

Treasurer's Claims Register

Open Invoice Report delivered via email on **02/28/20 @ 11:00 AM**; included are bills received as of **2/21/20**.

\$593,995.69 *317 Invoices*

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

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

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

Filed this 3rd Day of March, 2020.

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Asyna Floyd
Deputy Treasurer

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

Steve Floyd, County Judge

Ralph Hoelscher, Comm. Pct. #1

Sammy Farmer, Comm. Pct. #2

Rick Bacon, Comm. Pct. #3

Bill Ford, Comm. Pct. #4

County Clerk of Tom Green County, Texas *only* acknowledges receipt of Check Register as additional information to the approved Claim Register as presented by Dianna Spieker, County Treasurer and shall be documented with these same minutes.

Elizabeth "Liz" McGill, County Clerk
and Ex-officio Clerk of the Commissioners' Court

CHECK RUN: 030420

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED										
11234	00000 JOHN A. HELM	311486 20-0059	424	321747	030420	490.00	.00	3,724.00		
CASH 0001	2020/06	INV 02/01/2020	SEP-CHK: N	DISC: .00			00011400	70418	490.00	1099:S
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC:FEB'20 COURTHOUSE ELEVATOR SERVICE							
1042	00001 ACCURATE BUSINES	311231 23543	1020	321470	030420	506.80	.00	.00		
CASH 0001	2020/06	INV 11/07/2019	SEP-CHK: N	DISC: .00			00010090	70421	506.80	1099:
ACCT 11010	DEPT 009	DUE 03/04/2020	DESC:INK FOR MAIL MACHINE							
1042	00001 ACCURATE BUSINES	311427 23788	2694	321681	030420	157.00	.00	.00		
CASH 0001	2020/06	INV 02/14/2020	SEP-CHK: N	DISC: .00			00650650	70676	157.00	1099:
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:HASLER IM SERIES MAILING INK CARTRIDGE							
14592	00001 ADVANCE STORES C	311183 6198005166877	2997	321418	030420	153.24	.00	.00		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00011980	70343	76.62	1099:
ACCT 11010	DEPT 070	DUE 03/04/2020	DESC:DEF FILTERS							
14592	00001 ADVANCE STORES C	311184 6198005166875	2995	321419	030420	59.28	.00	.00		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			0001	11800	59.28	1099:
ACCT 11010	DEPT 070	DUE 03/04/2020	DESC:AIR FILTERS							
14592	00001 ADVANCE STORES C	311185 6198004966850	2942	321420	030420	180.88	.00	.00		
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			0001	11800	180.88	1099:
ACCT 11010	DEPT 070	DUE 03/04/2020	DESC:31P BATTERIES							
14592	00001 ADVANCE STORES C	311186 6198004966849	2941	321421	030420	341.67	.00	.00		
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			0001	11800	341.67	1099:
ACCT 11010	DEPT 070	DUE 03/04/2020	DESC:65 BATTERIES							
14592	00001 ADVANCE STORES C	311362 6198004529272	2910	321608	030420	113.89	.00	.00		
CASH 0001	2020/06	INV 02/14/2020	SEP-CHK: N	DISC: .00			00660650	70432	113.89	1099:
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:96R BATTERY							

CHECK RUN: 030420

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
15205	00001 AMAZON CAPITAL S	311252	2889 321494	030420		474.81	.00	.00		
		1VKG-DKRM-94LX								
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00010800 70301	474.81	1099:	
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC: SUPPLIES - STEAM LULZBOT FILAM							
15205	00001 AMAZON CAPITAL S	311518	2458 321782	030420		121.58	.00	.00		
		1N9Q-VJX3-99P7								
CASH 0001	2020/06	INV 01/30/2020	SEP-CHK: N	DISC: .00			00010110 70301	121.58	1099:	
ACCT 11010	DEPT 011	DUE 03/04/2020	DESC: SAFCO DRY ERASE ARROW SIGN 417							
1178	00000 AMERICAN TIRE DI	311199	2913 321434	030420		79.30	.00	.00		
		S133806910								
CASH 0001	2020/06	INV 02/14/2020	SEP-CHK: N	DISC: .00			00010560 70335 16501	79.30	1099:	
ACCT 11010	DEPT 056	DUE 03/04/2020	DESC: TIRE FOR VI14665 BUYBOARD 553							
1209	00000 ANGELO BOLT AND	311200	2897 321435	030420		668.73	.00	.00		
		531095								
CASH 0001	2020/06	INV 02/14/2020	SEP-CHK: N	DISC: .00			00010700 70351	668.73	1099:	
ACCT 11010	DEPT 070	DUE 03/04/2020	DESC: NUTS, BOLTS, WASHERS							
1209	00000 ANGELO BOLT AND	311203	2898 321438	030420		120.82	.00	.00		
		531088								
CASH 0001	2020/06	INV 02/14/2020	SEP-CHK: N	DISC: .00			00061990 70357	120.82	1099:	
ACCT 11010	DEPT 199	DUE 03/04/2020	DESC: NUTS, BOLTS, WASHERS							
1235	00000 ANGELO WATER SER	311190	173 321425	030420		13.50	.00	235.70		
		132530;022020								
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00010780 70301	13.50	1099:	
ACCT 11010	DEPT 078	DUE 03/04/2020	DESC: FEB'20 WATER SERVICE							
1235	00000 ANGELO WATER SER	311192	171 321427	030420		35.30	.00	140.95		
		130252;022020								
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00010060 70301	35.30	1099:	
ACCT 11010	DEPT 006	DUE 03/04/2020	DESC: FEB'20 WATER SERVICE							
1235	00000 ANGELO WATER SER	311193	172 321428	030420		56.85	.00	239.76		
		109207;022020								
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00010360 70301	56.85	1099:	
ACCT 11010	DEPT 036	DUE 03/04/2020	DESC: FEB'20 WATER SERVICE							

CHECK RUN: 030420

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1235	00000 ANGELO WATER SER	311194 188193;022020	1059	321429	030420	28.65	.00	161.60		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00010150 70301	28.65	1099:	
ACCT 11010	DEPT 015	DUE 03/04/2020	DESC:FEB'20 WATER SERVICE							
1235	00000 ANGELO WATER SER	311195 220707;022020	285	321431	030420	42.35	.00	83.90		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00010070 70301	42.35	1099:	
ACCT 11010	DEPT 007	DUE 03/04/2020	DESC:FEB'20 WATER SERVICE							
1235	00000 ANGELO WATER SER	311352 46193;022020	995	321598	030420	82.00	.00	574.00		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00010130 70676	82.00	1099:	
ACCT 11010	DEPT 013	DUE 03/04/2020	DESC:FEB'20 WATER SERVICE							
1235	00000 ANGELO WATER SER	311353 119917;022020	981	321599	030420	38.15	.00	390.20		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00011190 70483	38.15	1099:	
ACCT 11010	DEPT 020	DUE 03/04/2020	DESC:FEB'20 WATER SERVICE							
1235	00000 ANGELO WATER SER	311354 123158;022020	1274	321600	030420	31.30	.00	858.45		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00010250 70301	31.30	1099:	
ACCT 11010	DEPT 025	DUE 03/04/2020	DESC:FEB'20 WATER SERVICE							
1235	00000 ANGELO WATER SER	311355 31088;022020	1274	321601	030420	60.45	.00	858.45		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00010250 70301	60.45	1099:	
ACCT 11010	DEPT 025	DUE 03/04/2020	DESC:FEB'20 WATER SERVICE							
1235	00000 ANGELO WATER SER	311407 208751;022020	203	321659	030420	14.95	.00	195.55		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00010160 70301	14.95	1099:	
ACCT 11010	DEPT 016	DUE 03/04/2020	DESC:FEB'20 WATER SERVICE							
14545	00002 ASURE SOFTWARE	311182 INVR00068927	2970	321417	030420	2,728.32	.00	.00		
CASH 0001	2020/06	INV 01/31/2020	SEP-CHK: N	DISC: .00			00010090 70815	2,728.32	1099:	
ACCT 11010	DEPT 009	DUE 03/04/2020	DESC:COBRA ANNUAL FEES 010120-123120							

CHECK RUN: 030420

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1286	00000 AT&T	311326 287263254024;020920	1951	321571	030420	54.03	.00	371.11		
CASH 0001	2020/06	INV 02/09/2020	SEP-CHK: Y		DISC: .00		05600560 70676 16501		54.03	1099:
ACCT 11010	DEPT 056	DUE 03/04/2020	DESC:28726354024; 020920							
1402	00000 B&W TRAILER COMP	311410 153405*1	3041	321662	030420	5.00	.00	.00		
CASH 0001	2020/06	INV 10/22/2019	SEP-CHK: N		DISC: .00		00011990 70343		5.00	1099:
ACCT 11010	DEPT 199	DUE 03/04/2020	DESC:ENVIRONMENTAL FEE							
1409	00000 BIMBO BAKERIES U	311363 250016	2136	321610	030420	135.20	.00	3,122.40		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N		DISC: .00		00660650 70676		135.20	1099:
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:BAKERY GOODS							
1409	00000 BIMBO BAKERIES U	311364 250017	2136	321612	030420	130.25	.00	3,122.40		
CASH 0001	2020/06	INV 02/21/2020	SEP-CHK: N		DISC: .00		00660650 70676		130.25	1099:
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:BAKERY GOODS							
1409	00000 BIMBO BAKERIES U	311398 250015	2137	321650	030420	64.80	.00	3,804.75		
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N		DISC: .00		01160650 70676		64.80	1099:
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:BAKERY GOODS							
1409	00000 BIMBO BAKERIES U	311399 250013	2137	321651	030420	67.60	.00	3,804.75		
CASH 0001	2020/06	INV 02/13/2020	SEP-CHK: N		DISC: .00		01160650 70676		67.60	1099:
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:BAKERY GOODS							
1409	00000 BIMBO BAKERIES U	311442 250018	2137	321697	030420	91.35	.00	3,804.75		
CASH 0001	2020/06	INV 02/21/2020	SEP-CHK: N		DISC: .00		01160650 70676		91.35	1099:
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:BAKERY GOODS							
1409	00000 BIMBO BAKERIES U	311444 250019	2137	321700	030420	26.00	.00	3,804.75		
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: N		DISC: .00		01160650 70676		26.00	1099:
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:BAKERY GOODS							

CHECK RUN: 030420

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
17162	00000 BAIRD, MICHAEL A	311375 11P369		321622	030420	200.00	.00	.00		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:S	
ACCT 11010	DEPT 119	DUE 03/04/2020	DESC:C.J.							
17162	00000 BAIRD, MICHAEL A	311376 20P084		321623	030420	200.00	.00	.00		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:S	
ACCT 11010	DEPT 119	DUE 03/04/2020	DESC:C.S.							
17162	00000 BAIRD, MICHAEL A	311378 20P085		321625	030420	200.00	.00	.00		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:S	
ACCT 11010	DEPT 119	DUE 03/04/2020	DESC:J.P.							
1434	00000 BOB BARKER COMPA	311204 UT1000524308	2012	321440	030420	77.14	.00	47.35		
CASH 0001	2020/06	INV 02/10/2020	SEP-CHK: N	DISC: .00			00010430 70390 16509	77.14	1099:	
ACCT 11010	DEPT 043	DUE 03/04/2020	DESC:JUVENILE SUPPLIES							
14192	00000 BCI BROADBAND HO	311421 735-363568;021620	66	321674	030420	91.03	.00	646.82		W9rcd
CASH 0001	2020/06	INV 02/16/2020	SEP-CHK: N	DISC: .00			00650650 70440	91.03	1099:	
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:INTERNET BALLINGER							
1469	00000 BEE EQUIPMENT SA	311258 10045452	2930	321499	030420	227.90	.00	.00		
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00011980 70343	227.90	1099:S	
ACCT 11010	DEPT 198	DUE 03/04/2020	DESC:CIRCLE BEARINGS							
1469	00000 BEE EQUIPMENT SA	311275 10045285	2649	321516	030420	330.95	.00	12.14		
CASH 0001	2020/06	INV 02/04/2020	SEP-CHK: N	DISC: .00			00011980 70343	330.95	1099:S	
ACCT 11010	DEPT 198	DUE 03/04/2020	DESC:HYD CYL, BERING AND RELAY							
1469	00000 BEE EQUIPMENT SA	311276 10045286	2653	321517	030420	109.76	.00	.00		
CASH 0001	2020/06	INV 02/04/2020	SEP-CHK: N	DISC: .00			00011980 70343	109.76	1099:S	
ACCT 11010	DEPT 198	DUE 03/04/2020	DESC:SHACK PINS D-21-R FOR 12853							

