

Treasurer's Claims Register

Open Invoice Report delivered via email on 05/03/19 @ 2:30 PM; included are bills received as of 04/26/19.

\$2,240,276.21 416 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 7th Day of May, 2019.

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Asynca Floyd
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: 050819

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										
14798	00000 24/7 LOUIE PEREZ	291630 32875		301099	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 01/22/2019	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:THEODORE J. SANDEL							
14798	00000 24/7 LOUIE PEREZ	291631 34298		301101	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 01/22/2019	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:VANESSA ANTONIA FLORES							
14798	00000 24/7 LOUIE PEREZ	291633 32945		301103	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 01/22/2019	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:ERLINDA A. DIAZ							
14798	00000 24/7 LOUIE PEREZ	291634 29266		301104	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 01/22/2019	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:LINDSAY R. KERBY							
14798	00000 24/7 LOUIE PEREZ	291635 30774		301106	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 01/21/2019	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:REYNALDO S. HERRERA							
14798	00000 24/7 LOUIE PEREZ	291637 27976		301107	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 03/13/2019	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:ALAN EUGENE HARRISON							
14798	00000 24/7 LOUIE PEREZ	291638 32870		301108	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 11/19/2018	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:ELI SARSOSA							
14798	00000 24/7 LOUIE PEREZ	291640 33556		301110	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 11/20/2018	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:CLARITIZA DE LA FUENTE							

CHECK RUN: 050819

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14798	00000 24/7 LOUIE PEREZ	291641 27519		301111	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 11/27/2018	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:KENO WATKINS							
14798	00000 24/7 LOUIE PEREZ	291642 32273		301112	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 11/16/2018	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:SONIA REYES							
14798	00000 24/7 LOUIE PEREZ	291643 32274		301113	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 11/16/2018	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:SONIA REYES							
14798	00000 24/7 LOUIE PEREZ	291644 33350		301114	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 01/31/2019	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:RYAN ELI BLISS							
14798	00000 24/7 LOUIE PEREZ	291645 31476		301115	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 11/26/2018	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:MICHAEL ALANIZ							
14798	00000 24/7 LOUIE PEREZ	291646 29845		301116	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 01/31/2019	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:AUNDREY LAZAR RUTLEDGE							
14798	00000 24/7 LOUIE PEREZ	291647 31636		301117	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 11/05/2018	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:RUTH FLORES							
14798	00000 24/7 LOUIE PEREZ	291648 31908		301118	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 11/05/2018	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:AARON MICHAEL SMITH							

CHECK RUN: 050819

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14798	00000 24/7 LOUIE PEREZ	291649 29228		301119	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 11/05/2018	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:FERNANDO GONZALES							
14798	00000 24/7 LOUIE PEREZ	291650 31152		301120	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 11/16/2018	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:AMERICA R. MEDELLIN							
14798	00000 24/7 LOUIE PEREZ	291651 31721		301121	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 11/16/2018	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:DAVID TARANGO, III							
14798	00000 24/7 LOUIE PEREZ	291652 30467		301122	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 11/16/2018	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:SCOTTY RAY MARSH							
14798	00000 24/7 LOUIE PEREZ	291653 33991		301123	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 02/25/2019	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:ZACKARY J COOK							
14798	00000 24/7 LOUIE PEREZ	291654 29742		301124	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 02/25/2019	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:ROY BUTTERWORTH							
14798	00000 24/7 LOUIE PEREZ	291655 27975		301125	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 03/13/2019	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:ALAN EUGENE HARRISON							
14798	00000 24/7 LOUIE PEREZ	291656 34034		301126	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 02/06/2019	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:SONYA E FAVELA							

CHECK RUN: 050819

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14798	00000 24/7 LOUIE PEREZ	291657 29370		301127	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 03/06/2019	SEP-CHK: N		DISC: .00		00723400 43506	13.50	1099:	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:CARL JORDAN BURKE							
14798	00000 24/7 LOUIE PEREZ	291658 32065		301128	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 02/04/2019	SEP-CHK: N		DISC: .00		00723400 43506	13.50	1099:	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:FRANCISCO J. MADRIGAL							
14798	00000 24/7 LOUIE PEREZ	291659 31813		301129	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 01/28/2019	SEP-CHK: N		DISC: .00		00723400 43506	13.50	1099:	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:PAUL D. WEBB							
14798	00000 24/7 LOUIE PEREZ	291660 33688		301130	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 01/28/2019	SEP-CHK: N		DISC: .00		00723400 43506	13.50	1099:	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:TASHIR NEWSOME-SMITH							
14798	00000 24/7 LOUIE PEREZ	291661 32888		301131	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 01/22/2019	SEP-CHK: N		DISC: .00		00723400 43506	13.50	1099:	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:ANDREW IRA ANDERSON							
14798	00000 24/7 LOUIE PEREZ	291678 33630		301132	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 01/22/2019	SEP-CHK: N		DISC: .00		00723400 43506	13.50	1099:	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:ISIAH L GALINDO							
14798	00000 24/7 LOUIE PEREZ	291695 28734		301149	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 12/04/2018	SEP-CHK: N		DISC: .00		00723400 43506	13.50	1099:	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:MICHAEL ALANIZ							
14798	00000 24/7 LOUIE PEREZ	291696 33146		301150	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 12/18/2018	SEP-CHK: N		DISC: .00		00723400 43506	13.50	1099:	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:JAVIER HERNANDEZ							

CHECK RUN: 050819

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14798	00000 24/7 LOUIE PEREZ	291698 20276		301152	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 12/18/2018	SEP-CHK: N	DISC: .00			00723400 43506	13.50	1099:	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:JOHN ERIC JUAREZ							
14798	00000 24/7 LOUIE PEREZ	291699 32750		301153	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 12/18/2018	SEP-CHK: N	DISC: .00			00723400 43506	13.50	1099:	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:JOHN ERIC JUAREZ							
14798	00000 24/7 LOUIE PEREZ	291701 28005		301155	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 01/07/2019	SEP-CHK: N	DISC: .00			00723400 43506	13.50	1099:	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:ANDREW CORTES ACOSTA							
14798	00000 24/7 LOUIE PEREZ	291702 26888		301156	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 01/15/2019	SEP-CHK: N	DISC: .00			00723400 43506	13.50	1099:	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:MARK D. OLSON							
14798	00000 24/7 LOUIE PEREZ	291703 30850		301157	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 11/19/2018	SEP-CHK: N	DISC: .00			00723400 43506	13.50	1099:	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:RICHARD ROUSE							
14798	00000 24/7 LOUIE PEREZ	291704 30466		301158	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 11/16/2018	SEP-CHK: N	DISC: .00			00723400 43506	13.50	1099:	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:SCOTTY RAY MARSH							
14798	00000 24/7 LOUIE PEREZ	291705 33560		301159	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 02/12/2019	SEP-CHK: N	DISC: .00			00723400 43506	13.50	1099:	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:FABIAN MEJIA							
14798	00000 24/7 LOUIE PEREZ	291706 30615		301160	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 02/21/2019	SEP-CHK: N	DISC: .00			00723400 43506	13.50	1099:	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:ETHAN D. MCCALLY							

CHECK RUN: 050819

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14798	00000 24/7 LOUIE PEREZ	291707 31139		301161	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 02/21/2019	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:CANDELARIO G SANCHEZ							
14798	00000 24/7 LOUIE PEREZ	291708 32619		301162	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 02/21/2019	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:WHITNEY G SMITH							
14798	00000 24/7 LOUIE PEREZ	291709 27726		301163	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 03/06/2019	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:NATHAN K MCCOULSKEY							
14592	00001 ADVANCE STORES C	291750 6198910824237		4354 301206	050819	76.62	.00	.00		
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N		DISC: .00		0001 11800		76.62	1099:
ACCT 11010	DEPT 070	DUE 05/08/2019	DESC:FILTERS							
14592	00001 ADVANCE STORES C	291754 6198911424531		4380 301211	050819	155.26	.00	.00		
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: N		DISC: .00		0001 11800		155.26	1099:
ACCT 11010	DEPT 070	DUE 05/08/2019	DESC:FILTERS							
14592	00001 ADVANCE STORES C	291755 6198910824224		4356 301212	050819	56.03	.00	.00		
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N		DISC: .00		00011990 70343		56.03	1099:
ACCT 11010	DEPT 199	DUE 05/08/2019	DESC:FILTERS							
1096	00000 ALCOHOL & DRUG A	291902 040519		502 301363	050819	2,728.00	.00	.00		
CASH 0001	2019/08	INV 04/05/2019	SEP-CHK: N		DISC: .00		01140110 70478		2,728.00	1099:
ACCT 11010	DEPT 036	DUE 05/08/2019	DESC:FY19 CHILD SAFETY ALLOTMENT							
1117	00000 ALL-TEX IRRIGATI	291749 13850		3597 301205	050819	205.55	.00	.00		
CASH 0001	2019/08	INV 03/12/2019	SEP-CHK: N		DISC: .00		00011400 70352		205.55	1099:S
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:COURTHOUSE - VALVE FOR SPRINKL							

CHECK RUN: 050819

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1124	00000 TODD ALLEN	291781 051719	4481	301239	050819	330.00	.00	.00		W9rcd
CASH 0001	2019/08	INV 04/26/2019	SEP-CHK: N	DISC: .00			00010420 70428	330.00	1099:	
ACCT 11010	DEPT 042	DUE 05/08/2019	DESC:0512-1719;MEALS;TJACONFERENCE;AUSTINTX							
15205	00001 AMAZON CAPITAL S	291753 1XMT-YH1X-LHYD	4316	301210	050819	71.61	.00	.00		
CASH 0001	2019/08	INV 04/22/2019	SEP-CHK: N	DISC: .00			00010300 70329	71.61	1099:	
ACCT 11010	DEPT 030	DUE 05/08/2019	DESC:STYLUS PEN FOR VERITY							
15205	00001 AMAZON CAPITAL S	291770 196Y-TLJQ-CLKQ	4022	301226	050819	27.97	.00	.00		
CASH 0001	2019/08	INV 04/08/2019	SEP-CHK: N	DISC: .00			00010350 70301	27.97	1099:	
ACCT 11010	DEPT 035	DUE 05/08/2019	DESC:CALCULATOR							
15205	00001 AMAZON CAPITAL S	291914 1DQG-NGCY-FH7F	4050	301375	050819	89.81	.00	.00		
CASH 0001	2019/08	INV 04/08/2019	SEP-CHK: N	DISC: .00			00010560 70301 16500	89.81	1099:	
ACCT 11010	DEPT 056	DUE 05/08/2019	DESC:FAX MACHINE DRUM CARTRIDGE							
15205	00001 AMAZON CAPITAL S	291915 1P9V-T49R-P14P	4046	301376	050819	92.65	5.98	21.70		
CASH 0001	2019/08	INV 04/14/2019	SEP-CHK: N	DISC: .00			00010800 70368	92.65	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC:PROGRAM SUPPLIES - AMAZON							
15205	00001 AMAZON CAPITAL S	291964 13RX-XLW3-J4HH	4159	301428	050819	204.65	6.70	.00		
CASH 0001	2019/08	INV 04/12/2019	SEP-CHK: N	DISC: .00			00010120 70475	204.65	1099:	
ACCT 11010	DEPT 012	DUE 05/08/2019	DESC:ARISTOCRAT FLOOR LECTERN, MAHO							
15205	00001 AMAZON CAPITAL S	291965 1GTV-PQNY-1TLX	4263	301429	050819	173.97	.00	.00		
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N	DISC: .00			00010800 70301	173.97	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC:SUPPLIES - THERMAL RECEIPT PAP							
15205	00001 AMAZON CAPITAL S	291969 19MQ-KVH7-6R7P	4092	301433	050819	904.60	.00	.00		
CASH 0001	2019/08	INV 04/17/2019	SEP-CHK: N	DISC: .00			00010900 70475	904.60	1099:	
ACCT 11010	DEPT 090	DUE 05/08/2019	DESC:OFFICES CHAIRS FOR STAFF							

CHECK RUN: 050819

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1178	00000 AMERICAN TIRE DI	291756	4396	301213	050819	402.88	.00	.00		
		S122100270								
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00010130 70335	402.88	1099:	
ACCT 11010	DEPT 013	DUE 05/08/2019	DESC:GENERAL ALTIMAX P235/55R17							
1178	00000 AMERICAN TIRE DI	291757	4396	301214	050819	100.72	.00	.00		
		S122117197								
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00010130 70335	100.72	1099:	
ACCT 11010	DEPT 013	DUE 05/08/2019	DESC:GENERAL ALTIMAX P235/55R17							
1214	00000 ANGELO GLASS & M	291760	3924	301218	050819	151.60	.00	.00		
		82154								
CASH 0001	2019/08	INV 03/29/2019	SEP-CHK: N		DISC: .00		00660650 70676	151.60	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:REPAIR BASKETBALL GOAL FRAME							
1234	00000 GREGS TIRE & ALI	291751	4303	301207	050819	144.00	.00	.00		
		103912								
CASH 0001	2019/08	INV 04/17/2019	SEP-CHK: N		DISC: .00		00011980 70341	144.00	1099:S	
ACCT 11010	DEPT 198	DUE 05/08/2019	DESC:TIRES MOUNTED /DISPOSED							
1234	00000 GREGS TIRE & ALI	291752	4430	301209	050819	115.00	.00	.00		
		104041								
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00011990 70341	115.00	1099:S	
ACCT 11010	DEPT 199	DUE 05/08/2019	DESC:TIRE-DISMOUNT/REMOUNT AND BALA							
1235	00000 ANGELO WATER SER	291772	2156	301230	050819	21.50	.00	42.25		
		147496;042319								
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00010110 70301	21.50	1099:	
ACCT 11010	DEPT 011	DUE 05/08/2019	DESC:APR'19; WATER SERVICE							
1235	00000 ANGELO WATER SER	291906	1108	301367	050819	31.00	.00	433.75		
		123158;042319								
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00010250 70301	31.00	1099:	
ACCT 11010	DEPT 025	DUE 05/08/2019	DESC:APRIL'19 WATER DELIVERY							
1235	00000 ANGELO WATER SER	291907	1108	301368	050819	86.75	.00	433.75		
		31088;042319								
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00010250 70301	86.75	1099:	
ACCT 11010	DEPT 025	DUE 05/08/2019	DESC:APRIL'19 WATER DELIVERY							

