

# Treasurer's Claims Register

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Open Invoice Report delivered via email on **03/06/20 @ 10:00 AM**; included are bills received as of **2/28/20**.

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**\$460,891.98** 325 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 10<sup>th</sup> Day of March, 2020.

Submitted by Dianna Spieker  
Dianna Spieker, County Treasurer

Prepared by Asyna Floyd  
Deputy Treasurer

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

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

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Ralph Hoelscher, Comm. Pct. #1

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Sammy Farmer, Comm. Pct. #2

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Rick Bacon, Comm. Pct. #3

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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: 031120

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										
1042	00001 ACCURATE BUSINES	311530 23794	3045	321794	031120	449.90	.00	.00		
CASH 0001	2020/06	INV 02/21/2020	SEP-CHK: N	DISC: .00			00010090 70421	449.90	1099:	
ACCT 11010	DEPT 009	DUE 03/11/2020	DESC:INK FOR POSTAGE MACHINE							
14592	00001 ADVANCE STORES C	311470 6198005629786	3058	321727	031120	20.99	.00	.00		
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N	DISC: .00			00010700 70335	20.99	1099:	
ACCT 11010	DEPT 070	DUE 03/11/2020	DESC:AIR FILTER FOR 14668							
14592	00001 ADVANCE STORES C	311471 6198005629785	3059	321728	031120	96.47	.00	.00		
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N	DISC: .00			00011990 70343	96.47	1099:	
ACCT 11010	DEPT 199	DUE 03/11/2020	DESC:BATTERY							
14592	00001 ADVANCE STORES C	311698 6198005767064	3108	321971	031120	309.65	.00	.00		
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: N	DISC: .00			0001 11800	309.65	1099:	
ACCT 11010	DEPT 070	DUE 03/11/2020	DESC:FILTERS							
14592	00001 ADVANCE STORES C	311699 6198005566979	3049	321972	031120	331.48	.00	.00		
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: N	DISC: .00			00010420 70335	331.48	1099:	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:FRONT STRUT ASSEMBLY (L) & (R)							
14592	00001 ADVANCE STORES C	311723 6198005867085	3135	321996	031120	350.00	.00	.00		
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: N	DISC: .00			00010700 70351	350.00	1099:	
ACCT 11010	DEPT 070	DUE 03/11/2020	DESC:MYSTIK 120LBS. HI-TEMP MULTI-P							
10652	00001 ADVANCED ELECTRI	311928 8983	3273	322216	031120	652.36	.00	.00		
CASH 0001	2020/06	INV 10/12/2019	SEP-CHK: N	DISC: .00			00010810 70530	652.36	1099:	
ACCT 11010	DEPT 081	DUE 03/11/2020	DESC:HARPER PARK-RV ELECTRICAL PLUG							
15205	00001 AMAZON CAPITAL S	311414 19TV-3QGN-H41C	2986	321666	031120	43.98	.00	.00		
CASH 0001	2020/06	INV 02/23/2020	SEP-CHK: N	DISC: .00			00011380 70343	43.98	1099:	
ACCT 11010	DEPT 138	DUE 03/11/2020	DESC:SUPPLIES							

CHECK RUN: 031120

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	311415	3013	321667	031120	32.40	.00	.00		
		1JFV-QC9C-PRQ4								
CASH 0001	2020/06	INV 02/21/2020	SEP-CHK: N	DISC: .00			00010070 70301	32.40	1099:	
ACCT 11010	DEPT 007	DUE 03/11/2020	DESC:GREEN CLASSIFICATION FOLDERS							
15205	00001 AMAZON CAPITAL S	311531	2889	321795	031120	49.98	.00	.00		
		17MF-D4VG-4K4Q								
CASH 0001	2020/06	INV 02/23/2020	SEP-CHK: N	DISC: .00			00010800 70301	49.98	1099:	
ACCT 11010	DEPT 080	DUE 03/11/2020	DESC:SUPPLIES - STEAM LULZBOT FILAM							
15205	00001 AMAZON CAPITAL S	311543	2626	321808	031120	166.08	.00	.00		
		1TG7-Y7WQ-G639								
CASH 0001	2020/06	INV 02/05/2020	SEP-CHK: N	DISC: .00			00010420 70511	166.08	1099:	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:SQUINCHERS FOR MEDICAL AMAZON							
15205	00001 AMAZON CAPITAL S	311544	2869	321809	031120	1,052.97	.00	.00		
		16M9-X3QD-K7GV								
CASH 0001	2020/06	INV 02/12/2020	SEP-CHK: N	DISC: .00			00010420 70333	1,052.97	1099:	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:PHOTO ID INK;LEXMARK 58D1X00							
15205	00001 AMAZON CAPITAL S	311663	3020	321933	031120	217.20	.00	.00		
		1GV3-793W-DWW6								
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N	DISC: .00			00010060 70301	217.20	1099:	
ACCT 11010	DEPT 006	DUE 03/11/2020	DESC:4.25 X 5.5 AVERY POSTCARDS							
15485	00001 ANDREWS COUNTY	311417		321669	031120	481.00	.00	.00		W9rcd
		14P433;022120								
CASH 0001	2020/06	INV 02/21/2020	SEP-CHK: N	DISC: .00			00710360 70313	481.00	1099:	
ACCT 11010	DEPT 003	DUE 03/11/2020	DESC:OVERPAYMENT;CC							
1209	00000 ANGELO BOLT AND	311469	3054	321725	031120	22.80	.00	.00		
		532501								
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N	DISC: .00			00010700 70572	22.80	1099:	
ACCT 11010	DEPT 070	DUE 03/11/2020	DESC:1/16 BLACK & GOLD DRILLBITS							
1209	00000 ANGELO BOLT AND	311724	3086	321997	031120	35.63	.00	.00		
		532677								
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N	DISC: .00			00011980 70343	35.63	1099:	
ACCT 11010	DEPT 070	DUE 03/11/2020	DESC:5/8 NUTS							

CHECK RUN: 031120

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1209	00000 ANGELO BOLT AND	311725 533052	3086	321998	031120	35.63	.00	.00		
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: N	DISC: .00			00011990 70343	35.63	1099:	
ACCT 11010	DEPT 070	DUE 03/11/2020	DESC:5/8 NUTS							
1234	00000 GREGS TIRE & ALI	311667 109955	3076	321938	031120	244.28	.00	.00		
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N	DISC: .00			00011980 70341	244.28	1099:S	
ACCT 11010	DEPT 198	DUE 03/11/2020	DESC:2-TIRES 245/75R17							
1234	00000 GREGS TIRE & ALI	311669 109881	3000	321940	031120	824.00	.00	.00		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00011980 70341	824.00	1099:S	
ACCT 11010	DEPT 198	DUE 03/11/2020	DESC:USED TIRE DISPOSAL							
1235	00000 ANGELO WATER SER	311670 112060;022020	287	321941	031120	31.30	.00	310.90		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00011190 70483	31.30	1099:	
ACCT 11010	DEPT 021	DUE 03/11/2020	DESC:WATER SERVICE CCLII; 012920 -022020							
1247	00000 ARAMARK CORPORAT	311545 200429100-000274	379	321810	031120	10,407.41	.00	405,066.27		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00010420 70330	10,407.41	1099:	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:0213-1920 INMATE AND STAFF MEALS							
1247	00000 ARAMARK CORPORAT	311546 200429100-000273	379	321811	031120	10,842.50	.00	405,066.27		
CASH 0001	2020/06	INV 02/12/2020	SEP-CHK: N	DISC: .00			00010420 70330	10,842.50	1099:	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:0206-1220 INMATE AND STAFF MEALS							
5248	00000 ARMSTRONG ELECTR	311950 3091093-00	2762	322238	031120	9.93	.00	.00		
CASH 0001	2020/06	INV 02/07/2020	SEP-CHK: N	DISC: .00			00011420 70327	9.93	1099:	
ACCT 11010	DEPT 136	DUE 03/11/2020	DESC:JAIL CABINET - HEAT CABINET SW							
1286	00000 AT&T	311721 87257016236X02172020	1655	321994	031120	148.00	111.00	296.00		
CASH 0001	2020/06	INV 02/09/2020	SEP-CHK: Y	DISC: .00			00120160 70385	37.00	1099:	
ACCT 11010	DEPT 015	DUE 03/11/2020	DESC:AT&T SHARED INTERNET FOR JP'S				00120180 70385	37.00	1099:	
							00120170 70385	37.00	1099:	
							00120150 70385	37.00	1099:	