CHECK RUN: 030420

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8147	00000 JEFFREY BETTY	311349 19-01396L2		321594	030420	400.00	.00	.00		
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/04/2020	DESC:ANTHONY FLORES							
8147	00000 JEFFREY BETTY	311373 20P078		321620	030420	200.00	.00	.00		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/04/2020	DESC:B.D.							
30	00000 BORDER STATES EL	311494 919373617		2615 321755	030420	17.01	.00	.00		
CASH 0001	2020/06	INV 01/30/2020	SEP-CHK: N	DISC: .00			00011390 70530	17.01	1099:	
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC:ANNEX - LAMPS							
30	00000 BORDER STATES EL	311495 919358754		2569 321756	030420	14.95	.00	.00		
CASH 0001	2020/06	INV 01/29/2020	SEP-CHK: N	DISC: .00			00011430 70530	14.95	1099:	
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC:SHERIFFS OFFICE - LAMPS							
30	00000 BORDER STATES EL	311496 919422074		2735 321757	030420	27.84	.00	.00		
CASH 0001	2020/06	INV 02/07/2020	SEP-CHK: N	DISC: .00			00011420 70530	27.84	1099:	
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC:JAIL - GFCI PLUGS							
1626	00000 BUG EXPRESS PEST	311400 20080448		486 321652	030420	69.00	.00	604.00		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			01160650 70676	69.00	1099:	
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:MONTHLY PEST CONTROL							
1732	00000 CDW GOVERNMENT I	311227 WVF4171		2876 321466	030420	272.04	.00	.00		
CASH 0001	2020/06	INV 02/13/2020	SEP-CHK: N	DISC: .00			00010300 70329	272.04	1099:	
ACCT 11010	DEPT 030	DUE 03/04/2020	DESC:4844512 TONER CARTRIDGE; QTY 3							
1732	00000 CDW GOVERNMENT I	311270 WWG6397		2945 321511	030420	1,398.54	.00	.00		
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00010800 70301	1,398.54	1099:	
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:SUPPLIES-HP 81A; HP 508A BCMY							

CHECK RUN: 030420

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1732	00000 CDW GOVERNMENT I	311277	2849	321519	030420	96.55	.00	.00		
		WTR3159								
CASH 0001	2020/06	INV 02/11/2020	SEP-CHK: N	DISC: .00			00010080 70475	96.55	1099:	
ACCT 11010	DEPT 008	DUE 03/04/2020	DESC: MONITOR MOUNTS							
1732	00000 CDW GOVERNMENT I	311278	2849	321520	030420	57.93	.00	.00		
		WTS7411								
CASH 0001	2020/06	INV 02/12/2020	SEP-CHK: N	DISC: .00			00010080 70475	57.93	1099:	
ACCT 11010	DEPT 008	DUE 03/04/2020	DESC: MONITOR MOUNTS							
1732	00000 CDW GOVERNMENT I	311279	2599	321521	030420	33.60	.00	.70		
		WTF2487								
CASH 0001	2020/06	INV 02/10/2020	SEP-CHK: N	DISC: .00			00010080 70475	33.60	1099:	
ACCT 11010	DEPT 008	DUE 03/04/2020	DESC: NETWORK MATERIALS FOR DATA CENTER							
1732	00000 CDW GOVERNMENT I	311280	2985	321522	030420	170.99	.00	.00		
		WWR1103								
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00010130 70475	170.99	1099:	
ACCT 11010	DEPT 013	DUE 03/04/2020	DESC: REPLACEMENT PRINTER FOR P. DYER							
1732	00000 CDW GOVERNMENT I	311369	2771	321616	030420	239.92	.00	.00		
		WTB8621								
CASH 0001	2020/06	INV 02/10/2020	SEP-CHK: N	DISC: .00			00660650 70676	239.92	1099:	
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC: DR-820 DRUM KIT FOR RKR							
1808	00002 CITY OF SAN ANGE	311497	506	321758	030420	60.41	.00	560.40		
		14693-190900;021920								
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: Y	DISC: .00			00011300 70440	60.41	1099:	
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC: 5006 KNICKERBOCKER RD; 011620-021920							
1808	00002 CITY OF SAN ANGE	311498	516	321760	030420	82.33	.00	802.01		
		16507-170612;021320								
CASH 0001	2020/06	INV 02/13/2020	SEP-CHK: Y	DISC: .00			00011340 70440	82.33	1099:	
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC: 3001 N CHADBOURNE ST; 011320-021320							
1808	00002 CITY OF SAN ANGE	311499	589	321761	030420	5,005.10	.00	11,772.41		
		85011-179350;021320								
CASH 0001	2020/06	INV 02/13/2020	SEP-CHK: Y	DISC: .00			00011420 70440	5,005.10	1099:	
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC: 116 W HARRIS AVE; 010320-021120							

CHECK RUN: 030420

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1808	00002 CITY OF SAN ANGE	311500	592 321762	030420		198.40	.00	2,046.32		
		9045-60544;021720								
CASH 0001	2020/06	INV 02/17/2020	SEP-CHK: Y	DISC: .00			00011430 70440	198.40	1099:	
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC:222 W HARRIS AVE; 011420-021420							
1808	00002 CITY OF SAN ANGE	311501	593 321763	030420		582.12	.00	5,229.17		
		3687-182710;021420								
CASH 0001	2020/06	INV 02/14/2020	SEP-CHK: Y	DISC: .00			00011440 70440	582.12	1099:	
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC:1253 W 19TH ST; 010820-021020							
1808	00002 CITY OF SAN ANGE	311502	594 321764	030420		100.00	.00	800.00		
		164549-182710;021320								
CASH 0001	2020/06	INV 02/13/2020	SEP-CHK: Y	DISC: .00			00011440 70440	100.00	1099:	
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC:1253 W 19TH ST; 010820-021020							
1808	00002 CITY OF SAN ANGE	311503	638 321765	030420		60.41	.00	525.30		
		41559-172520;021120								
CASH 0001	2020/06	INV 02/11/2020	SEP-CHK: Y	DISC: .00			00011450 70440	60.41	1099:	
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC:109 W BEAUREGARD AVE; 010920-021120							
1808	00002 CITY OF SAN ANGE	311504	639 321767	030420		178.48	.00	2,304.28		
		112445-60522;021420								
CASH 0001	2020/06	INV 02/14/2020	SEP-CHK: Y	DISC: .00			00011470 70440	178.48	1099:	
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC:138 W HARRIS AVE; 011420-021420							
1808	00002 CITY OF SAN ANGE	311505	640 321769	030420		99.24	.00	793.50		
		112445-60538;021420								
CASH 0001	2020/06	INV 02/14/2020	SEP-CHK: Y	DISC: .00			00011480 70440	99.24	1099:	
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC:19 N IRVING ST; 011420-021420							
1808	00002 CITY OF SAN ANGE	311506	641 321770	030420		15.00	.00	120.00		
		163015-60538;021420								
CASH 0001	2020/06	INV 02/14/2020	SEP-CHK: Y	DISC: .00			00011480 70440	15.00	1099:	
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC:19 N IRVING ST; 010920-021120							
1808	00002 CITY OF SAN ANGE	311507	643 321771	030420		573.62	.00	5,004.16		
		159665-69044;021920								
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: Y	DISC: .00			00011630 70440	573.62	1099:	
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC:3020 N BRYANT BLVD; 011320-021320							

CHECK RUN: 030420

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1808 00002 CITY OF SAN ANGE	311508	645	321772	030420	30.00	.00	240.00		
	172627-60264;021120								
CASH 0001 2020/06	INV 02/11/2020	SEP-CHK: Y	DISC: .00			00011800 70440		30.00	1099:
ACCT 11010 DEPT 136	DUE 03/04/2020	DESC:33 W BEAUREGARD AVE; 010620-020620							
1808 00002 CITY OF SAN ANGE	311509	1477	321773	030420	720.69	294.32	.00		
	14693-144100;021020								
CASH 0001 2020/06	INV 02/10/2020	SEP-CHK: Y	DISC: .00			01201540 80501		294.32	1099:
ACCT 11010 DEPT 011	DUE 03/04/2020	DESC:4382 N US HWY 277; 123119-020720							
7369 00000 COMPLIANCE DIAGN	311424	2929	321677	030420	5,553.50	.00	.00		
	2002013								
CASH 0001 2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00620650 70676		750.00	1099:S
ACCT 11010 DEPT 065	DUE 03/04/2020	DESC:REAGENTS							
						00640650 70676		750.00	1099:S
						00660650 70676		750.00	1099:S
						01090650 70676		750.00	1099:S
						01160650 70676		1,303.50	1099:S
						01560650 70676		500.00	1099:S
						01570650 70676		750.00	1099:S
2018 00000 CSA MATERIALS IN	311262	2212	321503	030420	956.82	.00	57,564.80		
	178121								
CASH 0001 2020/06	INV 02/11/2020	SEP-CHK: N	DISC: .00			00051980 70356		956.82	1099:
ACCT 11010 DEPT 198	DUE 03/04/2020	DESC:13,000 TONS COMMERCIAL BASE							
2018 00000 CSA MATERIALS IN	311267	2212	321508	030420	407.53	.00	57,564.80		
	178091								
CASH 0001 2020/06	INV 02/10/2020	SEP-CHK: N	DISC: .00			00051980 70356		407.53	1099:
ACCT 11010 DEPT 198	DUE 03/04/2020	DESC:13,000 TONS COMMERCIAL BASE							
2018 00000 CSA MATERIALS IN	311283	2212	321525	030420	615.58	.00	57,564.80		
	177921								
CASH 0001 2020/06	INV 02/03/2020	SEP-CHK: N	DISC: .00			00051980 70356		615.58	1099:
ACCT 11010 DEPT 198	DUE 03/04/2020	DESC:13,000 TONS COMMERCIAL BASE							
2018 00000 CSA MATERIALS IN	311284	2212	321526	030420	763.81	.00	57,564.80		
	177960								
CASH 0001 2020/06	INV 02/04/2020	SEP-CHK: N	DISC: .00			00051980 70356		763.81	1099:
ACCT 11010 DEPT 198	DUE 03/04/2020	DESC:13,000 TONS COMMERCIAL BASE							

