .00			00010810 70440	42.61	1099:	
ACCT 11010	DEPT 009	DUE 04/03/2019	DESC:3650001733707; TANKERSLEY; 021319-031419							
3972	00001 RELIANT ENERGY S	289659	991	299060	040319	359.38	.00	4,220.55		
		13360888-5;031819								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: Y	DISC: .00			00011320 70440	359.38	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:3870001562324; 400 E AVENUE A; 021319-031419							
3972	00001 RELIANT ENERGY S	289660	992	299061	040319	11.12	.00	100.39		
		13354718-2;031819								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: Y	DISC: .00			00011320 70440	11.12	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:3650001733715; 400 E AVENUE A; 021319-031419							
3972	00001 RELIANT ENERGY S	289661	993	299062	040319	204.32	.00	3,151.61		
		13354719-0;031819								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: Y	DISC: .00			00011340 70440	204.32	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:3660001703329; 3001 N CHADBOURNE; 021119-031219							

CHECK RUN: 040319

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	289662	994	299063	040319	11.09	.00	100.32		
		13348657-1;031819								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: Y	DISC: .00			00011340 70440	11.09	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:3660001703311; 3001 N CHADBOURNE; 021119-031219							
3972	00001 RELIANT ENERGY S	289663	1031	299064	040319	3,792.83	.00	39,208.35		
		13357816-1;031819								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: Y	DISC: .00			00011390 70440	3,792.83	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:3650001733855; 126 W BEAUREGARD; 021119-031319							
3972	00001 RELIANT ENERGY S	289664	1032	299065	040319	3,257.90	.00	39,958.02		
		13357776-7;031819								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: Y	DISC: .00			00011400 70440	3,257.90	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:3650001733756; 112 W BEAUREGARD; 021219-031319							
3972	00001 RELIANT ENERGY S	289673	996	299074	040319	3,099.64	.00	29,687.78		
		13357777-5;031819								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: Y	DISC: .00			00011410 70440	3,099.64	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:3650001733764; 113 W BEAUREGARD AVE; 021219-031319							
3972	00001 RELIANT ENERGY S	289674	997	299075	040319	1,218.00	.00	24,754.51		
		13357815-3;031819								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: Y	DISC: .00			00011410 70440	1,218.00	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:3650001733848; 113 W BEAUREGARD AVE; 021219-031319							
3972	00001 RELIANT ENERGY S	289675	998	299076	040319	494.43	.00	3,716.38		
		13357817-9;031819								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: Y	DISC: .00			00011420 70440	494.43	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:3650001733863; 122 W HARRIS AVE; 021219-031319							
3972	00001 RELIANT ENERGY S	289676	1033	299077	040319	7,686.79	.00	97,218.39		
		13357781-7;031819								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: Y	DISC: .00			00011420 70440	7,686.79	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:3650001733806; 122 W HARRIS AVE; 021219-031319							
3972	00001 RELIANT ENERGY S	289677	1034	299078	040319	4,356.40	.00	53,016.41		
		13357775-9;031819								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: Y	DISC: .00			00011420 70440	4,356.40	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:3650001733749; 125 W COLLEGE AVE; 021219-031319							

CHECK RUN: 040319

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	289678	1000	299079	040319	1,050.10	.00	14,145.09		
		13357780-9;031819								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: Y	DISC: .00			00011430 70440	1,050.10	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:3650001733798; 222 W HARRIS AVE; 021219-031319							
3972	00001 RELIANT ENERGY S	289679	1008	299080	040319	23.54	.00	223.55		
		13357738-7;031819								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: Y	DISC: .00			00011430 70440	23.54	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:3650001733723; 222 W HARRIS AVE; 021219-031319							
3972	00001 RELIANT ENERGY S	289680	1009	299081	040319	1,635.95	.00	23,939.46		
		13357812-0;031819								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: Y	DISC: .00			00011440 70440	1,635.95	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:3650001733814 1253 W 19TH ST; 021219-031319							
3972	00001 RELIANT ENERGY S	289681	1010	299082	040319	291.01	.00	1,627.74		
		13357779-1;031819								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: Y	DISC: .00			00011440 70440	291.01	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:3650001733780;1253 W 19TH ST; 021219-031319							
3972	00001 RELIANT ENERGY S	289682	1011	299083	040319	40.26	.00	338.43		
		13348597-9;031819								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: Y	DISC: .00			00011440 70440	40.26	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:3650001733673; 1253 W 19TH ST; 021219-031319							
3972	00001 RELIANT ENERGY S	289683	1012	299084	040319	94.58	.00	1,140.18		
		13357778-3;031819								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: Y	DISC: .00			00011450 70440	94.58	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:3650001733772; 109 W BEAUREGARD AVE; 021219-031319							
3972	00001 RELIANT ENERGY S	289684	1013	299085	040319	162.51	.00	1,917.77		
		13357813-8;031819								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: Y	DISC: .00			00011470 70440	162.51	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:3650001733822; 138 W HARRIS AVE; 021219-031319							
3972	00001 RELIANT ENERGY S	289685	1014	299086	040319	99.65	.00	2,040.79		
		13357814-6;031819								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: Y	DISC: .00			00011480 70440	99.65	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:3650001733830; 19 N IRVING ST; 021219-031319							