CHECK RUN: 050819

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	292060	1025	301524	050819	21.50	.00	190.00		
		188193;042319								
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N	DISC: .00			00010150 70301	21.50	1099:	
ACCT 11010	DEPT 015	DUE 05/08/2019	DESC:APRIL'19 WATER DELIVERY							
1247	00000 ARAMARK CORPORAT	291966	350	301430	050819	10,913.69	.00	294,777.84		
		200429100-000228								
CASH 0001	2019/08	INV 04/17/2019	SEP-CHK: N	DISC: .00			00010420 70330	10,913.69	1099:	
ACCT 11010	DEPT 042	DUE 05/08/2019	DESC:INMATE AND STAFF MEALS 0411-1719							
1247	00000 ARAMARK CORPORAT	291967	350	301431	050819	10,985.88	.00	294,777.84		
		200429100-000225								
CASH 0001	2019/08	INV 04/03/2019	SEP-CHK: N	DISC: .00			00010420 70330	10,985.88	1099:	
ACCT 11010	DEPT 042	DUE 05/08/2019	DESC:INMATE AND STAFF MEALS 032819-040319							
1247	00000 ARAMARK CORPORAT	291968	350	301432	050819	10,764.58	.00	294,777.84		
		200429100-000227								
CASH 0001	2019/08	INV 04/10/2019	SEP-CHK: N	DISC: .00			00010420 70330	10,764.58	1099:	
ACCT 11010	DEPT 042	DUE 05/08/2019	DESC:INMATE AND STAFF MEALS 0404-1019							
14442	00000 ARRENDONDO, FELI	291577	301045	050819		125.00	.00	.00		W9rcd
		8643								
CASH 0001	2019/08	INV 02/07/2019	SEP-CHK: N	DISC: .00			00013400 43438	125.00	1099:	
ACCT 11010	DEPT 036	DUE 05/08/2019	DESC:RETURN OF SECURITY DEPOSIT							
1286	00000 AT&T	291810	1039	301270	050819	53.24	.00	264.63		
		287263254024;040919								
CASH 0001	2019/08	INV 04/09/2019	SEP-CHK: Y	DISC: .00			05600560 70676 16501	53.24	1099:	
ACCT 11010	DEPT 056	DUE 05/08/2019	DESC:287263254024; 040919							
1409	00000 BIMBO BAKERIES U	291761	4330	301219	050819	73.20	.00	3,030.01		
		224900								
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N	DISC: .00			01160650 70676	73.20	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:BREAD							
1409	00000 BIMBO BAKERIES U	291762	4330	301220	050819	56.19	.00	3,030.01		
		024852								
CASH 0001	2019/08	INV 04/22/2019	SEP-CHK: N	DISC: .00			01160650 70676	56.19	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:BREAD							

CHECK RUN: 050819

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1409	00000 BIMBO BAKERIES	U 291764 024851	4329	301222	050819	122.40	.00	6,253.70		
CASH 0001	2019/08	INV 04/19/2019	SEP-CHK: N		DISC: .00		00660650 70676	122.40	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC: BREAD							
1409	00000 BIMBO BAKERIES	U 291765 024853	4329	301223	050819	93.60	.00	6,253.70		
CASH 0001	2019/08	INV 04/22/2019	SEP-CHK: N		DISC: .00		00660650 70676	93.60	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC: BREAD							
1409	00000 BIMBO BAKERIES	U 291877 024854	4329	301338	050819	133.80	.00	6,253.70		
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N		DISC: .00		00660650 70676	133.80	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC: BREAD							
1409	00000 BIMBO BAKERIES	U 291879 024855	4330	301341	050819	52.00	.00	3,030.01		
CASH 0001	2019/08	INV 04/26/2019	SEP-CHK: N		DISC: .00		01160650 70676	52.00	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC: BREAD							
1434	00000 BOB BARKER COMPA	291971 UT1.491100	3603	301435	050819	1,237.25	.00	.00		
CASH 0001	2019/08	INV 03/19/2019	SEP-CHK: N		DISC: .00		00010540 70391	1,237.25	1099:	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC: UNIFORM PANTS							
7542	00000 LAW OFFICE OF KA	291800 19P189		301259	050819	100.00	.00	.00		
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00011190 70566	100.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/08/2019	DESC: M.D.							
8147	00000 JEFFREY BETTY	291785 19P190;042319		301243	050819	200.00	.00	.00		
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/08/2019	DESC: D.M.							
8147	00000 JEFFREY BETTY	291789 19P195		301248	050819	200.00	.00	.00		
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/08/2019	DESC: A.P.							

CHECK RUN: 050819

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8147	00000 JEFFREY BETTY	291790 19P194		301249	050819	200.00	.00	.00		
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/08/2019	DESC:D.E.							
8147	00000 JEFFREY BETTY	291791 19P197		301250	050819	200.00	.00	.00		
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/08/2019	DESC:N.H.							
8147	00000 JEFFREY BETTY	291792 19P197;042319		301251	050819	200.00	.00	.00		
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/08/2019	DESC:N.H.							
1523	00000 BROADWAY MOTORS,	291812 655813-00		4339 301272	050819	920.00	.00	.00		
CASH 0001	2019/08	INV 04/22/2019	SEP-CHK: N		DISC: .00		00011980 70341	920.00	1099:	
ACCT 11010	DEPT 198	DUE 05/08/2019	DESC:TIRE S 11R 24.5							
30	00000 BORDER STATES EL	291793 917430098		3795 301252	050819	496.32	.00	30.00		
CASH 0001	2019/08	INV 04/02/2019	SEP-CHK: N		DISC: .00		00011420 70530	496.32	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:JAIL - LAMPS							
30	00000 BORDER STATES EL	291795 917462640		3795 301254	050819	-12.36	.00	30.00		
CASH 0001	2019/08	INV 04/05/2019	SEP-CHK: N		DISC: .00		00011420 70530	-12.36	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:CREDIT MEMO							
30	00000 BORDER STATES EL	291796 917475264		3933 301255	050819	133.94	.00	4.75		
CASH 0001	2019/08	INV 04/09/2019	SEP-CHK: N		DISC: .00		00011400 70530	133.94	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:COURTHOUSE - LAMPS							
30	00000 BORDER STATES EL	291797 917464766		4080 301256	050819	37.22	.00	19.98		
CASH 0001	2019/08	INV 04/08/2019	SEP-CHK: N		DISC: .00		00011360 70572	37.22	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:MAINTENANCE - SCREWDRIVER NUT							

CHECK RUN: 050819

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 291591 20061378	357	301060	050819	40.00	.00	40.00		
CASH 0001	2019/08	INV 04/09/2019	SEP-CHK: N	DISC: .00			00011300 70418	40.00	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:JP2 - PEST CONTROL;5006 KNICKERBOCKER RD							
1626	00000 BUG EXPRESS	PEST 291592 20061387	358	301061	050819	40.00	.00	40.00		
CASH 0001	2019/08	INV 04/09/2019	SEP-CHK: N	DISC: .00			00011320 70418	40.00	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:CO SHOP - PEST CONTROL;400 E AVE A							
1626	00000 BUG EXPRESS	PEST 291593 20061385	359	301062	050819	40.00	.00	40.00		
CASH 0001	2019/08	INV 04/09/2019	SEP-CHK: N	DISC: .00			00011340 70418	40.00	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:N BRANCH - PEST CONTROL;3001-3005 N CHADBOURNE							
1626	00000 BUG EXPRESS	PEST 291599 20061374	360	301068	050819	40.00	.00	40.00		
CASH 0001	2019/08	INV 04/09/2019	SEP-CHK: N	DISC: .00			00011350 70418	40.00	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:W BRANCH - PEST CONTROL;3013 VISTA DEL ARROYO							
1626	00000 BUG EXPRESS	PEST 291601 20061382	354	301071	050819	20.00	.00	20.00		
CASH 0001	2019/08	INV 04/09/2019	SEP-CHK: N	DISC: .00			00011370 70418	20.00	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:TELLER BOOTH - PEST CONTROL;124 W. BEAUREGARD							
1626	00000 BUG EXPRESS	PEST 291606 20061379	370	301076	050819	80.00	.00	80.00		
CASH 0001	2019/08	INV 04/09/2019	SEP-CHK: N	DISC: .00			00011400 70418	80.00	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:COURTHOUSE - PEST CONTROL; 112 W. BEAUREGARD							
1626	00000 BUG EXPRESS	PEST 291608 20061380	371	301078	050819	80.00	.00	80.00		
CASH 0001	2019/08	INV 04/09/2019	SEP-CHK: N	DISC: .00			00011400 70418	80.00	1099:	S
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:COURTHOUSE OUTSIDE - PEST; 112 W. BEAUREGARD							
1626	00000 BUG EXPRESS	PEST 291609 20061386	372	301079	050819	60.00	.00	60.00		
CASH 0001	2019/08	INV 04/09/2019	SEP-CHK: N	DISC: .00			00011410 70418	60.00	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:KEYES - PEST CONTROL; 113 W BEAUREGARD							

CHECK RUN: 050819

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 291610 20061384	376	301080	050819	40.00	.00	40.00		
CASH 0001	2019/08	INV 04/09/2019	SEP-CHK: N	DISC: .00			00011440 70418	40.00	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:YAP - PEST CONTROL; 1215 W. 19TH							
1626	00000	BUG EXPRESS PEST 291611 20061388	377	301081	050819	30.00	.00	30.00		
CASH 0001	2019/08	INV 04/09/2019	SEP-CHK: N	DISC: .00			00011450 70418	30.00	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:TURNER - PEST CONTROL; 111 W. BEAUREGARD							
1626	00000	BUG EXPRESS PEST 291612 20061376	378	301082	050819	40.00	.00	40.00		
CASH 0001	2019/08	INV 04/09/2019	SEP-CHK: N	DISC: .00			00011470 70418	40.00	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:FACILITIES MAINTENANCE - PEST; 138 W. HARRIS							
1626	00000	BUG EXPRESS PEST 291613 20061383	379	301083	050819	40.00	.00	40.00		
CASH 0001	2019/08	INV 04/09/2019	SEP-CHK: N	DISC: .00			00011480 70418	40.00	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:INDIGENT - PEST CONTROL; 19 N. IRVING							
1626	00000	BUG EXPRESS PEST 291614 20061377	380	301084	050819	50.00	.00	50.00		
CASH 0001	2019/08	INV 04/09/2019	SEP-CHK: N	DISC: .00			00011490 70418	50.00	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:4H - PEST CONTROL; 3168 N US HWY 67							
1626	00000	BUG EXPRESS PEST 291615 20061375	381	301085	050819	60.00	.00	300.00		
CASH 0001	2019/08	INV 04/09/2019	SEP-CHK: N	DISC: .00			00011620 70418	60.00	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:WORK CAMP - PEST CONTROL; 3282 N US HWY 67							
1626	00000	BUG EXPRESS PEST 291616 20061381	382	301086	050819	80.00	.00	80.00		
CASH 0001	2019/08	INV 04/09/2019	SEP-CHK: N	DISC: .00			00011630 70418	80.00	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:CSCD - PEST CONTROL; 3020 N BRYANT							
13990	00000	BUSINESS INFORMA 291903 75790	4495	301365	050819	6,750.00	.00	.00		
CASH 0001	2019/08	INV 03/10/2019	SEP-CHK: N	DISC: .00			00010080 70445	6,750.00	1099:	
ACCT 11010	DEPT 008	DUE 05/08/2019	DESC:BIS DIGITAL RENEWAL 031019-030920							

CHECK RUN: 050819

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1345	00000 LAW OFFICE OF NA	291541		301008	050819	750.00	.00	.00		
		D-19-0100-SB								
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:JOANNA LYNN RIVERA							
1345	00000 LAW OFFICE OF NA	291542		301009	050819	750.00	.00	.00		
		D-19-0102-SB								
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:JOANNA LYNN RIVERA							
1345	00000 LAW OFFICE OF NA	291543		301010	050819	250.00	.00	.00		
		D-19-0117-SB								
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N		DISC: .00		00010190 70563	250.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:JOANNA LYNN RIVERA							
1345	00000 LAW OFFICE OF NA	291894		301355	050819	1,500.00	.00	.00		
		A-17-0477-SB								
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N		DISC: .00		00010190 70563	1,500.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:ROBERT WOODROW SCHMIDT, SR.							
1648	00000 DANNY IMLER	291813		4406 301273	050819	119.40	.00	630.60		
		673176								
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N		DISC: .00		00010540 70680	119.40	1099:S	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:WATER BOTTLE REFILLS							
14868	00001 MARIA CALDWELL	291890		301351	050819	150.00	.00	.00		
		17-02318L2;042219								
CASH 0001	2019/08	INV 04/22/2019	SEP-CHK: N		DISC: .00		00011190 70425	150.00	1099:S	
ACCT 11010	DEPT 119	DUE 05/08/2019	DESC:LORENZO RODRIGUEZ							
14185	00001 CAPITAL SUPPLY C	291835		4353 301295	050819	157.80	.00	.00		
		61153613								
CASH 0001	2019/08	INV 04/22/2019	SEP-CHK: N		DISC: .00		0001 11800	157.80	1099:	
ACCT 11010	DEPT 070	DUE 05/08/2019	DESC:15W40 GAL							
1323	00000 JEFF CHANDLER	291563		301031	050819	400.00	.00	.00		
		10-02347								
CASH 0001	2019/08	INV 04/22/2019	SEP-CHK: N		DISC: .00		00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/08/2019	DESC:NICOLE ASHLEY ROSA							