CHECK RUN: 030420

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2018	00000 CSA MATERIALS IN	311408 177751	2212	321660	030420	414.24	.00	57,564.80		
CASH 0001	2020/06	INV 01/29/2020	SEP-CHK: N	DISC: .00			00051980 70356	414.24	1099:	
ACCT 11010	DEPT 198	DUE 03/04/2020	DESC:13,000 TONS COMMERCIAL BASE							
6820	00002 CTWP	311441 26500238	275	321696	030420	100.00	.00	600.00		
CASH 0001	2020/06	INV 02/17/2020	SEP-CHK: N	DISC: .00			00660650 70475	100.00	1099:	
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:COPIER LEASING 3011i TASKALFA							
6820	00002 CTWP	311443 26500237	208	321699	030420	291.53	.00	1,749.18		
CASH 0001	2020/06	INV 02/17/2020	SEP-CHK: N	DISC: .00			00660650 70475	291.53	1099:	
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:COPIER LEASING 5002i TASKALFA							
17304	00000 CUELLAR, PATRICI	311481 040320	3063	321742	030420	305.00	.00	.00		W9rcd
CASH 0001	2020/06	INV 02/11/2020	SEP-CHK: N	DISC: .00			01160650 70428	305.00	1099:	
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:032920-040320;AUSTIN MEALS CUE							
6002	00000 DE LAGE LANDEN P	311401 66959298	67	321653	030420	39,116.00	.00	195,580.00		
CASH 0001	2020/06	INV 02/17/2020	SEP-CHK: N	DISC: .00			00660650 70441	15,700.00	1099:	
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:LEASE PAYMENT							
16486	00001 DESK SPINCO, INC	311273 0003147637	1970	321514	030420	974.07	766.53	.00		
CASH 0001	2020/06	INV 01/31/2020	SEP-CHK: N	DISC: .00			00010090 70430	457.72	1099:	
ACCT 11010	DEPT 030	DUE 03/04/2020	DESC:JAN'20 PUBLIC NOTICES							
							00480300 70481	207.54	1099:	
							00010090 70430	308.81	1099:	
10511	00002 DISH	311445 3862;022420	2	321701	030420	125.14	.00	613.32		W9rcd
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: Y	DISC: .00			00660650 70440	125.14	1099:	
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:8255 7070 8892 3862;3262 N US 277							
2143	00000 STACY VAUGHN	311229 112859	2991	321468	030420	4.50	.00	.00		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00010800 70301	4.50	1099:	S
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:SUPPLIES - KEYS							

CHECK RUN: 030420

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2143	00000 STACY VAUGHN	311370 114077	2993	321617	030420	170.00	.00	.00		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00660650 70441	170.00	1099:S	
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:2 DOOR PASSAGE ENTRY LEVERS							
11821	00000 JILL DONEGAN	311226 021220	2992	321465	030420	276.00	.00	.00		W9rcd
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: N	DISC: .00			00010800 70428	276.00	1099:	
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:021220;TRAVELREIMBURSEMENT;TLA MTG;RICHLANDHILLSTX							
10588	00000 EVAN PIERCE-JONE	311365 022020		321611	030420	13,550.00	.00	.00		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00010190 70571	13,550.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/04/2020	DESC:PAYMENT ON SEALED ORDER							
32	00001 FEDERAL EXPRESS	311188 6-920-11060	2875	321423	030420	36.25	.00	.00		
CASH 0001	2020/06	INV 02/06/2020	SEP-CHK: N	DISC: .00			00010540 70421	36.25	1099:	
ACCT 11010	DEPT 054	DUE 03/04/2020	DESC:FEDEX POSTAGE							
17305	00000 FLORES, LUCINDA	311482 040320	3071	321743	030420	305.00	.00	.00		W9rcd
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00660650 70428	305.00	1099:	
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:032920-040320;AUSTIN MEALS FLO							
2352	00000 STEVE FLOYD	311191 021120	3006	321426	030420	478.08	.00	.00		W9rcd
CASH 0001	2020/06	INV 02/21/2020	SEP-CHK: N	DISC: .00			00010110 70428 ELECT	478.08	1099:	
ACCT 11010	DEPT 011	DUE 03/04/2020	DESC:0210-1120;TRAVELREIMB.;MILITARYCONF;SAN ANTONIO TX							
11778	00000 FOHN, GERALD A.	311139 20P069		321372	030420	200.00	.00	.00		
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/04/2020	DESC:R.R.							
11778	00000 FOHN, GERALD A.	311140 20P070		321373	030420	200.00	.00	.00		
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/04/2020	DESC:M.B.							

CHECK RUN: 030420

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11778	00000 FOHN, GERALD A.	311141		321374	030420	200.00	.00	.00		
		11P257;021820								
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/04/2020	DESC:A.M.							
11778	00000 FOHN, GERALD A.	311142		321375	030420	200.00	.00	.00		
		11P257;021820*1								
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/04/2020	DESC:A.M.							
11778	00000 FOHN, GERALD A.	311143		321376	030420	200.00	.00	.00		
		11P257;021820*2								
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/04/2020	DESC:A.M.							
11778	00000 FOHN, GERALD A.	311144		321377	030420	200.00	.00	.00		
		20P073								
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/04/2020	DESC:D.T.							
11778	00000 FOHN, GERALD A.	311145		321378	030420	200.00	.00	.00		
		14P431;021820								
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/04/2020	DESC:H.S.							
11778	00000 FOHN, GERALD A.	311146		321379	030420	200.00	.00	.00		
		12P197;021820								
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/04/2020	DESC:M.R.							
11778	00000 FOHN, GERALD A.	311147		321380	030420	200.00	.00	.00		
		14P431;021820*1								
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/04/2020	DESC:H.S.							
13542	00000 FRONTIER COMMUNI	311288		862 321530	030420	34.00	.00	408.11		
		6465-110617-5;020620								
CASH 0001	2020/06	INV 02/06/2020	SEP-CHK: Y	DISC: .00			00010090 70420	34.00	1099:	
ACCT 11010	DEPT 009	DUE 03/04/2020	DESC:325-659-6465-110617-5							

CHECK RUN: 030420

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	311289	862	321531	030420	44.44	.00	408.11		
		1915-110617-5;020620								
CASH 0001	2020/06	INV 02/06/2020	SEP-CHK: Y	DISC: .00			00010090 70420	44.44	1099:	
ACCT 11010	DEPT 009	DUE 03/04/2020	DESC:325-658-1915-110617-5							
13542	00000 FRONTIER COMMUNI	311290	862	321532	030420	44.44	.00	408.11		
		9758-110617-5;020620								
CASH 0001	2020/06	INV 02/06/2020	SEP-CHK: Y	DISC: .00			00010090 70420	44.44	1099:	
ACCT 11010	DEPT 009	DUE 03/04/2020	DESC:325-658-9758-110617-5							
13542	00000 FRONTIER COMMUNI	311291	862	321533	030420	43.38	.00	408.11		
		5706-110617-5;020620								
CASH 0001	2020/06	INV 02/06/2020	SEP-CHK: Y	DISC: .00			00010090 70420	43.38	1099:	
ACCT 11010	DEPT 009	DUE 03/04/2020	DESC:325-949-5706-110617-5							
13542	00000 FRONTIER COMMUNI	311513	994	321777	030420	137.79	.00	960.87		
		3921-111618-5;021720								
CASH 0001	2020/06	INV 02/17/2020	SEP-CHK: Y	DISC: .00			00010090 70420	137.79	1099:	
ACCT 11010	DEPT 009	DUE 03/04/2020	DESC:325-658-3921-111618-5							
13542	00000 FRONTIER COMMUNI	311514	1378	321778	030420	1,965.23	.00	28,589.31		
		1769-062891-5;021920								
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: Y	DISC: .00			00010090 70420	1,965.23	1099:	
ACCT 11010	DEPT 009	DUE 03/04/2020	DESC:210-188-1769-062891-5							
2430	00003 GANDY'S DAIRIES	311371	2138	321618	030420	309.79	.00	2,486.34		
		652021938								
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00660650 70676	309.79	1099:	
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:DAIRY GOODS							
2430	00003 GANDY'S DAIRIES	311402	2139	321654	030420	361.58	.00	2,024.58		
		652021941								
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			01160650 70676	361.58	1099:	
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:DAIRY GOODS							
2430	00003 GANDY'S DAIRIES	311447	2139	321702	030420	325.92	.00	2,024.58		
		652022079								
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: N	DISC: .00			01160650 70676	325.92	1099:	
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:DAIRY GOODS							

CHECK RUN: 030420

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10571	00000 GRAY AND BRIGMAN	311346		321591	030420	250.00	.00	.00		
		19-01224L2								
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: N	DISC: .00			00011190 70564	250.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/04/2020	DESC:MIRANDA CAMARILLO							
15296	00000 GROAT, JAMES TY	311129		321362	030420	400.00	.00	.00		
		19-00896L2								
CASH 0001	2020/06	INV 02/11/2020	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/04/2020	DESC:LUIS MENDOZA							
2549	00000 GT DISTRIBUTORS,	311196		1573 321430	030420	1,362.34	.00	.00		
		INV0751802								
CASH 0001	2020/06	INV 02/12/2020	SEP-CHK: N	DISC: .00			06995454 70475 20054	1,362.34	1099:S	
ACCT 11010	DEPT 054	DUE 03/04/2020	DESC:LAB FUMING CHAMBER - JAG GRANT							
1300	00000 BRADLEY H. HARAL	311133		321366	030420	1,953.00	.00	.00		
		D-19-0313-SB								
CASH 0001	2020/06	INV 02/14/2020	SEP-CHK: N	DISC: .00			00010190 70563	1,953.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/04/2020	DESC:JAMES WELDON HOWELL							
1300	00000 BRADLEY H. HARAL	311134		321367	030420	750.00	.00	.00		
		D-19-0061-J								
CASH 0001	2020/06	INV 02/13/2020	SEP-CHK: N	DISC: .00			00010190 70562	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/04/2020	DESC:S.W.							
1300	00000 BRADLEY H. HARAL	311136		321369	030420	1,325.00	.00	.00		
		D-19-0013-J;021320								
CASH 0001	2020/06	INV 02/13/2020	SEP-CHK: N	DISC: .00			00010190 70562	1,325.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/04/2020	DESC:B.P.							
1300	00000 BRADLEY H. HARAL	311341		321586	030420	400.00	.00	.00		
		19-00457								
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/04/2020	DESC:JAMES HOWELL							
5508	00000 JENNY HENLEY	311366		321613	030420	11,100.00	.00	.00		
		022020								
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00010190 70571	11,100.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/04/2020	DESC:PAYMENT ON SEALED ORDER							

CHECK RUN: 030420

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2710	00000 CHUCK HODAPP TEL	311201 20428	2278	321436	030420	210.00	.00	190.00		
CASH 0001	2020/06	INV 01/10/2020	SEP-CHK: N	DISC: .00			00010080 70678	210.00	1099:S	
ACCT 11010	DEPT 008	DUE 03/04/2020	DESC:TELEPHONE SUPPORT							
2710	00000 CHUCK HODAPP TEL	311232 20430	2288	321472	030420	455.00	.00	245.00		
CASH 0001	2020/06	INV 01/27/2020	SEP-CHK: N	DISC: .00			00010090 70420	455.00	1099:S	
ACCT 11010	DEPT 009	DUE 03/04/2020	DESC:ELEVATOR PHONE							
33	00001 INGRAM LIBRARY S	311274 44031687	366	321515	030420	11.58	.00	4,025.96		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00010800 70301	11.58	1099:	
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:SUPPLIES - PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	311281 44031686	2632	321523	030420	129.89	.00	3,500.77		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00010800 70435	129.89	1099:	
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:BOOKS - JANUARY NON FICTION							
33	00001 INGRAM LIBRARY S	311282 44031685	2633	321524	030420	58.08	.00	3,888.75		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00010800 70435	58.08	1099:	
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:BOOKS - JANUARY FICTION							
33	00001 INGRAM LIBRARY S	311285 44031684	2218	321527	030420	92.75	.00	1,640.22		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00010800 70435	92.75	1099:	
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:BOOKS - CH JANUARY							
33	00001 INGRAM LIBRARY S	311287 44031683	1985	321529	030420	575.39	.00	559.49		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00010800 70435	575.39	1099:	
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:BOOKS - DEC LARGE PRINT							
33	00001 INGRAM LIBRARY S	311295 44031682	1500	321537	030420	9.96	.00	147.75		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00010800 70435	9.96	1099:	
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:BOOKS - NOVEMBER FICTION							