CHECK RUN: 040319

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	289686	1035	299087	040319	5,538.87	.00	46,705.44		
		13360414-0;031919								
CASH 0001	2019/07	INV 03/19/2019	SEP-CHK: Y	DISC: .00			00011630 70440	5,538.87	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:3400002097409; 3020 N BRYANT BLVD; 021419-031519							
3972	00001 RELIANT ENERGY S	289688	1036	299089	040319	7,003.76	.00	76,564.66		
		13357763-5;031819								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: Y	DISC: .00			00011800 70440	7,003.76	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:3650001733731; 33 W BEAUREGARD AVE; 021219-031319							
3972	00001 RELIANT ENERGY S	289689	1017	299090	040319	41.08	.00	424.32		
		13350938-0;031819								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: Y	DISC: .00			00011800 70440	41.08	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:3650001733681; 33 W BEAUREGARD AVE; 021219-031319							
3972	00001 RELIANT ENERGY S	289691	171	299092	040319	21.78	.00	393.92		
		13360415-7;031919								
CASH 0001	2019/07	INV 03/19/2019	SEP-CHK: Y	DISC: .00			00010810 70440	21.78	1099:	
ACCT 11010	DEPT 009	DUE 04/03/2019	DESC:3400002097417; 1 FM 2166; 021419-031519							
2193	00002 TRASHAWAY/DUNCAN	289848	318	299254	040319	124.93	.00	378.93		
		0691-000862943								
CASH 0001	2019/07	INV 02/28/2019	SEP-CHK: Y	DISC: .00			00010090 70453	124.93	1099:	
ACCT 11010	DEPT 009	DUE 04/03/2019	DESC:306912795440; 400 S ANGELO ST							
1317	00000 GONZALO P. RIOS,	289595		298996	040319	750.00	.00	.00		
		A-18-1063-SA								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 04/03/2019	DESC:TARA DAKOTA BRUTON							
1317	00000 GONZALO P. RIOS,	289775		299177	040319	200.00	.00	.00		
		18-02645								
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 04/03/2019	DESC:ANTHONY RODRIGUEZ							
16111	00000 RUTH MALIA COMPT	289581	3649	298982	040319	15.00	.00	.00		
		031119								
CASH 0001	2019/07	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010420 70391	15.00	1099:S	
ACCT 11010	DEPT 042	DUE 04/03/2019	DESC:UNIFORM ALTERATIONS							

CHECK RUN: 040319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9895	00000 JAMES SADLER	289601 18-00795		299002	040319	400.00	.00	.00		
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 04/03/2019	DESC:MICHAEL WILSON							
9895	00000 JAMES SADLER	289602 19-00077		299003	040319	400.00	.00	.00		
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 04/03/2019	DESC:LUIS MARES							
9895	00000 JAMES SADLER	289605 19-00153		299006	040319	400.00	.00	.00		
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 04/03/2019	DESC:EDWARD CUNDIFF							
16404	00000 YOLANDA SALINAS	289895 041219	3690	299293	040319	154.00	.00	.00		W9rcd
CASH 0001	2019/07	INV 03/28/2019	SEP-CHK: N	DISC: .00			00010420 70428	154.00	1099:	
ACCT 11010	DEPT 042	DUE 04/03/2019	DESC:0410-1219;MEALS;LUBBOCKCOUNTYDETENTIONCENTER							
4111	00000 SAN ANGELO ACOUS	289636 7040	2954	299037	040319	568.00	.00	.00		
CASH 0001	2019/07	INV 03/12/2019	SEP-CHK: N	DISC: .00			00011800 70530	568.00	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:LIBRARY - CEILING TILE							
4197	00000 SCHNEIDER DISTRI	289645 0571	3529	299046	040319	232.59	.00	378.50		
CASH 0001	2019/07	INV 03/14/2019	SEP-CHK: N	DISC: .00			00011980 70440	232.59	1099:	
ACCT 11010	DEPT 198	DUE 04/03/2019	DESC:PROPANE							
4225	00000 SECURED DOCUMENT	289800 0381618	2691	299203	040319	154.00	.00	2,790.00		
CASH 0001	2019/07	INV 03/01/2019	SEP-CHK: N	DISC: .00			00650650 70675	154.00	1099:	
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:020119 022819 SHREDDING							
4233	00000 AMBER SELLERS	289513 041719	3391	298914	040319	165.00	.00	.00		W9rcd
CASH 0001	2019/07	INV 03/06/2019	SEP-CHK: N	DISC: .00			00010560 70428 16501	165.00	1099:	
ACCT 11010	DEPT 056	DUE 04/03/2019	DESC:0414-1719;MEALS;TXPROBATIONCONFERENCE;SANMARCOSTX							