CHECK RUN: 031120

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	311842 87286683513X03052020	4	322125	031120	118.15	.00	648.08		
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: Y		DISC: .00		00650650 70440	55.05	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:287286683513;CELL PHONE;DATA CARD				00660650 70440	31.55	1099:	
							01160650 70440	31.55	1099:	
17244	00000 ATHLETES FOR CHA	311939 T1003	2133	322227	031120	5,733.01	.00	30,789.42		
CASH 0001	2020/06	INV 03/01/2020	SEP-CHK: N		DISC: .00		05720560 70498 16507	5,733.01	1099:	
ACCT 11010	DEPT 056	DUE 03/11/2020	DESC:FEB 20; PLACEMENT							
1294	00003 ATMOS ENERGY	311830 3021999810;022620	505	322111	031120	112.20	.00	338.06		
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: Y		DISC: .00		00011300 70440	112.20	1099:	
ACCT 11010	DEPT 136	DUE 03/11/2020	DESC:JP2 - GAS - 5006 KNICKERBOCKER							
1294	00003 ATMOS ENERGY	311832 3025969407;022520	527	322113	031120	109.34	.00	527.61		
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: Y		DISC: .00		00011350 70440	109.34	1099:	
ACCT 11010	DEPT 136	DUE 03/11/2020	DESC:W BRANCH - GAS - 3013 VISTA DEL ARROYO							
1294	00003 ATMOS ENERGY	311917 3037006620;020620	586	322204	031120	3,079.55	.00	11,109.16		
CASH 0001	2020/06	INV 02/06/2020	SEP-CHK: Y		DISC: .00		00011420 70440	3,079.55	1099:	
ACCT 11010	DEPT 136	DUE 03/11/2020	DESC:JAIL - GAS - 122 W HARRIS							
1402	00000 B&W TRAILER COMP	311418 691318	2796	321670	031120	34.00	.00	.00		
CASH 0001	2020/06	INV 02/10/2020	SEP-CHK: N		DISC: .00		00011980 70343	34.00	1099:	
ACCT 11010	DEPT 198	DUE 03/11/2020	DESC:HUB WINDOWS FOR 13611							
1402	00000 B&W TRAILER COMP	311675 692329	3159	321946	031120	87.00	.00	.00		
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: N		DISC: .00		00011980 70343	87.00	1099:	
ACCT 11010	DEPT 198	DUE 03/11/2020	DESC:AIRBRAKE HOSE							
1409	00000 BIMBO BAKERIES U	311844 250021	2136	322127	031120	130.80	.00	2,892.80		
CASH 0001	2020/06	INV 02/28/2020	SEP-CHK: N		DISC: .00		00660650 70676	130.80	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:BAKERY GOODS							

CHECK RUN: 031120

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	311845	2136	322128	031120	98.80	.00	2,892.80		
		250022								
CASH 0001	2020/06	INV 03/03/2020	SEP-CHK: N	DISC: .00			00660650 70676	98.80	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:BAKERY GOODS							
1434	00000 BOB BARKER COMPA	311604	2940	321871	031120	132.81	.00	.00		
		UT1000525555								
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00010430 70328 16509	132.81	1099:	
ACCT 11010	DEPT 043	DUE 03/11/2020	DESC:BOB BARKER							
1434	00000 BOB BARKER COMPA	311605	2940	321872	031120	37.58	.00	.00		
		UT1000525604								
CASH 0001	2020/06	INV 02/21/2020	SEP-CHK: N	DISC: .00			00010430 70390 16509	37.58	1099:	
ACCT 11010	DEPT 043	DUE 03/11/2020	DESC:BOB BARKER							
1434	00000 BOB BARKER COMPA	311674	2940	321945	031120	187.30	.00	.00		
		UT1000525528								
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00010430 70306 16509	164.55	1099:	
ACCT 11010	DEPT 043	DUE 03/11/2020	DESC:BOB BARKER				00010430 70390 16509	22.75	1099:	
6253	00000 BAULOS, SUE	311596	3104	321862	031120	165.00	.00	.00		W9rcd
		032520								
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: N	DISC: .00			00010180 70428	165.00	1099:	
ACCT 11010	DEPT 018	DUE 03/11/2020	DESC:0322-2520;MEALS;COURTPERSONNELSEMINAR;SANANTONIO							
17348	00000 BT STUDIOS INC	311672	3128	321943	031120	2,000.00	.00	.00		
		2017-156								
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N	DISC: .00			06998067 70368 19067	2,000.00	1099:	
ACCT 11010	DEPT 080	DUE 03/11/2020	DESC:RWR GRANT - BE THEATRE							
14431	00000 BLASTICK, ADRIAN	311594	3105	321860	031120	407.65	242.65	.00		W9rcd
		032520								
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: N	DISC: .00			00010180 70428	165.00	1099:	
ACCT 11010	DEPT 018	DUE 03/11/2020	DESC:0322-2520;MEALS&MILEAGE;COURTPERSONNELSE				00010180 70428	242.65	1099:	
14431	00000 BLASTICK, ADRIAN	311769	3186	322050	031120	43.00	.00	.00		W9rcd
		032520*1								
CASH 0001	2020/06	INV 03/03/2020	SEP-CHK: N	DISC: .00			00010180 70428	43.00	1099:	
ACCT 11010	DEPT 018	DUE 03/11/2020	DESC:0322-2520;TJCTC;PARKING FEE-SHERATON, SANTONIoTXX							

CHECK RUN: 031120

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
30	00000 BORDER STATES EL	311472	2615	321729	031120	7.29	.00	.00		
		919449485								
CASH 0001	2020/06	INV 02/13/2020	SEP-CHK: N	DISC: .00			00011390 70530		7.29	1099:
ACCT 11010	DEPT 136	DUE 03/11/2020	DESC:ANNEX - LAMPS							
1594	00000 BROOKHAVEN YOUTH	311737	1225	322011	031120	5,733.01	.00	30,544.19		
		022920								
CASH 0001	2020/06	INV 03/02/2020	SEP-CHK: N	DISC: .00			05720560 70498 16507		5,733.01	1099:
ACCT 11010	DEPT 056	DUE 03/11/2020	DESC:FEB 20; PLACEMENT							
1345	00000 LAW OFFICE OF NA	311555		321820	031120	750.00	.00	.00		
		B-19-0973-SA								
CASH 0001	2020/06	INV 02/12/2020	SEP-CHK: N	DISC: .00			00010190 70563		750.00	1099:A
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:MIGUEL ANGEL MUCIA							
1345	00000 LAW OFFICE OF NA	311641		321911	031120	750.00	.00	.00		
		B-19-0449-SB								
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: N	DISC: .00			00010190 70563		750.00	1099:A
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:MIRANDA JEAN ELLIS							
1345	00000 LAW OFFICE OF NA	311642		321912	031120	750.00	.00	.00		
		B-19-0445-SB								
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: N	DISC: .00			00010190 70563		750.00	1099:A
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:MIRANDA JEAN ELLIS							
1345	00000 LAW OFFICE OF NA	311655		321924	031120	250.00	.00	.00		
		B-17-0238-SA								
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: N	DISC: .00			00010190 70563		250.00	1099:A
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:CHARLES EDWARD USERY, JR.							
1704	00000 CARLSBAD FRESH W	311951	2750	322239	031120	29.95	.00	579.61		W9rcd
		22;022720								
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: Y	DISC: .00			00011980 70440		29.95	1099:
ACCT 11010	DEPT 198	DUE 03/11/2020	DESC:FRESH WATER FOR CARLSBAD 012120-022120							
9211	00000 CARY SERVICES, I	311847	792	322130	031120	2,107.00	.00	14,749.00		
		20247								
CASH 0001	2020/06	INV 03/01/2020	SEP-CHK: N	DISC: .00			00660650 70441		2,107.00	1099:
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:PREVENTIVE FULL MAINTENANCE HVAC							