CHECK RUN: 030420

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	311296 44031681	2885	321538	030420	81.12	.00	3,310.31		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00010800 70435		81.12	1099:
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:BOOKS - FEB LARGE PRINT							
33	00001 INGRAM LIBRARY S	311297 44031680	2884	321539	030420	43.14	.00	1,534.90		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00010800 70336		43.14	1099:
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:BOOKS - FEB AV							
33	00001 INGRAM LIBRARY S	311298 44031679	2822	321540	030420	38.75	.00	2,905.93		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00010800 70435		38.75	1099:
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:BOOKS - FEBRUARY CHILD							
33	00001 INGRAM LIBRARY S	311299 44025296	366	321541	030420	.64	.00	4,025.96		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00010800 70301		.64	1099:
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:SUPPLIES - PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	311300 44025295	2632	321542	030420	15.19	.00	3,500.77		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00010800 70435		15.19	1099:
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:BOOKS - JANUARY NON FICTION							
33	00001 INGRAM LIBRARY S	311304 44025294	2460	321547	030420	25.93	.00	2,999.19		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00010800 70435		25.93	1099:
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:BOOKS - LARGE PRINT JANUARY							
33	00001 INGRAM LIBRARY S	311305 44025293	1985	321548	030420	58.55	.00	559.49		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00010800 70435		58.55	1099:
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:BOOKS - DEC LARGE PRINT							
33	00001 INGRAM LIBRARY S	311306 44025292	2885	321550	030420	115.15	.00	3,310.31		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00010800 70435		115.15	1099:
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:BOOKS - FEB LARGE PRINT							

CHECK RUN: 030420

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	311307 44025291	2884	321551	030420	18.88	.00	1,534.90		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00010800 70336		18.88	1099:
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:BOOKS - FEB AV							
33	00001 INGRAM LIBRARY S	311309 44016425	366	321552	030420	250.32	.00	4,025.96		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00010800 70301		250.32	1099:
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:SUPPLIES - PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	311310 44016424	1167	321553	030420	29.88	.00	180.02		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00010800 70435		29.88	1099:
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:BOOKS - NOVEMBER CHILD							
33	00001 INGRAM LIBRARY S	311311 44016423	1099	321554	030420	28.83	.00	238.42		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00010800 70435		28.83	1099:
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:OCTOBER NON FICTION BOOKS							
33	00001 INGRAM LIBRARY S	311312 44016422	801	321555	030420	7.58	.00	173.45		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00010800 70435		7.58	1099:
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:OCTOBER FICTION BOOKS							
33	00001 INGRAM LIBRARY S	311313 44016421	2632	321556	030420	382.35	.00	3,500.77		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00010800 70435		382.35	1099:
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:BOOKS - JANUARY NON FICTION							
33	00001 INGRAM LIBRARY S	311314 44016420	2633	321557	030420	625.04	.00	3,888.75		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00010800 70435		625.04	1099:
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:BOOKS - JANUARY FICTION							
33	00001 INGRAM LIBRARY S	311316 44016419	2459	321559	030420	136.47	.00	1,468.58		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00010800 70336		136.47	1099:
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:AUDIOVISUAL JANUARY							

CHECK RUN: 030420

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	311317 44016418	255	321560	030420	8.89	.00	278.61		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00010800 70435	8.89	1099:	
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:BOOKS - SEPT NF	FY20						
33	00001 INGRAM LIBRARY S	311318 44016417	2218	321561	030420	737.15	.00	1,640.22		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00010800 70435	737.15	1099:	
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:BOOKS - CH	JANUARY						
33	00001 INGRAM LIBRARY S	311320 44016416	2172	321563	030420	1,766.81	.00	456.45		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00010800 70435	1,766.81	1099:	
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:BOOKS - DEC NF							
33	00001 INGRAM LIBRARY S	311321 44016415	1986	321564	030420	1,468.23	.00	217.76		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00010800 70435	1,468.23	1099:	
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:BOOKS - DECEMBER FICTION							
33	00001 INGRAM LIBRARY S	311322 44016414	1985	321565	030420	635.29	.00	559.49		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00010800 70435	635.29	1099:	
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:BOOKS - DEC LARGE PRINT							
33	00001 INGRAM LIBRARY S	311327 44016412	1810	321572	030420	351.58	.00	189.23		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00010800 70435	351.58	1099:	
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:BOOKS - DEC CH							
33	00001 INGRAM LIBRARY S	311328 44016411	2822	321573	030420	1,154.97	.00	2,905.93		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00010800 70435	1,154.97	1099:	
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:BOOKS - FEBRUARY CHILD							
33	00001 INGRAM LIBRARY S	311331 44006070	2990	321576	030420	18.89	.00	.00		
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00010800 70336	18.89	1099:	
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:AUDIOVISUAL							

CHECK RUN: 030420

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	311332 44006069	2822	321577	030420	364.63	.00	2,905.93		
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00010800 70435	364.63	1099:	
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:BOOKS - FEBRUARY CHILD							
33	00001 INGRAM LIBRARY S	311333 44006075	366	321578	030420	3.22	.00	4,025.96		
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00010800 70301	3.22	1099:	
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:SUPPLIES - PROCESSING CHARGES							
33	00001 INGRAM LIBRARY S	311334 44006071	1988	321579	030420	10.78	.00	559.03		
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00010800 70336	10.78	1099:	
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:AUDIOVISUAL - DECEMBER							
33	00001 INGRAM LIBRARY S	311335 44006072	1985	321580	030420	108.21	.00	559.49		
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00010800 70435	108.21	1099:	
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:BOOKS - DEC LARGE PRINT							
33	00001 INGRAM LIBRARY S	311336 44006073	1986	321581	030420	9.33	.00	217.76		
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00010800 70435	9.33	1099:	
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:BOOKS - DECEMBER FICTION							
33	00001 INGRAM LIBRARY S	311337 44006074	2632	321582	030420	24.95	.00	3,500.77		
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00010800 70435	24.95	1099:	
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:BOOKS - JANUARY NON FICTION							
33	00001 INGRAM LIBRARY S	311517 44016413	1988	321781	030420	576.15	.00	559.03		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00010800 70336	576.15	1099:	
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:AUDIOVISUAL - DECEMBER							
15484	00000 INSTITUTE FOR SU	311380 1001330621	2978	321627	030420	540.00	.00	.00		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00010350 70428	540.00	1099:S	
ACCT 11010	DEPT 035	DUE 03/04/2020	DESC:D SCHELL- SUPPLY MANAGEMENT CO							

CHECK RUN: 030420

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2999	00000 BEN KEITH	311367 19259975	2140	321614	030420	4,389.97	.00	10,552.40		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00660650 70676	4,389.97	1099:	
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:FOOD AND KITCHEN SUPPLIES							
2999	00000 BEN KEITH	311403 19259976	2141	321655	030420	3,846.93	.00	17,338.02		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			01160650 70676	3,846.93	1099:	
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:FOOD AND KITCHEN SUPPLIES							
3018	00002 KINDER MORGAN PR	311381 012528;020720		321629	030420	535.49	.00	.00		
CASH 0001	2020/06	INV 02/07/2020	SEP-CHK: N	DISC: .00			00150800 70514 15202	535.49	1099:S	
ACCT 11010	DEPT 036	DUE 03/04/2020	DESC:JAN'20; YATES FIELD							
15811	00000 KMR EQUITY, LLC	311292 MAR20		193 321534	030420	800.00	.00	4,800.00		
CASH 0001	2020/06	INV 09/03/2019	SEP-CHK: N	DISC: .00			00011510 70462	800.00	1099:S	
ACCT 11010	DEPT 011	DUE 03/04/2020	DESC:MAR'20 CIU LEASE 17 S CHADBOURNE ST							
15532	00000 LARA, CHRISTINE	311483 040320		3062 321744	030420	305.00	.00	.00		W9rcd
CASH 0001	2020/06	INV 02/11/2020	SEP-CHK: N	DISC: .00			01160650 70428	305.00	1099:	
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:032920-040320;AUSTIN MEALS LAR							
14183	00003 RELX	311510 3092445215		582 321774	030420	306.00	.00	2,446.00		
CASH 0001	2020/06	INV 01/31/2020	SEP-CHK: N	DISC: .00			00010120 70435	306.00	1099:	
ACCT 11010	DEPT 012	DUE 03/04/2020	DESC:JAN'20 LEXIS NEXIS MONTHLY CHARGES							
13723	00000 LLOYD GOSSELINK	311432 97507594		3053 321686	030420	6,167.85	.00	.00		W9rcd
CASH 0001	2020/06	INV 02/21/2020	SEP-CHK: N	DISC: .00			00650650 70675	6,167.85	1099:	
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:LEGAL SERVICES							
13723	00000 LLOYD GOSSELINK	311433 97507595		3052 321687	030420	2,421.00	.00	.00		W9rcd
CASH 0001	2020/06	INV 02/21/2020	SEP-CHK: N	DISC: .00			00650650 70675	2,421.00	1099:	
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:LEGAL SERVICES							

CHECK RUN: 030420

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
16572	00000 LOVE, ELIZABETH	311382 022120		321630	030420	6,658.48	.00	.00		
CASH 0001	2020/06	INV 02/21/2020	SEP-CHK: N	DISC: .00			00010190 70425 CAPTL	6,658.48	1099:S	
ACCT 11010	DEPT 019	DUE 03/04/2020	DESC:PAYMENT ON SEALED ORDER							
3232	00000 MAGNETO & DIESEL	311216 60042358		2899 321452	030420	128.52	.00	.00		
CASH 0001	2020/06	INV 02/14/2020	SEP-CHK: N	DISC: .00			00011980 70343	128.52	1099:	
ACCT 11010	DEPT 198	DUE 03/04/2020	DESC:KILLEM(FPPF) FOR FUEL TANK							
14549	00001 AUSTIN MAC HAIK	311234 1199919		2974 321473	030420	67.32	.00	.00		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00010540 70335	67.32	1099:	
ACCT 11010	DEPT 054	DUE 03/04/2020	DESC:COOLANT TANK; 14470							
11745	00002 MASTHEAD INDUSTR	311211 23074377-00		2996 321447	030420	64.70	.00	.00		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00011980 70343	64.70	1099:	
ACCT 11010	DEPT 198	DUE 03/04/2020	DESC:DOUBLE HEAD AIR CHUCK							
11745	00002 MASTHEAD INDUSTR	311213 23074176-00		2901 321448	030420	110.44	.00	.00		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00011980 70343	110.44	1099:	
ACCT 11010	DEPT 198	DUE 03/04/2020	DESC:LONG TRUCK TIRE PRESSURE GAUGE							
8663	00000 MIDWEST TAPE, LL	311202 98608759		1812 321437	030420	22.49	.00	81.92		
CASH 0001	2020/06	INV 02/14/2020	SEP-CHK: N	DISC: .00			00010800 70336	22.49	1099:S	
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:AUDIOVISUAL - DECEMBER DVDS							
8663	00000 MIDWEST TAPE, LL	311205 98609040		2174 321441	030420	44.98	.00	304.41		
CASH 0001	2020/06	INV 02/14/2020	SEP-CHK: N	DISC: .00			00010800 70336	44.98	1099:S	
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:AUDIOVISUAL - JANUARY							
8663	00000 MIDWEST TAPE, LL	311207 98608757		1813 321443	030420	44.98	.00	12.53		
CASH 0001	2020/06	INV 02/14/2020	SEP-CHK: N	DISC: .00			00010800 70336	44.98	1099:S	
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:AUDIOVISUAL - DEC CH DVDS							