CHECK RUN: 040319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4275	00000 SHERATON	289521 041819	2825	298922	040319	888.93	85.08	.00		W9rcd
CASH 0001	2019/07	INV 02/27/2019	SEP-CHK: Y	DISC: .00			00010360 70428 ELECT	888.93	1099:	
ACCT 11010	DEPT 036	DUE 04/03/2019	DESC:87016775;D.SPIEKER;CTATCONFERNCE;AUSTINTX							
11159	00000 SLONE, BONNIE	289640 185	3647	299041	040319	67.00	.00	.00		
CASH 0001	2019/07	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010540 70391	67.00	1099:S	
ACCT 11010	DEPT 054	DUE 04/03/2019	DESC:UNIFORM ALTERATIONS							
14087	00000 SONORA BANK	289639 19-3946;031519	299040		040319	4.00	.00	.00		W9rcd
CASH 0001	2019/07	INV 03/15/2019	SEP-CHK: N	DISC: .00			00710360 70313	4.00	1099:	
ACCT 11010	DEPT 003	DUE 04/03/2019	DESC:OVERPAYMENT;CC							
10861	00000 SOUTH PLAINS FOR	289641 5070	299042		040319	2,200.00	.00	.00		
CASH 0001	2019/07	INV 03/05/2019	SEP-CHK: N	DISC: .00			00010090 70412	2,200.00	1099:	
ACCT 11010	DEPT 017	DUE 04/03/2019	DESC:AUTOPSY;K.B.;011119							
4387	00000 DIANNA SPIEKER	289520 041819	2826	298921	040319	512.80	.00	1,221.64		W9rcd
CASH 0001	2019/07	INV 02/27/2019	SEP-CHK: N	DISC: .00			00010360 70428 ELECT	512.80	1099:	
ACCT 11010	DEPT 036	DUE 04/03/2019	DESC:0414-1819;MEALS&MILEAGE;CTATCONFERENCE;AUSTINTX							
4397	00000 SPRINT PCS	289799 992688818-136	102	299202	040319	171.86	.00	1,290.40		W9rcd
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00650650 70440	135.92	1099:	
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:CELL PHONES DATA CARDS							
10416	00002 STAPLES INC.	289596 3407614906	3425	298997	040319	56.90	.00	.00		
CASH 0001	2019/07	INV 03/09/2019	SEP-CHK: N	DISC: .00			00010070 70301	56.90	1099:	
ACCT 11010	DEPT 007	DUE 04/03/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	289597 3407614974	3430	298998	040319	348.25	.00	.00		
CASH 0001	2019/07	INV 03/09/2019	SEP-CHK: N	DISC: .00			00010780 70301	348.25	1099:	
ACCT 11010	DEPT 078	DUE 04/03/2019	DESC:OFFICE SUPPLIES							

CHECK RUN: 040319

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.	289598 3407614887	3488	298999	040319	93.63	.00	.00		
CASH 0001	2019/07	INV 03/09/2019	SEP-CHK: N	DISC: .00			00010130 70301	93.63	1099:	
ACCT 11010	DEPT 013	DUE 04/03/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	289599 3407614827	3427	299000	040319	36.82	.00	.00		
CASH 0001	2019/07	INV 03/09/2019	SEP-CHK: N	DISC: .00			00010110 70301	36.82	1099:	
ACCT 11010	DEPT 011	DUE 04/03/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	289600 3407614828	3432	299001	040319	121.10	.00	.00		
CASH 0001	2019/07	INV 03/09/2019	SEP-CHK: N	DISC: .00			00010110 70301	121.10	1099:	
ACCT 11010	DEPT 011	DUE 04/03/2019	DESC:BROTHER DRUM CATRIDGE FOR FAX							
10416	00002 STAPLES INC.	289642 3405929534	3272	299043	040319	57.84	.00	.00		
CASH 0001	2019/07	INV 02/23/2019	SEP-CHK: N	DISC: .00			00010090 70421	12.16	1099:	
ACCT 11010	DEPT 035	DUE 04/03/2019	DESC:OFFICE SUPPLIES				00010350 70301	45.68	1099:	
10416	00002 STAPLES INC.	289643 3407614717	3428	299044	040319	76.53	.00	.00		
CASH 0001	2019/07	INV 03/09/2019	SEP-CHK: N	DISC: .00			00010140 70301	76.53	1099:	
ACCT 11010	DEPT 014	DUE 04/03/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	289644 3407614719	3428	299045	040319	235.34	.00	.00		
CASH 0001	2019/07	INV 03/09/2019	SEP-CHK: N	DISC: .00			00010140 70301	235.34	1099:	
ACCT 11010	DEPT 014	DUE 04/03/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	289651 3407614691	3431	299052	040319	51.11	.00	.00		
CASH 0001	2019/07	INV 03/09/2019	SEP-CHK: N	DISC: .00			00010120 70301	51.11	1099:	
ACCT 11010	DEPT 012	DUE 04/03/2019	DESC:SUPPLIES							
10416	00002 STAPLES INC.	289652 3407614692	3486	299054	040319	330.75	.00	.00		
CASH 0001	2019/07	INV 03/09/2019	SEP-CHK: N	DISC: .00			00010120 70301	330.75	1099:	
ACCT 11010	DEPT 012	DUE 04/03/2019	DESC:HP 410A CYAN TONER							