CHECK RUN: 031120

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	311850		785 322133	031120	2,197.00	.00	15,379.00		
		20257								
CASH 0001	2020/06	INV 03/01/2020	SEP-CHK: N	DISC: .00			01160650 70441	2,197.00	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:PREVENTIVE FULL MAINTENANCE HVAC							
1732	00000 CDW GOVERNMENT I	311474		3055 321732	031120	72.35	.00	.00		
		WXZ9487								
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N	DISC: .00			00010130 70475	72.35	1099:	
ACCT 11010	DEPT 013	DUE 03/11/2020	DESC:MONITOR STAND FOR ADA							
1732	00000 CDW GOVERNMENT I	311731		2686 322005	031120	108.12	.00	.00		
		WRX4554								
CASH 0001	2020/06	INV 02/05/2020	SEP-CHK: N	DISC: .00			00010420 70301	108.12	1099:	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:TONER FOR JAIL							
1732	00000 CDW GOVERNMENT I	311732		2686 322006	031120	1,645.48	.00	.00		
		WRS6799								
CASH 0001	2020/06	INV 02/04/2020	SEP-CHK: N	DISC: .00			00010420 70301	1,645.48	1099:	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:TONER FOR JAIL							
1732	00000 CDW GOVERNMENT I	311733		3166 322007	031120	294.50	.00	.00		
		WZX8236								
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: N	DISC: .00			00010140 70301	294.50	1099:	
ACCT 11010	DEPT 014	DUE 03/11/2020	DESC:PRINTER INK; HP 90A							
6250	00000 CHARM-TEX	311700		2863 321973	031120	13,205.62	.00	667.40		
		0212206-IN								
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			01200420 70475	13,205.62	1099:	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:INMATE PAN'S & SHIRTS							
9596	00001 CITIBANK	311623		461 321890	031120	89.05	.00	.00		
		4576;110319*1								
CASH 0001	2020/06	INV 11/03/2019	SEP-CHK: N	DISC: .00			00660650 70676	89.05	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:FOOD AND KITCHEN SUPPLIES OCTO							
9596	00001 CITIBANK	311624		874 321893	031120	19.92	.00	.00		
		4576;110319*2								
CASH 0001	2020/06	INV 11/03/2019	SEP-CHK: N	DISC: .00			01160650 70676	19.92	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:KITCHEN SUPPLIES							



CHECK RUN: 031120

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9596	00001 CITIBANK	311625		854 321894	031120	149.95	.00	.00		
		4576;110319*3								
CASH 0001	2020/06	INV 11/03/2019	SEP-CHK: N	DISC: .00			00660650 70475	149.95	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:TRACTOR SEAT REPLACEMENT							
9596	00001 CITIBANK	311626		462 321896	031120	126.14	.00	.00		
		4576;110319								
CASH 0001	2020/06	INV 11/03/2019	SEP-CHK: N	DISC: .00			01160650 70676	126.14	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:FOOD AND KITCHEN SUPPLIES OCTO							
9596	00001 CITIBANK	311627		462 321897	031120	35.08	.00	.00		
		4576;110319*4								
CASH 0001	2020/06	INV 11/03/2019	SEP-CHK: N	DISC: .00			01160650 70676	35.08	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:FOOD AND KITCHEN SUPPLIES OCTO							
9596	00001 CITIBANK	311628		1042 321898	031120	430.00	.00	.00		
		4576;110319*5								
CASH 0001	2020/06	INV 11/03/2019	SEP-CHK: N	DISC: .00			00660650 70475	430.00	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:REPLACEMENT CABLES FOR WEIGHT							
9596	00001 CITIBANK	311735		902 322009	031120	30.32	.00	.00		
		3256;110319*37								
CASH 0001	2020/06	INV 11/03/2019	SEP-CHK: N	DISC: .00			00011190 70483	30.32	1099:	
ACCT 11010	DEPT 021	DUE 03/11/2020	DESC:1-12PK DR PEPPER 2-12 PK DIET							
9596	00001 CITIBANK	311784		3168 322056	031120	75.72	.00	.00		
		5898;110319								
CASH 0001	2020/06	INV 11/03/2019	SEP-CHK: N	DISC: .00			00650650 70676	75.72	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:SMARTDRAW SOFTWARE							
1808	00002 CITY OF SAN ANGE	311583		78 321849	031120	1,438.99	.00	4,259.36		
		14965-182784;022120								
CASH 0001	2020/06	INV 02/21/2020	SEP-CHK: Y	DISC: .00			01160650 70440	1,438.99	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:14965-182784;3398 MCGILL BLVD							
1808	00002 CITY OF SAN ANGE	311584		79 321850	031120	100.00	.00	600.00		
		165559-55670;022120								
CASH 0001	2020/06	INV 02/21/2020	SEP-CHK: Y	DISC: .00			01160650 70440	100.00	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:165559-55670;3398 MCGILL BLVD							

CHECK RUN: 031120

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	311633	77	321903	031120	1,572.25	.00	10,011.38		
		14965-170286;022420								
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: Y	DISC: .00			01160650 70440	1,572.25	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:14965-170286;3302 MCGILL BLVD							
1808	00002 CITY OF SAN ANGE	311945	528	322233	031120	116.09	.00	988.72		
		11913-169916;022520								
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: Y	DISC: .00			00011350 70440	116.09	1099:	
ACCT 11010	DEPT 136	DUE 03/11/2020	DESC:3013 VISTA DEL ARROYO DR; 012120-022120							
1808	00002 CITY OF SAN ANGE	311946	529	322234	031120	30.00	.00	240.00		
		165399-20062;022520								
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: Y	DISC: .00			00011350 70440	30.00	1099:	
ACCT 11010	DEPT 136	DUE 03/11/2020	DESC:3013 VISTA DEL ARROYO DR;123019-013120							
1808	00002 CITY OF SAN ANGE	311947	533	322235	031120	177.12	.00	1,612.48		
		14693-182720;022120								
CASH 0001	2020/06	INV 02/21/2020	SEP-CHK: Y	DISC: .00			00011390 70440	177.12	1099:	
ACCT 11010	DEPT 136	DUE 03/11/2020	DESC:124 W BEAUREGARD AVE; 011520-021820							
1808	00002 CITY OF SAN ANGE	311948	534	322236	031120	137.15	.00	1,076.44		
		14691-182718;022420								
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: Y	DISC: .00			00011390 70440	137.15	1099:	
ACCT 11010	DEPT 136	DUE 03/11/2020	DESC:124 W BEAUREGARD AVE;012120-022120							
1808	00002 CITY OF SAN ANGE	311949	644	322237	031120	88.78	.00	3,313.06		
		172627-170132;022420								
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: Y	DISC: .00			00011800 70440	88.78	1099:	
ACCT 11010	DEPT 136	DUE 03/11/2020	DESC:33 W BEAUREGARD AVE;011520-021820							
1834	00005 CNA SURETY DIREC	311473	3031	321731	031120	92.50	.00	.00		
		70074161;022520								
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N	DISC: .00			00010350 70403	92.50	1099:	
ACCT 11010	DEPT 035	DUE 03/11/2020	DESC:TGC AUDITOR BOND RENEWAL 032120-032122							
15143	00000 CARRIE SONNENBER	311533	3050	321797	031120	150.00	.00	.00		
		0033								
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00010430 70428 16509	150.00	1099:	S
ACCT 11010	DEPT 043	DUE 03/11/2020	DESC:CPR TRAINING FOR DETENTION EMP							