CHECK RUN: 050819

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
13709	00000 CHARLES N. WHITE	291955 03418-24	1194	301419	050819	1,921,809.68	.00	10,705,216.51		
CASH 0001	2019/08	INV 04/26/2019	SEP-CHK: N	DISC: .00			01011540 80501	1,921,809.68	1099:	
ACCT 11010	DEPT 011	DUE 05/08/2019	DESC:CMAR SERVICES TOM GREEN COUNTY							
6250	00000 CHARM-TEX	291973 0187034-IN	3902	301437	050819	550.80	.00	.00		
CASH 0001	2019/08	INV 03/27/2019	SEP-CHK: N	DISC: .00			00010420 70308	550.80	1099:	
ACCT 11010	DEPT 042	DUE 05/08/2019	DESC:INMATE SUPPLIES EVA CROGS							
6250	00000 CHARM-TEX	291974 0187227-IN	3757	301438	050819	7,025.00	.00	.00		
CASH 0001	2019/08	INV 03/21/2019	SEP-CHK: N	DISC: .00			00010420 70303	7,025.00	1099:	
ACCT 11010	DEPT 042	DUE 05/08/2019	DESC:JANITORIAL SUPPLIES							
1780	00000 CHILDREN'S ADVOC	291805 043119	189	301265	050819	7,500.00	.00	30,000.00		
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N	DISC: .00			05710560 70498 16502	7,500.00	1099:	
ACCT 11010	DEPT 056	DUE 05/08/2019	DESC:APR 19; CAC FAMILY CONNECTION-PARENT M							
1780	00000 CHILDREN'S ADVOC	291807 033119*1	189	301267	050819	7,500.00	.00	30,000.00		
CASH 0001	2019/08	INV 03/31/2019	SEP-CHK: N	DISC: .00			05710560 70498 16502	7,500.00	1099:	
ACCT 11010	DEPT 056	DUE 05/08/2019	DESC:MAR 19;CAC FAMILY CONNECTION-PARENT M							
1808	00002 CITY OF SAN ANGE	291899 165559-55670;042219	19	301360	050819	100.00	.00	400.00		
CASH 0001	2019/08	INV 04/22/2019	SEP-CHK: Y	DISC: .00			01160650 70440	100.00	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:165559-55670;3398 MCGILL BLVD							
1808	00002 CITY OF SAN ANGE	291904 14965-170286;042319	25	301364	050819	1,254.75	.00	1,334.50		
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: Y	DISC: .00			01160650 70440	1,254.75	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:14965-170286;3302 MCGILL BLVD							
6431	00000 LOUIS A. PEREZ	291921 27499		301383	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 01/31/2019	SEP-CHK: N	DISC: .00			00723400 43506	13.50	1099:	S
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:RENETTA JEAN ROBERSON							

CHECK RUN: 050819

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6431	00000 LOUIS A. PEREZ	291922 34445		301384	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 03/13/2019	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:S
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:ROBERT MARK ROJAS							
6431	00000 LOUIS A. PEREZ	291923 32986		301385	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 03/13/2019	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:S
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:JUAN MIGUEL AVILA							
6431	00000 LOUIS A. PEREZ	291924 33018		301386	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 02/21/2019	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:S
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:OSCAR MORENO							
6431	00000 LOUIS A. PEREZ	291925 32197		301387	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 01/31/2019	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:S
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:ALEXSANDRA G. MARTINEZ							
6431	00000 LOUIS A. PEREZ	291926 31154		301389	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 01/31/2019	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:S
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:ANDREW RAY RODRIGUEZ							
6431	00000 LOUIS A. PEREZ	291928 32349		301390	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 11/05/2018	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:S
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:ROBERT RIOS JR.							
6431	00000 LOUIS A. PEREZ	291929 31398		301392	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 11/15/2018	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:S
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:APRIL MORENO							
6431	00000 LOUIS A. PEREZ	291934 30373		301396	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 11/05/2018	SEP-CHK: N		DISC: .00		00723400 43506		13.50	1099:S
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:CESAR ANTONIO ROMAN-GONZALEZ							

CHECK RUN: 050819

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6431	00000 LOUIS A. PEREZ	291935 32656		301397	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 11/05/2018	SEP-CHK: N		DISC: .00		00723400 43506	13.50	1099:S	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:DAVE CARDENAS							
6431	00000 LOUIS A. PEREZ	291936 27122		301399	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 10/19/2018	SEP-CHK: N		DISC: .00		00723400 43506	13.50	1099:S	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:JUSTIN W. WOODS							
6431	00000 LOUIS A. PEREZ	291937 32555		301401	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 10/19/2018	SEP-CHK: N		DISC: .00		00723400 43506	13.50	1099:S	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:SARAH NADINE LAMB							
6431	00000 LOUIS A. PEREZ	291941 29866		301404	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 11/26/2018	SEP-CHK: N		DISC: .00		00723400 43506	13.50	1099:S	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:ASHLEE LASHAY COFFEE							
6431	00000 LOUIS A. PEREZ	291942 33467		301405	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 11/26/2018	SEP-CHK: N		DISC: .00		00723400 43506	13.50	1099:S	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:LUIS ANGEL CORONADO							
6431	00000 LOUIS A. PEREZ	291943 33690		301406	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 03/13/2019	SEP-CHK: N		DISC: .00		00723400 43506	13.50	1099:S	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:JONATHAN ISAAC LUCIO							
6431	00000 LOUIS A. PEREZ	291944 33689		301407	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 03/13/2019	SEP-CHK: N		DISC: .00		00723400 43506	13.50	1099:S	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:JONATHAN ISAAC LUCIO							
6431	00000 LOUIS A. PEREZ	291945 31687		301408	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 03/13/2019	SEP-CHK: N		DISC: .00		00723400 43506	13.50	1099:S	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:JONOTHAN ANDREW LUERA							

CHECK RUN: 050819

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6431	00000 LOUIS A. PEREZ	291946 33321		301409	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 04/05/2019	SEP-CHK: N	DISC: .00			00723400 43506	13.50	1099:S	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:OSCAR JAMES ROBLES, JR.							
6431	00000 LOUIS A. PEREZ	291947 31643		301410	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 04/11/2019	SEP-CHK: N	DISC: .00			00723400 43506	13.50	1099:S	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:JOE LUIS LUCIO, JR.							
6431	00000 LOUIS A. PEREZ	291948 22160		301411	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 04/11/2019	SEP-CHK: N	DISC: .00			00723400 43506	13.50	1099:S	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:MARY H. RODRIGUEZ							
6431	00000 LOUIS A. PEREZ	291949 32148		301412	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 03/13/2019	SEP-CHK: N	DISC: .00			00723400 43506	13.50	1099:S	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:RAY LUNA RODRIGUEZ							
6431	00000 LOUIS A. PEREZ	291950 33097		301413	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 03/20/2019	SEP-CHK: N	DISC: .00			00723400 43506	13.50	1099:S	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:GREGORY LYNN HICKEY							
6431	00000 LOUIS A. PEREZ	291951 30688		301414	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 04/11/2019	SEP-CHK: N	DISC: .00			00723400 43506	13.50	1099:S	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:ANDREW M. CHAPA							
6431	00000 LOUIS A. PEREZ	291952 30852		301415	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 11/19/2018	SEP-CHK: N	DISC: .00			00723400 43506	13.50	1099:S	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:RICHARD ROUSE							
6431	00000 LOUIS A. PEREZ	291956 33507		301420	050819	13.50	.00	.00		
CASH 0001	2019/08	INV 03/13/2019	SEP-CHK: N	DISC: .00			00723400 43506	13.50	1099:S	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:MATTHEW RAMIREZ							

CHECK RUN: 050819

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1886	00000 LONGHORN OFFICE	291816 411275-0	4279	301276	050819	25.90	.00	.00		
CASH 0001	2019/08	INV 04/19/2019	SEP-CHK: N	DISC: .00			00010130 70301	25.90	1099:	
ACCT 11010	DEPT 013	DUE 05/08/2019	DESC:BUSINESS CARDS FOR J. BRINGHAM							
2018	00000 CSA MATERIALS IN	291824 167593	3511	301284	050819	118.62	.00	16,940.92		
CASH 0001	2019/08	INV 04/11/2019	SEP-CHK: N	DISC: .00			00051980 70356	118.62	1099:	
ACCT 11010	DEPT 198	DUE 05/08/2019	DESC:COMMERCIAL BASE							
2018	00000 CSA MATERIALS IN	291828 167238	3854	301288	050819	553.32	.00	916.80		
CASH 0001	2019/08	INV 04/02/2019	SEP-CHK: N	DISC: .00			00061990 70357	553.32	1099:	
ACCT 11010	DEPT 199	DUE 05/08/2019	DESC:COMMERCIAL BASE							
2018	00000 CSA MATERIALS IN	291830 167295	3854	301290	050819	535.80	.00	916.80		
CASH 0001	2019/08	INV 04/03/2019	SEP-CHK: N	DISC: .00			00061990 70357	535.80	1099:	
ACCT 11010	DEPT 199	DUE 05/08/2019	DESC:COMMERCIAL BASE							
2018	00000 CSA MATERIALS IN	291832 167354	3854	301292	050819	705.60	.00	916.80		
CASH 0001	2019/08	INV 04/04/2019	SEP-CHK: N	DISC: .00			00061990 70357	705.60	1099:	
ACCT 11010	DEPT 199	DUE 05/08/2019	DESC:COMMERCIAL BASE							
2018	00000 CSA MATERIALS IN	291833 167456	3854	301293	050819	567.30	.00	916.80		
CASH 0001	2019/08	INV 04/08/2019	SEP-CHK: N	DISC: .00			00061990 70357	567.30	1099:	
ACCT 11010	DEPT 199	DUE 05/08/2019	DESC:COMMERCIAL BASE							
2018	00000 CSA MATERIALS IN	291834 167501	3854	301294	050819	621.18	.00	916.80		
CASH 0001	2019/08	INV 04/09/2019	SEP-CHK: N	DISC: .00			00061990 70357	621.18	1099:	
ACCT 11010	DEPT 199	DUE 05/08/2019	DESC:COMMERCIAL BASE							
6820	00001 CTWP	291578 1053591	278	301046	050819	238.99	.00	955.96		
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N	DISC: .00			00010090 70459	238.99	1099:	
ACCT 11010	DEPT 009	DUE 05/08/2019	DESC:ACCT SGI029; KYOCERA 181S COIN;051519-061419							

CHECK RUN: 050819

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6820 00001 CTWP	291579 1053592	2588	301047	050819	102.16	.00	612.45		
CASH 0001 2019/08	INV 04/16/2019	SEP-CHK: N	DISC: .00			00010090 70459	102.16	1099:	
ACCT 11010 DEPT 009	DUE 05/08/2019	DESC:603-0015587-00; KYOCERA 6525 J;041519-051419							
6820 00001 CTWP	291580 1053321	2587	301048	050819	114.92	.00	574.60		
CASH 0001 2019/08	INV 04/15/2019	SEP-CHK: N	DISC: .00			00010090 70459	114.92	1099:	
ACCT 11010 DEPT 009	DUE 05/08/2019	DESC:603-0015584-000; FS-6525MFP CI;041519-051419							
6820 00002 CTWP	292062 24659408	85	301526	050819	891.30	115.91	2,326.17		
CASH 0001 2019/08	INV 04/22/2019	SEP-CHK: N	DISC: .00			00650650 70676	115.91	1099:	
ACCT 11010 DEPT 065	DUE 05/08/2019	DESC:COPIER LEASE 012-1194028-000				00620650 70475	100.00	1099:	
						00640650 70475	66.65	1099:	
						00650650 70475	608.74	1099:	
6820 00001 CTWP	292101 1055384	284	301566	050819	196.93	.00	984.65		
CASH 0001 2019/08	INV 04/23/2019	SEP-CHK: N	DISC: .00			00010090 70459	196.93	1099:	
ACCT 11010 DEPT 009	DUE 05/08/2019	DESC:603-0072785004; 3500I CO JUDGE							
6820 00002 CTWP	292102 24680407	276	301567	050819	125.89	.00	503.56		
CASH 0001 2019/08	INV 04/24/2019	SEP-CHK: N	DISC: .00			00010090 70459	125.89	1099:	
ACCT 11010 DEPT 009	DUE 05/08/2019	DESC:0111094497000; TASKALFA 3010I;							
1372 00000 JOSEPH THOMAS DA	291545	301013	050819		750.00	.00	.00		
	A-17-1000-SA								
CASH 0001 2019/08	INV 04/18/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010 DEPT 019	DUE 05/08/2019	DESC:MICHAEL R. WOODALL							
1372 00000 JOSEPH THOMAS DA	291887	301349	050819		400.00	.00	.00		
	17-02218L2								
CASH 0001 2019/08	INV 04/23/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010 DEPT 119	DUE 05/08/2019	DESC:JEANA ACOSTA							
6002 00000 DE LAGE LANDEN P	291768	31	301227	050819	39,116.00	.00	117,348.00		
	63256160								
CASH 0001 2019/08	INV 04/17/2019	SEP-CHK: N	DISC: .00			00660650 70441	15,700.00	1099:	
ACCT 11010 DEPT 065	DUE 05/08/2019	DESC:LEASE PAYMENT				01160650 70441	23,416.00	1099:	

CHECK RUN: 050819

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	292103 63365069	275	301568	050819	290.81	.00	1,163.24		
CASH 0001	2019/08	INV 04/20/2019	SEP-CHK: N		DISC: .00		00010090 70459	290.81	1099:	
ACCT 11010	DEPT 009	DUE 05/08/2019	DESC:25156439; SHARP MXM453;041519-051419							
6002	00000 DE LAGE LANDEN P	292104 63365055	270	301569	050819	290.81	.00	1,454.05		
CASH 0001	2019/08	INV 04/20/2019	SEP-CHK: N		DISC: .00		00010090 70459	290.81	1099:	
ACCT 11010	DEPT 009	DUE 05/08/2019	DESC:25156446; SHARP MXM453;041519-051419							
2097	00000 DELL MARKETING L	292072 10310694783	4123	301536	050819	19,028.20	.00	.00		
CASH 0001	2019/08	INV 04/19/2019	SEP-CHK: N		DISC: .00		00660650 70475	9,514.10	1099:S	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:POWEREDGE T640 SERVER NETWORK				01160650 70475	9,514.10	1099:S	
13908	00001 DIGITAL ALLY	291581 1106797	4118	301049	050819	1,114.98	.00	.00		
CASH 0001	2019/08	INV 04/10/2019	SEP-CHK: N		DISC: .00		00010580 70475	1,114.98	1099:	
ACCT 11010	DEPT 058	DUE 05/08/2019	DESC:FVHD CHEST CAMERAS (6)							
13908	00001 DIGITAL ALLY	291582 1106811	3962	301050	050819	145.00	.00	.00		
CASH 0001	2019/08	INV 04/10/2019	SEP-CHK: N		DISC: .00		00010580 70475	145.00	1099:	
ACCT 11010	DEPT 058	DUE 05/08/2019	DESC:FVHD REPLACEMENT CAMERA							
10511	00002 DISH	291769 3862;042419	21	301228	050819	122.08	.00	302.64		W9rcd
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: N		DISC: .00		00660650 70440	122.08	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:8255 7070 8892 3862;3262 N US							
2143	00000 STACY VAUGHN	291771 111708	4424	301229	050819	3.75	.00	.00		
CASH 0001	2019/08	INV 04/22/2019	SEP-CHK: N		DISC: .00		01160650 70432	3.75	1099:S	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:VAN KEYS REPLACED							
2143	00000 STACY VAUGHN	291869 111323	3115	301329	050819	13.00	.00	11.00		
CASH 0001	2019/08	INV 02/13/2019	SEP-CHK: N		DISC: .00		00010030 70301	13.00	1099:S	
ACCT 11010	DEPT 003	DUE 05/08/2019	DESC:4- KEYS FOR DEPOSIT BAG LOCKS							

