

# Treasurer's Claims Register

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Open Invoice Report delivered via email on **05/10/19 @ 3:00 PM**; included are bills received as of **05/03/19**.

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**\$723,298.13** 405 Invoices

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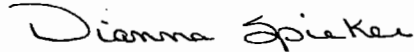
Pursuant to Local Government Code Chapter 113 Management of County Money this claims register is submitted for Commissioners Court Approval.

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.

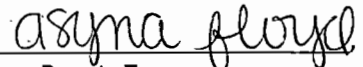
Filed this 14<sup>th</sup> Day of May, 2019.

Submitted by



Dianna Spieker, County Treasurer

Prepared by



Deputy Treasurer

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

\_\_\_\_\_  
Steve Floyd, County Judge

\_\_\_\_\_  
Ralph Hoelscher, Comm. Pct. #1

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Sammy Farmer, Comm. Pct. #2

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Rick Bacon, Comm. Pct. #3

\_\_\_\_\_  
Bill Ford, Comm. Pct. #4

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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: 051519

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14592	00001 ADVANCE STORES	C 292242 6198912024777	4539	301715	051519	627.73	.00	.00		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		0001 11800	627.73	1099:	
ACCT 11010	DEPT 070	DUE 05/15/2019	DESC: BATTERIES							
14592	00001 ADVANCE STORES	C 292243 6198912024778	4540	301716	051519	23.90	.00	.00		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		00011980 70343	23.90	1099:	
ACCT 11010	DEPT 198	DUE 05/15/2019	DESC: 2 1/2 GAL DEF							
14592	00001 ADVANCE STORES	C 292264 6198912024794	4555	301739	051519	32.06	.00	.00		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		0001 11800	32.06	1099:	
ACCT 11010	DEPT 070	DUE 05/15/2019	DESC: FILTERS							
14592	00001 ADVANCE STORES	C 292265 6198912024779	4541	301740	051519	18.02	.00	.00		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		00011990 70343	18.02	1099:	
ACCT 11010	DEPT 199	DUE 05/15/2019	DESC: AIR FILTER							
5228	00000 ALLEN YOUNG OFFI	292463 219924	4051	301954	051519	92.50	.00	.00		
CASH 0001	2019/08	INV 04/12/2019	SEP-CHK: N		DISC: .00		00010560 70301 16500	92.50	1099:	
ACCT 11010	DEPT 056	DUE 05/15/2019	DESC: FAX MACHINE CLEANING AND REPAIR							
12825	00000 ALVARADO, PATRIC	292399 060519	4665	301884	051519	244.00	.00	.00		W9rcd
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		01160650 70428	244.00	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC: 060219-060519; GALVESTON MEALS							
15205	00001 AMAZON CAPITAL S	292085 1HXV-WDW6-DPPC	4416	301550	051519	232.08	.00	.00		
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: N		DISC: .00		00010540 70680	232.08	1099:	
ACCT 11010	DEPT 054	DUE 05/15/2019	DESC: 4 COMBOS KEYBOARD & MOUSE FOR SHERIFF'S OFFICE							
15205	00001 AMAZON CAPITAL S	292340 1NHC-QWH7-613N	4412	301822	051519	35.70	.00	.00		
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: N		DISC: .00		00010430 70301 16509	35.70	1099:	
ACCT 11010	DEPT 043	DUE 05/15/2019	DESC: PENS							

CHECK RUN: 051519

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	292309 S122448785	4550	301790	051519	1,577.50	.00	.00		
CASH	0001 2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00011990 70341	1,577.50	1099:	
ACCT	11010 DEPT 199	DUE 05/15/2019	DESC:TIRES -HERCULES L3 17.5 R25							
1178	00000 AMERICAN TIRE DI	292310 S122448787	4551	301791	051519	133.40	.00	.00		
CASH	0001 2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00011990 70341	133.40	1099:S	
ACCT	11010 DEPT 199	DUE 05/15/2019	DESC:HERCULES TIRE							
1214	00000 ANGELO GLASS & M	292086 .82322	4260	301551	051519	46.93	.00	.00		
CASH	0001 2019/08	INV 04/29/2019	SEP-CHK: N		DISC: .00		00014100 70475	46.93	1099:	
ACCT	11010 DEPT 410	DUE 05/15/2019	DESC:CLEAR PLEXI GLASS							
1234	00000 GREGS TIRE & ALI	292087 104039	4410	301552	051519	30.00	.00	.00		
CASH	0001 2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00011980 70341	30.00	1099:S	
ACCT	11010 DEPT 198	DUE 05/15/2019	DESC:FLAT REPAIR							
1235	00000 ANGELO WATER SER	292077 220707;042319	1038	301541	051519	12.00	.00	74.50		
CASH	0001 2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00010070 70301	12.00	1099:	
ACCT	11010 DEPT 007	DUE 05/15/2019	DESC:ANGELO WATER SERVICE							
1245	00000 AQUAONE	292262 520532	1002	301737	051519	55.05	.00	207.65		
CASH	0001 2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		00010120 70301	55.05	1099:	
ACCT	11010 DEPT 012	DUE 05/15/2019	DESC:APRIL'19 WATER DELIVERY							
1286	00000 AT&T	292432 87286683513X05052019	16	301919	051519	118.19	23.55	294.07		
CASH	0001 2019/08	INV 04/27/2019	SEP-CHK: Y		DISC: .00		00650650 70440	31.54	1099:	
ACCT	11010 DEPT 065	DUE 05/15/2019	DESC:287286683513;CELL PHONE				00660650 70440	31.54	1099:	
							01160650 70440	31.56	1099:	
							00650650 70440	23.55	1099:	
1294	00001 ATMOS ENERGY	292266 3021999810;042919	433	301741	051519	54.39	.00	329.18		
CASH	0001 2019/08	INV 04/29/2019	SEP-CHK: Y		DISC: .00		00011300 70440	54.39	1099:	
ACCT	11010 DEPT 136	DUE 05/15/2019	DESC:JP2 - GAS - 5006 KNICKERBOCKER							

CHECK RUN: 051519

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1294	00001 ATMOS ENERGY	292268	436 301743	051519	56.37	.00	319.66			
		3025969407;042519								
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: Y	DISC: .00		00011350 70440		56.37	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:W BRANCH - GAS - 3013 VISTA DEL ARROYO DR							
1294	00001 ATMOS ENERGY	292529	434 302005	051519	54.51	.00	1,252.01			
		3039931635;050719								
CASH 0001	2019/08	INV 05/07/2019	SEP-CHK: Y	DISC: .00		00011320 70440		54.51	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:CO SHOP - GAS - 400 E AVE A							
1294	00001 ATMOS ENERGY	292530	439 302007	051519	93.34	.00	1,277.29			
		3043014823;050719								
CASH 0001	2019/08	INV 05/07/2019	SEP-CHK: Y	DISC: .00		00011390 70440		93.34	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:ANNEX - GAS - 124 W BEAUREGARD AVE							
1294	00001 ATMOS ENERGY	292531	440 302008	051519	103.43	.00	1,675.04			
		3035815349;050719								
CASH 0001	2019/08	INV 05/07/2019	SEP-CHK: Y	DISC: .00		00011400 70440		103.43	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:COURTHOUSE - GAS - 112 W BEAUREGARD AVE							
1294	00001 ATMOS ENERGY	292532	441 302009	051519	127.13	.00	3,855.11			
		3042370351;050719								
CASH 0001	2019/08	INV 05/07/2019	SEP-CHK: Y	DISC: .00		00011410 70440		127.13	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:KEYES - GAS - 113 W BEAUREGARD AVE							
1294	00001 ATMOS ENERGY	292533	442 302010	051519	268.88	.00	3,467.33			
		3037006880;050719								
CASH 0001	2019/08	INV 05/07/2019	SEP-CHK: Y	DISC: .00		00011420 70440		268.88	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:JAIL - GAS - 116 W HARRIS AVE							
1294	00001 ATMOS ENERGY	292534	443 302011	051519	1,017.99	.00	18,938.11			
		3037006620;050719								
CASH 0001	2019/08	INV 05/07/2019	SEP-CHK: Y	DISC: .00		00011420 70440		1,017.99	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:JAIL - GAS - 122 W HARRIS AVE							
1294	00001 ATMOS ENERGY	292535	444 302012	051519	56.83	.00	438.99			
		3043016241;050719								
CASH 0001	2019/08	INV 05/07/2019	SEP-CHK: Y	DISC: .00		00011430 70440		56.83	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:SHERIFFS OFFICE - GAS - 222 W HARRIS AVE							

CHECK RUN: 051519

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1294	00001 ATMOS ENERGY	292536		446 302013	051519	53.34	.00	367.82		
		3035894326;050719								
CASH 0001	2019/08	INV 05/07/2019	SEP-CHK: Y	DISC: .00			00011450 70440	53.34	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:TURNER - GAS - 109 W BEAUREGARD AVE							
1294	00001 ATMOS ENERGY	292537		447 302014	051519	53.34	.00	310.28		
		3042405493;050719								
CASH 0001	2019/08	INV 05/07/2019	SEP-CHK: Y	DISC: .00			00011470 70440	53.34	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:FACILITIES - GAS - 138 W HARRIS AVE							
1294	00001 ATMOS ENERGY	292538		448 302015	051519	56.06	.00	307.60		
		3035894086;050719								
CASH 0001	2019/08	INV 05/07/2019	SEP-CHK: Y	DISC: .00			00011480 70440	56.06	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:INDIGENT - GAS - 19 N IRVING ST							
1294	00001 ATMOS ENERGY	292539		451 302016	051519	41.09	.00	550.67		
		3024419459;050619								
CASH 0001	2019/08	INV 05/06/2019	SEP-CHK: Y	DISC: .00			00011490 70440	41.09	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:4-H - GAS - 3168 N US HWY 67							
1294	00001 ATMOS ENERGY	292540		516 302017	051519	90.63	.00	3,481.41		
		3035893925;050719								
CASH 0001	2019/08	INV 05/07/2019	SEP-CHK: Y	DISC: .00			00011800 70440	90.63	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:LIBRARY - GAS - 33 W BEAUREGARD AVE							
15003	00000 ATTENTI US, INC.	292308		4672 301789	051519	33.99	.00	.00		
		R-41823								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N	DISC: .00			05600560 70676 16501	33.99	1099:	
ACCT 11010	DEPT 056	DUE 05/15/2019	DESC:APR 19; ELECTRONIC MONITOR							
16437	00000 FREEDOM USA	292241		4041 301714	051519	1,752.95	.00	.00		
		AVA-548961								
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N	DISC: .00			00150800 70475 10804	1,752.95	1099:	
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC:EQUIPMENT - LINUX LAPTOP							
1409	00000 BIMBO BAKERIES U	292116		4329 301582	051519	88.75	.00	6,120.58		
		024857								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N	DISC: .00			00660650 70676	88.75	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:BREAD							

CHECK RUN: 051519

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	292118	4330	301584	051519	107.40	.00	2,967.61		
		024856								
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		01160650 70676	107.40	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:BREAD							
1409	00000 BIMBO BAKERIES U	292379	4329	301863	051519	133.12	.00	6,120.58		
		024859								
CASH 0001	2019/08	INV 05/03/2019	SEP-CHK: N		DISC: .00		00660650 70676	133.12	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:BREAD							
1409	00000 BIMBO BAKERIES U	292380	4330	301864	051519	62.40	.00	2,967.61		
		024858								
CASH 0001	2019/08	INV 05/03/2019	SEP-CHK: N		DISC: .00		01160650 70676	62.40	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:BREAD							
16456	00000 LEAH BARBEE	292244	4470	301717	051519	212.50	.00	.00		W9rcd
		041819								
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N		DISC: .00		00010800 70428	212.50	1099:	
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC:0415-1819;REIMB.MEALS&PARKING;AUSTIN							
1434	00000 BOB BARKER COMPA	291990	4297	301454	051519	296.58	.00	.01		
		UT1000494348								
CASH 0001	2019/08	INV 04/22/2019	SEP-CHK: N		DISC: .00		00660650 70676	296.58	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:COMMISSARY ITEMS HANGERS SOAP							
1434	00000 BOB BARKER COMPA	291992	4297	301456	051519	530.44	.00	.01		
		UT1000494403								
CASH 0001	2019/08	INV 04/22/2019	SEP-CHK: N		DISC: .00		00660650 70676	530.44	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:COMMISSARY ITEMS HANGERS SOAP							
1434	00000 BOB BARKER COMPA	292373	4297	301857	051519	96.49	.00	.01		
		UT1000494862								
CASH 0001	2019/08	INV 04/26/2019	SEP-CHK: N		DISC: .00		00660650 70676	96.49	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:COMMISSARY ITEMS HANGERS SOAP							
1434	00000 BOB BARKER COMPA	292375	4297	301859	051519	38.56	.00	.01		
		UT1000494935								
CASH 0001	2019/08	INV 04/26/2019	SEP-CHK: N		DISC: .00		00660650 70676	38.56	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:COMMISSARY ITEMS HANGERS SOAP							

CHECK RUN: 051519

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1448	00000 JIM BASS FORD, I	292339	4270	301821	051519	1,116.37	.00	.00		
		3273835								
CASH 0001	2019/08	INV 04/03/2019	SEP-CHK: N	DISC: .00			00010420 70335	1,116.37	1099:	
ACCT 11010	DEPT 042	DUE 05/15/2019	DESC:INV 14594	T2 REPAIR WORK DONE						
15200	00000 BATTERIES PLUS H	292099	4284	301564	051519	147.10	.00	.00		
		P13859351								
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N	DISC: .00			00011800 70530	147.10	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:LIBRARY - 12V 7AH BATTERIES							
8147	00000 JEFFREY BETTY	292150	301620	051519	1,225.00	.00	.00			
		C-18-0013-CPS								
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N	DISC: .00			00010190 70561	1,225.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/15/2019	DESC:A.M.G.							
1524	00000 BILL'S MANS SHOP	292105	4061	301570	051519	119.90	.00	.00		
		17286								
CASH 0001	2019/08	INV 03/15/2019	SEP-CHK: N	DISC: .00			00010420 70391	119.90	1099:	
ACCT 11010	DEPT 042	DUE 05/15/2019	DESC:TRANSPORT COURT SHIRTS; J.MCCARTNEY							
1524	00000 BILL'S MANS SHOP	292106	4086	301571	051519	119.90	.00	.00		
		17441								
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N	DISC: .00			00010420 70391	119.90	1099:	
ACCT 11010	DEPT 042	DUE 05/15/2019	DESC:TRANSPORT COURT SHIRTS; C.RUBLE							
30	00000 BORDER STATES EL	292098	4337	301563	051519	83.14	.00	33.71		
		917541516								
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N	DISC: .00			00011400 70530	83.14	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:COURTHOUSE - ELECTRICAL SUPPLI							
30	00000 BORDER STATES EL	292100	4080	301565	051519	18.60	.00	19.98		
		917526459								
CASH 0001	2019/08	INV 04/17/2019	SEP-CHK: N	DISC: .00			00011360 70572	18.60	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:MAINTENANCE - SCREWDRIVER NUT							
1620	00000 FRED BUCK	291958	3956	301422	051519	442.72	222.72	.00		W9rcd
		053119								
CASH 0001	2019/08	INV 04/04/2019	SEP-CHK: N	DISC: .00			00010170 70428 ELECT	220.00	1099:	
ACCT 11010	DEPT 017	DUE 05/15/2019	DESC:0528-3119;MEALS&MILEAGE;JPSEMINAR;LUBBOC				00010170 70428 ELECT	222.72	1099:	