CHECK RUN: 031120

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
15143	00000 CARRIE SONNENBER	311921	3060	322209	031120	675.00	75.00	.00		
		0032								
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00010430 70428 16509	75.00	1099:S	
ACCT 11010	DEPT 056	DUE 03/11/2020	DESC:CPR TRAINING				00010560 70676 16500	600.00	1099:S	
1903	00000 CONCHO VALLEY EL	311835	1211	322117	031120	287.64	.00	1,149.01		
		4412;022820								
CASH 0001	2020/06	INV 02/28/2020	SEP-CHK: Y	DISC: .00			00010810 70440	287.64	1099:	
ACCT 11010	DEPT 081	DUE 03/11/2020	DESC:ELECTRIC FOR COUNTY PARKS							
1903	00000 CONCHO VALLEY EL	311851	297	322134	031120	1,271.11	.00	6,879.57		
		4411;022820								
CASH 0001	2020/06	INV 02/28/2020	SEP-CHK: Y	DISC: .00			00011990 70440	1,271.11	1099:	
ACCT 11010	DEPT 199	DUE 03/11/2020	DESC:ELECTRICITY R&B 2/4							
12535	00000 SHAFFER FUNERAL	311534	321798	031120		819.00	.00	.00		
		022520								
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N	DISC: .00			00010090 70412	819.00	1099:	
ACCT 11010	DEPT 017	DUE 03/11/2020	DESC:AUTOPSY;S.M.R.;021520							
12814	00000 CORRECTIONS SOFT	311789	36	322070	031120	6,760.00	.00	27,040.00		
		47845								
CASH 0001	2020/06	INV 03/01/2020	SEP-CHK: N	DISC: .00			00650650 70675	4,784.00	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:COMPUTER SERVICES APRIL20				00660650 70675	728.00	1099:	
							01160650 70675	1,040.00	1099:	
							01570650 70675	208.00	1099:	
12814	00000 CORRECTIONS SOFT	311790	29	322071	031120	520.00	.00	2,080.00		
		47939								
CASH 0001	2020/06	INV 03/01/2020	SEP-CHK: N	DISC: .00			00620650 70675	520.00	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:COMPUTER SERVICES APRIL20							
8852	00002 CRAFCO, INC	311861	2601	322144	031120	406.06	.00	79.92		
		9402201542								
CASH 0001	2020/06	INV 02/12/2020	SEP-CHK: N	DISC: .00			00011980 70343	406.06	1099:	
ACCT 11010	DEPT 198	DUE 03/11/2020	DESC:AGGREGATE HOSE FOR 14826							
1997	00000 CRIME STOPPERS O	311467	321723	031120		25.00	.00	.00		
		66871								
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00470140 70509	25.00	1099:	
ACCT 11010	DEPT 036	DUE 03/11/2020	DESC:FY20 JUROR DONATIONS							

CHECK RUN: 031120

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	311535	2212	321799	031120	933.73	.00	57,564.80		
		178201								
CASH 0001	2020/06	INV 02/13/2020	SEP-CHK: N	DISC: .00			00051980 70356	933.73	1099:	
ACCT 11010	DEPT 198	DUE 03/11/2020	DESC:13,000 TONS COMMERCIAL BASE							
6820	00002 CTWP	311536	225	321800	031120	125.89	.00	755.34		
		26541971								
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: N	DISC: .00			00010090 70459	125.89	1099:	
ACCT 11010	DEPT 009	DUE 03/11/2020	DESC:0111094497000; TASKALFA 3010I;							
6820	00002 CTWP	311786	6	322067	031120	775.39	.00	3,876.95		
		26518198								
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00620650 70475	100.00	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:COPIER LEASE 012-1194028-000							
							00640650 70475	66.65	1099:	
							00650650 70475	608.74	1099:	
13597	00000 NBS HOLDINGS, LL	311738	1987	322012	031120	24,566.59	.00	89,939.47		
		3334								
CASH 0001	2020/06	INV 01/31/2020	SEP-CHK: N	DISC: .00			00300030 70317	24,544.28	1099:	
ACCT 11010	DEPT 003	DUE 03/11/2020	DESC:PROBATE BOOK PRESERVATION #2444-2620							
							00320030 70317	22.31	1099:	
13141	00000 DAVENPORT, JED	311797	3004	322079	031120	244.00	.00	.00		W9rcd
		040920								
CASH 0001	2020/06	INV 02/12/2020	SEP-CHK: N	DISC: .00			00650650 70428	244.00	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:040720-040920;HOUSTON MEALS PARKING							
1372	00000 JOSEPH THOMAS DA	311643	321913	031120		750.00	.00	.00		
		A-18-0819-SA								
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:JEREMY THOMAS SOCKO							
5840	00000 DESIGN SPECIALTI	311608	2231	321875	031120	8,328.00	.00	.00		
		49628								
CASH 0001	2020/06	INV 01/31/2020	SEP-CHK: N	DISC: .00			01200420 70475	8,328.00	1099:	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:NEW JAIL - FOOD TRAYS							
13741	00001 DIAMOND DRUGS IN	311606	1106	321873	031120	14,056.87	.00	6,659.57		
		IN001004238								
CASH 0001	2020/06	INV 01/31/2020	SEP-CHK: N	DISC: .00			00010420 70511	14,056.87	1099:	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:INMATE PHARMACY FY20							

CHECK RUN: 031120

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
13741	00001 DIAMOND DRUGS IN	311617	2269	321884	031120	1,019.67	.00	9,802.20		
		IN001004211								
CASH 0001	2020/06	INV 01/31/2020	SEP-CHK: N	DISC: .00			00660650 70676	1,019.67	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:PRESCRIPTIONS							
13741	00001 DIAMOND DRUGS IN	311618	3096	321885	031120	3,496.94	.00	4,503.06		
		IN001004212								
CASH 0001	2020/06	INV 01/31/2020	SEP-CHK: N	DISC: .00			01160650 70676	3,496.94	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:PRESCRIPTIONS							
2143	00000 STACY VAUGHN	311590	2702	321856	031120	168.00	.00	4.00		
		114095								
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: N	DISC: .00			01160650 70441	168.00	1099:S	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:DEAD BOLTS FOR FCCF DOORS; REK							
2148	00000 LORI L. DOBBINS	311658	321928	031120		771.00	.00	.00		
		2003								
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: N	DISC: .00			00010120 70411	771.00	1099:S	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:B-19-0502-SB; TX VS R.S.W. VOL. 1-3							
2148	00000 LORI L. DOBBINS	311736	322010	031120		495.75	.00	.00		
		2005								
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: N	DISC: .00			00010120 70411	495.75	1099:S	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:B-17-1174-SB;TX VS R.O.H.; VOL. 1-3							
16236	00000 DOUGLAS DEAN BRO	311788	105	322069	031120	5,833.00	.00	35,001.96		
		022020								
CASH 0001	2020/06	INV 03/03/2020	SEP-CHK: N	DISC: .00			01560650 70678	5,833.00	1099:S	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:SEX OFFENDER COUNSELING FEB20							
2171	00002 DOWNTOWN SAN ANG	311609	3142	321876	031120	500.00	.00	.00		
		64163								
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: N	DISC: .00			00010800 70368	500.00	1099:	
ACCT 11010	DEPT 080	DUE 03/11/2020	DESC:FY'20;PROGRAMS - DOWNTOWN SAN ANGELO							
2182	00001 DRURY PLAZA HOTE	311389	2207	321639	031120	600.52	.00	.00		W9rcd
		032620								
CASH 0001	2020/06	INV 01/03/2020	SEP-CHK: Y	DISC: .00			00010540 70428	600.52	1099:	
ACCT 11010	DEPT 054	DUE 03/11/2020	DESC:77526575;T.LOWE;HOMICIDEINVESTIGATORCONF;SANANTONI							