CHECK RUN: 030420

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1348	00000 PAUL S. PARKER	311135 D-17-0023-J		321368	030420	750.00	.00	.00		
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00010190 70562	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/04/2020	DESC:J.M.							
1348	00000 PAUL S. PARKER	311137 D-19-0060-J		321370	030420	750.00	.00	.00		
CASH 0001	2020/06	INV 02/13/2020	SEP-CHK: N	DISC: .00			00010190 70562	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/04/2020	DESC:A.C.							
13742	00001 PERFORMANCE FOOD	311374 9811942	2142	321621	030420	585.86	.00	31,688.95		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00660650 70676	585.86	1099:	
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:FOOD AND KITCHEN SUPPLIES							
13742	00001 PERFORMANCE FOOD	311404 9811943	2143	321656	030420	504.09	.00	33,901.48		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			01160650 70676	504.09	1099:	
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:QUARTERLY FOOD BID JAN2020-MAR							
3811	00000 PORTS-TO-PLAINS	311493 1788	3100	321754	030420	10,786.40	.00	.00		
CASH 0001	2020/06	INV 12/11/2019	SEP-CHK: N	DISC: .00			00010090 70423	10,786.40	1099:	
ACCT 11010	DEPT 010	DUE 03/04/2020	DESC:2020 MEMBERSHIP RENEWAL							
15679	00001 PRECISION HYDRAU	311286 3134283	2704	321528	030420	500.00	.00	.00		
CASH 0001	2020/06	INV 02/11/2020	SEP-CHK: N	DISC: .00			00011990 70343	500.00	1099:	
ACCT 11010	DEPT 199	DUE 03/04/2020	DESC:TILT CYLINDER & RIPPER							
3863	00000 QUICK QUALITY PR	311225 55218	2984	321463	030420	268.13	.00	120.00		
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: N	DISC: .00			00010560 70676 16500	268.13	1099:	
ACCT 11010	DEPT 056	DUE 03/04/2020	DESC:ANNUAL REPORT							
3933	00000 RANGEL PRINTING	311303 19608	2979	321545	030420	184.40	.00	.00		
CASH 0001	2020/06	INV 01/14/2020	SEP-CHK: N	DISC: .00			00010780 70301	184.40	1099:S	
ACCT 11010	DEPT 078	DUE 03/04/2020	DESC:#10 ENVELOPES - 4 WITH WINDOW;							

CHECK RUN: 030420

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6501	00000 GERALD RATLIFF	311130 19-01021		321363	030420	400.00	.00	.00		
CASH 0001	2020/06	INV 02/12/2020	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/04/2020	DESC:KRISTOPHER ANDREWS							
3972	00001 RELIANT ENERGY S	311239 13360415-7;021720		308 321480	030420	30.41	.00	403.57		
CASH 0001	2020/06	INV 02/17/2020	SEP-CHK: Y	DISC: .00			00010810 70440	30.41	1099:	
ACCT 11010	DEPT 009	DUE 03/04/2020	DESC:3040005862407; 1 FM 2166							
3972	00001 RELIANT ENERGY S	311240 13360888-5;021720		513 321481	030420	494.81	.00	4,136.27		
CASH 0001	2020/06	INV 02/17/2020	SEP-CHK: Y	DISC: .00			00011320 70440	494.81	1099:	
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC:1120112358796; 400 E AVE A							
3972	00001 RELIANT ENERGY S	311241 13354718-2;021720		514 321482	030420	12.45	.00	127.88		
CASH 0001	2020/06	INV 02/17/2020	SEP-CHK: Y	DISC: .00			00011320 70440	12.45	1099:	
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC:1120112358788; 400 E AVE A							
3972	00001 RELIANT ENERGY S	311242 13354719-0;021420		518 321483	030420	218.88	.00	3,616.86		
CASH 0001	2020/06	INV 02/14/2020	SEP-CHK: Y	DISC: .00			00011340 70440	218.88	1099:	
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC:3060004314424; 3001 N CHADBOURNE ST							
3972	00001 RELIANT ENERGY S	311244 13348657-1;021720		519 321484	030420	12.29	.00	128.06		
CASH 0001	2020/06	INV 02/17/2020	SEP-CHK: Y	DISC: .00			00011340 70440	12.29	1099:	
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC:1110279120972; 3001 N CHADBOURNE ST							
3972	00001 RELIANT ENERGY S	311245 13357816-1;021720		544 321485	030420	4,263.23	.00	37,577.63		
CASH 0001	2020/06	INV 02/17/2020	SEP-CHK: Y	DISC: .00			00011390 70440	4,263.23	1099:	
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC:1110279121111; 124 W BEAUREGARD AVE							
3972	00001 RELIANT ENERGY S	311246 13357776-7;021720		543 321486	030420	3,857.25	.00	40,663.13		
CASH 0001	2020/06	INV 02/17/2020	SEP-CHK: Y	DISC: .00			00011400 70440	3,857.25	1099:	
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC:1110279121012; 112 W BEAUREGARD AVE							

CHECK RUN: 030420

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCFEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
3972	00001 RELIANT ENERGY S	311248	540	321489	030420	3,827.40	.00		24,961.62		
		13357777-5;021720									
CASH 0001	2020/06	INV 02/17/2020	SEP-CHK: Y	DISC: .00			00011410	70440	3,827.40	1099:	
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC:1110279121020; 113 W BEAUREGARD AVE								
3972	00001 RELIANT ENERGY S	311250	541	321491	030420	1,643.69	.00		25,207.11		
		13357815-3;021720									
CASH 0001	2020/06	INV 02/17/2020	SEP-CHK: Y	DISC: .00			00011410	70440	1,643.69	1099:	
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC:1110279121103; 113 W BEAUREGARD AVE UNIT CHILL								
3972	00001 RELIANT ENERGY S	311251	703	321492	030420	9,603.42	.00		19,081.19		
		13357781-7;021720									
CASH 0001	2020/06	INV 02/17/2020	SEP-CHK: Y	DISC: .00			00011420	70440	9,603.42	1099:	
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC:1110279121061; 122 W HARRIS AVE NEW								
3972	00001 RELIANT ENERGY S	311253	674	321493	030420	5,534.32	.00		12,185.20		
		13357775-9;021720									
CASH 0001	2020/06	INV 02/17/2020	SEP-CHK: Y	DISC: .00			00011420	70440	5,534.32	1099:	
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC:1110279121004; 125 W COLLEGE AVE CNTY JAIL								
3972	00001 RELIANT ENERGY S	311254	675	321495	030420	608.24	.00		5,537.82		
		13357817-9;021720									
CASH 0001	2020/06	INV 02/17/2020	SEP-CHK: Y	DISC: .00			00011420	70440	608.24	1099:	
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC:1110279121129; 122 W HARRIS AVE								
3972	00001 RELIANT ENERGY S	311255	599	321496	030420	1,150.68	.00		13,918.05		
		13357780-9;021720									
CASH 0001	2020/06	INV 02/17/2020	SEP-CHK: Y	DISC: .00			00011430	70440	1,150.68	1099:	
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC:1110279121053; 222 W HARRIS AVE								
3972	00001 RELIANT ENERGY S	311256	603	321497	030420	24.33	.00		257.64		
		13357738-7;021720									
CASH 0001	2020/06	INV 02/17/2020	SEP-CHK: Y	DISC: .00			00011430	70440	24.33	1099:	
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC:1110279120980; 222 W HARRIS AVE LOT REAR								
3972	00001 RELIANT ENERGY S	311257	604	321498	030420	1,924.81	.00		20,550.64		
		13357812-0;021720									
CASH 0001	2020/06	INV 02/17/2020	SEP-CHK: Y	DISC: .00			00011440	70440	1,924.81	1099:	
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC:1110279121079; 1253 W 19 ST								

CHECK RUN: 030420

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	311259	605 321500	030420		400.22	.00	3,298.64		
	13357779-1;021720								
CASH 0001 2020/06 INV 02/17/2020	SEP-CHK: Y	DISC: .00				00011440 70440	400.22	1099:	
ACCT 11010 DEPT 136 DUE 03/04/2020	DESC:1110279121046; 1253 W. 19TH ST								
3972 00001 RELIANT ENERGY S	311261	606 321502	030420		45.81	.00	405.54		
	13348597-9;021720								
CASH 0001 2020/06 INV 02/17/2020	SEP-CHK: Y	DISC: .00				00011440 70440	45.81	1099:	
ACCT 11010 DEPT 136 DUE 03/04/2020	DESC:1120112358747; 1253 W 19TH ST								
3972 00001 RELIANT ENERGY S	311263	650 321504	030420		67.65	.00	1,535.85		
	13357778-3;021720								
CASH 0001 2020/06 INV 02/17/2020	SEP-CHK: Y	DISC: .00				00011450 70440	67.65	1099:	
ACCT 11010 DEPT 136 DUE 03/04/2020	DESC:1110279121038; 109 W. BEAUREGARD AVE								
3972 00001 RELIANT ENERGY S	311264	651 321505	030420		185.87	.00	1,586.61		
	13357813-8;021720								
CASH 0001 2020/06 INV 02/17/2020	SEP-CHK: Y	DISC: .00				00011470 70440	185.87	1099:	
ACCT 11010 DEPT 136 DUE 03/04/2020	DESC:1110279121087; 138 W HARRIS AVE								
3972 00001 RELIANT ENERGY S	311265	652 321506	030420		122.73	.00	1,671.28		
	13357814-6;021720								
CASH 0001 2020/06 INV 02/17/2020	SEP-CHK: Y	DISC: .00				00011480 70440	122.73	1099:	
ACCT 11010 DEPT 136 DUE 03/04/2020	DESC:1110279121095; 19 N IRVING ST								
3972 00001 RELIANT ENERGY S	311266	677 321507	030420		5,954.82	.00	46,588.88		
	13360414-0;021720								
CASH 0001 2020/06 INV 02/17/2020	SEP-CHK: Y	DISC: .00				00011630 70440	5,954.82	1099:	
ACCT 11010 DEPT 136 DUE 03/04/2020	DESC:3040005862399; 3020 N BRYANT BLVD UNIT 01-12								
3972 00001 RELIANT ENERGY S	311268	678 321509	030420		7,400.37	.00	78,791.46		
	13357763-5;021720								
CASH 0001 2020/06 INV 02/17/2020	SEP-CHK: Y	DISC: .00				00011800 70440	7,400.37	1099:	
ACCT 11010 DEPT 136 DUE 03/04/2020	DESC:1110279120998; 33 W BEAUREGARD AVE								
3972 00001 RELIANT ENERGY S	311269	655 321510	030420		46.74	.00	401.58		
	13350938-0;021720								
CASH 0001 2020/06 INV 02/17/2020	SEP-CHK: Y	DISC: .00				00011800 70440	46.74	1099:	
ACCT 11010 DEPT 136 DUE 03/04/2020	DESC:1120112358754; 33 W BEAUREGARD AVE								