CHECK RUN: 051519

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	292396 20062576	93	301880	051519	69.00	.00	302.00		
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		01160650 70676	69.00	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:MONTHLY PEST CONTROL SERVICE I							
1626	00000 BUG EXPRESS PEST	292397 20062577	94	301881	051519	45.00	.00	230.00		
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00660650 70676	45.00	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:MONTHLY PEST CONTROL SERVICE I							
1628	00000 BUNYARD HASTY EL	291989 9013	4298	301453	051519	668.59	.00	.00		
CASH 0001	2019/08	INV 04/26/2019	SEP-CHK: N		DISC: .00		01160650 70441	668.59	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:TROUBLE SHOOT AND REPAIR POLE							
10873	00003 CALDWELL COUNTRY	292541 KGA64949	962	302018	051519	38,575.90	.00	.00		
CASH 0001	2019/08	INV 04/05/2019	SEP-CHK: N		DISC: .00		00010540 80571	38,575.90	1099:S	
ACCT 11010	DEPT 054	DUE 05/15/2019	DESC:#14834 AUTOMOBILES FOR SHERIFF'S OFFICE							
10873	00003 CALDWELL COUNTRY	292542 KGA64950	962	302019	051519	38,575.90	.00	.00		
CASH 0001	2019/08	INV 04/05/2019	SEP-CHK: N		DISC: .00		00010540 80571	38,575.90	1099:S	
ACCT 11010	DEPT 054	DUE 05/15/2019	DESC:#14835 AUTOMOBILES FOR SHERIFF'S OFFICE							
10873	00003 CALDWELL COUNTRY	292543 KGA64951	962	302020	051519	38,575.90	.00	.00		
CASH 0001	2019/08	INV 04/05/2019	SEP-CHK: N		DISC: .00		00010540 80571	38,575.90	1099:S	
ACCT 11010	DEPT 054	DUE 05/15/2019	DESC:#14836 AUTOMOBILES FOR SHERIFF'S OFFICE							
10873	00003 CALDWELL COUNTRY	292579 KGA64952	962	302058	051519	38,575.90	.00	.00		
CASH 0001	2019/08	INV 04/05/2019	SEP-CHK: N		DISC: .00		00010540 80571	38,575.90	1099:S	
ACCT 11010	DEPT 054	DUE 05/15/2019	DESC:#14837 AUTOMOBILES FOR SHERIFF'S OFFICE							
1704	00000 CARLSBAD FRESH W	292245 22;042919	164	301718	051519	30.55	.00	637.65		W9rcd
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: Y		DISC: .00		00011980 70440	30.55	1099:	
ACCT 11010	DEPT 198	DUE 05/15/2019	DESC:FRESH WATER FOR CARLSBAD 032119-042219							

CHECK RUN: 051519

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9211	00000 CARY SERVICES, I	292376	90	301860	051519	1,996.00	.00	5,988.00		
		11267								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N	DISC: .00			01160650 70441	1,996.00	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:PREVENTATIVE MAINTENANCE HVAC							
9211	00000 CARY SERVICES, I	292377	91	301861	051519	1,914.00	.00	5,742.00		
		11263								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N	DISC: .00			00660650 70441	1,914.00	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:PREVENTATIVE MAINTENANCE HVAC							
1732	00000 CDW GOVERNMENT I	292230	4266	301701	051519	339.00	.00	.00		
		SBZ1055								
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N	DISC: .00			00010080 70475	339.00	1099:	
ACCT 11010	DEPT 008	DUE 05/15/2019	DESC:SURGE PROTECTORS							
1732	00000 CDW GOVERNMENT I	292425	4418	301912	051519	4,407.45	.00	.00		
		SCX5441								
CASH 0001	2019/08	INV 05/02/2019	SEP-CHK: N	DISC: .00			01160650 70475	4,407.45	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:FIREWALL SOPHOS XG310							
1732	00000 CDW GOVERNMENT I	292426	4417	301913	051519	1,025.22	.00	.00		
		RZZ9110.								
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: N	DISC: .00			00610650 70676	40.87	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:TONER PRINTER SUPPLIES				00640650 70676	163.52	1099:	
							00650650 70676	239.53	1099:	
							00690650 70676	254.27	1099:	
							01550650 70676	81.76	1099:	
							01570650 70676	245.27	1099:	
1732	00000 CDW GOVERNMENT I	292427	4417	301914	051519	1,482.72	.00	.00		
		SBH5516								
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N	DISC: .00			00610650 70676	59.13	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:TONER PRINTER SUPPLIES				00640650 70676	236.48	1099:	
							00650650 70676	346.41	1099:	
							00690650 70676	367.73	1099:	
							01550650 70676	118.24	1099:	
							01570650 70676	354.73	1099:	
1732	00000 CDW GOVERNMENT I	292429	4418	301916	051519	170.99	.00	.00		
		SBG6305								
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N	DISC: .00			01560650 70475	170.99	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:PRINTER							

CHECK RUN: 051519

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1323	00000 JEFF CHANDLER	291960 18-01998L2		301424	051519	400.00	.00	.00		
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N		DISC: .00		00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:MICHAEL HARRIS							
12766	00000 CHAVEZ, CYNTHIA	292400 060519		4664 301885	051519	244.00	.00	.00		W9rcd
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N		DISC: .00		00660650 70428	244.00	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:060219-060519;GALVESTON MEALS							
1780	00001 CHILDREN'S ADVOC	292229 042919		503 301700	051519	2,728.00	.00	.00		
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N		DISC: .00		01140110 70541	2,728.00	1099:	
ACCT 11010	DEPT 036	DUE 05/15/2019	DESC:FY19 CHILD SAFETY ALLOTMENT MA							
1808	00002 CITY OF SAN ANGE	292120 14965-182784;042219		26 301589	051519	1,492.25	.00	6,832.27		
CASH 0001	2019/08	INV 04/22/2019	SEP-CHK: Y		DISC: .00		01160650 70440	1,492.25	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:14965-182784;3398 MCGILL BLVD							
1808	00002 CITY OF SAN ANGE	292517 11913-169916;042319		744 301992	051519	116.00	.00	697.52		
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: Y		DISC: .00		00011350 70440	116.00	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:3013 VISTA DEL ARROYO DR; 031819-041219							
1808	00002 CITY OF SAN ANGE	292518 14693-182720;042319		746 301993	051519	167.60	.00	1,084.41		
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: Y		DISC: .00		00011390 70440	167.60	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:124 W BEAUREGARD AVE;031819-041519							
1808	00002 CITY OF SAN ANGE	292519 14691-182718;042419		747 301995	051519	134.63	.00	815.90		
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: Y		DISC: .00		00011390 70440	134.63	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:124 W BEAUREGARD AVE; 031819-041119							
1808	00002 CITY OF SAN ANGE	292520 172627-170132;042319		766 301996	051519	241.66	.00	1,987.57		
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: Y		DISC: .00		00011800 70440	241.66	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:33 W BEAUREGARD AVE; 031819-041519							

CHECK RUN: 051519

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6556	00000 CLERK OF THE COU	292223 043019		301694	051519	486.94	.00	.00		W9rcd
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		00360360 70443	486.94		1099:
ACCT 11010	DEPT 036	DUE 05/15/2019	DESC:APRIL'19; FEES COLLECTED; DC							
6556	00000 CLERK OF THE COU	292227 043019*1		301698	051519	599.45	.00	.00		W9rcd
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		00360360 70443	599.45		1099:
ACCT 11010	DEPT 036	DUE 05/15/2019	DESC:APRIL'19; FEES COLLECTED; CC							
6556	00000 CLERK OF THE COU	292360 033119		301842	051519	527.17	.00	.00		W9rcd
CASH 0001	2019/08	INV 03/31/2019	SEP-CHK: N		DISC: .00		00360360 70443	527.17		1099:
ACCT 11010	DEPT 036	DUE 05/15/2019	DESC:MARCH'19; FEES COLLECTED; DC							
6556	00000 CLERK OF THE COU	292361 033119*1		301843	051519	471.08	.00	.00		W9rcd
CASH 0001	2019/08	INV 03/31/2019	SEP-CHK: N		DISC: .00		00360360 70443	471.08		1099:
ACCT 11010	DEPT 036	DUE 05/15/2019	DESC:MARCH'19; FEES COLLECTED; CC							
1845	00000 COLE'S ARMY SURP	292235 82126		4499 301707	051519	659.85	.00	.00		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		00010580 70391	659.85		1099:
ACCT 11010	DEPT 058	DUE 05/15/2019	DESC:UNIFORM PANTS							
1864	00000 COMMERCIAL APPLI	292107 032019127044		3934 301572	051519	339.45	.00	.00		
CASH 0001	2019/08	INV 03/27/2019	SEP-CHK: N		DISC: .00		00011420 70576	339.45		1099:S
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:JAIL LAUNDRY - THERMOSTAT CAPI							
1885	00001 CONCHO BIKE SHOP	292436 453366		4527 301923	051519	1,839.94	.00	.00		
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		01500650 70475	1,839.94		1099:
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:STIHL TRIMMERS FS91R							
1886	00000 LONGHORN OFFICE	292108 411694-0		4146 301573	051519	40.00	.00	.00		
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N		DISC: .00		00010160 70301	40.00		1099:
ACCT 11010	DEPT 016	DUE 05/15/2019	DESC:2 NOTARY STAMPS; F.KELLY & A. DYE							

CHECK RUN: 051519

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	292365 411925-0	4399	301847	051519	20.00	.00	.00		
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N	DISC: .00			00010540 70301	20.00	1099:	
ACCT 11010	DEPT 054	DUE 05/15/2019	DESC:NOTARY STAMP - R. HAYS							
15143	00000 CARRIE SONNENBER	292236 0019	4636	301708	051519	130.00	.00	.00		
CASH 0001	2019/08	INV 04/26/2019	SEP-CHK: N	DISC: .00			00010430 70428 16509	130.00	1099:S	
ACCT 11010	DEPT 043	DUE 05/15/2019	DESC:CONCHO VALLEY CPR							
1903	00000 CONCHO VALLEY EL	292240 4411;043019	1105	301713	051519	1,257.21	.00	136.56		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: Y	DISC: .00			00011990 70440	1,257.21	1099:	
ACCT 11010	DEPT 199	DUE 05/15/2019	DESC:ELECTRIC SERVICES-CVEC; 032019-042019							
1903	00000 CONCHO VALLEY EL	292391 4412;043019	491	301875	051519	390.04	.00	651.40		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: Y	DISC: .00			00010810 70440	390.04	1099:	
ACCT 11010	DEPT 081	DUE 05/15/2019	DESC:ELECTRIC FOR COUNTY PARKS							
16472	00000 CORBELL, PAM	292231 042919		301703	051519	100.00	.00	.00		W9rcd
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N	DISC: .00			00013900 43942	100.00	1099:	
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC:DEPOSIT REFUND							
12535	00000 SHAFER FUNERAL	292237 050219		301710	051519	819.00	.00	.00		
CASH 0001	2019/08	INV 05/02/2019	SEP-CHK: N	DISC: .00			00010090 70412	819.00	1099:	
ACCT 11010	DEPT 017	DUE 05/15/2019	DESC:TRANSPORT; R.B.							
12535	00000 SHAFER FUNERAL	292238 050219*1		301711	051519	819.00	.00	.00		
CASH 0001	2019/08	INV 05/02/2019	SEP-CHK: N	DISC: .00			00010090 70412	819.00	1099:	
ACCT 11010	DEPT 017	DUE 05/15/2019	DESC:TRANSPORT; I.C.							
12814	00000 CORRECTIONS SOFT	292423 46438	15	301910	051519	6,760.00	.00	13,520.00		
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N	DISC: .00			00650650 70675	4,784.00	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:COMPUTER SERVICES JUNE2019							
							00660650 70675	728.00	1099:	
							01160650 70675	1,040.00	1099:	
							01570650 70675	208.00	1099:	

CHECK RUN: 051519

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12814	00000	CORRECTIONS SOFT 292424 46527	14	301911	051519	520.00	.00	1,040.00		
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N	DISC: .00			00620650 70675	. 520.00	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:COMPUTER SERVICES JUNE2019							
4149	00002	CISCO EQUIPMENT 292364 06264564	4554	301846	051519	64.69	.00	.00		
CASH 0001	2019/08	INV 05/02/2019	SEP-CHK: N	DISC: .00			00011990 70343	64.69	1099:	
ACCT 11010	DEPT 199	DUE 05/15/2019	DESC:CLUTCH CABLE							
2018	00000	CSA MATERIALS IN 292232 167716	3511	301704	051519	1,131.78	.00	11,999.29		
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N	DISC: .00			00051980 70356	1,131.78	1099:	
ACCT 11010	DEPT 198	DUE 05/15/2019	DESC:COMMERCIAL BASE							
2018	00000	CSA MATERIALS IN 292233 167797	3511	301705	051519	1,022.07	.00	11,999.29		
CASH 0001	2019/08	INV 04/17/2019	SEP-CHK: N	DISC: .00			00051980 70356	1,022.07	1099:	
ACCT 11010	DEPT 198	DUE 05/15/2019	DESC:COMMERCIAL BASE							
2018	00000	CSA MATERIALS IN 292234 167677	3511	301706	051519	1,149.48	.00	11,999.29		
CASH 0001	2019/08	INV 04/15/2019	SEP-CHK: N	DISC: .00			00051980 70356	1,149.48	1099:	
ACCT 11010	DEPT 198	DUE 05/15/2019	DESC:COMMERCIAL BASE							
2018	00000	CSA MATERIALS IN 292366 167989	3511	301848	051519	766.50	.00	11,999.29		
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N	DISC: .00			00051980 70356	766.50	1099:	
ACCT 11010	DEPT 198	DUE 05/15/2019	DESC:COMMERCIAL BASE							
2018	00000	CSA MATERIALS IN 292367 167950	3511	301849	051519	871.80	.00	11,999.29		
CASH 0001	2019/08	INV 04/22/2019	SEP-CHK: N	DISC: .00			00051980 70356	871.80	1099:	
ACCT 11010	DEPT 198	DUE 05/15/2019	DESC:COMMERCIAL BASE							
6820	00002	CTWP 292445 24719037	277	301931	051519	216.77	.00	867.08		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N	DISC: .00			00010090 70459	216.77	1099:	
ACCT 11010	DEPT 009	DUE 05/15/2019	DESC:025-1121032-00 TALKALFA 3501CI							