CHECK RUN: 040319

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.	289654 3404162790	2908	299055	040319	44.95	.00	.00		
CASH 0001	2019/07	INV 02/02/2019	SEP-CHK: N	DISC: .00			00010120 70301	44.95	1099:	
ACCT 11010	DEPT 012	DUE 04/03/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	289655 3407615010	3426	299056	040319	267.03	.00	235.00		
CASH 0001	2019/07	INV 03/09/2019	SEP-CHK: N	DISC: .00			00010800 70301	267.03	1099:	
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:EQUIPMENT AND SUPPLIES							
10416	00002 STAPLES INC.	289748 3407615033	3495	299151	040319	62.94	.00	.00		
CASH 0001	2019/07	INV 03/09/2019	SEP-CHK: N	DISC: .00			00010160 70301	62.94	1099:	
ACCT 11010	DEPT 016	DUE 04/03/2019	DESC:ENVELOPES							
10416	00002 STAPLES INC.	289750 3407614869	3422	299152	040319	151.36	.00	.00		
CASH 0001	2019/07	INV 03/09/2019	SEP-CHK: N	DISC: .00			00010420 70303	151.36	1099:	
ACCT 11010	DEPT 042	DUE 04/03/2019	DESC:JANITORIAL SUPPLIES							
10416	00002 STAPLES INC.	289751 3407614868	3422	299153	040319	517.43	.00	.00		
CASH 0001	2019/07	INV 03/09/2019	SEP-CHK: N	DISC: .00			00010420 70303	517.43	1099:	
ACCT 11010	DEPT 042	DUE 04/03/2019	DESC:JANITORIAL SUPPLIES							
10416	00002 STAPLES INC.	289752 3407614867	3429	299154	040319	843.90	.00	.00		
CASH 0001	2019/07	INV 03/09/2019	SEP-CHK: N	DISC: .00			00010420 70301	843.90	1099:	
ACCT 11010	DEPT 042	DUE 04/03/2019	DESC:TONERS							
10416	00002 STAPLES INC.	289789 3407614989	3482	299192	040319	161.41	.00	179.45		
CASH 0001	2019/07	INV 03/09/2019	SEP-CHK: N	DISC: .00			00610650 70676	.00	1099:	
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:OFFICE SUPPLIES				00620650 70676	58.23	1099:	
							00650650 70676	44.95	1099:	
							01160650 70676	58.23	1099:	
1324	00000 JAMES L. STEWART	289784 D-17-0587-SA	299186		040319	750.00	.00	.00		
CASH 0001	2019/07	INV 03/19/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 04/03/2019	DESC:JOSHUA RENE BARRERA							

CHECK RUN: 040319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1324	00000 JAMES L. STEWART	289785		299187	040319	750.00	.00	.00		
		D-18-0590-SA								
CASH 0001	2019/07	INV 03/19/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 04/03/2019	DESC: JOSHUA RENE RANGEL BARRERA							
13382	00000 STONE, PATRICIA	289427		298827	040319	200.00	.00	.00		
		18-01546L2								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 04/03/2019	DESC: BEAU BURNS							
13382	00000 STONE, PATRICIA	289609		299010	040319	337.50	.00	.00		
		C-17-0294-AG								
CASH 0001	2019/07	INV 03/19/2019	SEP-CHK: N	DISC: .00			00010190 70567	337.50	1099:A	
ACCT 11010	DEPT 019	DUE 04/03/2019	DESC: M.L.D.							
13382	00000 STONE, PATRICIA	289610		299011	040319	750.00	.00	.00		
		C-17-0501-SB								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 04/03/2019	DESC: JOHNNY ROY LOPEZ							
1350	00000 RANDOL L. STOUT	289428		298828	040319	400.00	.00	.00		
		18-01763								
CASH 0001	2019/07	INV 03/19/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 04/03/2019	DESC: NICHOLAS MARTINEZ							
14876	00001 SUNOCO LLC	289878	182	299276	040319	5,148.00	.00	23,708.30		
		IN-02862803								
CASH 0001	2019/07	INV 02/05/2019	SEP-CHK: N	DISC: .00			00011980 70337	5,148.00	1099:S	
ACCT 11010	DEPT 198	DUE 04/03/2019	DESC: GAS UNLEADED							
14876	00001 SUNOCO LLC	289879	1234	299277	040319	9,578.35	.00	31,973.82		
		IN-02903207								
CASH 0001	2019/07	INV 02/27/2019	SEP-CHK: N	DISC: .00			00011990 70338	9,578.35	1099:S	
ACCT 11010	DEPT 199	DUE 04/03/2019	DESC: DIESEL R&B 2/4							
4473	00000 ANGELO SUPERIOR	289635	3266	299036	040319	2,000.00	.00	.00		
		142528								
CASH 0001	2019/07	INV 03/07/2019	SEP-CHK: N	DISC: .00			00011390 70530	2,000.00	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC: ANNEX - REPAIR HOT WATER LINE							

CHECK RUN: 040319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4473	00000 ANGELO SUPERIOR	289725 142724	3730	299127	040319	267.00	.00	.00		
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00011420 70530	267.00	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:JAIL - TROUBLESHOOT STOPPED UP							
4473	00000 ANGELO SUPERIOR	289778 142790	3481	299180	040319	7,420.88	.00	.00		
CASH 0001	2019/07	INV 03/07/2019	SEP-CHK: N	DISC: .00			01160650 70441	7,420.88	1099:	
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:REPLACE WATER HEATER							
1326	00000 JOHN E. SUTTON	289429 18-02585		298829	040319	400.00	.00	.00		
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 04/03/2019	DESC:KYLIE BROWN							
1326	00000 JOHN E. SUTTON	289430 18-01661		298830	040319	400.00	.00	.00		
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 04/03/2019	DESC:DANIEL LARA							
1326	00000 JOHN E. SUTTON	289432 18-02257		298832	040319	400.00	.00	.00		
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 04/03/2019	DESC:MIGUEL LOPEZ							
1326	00000 JOHN E. SUTTON	289433 16-02063		298833	040319	400.00	.00	.00		
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 04/03/2019	DESC:JESUS CARDONA							
1326	00000 JOHN E. SUTTON	289435 18-01956L2		298835	040319	400.00	.00	.00		
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 04/03/2019	DESC:MICHAEL TURNER							
1326	00000 JOHN E. SUTTON	289613 17-02052L2		299014	040319	400.00	.00	.00		
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 04/03/2019	DESC:RAY MARTINEZ							