CHECK RUN: 030420

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	311271	307	321512	030420	48.74	.00	494.45		
	13354717-4;021720								
CASH 0001	2020/06	INV 02/17/2020	SEP-CHK: Y	DISC: .00		00010810 70440		48.74	1099:
ACCT 11010	DEPT 009	DUE 03/04/2020	DESC:1120112358770; TANKERSLEY ODLT 400MV						
3972 00001 RELIANT ENERGY S	311272	306	321513	030420	12.45	.00	152.45		
	13354716-6;021720								
CASH 0001	2020/06	INV 02/17/2020	SEP-CHK: Y	DISC: .00		00010810 70440		12.45	1099:
ACCT 11010	DEPT 009	DUE 03/04/2020	DESC:1120112358762; 9160 FM 2335 ODLT 175MV						
3972 00001 RELIANT ENERGY S	311491	600	321752	030420	43.03	.00	838.22		
	13361100-4;022420								
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: Y	DISC: .00		00011430 70440		43.03	1099:
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC:1120112548321; 2000 GLENNA DR						
1317 00000 GONZALO P. RIOS,	311138		321371	030420	200.00	.00	.00		
	19-02379								
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00		00011190 70564		200.00	1099:A
ACCT 11010	DEPT 119	DUE 03/04/2020	DESC:JOE SALAS						
1317 00000 GONZALO P. RIOS,	311178		321412	030420	750.00	.00	.00		
	B-19-0024-SA								
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00		00010190 70563		750.00	1099:A
ACCT 11010	DEPT 019	DUE 03/04/2020	DESC:JOSHUA ALEXANDER QUISENBERRY						
1317 00000 GONZALO P. RIOS,	311179		321413	030420	750.00	.00	.00		
	B-19-0738-SA								
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00		00010190 70563		750.00	1099:A
ACCT 11010	DEPT 019	DUE 03/04/2020	DESC:JESUS ANTONIO VILLALBA, JR.						
1317 00000 GONZALO P. RIOS,	311339		321584	030420	200.00	.00	.00		
	19-02559								
CASH 0001	2020/06	INV 02/21/2020	SEP-CHK: N	DISC: .00		00011190 70564		200.00	1099:A
ACCT 11010	DEPT 119	DUE 03/04/2020	DESC:JONATHAN MONRREAL-CARREON						
5335 00001 ROBERTS TRUCK CE	311302	2933	321544	030420	4.00	.00	.00		
	804009436								
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00		00011990 70343		4.00	1099:S
ACCT 11010	DEPT 199	DUE 03/04/2020	DESC:LICENSE PLATE LIGHT						

CHECK RUN: 030420

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9895	00000 JAMES SADLER	311338 18-02153		321583	030420	400.00	.00	.00		
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/04/2020	DESC: JOSHUA GREEAR							
4091	00003 SAFEGUARD BUSINE	311206 033869954		1983 321442	030420	197.78	.00	85.40		
CASH 0001	2020/06	INV 12/27/2019	SEP-CHK: N	DISC: .00			00010360 70301	197.78	1099:	
ACCT 11010	DEPT 036	DUE 03/04/2020	DESC: OFFICE SUPPLIES: FORMS W2, 109							
7358	00000 SAN-TEX SERVICES	311515 533		2909 321779	030420	142.55	.00	.00		
CASH 0001	2020/06	INV 02/10/2020	SEP-CHK: N	DISC: .00			00011420 70530	142.55	1099:	
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC: VARIOUS - FILTERS							
7358	00000 SAN-TEX SERVICES	311516 532		2909 321780	030420	935.44	.00	.00		
CASH 0001	2020/06	INV 02/10/2020	SEP-CHK: N	DISC: .00			00011320 70530	13.15	1099:	
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC: VARIOUS - FILTERS				00011390 70530	154.50	1099:	
							00011420 70530	639.50	1099:	
							00011440 70530	56.74	1099:	
							00011470 70530	33.44	1099:	
							00011480 70530	15.82	1099:	
							00011490 70530	22.29	1099:	
15163	00000 SAN ANGELO INVES	311176 022120		321409	030420	7,064.06	.00	.00		
CASH 0001	2020/06	INV 02/21/2020	SEP-CHK: Y	DISC: .00			00010190 70425 CAPTL	7,064.06	1099:S	
ACCT 11010	DEPT 019	DUE 03/04/2020	DESC: PAYMENT ON SEALED ORDER							
6110	00000 SCHLEICHER COUNT	311350 J4C205544;021920		321595	030420	75.00	.00	.00		w9rcd
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00710360 70315	75.00	1099:	
ACCT 11010	DEPT 018	DUE 03/04/2020	DESC: ERIC SALAZAR;JP4							
4197	00000 SCHNEIDER DISTRI	311181 3340		359 321416	030420	514.50	.00	985.50		
CASH 0001	2020/06	INV 02/11/2020	SEP-CHK: N	DISC: .00			00011990 70440	137.20	1099:	
ACCT 11010	DEPT 199	DUE 03/04/2020	DESC: PROPANE GAS				00061990 70357	377.30	1099:	

CHECK RUN: 030420

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4197	00000 SCHNEIDER DISTRI	311230	358	321469	030420	156.00	.00	389.67		
		2489								
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00051980 70356	156.00	1099:	
ACCT 11010	DEPT 198	DUE 03/04/2020	DESC:PROPANE							
17301	00000 SECOND STORY PRO	311308	2755	321549	030420	459.65	.00	.00		
		2020-17783-00								
CASH 0001	2020/06	INV 02/12/2020	SEP-CHK: N	DISC: .00			00010110 70387	459.65	1099:	
ACCT 11010	DEPT 011	DUE 03/04/2020	DESC:EMPLOYEE APPRECIATION ITEM 250							
4245	00000 SHANNON CLINIC	311315	1155	321558	030420	335.00	.00	506.00		
		700000096;021420								
CASH 0001	2020/06	INV 02/14/2020	SEP-CHK: Y	DISC: .00			00010430 70447 16509	335.00	1099:H	
ACCT 11010	DEPT 043	DUE 03/04/2020	DESC:PHYSICALS							
4280	00001 SHERIFFS' ASSOCI	311325	2882	321570	030420	25.00	.00	125.00		
		254892;021920								
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: Y	DISC: .00			00010540 70405	25.00	1099:	
ACCT 11010	DEPT 054	DUE 03/04/2020	DESC:MEMBERSHIP DUES D.JONES							
11159	00000 SLONE, BONNIE	311235	2949	321474	030420	133.00	.00	.00		
		214								
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00010540 70391	133.00	1099:S	
ACCT 11010	DEPT 054	DUE 03/04/2020	DESC:UNIFORM ALTERATIONS							
5260	00000 SOUTHLAND PARK O	311293	174	321535	030420	2,235.29	.00	13,542.48		
		MAR20								
CASH 0001	2020/06	INV 09/10/2019	SEP-CHK: N	DISC: .00			00011300 70462	2,235.29	1099:R	
ACCT 11010	DEPT 011	DUE 03/04/2020	DESC:MAR'20 JP2 OFFICE RENT							
10416	00002 STAPLES INC.	311208	2659	321444	030420	62.92	.00	.00		
		3438889887								
CASH 0001	2020/06	INV 02/08/2020	SEP-CHK: N	DISC: .00			00010060 70301	62.92	1099:	
ACCT 11010	DEPT 006	DUE 03/04/2020	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	311209	2700	321445	030420	22.48	.00	.00		
		3438889689								
CASH 0001	2020/06	INV 02/08/2020	SEP-CHK: N	DISC: .00			00010900 70301	22.48	1099:	
ACCT 11010	DEPT 090	DUE 03/04/2020	DESC:OFFICE SUPPLIES							

CHECK RUN: 030420

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.	311210 3438889821	2756	321446	030420	301.53	.00	.00		
CASH 0001	2020/06	INV 02/08/2020	SEP-CHK: N	DISC: .00			00010540 70301	301.53	1099:	
ACCT 11010	DEPT 054	DUE 03/04/2020	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	311212 3438240254	2662	321449	030420	10.58	.00	.00		
CASH 0001	2020/06	INV 02/01/2020	SEP-CHK: N	DISC: .00			00011980 70301	10.58	1099:	
ACCT 11010	DEPT 198	DUE 03/04/2020	DESC:3 RING VIEW BINDERS-12PACK							
10416	00002 STAPLES INC.	311214 3438889785	602	321450	030420	-14.97	.00	.00		
CASH 0001	2020/06	INV 02/08/2020	SEP-CHK: N	DISC: .00			00010130 70301	-14.97	1099:	
ACCT 11010	DEPT 013	DUE 03/04/2020	DESC:CREDIT MEMO							
10416	00002 STAPLES INC.	311215 3438889786	602	321451	030420	14.97	.00	.00		
CASH 0001	2020/06	INV 02/08/2020	SEP-CHK: N	DISC: .00			00010130 70301	14.97	1099:	
ACCT 11010	DEPT 013	DUE 03/04/2020	DESC:100PK DVR-SPINDLE							
10416	00002 STAPLES INC.	311228 3438889903	2759	321467	030420	51.05	.00	.00		
CASH 0001	2020/06	INV 02/08/2020	SEP-CHK: N	DISC: .00			00010800 70301	51.05	1099:	
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	311330 3437147368	2444	321575	030420	51.60	.00	.00		
CASH 0001	2020/06	INV 01/25/2020	SEP-CHK: N	DISC: .00			00010350 70301	51.60	1099:	
ACCT 11010	DEPT 035	DUE 03/04/2020	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	311377 3438889658	2749	321624	030420	465.84	.00	.00		
CASH 0001	2020/06	INV 02/08/2020	SEP-CHK: N	DISC: .00			01160650 70676	465.84	1099:	
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:INK TONER TN880 FOR FCCF							
10416	00002 STAPLES INC.	311488 3438239509	2578	321749	030420	52.61	.00	.00		
CASH 0001	2020/06	INV 02/01/2020	SEP-CHK: N	DISC: .00			00010120 70301	52.61	1099:	
ACCT 11010	DEPT 012	DUE 03/04/2020	DESC:OFFICE SUPPLIES							

CHECK RUN: 030420

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.	311490 3438240716	2514	321751	030420	489.60	.00	.00		
CASH 0001	2020/06	INV 02/01/2020	SEP-CHK: N	DISC: .00			01201360 70475	489.60	1099:	
ACCT 11010	DEPT 136	DUE 03/04/2020	DESC: PLAN RACK AND CLAMPS							
17341	00000 STEWART, CHARLES	311329 B-15-0665-SB;021920		321574	030420	13.00	.00	.00		W9rcd
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00710360 70349	13.00	1099:	
ACCT 11010	DEPT 014	DUE 03/04/2020	DESC: OVERPAYMENT; DC							
4461	00005 SUDDENLINK	311217 150710-01-0;030520	3008	321453	030420	2,669.78	.00	.00		
CASH 0001	2020/06	INV 02/21/2020	SEP-CHK: Y	DISC: .00			00010080 70385	2,669.78	1099:	
ACCT 11010	DEPT 008	DUE 03/04/2020	DESC: ACCT#07710-150710-01-0; COPPER BILL 020620-030520							
4461	00005 SUDDENLINK	311405 139092-01-7;021820	92	321657	030420	821.62	.00	4,704.20		
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: Y	DISC: .00			01160650 70440	821.62	1099:	
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC: 07710-139092-01-7; INTERNET							
4473	00000 ANGELO SUPERIOR	311379 150399	3042	321626	030420	106.50	.00	143.50		
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N	DISC: .00			00660650 70441	106.50	1099:	
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC: WATER LEAK AT MECHANICAL ROOM							
15444	00002 T-MOBILE USA, IN	311492 963628314;021520	864	321753	030420	521.82	.00	3,519.45		
CASH 0001	2020/06	INV 02/15/2020	SEP-CHK: N	DISC: .00			00150800 70385 12811	521.82	1099:	
ACCT 11010	DEPT 080	DUE 03/04/2020	DESC: T-MOBILE HOT SPOTS							
4525	00001 TASER INTERNATIO	311180 SI-1640836	2050	321415	030420	318.00	.00	.00		
CASH 0001	2020/06	INV 02/11/2020	SEP-CHK: N	DISC: .00			00370160 70360	318.00	1099:	
ACCT 11010	DEPT 016	DUE 03/04/2020	DESC: WARRANTY 4YRS ON X26P TASER							
4661	00000 TEXAS DISTRICT &	311358 165785	2950	321605	030420	350.00	.00	.00		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00010130 70405	350.00	1099:	S
ACCT 11010	DEPT 013	DUE 03/04/2020	DESC: 1203-0419; REG. J. BEST; '19 PROSECUTOR MGT INST; LAKEWAY							