CHECK RUN: 050819

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
16236	00000 DOUGLAS DEAN BRO	292078 042019	3536	301542	050819	5,833.00	.00	23,333.98		W9rcd
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N	DISC: .00			01560650 70678	5,833.00	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:SEX OFFENDER COUNSELING APRIL19							
2194	00000 DUNCAN MECHANICA	291617 054056	4153	301087	050819	75.00	.00	.00		
CASH 0001	2019/08	INV 04/09/2019	SEP-CHK: N	DISC: .00			00011620 70530	75.00	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:WORK CAMP - TROUBLESHOOT LAUND							
2196	00000 JASON DUNHAM PH.	291908 B-16-0995-SA	301369		050819	1,000.00	.00	.00		
CASH 0001	2019/08	INV 04/12/2019	SEP-CHK: N	DISC: .00			00010190 70580	1,000.00	1099:H	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:FORENSIC SERVICE;TX VS T.R.J.;022519							
2196	00000 JASON DUNHAM PH.	291909 B-18-0292-SB	301370		050819	1,000.00	.00	.00		
CASH 0001	2019/08	INV 01/18/2019	SEP-CHK: N	DISC: .00			00011190 70580	1,000.00	1099:H	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:FORENSIC SERVICE;TX VS J.M.;011719							
14868	00000 MARIA J. MATEOS-	291991 C5020J4	4546	301455	050819	150.00	.00	.00		
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: N	DISC: .00			00010180 70301	150.00	1099:S	
ACCT 11010	DEPT 018	DUE 05/08/2019	DESC:JOSE BRIONES VS LINZY HOWARD							
10152	00000 ELITE SOLUTIONS,	291840 1030090	4473	301300	050819	2,500.00	.00	.00		
CASH 0001	2019/08	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010080 70428	2,500.00	1099:	
ACCT 11010	DEPT 008	DUE 05/08/2019	DESC:FIBER CABLING TRAINING - KEVIN							
2259	00001 ENER-TEL SERVICE	291618 186014	4154	301088	050819	20.54	.00	.00		
CASH 0001	2019/08	INV 04/15/2019	SEP-CHK: N	DISC: .00			00011400 70530	20.54	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:COURTHOUSE - RELAYS							
2259	00001 ENER-TEL SERVICE	291820 185830	4166	301280	050819	1,170.00	.00	.00		
CASH 0001	2019/08	INV 04/01/2019	SEP-CHK: N	DISC: .00			00660650 70441	1,170.00	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:ANNUAL FIRE SYSTEM TEST BUYBOA							

CHECK RUN: 050819

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2259	00001 ENER-TEL SERVICE	291823 185907	4453	301282	050819	194.96	.00	.00		
CASH 0001	2019/08	INV 04/05/2019	SEP-CHK: N	DISC: .00			00660650 70441	194.96	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:REPLACED WATER DAMAGED SMOKE D							
2259	00000 ENER-TEL SERVICE	292058 186067	4317	301522	050819	727.98	.00	.00		
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N	DISC: .00			00011800 70465	727.98	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:LIBRARY - POWER SUPPLY							
2259	00000 ENER-TEL SERVICE	292059 186068	4083	301523	050819	600.00	100.00	.00		
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N	DISC: .00			00011800 70465	500.00	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:LIBRARY - ZONE 2 TROUBLE							
5517	00000 ERGON ASPHALT AN	291836 9402021815	4162	301296	050819	5,899.91	.00	.00		
CASH 0001	2019/08	INV 04/15/2019	SEP-CHK: N	DISC: .00			00051980 70356	5,899.91	1099:	
ACCT 11010	DEPT 198	DUE 05/08/2019	DESC:HFRS-2							
32	00001 FEDERAL EXPRESS	291842 6-525-99360	4397	301302	050819	35.16	.00	.00		
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N	DISC: .00			00010540 70421	35.16	1099:	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:FEDEX POSTAGE							
1310	00000 EMMET JOSEPH FLE	291801 16P151;042319	301260	050819		200.00	.00	.00		
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/08/2019	DESC:D.M.;2ND HEARING							
1310	00000 EMMET JOSEPH FLE	291802 16P151;042319*1	301261	050819		200.00	.00	.00		
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/08/2019	DESC:D.M.;MEDICATION HEARING							
1310	00000 EMMET JOSEPH FLE	291803 19P179;042319	301262	050819		200.00	.00	.00		
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/08/2019	DESC:N.S.							

CHECK RUN: 050819

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1310	00000 EMMET JOSEPH FLE	291804		301264	050819	200.00	.00	.00		
		19P179;042319*1								
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/08/2019	DESC:N.S.;MEDICATION HEARING							
14114	00000 FLORES, CHRISTOP	291895		301356	050819	3,123.00	.00	.00		
		D-18-0668-SA								
CASH 0001	2019/08	INV 04/26/2019	SEP-CHK: N		DISC: .00		00010190 70563	3,123.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:CODY JAY SALAZAR							
11778	00000 FOHN, GERALD A.	291798		301257	050819	200.00	.00	.00		
		12P140								
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/08/2019	DESC:B.H.							
11778	00000 FOHN, GERALD A.	291799		301258	050819	200.00	.00	.00		
		19P200								
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/08/2019	DESC:S.D.							
7696	00001 FOOD PROTECTION	292185		4433 301656	050819	40.00	.00	.00		W9rcd
		051319								
CASH 0001	2019/08	INV 05/03/2019	SEP-CHK: N		DISC: .00		00660650 70675	40.00	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:FOOD HANDLERS CLASS							
13542	00000 FRONTIER COMMUNI	291892		100 301353	050819	447.83	.00	1,468.81		
		1868-081099-5;042219								
CASH 0001	2019/08	INV 04/22/2019	SEP-CHK: Y		DISC: .00		00660650 70440	447.83	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:325-486-1868;3262 N HIGHWAY 27							
29	00000 GALLS, LLC	292057		4186 301521	050819	304.00	.00	.00		
		012468310								
CASH 0001	2019/08	INV 04/12/2019	SEP-CHK: N		DISC: .00		00180190 70360	304.00	1099:S	
ACCT 11010	DEPT 012	DUE 05/08/2019	DESC:UNDER CARRIAGE INSPECTION MIRROR							
2430	00000 GANDY'S DAIRIES	291827		4331 301287	050819	348.87	.00	6,368.00		
		652001392								
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: N		DISC: .00		00660650 70676	348.87	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:MILK							

CHECK RUN: 050819

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2430	00000 GANDY'S DAIRIES	291831 652001395	4331	301291	050819	329.33	.00	6,368.00		
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: N	DISC: .00			00660650 70676	329.33	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:MILK							
2500	00000 TEXAS INVESTIGAT	291927 D-14-0826-SA;0402219		301388	050819	1,500.00	.00	.00		
CASH 0001	2019/08	INV 04/22/2019	SEP-CHK: N	DISC: .00			00010190 70425 NOCAP	1,500.00	1099:S	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:MIGUEL ANGEL DAVILA; INV#12-0006							
1358	00000 STEPHANIE A. GOO	291814 19P131		301274	050819	200.00	.00	.00		
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/08/2019	DESC:L.M.							
1358	00000 STEPHANIE A. GOO	291815 19P133		301275	050819	200.00	.00	.00		
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/08/2019	DESC:B.M.							
1358	00000 STEPHANIE A. GOO	291817 19P014;42319		301277	050819	200.00	.00	.00		
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/08/2019	DESC:A.L.							
13934	00001 THE GOODYEAR TIR	291583 033-1265227	4311	301051	050819	121.00	5.00	.00		
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N	DISC: .00			00010810 70343	121.00	1099:	
ACCT 11010	DEPT 081	DUE 05/08/2019	DESC:GOODYEAR WRANGLER LT245/75R16							
2515	00000 W. W. GRAINGER,	291977 9147439278	4280	301441	050819	57.48	.00	.00		
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N	DISC: .00			00011360 70358	57.48	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:MAINTENANCE - SAFETY VEST / HA							
2515	00000 W. W. GRAINGER,	291978 9140437410	4130	301442	050819	153.36	.00	.00		
CASH 0001	2019/08	INV 04/09/2019	SEP-CHK: N	DISC: .00			00011420 70530	153.36	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:JAIL - SIGHT GLASS FOR EXPANSI							

CHECK RUN: 050819

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2515	00000 W. W. GRAINGER,	291980 9147944665	4280	301444	050819	117.84	.00	.00		
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N	DISC: .00			00011360 70358	117.84	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:MAINTENANCE - SAFETY VEST / HA							
1298	00000 ANDREW M. GRAVE	291550 D-18-0846-SA		301017	050819	750.00	.00	.00		
CASH 0001	2019/08	INV 04/17/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:MARIANNE PATE PATE							
10571	00000 GRAY AND BRIGMAN	291565 B-18-0852-SA		301033	050819	1,500.00	.00	.00		
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N	DISC: .00			00010190 70563	1,500.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:COY ADAM LANGE; 2 COUNTS							
2549	00000 GT DISTRIBUTORS,	291584 INV0706033	4224	301052	050819	325.00	.00	.00		
CASH 0001	2019/08	INV 04/12/2019	SEP-CHK: N	DISC: .00			00010580 70475	325.00	1099:	
ACCT 11010	DEPT 058	DUE 05/08/2019	DESC:DUTY EQUIPMENT							
1300	00000 BRADLEY H. HARAL	291564 B-17-0372-SA		301032	050819	750.00	.00	.00		
CASH 0001	2019/08	INV 04/09/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:JEREMY ELLIS HOLLOWAY							
1300	00000 BRADLEY H. HARAL	291784 D-19-0002-J;041819		301242	050819	250.00	.00	.00		
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N	DISC: .00			00010190 70562	250.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:B.G.							
1300	00000 BRADLEY H. HARAL	291884 A-18-1098-SA		301345	050819	1,197.00	.00	.00		
CASH 0001	2019/08	INV 04/17/2019	SEP-CHK: N	DISC: .00			00010190 70563	1,197.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:JOE ANTHONY GOVEA							
1300	00000 BRADLEY H. HARAL	291897 C-18-0037-CPS;041919		301358	050819	285.00	.00	.00		
CASH 0001	2019/08	INV 04/19/2019	SEP-CHK: N	DISC: .00			00010190 70561	285.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:I.P.K.W.							

CHECK RUN: 050819

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2686 00000 HIGHLAND COUNCIL	291845		301305	050819	622.00	.00	.00		W9rcd
	5404								
CASH 0001 2019/08	INV 04/09/2019	SEP-CHK: N		DISC: .00		00011190 70425	622.00	1099:	
ACCT 11010 DEPT 119	DUE 05/08/2019	DESC:18-C483L2;RAYMONDCAMPBELL;032719;PINTERPRETER							
2832 00003 HYATT HILL COUNT	291748		2405 301204	050819	791.66	.00	.00		W9rcd
	052519								
CASH 0001 2019/08	INV 01/14/2019	SEP-CHK: Y		DISC: .00		00010210 70428 ELECT	791.66	1099:	
ACCT 11010 DEPT 021	DUE 05/08/2019	DESC:21315717;P.ROBERTS;TXBARCONF;SANANTONIOTX							
33 00001 INGRAM LIBRARY S	291998		1528 301462	050819	18.11	.00	83.65		
	39839102								
CASH 0001 2019/08	INV 04/24/2019	SEP-CHK: N		DISC: .00		00150800 70435 10805	18.11	1099:	
ACCT 11010 DEPT 080	DUE 05/08/2019	DESC:BOOKS - NOV LP - ELBERSON DONA							
33 00001 INGRAM LIBRARY S	291999		2005 301463	050819	18.11	.00	167.78		
	39839111								
CASH 0001 2019/08	INV 04/24/2019	SEP-CHK: N		DISC: .00		00150800 70435 10805	18.11	1099:	
ACCT 11010 DEPT 080	DUE 05/08/2019	DESC:BOOKS - LP AND DONATIONS							
33 00001 INGRAM LIBRARY S	292000		243 301464	050819	137.71	.00	2,729.73		
	39839112								
CASH 0001 2019/08	INV 04/24/2019	SEP-CHK: N		DISC: .00		00010800 70301	137.71	1099:	
ACCT 11010 DEPT 080	DUE 05/08/2019	DESC:SUPPLIES - PROCESSING CHARGES							
33 00001 INGRAM LIBRARY S	292001		1952 301465	050819	9.33	.00	87.80		
	39839110								
CASH 0001 2019/08	INV 04/24/2019	SEP-CHK: N		DISC: .00		00010800 70435	9.33	1099:	
ACCT 11010 DEPT 080	DUE 05/08/2019	DESC:BOOKS - DEC CH							
33 00001 INGRAM LIBRARY S	292002		3788 301466	050819	32.58	.00	3,000.02		
	39839109								
CASH 0001 2019/08	INV 04/24/2019	SEP-CHK: N		DISC: .00		00010800 70435	32.58	1099:	
ACCT 11010 DEPT 080	DUE 05/08/2019	DESC:BOOKS - MARCH LP							
33 00001 INGRAM LIBRARY S	292003		3758 301467	050819	667.67	.00	3,469.84		
	39839108								
CASH 0001 2019/08	INV 04/24/2019	SEP-CHK: N		DISC: .00		00010800 70435	667.67	1099:	
ACCT 11010 DEPT 080	DUE 05/08/2019	DESC:BOOKS - MARCH FICTION							