CHECK RUN: 040319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1326	00000 JOHN E. SUTTON	289786		299188	040319	750.00	.00	.00		
		A-18-0819-SA								
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 04/03/2019	DESC: JEREMY THOMAS SOCKO							
1326	00000 JOHN E. SUTTON	289787		299189	040319	750.00	.00	.00		
		D-18-0886-SA								
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 04/03/2019	DESC: BETSY DANIELLE SUNIGA							
4516	00000 TALLEY PRESS	289728		3685 299130	040319	113.70	.00	.00		
		102297								
CASH 0001	2019/07	INV 03/19/2019	SEP-CHK: N	DISC: .00			00010780 70301	113.70	1099:S	
ACCT 11010	DEPT 078	DUE 04/03/2019	DESC: LETTERHEAD ENVELOPES							
4525	00001 TASER INTERNATIO	289831		3424 299236	040319	3,400.00	.00	.00		
		SI-1580583								
CASH 0001	2019/07	INV 03/08/2019	SEP-CHK: N	DISC: .00			00010420 70428	3,400.00	1099:	
ACCT 11010	DEPT 042	DUE 04/03/2019	DESC: TASER CARTRIDGES; QTY 100							
4535	00002 TAYLOR COUNTY SH	289741		299143	040319	225.00	.00	.00		
		C5074J4;031819								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00710360 70315	225.00	1099:	
ACCT 11010	DEPT 018	DUE 04/03/2019	DESC: Q&S SMALL ENGINE REPAIR; C. QUINONES; P. QUINONES; JP4							
12785	00000 TAYLOR, DONALD R	289614		299016	040319	400.00	.00	.00		
		18-01701								
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 04/03/2019	DESC: TRACY HOVORAK							
12785	00000 TAYLOR, DONALD R	289616		299017	040319	400.00	.00	.00		
		17-02551								
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 04/03/2019	DESC: MINNIE KING							
4546	00000 TCDRS	289476		3521 298877	040319	255.00	.00	.00		W9rcd
		072519								
CASH 0001	2019/07	INV 03/08/2019	SEP-CHK: Y	DISC: .00			00010360 70428	255.00	1099:	
ACCT 11010	DEPT 036	DUE 04/03/2019	DESC: 0723-2519; J. ENGLERT; TCDRS CONFERENCE; AUSTINTX							

CHECK RUN: 040319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4546	00000 TCDRS	289492 072519*1	3521	298893	040319	255.00	.00	.00		W9rcd
CASH 0001	2019/07	INV 03/08/2019	SEP-CHK: Y	DISC: .00			00010360 70428	ELECT	255.00	1099:
ACCT 11010	DEPT 036	DUE 04/03/2019	DESC:0723-2519;D.SPIEKER;TCDRSCONFERENCE;AUSTINTX							
10344	00000 TEXAS ASSOCIATIO	289790 200003804	3818	299193	040319	450.00	.00	.00		
CASH 0001	2019/07	INV 02/19/2019	SEP-CHK: Y	DISC: .00			00010080 70428		450.00	1099:
ACCT 11010	DEPT 008	DUE 04/03/2019	DESC:0415-2019;TAGITMCONFERENCE;THE WOODLANDSTX							
10344	00000 TEXAS ASSOCIATIO	289815 200003804*1	3817	299220	040319	450.00	.00	.00		
CASH 0001	2019/07	INV 02/19/2019	SEP-CHK: Y	DISC: .00			00010080 70428		450.00	1099:
ACCT 11010	DEPT 008	DUE 04/03/2019	DESC:0415-2019;J.KNEISLER;TAGITMCONFERENCE;THEWOODLANDS							
4621	00000 TEXAS COMMISSION	289820 WTR0052459	2325	299225	040319	190.00	.00	.00		
CASH 0001	2019/07	INV 03/31/2019	SEP-CHK: N	DISC: .00			00380600 70493		190.00	1099:
ACCT 11010	DEPT 060	DUE 04/03/2019	DESC:TCEQ OSSF BILL DEC 2018							
4621	00000 TEXAS COMMISSION	289821 WTR0052460	2968	299226	040319	240.00	.00	.00		
CASH 0001	2019/07	INV 03/31/2019	SEP-CHK: N	DISC: .00			00380600 70493		240.00	1099:
ACCT 11010	DEPT 060	DUE 04/03/2019	DESC:TCEQ OSSF BILL JAN 2019							
4621	00000 TEXAS COMMISSION	289822 WTR0052461	3380	299227	040319	120.00	.00	.00		
CASH 0001	2019/07	INV 03/31/2019	SEP-CHK: N	DISC: .00			00380600 70493		120.00	1099:
ACCT 11010	DEPT 060	DUE 04/03/2019	DESC:TCEQ OSSF BILL FEB 2019							
4628	00000 TEXAS COMMUNICAT	289726 AR14514	3762	299128	040319	249.98	.00	.00		
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00010580 80571		249.98	1099:
ACCT 11010	DEPT 058	DUE 04/03/2019	DESC:RADIO INSTALATION #14829							
4628	00000 TEXAS COMMUNICAT	289727 AR14465	3108	299129	040319	3,835.41	.00	.00		
CASH 0001	2019/07	INV 03/11/2019	SEP-CHK: N	DISC: .00			00010420 70451		3,835.41	1099:
ACCT 11010	DEPT 042	DUE 04/03/2019	DESC:CP185 MOTOROLA; QTY 15							