CHECK RUN: 051519

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6820	00002 CTWP	292447 24719038	279	301934	051519	201.65	.00	806.60		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N	DISC: .00			00010090 70459	201.65	1099:	
ACCT 11010	DEPT 009	DUE 05/15/2019	DESC:0251121038000; 3501CI JAIL UPS							
6820	00002 CTWP	292448 24719036	281	301935	051519	125.89	.00	529.56		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N	DISC: .00			00010090 70459	125.89	1099:	
ACCT 11010	DEPT 009	DUE 05/15/2019	DESC:012111944600; 3501I JP 1							
6820	00001 CTWP	292449 1057474	4259	301936	051519	608.26	.00	608.26		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N	DISC: .00			00010090 70459	608.26	1099:	
ACCT 11010	DEPT 009	DUE 05/15/2019	DESC:18272-01; CCL2, JP 4, CCL1							
6820	00001 CTWP	292451 1058097	3799	301938	051519	105.38	.00	104.96		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N	DISC: .00			00010090 70459	105.38	1099:	
ACCT 11010	DEPT 009	DUE 05/15/2019	DESC:603-1063851012; 6525MFP TAX AS							
6820	00001 CTWP	292452 1058096	3800	301939	051519	247.27	.00	.00		
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N	DISC: .00			00010090 70459	247.27	1099:	
ACCT 11010	DEPT 009	DUE 05/15/2019	DESC:603-0028084000 3050CI LIB ADMI							
6820	00002 CTWP	292455 24719039	280	301945	051519	141.24	.00	538.96		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N	DISC: .00			00010090 70459	141.24	1099:	
ACCT 11010	DEPT 009	DUE 05/15/2019	DESC:0261119438000; 3010I JP 2							
2067	00000 W.GORDY DAY, MD	292411 977	4171	301898	051519	102.00	.00	.00		
CASH 0001	2019/08	INV 04/01/2019	SEP-CHK: N	DISC: .00			00660650 70675	68.00	1099:H	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:TB TEST							
00660650			DESC:01160650 70675							
2067	00000 W.GORDY DAY, MD	292412 976	4419	301899	051519	570.00	.00	930.00		
CASH 0001	2019/08	INV 04/01/2019	SEP-CHK: N	DISC: .00			00660650 70678	570.00	1099:H	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:PHYSICALS							

CHECK RUN: 051519

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14797	00000 JOHN DEES	292247 041819	4458	301720	051519	512.80	.00	.00		W9rcd
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N	DISC: .00			00010800 70428	220.00		1099:
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC:0414-1819;REIMB.MEALS&MILEAGE;TLAC;AUSTI			06998077	70428 19077	292.80		1099:
2097	00000 DELL MARKETING L	292418 10314041712	4420	301905	051519	1,376.35	.00	.00		
CASH 0001	2019/08	INV 05/07/2019	SEP-CHK: N	DISC: .00			01560650 70475	1,376.35		1099:S
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:COMPUTER SETUP							
2143	00000 STACY VAUGHN	292109 111562	4271	301574	051519	87.50	.00	.00		
CASH 0001	2019/08	INV 04/03/2019	SEP-CHK: N	DISC: .00			00010420 70475	87.50		1099:S
ACCT 11010	DEPT 042	DUE 05/15/2019	DESC:BRASS TAGS FOR EMPLOYEE KEY CHITS							
11821	00000 JILL DONEGAN	292248 041819	4456	301721	051519	1,442.05	.00	.00		W9rcd
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N	DISC: .00			00010800 70428	1,442.05		1099:
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC:0415-1819;REIMB.TRAVEL;TLAC;AUSTIN							
10200	00000 APRIL DRAKE	292271 C-17-0075-CPS		301746	051519	906.25	.00	.00		
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N	DISC: .00			00010120 70411	906.25		1099:S
ACCT 11010	DEPT 019	DUE 05/15/2019	DESC:TRANSCRIPTION SERVICES							
2209	00000 E&R SUPPLY COMPA	292110 710915	4283	301576	051519	118.30	.00	.00		
CASH 0001	2019/08	INV 04/22/2019	SEP-CHK: N	DISC: .00			00011420 70530	118.30		1099:
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:JAIL - ASSORTED A/C BELTS							
1304	00000 CHARLA EDWARDS	292151 C-17-0004-CPS;042919		301621	051519	810.00	.00	.00		
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N	DISC: .00			00010190 70561	810.00		1099:A
ACCT 11010	DEPT 019	DUE 05/15/2019	DESC:K.L.G.; D.L.G.,JR.							
1304	00000 CHARLA EDWARDS	292152 C-17-0092-CPS;042919		301622	051519	1,312.50	.00	.00		
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N	DISC: .00			00010190 70561	1,312.50		1099:A
ACCT 11010	DEPT 019	DUE 05/15/2019	DESC:A.D-L.G.							



CHECK RUN: 051519

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
15419 00001 EMPIRE PAPER COM	292114 0480955	1939	301580	051519	692.82	.00	9,489.60		
CASH 0001 2019/08	INV 04/23/2019	SEP-CHK: N	DISC: .00			00010420 70303	692.82	1099:	
ACCT 11010 DEPT 042	DUE 05/15/2019	DESC:JANITORIAL - HDQ, DETERGENT, B							
2259 00001 ENER-TEL SERVICE	292112 186160	4434	301578	051519	185.00	.00	.00		
CASH 0001 2019/08	INV 04/25/2019	SEP-CHK: N	DISC: .00			00011400 70530	185.00	1099:	
ACCT 11010 DEPT 136	DUE 05/15/2019	DESC:COURTHOUSE - TROUBLESHOOT;112 W BEAUREGARD							
2286 00000 EVIDENT	292113 140889B	2767	301579	051519	199.30	.00	.00		
CASH 0001 2019/08	INV 04/19/2019	SEP-CHK: N	DISC: .00			00010540 70324	199.30	1099:	
ACCT 11010 DEPT 054	DUE 05/15/2019	DESC:RIFLE EVID BOXES;MJ TEST KITS							
1310 00000 EMMET JOSEPH FLE	292153 12P430	301623		051519	200.00	.00	.00		
CASH 0001 2019/08	INV 04/30/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010 DEPT 119	DUE 05/15/2019	DESC:J.G.							
1310 00000 EMMET JOSEPH FLE	292154 06P081	301624		051519	200.00	.00	.00		
CASH 0001 2019/08	INV 04/30/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010 DEPT 119	DUE 05/15/2019	DESC:J.H.							
1310 00000 EMMET JOSEPH FLE	292155 19P203	301625		051519	200.00	.00	.00		
CASH 0001 2019/08	INV 04/30/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010 DEPT 119	DUE 05/15/2019	DESC:D.T.							
1310 00000 EMMET JOSEPH FLE	292156 19P176;043019	301626		051519	200.00	.00	.00		
CASH 0001 2019/08	INV 04/30/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010 DEPT 119	DUE 05/15/2019	DESC:S.B.							
1310 00000 EMMET JOSEPH FLE	292157 19P206	301627		051519	200.00	.00	.00		
CASH 0001 2019/08	INV 04/30/2019	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010 DEPT 119	DUE 05/15/2019	DESC:N.W.							

CHECK RUN: 051519

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	292158 19P202		301628	051519	200.00	.00	.00		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:C.T.							
2352	00000 STEVE FLOYD	292084 042419	4567	301549	051519	519.12	.00	.00		W9rcd
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00010110 70428 ELECT	519.12	1099:	
ACCT 11010	DEPT 011	DUE 05/15/2019	DESC:0423-2419;TRAVELREIMBURSEMENT;JUDGESCONF;AMARILLO							
1336	00000 LOUIS J. FOHN	292159 09P458		301629	051519	200.00	.00	.00		
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:B.B.							
1336	00000 LOUIS J. FOHN	292160 19P458;042519		301630	051519	200.00	.00	.00		
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:B.B.							
1336	00000 LOUIS J. FOHN	292161 09P458;042519*1		301631	051519	200.00	.00	.00		
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:B.B.							
1336	00000 LOUIS J. FOHN	292162 19P161		301632	051519	200.00	.00	.00		
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:V.C.							
1336	00000 LOUIS J. FOHN	292163 19P160		301633	051519	200.00	.00	.00		
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:P.G.							
10798	00000 FORD, BILL	292347 042619	4573	301829	051519	997.82	.00	.00		W9rcd
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00010010 70428 ELECT	997.82	1099:	
ACCT 11010	DEPT 001	DUE 05/15/2019	DESC:0423-2619;TRAVELREIMB;COMMCONFERENCE;AMARILLOTX							

CHECK RUN: 051519

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
13542	00000 FRONTIER COMMUNI	292441	2315	301928	051519	131.50	.00	740.29		
		3921-111618-5;041719								
CASH 0001	2019/08	INV 04/17/2019	SEP-CHK: Y		DISC: .00		00010090 70420	131.50	1099:	
ACCT 11010	DEPT 009	DUE 05/15/2019	DESC:325-658-3921-111618-5							
13542	00000 FRONTIER COMMUNI	292442	1379	301929	051519	3,768.34	.00	31,720.72		
		1769-062891-5;041919								
CASH 0001	2019/08	INV 04/19/2019	SEP-CHK: Y		DISC: .00		00010090 70420	3,768.34	1099:	
ACCT 11010	DEPT 009	DUE 05/15/2019	DESC:210-188-1769-062891-5							
11929	00001 TRUECORE BEHAVIO	292178	2971	301649	051519	4,869.00	.00	28,077.90		
		TOM-0419								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		05820560 70498	4,869.00	1099:S	
ACCT 11010	DEPT 056	DUE 05/15/2019	DESC:APR 19; PLACEMENT							
2416	00000 JOHN M. CASTILLO	292130	4389	301599	051519	345.00	.00	.00		
		3266								
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00011980 70343	345.00	1099:	
ACCT 11010	DEPT 198	DUE 05/15/2019	DESC:REPLACE REAR WINDOW F-350 PICK							
2430	00000 GANDY'S DAIRIES	292125	4332	301593	051519	329.33	.00	11,444.09		
		652001533								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		01160650 70676	329.33	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:MILK							
2430	00000 GANDY'S DAIRIES	292126	4331	301595	051519	300.02	.00	6,368.00		
		652001536								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00660650 70676	300.02	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:MILK							
4108	00002 GECF SAM'S-CSCD	292382	4423	301866	051519	1,355.75	.00	144.25		W9rcd
		000606								
CASH 0001	2019/08	INV 05/02/2019	SEP-CHK: N		DISC: .00		01160650 70676	1,355.75	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:FOOD AND KITCHEN SUPPLIES							
4108	00002 GECF SAM'S-CSCD	292383	4422	301867	051519	1,499.17	.00	.83		W9rcd
		000750								
CASH 0001	2019/08	INV 05/02/2019	SEP-CHK: N		DISC: .00		00660650 70676	1,499.17	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:FOOD AND KITCHEN SUPPLIES							



CHECK RUN: 051519

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1298	00000 ANDREW M. GRAVE	291986		301450	051519	526.50	.00	.00		
		B-18-1192-SB								
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N		DISC: .00		00010190 70563		526.50	1099:A
ACCT 11010	DEPT 019	DUE 05/15/2019	DESC:JOSE ALFREDO MARTINEZ							
1298	00000 ANDREW M. GRAVE	291987		301451	051519	930.00	.00	.00		
		C-18-0019-CPS;041919								
CASH 0001	2019/08	INV 04/19/2019	SEP-CHK: N		DISC: .00		00010190 70561		930.00	1099:A
ACCT 11010	DEPT 019	DUE 05/15/2019	DESC:J.L.W.; J.D.W.; J.J.D.							
1298	00000 ANDREW M. GRAVE	292143		301613	051519	400.00	.00	.00		
		18-01670L2								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00011190 70564		400.00	1099:A
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:JAIME RAMIREZ							
1298	00000 ANDREW M. GRAVE	292144		301614	051519	200.00	.00	.00		
		18-02316L2								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00011190 70564		200.00	1099:A
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:JAIME RAMIREZ							
1298	00000 ANDREW M. GRAVE	292145		301615	051519	200.00	.00	.00		
		18-02112L2								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00011190 70564		200.00	1099:A
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:JAIME RAMIREZ							
1298	00000 ANDREW M. GRAVE	292146		301616	051519	200.00	.00	.00		
		18-01668L2								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00011190 70564		200.00	1099:A
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:JAIME RAMIREZ							
1298	00000 ANDREW M. GRAVE	292147		301617	051519	400.00	.00	.00		
		18-01717								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00011190 70564		400.00	1099:A
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:NICOLE HARRIS							
1298	00000 ANDREW M. GRAVE	292148		301618	051519	400.00	.00	.00		
		16-03310L2								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00011190 70564		400.00	1099:A
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:TIFFANY MCGUIRE							

CHECK RUN: 051519

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1298	00000 ANDREW M. GRAVE	292169		301640	051519	250.00	.00	.00		
		D-18-0778-SB								
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N		DISC: .00		00010190 70563	250.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/15/2019	DESC:STEPHEN JAMES YBARRA							
1298	00000 ANDREW M. GRAVE	292170		301641	051519	750.00	.00	.00		
		D-19-0347-SB								
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/15/2019	DESC:STEPHEN JAMES YBARRA							
1298	00000 ANDREW M. GRAVE	292171		301642	051519	200.00	.00	.00		
		UNFILED;050119								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:GABRIEL HERNANDEZ							
1298	00000 ANDREW M. GRAVE	292172		301643	051519	400.00	.00	.00		
		17-02362L2								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:GABRIEL HERNANDEZ							
1298	00000 ANDREW M. GRAVE	292173		301644	051519	200.00	.00	.00		
		17-02338L2								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:GABRIEL HERNANDEZ							
1298	00000 ANDREW M. GRAVE	292174		301645	051519	200.00	.00	.00		
		18-01140L2								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:GABRIEL HERNANDEZ							
10571	00000 GRAY AND BRIGMAN	292179		301650	051519	750.00	.00	.00		
		D-12-0547-SA								
CASH 0001	2019/08	INV 05/02/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/15/2019	DESC:JOSEPH MELVIN HUDSON, JR.							
10571	00000 GRAY AND BRIGMAN	292180		301651	051519	750.00	.00	.00		
		D-12-0688-SA								
CASH 0001	2019/08	INV 05/02/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/15/2019	DESC:JOSEPH MELVIN HUDSON, JR.							