CHECK RUN: 050819

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	292004	3670	301468	050819	21.57	.00	1,200.04		
	39839107								
CASH 0001 2019/08	INV 04/24/2019	SEP-CHK: N	DISC: .00			00010800 70336	21.57	1099:	
ACCT 11010 DEPT 080	DUE 05/08/2019	DESC:AUDIOVISUAL - MARCH							
33 00001 INGRAM LIBRARY S	292005	1826	301469	050819	13.11	.00	181.12		
	39839106								
CASH 0001 2019/08	INV 04/24/2019	SEP-CHK: N	DISC: .00			00010800 70435	13.11	1099:	
ACCT 11010 DEPT 080	DUE 05/08/2019	DESC:BOOKS - NOV NF							
33 00001 INGRAM LIBRARY S	292006	3565	301470	050819	316.66	.00	1,624.81		
	39839105								
CASH 0001 2019/08	INV 04/24/2019	SEP-CHK: N	DISC: .00			00010800 70435	316.66	1099:	
ACCT 11010 DEPT 080	DUE 05/08/2019	DESC:BOOKS - CHILD MARCH							
33 00001 INGRAM LIBRARY S	292007	3471	301471	050819	588.54	.00	493.87		
	39839104								
CASH 0001 2019/08	INV 04/24/2019	SEP-CHK: N	DISC: .00			00010800 70435	588.54	1099:	
ACCT 11010 DEPT 080	DUE 05/08/2019	DESC:BOOKS - FEB NF							
33 00001 INGRAM LIBRARY S	292008	3329	301472	050819	148.34	.00	309.99		
	39839103								
CASH 0001 2019/08	INV 04/24/2019	SEP-CHK: N	DISC: .00			00010800 70336	148.34	1099:	
ACCT 11010 DEPT 080	DUE 05/08/2019	DESC:AUDIOVISUAL - FEB							
33 00001 INGRAM LIBRARY S	292009	3192	301473	050819	652.39	.00	393.80		
	39839101								
CASH 0001 2019/08	INV 04/24/2019	SEP-CHK: N	DISC: .00			00010800 70435	652.39	1099:	
ACCT 11010 DEPT 080	DUE 05/08/2019	DESC:BOOKS - FEB FICTION							
33 00001 INGRAM LIBRARY S	292010	3172	301474	050819	784.93	.00	571.65		
	39839100								
CASH 0001 2019/08	INV 04/24/2019	SEP-CHK: N	DISC: .00			00010800 70435	784.93	1099:	
ACCT 11010 DEPT 080	DUE 05/08/2019	DESC:BOOKS - FEB LP							
33 00001 INGRAM LIBRARY S	292011	3021	301475	050819	301.55	.00	171.62		
	39839099								
CASH 0001 2019/08	INV 04/24/2019	SEP-CHK: N	DISC: .00			00010800 70435	301.55	1099:	
ACCT 11010 DEPT 080	DUE 05/08/2019	DESC:BOOKS - FEB CH							

CHECK RUN: 050819

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	292012	2885	301476	050819	54.51	.00	264.04		
		39839098								
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: N	DISC: .00			00010800 70435	54.51	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC:BOOKS - JANUARY NF							
33	00001 INGRAM LIBRARY S	292013	2846	301477	050819	41.98	.00	188.14		
		39839097								
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: N	DISC: .00			00010800 70435	41.98	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC:BOOKS - JAN FIC							
33	00001 INGRAM LIBRARY S	292014	2717	301478	050819	15.77	.00	133.56		
		39839096								
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: N	DISC: .00			00010800 70435	15.77	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC:BOOKS - JAN LP							
33	00001 INGRAM LIBRARY S	292015	2473	301479	050819	2.33	.00	32.51		
		39839095								
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: N	DISC: .00			00010800 70435	2.33	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC:BOOKS - CH JANUARY							
33	00001 INGRAM LIBRARY S	292016	4326	301480	050819	564.07	.00	5,276.48		
		39839094								
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: N	DISC: .00			00010800 70435	564.07	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC:BOOKS - APRIL FICTION							
33	00001 INGRAM LIBRARY S	292017	4149	301481	050819	518.95	.00	4,421.04		
		39839093								
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: N	DISC: .00			00010800 70435	518.95	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC:BOOKS - MARCH NF							
33	00001 INGRAM LIBRARY S	292018	4036	301482	050819	197.59	.00	2,433.36		
		39839092								
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: N	DISC: .00			00010800 70435	197.59	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC:BOOKS - APRIL CHILD							
33	00001 INGRAM LIBRARY S	292019	243	301483	050819	2.57	.00	2,729.73		
		39828138								
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N	DISC: .00			00010800 70301	2.57	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC:SUPPLIES - PROCESSING CHARGES							

CHECK RUN: 050819

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	292020 39828137	3758	301484	050819	16.76	.00	3,469.84		
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00010800 70435	16.76	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC:BOOKS - MARCH FICTION							
33	00001 INGRAM LIBRARY S	292021 39828136	3670	301485	050819	12.95	.00	1,200.04		
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00010800 70336	12.95	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC:AUDIOVISUAL - MARCH							
33	00001 INGRAM LIBRARY S	292022 39828135	3329	301486	050819	29.68	.00	309.99		
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00010800 70336	29.68	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC:AUDIOVISUAL - FEB							
33	00001 INGRAM LIBRARY S	292023 39828134	2717	301487	050819	53.44	.00	133.56		
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00010800 70435	53.44	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC:BOOKS - JAN LP							
33	00001 INGRAM LIBRARY S	292024 39828133	4326	301488	050819	115.53	.00	5,276.48		
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00010800 70435	115.53	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC:BOOKS - APRIL FICTION							
33	00001 INGRAM LIBRARY S	292025 39828132	4149	301489	050819	59.87	.00	4,421.04		
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00010800 70435	59.87	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC:BOOKS - MARCH NF							
33	00001 INGRAM LIBRARY S	292026 39828131	4036	301490	050819	8.89	.00	2,433.36		
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00010800 70435	8.89	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC:BOOKS - APRIL CHILD							
33	00001 INGRAM LIBRARY S	292039 39733031	243	301502	050819	1.29	.00	2,729.73		
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N		DISC: .00		00010800 70301	1.29	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC:SUPPLIES - PROCESSING CHARGES							

CHECK RUN: 050819

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	292040 39733030	4149	301504	050819	454.75	.00	4,421.04		
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N	DISC: .00			00010800 70435	454.75	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC:BOOKS - MARCH NF							
33	00001 INGRAM LIBRARY S	292041 39733029	4036	301505	050819	6.40	.00	2,433.36		
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N	DISC: .00			00010800 70435	6.40	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC:BOOKS - APRIL CHILD							
33	00001 INGRAM LIBRARY S	292042 39721338	243	301506	050819	162.81	.00	2,729.73		
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N	DISC: .00			00010800 70301	162.81	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC:SUPPLIES - PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	292043 39721337	2005	301507	050819	15.76	.00	167.78		
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N	DISC: .00			00010800 70435	15.76	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC:BOOKS - LP AND DONATIONS							
33	00001 INGRAM LIBRARY S	292044 39721336	3758	301508	050819	177.72	.00	3,469.84		
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N	DISC: .00			00010800 70435	177.72	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC:BOOKS - MARCH FICTION							
33	00001 INGRAM LIBRARY S	292045 39721335	3670	301509	050819	24.28	.00	1,200.04		
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N	DISC: .00			00010800 70336	24.28	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC:AUDIOVISUAL - MARCH							
33	00001 INGRAM LIBRARY S	292046 39721334	3565	301510	050819	376.19	.00	1,624.81		
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N	DISC: .00			00010800 70435	376.19	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC:BOOKS - CHILD MARCH							
33	00001 INGRAM LIBRARY S	292047 39721333	3471	301511	050819	783.19	.00	493.87		
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N	DISC: .00			00010800 70435	783.19	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC:BOOKS - FEB NF							

CHECK RUN: 050819

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	292048 39721332	3329	301512	050819	142.96	.00	309.99		
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N		DISC: .00		00010800 70336	142.96	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC: AUDIOVISUAL - FEB							
33	00001 INGRAM LIBRARY S	292049 39721331	3192	301513	050819	686.56	.00	393.80		
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N		DISC: .00		00010800 70435	686.56	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC: BOOKS - FEB FICTION							
33	00001 INGRAM LIBRARY S	292050 39721330	1477	301514	050819	18.88	.00	34.27		
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N		DISC: .00		00010800 70336	18.88	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC: AUDIOVISUAL							
33	00001 INGRAM LIBRARY S	292051 39721329	3172	301515	050819	963.76	.00	571.65		
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N		DISC: .00		00010800 70435	963.76	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC: BOOKS - FEB LP							
33	00001 INGRAM LIBRARY S	292052 39721328	3021	301516	050819	329.11	.00	171.62		
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N		DISC: .00		00010800 70435	329.11	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC: BOOKS - FEB CH							
33	00001 INGRAM LIBRARY S	292053 39721327	2885	301517	050819	55.62	.00	264.04		
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N		DISC: .00		00010800 70435	55.62	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC: BOOKS - JANUARY NF							
33	00001 INGRAM LIBRARY S	292054 39721326	2299	301518	050819	44.47	.00	166.93		
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N		DISC: .00		00010800 70435	44.47	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC: BOOKS							
33	00001 INGRAM LIBRARY S	292055 39721325	4149	301519	050819	1,715.69	.00	4,421.04		
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N		DISC: .00		00010800 70435	1,715.69	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC: BOOKS - MARCH NF							

CHECK RUN: 050819

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	292056 39721324	4036	301520	050819	1,441.93	.00	2,433.36		
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N		DISC: .00		00010800 70435	1,441.93	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC:BOOKS - APRIL CHILD							
13910	00000 IWG TOWERS ASSET	291854 488722	156	301314	050819	372.00	.00	1,488.00		
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00010480 70451	372.00	1099:	
ACCT 11010	DEPT 048	DUE 05/08/2019	DESC:MAY'19; LEASE ID 007916 REPEATER TOWER							
16465	00000 JUAREZ, DESIREE	291849 041819		301309	050819	100.00	.00	.00		W9rcd
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N		DISC: .00		00013900 43942	100.00	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC:DEPOSIT REFUND							
2999	00000 BEN KEITH	291766 18657533	4333	301224	050819	3,810.18	.00	63,868.59		
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N		DISC: .00		00660650 70676	3,810.18	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:KITCHEN FOOD AND SUPPLIES							
2999	00000 BEN KEITH	291882 18657534	4334	301343	050819	2,655.33	.00	49,524.59		
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N		DISC: .00		01160650 70676	2,655.33	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:KITCHEN FOODS AND SUPPLIES							
14017	00000 LABATT FOOD SERV	291711 04176628	484	301165	050819	1,133.12	.00	6,449.76		
CASH 0001	2019/08	INV 04/17/2019	SEP-CHK: N		DISC: .00		00010430 70330 16509	1,133.12	1099:	
ACCT 11010	DEPT 043	DUE 05/08/2019	DESC:GROCERIES - WEEKLY BLANKET							
3101	00000 KENNETH LANDON	291857 298597	4195	301317	050819	595.00	.00	.00		
CASH 0001	2019/08	INV 04/09/2019	SEP-CHK: N		DISC: .00		00011400 70418	595.00	1099:S	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:COURTHOUSE - WATER LILLIES							
3121	00000 LAWSON PRODUCTS,	291856 9306652118	4305	301316	050819	18.25	.00	.00		
CASH 0001	2019/08	INV 04/17/2019	SEP-CHK: N		DISC: .00		00011980 70343	18.25	1099:	
ACCT 11010	DEPT 198	DUE 05/08/2019	DESC:1/2" NYLOCK NUTS							

CHECK RUN: 050819

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1354	00000 ROGER RAE LEIFES	291547		301014	050819	750.00	.00	.00		
		A-18-0621-SA								
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC: BRANDON MARQUISE WALKER							
1354	00000 ROGER RAE LEIFES	291549		301016	050819	750.00	.00	.00		
		A-18-0622-SA								
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC: BRANDON MARQUISE WALKER							
3169	00005 LINEBARGER GOGGA	291710		301164	050819	4.00	.00	.00		
		19-5955-C1;041819								
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N	DISC: .00			00710360 70313	4.00	1099:S	
ACCT 11010	DEPT 003	DUE 05/08/2019	DESC: OVERPAYMENT; CC							
16423	00000 KEVIN LIVINGSTON	291779	4486	301237	050819	330.00	.00	.00		W9rcd
		051719								
CASH 0001	2019/08	INV 04/26/2019	SEP-CHK: N	DISC: .00			00010420 70428	330.00	1099:	
ACCT 11010	DEPT 042	DUE 05/08/2019	DESC: 0512-1719; MEALS; TJACONFERNCE; AUSTINTX							
10538	00000 LOUIE PEREZ BAIL	291740		301196	050819	13.50	.00	.00		
		22091								
CASH 0001	2019/08	INV 01/21/2019	SEP-CHK: N	DISC: .00			00723400 43506	13.50	1099:	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC: TYLER BRITTON MOLDER							
10538	00000 LOUIE PEREZ BAIL	291741		301197	050819	13.50	.00	.00		
		22628								
CASH 0001	2019/08	INV 03/06/2019	SEP-CHK: N	DISC: .00			00723400 43506	13.50	1099:	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC: LUIS E PEREZ							
10538	00000 LOUIE PEREZ BAIL	291742		301198	050819	13.50	.00	.00		
		24150								
CASH 0001	2019/08	INV 01/21/2019	SEP-CHK: N	DISC: .00			00723400 43506	13.50	1099:	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC: JAIME RODRIGUEZ							
10538	00000 LOUIE PEREZ BAIL	291743		301199	050819	13.50	.00	.00		
		25472								
CASH 0001	2019/08	INV 11/19/2018	SEP-CHK: N	DISC: .00			00723400 43506	13.50	1099:	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC: BRANDY J WALKER							

CHECK RUN: 050819

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10538	00000 LOUIE PEREZ BAIL	291744		301200	050819	13.50	.00	.00		
		24836								
CASH 0001	2019/08	INV 04/01/2019	SEP-CHK: N		DISC: .00		00723400 43506	13.50	1099:	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:CYNTHIA K QUIGLEY							
10538	00000 LOUIE PEREZ BAIL	291745		301201	050819	13.50	.00	.00		
		22231								
CASH 0001	2019/08	INV 11/16/2018	SEP-CHK: N		DISC: .00		00723400 43506	13.50	1099:	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:CHRISTINA N MCGUIRRE							
3214	00002 LOWE'S HOME CENT	291846		4368 301306	050819	75.63	.00	7.61		
		13290								
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00660650 70475	75.63	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:LAWN EQUIPMENT REPAIR							
13523	00000 LOZANO, ASHLEY	291783		4485 301241	050819	330.00	.00	.00		W9rcd
		051719								
CASH 0001	2019/08	INV 04/26/2019	SEP-CHK: N		DISC: .00		00010420 70428	330.00	1099:	
ACCT 11010	DEPT 042	DUE 05/08/2019	DESC:0512-1719;MEALS;TJACONFERENCE;AUSTINTX							
14549	00001 AUSTIN MAC HAIK	292033		4233 301497	050819	139.22	.00	.00		
		1095476								
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N		DISC: .00		01160650 70432	139.22	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:SEAT BELT							
3257	00002 MANATRON	291712		566 301166	050819	705.57	.00	4,436.86		
		INVC059607								
CASH 0001	2019/08	INV 04/15/2019	SEP-CHK: N		DISC: .00		00320030 70317	705.57	1099:	
ACCT 11010	DEPT 003	DUE 05/08/2019	DESC:NET MINUTES, AGENDA & FILMS							
15145	00000 JOHN W GASPARINI	291620		3932 301090	050819	81.36	.00	.00		
		INV001790512								
CASH 0001	2019/08	INV 04/09/2019	SEP-CHK: N		DISC: .00		00011420 70530	81.36	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:JAIL - PLUMBING PARTS							
11745	00002 MASTHEADIndustr	291858		4428 301318	050819	112.44	.00	.00		
		23064962-00								
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: N		DISC: .00		00011980 70343	112.44	1099:	
ACCT 11010	DEPT 198	DUE 05/08/2019	DESC:BLOWER HOSE							