CHECK RUN: 040319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8466	00000 TEXAS COUNCIL ON	289788 050319	3873	299191	040319	210.00	.00	.00		
CASH 0001	2019/07	INV 03/22/2019	SEP-CHK: N	DISC: .00			00610650 70675	210.00	1099:	
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:050219-050319;K DANIEL REGISTR							
4646	00001 TEXAS DEPARTMENT	289868 10088967	3731	299265	040319	70.00	.00	.00		
CASH 0001	2019/07	INV 03/12/2019	SEP-CHK: N	DISC: .00			00011400 70433	70.00	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:COURTHOUSE - BOILER INSP; 112 W BEAUREGARD							
4655	00004 TEXAS DEPT OF PU	289735 032019		299137	040319	46.00	.00	.00		W9rcd
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			0112 22073	46.00	1099:	
ACCT 11010	DEPT 056	DUE 04/03/2019	DESC:FEB'19 RESTITUTION; D.A.L.							
6518	00001 TGC TAX ASSESSOR	289536 39545;031419	247	298937	040319	7.50	.00	375.00		
CASH 0001	2019/07	INV 03/14/2019	SEP-CHK: Y	DISC: .00			00010540 70335	7.50	1099:	
ACCT 11010	DEPT 054	DUE 04/03/2019	DESC:VEHICLE INSPECTIONS							
6518	00001 TGC TAX ASSESSOR	289603 61747;031419	179	299004	040319	7.50	.00	165.00		
CASH 0001	2019/07	INV 03/14/2019	SEP-CHK: Y	DISC: .00			00011990 70343	7.50	1099:	
ACCT 11010	DEPT 199	DUE 04/03/2019	DESC:VEHICLE INSPECTION #13677							
6518	00001 TGC TAX ASSESSOR	289604 19200;031519	247	299005	040319	7.50	.00	375.00		
CASH 0001	2019/07	INV 03/15/2019	SEP-CHK: Y	DISC: .00			00010540 70335	7.50	1099:	
ACCT 11010	DEPT 054	DUE 04/03/2019	DESC:VEHICLE INSPECTIONS #14007							
6518	00001 TGC TAX ASSESSOR	289606 97039;031819	247	299007	040319	7.50	.00	375.00		
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: Y	DISC: .00			00010540 70335	7.50	1099:	
ACCT 11010	DEPT 054	DUE 04/03/2019	DESC:VEHICLE INSPECTIONS #14592							
6518	00001 TGC TAX ASSESSOR	289607 94621;031419	247	299008	040319	7.50	.00	375.00		
CASH 0001	2019/07	INV 03/14/2019	SEP-CHK: Y	DISC: .00			00010540 70335	7.50	1099:	
ACCT 11010	DEPT 054	DUE 04/03/2019	DESC:VEHICLE INSPECTIONS #14252							

CHECK RUN: 040319

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	289608	247 299009	040319		7.50	.00	375.00		
		07839;031919								
CASH 0001	2019/07	INV 03/19/2019	SEP-CHK: Y	DISC: .00			00010540 70335		7.50	1099:
ACCT 11010	DEPT 054	DUE 04/03/2019	DESC:VEHICLE INSPECTIONS #14448							
6518	00001 TGC TAX ASSESSOR	289812	3871 299217	040319		7.50	.00	.00		
		03679;031419								
CASH 0001	2019/07	INV 03/14/2019	SEP-CHK: Y	DISC: .00			01160650 70432		7.50	1099:
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:VEHICLE INSPECTION							
5994	00000 THE LIBRARY OF C	289731	3759 299133	040319		325.00	.00	.00		
		LC-CDS-CW-9882								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00010800 70469		325.00	1099:
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:SOFTWARE EXPENSE - WEB CLASIFI; 061019-060920							
2942	00001 THOMAS JETER	289586	3148 298987	040319		62.50	15.77	.00		
		031519								
CASH 0001	2019/07	INV 03/15/2019	SEP-CHK: N	DISC: .00			00010420 70511		46.73	1099:H
ACCT 11010	DEPT 042	DUE 04/03/2019	DESC:INMATE DENTAL							
							00010420 70511		15.77	1099:H
16414	00000 DONNA THOMPSON	289892	3705 299290	040319		154.00	.00	.00		W9rcd
		041219								
CASH 0001	2019/07	INV 03/28/2019	SEP-CHK: N	DISC: .00			00010420 70428		154.00	1099:
ACCT 11010	DEPT 042	DUE 04/03/2019	DESC:0410-1219;MEALS;LUBBOCKCOUNTYDETENTIONCENTER							
4789	00000 WAYNE TIMMERMAN	289805	3388 299208	040319		165.00	.00	.00		W9rcd
		041719								
CASH 0001	2019/07	INV 03/26/2019	SEP-CHK: N	DISC: .00			05600560 70428 16501		165.00	1099:
ACCT 11010	DEPT 056	DUE 04/03/2019	DESC:041419 041719 TPA SAN MARCOS M							
8392	00000 PETROPLEX OFFICE	289744	3773 299146	040319		118.00	.00	.00		
		EA251805								
CASH 0001	2019/07	INV 03/19/2019	SEP-CHK: N	DISC: .00			00010090 70302		118.00	1099:
ACCT 11010	DEPT 080	DUE 04/03/2019	DESC:PAPER							
8392	00000 PETROPLEX OFFICE	289745	3777 299147	040319		59.00	.00	.00		
		EA251808								
CASH 0001	2019/07	INV 03/19/2019	SEP-CHK: N	DISC: .00			00010090 70302		59.00	1099:
ACCT 11010	DEPT 035	DUE 04/03/2019	DESC:TWO BOXES OF PAPER							