CHECK RUN: 030420

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4553	00000 TDCJ-CASHIER'S O	311413		321665	030420	294,600.24	.00	.00		W9rcd
		083119*BASIC								
CASH 0001	2020/06	INV 01/31/2020	SEP-CHK: Y	DISC: .00			00653600 43660	294,600.24	1099:	
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:FY19 BASIC SUPERVISION REFUND TOM GREEN COUNTY							
4610	00016 TEXAS ASSOCIATIO	311356		170 321602	030420	25.00	.00	150.00		W9rcd
		64295								
CASH 0001	2020/06	INV 02/05/2020	SEP-CHK: N	DISC: .00			00010360 70405	25.00	1099:	
ACCT 11010	DEPT 036	DUE 03/04/2020	DESC:2020 CTAT DUES 010120-123120							
4610	00016 TEXAS ASSOCIATIO	311357		2923 321603	030420	230.00	.00	.00		W9rcd
		11832;022020								
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00010360 70428 ELECT	230.00	1099:	
ACCT 11010	DEPT 036	DUE 03/04/2020	DESC:0826-2820; REG.D.SPIEKER;' 20LEGISLATIVECONF;AUSTIN							
4628	00000 TEXAS COMMUNICAT	311347		2944 321592	030420	279.44	.00	.00		
		17146								
CASH 0001	2020/06	INV 02/12/2020	SEP-CHK: N	DISC: .00			00010420 80570	279.44	1099:	
ACCT 11010	DEPT 042	DUE 03/04/2020	DESC:RADIO INSTALATION - INV- 15296							
4628	00000 TEXAS COMMUNICAT	311348		2852 321593	030420	244.05	.00	.00		
		17139								
CASH 0001	2020/06	INV 02/10/2020	SEP-CHK: N	DISC: .00			00010580 80571	244.05	1099:	
ACCT 11010	DEPT 058	DUE 03/04/2020	DESC:RADIO INSTALLATION 15295 - MHU							
4680	00000 TEXAS JUSTICE CO	311233		3015 321471	030420	75.00	.00	.00		
		18839								
CASH 0001	2020/06	INV 01/29/2020	SEP-CHK: Y	DISC: .00			00010180 70405	75.00	1099:	
ACCT 11010	DEPT 018	DUE 03/04/2020	DESC:FY'20;MEMBERSHIP DUES;E.HOWARD							
4697	00002 TEXAS PARKS & WI	311148		321381	030420	49.80	.00	.00		
		J2194830;010220								
CASH 0001	2020/06	INV 01/02/2020	SEP-CHK: N	DISC: .00			00710360 70311	49.80	1099:	
ACCT 11010	DEPT 016	DUE 03/04/2020	DESC:JUAN ABARCA GREGORIO;JP2							
4697	00002 TEXAS PARKS & WI	311149		321382	030420	9.80	.00	.00		
		J2195614;011520								
CASH 0001	2020/06	INV 01/15/2020	SEP-CHK: N	DISC: .00			00710360 70311	9.80	1099:	
ACCT 11010	DEPT 016	DUE 03/04/2020	DESC:BRISA PANDO;JP2							

CHECK RUN: 030420

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4697 00002 TEXAS PARKS & WI	311150		321383	030420	31.00	.00	.00		
	J2196547;012120								
CASH 0001 2020/06	INV 01/21/2020	SEP-CHK: N	DISC: .00			00710360 70311		31.00	1099:
ACCT 11010 DEPT 016	DUE 03/04/2020	DESC:AARON CARRILLO;JP2							
4697 00002 TEXAS PARKS & WI	311151		321384	030420	49.80	.00	.00		
	J2195967;012720								
CASH 0001 2020/06	INV 01/27/2020	SEP-CHK: N	DISC: .00			00710360 70311		49.80	1099:
ACCT 11010 DEPT 016	DUE 03/04/2020	DESC:CHRISTOPHER CRISWELL;JP2							
4697 00002 TEXAS PARKS & WI	311152		321385	030420	2.00	.00	.00		
	192156J2;013120								
CASH 0001 2020/06	INV 01/31/2020	SEP-CHK: N	DISC: .00			00710360 70311		2.00	1099:
ACCT 11010 DEPT 016	DUE 03/04/2020	DESC:JEREMY YBARRA;JP2							
4697 00002 TEXAS PARKS & WI	311153		321386	030420	50.00	.00	.00		
	J2195433;010220								
CASH 0001 2020/06	INV 01/02/2020	SEP-CHK: N	DISC: .00			00710360 70311		50.00	1099:
ACCT 11010 DEPT 016	DUE 03/04/2020	DESC:KEVIN DUANE TYLER;JP2							
4697 00002 TEXAS PARKS & WI	311154		321387	030420	70.55	.00	.00		
	183782J2;010320								
CASH 0001 2020/06	INV 01/03/2020	SEP-CHK: N	DISC: .00			00710360 70311		70.55	1099:
ACCT 11010 DEPT 016	DUE 03/04/2020	DESC:REECE AVERY ALBERT;JP2							
4697 00002 TEXAS PARKS & WI	311156		321389	030420	70.55	.00	.00		
	J2198045;010620								
CASH 0001 2020/06	INV 01/06/2020	SEP-CHK: N	DISC: .00			00710360 70311		70.55	1099:
ACCT 11010 DEPT 016	DUE 03/04/2020	DESC:CURTISS MAX FEUGE JR;JP2							
4697 00002 TEXAS PARKS & WI	311157		321390	030420	70.55	.00	.00		
	J2198109;010620								
CASH 0001 2020/06	INV 01/06/2020	SEP-CHK: N	DISC: .00			00710360 70311		70.55	1099:
ACCT 11010 DEPT 016	DUE 03/04/2020	DESC:CLAYTON SHORT;JP2							
4697 00002 TEXAS PARKS & WI	311158		321391	030420	39.35	.00	.00		
	J2196816;010620								
CASH 0001 2020/06	INV 01/06/2020	SEP-CHK: N	DISC: .00			00710360 70311		39.35	1099:
ACCT 11010 DEPT 016	DUE 03/04/2020	DESC:KORY CECIL;JP2							

CHECK RUN: 030420

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4697	00002 TEXAS PARKS & WI	311159		321392	030420	212.50	.00	.00		
		J2199730;010720								
CASH 0001	2020/06	INV 01/07/2020	SEP-CHK: N	DISC: .00			00710360 70311		212.50	1099:
ACCT 11010	DEPT 016	DUE 03/04/2020	DESC:SCOTT ALLEN DUBY;JP2							
4697	00002 TEXAS PARKS & WI	311160		321393	030420	70.55	.00	.00		
		J2198562;010720								
CASH 0001	2020/06	INV 01/07/2020	SEP-CHK: N	DISC: .00			00710360 70311		70.55	1099:
ACCT 11010	DEPT 016	DUE 03/04/2020	DESC:KADEN L. GREEN;JP2							
4697	00002 TEXAS PARKS & WI	311161		321394	030420	70.55	.00	.00		
		J2199237;010720								
CASH 0001	2020/06	INV 01/07/2020	SEP-CHK: N	DISC: .00			00710360 70311		70.55	1099:
ACCT 11010	DEPT 016	DUE 03/04/2020	DESC:INDALECIO S MORA JR;JP2							
4697	00002 TEXAS PARKS & WI	311162		321395	030420	212.50	.00	.00		
		J2198653;010720								
CASH 0001	2020/06	INV 01/07/2020	SEP-CHK: N	DISC: .00			00710360 70311		212.50	1099:
ACCT 11010	DEPT 016	DUE 03/04/2020	DESC:KADEN L. GREEN;JP2							
4697	00002 TEXAS PARKS & WI	311163		321396	030420	212.50	.00	.00		
		J2200251;010820								
CASH 0001	2020/06	INV 01/08/2020	SEP-CHK: N	DISC: .00			00710360 70311		212.50	1099:
ACCT 11010	DEPT 016	DUE 03/04/2020	DESC:MICHAEL PRICE;JP2							
4697	00002 TEXAS PARKS & WI	311164		321397	030420	14.55	.00	.00		
		193110J2;010820								
CASH 0001	2020/06	INV 01/08/2020	SEP-CHK: N	DISC: .00			00710360 70311		14.55	1099:
ACCT 11010	DEPT 016	DUE 03/04/2020	DESC:TYLER MORNING CLOUD STONEMAN;JP2							
4697	00002 TEXAS PARKS & WI	311165		321398	030420	75.00	.00	.00		
		J2196792;010920								
CASH 0001	2020/06	INV 01/09/2020	SEP-CHK: N	DISC: .00			00710360 70311		75.00	1099:
ACCT 11010	DEPT 016	DUE 03/04/2020	DESC:THOMAS MATTHEW BINDER;JP2							
4697	00002 TEXAS PARKS & WI	311166		321399	030420	40.00	.00	.00		
		J2196723;011620								
CASH 0001	2020/06	INV 01/16/2020	SEP-CHK: N	DISC: .00			00710360 70311		40.00	1099:
ACCT 11010	DEPT 016	DUE 03/04/2020	DESC:RUDY PEREZ;JP2							

CHECK RUN: 030420

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4697	00002 TEXAS PARKS & WI	311167 193053J2;011720		321400	030420	75.35	.00	.00		
CASH 0001	2020/06	INV 01/17/2020	SEP-CHK: N	DISC: .00			00710360 70311	75.35	1099:	
ACCT 11010	DEPT 016	DUE 03/04/2020	DESC:DANIELA AMELIA DELACRUZ;JP2							
4697	00002 TEXAS PARKS & WI	311168 151976J2;012120		321401	030420	70.55	.00	.00		
CASH 0001	2020/06	INV 01/21/2020	SEP-CHK: N	DISC: .00			00710360 70311	70.55	1099:	
ACCT 11010	DEPT 016	DUE 03/04/2020	DESC:DAMON LEE STRINGFIELD;JP2							
4697	00002 TEXAS PARKS & WI	311169 J2193879;012220		321402	030420	70.55	.00	.00		
CASH 0001	2020/06	INV 01/22/2020	SEP-CHK: N	DISC: .00			00710360 70311	70.55	1099:	
ACCT 11010	DEPT 016	DUE 03/04/2020	DESC:KODY SCOTT ROWE;JP2							
4697	00002 TEXAS PARKS & WI	311170 J2198561;012320		321403	030420	212.50	.00	.00		
CASH 0001	2020/06	INV 01/23/2020	SEP-CHK: N	DISC: .00			00710360 70311	212.50	1099:	
ACCT 11010	DEPT 016	DUE 03/04/2020	DESC:KADEN L. GREEN;JP2							
4697	00002 TEXAS PARKS & WI	311171 J2199736;012420		321404	030420	31.00	.00	.00		
CASH 0001	2020/06	INV 01/24/2020	SEP-CHK: N	DISC: .00			00710360 70311	31.00	1099:	
ACCT 11010	DEPT 016	DUE 03/04/2020	DESC:ELIJAH W. SHARP;JP2							
4697	00002 TEXAS PARKS & WI	311173 J2198316;013020		321406	030420	229.50	.00	.00		
CASH 0001	2020/06	INV 01/30/2020	SEP-CHK: N	DISC: .00			00710360 70311	229.50	1099:	
ACCT 11010	DEPT 016	DUE 03/04/2020	DESC:JUSTIN TINNEY;JP2							
16328	00001 BRETT DENNEY	311218 12419	1700	321454	030420	244.00	12.00	.00		
CASH 0001	2020/06	INV 12/24/2019	SEP-CHK: N	DISC: .00			00011980 70343	122.00	1099:S	
ACCT 11010	DEPT 070	DUE 03/04/2020	DESC:12" O-RINGS FOR DURA PATCHER				00011990 70343	122.00	1099:S	
4704	00002 TEXAS PROBATION	311436 040820*2	3095	321690	030420	150.00	.00	.00		W9rcd
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: N	DISC: .00			00650650 70675	150.00	1099:	
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:040420-040820;A MENDOZA REG							