CHECK RUN: 051519

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2534	00000 WANDA GREEN	292249 041819	4457	301722	051519	1,583.76	.00	.00		W9rcd
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N	DISC: .00			00010800 70428	168.46	1099:	
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC:0415-1819;REIMB.TRAVEL;AUSTIN				06998077 70428 19077	1,415.30	1099:	
15296	00000 GROAT, JAMES TY	292027 19-00126L2		301491	051519	400.00	.00	.00		
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:JOE NORIEGA							
15296	00000 GROAT, JAMES TY	292028 19-00234L2		301492	051519	200.00	.00	.00		
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:JOE NORIEGA							
15296	00000 GROAT, JAMES TY	292029 19-00240L2		301493	051519	200.00	.00	.00		
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:JOE NORIEGA							
2549	00000 GT DISTRIBUTORS,	292117 INV0706554		3925 301583	051519	220.70	.00	.00		
CASH 0001	2019/08	INV 04/17/2019	SEP-CHK: N	DISC: .00			00010420 70391	220.70	1099:	
ACCT 11010	DEPT 042	DUE 05/15/2019	DESC:TRANSPORT UNIFORM SHIRTS							
2549	00000 GT DISTRIBUTORS,	292127 INV0707552		1429 301596	051519	4,225.00	.00	.00		
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: N	DISC: .00			00010540 70358	4,225.00	1099:	
ACCT 11010	DEPT 054	DUE 05/15/2019	DESC:SX LEVEL II A7 BODY ARMOR;QTY4							
2549	00000 GT DISTRIBUTORS,	292128 INV0707736		1429 301597	051519	845.00	.00	.00		
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N	DISC: .00			00010540 70358	845.00	1099:	
ACCT 11010	DEPT 054	DUE 05/15/2019	DESC:SX LEVEL II A7 BODY ARMOR;QTY4							
2551	00000 GUARANTY ABSTRAC	292251 19-6503;042919		301724	051519	6.00	.00	.00		
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N	DISC: .00			00710360 70313	6.00	1099:	
ACCT 11010	DEPT 036	DUE 05/15/2019	DESC:OVERPAYMENT; CC							

CHECK RUN: 051519

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
15394	00000 C.H. GUERNSEY &	292121	1839	301588	051519	9,450.00	.00	60,200.00		
		131993								
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		06991114 80504 19023	9,450.00	1099:	
ACCT 11010	DEPT 011	DUE 05/15/2019	DESC:BLANKET PO CONSTRUCTION PHASE							
1300	00000 BRADLEY H. HARAL	292149		301619	051519	750.00	.00	.00		
		B-19-0353-SA								
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/15/2019	DESC:ARMANDO R RUIZ							
1300	00000 BRADLEY H. HARAL	292181		301652	051519	200.00	.00	.00		
		19P214								
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:D.W.							
1300	00000 BRADLEY H. HARAL	292182		301653	051519	200.00	.00	.00		
		13P031;042919								
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N		DISC: .00		00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:A.M.							
1300	00000 BRADLEY H. HARAL	292183		301654	051519	1,386.00	.00	.00		
		D-18-1117-SA								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00010190 70563	1,386.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/15/2019	DESC:DIANA CASTILLO							
1300	00000 BRADLEY H. HARAL	292184		301655	051519	750.00	.00	.00		
		D-17-0020-J								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00010190 70562	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/15/2019	DESC:D.R.							
1300	00000 BRADLEY H. HARAL	292186		301657	051519	367.50	.00	.00		
		C-18-0027-CPS;041919								
CASH 0001	2019/08	INV 04/19/2019	SEP-CHK: N		DISC: .00		00010190 70561	367.50	1099:A	
ACCT 11010	DEPT 019	DUE 05/15/2019	DESC:S.N.O.; J.P.O.							
15288	00000 HARTEL, VANESSA	292250		4469 301723	051519	801.90	.00	.00		W9rcd
		041819								
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N		DISC: .00		06998077 70428 19077	801.90	1099:	
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC:0414-1819;REIMB.MEALS&LODGING;TLAC;AUSTIN							



CHECK RUN: 051519

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1332	00000 STEWARD KIRK HAW	292187		301658	051519	903.75	.00	.00		
		C-17-0105-CPS								
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N		DISC: .00		00010190 70561		903.75	1099:A
ACCT 11010	DEPT 019	DUE 05/15/2019	DESC:K.A.R.A.A.							
1325	00000 JOE HERNANDEZ	292030		301494	051519	400.00	.00	.00		
		16-03301								
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N		DISC: .00		00011190 70564		400.00	1099:A
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:DANIELA MARTINEZ							
1325	00000 JOE HERNANDEZ	292036		301500	051519	200.00	.00	.00		
		18-01376L2								
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		00011190 70564		200.00	1099:A
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:RAINIE BALDWIN							
1325	00000 JOE HERNANDEZ	292037		301501	051519	400.00	.00	.00		
		18-00726L2								
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		00011190 70564		400.00	1099:A
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:RAINIE BALDWIN							
1325	00000 JOE HERNANDEZ	292038		301503	051519	400.00	.00	.00		
		18-01052L2								
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		00011190 70564		400.00	1099:A
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:RAINIE BALDWIN							
2686	00000 HIGHLAND COUNCIL	292394		301878	051519	570.00	.00	.00		
		5361								
CASH 0001	2019/08	INV 02/01/2019	SEP-CHK: N		DISC: .00		00011190 70425		570.00	1099:
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:18C483L2;PATRICK DUNCAN;011519;INTERPRETER							
2709	00000 HOBBY LOBBY STOR	292402		4530 301887	051519	87.73	.00	154.72		
		82846549								
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N		DISC: .00		06998086 70368 19086		87.73	1099:
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC:NAML GRANT - PROGRAM SUPPLIES							
2712	00000 RALPH HOELSCHER	292253		4569 301727	051519	1,004.78	.00	.00		W9rcd
		042619								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00010010 70428 ELECT		1,004.78	1099:
ACCT 11010	DEPT 001	DUE 05/15/2019	DESC:0422-2619;REIMB. TRAVEL;WTCJC;AMARILLO							

CHECK RUN: 051519

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2725	00015 HOLIDAY INN RESO	292406 060519	4659	301891	051519	475.95	.00	.00		W9rcd
CASH 0001	2019/08	INV 05/07/2019	SEP-CHK: Y	DISC: .00			00660650 70428	475.95	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:060219-060519;HOTEL CCHAVEZ							
16454	00000 830 N. ST. MARY'	292175 052319	4492	301646	051519	329.36	.00	.00		
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N	DISC: .00			01160650 70428	329.36	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:052119-052319;HOTEL VKING							
2840	00000 ICD FAMILY SHEL	292228 043019		301699	051519	29.01	.00	.00		W9rcd
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N	DISC: .00			00710360 70532	29.01	1099:	
ACCT 11010	DEPT 036	DUE 05/15/2019	DESC:APRIL'19; FEES COLLECTED							
2840	00000 ICD FAMILY SHEL	292362 033119*1		301844	051519	50.05	.00	.00		W9rcd
CASH 0001	2019/08	INV 03/31/2019	SEP-CHK: N	DISC: .00			00710360 70532	50.05	1099:	
ACCT 11010	DEPT 036	DUE 05/15/2019	DESC:MARCH'19; FEES COLLECTED							
2856	00000 INDIGENT HEALTHC	292372 67859	140	301856	051519	4,828.57	.00	14,485.71		
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N	DISC: .00			00010080 70445	4,828.57	1099:S	
ACCT 11010	DEPT 008	DUE 05/15/2019	DESC:JUNE'19; MONTHLY MAINTENANCE FOR IHS							
2856	00000 INDIGENT HEALTHC	292374 67902		579	301858	051519	42.00	.00	648.50	
CASH 0001	2019/08	INV 05/02/2019	SEP-CHK: N	DISC: .00			00010780 70675	42.00	1099:S	
ACCT 11010	DEPT 036	DUE 05/15/2019	DESC:APRIL'19; 2019 POWER SEARCH							
33	00001 INGRAM LIBRARY S	292277 39940262	4036	301751	051519	291.22	.00	2,142.14		
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N	DISC: .00			00010800 70435	291.22	1099:	
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC:BOOKS - APRIL CHILD							
33	00001 INGRAM LIBRARY S	292279 39940263	4149	301754	051519	1,133.41	.00	3,287.63		
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N	DISC: .00			00010800 70435	1,133.41	1099:	
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC:BOOKS - MARCH NF							

CHECK RUN: 051519

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	292280	4325	301755	051519	13.48	.00	1,551.08		
		39940264								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00010800 70336		13.48	1099:
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC: AUDIOVISUAL - BOOKS ON CD							
33	00001 INGRAM LIBRARY S	292281	4326	301756	051519	269.38	.00	5,007.10		
		39940265								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00010800 70435		269.38	1099:
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC: BOOKS - APRIL FICTION							
33	00001 INGRAM LIBRARY S	292287	2299	301763	051519	13.64	.00	153.29		
		39940266								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00010800 70435		13.64	1099:
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC: BOOKS							
33	00001 INGRAM LIBRARY S	292288	2717	301764	051519	35.05	.00	98.51		
		39940267								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00010800 70435		35.05	1099:
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC: BOOKS - JAN LP							
33	00001 INGRAM LIBRARY S	292289	3021	301765	051519	26.73	.00	144.89		
		39940268								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00010800 70435		26.73	1099:
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC: BOOKS - FEB CH							
33	00001 INGRAM LIBRARY S	292305	3172	301786	051519	32.69	.00	538.96		
		39940269								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00010800 70435		32.69	1099:
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC: BOOKS - FEB LP							
33	00001 INGRAM LIBRARY S	292306	3192	301787	051519	285.74	.00	108.06		
		39940270								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00010800 70435		285.74	1099:
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC: BOOKS - FEB FICTION							
33	00001 INGRAM LIBRARY S	292307	1528	301788	051519	17.52	.00	66.13		
		39940271								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00150800 70435 10805		17.52	1099:
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC: BOOKS - NOV LP - ELBERSON DONA							

CHECK RUN: 051519

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	292343 39940272	1531	301825	051519	14.16	.00	146.64		
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N	DISC: .00			00010800 70435	14.16	1099:	
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC:BOOKS - NOV FIC							
33	00001 INGRAM LIBRARY S	292344 39940273	3329	301826	051519	21.56	.00	288.43		
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N	DISC: .00			00010800 70336	21.56	1099:	
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC:AUDIOVISUAL - FEB							
33	00001 INGRAM LIBRARY S	292345 39940274	3471	301827	051519	122.04	.00	371.83		
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N	DISC: .00			00010800 70435	122.04	1099:	
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC:BOOKS - FEB NF							
33	00001 INGRAM LIBRARY S	292346 39940275	3565	301828	051519	316.61	.00	1,308.20		
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N	DISC: .00			00010800 70435	316.61	1099:	
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC:BOOKS - CHILD MARCH							
33	00001 INGRAM LIBRARY S	292348 39940276	1826	301830	051519	14.17	.00	166.95		
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N	DISC: .00			00010800 70435	14.17	1099:	
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC:BOOKS - NOV NF							
33	00001 INGRAM LIBRARY S	292349 39940277	3670	301831	051519	331.78	.00	868.26		
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N	DISC: .00			00010800 70336	331.78	1099:	
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC:AUDIOVISUAL - MARCH							
33	00001 INGRAM LIBRARY S	292350 39940278	3758	301832	051519	967.30	.00	2,502.54		
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N	DISC: .00			00010800 70435	967.30	1099:	
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC:BOOKS - MARCH FICTION							
33	00001 INGRAM LIBRARY S	292351 39940279	3788	301833	051519	36.20	.00	2,963.82		
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N	DISC: .00			00010800 70435	36.20	1099:	
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC:BOOKS - MARCH LP							

CHECK RUN: 051519

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	292352 39940280	243	301834	051519	121.62	.00	2,608.11		
CASH 0001 2019/08	INV 05/01/2019	SEP-CHK: N	DISC: .00			00010800 70301	121.62	1099:	
ACCT 11010 DEPT 080	DUE 05/15/2019	DESC:SUPPLIES - PROCESSING CHARGES							
2999 00000 BEN KEITH	292386 18672090	4333	301870	051519	4,317.57	.00	59,551.02		
CASH 0001 2019/08	INV 05/02/2019	SEP-CHK: N	DISC: .00			00660650 70676	4,317.57	1099:	
ACCT 11010 DEPT 065	DUE 05/15/2019	DESC:KITCHEN FOOD AND SUPPLIES							
2999 00000 BEN KEITH	292387 18672091	4334	301871	051519	2,252.58	.00	47,272.01		
CASH 0001 2019/08	INV 05/02/2019	SEP-CHK: N	DISC: .00			01160650 70676	2,252.58	1099:	
ACCT 11010 DEPT 065	DUE 05/15/2019	DESC:KITCHEN FOODS AND SUPPLIES							
6551 00000 KING, VANESSA	292164 052319	4566	301634	051519	122.00	.00	.00		W9rcd
CASH 0001 2019/08	INV 04/22/2019	SEP-CHK: N	DISC: .00			01160650 70428	122.00	1099:	
ACCT 11010 DEPT 065	DUE 05/15/2019	DESC:052119-052319;SAN ANTONIO MEAL							
3058 00004 LA ESPERANZA CLI	292176 000100625033	4559	301647	051519	160.00	.00	.00		
CASH 0001 2019/08	INV 04/11/2019	SEP-CHK: N	DISC: .00			01160650 70678	160.00	1099:H	
ACCT 11010 DEPT 065	DUE 05/15/2019	DESC:OFFICE VISIT;FB							
3058 00003 LA ESPERANZA CLI	292212 050219	4630	301683	051519	810.00	.00	.00		
CASH 0001 2019/08	INV 05/02/2019	SEP-CHK: Y	DISC: .00			00010780 70397	810.00	1099:H	
ACCT 11010 DEPT 078	DUE 05/15/2019	DESC:EOB 5.14.19							
3058 00002 LA ESPERANZA CLI	292290 042519	948	301766	051519	162.74	.00	7,937.93		
CASH 0001 2019/08	INV 04/25/2019	SEP-CHK: N	DISC: .00			00010420 70511	162.74	1099:H	
ACCT 11010 DEPT 042	DUE 05/15/2019	DESC:INMATE DENTAL							
14017 00000 LABATT FOOD SERV	292282 05014052	484	301757	051519	1,326.10	.00	4,045.74		
CASH 0001 2019/08	INV 05/01/2019	SEP-CHK: N	DISC: .00			00010430 70330 16509	1,326.10	1099:	
ACCT 11010 DEPT 043	DUE 05/15/2019	DESC:GROCERIES - WEEKLY BLANKET							