CHECK RUN: 031120

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2182	00001 DRURY PLAZA HOTE	311391 032620*1	2207	321641	031120	692.52	.00	.00		W9rcd
CASH 0001	2020/06	INV 01/03/2020	SEP-CHK: Y	DISC: .00			00010540 70428	692.52	1099:	
ACCT 11010	DEPT 054	DUE 03/11/2020	DESC:77526580;W.FIVEASH;HOMICIDEINVESTIGATORCONF;SANANT							
2194	00000 DUNCAN MECHANICA	311952 055958	2545	322240	031120	772.49	.00	227.51		
CASH 0001	2020/06	INV 01/28/2020	SEP-CHK: N	DISC: .00			00011440 70530	772.49	1099:	
ACCT 11010	DEPT 136	DUE 03/11/2020	DESC:JJC - LEAKING REFIGERANT ON RT							
2194	00000 DUNCAN MECHANICA	311953 055920	2404	322241	031120	71,558.10	.00	24,064.15		
CASH 0001	2020/06	INV 01/20/2020	SEP-CHK: N	DISC: .00			00011630 80504	71,558.10	1099:	
ACCT 11010	DEPT 136	DUE 03/11/2020	DESC:3020 N.BRYANT - NEW A/C UNITS - YEAR TWO OF THREE							
14868	00000 MARIA J. MATEOS-	311659 C-19-0183-SA	321929		031120	300.00	.00	.00		
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: N	DISC: .00			00010190 70425 NOCAP	300.00	1099:S	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:RAMON ALVARADO							
17345	00000 EMANUEL, RICHARD	311420 J4HC200046;022520	321673		031120	424.42	.00	.00		W9rcd
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N	DISC: .00			00710360 70313	424.42	1099:	
ACCT 11010	DEPT 018	DUE 03/11/2020	DESC:OVERPAYMENT;JP4							
15419	00001 EMPIRE PAPER COM	311680 0545062	1158	321951	031120	1,187.46	.00	9,356.83		
CASH 0001	2020/06	INV 02/11/2020	SEP-CHK: N	DISC: .00			00010420 70303	1,187.46	1099:	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:CF3 DET(QY);CF4 BLCH(Q);HDQ(Q)							
2259	00000 ENER-TEL SERVICE	311538 208576	2786	321802	031120	200.00	.00	100.00		
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00011440 70530	200.00	1099:	
ACCT 11010	DEPT 136	DUE 03/11/2020	DESC:JJC - TROUBLESHOOT SMOKE PURGE							
17349	00000 ESCHMANN, NATHAN	311742 J2200402;022620	322016		031120	31.90	.00	.00		W9rcd
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: N	DISC: .00			00710360 70313	31.90	1099:	
ACCT 11010	DEPT 016	DUE 03/11/2020	DESC:OVERPAYMENT;JP2							

CHECK RUN: 031120

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5826	00000 FIVEASH, JR WILL	311390 032620	2092	321640	031120	275.00	.00	.00		W9rcd
CASH 0001	2020/06	INV 01/03/2020	SEP-CHK: N	DISC: .00			00010540 70428	275.00	1099:	
ACCT 11010	DEPT 054	DUE 03/11/2020	DESC:0322-2620;MEALS;HOMICIDEINVESTIGATORCONF;SANANTONI							
1213	00000 FLEETPRIDE, INC.	311539 46502353	3027	321803	031120	12.20	.00	.00		
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N	DISC: .00			00011980 70343	12.20	1099:	
ACCT 11010	DEPT 198	DUE 03/11/2020	DESC:GLAD HAND SEAL PROTECTORS							
16201	00000 MIKE FREEMAN	311743 013120		322017	031120	130.73	.00	.00		
CASH 0001	2020/06	INV 01/31/2020	SEP-CHK: N	DISC: .00			00010190 70491	130.73	1099:S	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:NON-RESIDENT JUDGES EXPENSE							
13542	00000 FRONTIER COMMUNI	311634 1868-081099-5;022220	1	321904	031120	478.70	.00	2,641.85		
CASH 0001	2020/06	INV 02/22/2020	SEP-CHK: Y	DISC: .00			00660650 70440	478.70	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:1868-081099-5;022220							
29	00000 GALLS, LLC	311761 014583681	3032	322038	031120	244.00	.00	.00		
CASH 0001	2020/06	INV 12/20/2019	SEP-CHK: N	DISC: .00			00010420 70391	244.00	1099:S	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:PATCHES FOR OFFICER JACKETS							
2430	00003 GANDY'S DAIRIES	311591 652022076	2138	321857	031120	309.79	.00	2,486.34		
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: N	DISC: .00			00660650 70676	309.79	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:DAIRY GOODS							
15478	00000 GEARHART, RENEE	311759 020320	3038	322036	031120	41.00	.00	.00		W9rcd
CASH 0001	2020/06	INV 02/03/2020	SEP-CHK: N	DISC: .00			00010420 70428	41.00	1099:	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:CDL TRANSPORT REIMBURSEMENT							
2475	00000 FANNIN INDUSTRIE	311758 ISA001347	2655	322035	031120	25.00	.00	20.00		
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00010420 70335	25.00	1099:	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:WINSHIELD REPAIR							

CHECK RUN: 031120

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2480	00000 GLOBAL EQUIPMENT	311747	2294	322021	031120	5,627.22	.00	19,845.66		
		115526470								
CASH 0001	2020/06	INV 02/07/2020	SEP-CHK: N		DISC: .00		01200420 70475	5,627.22	1099:	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:JAIL EQUIP; (QTY.29) 50 GAL HEXAGON TRASHCONTAINER							
2500	00000 TEXAS INVESTIGAT	311661		321931	031120	750.00	.00	.00		
		B-19-0496-SB								
CASH 0001	2020/06	INV 02/28/2020	SEP-CHK: N		DISC: .00		00010190 70425 NOCAP	750.00	1099:S	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:INVOICE 02-0004; E.VILLANUEVA; SRVC; 080219-110619							
1358	00000 STEPHANIE A. GOO	311601		321867	031120	3,968.75	.00	.00		
		B-17-0933-SB								
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: N		DISC: .00		00010190 70563	3,968.75	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:DANIELLE MARIE HUCKABEE							
2515	00000 W. W. GRAINGER,	311540		2602 321805	031120	7,373.56	.00	9,216.95		
		9427820130								
CASH 0001	2020/06	INV 01/29/2020	SEP-CHK: N		DISC: .00		01200420 70475	7,373.56	1099:	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:NEW JAIL EQUIPMENT - (4) INDUSTRIAL SCBA							
2515	00000 W. W. GRAINGER,	311541		2602 321806	031120	1,843.39	.00	9,216.95		
		9430435330								
CASH 0001	2020/06	INV 01/31/2020	SEP-CHK: N		DISC: .00		01200420 70475	1,843.39	1099:	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:NEW JAIL EQUIPMENT - (1) INDUSTRIAL SCBA							
2515	00000 W. W. GRAINGER,	311542		2602 321807	031120	635.90	.00	9,216.95		
		9427720694								
CASH 0001	2020/06	INV 01/29/2020	SEP-CHK: N		DISC: .00		01200420 70475	635.90	1099:	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:NEW JAIL - (10) SCBA BRACKET FOR HP CYLINDER							
1298	00000 ANDREW M. GRAVE	311561		321826	031120	400.00	.00	.00		
		17-00869								
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: N		DISC: .00		00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/11/2020	DESC:BRITTANI HARRIS							
1298	00000 ANDREW M. GRAVE	311562		321827	031120	400.00	.00	.00		
		19-01321								
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: N		DISC: .00		00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/11/2020	DESC:BRITTANI HARRIS							