CHECK RUN: 050819

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11745	00002 MASTHEAD INDUSTR	291859	4402	301319	050819	31.08	.00	.00		
		23065018-00								
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: N	DISC: .00			00011990 70343	31.08	1099:	
ACCT 11010	DEPT 199	DUE 05/08/2019	DESC:BRASS AIR COUPLERS							
14835	00000 MAY, STEPHANIE	291819		301279	050819	400.00	.00	.00		
		19-00463								
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/08/2019	DESC:ALEX PACHECO, JR.							
14835	00000 MAY, STEPHANIE	291821		301281	050819	750.00	.00	.00		
		D-17-1217-SA								
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:ALEX MANUEL PACHECO, JR.							
14835	00000 MAY, STEPHANIE	291822		301283	050819	750.00	.00	.00		
		D-18-0354-SA								
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:ALEX MANUEL PACHECO, JR.							
14835	00000 MAY, STEPHANIE	291825		301285	050819	250.00	.00	.00		
		D-18-0847-SA								
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: N	DISC: .00			00010190 70563	250.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:ALEX PACHECO							
14835	00000 MAY, STEPHANIE	291826		301286	050819	250.00	.00	.00		
		M-19-0153								
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: N	DISC: .00			00010190 70563	250.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:ALEX MANUEL PACHECO, JR.							
1356	00000 SHAWNTELL L. MCK	291566		301034	050819	750.00	.00	.00		
		D-14-1252-SB								
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:VICTOR JAMES SPENCE							
7659	00000 MARICELA VASQUEZ	291567		301035	050819	750.00	.00	.00		
		A-18-0326-SB								
CASH 0001	2019/08	INV 04/12/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:JOSEPH WAYMON PHILLIPS							

CHECK RUN: 050819

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7659	00000 MARICELA VASQUEZ	291568		301036	050819	750.00	.00	.00		
		A-18-1118-SA								
CASH 0001	2019/08	INV 04/12/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:DAVID DEAN CONKLIN, JR.							
7659	00000 MARICELA VASQUEZ	291569		301037	050819	750.00	.00	.00		
		C-18-1082-SA								
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:KEVIN SCOTT WARD							
3404	00001 MHRM SERVICES FO	291808		694 301268	050819	2,161.84	.00	12,285.48		W9rcd
		022819								
CASH 0001	2019/08	INV 03/01/2019	SEP-CHK: N	DISC: .00			05740560 70498 16505	2,161.84	1099:	
ACCT 11010	DEPT 056	DUE 05/08/2019	DESC:FEB 19;MH SERVICES							
3404	00001 MHRM SERVICES FO	291809		694 301269	050819	1,150.71	.00	12,285.48		W9rcd
		033119								
CASH 0001	2019/08	INV 04/04/2019	SEP-CHK: N	DISC: .00			05740560 70498 16505	1,150.71	1099:	
ACCT 11010	DEPT 056	DUE 05/08/2019	DESC:MAR 19; MH SERVICES							
3433	00000 MILLERSVIEW-DOOL	291953		1252 301417	050819	74.10	.00	446.44		
		770;042219								
CASH 0001	2019/08	INV 04/22/2019	SEP-CHK: N	DISC: .00			00011990 70440	74.10	1099:	
ACCT 11010	DEPT 199	DUE 05/08/2019	DESC:MILLERSVIEW-DOOLE (WATER) R&B							
3482	00003 MORRISON SUPPLY	291619		4255 301089	050819	29.45	.00	.00		
		S106124241.001								
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N	DISC: .00			00011400 70352	29.45	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:COURTHOUSE - PLUMBING PARTS TO							
3482	00003 MORRISON SUPPLY	291621		4357 301091	050819	11.20	.00	.00		
		S106150286.001								
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N	DISC: .00			00011800 70530	11.20	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:LIBRARY - ELEMENT							
3482	00003 MORRISON SUPPLY	291874		4068 301335	050819	514.13	.00	225.88		
		S106041886.002								
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N	DISC: .00			00660650 70441	514.13	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:PVC ITEMS FOR TOWEL RACKS							

CHECK RUN: 050819

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3482	00003 MORRISON SUPPLY	291939	4398 301402	050819	15.89	.01	.00			
		S106135206.001								
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N	DISC: .00			00011360 70572	15.89	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:MAINTENANCE - 4 WAY KEY							
3482	00003 MORRISON SUPPLY	291940	4386 301403	050819	139.75	.00	.00			
		S106165968.001								
CASH 0001	2019/08	INV 04/22/2019	SEP-CHK: N	DISC: .00			00011620 70530	139.75	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:WORK CAMP - PARTS TO FIX BROKE							
3534	00000 NAPA AUTO PARTS	291719	4306 301174	050819	86.99	.00	.00			
		251649								
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N	DISC: .00			0001 11800	86.99	1099:	
ACCT 11010	DEPT 070	DUE 05/08/2019	DESC:WINDSHIELD WASHER FLUID							
8996	00000 NARDIS, INC.	291718	3658 301173	050819	3,134.36	.00	27.67			
		0166459-IN								
CASH 0001	2019/08	INV 04/09/2019	SEP-CHK: N	DISC: .00			00010540 70391	3,134.36	1099:	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:UNIFORMS; BLAUER SHIRTS							
3623	00000 O'REILLY AUTOMOT	291713	4322 301167	050819	489.92	.00	.00			
		1010-186869								
CASH 0001	2019/08	INV 04/17/2019	SEP-CHK: N	DISC: .00			00010540 70452	489.92	1099:	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:AUTO WASH SUPPLIES							
3623	00000 O'REILLY AUTOMOT	291860	4411 301320	050819	19.90	.00	.00			
		1613-135863								
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N	DISC: .00			0001 11800	19.90	1099:	
ACCT 11010	DEPT 070	DUE 05/08/2019	DESC:WIPER BLADES							
3623	00000 O'REILLY AUTOMOT	291861	4249 301321	050819	-10.40	.00	10.40			
		1613-136136								
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: N	DISC: .00			0001 11800	-10.40	1099:	
ACCT 11010	DEPT 070	DUE 05/08/2019	DESC:CREDIT MEMO							
3623	00000 O'REILLY AUTOMOT	291896	4488 301357	050819	18.32	.00	7.57			
		1010-188804								
CASH 0001	2019/08	INV 04/26/2019	SEP-CHK: N	DISC: .00			01160650 70432	18.32	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:WINDSHIELD WASHER FLUID X8							

CHECK RUN: 050819

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	292066	4369	301530	050819	60.38	.00	.00		
		1613-135393								
CASH 0001	2019/08	INV 04/22/2019	SEP-CHK: N	DISC: .00			00660650 70432	60.38	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:REAR BRAKE PADS							
6492	00000 DONALD N. PAYNE	291900	301361	050819	2,706.67	.00	.00			
		B-17-0698-SB								
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N	DISC: .00			00010190 70563	2,706.67	1099:A	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:ISAAC LEE WELLS							
13742	00001 PERFORMANCE FOOD	291853	4335	301313	050819	397.13	.00	34,468.89		
		9503236								
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N	DISC: .00			00660650 70676	397.13	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:KITCHEN FOOD AND SUPPLIES							
13742	00001 PERFORMANCE FOOD	291898	4336	301359	050819	510.95	.00	34,082.62		
		9503237								
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N	DISC: .00			01160650 70676	510.95	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:KITCHEN FOODS							
16457	00000 PRICE, LAURIE	291720	301175	050819	5.00	.00	.00			W9rcd
		18-01334L2;041619								
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N	DISC: .00			00710360 70313	5.00	1099:	
ACCT 11010	DEPT 003	DUE 05/08/2019	DESC:OVERPAYMENT; CC							
3854	00001 PTS OF AMERICA,	291622	3895	301092	050819	1,547.90	.00	.00		
		176924								
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N	DISC: .00			00010540 70484	1,547.90	1099:	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:HENDERSON COUNTY BAKER, MELANI							
16455	00000 RATEKIN, JULIE	291763	4445	301221	050819	507.70	12.00	.00		W9rcd
		041219								
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N	DISC: .00			00010070 70428	507.70	1099:	
ACCT 11010	DEPT 007	DUE 05/08/2019	DESC:0410-1219;MEALS&HOTELTRAVELREIMB;SANMARCOSTX							
6501	00000 GERALD RATLIFF	291829	301289	050819	750.00	.00	.00			
		D-19-0003-J								
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: N	DISC: .00			00010190 70562	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:S.B.							

CHECK RUN: 050819

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	291837 18-02333		301297	050819	400.00	.00	.00		
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/08/2019	DESC:VALENTINE MUNOZ, JR.							
6501	00000 GERALD RATLIFF	291838 18-01478		301298	050819	400.00	.00	.00		
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/08/2019	DESC:RICHARD VALENZUELA							
12206	00000 RECOVERY HEALTHC	292063 9220508		4276 301527	050819	2,420.00	.00	.00		
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00640650 70676	1,210.00	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:44 DRUG SWEAT PATCH KITS				01090650 70676	1,210.00	1099:	
3972	00001 RELIANT ENERGY S	291623 13354717-4;041619		170 301093	050819	42.84	.00	446.61		
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: Y		DISC: .00		00010810 70440	42.84	1099:	
ACCT 11010	DEPT 009	DUE 05/08/2019	DESC:3440002122294; TANKERSLEY; 031419-041219							
3972	00001 RELIANT ENERGY S	291624 13354716-6;041619		168 301094	050819	11.17	.00	138.33		
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: Y		DISC: .00		00010810 70440	11.17	1099:	
ACCT 11010	DEPT 009	DUE 05/08/2019	DESC:3440002122286; 9160 FM 2335; 031419-041219							
3972	00001 RELIANT ENERGY S	291625 13360415-7;041919		171 301095	050819	17.59	.00	376.33		
CASH 0001	2019/08	INV 04/19/2019	SEP-CHK: Y		DISC: .00		00010810 70440	17.59	1099:	
ACCT 11010	DEPT 009	DUE 05/08/2019	DESC:3390002257469; 1 FM 2166; 031519-041519							
3973	00000 RENAISSANCE HOTE	291778 051719		4482 301236	050819	1,121.25	.00	.00		W9rcd
CASH 0001	2019/08	INV 04/26/2019	SEP-CHK: Y		DISC: .00		00010420 70428	1,121.25	1099:	
ACCT 11010	DEPT 042	DUE 05/08/2019	DESC:88490307;L.VANCE;TJACONFERENCE;AUSTINTX							
3973	00000 RENAISSANCE HOTE	291782 051719*1		4482 301240	050819	833.75	.00	.00		W9rcd
CASH 0001	2019/08	INV 04/26/2019	SEP-CHK: Y		DISC: .00		00010420 70428	833.75	1099:	
ACCT 11010	DEPT 042	DUE 05/08/2019	DESC:95940629;T.ALLEN;TJACONFERENCE;AUSTINTX							

CHECK RUN: 050819

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3973	00000 RENAISSANCE HOTE	291788	4482	301247	050819	833.75	.00	.00		W9rcd
		051719*2								
CASH 0001	2019/08	INV 04/26/2019	SEP-CHK: Y	DISC: .00			00010420 70428	833.75	1099:	
ACCT 11010	DEPT 042	DUE 05/08/2019	DESC:88490309;A.LOZANO;TJACONFERENCE;AUSTINTX							
1317	00000 GONZALO P. RIOS,	291570		301038	050819	750.00	.00	.00		
		A-14-0845-SA								
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:LANCE ALAN LISTER							
1317	00000 GONZALO P. RIOS,	291571		301039	050819	750.00	.00	.00		
		A-19-0056-SA								
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:LANCE LISTER							
1317	00000 GONZALO P. RIOS,	291572		301040	050819	200.00	.00	.00		
		18-00939								
CASH 0001	2019/08	INV 04/22/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/08/2019	DESC:RUBEN DELAGARZA							
1317	00000 GONZALO P. RIOS,	291881		301342	050819	1,150.00	.00	.00		
		C-19-0059-SA								
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N	DISC: .00			00010190 70563	1,150.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:MISTY LYNN HERNANDEZ							
1317	00000 GONZALO P. RIOS,	291883		301344	050819	750.00	.00	.00		
		A-18-0733-SB								
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:MISTY LYNN HERNANDEZ							
4028	00000 PENNY ROBERTS	291722	4438	301177	050819	35.00	.00	.00		W9rcd
		041719								
CASH 0001	2019/08	INV 04/17/2019	SEP-CHK: N	DISC: .00			00010210 70428 ELECT	35.00	1099:	
ACCT 11010	DEPT 021	DUE 05/08/2019	DESC:0417-1819; REIMB VALET PARKING - LEGIS MTG							
4028	00000 PENNY ROBERTS	291747	2406	301203	050819	463.60	243.60	.00		W9rcd
		052519								
CASH 0001	2019/08	INV 01/14/2019	SEP-CHK: N	DISC: .00			00010210 70428 ELECT	220.00	1099:	
ACCT 11010	DEPT 021	DUE 05/08/2019	DESC:0522-2519;MEALS&MILEAGE;TXSTATEBARCONF;S 00010210 70428 ELECT							