CHECK RUN: 051519

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14017	00000 LABATT FOOD SERV	292283		484 301758	051519	1,077.92	.00	4,045.74		
		04244438								
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: N	DISC: .00			00010430 70330 16509	1,077.92	1099:	
ACCT 11010	DEPT 043	DUE 05/15/2019	DESC:GROCERIES - WEEKLY BLANKET							
15474	00000 LANCASTER, DERIC	292031		301495	051519	1,365.00	.00	.00		
		C-17-0122-CPS								
CASH 0001	2019/08	INV 04/19/2019	SEP-CHK: N	DISC: .00			00010190 70561	1,365.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/15/2019	DESC:J.N.B.; J.N.B.; J.J.N.B.; A.V.B.							
1354	00000 ROGER RAE LEIFES	292032		301496	051519	2,487.50	.00	.00		
		B-18-0585-SA								
CASH 0001	2019/08	INV 04/26/2019	SEP-CHK: N	DISC: .00			00010190 70563	2,487.50	1099:A	
ACCT 11010	DEPT 019	DUE 05/15/2019	DESC:GREG DALE ARREDONDO							
1354	00000 ROGER RAE LEIFES	292462		301953	051519	2,487.50	.00	.00		
		B-19-0147-SB								
CASH 0001	2019/08	INV 04/26/2019	SEP-CHK: N	DISC: .00			00010190 70563	2,487.50	1099:A	
ACCT 11010	DEPT 019	DUE 05/15/2019	DESC:GREG DALE ARREDONDO							
3156	00004 LEXIS NEXIS	292422		6 301909	051519	50.00	.00	800.00		
		1245171-20190430								
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N	DISC: .00			00650650 70675	50.00	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:ABSCONDER REPORT APRIL2019							
14183	00004 RELX INC	292291		830 301767	051519	718.00	.00	3,590.00		
		3092003498								
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N	DISC: .00			00010130 70435	718.00	1099:	
ACCT 11010	DEPT 013	DUE 05/15/2019	DESC:APR'19 FOR LEXISNEXIS							
3156	00010 LEXIS NEXIS RISK	292370		642 301853	051519	150.00	.00	1,577.50		
		1013129-20190430								
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N	DISC: .00			00010060 70675	150.00	1099:	
ACCT 11010	DEPT 006	DUE 05/15/2019	DESC:FY19 COMPLIANCE SEARCH; 040119-043019							
3156	00011 LEXIS NEXIS RISK	292371		1041 301854	051519	82.25	.00	3,033.25		
		1499110-20190430								
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N	DISC: .00			00010780 70675	82.25	1099:	
ACCT 11010	DEPT 078	DUE 05/15/2019	DESC:FY19 LEXIS NEXIS SEARCH; 040119-043019							

CHECK RUN: 051519

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1299	00000 BERTA PEREZ LINT	292188		301659	051519	2,190.00	.00	.00		
		C-18-0094-CPS								
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N		DISC: .00		00010190 70561	2,190.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/15/2019	DESC:M.J.M.							
3214	00002 LOWE'S HOME CENT	292124		4528 301592	051519	376.95	.00	165.27		
		35887								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00660650 70475	376.95	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:TOOLS							
3214	00002 LOWE'S HOME CENT	292420		4493 301907	051519	1,791.23	.00	.00		
		15068								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		01500650 70475	1,722.35	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:LAWN MOWER CRAFTSMAN MODEL CMX				01500650 70676	68.88	1099:	
3214	00002 LOWE'S HOME CENT	292428		4528 301915	051519	1,123.70	.00	165.27		
		76822								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00660650 70441	561.85	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:ALL NATURAL MULCH SIX PALLETS				01160650 70441	561.85	1099:	
3214	00002 LOWE'S HOME CENT	292435		4493 301922	051519	766.65	.00	.00		
		15858								
CASH 0001	2019/08	INV 05/08/2019	SEP-CHK: N		DISC: .00		01500650 70475	766.65	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:LAWN MOWER CRAFTSMAN				01500650 70676	.00	1099:	
14549	00001 AUSTIN MAC HAIK	292255		4480 301729	051519	103.17	.00	.00		
		1099619								
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N		DISC: .00		00011980 70343	103.17	1099:	
ACCT 11010	DEPT 198	DUE 05/15/2019	DESC:SPEED SENSOR							
14549	00001 AUSTIN MAC HAIK	292256		4480 301730	051519	103.17	.00	.00		
		1099856								
CASH 0001	2019/08	INV 04/26/2019	SEP-CHK: N		DISC: .00		00011980 70343	103.17	1099:	
ACCT 11010	DEPT 198	DUE 05/15/2019	DESC:SPEED SENSOR							
14549	00001 AUSTIN MAC HAIK	292257		4537 301732	051519	24.40	.00	.00		
		1100670								
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		00010540 70335	24.40	1099:	
ACCT 11010	DEPT 054	DUE 05/15/2019	DESC:DOOR CHECK; 14247							

CHECK RUN: 051519

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3243	00000 ROBERT MADDEN IN	292129	4476	301598	051519	193.94	.00	.00		
		4592602								
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N	DISC: .00			00011630 70530	193.94	1099:S	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:CSCD - MOTOR FOR RTU 20							
1305	00000 CHRISTI MANNING	292064	301528		051519	750.00	.00	.00		
		C-18-0760-SB								
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/15/2019	DESC:JOSEPH REUBEN GRADOZ, JR.							
16468	00000 MELISSA MARTIN	292354	4597	301836	051519	14.75	.00	.00		W9rcd
		042919								
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N	DISC: .00			00010800 70489	14.75	1099:	
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC:REFUND							
11745	00002 MASTHEAD INDUSTR	292137	4443	301606	051519	101.66	.00	.00		
		23065030-00								
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N	DISC: .00			00010700 70343	99.44	1099:	
ACCT 11010	DEPT 070	DUE 05/15/2019	DESC:AIR REGULATOR				00010700 70351	2.22	1099:	
11745	00002 MASTHEAD INDUSTR	292274	4215	301749	051519	34.60	.00	.00		
		23064584-00								
CASH 0001	2019/08	INV 04/10/2019	SEP-CHK: N	DISC: .00			00011980 70343	34.60	1099:	
ACCT 11010	DEPT 198	DUE 05/15/2019	DESC:AIR LINES							
14835	00000 MAY, STEPHANIE	292034	301498		051519	1,782.00	.00	.00		
		A-18-0043-SA								
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N	DISC: .00			00010190 70563	1,782.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/15/2019	DESC:SHANE ALAN RUPPERT							
3323	00000 MAYFIELD PAPER C	292358	4631	301840	051519	2,204.62	.00	22.08		
		2511919								
CASH 0001	2019/08	INV 05/06/2019	SEP-CHK: N	DISC: .00			00011380 70303	2,204.62	1099:	
ACCT 11010	DEPT 138	DUE 05/15/2019	DESC:JANITORIAL SUPPLIES							
3323	00000 MAYFIELD PAPER C	292421	4299	301908	051519	107.30	.00	.00		
		2510013								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N	DISC: .00			01500650 70676	107.30	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:CONE PAPER CUPS FOR CSR 5,000							



CHECK RUN: 051519

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5873	00000 MCCOY'S BUILDING	292353 3078999	4556	301835	051519	400.50	.00	.00		
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N	DISC: .00			00010540 70680	400.50	1099:	
ACCT 11010	DEPT 054	DUE 05/15/2019	DESC:PRIVACY FENCE MATERIAL							
3352	00000 MCGOWEN'S CATERI	292138 043019	3032	301607	051519	6,570.00	.00	.00		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N	DISC: .00			00010110 70387	6,570.00	1099:S	
ACCT 11010	DEPT 011	DUE 05/15/2019	DESC:CATERING SERVICES EMPLOYEE APPRECIATION LUNCHEON							
3373	00000 MEDICAL WHOLESAL	292119 0066497-IN	4110	301587	051519	1,060.84	.00	2,497.68		
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N	DISC: .00			00660650 70676	530.42	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:OTC MEDICAL ITEMS							
3373	00000 MEDICAL WHOLESAL	292135 0540800-IN	398	301604	051519	599.86	.00	21,993.44		
CASH 0001	2019/08	INV 04/01/2019	SEP-CHK: N	DISC: .00			00010420 70511	599.86	1099:	
ACCT 11010	DEPT 042	DUE 05/15/2019	DESC:INMATE MEDICAL SUPPLIES							
3373	00000 MEDICAL WHOLESAL	292136 0541154-IN	398	301605	051519	189.01	.00	21,993.44		
CASH 0001	2019/08	INV 04/05/2019	SEP-CHK: N	DISC: .00			00010420 70511	189.01	1099:	
ACCT 11010	DEPT 042	DUE 05/15/2019	DESC:INMATE MEDICAL SUPPLIES							
3381	00000 MELODY ALLEN	292142 46152	4560	301612	051519	60.00	.00	.00		
CASH 0001	2019/08	INV 01/31/2019	SEP-CHK: N	DISC: .00			00010090 70431	60.00	1099:S	
ACCT 11010	DEPT 007	DUE 05/15/2019	DESC:PREEMPLOYMENT DRUG SCREEN INV							
3381	00000 MELODY ALLEN	292355 46492	4679	301837	051519	120.00	.00	.00		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N	DISC: .00			00010090 70431	120.00	1099:S	
ACCT 11010	DEPT 007	DUE 05/15/2019	DESC:RANDOM DRUG SCREENS							
3381	00000 MELODY ALLEN	292356 46491	4679	301838	051519	180.00	.00	.00		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N	DISC: .00			00010090 70431	180.00	1099:S	
ACCT 11010	DEPT 007	DUE 05/15/2019	DESC:RANDOM DRUG SCREENS							

CHECK RUN: 051519

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14191	00000 MID-TEX OF MIDLA	292357 8;050119	423	301839	051519	246,301.00	.00	498,101.00		
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N	DISC: .00			06991114 80504 19014	246,301.00	1099:	
ACCT 11010	DEPT 011	DUE 05/15/2019	DESC:PROJ#951925							
8663	00000 MIDWEST TAPE, LL	292131 97274598	4150	301600	051519	392.79	.00	592.10		
CASH 0001	2019/08	INV 04/19/2019	SEP-CHK: N	DISC: .00			00010800 70336	392.79	1099:S	
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC:AUDIOVISUAL - APRIL							
8663	00000 MIDWEST TAPE, LL	292132 97274597	3567	301601	051519	109.47	.00	144.91		
CASH 0001	2019/08	INV 04/19/2019	SEP-CHK: N	DISC: .00			00010800 70336	109.47	1099:S	
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC:AUDIOVISUAL - MARCH DVD							
8663	00000 MIDWEST TAPE, LL	292133 97274599	2849	301602	051519	14.99	.00	144.94		
CASH 0001	2019/08	INV 04/19/2019	SEP-CHK: N	DISC: .00			00010800 70336	14.99	1099:S	
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC:AV - FEB CH							
8663	00000 MIDWEST TAPE, LL	292140 97305545	3567	301609	051519	62.97	.00	144.91		
CASH 0001	2019/08	INV 04/26/2019	SEP-CHK: N	DISC: .00			00010800 70336	62.97	1099:S	
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC:AUDIOVISUAL - MARCH DVD							
8663	00000 MIDWEST TAPE, LL	292141 97305546	4150	301610	051519	239.14	.00	592.10		
CASH 0001	2019/08	INV 04/26/2019	SEP-CHK: N	DISC: .00			00010800 70336	239.14	1099:S	
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC:AUDIOVISUAL - APRIL							
1314	00000 GALEN A. MOELLER	292189 C-17-0067-CPS;042919	301660	051519		1,402.50	.00	.00		
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N	DISC: .00			00010190 70561	1,402.50	1099:A	
ACCT 11010	DEPT 019	DUE 05/15/2019	DESC:J.L.G-D.; A.M.G.; J.D.M.							
1314	00000 GALEN A. MOELLER	292190 C-18-0036-CPS	301661	051519		1,687.50	.00	.00		
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N	DISC: .00			00010190 70561	1,687.50	1099:A	
ACCT 11010	DEPT 019	DUE 05/15/2019	DESC:G.E.J.							