CHECK RUN: 031120

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	311644		321914	031120	750.00	.00	.00		
		B-19-0861-SB								
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:JODY MARIE MALONE							
1298	00000 ANDREW M. GRAVE	311645		321915	031120	750.00	.00	.00		
		A-19-0696-SB								
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:FREDDIE KEITH TINNEY, JR.							
10571	00000 GRAY AND BRIGMAN	311660		321930	031120	750.00	.00	.00		
		B-19-0815-SA								
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:ALEENA DELRIO							
10571	00000 GRAY AND BRIGMAN	311662		321932	031120	750.00	.00	.00		
		M-20-0081								
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:ALEENA DELRIO							
10571	00000 GRAY AND BRIGMAN	311664		321935	031120	250.00	.00	.00		
		UNINDICTED;022620								
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: N	DISC: .00			00010190 70563	250.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:ALEENA DELRIO							
15296	00000 GROAT, JAMES TY	311556		321821	031120	400.00	.00	.00		
		19-01834L2								
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N	DISC: .00			00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/11/2020	DESC:JAMES CASEY							
15296	00000 GROAT, JAMES TY	311557		321822	031120	200.00	.00	.00		
		19-02040L2								
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/11/2020	DESC:JAMES CASEY							
15296	00000 GROAT, JAMES TY	311558		321823	031120	200.00	.00	.00		
		19-02042L2								
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N	DISC: .00			00011190 70564	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/11/2020	DESC:JAMES CASEY							

CHECK RUN: 031120

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
15296	00000 GROAT, JAMES TY	311559		321824	031120	100.00	.00	.00		
		19-02044L2								
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N	DISC: .00			00011190 70564	100.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/11/2020	DESC:JAMES CASEY							
15296	00000 GROAT, JAMES TY	311560		321825	031120	100.00	.00	.00		
		19-02364L2								
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N	DISC: .00			00011190 70564	100.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/11/2020	DESC:JAMES CASEY							
2549	00000 GT DISTRIBUTORS,	311745	2613	322020	031120	1,241.52	.00	177.36		
		INV0750602								
CASH 0001	2020/06	INV 02/03/2020	SEP-CHK: N	DISC: .00			00010420 70391	1,241.52	1099:	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:OFFICER UNIFORM PANTS							
2553	00000 THE ARC OF SAN A	311448		321704	031120	36.00	.00	.00		
		66871								
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00470140 70487	36.00	1099:	
ACCT 11010	DEPT 036	DUE 03/11/2020	DESC:FY20 JUROR DONATIONS							
17333	00000 NICK HANNA - TRA	312057	3276	322347	031120	1,347.50	.00	.00		W9rcd
		030420								
CASH 0001	2020/06	INV 03/04/2020	SEP-CHK: N	DISC: .00			00010540 70484	1,347.50	1099:	
ACCT 11010	DEPT 054	DUE 03/11/2020	DESC:REIMBURSEMENT PETTY CASH							
1300	00000 BRADLEY H. HARAL	311566		321831	031120	1,212.50	.00	.00		
		C-19-0725-SB								
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N	DISC: .00			00010190 70563	1,212.50	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:RUDY RUDOLFO SANTELLANO, JR.							
1300	00000 BRADLEY H. HARAL	311648		321918	031120	882.00	.00	.00		
		M-19-0745								
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: N	DISC: .00			00010190 70563	882.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:MICHELLE LYNN RUIZ							
1300	00000 BRADLEY H. HARAL	311650		321920	031120	472.50	.00	.00		
		D-18-0005-J;022120								
CASH 0001	2020/06	INV 02/21/2020	SEP-CHK: N	DISC: .00			00010190 70562	472.50	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:R.R.							

CHECK RUN: 031120

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1300	00000 BRADLEY H.	HARAL 311652 A-20-0104-SA		321922	031120	750.00	.00	.00		
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: N							
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:ANGELA MARIE PARKER					750.00	1099:A	
1300	00000 BRADLEY H.	HARAL 311668 20P090		321939	031120	200.00	.00	.00		
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: N							
ACCT 11010	DEPT 119	DUE 03/11/2020	DESC:L.S.					200.00	1099:A	
1300	00000 BRADLEY H.	HARAL 311673 19P398		321944	031120	200.00	.00	.00		
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: N							
ACCT 11010	DEPT 119	DUE 03/11/2020	DESC:K.R.					200.00	1099:A	
1300	00000 BRADLEY H.	HARAL 311676 08P599		321947	031120	200.00	.00	.00		
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: N							
ACCT 11010	DEPT 119	DUE 03/11/2020	DESC:A.C.					200.00	1099:A	
1300	00000 BRADLEY H.	HARAL 311677 10P218		321948	031120	200.00	.00	.00		
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: N							
ACCT 11010	DEPT 119	DUE 03/11/2020	DESC:M.N.					200.00	1099:A	
1300	00000 BRADLEY H.	HARAL 311678 20P087		321949	031120	200.00	.00	.00		
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: N							
ACCT 11010	DEPT 119	DUE 03/11/2020	DESC:R.B.					200.00	1099:A	
1300	00000 BRADLEY H.	HARAL 311679 20P089		321950	031120	200.00	.00	.00		
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: N							
ACCT 11010	DEPT 119	DUE 03/11/2020	DESC:J.R.					200.00	1099:A	
10191	00000 CHRISTIANSON HAR	311563 19-00694L2		321828	031120	400.00	.00	.00		
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: N							
ACCT 11010	DEPT 119	DUE 03/11/2020	DESC:ANDREA MENDOZA					400.00	1099:A	

CHECK RUN: 031120

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10191	00000 CHRISTIANSON HAR	311564		321829	031120	400.00	.00	.00		
		19-01206L2								
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: N		DISC: .00		00011190 70564	400.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/11/2020	DESC:PORSHA GARCIA							
12667	00002 HDR, INC.	311611	1467	321878	031120	79,149.00	.00	197,219.00		
		1160023689								
CASH 0001	2020/06	INV 02/21/2020	SEP-CHK: N		DISC: .00		01201400 80504	79,149.00	1099:	
ACCT 11010	DEPT 011	DUE 03/11/2020	DESC:122919-020120; COURTHOUSE RENOVATION							
1325	00000 JOE HERNANDEZ	311568		321833	031120	750.00	.00	.00		
		C-19-0827-SB								
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:DANIEL PEREZ DURAN							
1325	00000 JOE HERNANDEZ	311665		321936	031120	750.00	.00	.00		
		B-20-0183-SB								
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:BRYAN EDWARD ROLLINS							
1325	00000 JOE HERNANDEZ	311666		321937	031120	750.00	.00	.00		
		B-19-0631-SA								
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:JOSE JUAN AVALOS							
17310	00000 HMC RETIREMENT P	311796	3150	322077	031120	585.00	.00	.00		
		040820								
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: Y		DISC: .00		00650650 70428	585.00	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:040420-040820;A MENDOZA;99055360							
17310	00000 HMC RETIREMENT P	311798	3005	322080	031120	292.50	.00	.00		
		040920								
CASH 0001	2020/06	INV 02/12/2020	SEP-CHK: Y		DISC: .00		00650650 70428	292.50	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:040720-040920;J DAVENPORT;99967619							
17339	00000 HUNT, JODI	311619	3116	321886	031120	32.00	.00	.00		W9rcd
		102319								
CASH 0001	2020/06	INV 02/17/2020	SEP-CHK: N		DISC: .00		01160650 70678	32.00	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:REIMBURSEMENT FOR SHANNON PAYM							