CHECK RUN: 050819

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
16205	00000 RIVER ROAD	AGGRE 291721 11409	4134	301176	050819	274.80	.00	251.40		
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N	DISC: .00			00051980 70356	274.80	1099:	
ACCT 11010	DEPT 198	DUE 05/08/2019	DESC:RIVER ROCK							
16205	00000 RIVER ROAD	AGGRE 291872 11675	4134	301333	050819	275.40	.00	251.40		
CASH 0001	2019/08	INV 04/12/2019	SEP-CHK: N	DISC: .00			00051980 70356	275.40	1099:	
ACCT 11010	DEPT 198	DUE 05/08/2019	DESC:RIVER ROCK							
16205	00000 RIVER ROAD	AGGRE 291873 11428	4134	301334	050819	274.20	.00	251.40		
CASH 0001	2019/08	INV 04/12/2019	SEP-CHK: N	DISC: .00			00051980 70356	274.20	1099:	
ACCT 11010	DEPT 198	DUE 05/08/2019	DESC:RIVER ROCK							
16205	00000 RIVER ROAD	AGGRE 291875 11427	4134	301336	050819	273.60	.00	251.40		
CASH 0001	2019/08	INV 04/12/2019	SEP-CHK: N	DISC: .00			00051980 70356	273.60	1099:	
ACCT 11010	DEPT 198	DUE 05/08/2019	DESC:RIVER ROCK							
16205	00000 RIVER ROAD	AGGRE 291880 11426	4134	301340	050819	277.20	.00	251.40		
CASH 0001	2019/08	INV 04/12/2019	SEP-CHK: N	DISC: .00			00051980 70356	277.20	1099:	
ACCT 11010	DEPT 198	DUE 05/08/2019	DESC:RIVER ROCK							
16205	00000 RIVER ROAD	AGGRE 291885 11342	4134	301346	050819	276.60	.00	251.40		
CASH 0001	2019/08	INV 04/12/2019	SEP-CHK: N	DISC: .00			00051980 70356	276.60	1099:	
ACCT 11010	DEPT 198	DUE 05/08/2019	DESC:RIVER ROCK							
16205	00000 RIVER ROAD	AGGRE 291891 11344	4134	301352	050819	275.40	.00	251.40		
CASH 0001	2019/08	INV 04/12/2019	SEP-CHK: N	DISC: .00			00051980 70356	275.40	1099:	
ACCT 11010	DEPT 198	DUE 05/08/2019	DESC:RIVER ROCK							
16205	00000 RIVER ROAD	AGGRE 291893 11340	4134	301354	050819	274.20	.00	251.40		
CASH 0001	2019/08	INV 04/12/2019	SEP-CHK: N	DISC: .00			00051980 70356	274.20	1099:	
ACCT 11010	DEPT 198	DUE 05/08/2019	DESC:RIVER ROCK							

CHECK RUN: 050819

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
16205	00000 RIVER ROAD	AGGRE 291901 11336	4134	301362	050819	269.40	.00	251.40		
CASH 0001	2019/08	INV 04/12/2019	SEP-CHK: N	DISC: .00			00051980 70356	269.40	1099:	
ACCT 11010	DEPT 198	DUE 05/08/2019	DESC:RIVER ROCK							
16205	00000 RIVER ROAD	AGGRE 291911 11335	4134	301372	050819	276.60	.00	251.40		
CASH 0001	2019/08	INV 04/12/2019	SEP-CHK: N	DISC: .00			00051980 70356	276.60	1099:	
ACCT 11010	DEPT 198	DUE 05/08/2019	DESC:RIVER ROCK							
16205	00000 RIVER ROAD	AGGRE 291912 11334	4134	301373	050819	277.20	.00	251.40		
CASH 0001	2019/08	INV 04/12/2019	SEP-CHK: N	DISC: .00			00051980 70356	277.20	1099:	
ACCT 11010	DEPT 198	DUE 05/08/2019	DESC:RIVER ROCK							
16205	00000 RIVER ROAD	AGGRE 291913 11327	4134	301374	050819	277.20	.00	251.40		
CASH 0001	2019/08	INV 04/12/2019	SEP-CHK: N	DISC: .00			00051980 70356	277.20	1099:	
ACCT 11010	DEPT 198	DUE 05/08/2019	DESC:RIVER ROCK							
16205	00000 RIVER ROAD	AGGRE 291917 11326	4134	301378	050819	270.00	.00	251.40		
CASH 0001	2019/08	INV 04/12/2019	SEP-CHK: N	DISC: .00			00051980 70356	270.00	1099:	
ACCT 11010	DEPT 198	DUE 05/08/2019	DESC:RIVER ROCK							
4094	00000 SAFETY-KLEEN SYS	291938 78953670	4094	301400	050819	271.95	.00	.00		
CASH 0001	2019/08	INV 04/09/2019	SEP-CHK: N	DISC: .00			00010700 70351	271.95	1099:	
ACCT 11010	DEPT 070	DUE 05/08/2019	DESC:WASTE OIL REMOVAL							
4105	00001 CMIT	292073 071219	4432	301537	050819	330.00	.00	.00		W9rcd
CASH 0001	2019/08	INV 03/29/2019	SEP-CHK: N	DISC: .00			00650650 70675	330.00	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:070719-071219 S HERNANDEZ J FLOYD							
4251	00001 SHANNON MEDICAL	291727 1017774700	4361	301183	050819	383.11	.00	.00		
CASH 0001	2019/08	INV 12/30/2018	SEP-CHK: Y	DISC: .00			00010750 70512	383.11	1099:H	
ACCT 11010	DEPT 013	DUE 05/08/2019	DESC:EXAM							

CHECK RUN: 050819

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4286	00000 SHIPPING POINT	291585 538248	4328	301053	050819	13.18	.00	.00		
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N	DISC: .00			00010540 70421	13.18	1099:S	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:POSTAGE							
11382	00000 SIMONS, TODD CHA	291573 D-18-1242-SB		301041	050819	750.00	.00	.00		
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:ELIZABETH RAMIREZ ESTRADA							
11382	00000 SIMONS, TODD CHA	291574 D-16-0562-SB		301042	050819	750.00	.00	.00		
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:ELIZABETH RAMIREZ ESTRADA							
11382	00000 SIMONS, TODD CHA	291818 D-18-0276-SB		301278	050819	10,290.00	.00	.00		
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N	DISC: .00			00010190 70563	10,290.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:LEEROY ANTHONY ENRIQUEZ							
14397	00000 SOUTHARD, NATE	291780 041219	4461	301238	050819	695.68	.00	.00		W9rcd
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N	DISC: .00			00010070 70428	695.68	1099:	
ACCT 11010	DEPT 007	DUE 05/08/2019	DESC:0410-1219;TRAVELREIMB;RISKCONFERENCE;SANMARCOS							
10416	00002 STAPLES INC.	291586 3410962029	4240	301054	050819	54.33	.00	.00		
CASH 0001	2019/08	INV 04/13/2019	SEP-CHK: N	DISC: .00			00010090 70420	3.63	1099:	
ACCT 11010	DEPT 035	DUE 05/08/2019	DESC:SUPPLIES				00010350 70301	50.70	1099:	
10416	00002 STAPLES INC.	291728 3410962074	4173	301184	050819	57.95	.00	.00		
CASH 0001	2019/08	INV 04/13/2019	SEP-CHK: N	DISC: .00			00010210 70301	57.95	1099:	
ACCT 11010	DEPT 021	DUE 05/08/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	291855 3410477668	3969	301315	050819	705.80	.00	.00		
CASH 0001	2019/08	INV 04/06/2019	SEP-CHK: N	DISC: .00			00660650 70676	352.90	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:BROTHER TN 760 BLACK TONER CAR				01160650 70676	352.90	1099:	

CHECK RUN: 050819

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.	291864	3869	301324	050819	21.60	.00	.00		
		3409289023								
CASH 0001	2019/08	INV 03/30/2019	SEP-CHK: N	DISC: .00			00010160 70301	21.60	1099:	
ACCT 11010	DEPT 016	DUE 05/08/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	291870	4229	301330	050819	340.88	.00	.00		
		3410962128								
CASH 0001	2019/08	INV 04/13/2019	SEP-CHK: N	DISC: .00			00010580 70301	340.88	1099:	
ACCT 11010	DEPT 058	DUE 05/08/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	291871	4172	301331	050819	771.59	.00	.00		
		3410962047								
CASH 0001	2019/08	INV 04/13/2019	SEP-CHK: N	DISC: .00			00011380 70303	771.59	1099:	
ACCT 11010	DEPT 138	DUE 05/08/2019	DESC:JANITORIAL SUPPLIES							
10416	00002 STAPLES INC.	291981	3868	301445	050819	776.72	.00	.00		
		3409288877								
CASH 0001	2019/08	INV 03/30/2019	SEP-CHK: N	DISC: .00			00010420 70303	776.72	1099:	
ACCT 11010	DEPT 042	DUE 05/08/2019	DESC:JANITORIAL SUPPLIES							
10416	00002 STAPLES INC.	291983	4226	301447	050819	301.56	.00	.00		
		3410962016								
CASH 0001	2019/08	INV 04/13/2019	SEP-CHK: N	DISC: .00			00010120 70301	301.56	1099:	
ACCT 11010	DEPT 012	DUE 05/08/2019	DESC:HP 401A TONERS							
10416	00002 STAPLES INC.	291984	4235	301448	050819	53.82	.00	.00		
		3410962017								
CASH 0001	2019/08	INV 04/13/2019	SEP-CHK: N	DISC: .00			00010120 70301	53.82	1099:	
ACCT 11010	DEPT 012	DUE 05/08/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	292061	3482	301525	050819	179.45	.00	.00		
		3411522334								
CASH 0001	2019/08	INV 04/20/2019	SEP-CHK: N	DISC: .00			00610650 70676	179.45	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:OFFICE SUPPLIES				00620650 70676	.00	1099:	
							00650650 70676	.00	1099:	
							01160650 70676	.00	1099:	
1324	00000 JAMES L. STEWART	291841	301301		050819	1,500.00	.00	.00		
		C-17-0113-SA								
CASH 0001	2019/08	INV 04/22/2019	SEP-CHK: N	DISC: .00			00010190 70563	1,500.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:GEOVANNI SEVERIN							

CHECK RUN: 050819

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
13382	00000 STONE, PATRICIA	291839		301299	050819	750.00	.00	.00		
		D-18-0297-SB								
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00		1099:A
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:EDWARD CUNDIFF							
13382	00000 STONE, PATRICIA	291850		301310	050819	9,187.50	.00	.00		
		B-16-0348-SB;042619								
CASH 0001	2019/08	INV 04/26/2019	SEP-CHK: N		DISC: .00		00010190 70563	9,187.50		1099:A
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:AUSTIN RAY CARPENTER							
4453	00000 STROMAN ABSTRACT	291726		301182	050819	8.00	.00	.00		W9rcd
		19-5988;041819								
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N		DISC: .00		00710360 70313	8.00		1099:
ACCT 11010	DEPT 003	DUE 05/08/2019	DESC:OVERPAYMENT; CC							
4461	00003 SUDDENLINK	291933		352 301395	050819	197.63	.00	32,566.37		
		703054201;041819								
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: Y		DISC: .00		00010080 70385	197.63		1099:
ACCT 11010	DEPT 008	DUE 05/08/2019	DESC:MONTHLY CHG SUDDENLINK SERVICE							
4461	00003 SUDDENLINK	291994		333 301458	050819	93.41	.00	2,175.45		
		722257101;042519								
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: Y		DISC: .00		00010080 70385	93.41		1099:
ACCT 11010	DEPT 008	DUE 05/08/2019	DESC:MAY'19 CABLE BILL							
4461	00003 SUDDENLINK	291995		333 301459	050819	450.81	.00	2,175.45		
		730981001;042519								
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: Y		DISC: .00		00010080 70385	450.81		1099:
ACCT 11010	DEPT 008	DUE 05/08/2019	DESC:MAY'19 CABLE BILL							
4461	00003 SUDDENLINK	291996		2121 301460	050819	1,840.52	.00	29,857.07		
		704492703;042519								
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: Y		DISC: .00		00010080 70385	1,840.52		1099:
ACCT 11010	DEPT 008	DUE 05/08/2019	DESC:MAY'19 CABLE BILL							
1326	00000 JOHN E. SUTTON	291575		301043	050819	1,087.50	.00	.00		
		A-06-0408-S								
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N		DISC: .00		00010190 70563	1,087.50		1099:A
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:CARLTON AARON STINNETT							

CHECK RUN: 050819

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	291847 18-02290L2		301307	050819	400.00	.00	.00		
CASH 0001	2019/08	INV 04/22/2019	SEP-CHK: N		DISC: .00		00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/08/2019	DESC:JOHN WEST							
1326	00000 JOHN E. SUTTON	291848 18-01188L2		301308	050819	400.00	.00	.00		
CASH 0001	2019/08	INV 04/22/2019	SEP-CHK: N		DISC: .00		00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/08/2019	DESC:JOHN WEST							
15444	00001 T-MOBILE USA, IN	291919 963628314;031819	1099	301380	050819	432.84	.00	1,492.06		
CASH 0001	2019/08	INV 03/18/2019	SEP-CHK: N		DISC: .00		00150800 70385 12811	432.84	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC:SUGG - INTERNET - HOT SPOTS							
15444	00001 T-MOBILE USA, IN	291920 963628314;041519	1099	301381	050819	435.75	.00	1,492.06		
CASH 0001	2019/08	INV 04/15/2019	SEP-CHK: N		DISC: .00		00150800 70385 12811	435.75	1099:	
ACCT 11010	DEPT 080	DUE 05/08/2019	DESC:SUGG - INTERNET - HOT SPOTS							
9712	00001 TAKE CONTROL, IN	292068 25601		114 301532	050819	140.00	.00	5,946.00		
CASH 0001	2019/08	INV 04/27/2019	SEP-CHK: N		DISC: .00		00650650 70675	28.00	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:UA'S;				00660650 70675	84.00	1099:	
							01160650 70675	28.00	1099:	
15810	00000 TALBOTT, LEANA S	291970 1033		301434	050819	1,000.00	.00	.00		
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N		DISC: .00		00010190 70580	1,000.00	1099:S	
ACCT 11010	DEPT 019	DUE 05/08/2019	DESC:COMPETENCY EVALUATION;J.R.W.;A-10-1059-SB							
4570	00001 TEL PRO COMMUNIC	291866 0000012846	4348	301326	050819	65.00	.00	65.00		
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N		DISC: .00		00010080 70465	65.00	1099:S	
ACCT 11010	DEPT 008	DUE 05/08/2019	DESC:2 HOURS OF SERVICE FOR CAMERA							
4616	00002 TEXAS CENTER FOR	291576 11744	2845	301044	050819	60.00	.00	.00		W9rcd
CASH 0001	2019/08	INV 01/29/2019	SEP-CHK: Y		DISC: .00		00010210 70428 ELECT	60.00	1099:	
ACCT 11010	DEPT 021	DUE 05/08/2019	DESC:0520-2119;P.ROBERTS;TXCNTRFORJUDICIARYCONF;SANANTO							