CHECK RUN: 051519

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3457	00000 WILLIAM A. MONTG	292258 041619	4632	301733	051519	150.00	.00	.00		
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: N		DISC: .00		00010090 70431	150.00	1099:H	
ACCT 11010	DEPT 007	DUE 05/15/2019	DESC:PSYCHOLOGICAL EVALUATION							
8996	00000 NARDIS, INC.	292363 0167009-IN	3658	301845	051519	50.80	.00	.00		
CASH 0001	2019/08	INV 04/17/2019	SEP-CHK: N		DISC: .00		00010540 70391	50.80	1099:	
ACCT 11010	DEPT 054	DUE 05/15/2019	DESC:UNIFORMS; BLAUER SHIRTS							
3623	00000 O'REILLY AUTOMOT	292260 1613-136568	4478	301735	051519	23.88	.00	.00		
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N		DISC: .00		00010700 70351	23.88	1099:	
ACCT 11010	DEPT 070	DUE 05/15/2019	DESC:BRAKE CLEANER							
3623	00000 O'REILLY AUTOMOT	292263 1613-136135	4431	301738	051519	17.76	.00	17.76		
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: N		DISC: .00		0001 11800	17.76	1099:	
ACCT 11010	DEPT 070	DUE 05/15/2019	DESC:VALVE STEMS							
3623	00000 O'REILLY AUTOMOT	292267 1613-136263	4431	301742	051519	-17.76	.00	17.76		
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: N		DISC: .00		0001 11800	-17.76	1099:	
ACCT 11010	DEPT 070	DUE 05/15/2019	DESC:CREDIT MEMO							
3623	00000 O'REILLY AUTOMOT	292269 1613-136370	4431	301745	051519	26.56	.00	17.76		
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N		DISC: .00		0001 11800	26.56	1099:	
ACCT 11010	DEPT 070	DUE 05/15/2019	DESC:VALVE STEMS							
3623	00000 O'REILLY AUTOMOT	292272 1613-136362	4442	301747	051519	19.90	.00	.00		
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N		DISC: .00		0001 11800	19.90	1099:	
ACCT 11010	DEPT 070	DUE 05/15/2019	DESC:WIPER BLADES							
3623	00000 O'REILLY AUTOMOT	292275 1613-137940	4542	301750	051519	59.99	.00	.00		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		00010700 70572	59.99	1099:	
ACCT 11010	DEPT 070	DUE 05/15/2019	DESC:SOCKET SET							

CHECK RUN: 051519

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	292276	4504	301752	051519	23.88	.00	.00		
		1613-137540								
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N		DISC: .00		00010810 70343		23.88	1099:
ACCT 11010	DEPT 081	DUE 05/15/2019	DESC:SPARK PLUGS FOR REDMAX WEED EA							
3623	00000 O'REILLY AUTOMOT	292278	4553	301753	051519	6.36	.00	.00		
		1613-138037								
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		00011980 70343		6.36	1099:
ACCT 11010	DEPT 198	DUE 05/15/2019	DESC:3157 BULBS							
3623	00000 O'REILLY AUTOMOT	292444	4435	301932	051519	124.35	.00	.00		
		1613-136207								
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: N		DISC: .00		00660650 70432		124.35	1099:
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:FRONT & REAR BRAKE PADS							
2128	00000 OVERDRIVE, INC.	292359	245	301841	051519	129.00	.00	756.00		
		MR0128019083623								
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		00010800 70469		129.00	1099:
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC:SOFTWARE EXPENSE; MARC RECORDS							
8519	00000 OVERTON HOTEL	291959	3958	301423	051519	189.84	.00	.00		W9rcd
		053119								
CASH 0001	2019/08	INV 04/04/2019	SEP-CHK: Y		DISC: .00		00010170 70428 ELECT		189.84	1099:
ACCT 11010	DEPT 017	DUE 05/15/2019	DESC:CONFLTR;F.BUCK;JPSEMINAR;LUBBOCKTX							
3712	00000 PATHMARK TRAFFIC	292285	4462	301761	051519	1,025.00	.00	.00		
		2255								
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N		DISC: .00		00061990 70357		1,025.00	1099:
ACCT 11010	DEPT 199	DUE 05/15/2019	DESC:TRAFFIC CONTROL SUPPLIES/EQUIP							
13742	00001 PERFORMANCE FOOD	292384	4336	301868	051519	548.78	.00	33,533.84		
		9510487								
CASH 0001	2019/08	INV 05/02/2019	SEP-CHK: N		DISC: .00		01160650 70676		548.78	1099:
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:KITCHEN FOODS							
13742	00001 PERFORMANCE FOOD	292385	4335	301869	051519	643.82	.00	33,825.07		
		9510486								
CASH 0001	2019/08	INV 05/02/2019	SEP-CHK: N		DISC: .00		00660650 70676		643.82	1099:
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:KITCHEN FOOD AND SUPPLIES							

CHECK RUN: 051519

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
16475	00000 PINELA, JESUS	292342		301824	051519	4.00	.00	.00		W9rcd
		18-02078L2;042919								
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N		DISC: .00		00710360 70313		4.00	1099:
ACCT 11010	DEPT 003	DUE 05/15/2019	DESC:OVERPAYMENT; CC							
8795	00000 PREAS, CHELSEA	292292		4455 301768	051519	972.70	.00	.00		W9rcd
		041719								
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N		DISC: .00		00010800 70428		972.70	1099:
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC:0415-1719;REIMB.TRAVEL;AUSTIN							
10822	00000 PRECISION DELTA	292302		4178 301781	051519	620.00	.00	.00		
		14255								
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N		DISC: .00		00010580 70428		620.00	1099:
ACCT 11010	DEPT 058	DUE 05/15/2019	DESC:TRAINING AMMO .223 55GR							
10822	00000 PRECISION DELTA	292303		4177 301782	051519	462.00	.00	.00		
		14234								
CASH 0001	2019/08	INV 04/22/2019	SEP-CHK: N		DISC: .00		00010580 70428		462.00	1099:
ACCT 11010	DEPT 058	DUE 05/15/2019	DESC:TRAINING AMMO 223 64GR							
3845	00001 PROQUEST	292294		4343 301770	051519	2,558.40	.00	.00		
		70572368								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00010800 70528		2,558.40	1099:S
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC:DATABASE RENEWAL 060119-053120							
3854	00001 PTS OF AMERICA,	292286		4516 301762	051519	642.00	.00	.00		
		177436								
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: N		DISC: .00		00010540 70484		642.00	1099:
ACCT 11010	DEPT 054	DUE 05/15/2019	DESC:LOGAN COUNTY OK; BAKER, MICHAEL							
1466	00000 PURVIS INDUSTRIE	292284		4400 301760	051519	19.34	.00	.00		
		8293728								
CASH 0001	2019/08	INV 04/26/2019	SEP-CHK: N		DISC: .00		00011990 70343		19.34	1099:S
ACCT 11010	DEPT 199	DUE 05/15/2019	DESC:GUAGE							
3863	00000 QUICK QUALITY PR	292433		4660 301920	051519	44.00	.00	.00		
		53170								
CASH 0001	2019/08	INV 05/07/2019	SEP-CHK: N		DISC: .00		01560650 70676		44.00	1099:
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:2 CITY MAPS LAMINATED							

CHECK RUN: 051519

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
13732	00000 RAYMOND, BRIAN	292067 19-00032L2		301531	051519	400.00	.00	.00		
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N		DISC: .00		00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC: PEDRO ROBLEDO							
6096	00000 REGIONS INTERSTA	292270 34133J		4572 301744	051519	27.05	.00	.00		
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00011980 70343	27.05	1099:	
ACCT 11010	DEPT 198	DUE 05/15/2019	DESC: LENSES							
3972	00001 RELIANT ENERGY S	292209 13369792-0;042419		537 301680	051519	369.24	.00	7,165.89		
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: Y		DISC: .00		00011980 70440	369.24	1099:	
ACCT 11010	DEPT 198	DUE 05/15/2019	DESC: 3010007195965; 10929 ANGELO ST							
3972	00001 RELIANT ENERGY S	292210 13361099-8;042919		537 301681	051519	10.97	.00	7,165.89		
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: Y		DISC: .00		00011980 70440	10.97	1099:	
ACCT 11010	DEPT 198	DUE 05/15/2019	DESC: 3140002556323; 10929 ANGELO ST ODLT 175MV							
3972	00001 RELIANT ENERGY S	292211 13371560-7;042919		537 301682	051519	73.51	.00	7,165.89		
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: Y		DISC: .00		00011980 70440	73.51	1099:	
ACCT 11010	DEPT 198	DUE 05/15/2019	DESC: 3140002556349; ANGELO ST							
3972	00001 RELIANT ENERGY S	292213 13371559-9;042919		537 301684	051519	92.74	.00	7,165.89		
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: Y		DISC: .00		00011980 70440	92.74	1099:	
ACCT 11010	DEPT 198	DUE 05/15/2019	DESC: 3140002556331; ANGELO ST							
3972	00001 RELIANT ENERGY S	292214 13379908-0;043019		173 301685	051519	16.18	.00	122.56		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: Y		DISC: .00		00010810 70440	16.18	1099:	
ACCT 11010	DEPT 009	DUE 05/15/2019	DESC: 3310002382067; 41 US HWY 87N							
3972	00001 RELIANT ENERGY S	292215 13378124-5;043019		901 301686	051519	202.01	.00	2,019.26		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: Y		DISC: .00		00011300 70440	202.01	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC: 3310002382059; 5006 KINCKERBOCKER RD							

CHECK RUN: 051519

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3972	00001 RELIANT ENERGY S	292216 13375947-2;042919	995	301687	051519	294.35	.00	2,521.73		
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: Y		DISC: .00		00011350 70440	294.35	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:1390044563694; 3013 VISTA DEL ARROYO DR							
3972	00001 RELIANT ENERGY S	292392 14845885-4;031419	4703	301876	051519	379.20	.00	15,000.00		
CASH 0001	2019/08	INV 03/14/2019	SEP-CHK: Y		DISC: .00		00901540 80501	379.20	1099:	
ACCT 11010	DEPT 011	DUE 05/15/2019	DESC:1340044944592; 4382 N US HWY 277							
3972	00001 RELIANT ENERGY S	292393 14845885-4;040919	4703	301877	051519	1,449.89	.00	15,000.00		
CASH 0001	2019/08	INV 04/09/2019	SEP-CHK: Y		DISC: .00		00901540 80501	1,449.89	1099:	
ACCT 11010	DEPT 011	DUE 05/15/2019	DESC:1490041471352; 4382 N US HWY 277							
3972	00001 RELIANT ENERGY S	292521 13333147-0;050619	999	301997	051519	20.89	.00	151.20		
CASH 0001	2019/08	INV 05/06/2019	SEP-CHK: Y		DISC: .00		00011420 70440	20.89	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:3190002510663; 21 SAN ANGELO ODLT 400MV							
3972	00001 RELIANT ENERGY S	292522 13333148-8;050619	1007	301998	051519	10.94	.00	78.31		
CASH 0001	2019/08	INV 05/06/2019	SEP-CHK: Y		DISC: .00		00011430 70440	10.94	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:3190002510671; 2000 GLENNA DR ODLT 175MV							
3972	00001 RELIANT ENERGY S	292524 13379910-6;050319	1004	302001	051519	17.10	.00	96.48		
CASH 0001	2019/08	INV 05/03/2019	SEP-CHK: Y		DISC: .00		00010470 70455	17.10	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:1330045608973; 10077 GRAPE CREEK RD							
2193	00002 TRASHAWAY/DUNCAN	292545 0691-000873988	517	302022	051519	54.15	.00	216.72		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: Y		DISC: .00		00011300 70440	54.15	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:MAY'19 TRASH PICK UP- 5006 KNICKERBOCKER RD							
2193	00002 TRASHAWAY/DUNCAN	292546 0691-000874813	518	302023	051519	289.00	.00	1,192.00		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: Y		DISC: .00		00011320 70440	289.00	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:MAY'19 TRASH PICK UP- 400 E AVE A							

CHECK RUN: 051519

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2193	00002 TRASHAWAY/DUNCAN	292547	519	302024	051519	85.93	.00	343.72		
		0691-000874561								
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: Y	DISC: .00			00011340 70440	85.93	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:MAY'19	TRASH PICK UP-	3001 N CHADBOURNE ST					
2193	00002 TRASHAWAY/DUNCAN	292548	520	302025	051519	85.93	.00	343.72		
		0691-000874857								
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: Y	DISC: .00			00011350 70440	85.93	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:MAY'19	TRASH PICK UP-	3013 VISTA DEL ARROYO DR					
2193	00002 TRASHAWAY/DUNCAN	292549	521	302026	051519	821.69	.00	3,286.76		
		0691-000875060								
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: Y	DISC: .00			00011400 70440	821.69	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:MAY'19	TRASH PICK UP-	112 W BEAUREGARD AVE					
2193	00002 TRASHAWAY/DUNCAN	292550	522	302027	051519	821.69	.00	3,286.76		
		0691-000874858								
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: Y	DISC: .00			00011410 70440	821.69	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:MAY'19	TRASH PICK UP-	113 W BEAUREGARD AVE					
2193	00002 TRASHAWAY/DUNCAN	292551	523	302028	051519	1,676.74	.00	6,506.80		
		0691-000874856								
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: Y	DISC: .00			00011420 70440	1,676.74	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:MAY'19	TRASH PICK UP-	122 W HARRIS AVE					
2193	00002 TRASHAWAY/DUNCAN	292552	528	302029	051519	255.45	.00	988.44		
		0691-000874585								
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: Y	DISC: .00			00011430 70440	255.45	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:MAY'19	TRASH PICK UP-	222 W HARRIS AVE					
2193	00002 TRASHAWAY/DUNCAN	292553	529	302031	051519	371.41	.00	1,485.64		
		0691-000874918								
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: Y	DISC: .00			00011440 70440	371.41	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:MAY'19	TRASH PICK UP-	1253 W 19TH ST					
2193	00002 TRASHAWAY/DUNCAN	292555	530	302032	051519	187.75	.00	762.18		
		0691-000876594								
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: Y	DISC: .00			00011490 70440	187.75	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:MAY'19	TRASH PICK UP-	3168 N US HWY 67					



CHECK RUN: 051519

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2193	00002 TRASHAWAY/DUNCAN	292556	531 302033	051519		505.61	.00	2,022.44		
		0691-000874239								
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: Y	DISC: .00			00011630 70440	505.61	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:MAY'19 TRASH PICK UP- 3020 N BRYANT BLVD							
2193	00002 TRASHAWAY/DUNCAN	292557	532 302034	051519		821.69	.00	3,286.76		
		0691-000874147								
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: Y	DISC: .00			00011800 70440	821.69	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:MAY'19 TRASH PICK UP- 33 W BEAUREGARD AVE							
12642	00000 RITE OF PASSAGE,	292177	1284 301648	051519		4,974.00	.00	5,115.64		
		043019								
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: Y	DISC: .00			05820560 70498	4,974.00	1099:	
ACCT 11010	DEPT 056	DUE 05/15/2019	DESC:APR 19; PLACEMENT							
16467	00000 RMA TOLL PROCESS	292395	4580 301879	051519		33.45	.00	.00		W9rcd
		100001499695								
CASH 0001	2019/08	INV 04/05/2019	SEP-CHK: N	DISC: .00			00010900 70393	33.45	1099:	
ACCT 11010	DEPT 090	DUE 05/15/2019	DESC:TOLL CHARGES							
5335	00001 ROBERTS TRUCK CE	292207	4479 301678	051519		90.00	.00	.00		
		8041701								
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N	DISC: .00			00010700 70351	90.00	1099:S	
ACCT 11010	DEPT 070	DUE 05/15/2019	DESC:VERTICAL DRUM SLING							
5335	00001 ROBERTS TRUCK CE	292208	4472 301679	051519		131.21	.00	.00		
		8041693								
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N	DISC: .00			00011980 70343	131.21	1099:S	
ACCT 11010	DEPT 198	DUE 05/15/2019	DESC:55 GAL DEF							
9895	00000 JAMES SADLER	292191	301662	051519		750.00	.00	.00		
		D-17-1138-SB								
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/15/2019	DESC:ELIZABETH JEANNENE NORTON							
9895	00000 JAMES SADLER	292192	301663	051519		750.00	.00	.00		
		D-18-0983-SB								
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/15/2019	DESC:ELIZABETH JEANNENE NORTON							