CHECK RUN: 040319

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	289537		460 298938	040319	102.15	.00	3,863.73		
		839 0256350								
CASH 0001	2019/07	INV 03/14/2019	SEP-CHK: N	DISC: .00			00011360 70391	102.15	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:FACILITIES MAINTENANCE - UNIFO							
9101	00001 UNIFIRST CORPORA	289538		461 298939	040319	28.00	.00	437.08		
		839 0256355								
CASH 0001	2019/07	INV 03/14/2019	SEP-CHK: N	DISC: .00			00011320 70358	28.00	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:CO SHOP - MATS; 400 EAST AVENUE A							
9101	00001 UNIFIRST CORPORA	289746		499 299148	040319	86.07	.00	612.43		
		839 0256778								
CASH 0001	2019/07	INV 03/21/2019	SEP-CHK: N	DISC: .00			00011380 70391	86.07	1099:	
ACCT 11010	DEPT 138	DUE 04/03/2019	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	289747		344 299150	040319	59.97	.00	2,908.18		
		839 0256780								
CASH 0001	2019/07	INV 03/21/2019	SEP-CHK: N	DISC: .00			00010700 70351	9.96	1099:	
ACCT 11010	DEPT 070	DUE 04/03/2019	DESC:UNIFORMS							
							00010700 70391	34.33	1099:	
							00010810 70391	15.68	1099:	
9101	00001 UNIFIRST CORPORA	289757		180 299159	040319	133.29	.00	3,799.80		
		839 0256436								
CASH 0001	2019/07	INV 03/15/2019	SEP-CHK: N	DISC: .00			00011980 70391	133.29	1099:	
ACCT 11010	DEPT 198	DUE 04/03/2019	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	289758		461 299160	040319	28.72	.00	437.08		
		839 0256438								
CASH 0001	2019/07	INV 03/15/2019	SEP-CHK: N	DISC: .00			00011320 70358	28.72	1099:	
ACCT 11010	DEPT 136	DUE 04/03/2019	DESC:CO SHOP - MATS; 3020 N BRYANT BLVD							
10369	00002 URBAN RECORDERS	289518		3794 298919	040319	50.00	.00	.00		
		050319*2								
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: Y	DISC: .00			00010030 70428	50.00	1099:	
ACCT 11010	DEPT 003	DUE 04/03/2019	DESC:0501-0319;C.UBANDO;URBANRECORDERSCONF							
10369	00002 URBAN RECORDERS	289923		3794 299322	040319	50.00	.00	.00		
		050319								
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00010030 70428	50.00	1099:	
ACCT 11010	DEPT 003	DUE 04/03/2019	DESC:0501-0319;S.TOFOYA-MORENO;URBANRECORDERSCONF							

CHECK RUN: 040319

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10369	00002 URBAN RECORDERS	289927	3794	299326	040319	50.00	.00	.00		
		050319*1								
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			00010030 70428	ELECT	50.00	1099:
ACCT 11010	DEPT 003	DUE 04/03/2019	DESC:0501-0319;E.MCGILL;URBANRECORDERSCONF							
4980	00000 VERMEER EQUIPMEN	289759	3015	299161	040319	791.04	.00	.00		W9rcd
		P06239								
CASH 0001	2019/07	INV 03/12/2019	SEP-CHK: N	DISC: .00			00011980 70343		791.04	1099:
ACCT 11010	DEPT 198	DUE 04/03/2019	DESC:BLADES & HARDWARE							
5022	00001 WALMART -CRTC	289780	2939	299182	040319	11.88	.00	311.68		
		007385								
CASH 0001	2019/07	INV 02/20/2019	SEP-CHK: N	DISC: .00			00660650 70676		11.88	1099:
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:FOOD AND KITCHEN SUPPLIES							
5022	00005 WALMART-CSCD	289793	3230	299196	040319	84.60	.00	.00		
		008459;030419								
CASH 0001	2019/07	INV 03/04/2019	SEP-CHK: N	DISC: .00			00620650 70676		84.60	1099:
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:90 GALLON DISTILLED WATER FOR							
5038	00000 WARREN POWER AND	289539	3660	298940	040319	236.10	.00	.00		
		PS040245852								
CASH 0001	2019/07	INV 03/15/2019	SEP-CHK: N	DISC: .00			00011980 70343		236.10	1099:S
ACCT 11010	DEPT 198	DUE 04/03/2019	DESC:BELT & TENSIONER							
5038	00000 WARREN POWER AND	289540	3722	298941	040319	168.17	.00	.00		
		PS040245902								
CASH 0001	2019/07	INV 03/18/2019	SEP-CHK: N	DISC: .00			00011990 70343		168.17	1099:S
ACCT 11010	DEPT 199	DUE 04/03/2019	DESC:TAIL PIPE & CLAMP							
5077	00000 CT CUBE, L.P.	289781	83	299183	040319	85.00	.00	605.00		
		40829131								
CASH 0001	2019/07	INV 03/16/2019	SEP-CHK: Y	DISC: .00			00660650 70440		85.00	1099:S
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:00054709-9							
5077	00000 CT CUBE, L.P.	289782	84	299184	040319	144.85	.00	1,041.05		
		40827417								
CASH 0001	2019/07	INV 03/16/2019	SEP-CHK: Y	DISC: .00			01160650 70440		144.85	1099:S
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:00003686-4							