CHECK RUN: 031120

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2856	00003 INDIGENT HEALTHC	311587 69401	3067	321853	031120	97.00	.00	.00		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: Y	DISC: .00			00010780 70428	97.00	1099:S	
ACCT 11010	DEPT 078	DUE 03/11/2020	DESC:0401-0320;C.POWELL;IHSCONFERENCE;COLLEGESTATION							
13910	00000 IWG TOWERS ASSET	311762 530132	1009	322039	031120	379.00	.00	2,274.00		
CASH 0001	2020/06	INV 03/01/2020	SEP-CHK: N	DISC: .00			00010480 70451	379.00	1099:	
ACCT 11010	DEPT 048	DUE 03/11/2020	DESC:MAR20 CHRISTOVAL RENT							
2999	00000 BEN KEITH	311846 19274580	2140	322129	031120	4,745.37	.00	5,807.03		
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: N	DISC: .00			00660650 70676	4,745.37	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:FOOD AND KITCHEN SUPPLIES							
3058	00002 LA ESPERANZA CLI	311683 022120	950	321954	031120	761.60	.00	791.65		
CASH 0001	2020/06	INV 02/21/2020	SEP-CHK: N	DISC: .00			00010420 70511	761.60	1099:H	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:INMATE MENTAL HEALTH FY20							
14017	00000 LABATT FOOD SERV	311760 02267894	347	322037	031120	968.92	.00	13,615.18		
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: N	DISC: .00			00010430 70330 16509	968.92	1099:	
ACCT 11010	DEPT 043	DUE 03/11/2020	DESC:GROCERIES WEEKLY BLANKET							
14183	00004 RELX INC	311773 3092515186	1121	322054	031120	718.00	.00	5,026.00		
CASH 0001	2020/06	INV 02/29/2020	SEP-CHK: N	DISC: .00			00010130 70435	718.00	1099:	
ACCT 11010	DEPT 013	DUE 03/11/2020	DESC:LEXISNEXIS ACCT# 424ZW9L5Q;020120-022920							
17340	00000 LINDSEY, MELISSA	311620 110819	3117	321887	031120	32.00	.00	.00		W9rcd
CASH 0001	2020/06	INV 02/17/2020	SEP-CHK: N	DISC: .00			01160650 70678	32.00	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:REIMBURSEMENT FOR SHANNON PAYM							
3186	00000 LONE STAR HOLDIN	311688 6314471	826	321959	031120	317.97	.00	1,423.63		
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00010090 70421	317.97	1099:	
ACCT 11010	DEPT 009	DUE 03/11/2020	DESC:EXPRESS MAIL							

CHECK RUN: 031120

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3186	00000 LONE STAR HOLDIN	311689 6311053	826	321961	031120	450.13	.00	1,423.63		
CASH 0001	2020/06	INV 02/04/2020	SEP-CHK: N	DISC: .00			00010090 70421	450.13	1099:	
ACCT 11010	DEPT 009	DUE 03/11/2020	DESC:EXPRESS MAIL							
16864	00000 ECTOR LOPEZ	311684 012120	2764	321955	031120	57.00	.00	.00		W9rcd
CASH 0001	2020/06	INV 01/21/2020	SEP-CHK: N	DISC: .00			00010420 70428	57.00	1099:	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:CDL TRANSPORT							
11206	00000 LOWE, TERRY	311388 032620	2093	321638	031120	275.00	.00	.00		W9rcd
CASH 0001	2020/06	INV 01/03/2020	SEP-CHK: N	DISC: .00			00010540 70428	275.00	1099:	
ACCT 11010	DEPT 054	DUE 03/11/2020	DESC:0322-2620;MEALS;HOMICIDEINVESTIGATORCONF;SANANTONI							
1305	00000 CHRISTI MANNING	311567 D-19-1013-SB		321832	031120	750.00	.00	.00		
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:MICHAEL CHRISTAN POTH							
1305	00000 CHRISTI MANNING	311574 A-19-0759-SA		321840	031120	750.00	.00	.00		
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:RACHEL ANN MARTINEZ							
1305	00000 CHRISTI MANNING	311647 D-18-0793-SB		321917	031120	750.00	.00	.00		
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:MELISSA CHRISTINE SLATTON							
11764	00003 MASSEY BALENTINE	311572 16P101		321837	031120	200.00	.00	.00		
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/11/2020	DESC:V.G.							
11764	00003 MASSEY BALENTINE	311573 19P286		321838	031120	200.00	.00	.00		
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: N	DISC: .00			00011190 70566	200.00	1099:A	
ACCT 11010	DEPT 119	DUE 03/11/2020	DESC:T.R.							

CHECK RUN: 031120

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11745	00002 MASTHEAD INDUSTR	311610	3003	321877	031120	9.44	.00	.00		
		23074381-00								
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00011980 70343		9.44	1099:
ACCT 11010	DEPT 198	DUE 03/11/2020	DESC:FITTINGS							
10791	00000 MATTHEWS, TOMMY	311636	3165	321906	031120	668.28	.00	.00		W9rcd
		022120								
CASH 0001	2020/06	INV 02/28/2020	SEP-CHK: N	DISC: .00			00010540 70428		668.28	1099:
ACCT 11010	DEPT 054	DUE 03/11/2020	DESC:0219-2120;TRAVELREIMB;ASSISTALPINELAWENFORCEMENT							
3323	00000 MAYFIELD PAPER C	311707	3099	321980	031120	2,028.08	.00	58.72		
		2660017								
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: N	DISC: .00			00010420 70303		2,028.08	1099:
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:SANITATION;TOILET PAPER; 60 CS							
1356	00000 SHAWNTELL L. MCK	311651		321921	031120	250.00	.00	.00		
		C-18-0283-SB								
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: N	DISC: .00			00010190 70563		250.00	1099:A
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:ISAIAH LOPEZ							
3370	00000 MEALS FOR THE EL	311449		321705	031120	268.00	.00	.00		
		66871								
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00470140 70488		268.00	1099:
ACCT 11010	DEPT 036	DUE 03/11/2020	DESC:FY20 JUROR DONATIONS							
3373	00000 MEDICAL WHOLESAL	311686	951	321957	031120	570.66	.00	4,670.90		
		0084060-IN								
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00010420 70511		570.66	1099:
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:INMATE MEDICAL SUPPLIES FY20							
3373	00000 MEDICAL WHOLESAL	311687	951	321958	031120	489.24	.00	4,670.90		
		0082371-IN								
CASH 0001	2020/06	INV 01/23/2020	SEP-CHK: N	DISC: .00			00010420 70511		489.24	1099:
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:INMATE MEDICAL SUPPLIES FY20							
3381	00000 MELODY ALLEN	311423	3077	321676	031120	1,508.00	.00	.00		
		50339								
CASH 0001	2020/06	INV 02/15/2020	SEP-CHK: N	DISC: .00			00010090 70431		1,508.00	1099:S
ACCT 11010	DEPT 007	DUE 03/11/2020	DESC:CONSORTIUM 2020 DOT RENEWAL							

CHECK RUN: 031120

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
13851	00000 MENDOZA, ANNA	311795	3097	322076	031120	397.00	.00	.00		W9rcd
		040820								
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: N	DISC: .00			00650650 70428	397.00	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:040420-040820;HOUSTON MEALS PARKING							
8773	00002 MERCHANTS BONDIN	311690	3073	321963	031120	71.00	.00	.00		
		022720								
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: Y	DISC: .00			00010420 70496	71.00	1099:	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:NOTARY BONDS; A.LOZANO							
8773	00002 MERCHANTS BONDIN	311691	3073	321964	031120	71.00	.00	.00		
		022720*1								
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: Y	DISC: .00			00010420 70496	71.00	1099:	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:NOTARY BOND; A.AROZ							
8773	00002 MERCHANTS BONDIN	311692	3073	321965	031120	71.00	.00	.00		
		022720*2								
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: Y	DISC: .00			00010420 70496	71.00	1099:	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:NOTARY BOND;R.ESPINOZA							
8773	00002 MERCHANTS BONDIN	311693	3073	321966	031120	71.00	.00	.00		
		022720*3								
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: Y	DISC: .00			00010420 70496	71.00	1099:	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:NOTARY BOND; M.KUYKENDALL							
8773	00002 MERCHANTS BONDIN	311694	3073	321967	031120	71.00	.00	.00		
		022720*4								
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: Y	DISC: .00			00010420 70496	71.00	1099:	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:NOTARY BOND; C.BAILEY							
8773	00002 MERCHANTS BONDIN	311695	3073	321968	031120	71.00	.00	.00		
		022720*5								
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: Y	DISC: .00			00010420 70496	71.00	1099:	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:NOTARY BOND;M.SCOW							
8773	00002 MERCHANTS BONDIN	311696	3073	321969	031120	71.00	.00	.00		
		022720*6								
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: Y	DISC: .00			00010420 70496	71.00	1099:	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:NOTARY BOND; C.GUILIANO							