CHECK RUN: 051519

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3401	00001 SALLY MEYERS	292498 041819	4425	301973	051519	909.27	.00	.00		W9rcd
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N		DISC: .00		00010800 70428	909.27		1099:
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC:0414-1819;REIMB.TRAVEL;TLA;AUSTIN							
4105	00001 CMIT	292401 060519	4662	301886	051519	275.00	.00	.00		W9rcd
CASH 0001	2019/08	INV 05/07/2019	SEP-CHK: N		DISC: .00		00660650 70675	275.00		1099:
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:TRAINING REGISTRATION; CCHAVEZ							
4105	00001 CMIT	292405 060519*1	4661	301890	051519	275.00	.00	.00		W9rcd
CASH 0001	2019/08	INV 05/07/2019	SEP-CHK: N		DISC: .00		01160650 70675	275.00		1099:
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:TRAINING REGISTRATION;PALVARAD							
4105	00001 CMIT	292408 062619	4650	301893	051519	265.00	.00	.00		W9rcd
CASH 0001	2019/08	INV 05/07/2019	SEP-CHK: Y		DISC: .00		00010560 70428 16501	265.00		1099:
ACCT 11010	DEPT 056	DUE 05/15/2019	DESC:0623-2619;W.GOODLOE;MANAGINGJUVCONFERENCE;SANANTON							
4105	00001 CMIT	292409 062619*1	4644	301895	051519	265.00	.00	.00		W9rcd
CASH 0001	2019/08	INV 05/07/2019	SEP-CHK: Y		DISC: .00		00010560 70428 16501	265.00		1099:
ACCT 11010	DEPT 056	DUE 05/15/2019	DESC:0623-2619;LBAITY;MANAGINGJUVCONFERENCE;SANANTONIOT							
4139	00001 SAN ANGELO PRO P	292297 31300	488	301774	051519	905.50	.00	602.25		
CASH 0001	2019/08	INV 04/17/2019	SEP-CHK: N		DISC: .00		00011420 70418	905.50		1099:
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:JAIL - GREASE TRAP							
10122	00000 SAN ANGELO STOCK	292304 551005;042619	3040	301784	051519	500.00	.00	.00		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		00010110 70387	500.00		1099:
ACCT 11010	DEPT 011	DUE 05/15/2019	DESC:WELLS FARGO PAVILLION RENTAL 042619							
4158	00000 SAN LUIS RESORT	292410 060519	4663	301897	051519	451.95	.00	.00		
CASH 0001	2019/08	INV 05/07/2019	SEP-CHK: Y		DISC: .00		01160650 70428	451.95		1099:
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:060219-060519;HOTEL PALVARADO							

CHECK RUN: 051519

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
13491	00000 SCHELL,DARIN	291957 060119	4250	301421	051519	494.66	.00	.00		W9rcd
CASH 0001	2019/08	INV 04/22/2019	SEP-CHK: N	DISC: .00			00010350 70428	494.66	1099:	
ACCT 11010	DEPT 035	DUE 05/15/2019	DESC:0528-060119;MEALS&MILEAGE;LEGALASPECTSCONF;DESOTOT							
4245	00000 SHANNON CLINIC	292299 31872027	4533	301777	051519	50.00	.00	.00		
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: Y	DISC: .00			00010430 70447 16509	50.00	1099:H	
ACCT 11010	DEPT 043	DUE 05/15/2019	DESC:PHYSICAL EXAM							
4251	00000 SHANNON MEDICAL	292298 1021492401	4459	301776	051519	383.11	.00	.00		
CASH 0001	2019/08	INV 03/29/2019	SEP-CHK: Y	DISC: .00			00010750 70512	383.11	1099:H	
ACCT 11010	DEPT 013	DUE 05/15/2019	DESC:SANE EXAM PAT CNTL#1021492401							
12315	00000 SHIRLEY'S COLLIS	292389 8074	4403	301873	051519	469.20	.00	.00		
CASH 0001	2019/08	INV 05/07/2019	SEP-CHK: N	DISC: .00			00010580 70335	469.20	1099:	
ACCT 11010	DEPT 058	DUE 05/15/2019	DESC:VEHICLE REPAIR FOR INV- 14247							
10861	00000 SOUTH PLAINS FOR	292301 5201		301780	051519	2,750.00	.00	.00		
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: N	DISC: .00			00010090 70412	2,750.00	1099:	
ACCT 11010	DEPT 018	DUE 05/15/2019	DESC:AUTOPSY;K.R.;040219							
11216	00000 SOUTH PLAINS IMP	292296 732501	4474	301773	051519	154.49	.00	.00		
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N	DISC: .00			00011980 70343	154.49	1099:S	
ACCT 11010	DEPT 198	DUE 05/15/2019	DESC:FUEL PUMP							
10416	00002 STAPLES INC.	292217 3411522302	4296	301688	051519	17.23	.00	.00		
CASH 0001	2019/08	INV 04/20/2019	SEP-CHK: N	DISC: .00			00010780 70301	17.23	1099:	
ACCT 11010	DEPT 078	DUE 05/15/2019	DESC:BATTERIES							
10416	00002 STAPLES INC.	292218 3411522104	4365	301689	051519	69.21	.00	.00		
CASH 0001	2019/08	INV 04/20/2019	SEP-CHK: N	DISC: .00			00010120 70301	69.21	1099:	
ACCT 11010	DEPT 012	DUE 05/15/2019	DESC:TONER							

CHECK RUN: 051519

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.	292219 3411522105	4365	301690	051519	109.95	.00	.00		
CASH 0001	2019/08	INV 04/20/2019	SEP-CHK: N		DISC: .00		00010120 70475	109.95	1099:	
ACCT 11010	DEPT 012	DUE 05/15/2019	DESC:SHREDDER							
10416	00002 STAPLES INC.	292220 3411522106	4365	301691	051519	34.75	.00	.00		
CASH 0001	2019/08	INV 04/20/2019	SEP-CHK: N		DISC: .00		00010120 70301	34.75	1099:	
ACCT 11010	DEPT 012	DUE 05/15/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	292221 3411522261	4293	301692	051519	50.72	.00	.00		
CASH 0001	2019/08	INV 04/20/2019	SEP-CHK: N		DISC: .00		00010130 70301	50.72	1099:	
ACCT 11010	DEPT 013	DUE 05/15/2019	DESC:NOTEPADS							
10416	00002 STAPLES INC.	292222 3411522263	4293	301693	051519	14.83	.00	.00		
CASH 0001	2019/08	INV 04/20/2019	SEP-CHK: N		DISC: .00		00010130 70301	14.83	1099:	
ACCT 11010	DEPT 013	DUE 05/15/2019	DESC:NOTEPADS							
10416	00002 STAPLES INC.	292224 3411522179	4350	301695	051519	269.57	.00	.00		
CASH 0001	2019/08	INV 04/20/2019	SEP-CHK: N		DISC: .00		00010900 70301	269.57	1099:	
ACCT 11010	DEPT 090	DUE 05/15/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	292225 3411522387	4295	301696	051519	302.35	.00	.00		
CASH 0001	2019/08	INV 04/20/2019	SEP-CHK: N		DISC: .00		00010800 70301	302.35	1099:	
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	292226 3411522386	4295	301697	051519	263.03	.00	.00		
CASH 0001	2019/08	INV 04/20/2019	SEP-CHK: N		DISC: .00		00010800 70301	263.03	1099:	
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	292322 3411522147	4349	301804	051519	13.06	.00	.00		
CASH 0001	2019/08	INV 04/20/2019	SEP-CHK: N		DISC: .00		00010140 70301	13.06	1099:	
ACCT 11010	DEPT 014	DUE 05/15/2019	DESC:OFFICE SUPPLIES							

CHECK RUN: 051519

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.	292323 3411522146	4349	301805	051519	758.68	.00	.00		
CASH 0001	2019/08	INV 04/20/2019	SEP-CHK: N		DISC: .00		00010140 70301	758.68	1099:	
ACCT 11010	DEPT 014	DUE 05/15/2019	DESC:OFFICE SUPPLIES							
4431	00001 STERICYCLE, INC.	292111 4008565889	3968	301577	051519	165.00	.00	.00		
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00660650 70676	165.00	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:HAZARDOUS DRUG DISPOSAL STERI							
4431	00001 STERICYCLE, INC.	292115 400856572	4538	301581	051519	168.38	.00	505.14		
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		01160650 70676	168.38	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:BIO HAZARD PICK UP.							
13382	00000 STONE, PATRICIA	292074 C-18-0695-SB		301538	051519	1,462.50	.00	.00		
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00010190 70563	1,462.50	1099:A	
ACCT 11010	DEPT 019	DUE 05/15/2019	DESC:CHRISTOPHER EDWARD NOLAND							
13382	00000 STONE, PATRICIA	292075 C-17-0096-CPS;041919		301539	051519	345.00	.00	.00		
CASH 0001	2019/08	INV 04/19/2019	SEP-CHK: N		DISC: .00		00010190 70561	345.00	1099:A	
ACCT 11010	DEPT 019	DUE 05/15/2019	DESC:J.L.S.							
13382	00000 STONE, PATRICIA	292076 C-17-0096-CPS;0419*1		301540	051519	382.50	.00	.00		
CASH 0001	2019/08	INV 04/19/2019	SEP-CHK: N		DISC: .00		00010190 70561	382.50	1099:A	
ACCT 11010	DEPT 019	DUE 05/15/2019	DESC:J.L.S.							
1350	00000 RANDOL L. STOUT	292193 19-00118L2		301664	051519	100.00	.00	.00		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		00011190 70564	100.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:BRANDON GUTIERREZ							
1350	00000 RANDOL L. STOUT	292194 19-00086L2		301665	051519	100.00	.00	.00		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		00011190 70564	100.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:BRANDON MICHAEL GUTIERREZ							

CHECK RUN: 051519

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1350	00000 RANDOL L. STOUT	292195 19-00087L2		301666	051519	100.00	.00	.00		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		00011190 70564	100.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:BRANDON MICHAEL GUTIERREZ							
1350	00000 RANDOL L. STOUT	292196 19-00088L2		301667	051519	100.00	.00	.00		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		00011190 70564	100.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:BRANDON MICHAEL GUTIERREZ							
1350	00000 RANDOL L. STOUT	292197 19-00089L2		301668	051519	100.00	.00	.00		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		00011190 70564	100.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:BRANDON MICHAEL GUTIERREZ							
1350	00000 RANDOL L. STOUT	292198 19-00090L2		301669	051519	100.00	.00	.00		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		00011190 70564	100.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:BRANDON MICHAEL GUTIERREZ							
1350	00000 RANDOL L. STOUT	292199 19-00091L2		301670	051519	100.00	.00	.00		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		00011190 70564	100.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:BRANDON MICHAEL GUTIERREZ							
1350	00000 RANDOL L. STOUT	292200 19-00092L2		301671	051519	100.00	.00	.00		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		00011190 70564	100.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:BRANDON MICHAEL GUTIERREZ							
1350	00000 RANDOL L. STOUT	292201 19-00093L2		301672	051519	100.00	.00	.00		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		00011190 70564	100.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:BRANDON MICHAEL GUTIERREZ							
1350	00000 RANDOL L. STOUT	292202 19-00094L2		301673	051519	100.00	.00	.00		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		00011190 70564	100.00	1099:A	
ACCT 11010	DEPT 119	DUE 05/15/2019	DESC:BRANDON MICHAEL GUTIERREZ							

CHECK RUN: 051519

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4461	00003 SUDDENLINK	292398 722637201;042719	352	301882	051519	12,125.48	.00	20,440.89		
CASH 0001	2019/08	INV 04/27/2019	SEP-CHK: Y		DISC: .00		00010080 70385	12,125.48	1099:	
ACCT 11010	DEPT 008	DUE 05/15/2019	DESC:MONTHLY CHG SUDDENLINK SERVICE 050619-060519							
14876	00001 SUNOCO LLC	292319 IN-02940961	225	301800	051519	7,216.40	.00	64,535.62		
CASH 0001	2019/08	INV 03/20/2019	SEP-CHK: N		DISC: .00		00011980 70338	7,216.40	1099:S	
ACCT 11010	DEPT 198	DUE 05/15/2019	DESC:DIESEL FUEL							
14876	00001 SUNOCO LLC	292321 IN-02882742	225	301803	051519	6,876.58	.00	64,535.62		
CASH 0001	2019/08	INV 02/14/2019	SEP-CHK: N		DISC: .00		00011980 70338	6,876.58	1099:S	
ACCT 11010	DEPT 198	DUE 05/15/2019	DESC:DIESEL FUEL							
14876	00001 SUNOCO LLC	292326 IN-02940970	1208	301807	051519	9,726.14	.00	13,042.26		
CASH 0001	2019/08	INV 03/21/2019	SEP-CHK: N		DISC: .00		00011990 70337	9,726.14	1099:S	
ACCT 11010	DEPT 199	DUE 05/15/2019	DESC:GAS							
9712	00001 TAKE CONTROL, IN	292417 25722	114	301904	051519	28.00	.00	5,918.00		
CASH 0001	2019/08	INV 05/07/2019	SEP-CHK: N		DISC: .00		01160650 70675	28.00	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:UA'S;							
4516	00000 TALLEY PRESS	292328 102427	4205	301810	051519	289.00	.00	.00		
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: N		DISC: .00		00010800 70325	289.00	1099:S	
ACCT 11010	DEPT 080	DUE 05/15/2019	DESC:ADVERTISING - TALLEY PRESS							
4516	00000 TALLEY PRESS	292335 102445	4407	301817	051519	189.10	.00	.00		
CASH 0001	2019/08	INV 04/29/2019	SEP-CHK: N		DISC: .00		00010180 70301	189.10	1099:S	
ACCT 11010	DEPT 018	DUE 05/15/2019	DESC:3 BOXES #9 REGULAR ENVELOPE & BOX #9 WINDOW ENVE							
4607	00003 TEXAS ASSOCIATIO	292430 25338	4565	301917	051519	934.00	.00	.00		W9rcd
CASH 0001	2019/08	INV 04/26/2019	SEP-CHK: N		DISC: .00		00660650 70475	467.00	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:PROPERTY CONTENTS ONLY INSURANCE							
							01160650 70475	467.00	1099:	