CHECK RUN: 030420

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4719	00003 TEXAS JUSTICE CO	311222 51118	3011	321460	030420	315.00	.00	.00		W9rcd
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: Y	DISC: .00			00010530 70428	315.00	1099:	
ACCT 11010	DEPT 053	DUE 03/04/2020	DESC:0329-040120;J.RODRIGUEZ;CIVILPROCESSEMINAR;SANANT							
6518	00001 TGC TAX ASSESSOR	311359 11708;021820	2960	321606	030420	7.50	.00	.00		
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: Y	DISC: .00			00010900 70335	7.50	1099:	
ACCT 11010	DEPT 090	DUE 03/04/2020	DESC:INSPECTION #14663							
6518	00001 TGC TAX ASSESSOR	311360 71826;021820	609	321607	030420	7.50	.00	270.00		
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: Y	DISC: .00			00010540 70335	7.50	1099:	
ACCT 11010	DEPT 054	DUE 03/04/2020	DESC:VEHICLE INSPECTIONS #14662							
6518	00001 TGC TAX ASSESSOR	311361 20427;021920	2973	321609	030420	7.50	.00	.00		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: Y	DISC: .00			00010700 70335	7.50	1099:	
ACCT 11010	DEPT 070	DUE 03/04/2020	DESC:REGISTRATION RENEWAL ON 14585							
6518	00001 TGC TAX ASSESSOR	311428 33795;021120	86	321682	030420	7.50	.00	82.50		
CASH 0001	2020/06	INV 02/11/2020	SEP-CHK: Y	DISC: .00			00650650 70432	7.50	1099:	
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:VEHICLE INSPECTION							
6518	00001 TGC TAX ASSESSOR	311429 11335;021920	86	321683	030420	7.50	.00	82.50		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: Y	DISC: .00			01500650 70432	7.50	1099:	
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:VEHICLE INSPECTION							
6518	00001 TGC TAX ASSESSOR	311431 97282;020720	86	321685	030420	7.50	.00	82.50		
CASH 0001	2020/06	INV 02/07/2020	SEP-CHK: Y	DISC: .00			01500650 70432	7.50	1099:	
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:VEHICLE INSPECTION							
14808	00001 TRACK GROUP AMER	311394 20018	1572	321644	030420	262.50	.00	820.00		
CASH 0001	2020/06	INV 01/31/2020	SEP-CHK: N	DISC: .00			05700560 70676 16500	262.50	1099:	
ACCT 11010	DEPT 056	DUE 03/04/2020	DESC:JAN 20; ELECTRONIC MONITORING							

CHECK RUN: 030420

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14808	00001 TRACK GROUP AMER	311395 20281	1572	321645	030420	55.00	.00	820.00		
CASH 0001	2020/06	INV 01/29/2020	SEP-CHK: N	DISC: .00			05700560 70676 16500		55.00	1099:
ACCT 11010	DEPT 056	DUE 03/04/2020	DESC:SHADOW STRAPS							
4860	00001 TRIMBLE-BATJER I	311425 170	3043	321679	030420	500.00	.00	.00		
CASH 0001	2020/06	INV 02/14/2020	SEP-CHK: N	DISC: .00			00650650 70675		500.00	1099:
ACCT 11010	DEPT 065	DUE 03/04/2020	DESC:CRIME POLICY #105885613 2 OF 3							
9101	00001 UNIFIRST CORPORA	311236 839 0278049	345	321476	030420	28.60	.00	1,270.80		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00011380 70391		28.60	1099:
ACCT 11010	DEPT 138	DUE 03/04/2020	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	311237 839 0277698	372	321477	030420	90.37	.00	4,136.90		
CASH 0001	2020/06	INV 02/14/2020	SEP-CHK: N	DISC: .00			00011990 70391		90.37	1099:
ACCT 11010	DEPT 199	DUE 03/04/2020	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	311383 839 0277622	456	321631	030420	46.61	.00	2,815.35		
CASH 0001	2020/06	INV 02/13/2020	SEP-CHK: N	DISC: .00			00010700 70351		10.12	1099:
ACCT 11010	DEPT 070	DUE 03/04/2020	DESC:UNIFORMS				00010700 70391		20.50	1099:
							00010810 70391		15.99	1099:
9101	00001 UNIFIRST CORPORA	311384 839 0278051	456	321632	030420	47.41	.00	2,815.35		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00010700 70351		10.12	1099:
ACCT 11010	DEPT 070	DUE 03/04/2020	DESC:UNIFORMS				00010700 70391		21.30	1099:
							00010810 70391		15.99	1099:
14999	00001 VANTOORN & ASSOC	311175 022120	321408		030420	35,160.47	.00	.00		
CASH 0001	2020/06	INV 02/21/2020	SEP-CHK: N	DISC: .00			00010190 70425 CAPTL		35,160.47	1099:A
ACCT 11010	DEPT 019	DUE 03/04/2020	DESC:PAYMENT ON SEALED ORDER							
5038	00000 WARREN POWER AND	311385 PS040259750	2743	321633	030420	2,774.93	244.97	862.70		
CASH 0001	2020/06	INV 02/10/2020	SEP-CHK: N	DISC: .00			00011990 70343		2,774.93	1099:S
ACCT 11010	DEPT 199	DUE 03/04/2020	DESC:TURBO CHARGER							

CHECK RUN: 030420

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5038	00000 WARREN POWER AND	311386 CS040029545	2743	321634	030420	-862.70	.00	862.70		
CASH 0001	2020/06	INV 02/13/2020	SEP-CHK: N	DISC: .00			00011990 70343	-862.70	1099:S	
ACCT 11010	DEPT 199	DUE 03/04/2020	DESC:CREDIT MEMO							
5077	00000 CT CUBE, L.P.	311323 40912235	189	321567	030420	29.00	.00	215.00		
CASH 0001	2020/06	INV 02/16/2020	SEP-CHK: Y	DISC: .00			05700560 70676 16500	29.00	1099:S	
ACCT 11010	DEPT 056	DUE 03/04/2020	DESC:00017282-5; 021620 ISP PAGER							
5077	00000 CT CUBE, L.P.	311409 40910924	197	321661	030420	42.95	.00	284.65		
CASH 0001	2020/06	INV 02/16/2020	SEP-CHK: Y	DISC: .00			00011980 70440	42.95	1099:S	
ACCT 11010	DEPT 198	DUE 03/04/2020	DESC:MONTHLY FEE FOR INTERNET							
5078	00000 WEST PUBLISHING	311243 841737426	1437	321479	030420	96.94	.00	912.24		
CASH 0001	2020/06	INV 02/01/2020	SEP-CHK: N	DISC: .00			00820180 70405	96.94	1099:S	
ACCT 11010	DEPT 018	DUE 03/04/2020	DESC:CLEAR SERVICES JP4; 010120-013120							
5078	00000 WEST PUBLISHING	311406 841737405	1401	321658	030420	48.47	.00	394.12		
CASH 0001	2020/06	INV 02/01/2020	SEP-CHK: N	DISC: .00			00010530 70405	48.47	1099:S	
ACCT 11010	DEPT 053	DUE 03/04/2020	DESC:JAN'20 CLEAR SUBSCRIPTION							
5078	00000 WEST PUBLISHING	311511 841732146	579	321775	030420	523.00	.00	4,419.35		
CASH 0001	2020/06	INV 02/01/2020	SEP-CHK: N	DISC: .00			00010120 70435	523.00	1099:S	
ACCT 11010	DEPT 012	DUE 03/04/2020	DESC:JAN'20 WEST PROFLEX ONLINE							
5078	00000 WEST PUBLISHING	311512 841833973	578	321776	030420	818.06	.00	818.06		
CASH 0001	2020/06	INV 02/04/2020	SEP-CHK: N	DISC: .00			00010120 70435	818.06	1099:S	
ACCT 11010	DEPT 012	DUE 03/04/2020	DESC:THOMSON-REUTERS WEST COMPLETE							
11930	00000 WEST TEXAS COUNS	311294 MAR20	144	321536	030420	600.00	.00	3,600.00		
CASH 0001	2020/06	INV 09/10/2019	SEP-CHK: N	DISC: .00			00010050 70462	600.00	1099:	
ACCT 11010	DEPT 005	DUE 03/04/2020	DESC:MAR'20 VETERANS OFFICE LEASE							

CHECK RUN: 030420

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5104 00000 WEST TEXAS REHAB	311416	357	321668	030420	235.00	.00	6,105.00		
	39822								
CASH 0001 2020/06	INV 01/31/2020	SEP-CHK: Y	DISC: .00			00650650 70675		90.00	1099:
ACCT 11010 DEPT 065	DUE 03/04/2020	DESC:UA'S;JAN20				00660650 70675		30.00	1099:
						01160650 70675		115.00	1099:
5107 00000 WEST TEXAS STEEL	311238	2932	321478	030420	46.10	.00	.00		
	500596								
CASH 0001 2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00011980 70343		46.10	1099:
ACCT 11010 DEPT 198	DUE 03/04/2020	DESC:1" X 10' COLD ROLL STEEL							
15184 00000 WILLIAMS, ESTHER	311484	3061	321745	030420	305.00	.00	.00		W9rcd
	040320								
CASH 0001 2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00660650 70428		305.00	1099:
ACCT 11010 DEPT 065	DUE 03/04/2020	DESC:032920-040320;AUSTIN MEALS WIL							
5226 00000 YELLOWHOUSE MACH	311412	2577	321664	030420	153.25	25.00	.00		
	504441								
CASH 0001 2020/06	INV 02/07/2020	SEP-CHK: N	DISC: .00			00011990 70343		128.25	1099:
ACCT 11010 DEPT 199	DUE 03/04/2020	DESC:HOOD LATCH ASSEMBLY FOR 14514				00011990 70343		25.00	1099:
5233 00002 YOUTH ADVOCATE P	311396	1047	321646	030420	5,881.50	.00	56,154.42		
	013120								
CASH 0001 2020/06	INV 02/07/2020	SEP-CHK: N	DISC: .00			05710560 70498 16502		5,881.50	1099:S
ACCT 11010 DEPT 056	DUE 03/04/2020	DESC:JAN 20;TGCJPD SERVICES							
5233 00002 YOUTH ADVOCATE P	311397	1048	321647	030420	6,730.50	.00	54,934.50		
	013120*1								
CASH 0001 2020/06	INV 02/07/2020	SEP-CHK: N	DISC: .00			05960560 70498 16504		6,730.50	1099:S
ACCT 11010 DEPT 056	DUE 03/04/2020	DESC:JAN 20; SCHOOL BASED PREVENTION BILLIN							
5239 00000 ZESCH & PICKETT	311247	344	321488	030420	463.00	.00	3,719.00		
	021920								
CASH 0001 2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00010090 70801		463.00	1099:
ACCT 11010 DEPT 036	DUE 03/04/2020	DESC:FEB'20; ADMIN FEES CAFE 12							
317 APPROVED UNPAID INVOICES					TOTAL			593,995.69	
317 INVOICE(S)					REPORT POST TOTAL			593,995.69	