CHECK RUN: 050819

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4677	00002 TEXAS JAIL ASSOC	291773 051719	4483	301231	050819	260.00	.00	.00		
CASH 0001	2019/08	INV 04/26/2019	SEP-CHK: Y	DISC: .00			00010420 70428	260.00	1099:	
ACCT 11010	DEPT 042	DUE 05/08/2019	DESC:0512-1719;L.VANCE;TJACONFERENCE;AUSTINTX							
4677	00002 TEXAS JAIL ASSOC	291774 051719*1	4483	301232	050819	260.00	.00	.00		
CASH 0001	2019/08	INV 04/26/2019	SEP-CHK: Y	DISC: .00			00010420 70428	260.00	1099:	
ACCT 11010	DEPT 042	DUE 05/08/2019	DESC:0512-1719;A.LOZANO;TJACONFERENCE;AUSTINTX							
4677	00002 TEXAS JAIL ASSOC	291775 051719*2	4483	301233	050819	260.00	.00	.00		
CASH 0001	2019/08	INV 04/26/2019	SEP-CHK: N	DISC: .00			00010420 70428	260.00	1099:	
ACCT 11010	DEPT 042	DUE 05/08/2019	DESC:0512-1719;K.LIVINGSTON;TJACONFERENCE;AUSTINTX							
4713	00003 TXCPA	291916 173757;042519	4501	301377	050819	315.00	.00	.00		
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N	DISC: .00			00010350 70405	315.00	1099:	
ACCT 11010	DEPT 035	DUE 05/08/2019	DESC:MEMBERSHIP DUES G.CHEEK;060119-053120							
4719	00003 TEXAS JUSTICE CO	291723 46610	4383	301178	050819	100.00	.00	.00		W9rcd
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: Y	DISC: .00			00010150 70428 ELECT	100.00	1099:	
ACCT 11010	DEPT 015	DUE 05/08/2019	DESC:0809-1019;S.WERNER;LEGISLATIVEUPDATE;LUBBOCKTX							
4719	00003 TEXAS JUSTICE CO	291724 45937	4384	301179	050819	100.00	.00	.00		W9rcd
CASH 0001	2019/08	INV 03/18/2019	SEP-CHK: Y	DISC: .00			00010150 70428	100.00	1099:	
ACCT 11010	DEPT 015	DUE 05/08/2019	DESC:0721-2219;R.BUCK;LEGISLATIVEUPDATE;CORPUSCHRISTITX							
4719	00003 TEXAS JUSTICE CO	291725 45938	4385	301180	050819	100.00	.00	.00		W9rcd
CASH 0001	2019/08	INV 03/14/2019	SEP-CHK: Y	DISC: .00			00010150 70428	100.00	1099:	
ACCT 11010	DEPT 015	DUE 05/08/2019	DESC:0819-2019;L.SIMPSON;LEGISLATIVEUPDATE;SANMARCOSTX							
1793	00001 THE CIMA COMPANI	292069 TXSANA52;20	4318	301533	050819	100.00	.00	.00		
CASH 0001	2019/08	INV 03/29/2019	SEP-CHK: N	DISC: .00			00650650 70675	100.00	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:VIS ACCIDENT 070119-070120							

CHECK RUN: 050819

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1793	00001 THE CIMA COMPANI	292070	4319	301534	050819	110.50	.00	.00		
		TXSANA53;20								
CASH 0001	2019/08	INV 04/08/2019	SEP-CHK: N	DISC: .00			00660650 70675	55.25	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:VIS ACCIDENT	070119-070120			01160650 70675	55.25	1099:	
1793	00001 THE CIMA COMPANI	292071	4505	301535	050819	1,299.00	.00	.00		
		TXSANA33;20								
CASH 0001	2019/08	INV 04/04/2019	SEP-CHK: N	DISC: .00			01500650 70678	1,299.00	1099:	
ACCT 11010	DEPT 065	DUE 05/08/2019	DESC:CRASVP ACCIDENT POLICY	CSR 070119-070120						
4810	00001 TOM GREEN COUNTY	291918	301379	050819		100.00	.00	.00		W9rcd
		18G032-L2;042319								
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: Y	DISC: .00			00710360 70313	100.00	1099:	
ACCT 11010	DEPT 003	DUE 05/08/2019	DESC:OVERPAYMENT;CC							
8392	00000 PETROPLEX OFFICE	291587	4183	301055	050819	442.50	.00	.00		
		EA253748								
CASH 0001	2019/08	INV 04/10/2019	SEP-CHK: N	DISC: .00			00010090 70302	442.50	1099:	
ACCT 11010	DEPT 056	DUE 05/08/2019	DESC:15 CASES OF COPY PAPER							
8392	00000 PETROPLEX OFFICE	291588	4282	301056	050819	295.00	.00	.00		
		EA254134								
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N	DISC: .00			00010090 70302	295.00	1099:	
ACCT 11010	DEPT 036	DUE 05/08/2019	DESC:COPY PAPER							
8392	00000 PETROPLEX OFFICE	291589	4286	301058	050819	59.00	.00	.00		
		EA254155								
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N	DISC: .00			00010090 70302	59.00	1099:	
ACCT 11010	DEPT 021	DUE 05/08/2019	DESC:TWO BOXES REGULAR PAPER							
8392	00000 PETROPLEX OFFICE	291590	3935	301059	050819	118.00	.00	.00		
		EA252611								
CASH 0001	2019/08	INV 03/28/2019	SEP-CHK: N	DISC: .00			00010090 70302	118.00	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:MAINTENANCE - COPIER PAPER							
4877	00000 TUFF SHINE, INC	291729	3194	301185	050819	49.00	.00	.00		
		097026								
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N	DISC: .00			00010540 80571	49.00	1099:S	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:WINDOW TINT; 14834							

CHECK RUN: 050819

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4877	00000 TUFF SHINE, INC	291730 097039	3194	301186	050819	49.00	.00	.00		
CASH 0001	2019/08	INV 04/17/2019	SEP-CHK: N	DISC: .00			00010540 80571	49.00	1099:S	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:WINDOW TINT; 14835							
4877	00000 TUFF SHINE, INC	291731 097038	3194	301187	050819	49.00	.00	.00		
CASH 0001	2019/08	INV 04/17/2019	SEP-CHK: N	DISC: .00			00010540 80571	49.00	1099:S	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:WINDOW TINT; 14836							
4877	00000 TUFF SHINE, INC	291732 097025	3194	301188	050819	49.00	.00	.00		
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N	DISC: .00			00010540 80571	49.00	1099:S	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:WINDOW TINT; 14837							
4883	00004 TYLER TECHNOLOGI	291865 025-255671	4471	301325	050819	200.00	.00	.00		
CASH 0001	2019/08	INV 04/08/2019	SEP-CHK: N	DISC: .00			00010080 70445	200.00	1099:	
ACCT 11010	DEPT 008	DUE 05/08/2019	DESC:SSL CERTIFICATE FOR E-RECORDS							
9101	00001 UNIFIRST CORPORA	291735 839 0258152	462	301191	050819	28.72	.00	428.22		
CASH 0001	2019/08	INV 04/12/2019	SEP-CHK: N	DISC: .00			00011630 70358	28.72	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:CSCD - MATS; 3020 N. BRYANT BLVD							
9101	00001 UNIFIRST CORPORA	291736 839 0258502	460	301192	050819	84.50	.00	3,389.33		
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N	DISC: .00			00011360 70391	84.50	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:FACILITIES MAINTENANCE - UNIFO							
9101	00001 UNIFIRST CORPORA	291737 839 0258503	344	301193	050819	64.47	.00	2,665.30		
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N	DISC: .00			00010700 70351	9.96	1099:	
ACCT 11010	DEPT 070	DUE 05/08/2019	DESC:UNIFORMS				00010700 70391	38.83	1099:	
							00010810 70391	15.68	1099:	
9101	00001 UNIFIRST CORPORA	291738 839 0258513	463	301194	050819	28.00	.00	579.20		
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N	DISC: .00			00011800 70358	28.00	1099:	
ACCT 11010	DEPT 136	DUE 05/08/2019	DESC:LIBRARY - MATS; 33 W. BEAUREGARD							

CHECK RUN: 050819

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	291739		180 301195	050819	122.15	.00	3,148.70		
		839 0258579								
CASH 0001	2019/08	INV 04/19/2019	SEP-CHK: N		DISC: .00		00011980 70391	122.15	1099:	
ACCT 11010	DEPT 198	DUE 05/08/2019	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	291867		499 301327	050819	27.68	.00	471.79		
		839 0258942								
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N		DISC: .00		00011380 70391	27.68	1099:	
ACCT 11010	DEPT 138	DUE 05/08/2019	DESC:UNIFORMS							
8215	00000 VANCE, LEVI	291777		4484 301235	050819	330.00	.00	.00		W9rcd
		051719								
CASH 0001	2019/08	INV 04/26/2019	SEP-CHK: N		DISC: .00		00010420 70428	330.00	1099:	
ACCT 11010	DEPT 042	DUE 05/08/2019	DESC:0512-1719;MEALS;TJACONFERNCE;AUSTINTX							
4973	00009 VERIZON	292079		241 301544	050819	646.13	.00	4,178.31		
		9828832661								
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: Y		DISC: .00		00010540 70680	646.13	1099:	
ACCT 11010	DEPT 054	DUE 05/08/2019	DESC:MOBILE BROADBAND UNLIMITED SERVICE							
5516	00001 VULCAN CONSTRUCT	291733		3849 301189	050819	21,517.80	.00	1,550.22		
		61891869								
CASH 0001	2019/08	INV 04/15/2019	SEP-CHK: N		DISC: .00		00901540 80501	21,517.80	1099:S	
ACCT 11010	DEPT 011	DUE 05/08/2019	DESC:JAIL ROAD; GRADE 3 AND GRADE 5							
5038	00000 WARREN POWER AND	291930		3531 301391	050819	-279.42	.00	279.42		
		CS040027850								
CASH 0001	2019/08	INV 04/15/2019	SEP-CHK: N		DISC: .00		00011990 70343	-279.42	1099:S	
ACCT 11010	DEPT 199	DUE 05/08/2019	DESC:CREDIT MEMO							
5038	00000 WARREN POWER AND	291931		4308 301393	050819	78.76	.00	.00		
		PS040247167								
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N		DISC: .00		00011990 70343	78.76	1099:S	
ACCT 11010	DEPT 199	DUE 05/08/2019	DESC:MASTER SWITCH							
5038	00000 WARREN POWER AND	291932		4379 301394	050819	538.46	.00	.00		
		PS040247260								
CASH 0001	2019/08	INV 04/22/2019	SEP-CHK: N		DISC: .00		00011990 70343	538.46	1099:	
ACCT 11010	DEPT 199	DUE 05/08/2019	DESC:BATTERIES							

CHECK RUN: 050819

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.	291811 40836401	191	301271	050819	29.00	.00	156.00		
CASH 0001 2019/08	INV 04/16/2019	SEP-CHK: Y	DISC: .00			05700560 70676 16500	29.00	1099:S	
ACCT 11010 DEPT 056	DUE 05/08/2019	DESC:APR 19; ACCT 00017828-5							
15910 00000 WORKERS ASSISTAN	292065 INV00070144	1097	301529	050819	351.14	.00	1,493.35		
CASH 0001 2019/08	INV 04/26/2019	SEP-CHK: N	DISC: .00			00650650 70675	117.04	1099:	
ACCT 11010 DEPT 065	DUE 05/08/2019	DESC:EMPLOYEE ASSISTANCE PROGRAM APRIL19				00660650 70675 01160650 70675	117.04 117.06	1099: 1099:	
13591 00001 WRIGHT ASPHALT P	291868 SINV132187	4387	301328	050819	100.00	.00	.00		
CASH 0001 2019/08	INV 04/16/2019	SEP-CHK: N	DISC: .00			00901540 80501	100.00	1099:	
ACCT 11010 DEPT 011	DUE 05/08/2019	DESC:28406 PUMP							
5211 00005 XEROX CORPORATIO	291985 503304134	4454	301449	050819	260.84	.00	.00		
CASH 0001 2019/08	INV 04/03/2019	SEP-CHK: N	DISC: .00			00300030 70302	260.84	1099:	
ACCT 11010 DEPT 003	DUE 05/08/2019	DESC:MAR'19 RENEWAL							
5226 00000 YELLOWHOUSE MACH	291734 424108	4364	301190	050819	14.59	.00	.00		
CASH 0001 2019/08	INV 04/22/2019	SEP-CHK: N	DISC: .00			00011990 70343	14.59	1099:	
ACCT 11010 DEPT 199	DUE 05/08/2019	DESC:BREATHHER TUBE							
5233 00000 YOUTH ADVOCATE P	292081 033119	1652	301546	050819	9,852.94	.00	36,830.34		
CASH 0001 2019/08	INV 04/08/2019	SEP-CHK: N	DISC: .00			05960560 70498 16504	9,852.94	1099:S	
ACCT 11010 DEPT 056	DUE 05/08/2019	DESC:MAR 19; YAP PREVENTION & INTERVENTION							
5233 00000 YOUTH ADVOCATE P	292082 033119*1	1651	301547	050819	7,164.00	.00	60,810.00		
CASH 0001 2019/08	INV 04/08/2019	SEP-CHK: N	DISC: .00			05710560 70498 16502	7,164.00	1099:S	
ACCT 11010 DEPT 056	DUE 05/08/2019	DESC:MAR 19;YAP SERVICES							
5362 00000 ZABECKI, EDWARD	292134 033119	4502	301603	050819	55.68	.00	.00		W9rcd
CASH 0001 2019/08	INV 03/31/2019	SEP-CHK: N	DISC: .00			00010080 70429	55.68	1099:	
ACCT 11010 DEPT 008	DUE 05/08/2019	DESC:MILEAGE REIMBURSEMENT							
416 APPROVED UNPAID INVOICES					TOTAL	2,240,276.21			

05/03/2019 13:54
asyna5892

|TOM GREEN COUNTY
|INVOICE ENTRY PROOF LIST

|P 53
|apinvent

CHECK RUN: 050819

NEW INVOICES

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

REPORT POST TOTAL

2,240,276.21