CHECK RUN: 051519

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4610	00013 TAC - HEBP	292336 62319		301818	051519	1,426.70	.00	.00		W9rcd
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		0095 22111	1,426.70		1099:
ACCT 11010	DEPT 036	DUE 05/15/2019	DESC:MAY'19; D.HARRIS							
4610	00013 TAC - HEBP	292337 62341		301819	051519	49.03	.00	.00		W9rcd
CASH 0001	2019/08	INV 05/02/2019	SEP-CHK: N		DISC: .00		0095 22111	49.03		1099:
ACCT 11010	DEPT 036	DUE 05/15/2019	DESC:MAR-APR'19; K.FAULL							
4610	00013 TAC - HEBP	292338 62342		301820	051519	104.72	.00	.00		W9rcd
CASH 0001	2019/08	INV 05/02/2019	SEP-CHK: N		DISC: .00		0095 22111	104.72		1099:
ACCT 11010	DEPT 036	DUE 05/15/2019	DESC:FEB-MAR'19; D.BLOCK							
4628	00000 TEXAS COMMUNICAT	292404 10044750		769 301889	051519	75.51	.00	302.04		
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00010280 70388	75.51		1099:
ACCT 11010	DEPT 028	DUE 05/15/2019	DESC:MAY'19 TEXAS COMMUNICATION PAGER							
12096	00001 TEXAS DISPOSAL S	292413 4895713		101 301900	051519	91.20	.00	270.86		
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		01160650 70440	91.20		1099:
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:RECYCLE SERVICE							
12096	00001 TEXAS DISPOSAL S	292453 4895447		322 301940	051519	197.58	.00	603.45		
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00010810 70453	197.58		1099:
ACCT 11010	DEPT 009	DUE 05/15/2019	DESC:MAY'19 SERVICE; 10550 FM 2335 TANK							
12096	00001 TEXAS DISPOSAL S	292454 4895446		470 301941	051519	103.23	.00	333.29		
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00010810 70453	103.23		1099:
ACCT 11010	DEPT 009	DUE 05/15/2019	DESC:MAY'19 TRASH PICK UP FOR MINERAL WELLS PARK							
4668	00002 TEXAS FLOODPLAIN	292390 200011842		4591 301874	051519	350.00	.00	.00		W9rcd
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N		DISC: .00		00010600 70428	350.00		1099:
ACCT 11010	DEPT 060	DUE 05/15/2019	DESC:REG.M.RUIZ;TX FLOODPLAIN MGT							



CHECK RUN: 051519

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4669	00004 TEXAS GANG INVES	292080	4513 301545	051519		325.00	.00	.00		W9rcd
		5650								
CASH 0001	2019/08	INV 01/30/2019	SEP-CHK: Y	DISC: .00			00010540 70428	325.00	1099:	
ACCT 11010	DEPT 054	DUE 05/15/2019	DESC:0616-2119;O.JUAREZ;TGIACONFERENCE;CORPUSCHRISTI							
4669	00004 TEXAS GANG INVES	292407	4634 301892	051519		325.00	.00	.00		W9rcd
		5882								
CASH 0001	2019/08	INV 03/27/2019	SEP-CHK: Y	DISC: .00			00010560 70428 16501	325.00	1099:	
ACCT 11010	DEPT 056	DUE 05/15/2019	DESC:0616-2119;E.SANCHEZ;TGIACONFERENCE;CORPUSCHRISTITX							
4700	00001 TEXAS POLITICAL	292334	237 301816	051519		10,889.00	.00	43,556.00		
		5083								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N	DISC: .00			00010090 60204	10,889.00	1099:	
ACCT 11010	DEPT 007	DUE 05/15/2019	DESC:WORKERS COMPENSATION COVERAGE							
6518	00001 TGC TAX ASSESSOR	292329	399 301811	051519		7.50	.00	22.50		
		34924;041619								
CASH 0001	2019/08	INV 04/16/2019	SEP-CHK: Y	DISC: .00			00010420 70335	7.50	1099:	
ACCT 11010	DEPT 042	DUE 05/15/2019	DESC:AUTO REGISTRATION;14360							
6518	00001 TGC TAX ASSESSOR	292330	4529 301812	051519		7.50	.00	.00		
		01255;042419								
CASH 0001	2019/08	INV 04/24/2019	SEP-CHK: Y	DISC: .00			00010560 70335 16501	7.50	1099:	
ACCT 11010	DEPT 056	DUE 05/15/2019	DESC:REGISTRATION FOR TAG 14166							
6518	00001 TGC TAX ASSESSOR	292331	179 301813	051519		7.50	.00	150.00		
		11247;043019								
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: Y	DISC: .00			00011990 70343	7.50	1099:	
ACCT 11010	DEPT 199	DUE 05/15/2019	DESC:VEHICLE INSPECTION; 14444							
6518	00001 TGC TAX ASSESSOR	292332	178 301814	051519		7.50	.00	142.50		
		10133;050119								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: Y	DISC: .00			00011980 70343	7.50	1099:	
ACCT 11010	DEPT 198	DUE 05/15/2019	DESC:REGISTRATION INSPECT FEES FOR 14370							
6518	00001 TGC TAX ASSESSOR	292333	178 301815	051519		7.50	.00	142.50		
		15703;050119								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: Y	DISC: .00			00011980 70343	7.50	1099:	
ACCT 11010	DEPT 198	DUE 05/15/2019	DESC:REGISTRATION INSPECT FEES FOR 14186							

CHECK RUN: 051519

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
15673	00001 TRANSUNION RISK	292368	1283	301851	051519	110.30	.00	514.40		
		4903231-201904-1								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: N		DISC: .00		00010130 70676	110.30	1099:	
ACCT 11010	DEPT 013	DUE 05/15/2019	DESC:TRANSUNION 4903231; 040119-043019							
14054	00000 U.S. COURT SECUR	292083	4508	301548	051519	375.00	.00	.00		
		071919								
CASH 0001	2019/08	INV 05/01/2019	SEP-CHK: Y		DISC: .00		00014100 70428	375.00	1099:	
ACCT 11010	DEPT 410	DUE 05/15/2019	DESC:0714-1919;M.LOPEZ;COURTSECURITYTRAINING;BURNETTX							
9101	00001 UNIFIRST CORPORA	292311	461	301793	051519	28.00	.00	353.08		
		839 0258948								
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N		DISC: .00		00011320 70358	28.00	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:CO SHOP - MATS							
9101	00001 UNIFIRST CORPORA	292312	460	301794	051519	75.85	.00	3,313.48		
		839 0258943								
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N		DISC: .00		00011360 70391	75.85	1099:	
ACCT 11010	DEPT 136	DUE 05/15/2019	DESC:FACILITIES MAINTENANCE - UNIFORMS							
9101	00001 UNIFIRST CORPORA	292314	344	301796	051519	59.22	.00	2,546.70		
		839 0258944								
CASH 0001	2019/08	INV 04/25/2019	SEP-CHK: N		DISC: .00		00010700 70351	9.96	1099:	
ACCT 11010	DEPT 070	DUE 05/15/2019	DESC:UNIFORMS							
							00010700 70391	33.58	1099:	
							00010810 70391	15.68	1099:	
9101	00001 UNIFIRST CORPORA	292315	180	301797	051519	92.04	.00	3,056.66		
		839 0259016								
CASH 0001	2019/08	INV 04/26/2019	SEP-CHK: N		DISC: .00		00011980 70391	92.04	1099:	
ACCT 11010	DEPT 198	DUE 05/15/2019	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	292316	499	301798	051519	28.00	.00	443.79		
		839 0259363								
CASH 0001	2019/08	INV 05/02/2019	SEP-CHK: N		DISC: .00		00011380 70391	28.00	1099:	
ACCT 11010	DEPT 138	DUE 05/15/2019	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	292317	181	301799	051519	91.29	.00	3,206.88		
		839 0259017								
CASH 0001	2019/08	INV 04/26/2019	SEP-CHK: N		DISC: .00		00011990 70391	91.29	1099:	
ACCT 11010	DEPT 199	DUE 05/15/2019	DESC:UNIFORMS							

CHECK RUN: 051519

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	292320	344	301802	051519	59.38	.00	2,546.70		
		839 0259365								
CASH 0001	2019/08	INV 05/02/2019	SEP-CHK: N		DISC: .00		00010700 70351		9.96	1099:
ACCT 11010	DEPT 070	DUE 05/15/2019	DESC:UNIFORMS				00010700 70391		33.74	1099:
							00010810 70391		15.68	1099:
16196	00000 UNITY CHILDREN'S	292464	4739	301955	051519	5,930.70	.00	4,069.30		W9rcd
		APR2019-B								
CASH 0001	2019/08	INV 05/07/2019	SEP-CHK: N		DISC: .00		05720560 70498 16507		2,137.08	1099:
ACCT 11010	DEPT 056	DUE 05/15/2019	DESC:APR 19; PLACEMENT				05730560 70498 16508		3,793.62	1099:
4973	00009 VERIZON	292324	1384	301806	051519	37.99	.00	234.07		
		9828832662								
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: Y		DISC: .00		00010520 70385		37.99	1099:
ACCT 11010	DEPT 052	DUE 05/15/2019	DESC:842034693-00002; 032419-042319; PCT3							
4973	00009 VERIZON	292325	1385	301808	051519	37.99	.00	234.05		
		9828832663								
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: Y		DISC: .00		00010520 70385		37.99	1099:
ACCT 11010	DEPT 052	DUE 05/15/2019	DESC:842034693-00004; 032419-042319; PCT3							
4973	00009 VERIZON	292403	1326	301888	051519	38.15	.00	232.07		
		9828832666								
CASH 0001	2019/08	INV 04/23/2019	SEP-CHK: Y		DISC: .00		00010500 70385		38.15	1099:
ACCT 11010	DEPT 050	DUE 05/15/2019	DESC:842034693-00010;032419-042319;PCT1							
5022	00001 WALMART -CRTC	292414	4320	301901	051519	82.00	.00	.00		
		000408								
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N		DISC: .00		01160650 70676		82.00	1099:
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:RETIREMENT GIFT CARD;MPERLMAN							
5022	00001 WALMART -CRTC	292438	4272	301925	051519	136.46	.00	55.66		
		000409								
CASH 0001	2019/08	INV 04/18/2019	SEP-CHK: N		DISC: .00		00660650 70676		136.46	1099:
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:FOOD AND KITCHEN SUPPLIES							
5022	00001 WALMART -CRTC	292439	4273	301926	051519	127.53	.00	82.18		
		005193								
CASH 0001	2019/08	INV 04/26/2019	SEP-CHK: N		DISC: .00		01160650 70676		127.53	1099:
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:FOOD AND KITCHEN SUPPLIES							

CHECK RUN: 051519

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5022	00001 WALMART -CRTC	292440 005425	4273	301927	051519	190.29	.00	82.18		
CASH 0001	2019/08	INV 05/02/2019	SEP-CHK: N		DISC: .00		01160650 70676	190.29	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:FOOD AND KITCHEN SUPPLIES							
14304	00000 WEX BANK	292419 59026291	4731	301906	051519	1,909.08	.00	.00		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		00620650 70432	363.69	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:59026291;APRIL2019;CSCD GAS							
							00650650 70432	979.62	1099:	
							01500650 70432	449.83	1099:	
							01560650 70432	87.94	1099:	
							01570650 70432	28.00	1099:	
14304	00000 WEX BANK	292434 59026291*1	4734	301921	051519	4,784.91	.00	.00		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		00660650 70432	2,045.45	1099:	
ACCT 11010	DEPT 065	DUE 05/15/2019	DESC:0496002987105;APRIL2019;CRTC G							
							01160650 70432	2,739.46	1099:	
14304	00000 WEX BANK	292497 59026291*2	4742	301972	051519	651.82	.00	.00		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		05600560 70676 16501	265.73	1099:	
ACCT 11010	DEPT 056	DUE 05/15/2019	DESC:049600298710-5; APR19 FUEL							
							05830560 70428	386.09	1099:	
14304	00000 WEX BANK	292559 59026291*3	4749	302036	051519	22,415.45	.00	.00		
CASH 0001	2019/08	INV 04/30/2019	SEP-CHK: N		DISC: .00		00010080 70428	139.82	1099:	
ACCT 11010	DEPT 009	DUE 05/15/2019	DESC:496002987105; APRIL 2019							
							00010130 70335	180.67	1099:	
							00010250 70335	222.68	1099:	
							00010280 70338	20.55	1099:	
							00010350 70335	59.51	1099:	
							00010420 70338	1,995.82	1099:	
							00010500 70335	457.57	1099:	
							00010510 70335	106.88	1099:	
							00010520 70335	314.85	1099:	
							00010530 70335	190.40	1099:	
							00010540 70338	12,744.12	1099:	
							00010560 70335 16501	1,038.69	1099:	
							00010580 70335	1,066.72	1099:	
							00010700 70335	681.45	1099:	
							00010800 70335	92.25	1099:	
							00010810 70335	1,499.66	1099:	
							00010900 70335	523.73	1099:	
							00011360 70335	760.26	1099:	
							00011380 70335	60.68	1099:	
							00011980 70338	259.14	1099:	

CHECK RUN: 051519

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8527 00000 WILDE, CINDY	292327 CJW-19-7		301809	051519	3,077.00	.00	.00		
CASH 0001 2019/08	INV 04/29/2019	SEP-CHK: N		DISC: .00		00010120 70411	3,077.00	1099:	
ACCT 11010 DEPT 019	DUE 05/15/2019	DESC:C-17-0314-SB; TX VS V.A.A.							
405 APPROVED UNPAID INVOICES			TOTAL		723,298.13				
405 INVOICE(S)			REPORT POST TOTAL		723,298.13				