CHECK RUN: 040319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5077	00000 CT CUBE, L.P.	289795 40832920	82	299198	040319	830.60	.00	4,185.19		
CASH 0001	2019/07	INV 03/16/2019	SEP-CHK: Y	DISC: .00			00650650 70440	346.80	1099:S	
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:00240456-8;CELL PHONES				00660650 70440	183.60	1099:S	
							01160650 70440	269.80	1099:S	
							01570650 70440	30.40	1099:S	
5077	00000 CT CUBE, L.P.	289796 40831728	8	299199	040319	90.60	.00	505.80		
CASH 0001	2019/07	INV 03/16/2019	SEP-CHK: Y	DISC: .00			00650650 70440	90.60	1099:S	
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:ACCT #00187438-2; CELL PHONES							
5077	00000 CT CUBE, L.P.	289798 40826058	3231	299201	040319	161.70	82.70	.00		
CASH 0001	2019/07	INV 03/16/2019	SEP-CHK: Y	DISC: .00			00620650 70440	85.70	1099:S	
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:ACCT 00015388-8				00620650 70475	76.00	1099:S	
5077	00000 CT CUBE, L.P.	289867 40828707	191	299264	040319	29.00	.00	185.00		
CASH 0001	2019/07	INV 03/16/2019	SEP-CHK: Y	DISC: .00			05700560 70676 16500	29.00	1099:S	
ACCT 11010	DEPT 056	DUE 04/03/2019	DESC:MAR 19; ACCT 00017828-5							
5077	00000 CT CUBE, L.P.	289873 40827348	176	299270	040319	29.95	.00	289.90		
CASH 0001	2019/07	INV 03/16/2019	SEP-CHK: Y	DISC: .00			00011980 70440	29.95	1099:S	
ACCT 11010	DEPT 198	DUE 04/03/2019	DESC:MONTHLY FEE FOR INTERNET							
5077	00000 CT CUBE, L.P.	289880 40825704	177	299278	040319	29.95	.00	216.30		
CASH 0001	2019/07	INV 03/16/2019	SEP-CHK: Y	DISC: .00			00011990 70385	29.95	1099:S	
ACCT 11010	DEPT 199	DUE 04/03/2019	DESC:INTERNET SERVICE							
5090	00000 WEST TEXAS FIRE	289783 0190969	3221	299185	040319	125.82	.00	.00		
CASH 0001	2019/07	INV 03/20/2019	SEP-CHK: N	DISC: .00			01160650 70676	125.82	1099:	
ACCT 11010	DEPT 065	DUE 04/03/2019	DESC:CLEAR TRASH BAGS 40 TO 50 GALS							
5200	00000 JARVIS A. WRIGH	289543 2019017	298944		040319	1,000.00	.00	.00		
CASH 0001	2019/07	INV 02/22/2019	SEP-CHK: N	DISC: .00			00011190 70580	1,000.00	1099:H	
ACCT 11010	DEPT 119	DUE 04/03/2019	DESC:18-00397; 18-00399; D.D.B.; 021219							

CHECK RUN: 040319

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5211	00005 XEROX CORPORATIO	289541 503279258	268	298942	040319	127.86	.00	895.02		
CASH 0001	2019/07	INV 03/05/2019	SEP-CHK: N	DISC: .00			00010090 70459	127.86	1099:	
ACCT 11010	DEPT 009	DUE 04/03/2019	DESC:954427399 XEROX COPIER CA							
5211	00005 XEROX CORPORATIO	289542 503278657	3643	298943	040319	260.84	.00	.00		
CASH 0001	2019/07	INV 03/05/2019	SEP-CHK: N	DISC: .00			00300030 70302	260.84	1099:	
ACCT 11010	DEPT 003	DUE 04/03/2019	DESC:FEB 2019 RENEWAL PAYMENT							
5233	00000 YOUTH ADVOCATE P	289802 022819	1652	299205	040319	11,574.11	.00	46,683.28		
CASH 0001	2019/07	INV 03/11/2019	SEP-CHK: N	DISC: .00			05960560 70498 16504	11,574.11	1099:S	
ACCT 11010	DEPT 056	DUE 04/03/2019	DESC:FEB 19; YAP PREVENTION & INTERVENTION							
5233	00000 YOUTH ADVOCATE P	289803 022819*1	1651	299206	040319	7,533.00	.00	67,974.00		
CASH 0001	2019/07	INV 03/11/2019	SEP-CHK: N	DISC: .00			05710560 70498 16502	7,533.00	1099:S	
ACCT 11010	DEPT 056	DUE 04/03/2019	DESC:FEB 19; YAP SERVICES							
355 APPROVED UNPAID INVOICES			TOTAL			248,183.25				
355 INVOICE(S)			REPORT POST TOTAL			248,183.25				