CHECK RUN: 031120

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8773	00002 MERCHANTS BONDIN	311697 022720*7	3073	321970	031120	71.00	.00	.00		
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: Y	DISC: .00			00010420 70496	71.00	1099:	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:NOTARY BOND; B.LEACH							
8773	00002 MERCHANTS BONDIN	312058 030320	3226	322348	031120	71.00	.00	.00		
CASH 0001	2020/06	INV 03/03/2020	SEP-CHK: Y	DISC: .00			00010350 70496	71.00	1099:	
ACCT 11010	DEPT 035	DUE 03/11/2020	DESC:NOTARY RENEWAL; M.LOPEZ							
8663	00000 MIDWEST TAPE, LL	311682 98640100	2823	321953	031120	567.69	.00	1,102.56		
CASH 0001	2020/06	INV 02/21/2020	SEP-CHK: N	DISC: .00			00010800 70336	567.69	1099:S	
ACCT 11010	DEPT 080	DUE 03/11/2020	DESC:AUDIOVISUAL - FEBRUARY							
8663	00000 MIDWEST TAPE, LL	311685 98639268	2174	321956	031120	84.97	.00	219.44		
CASH 0001	2020/06	INV 02/21/2020	SEP-CHK: N	DISC: .00			00010800 70336	84.97	1099:S	
ACCT 11010	DEPT 080	DUE 03/11/2020	DESC:AUDIOVISUAL - JANUARY							
3433	00000 MILLERSVIEW-DOOL	311837 770;022020	299	322119	031120	77.06	.00	953.33		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00011990 70440	77.06	1099:	
ACCT 11010	DEPT 199	DUE 03/11/2020	DESC:WATER 011420-021720							
3453	00001 ANTHONY MONICO (	311728 022820	322000		031120	2,614.00	.00	.00		W9rcd
CASH 0001	2020/06	INV 02/28/2020	SEP-CHK: N	DISC: .00			00010190 70414	2,614.00	1099:	
ACCT 11010	DEPT 014	DUE 03/11/2020	DESC:DEC19-FEB20 JURY							
3457	00000 WILLIAM A. MONTG	311422 022020	3078	321675	031120	150.00	.00	.00		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00010090 70431	150.00	1099:H	
ACCT 11010	DEPT 007	DUE 03/11/2020	DESC:PSYCHOLOGICAL EVALUATION							
3457	00000 WILLIAM A. MONTG	311708 022120	3144	321981	031120	150.00	.00	.00		
CASH 0001	2020/06	INV 02/21/2020	SEP-CHK: N	DISC: .00			00010090 70431	150.00	1099:H	
ACCT 11010	DEPT 007	DUE 03/11/2020	DESC:PSYCHOLOGICAL EVALUATION							

CHECK RUN: 031120

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	311709 022520	3155	321982	031120	150.00	.00	.00		
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N	DISC: .00			00010090 70431	150.00	1099:H	
ACCT 11010	DEPT 007	DUE 03/11/2020	DESC:PSYCHOLOGICAL EVALUATION							
3482	00003 MORRISON SUPPLY	311681 S107961876.001	2908	321952	031120	16.67	.00	.00		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00011440 70530	16.67	1099:	
ACCT 11010	DEPT 136	DUE 03/11/2020	DESC:JJC - EMERY CLOTH							
14642	00000 NATIONAL CONTRAC	311714 485210	3174	321987	031120	95.00	.00	.00		
CASH 0001	2020/06	INV 02/28/2020	SEP-CHK: Y	DISC: .00			00010350 70405	95.00	1099:S	
ACCT 11010	DEPT 035	DUE 03/11/2020	DESC:NCMA MEMBERSHIP FOR DUSTIN KLEIN; 050120-043021							
13003	00000 NOBLE SOFTWARE G	311787 1168	1691	322068	031120	750.00	.00	1,500.00		
CASH 0001	2020/06	INV 03/01/2020	SEP-CHK: Y	DISC: .00			00620650 70675	750.00	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:NOBLE PLATFORM QTRLY 030120-053120							
14386	00000 NSTS LLC.	311840 4345	2030	322122	031120	1,939.00	.00	.00		
CASH 0001	2020/06	INV 02/04/2020	SEP-CHK: N	DISC: .00			00061990 70357	1,939.00	1099:	
ACCT 11010	DEPT 199	DUE 03/11/2020	DESC:SUPPLIES							
3623	00000 O'REILLY AUTOMOT	311527 1613-224191	3138	321791	031120	7.63	.00	.00		
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: N	DISC: .00			00011980 70343	7.63	1099:	
ACCT 11010	DEPT 198	DUE 03/11/2020	DESC:PINION SEAL							
2128	00000 OVERDRIVE, INC.	311712 01280CO20036801	3030	321985	031120	3,572.61	.00	283.98		
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: N	DISC: .00			00010800 70365	3,572.61	1099:	
ACCT 11010	DEPT 080	DUE 03/11/2020	DESC:DOWNLOADABLE BOOKS							
1348	00000 PAUL S. PARKER	311554 A-16-1090-SA	321819		031120	1,957.50	.00	.00		
CASH 0001	2020/06	INV 02/12/2020	SEP-CHK: N	DISC: .00			00010190 70563	1,957.50	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:JAMES DOUGLAS BRADLEY							

CHECK RUN: 031120

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
13742	00001 PERFORMANCE FOOD	311854	2142	322137	031120	519.99	.00	31,168.96		
		9819419								
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: N	DISC: .00			00660650 70676	519.99	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:FOOD AND KITCHEN SUPPLIES							
5812	00000 POWELL, STACY	311635	3164	321905	031120	110.00	.00	.00		W9rcd
		022020								
CASH 0001	2020/06	INV 02/28/2020	SEP-CHK: N	DISC: .00			00010540 70428	110.00	1099:	
ACCT 11010	DEPT 054	DUE 03/11/2020	DESC:0219-2020;MEALS;ASSISTTGSO&ALPINELAWENFORCEMENT							
3819	00000 CARRIE POYNOR	311585	618	321851	031120	405.35	.00	.00		W9rcd
		032520								
CASH 0001	2020/06	INV 10/16/2019	SEP-CHK: N	DISC: .00			00010160 70428	405.35	1099:	
ACCT 11010	DEPT 016	DUE 03/11/2020	DESC:0322-2520;MEALS&MILEAGE;COURTPERSONNELSEMINAR;SANA							
6501	00000 GERALD RATLIFF	311579		321845	031120	750.00	.00	.00		
		D-12-0128-SB								
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:JOHN RUSSELL REED							
6501	00000 GERALD RATLIFF	311580		321846	031120	750.00	.00	.00		
		D-12-0131-SB								
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:JOHN RUSSELL REED							
6501	00000 GERALD RATLIFF	311581		321847	031120	750.00	.00	.00		
		B-19-0089-SB								
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:MISTY ANNETTE ANDRADE							
6501	00000 GERALD RATLIFF	311582		321848	031120	750.00	.00	.00		
		B-20-0138-SB								
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:MISTY ANNETTE ANDRADE							
6501	00000 GERALD RATLIFF	311602		321868	031120	2,187.50	.00	.00		
		B-19-0441-SB								
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: N	DISC: .00			00010190 70563	2,187.50	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:KRISTOPHER LEE ANDREWS							

CHECK RUN: 031120

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	311653		321923	031120	750.00	.00	.00		
		C-19-0396-SA								
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:MICHAEL SANCHEZ LOPEZ							
13732	00000 RAYMOND, BRIAN	311575		321841	031120	750.00	.00	.00		
		D-19-0946-SA								
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:STEVEN ROSS SATTERFIELD							
13732	00000 RAYMOND, BRIAN	311576		321842	031120	750.00	.00	.00		
		D-20-0125-SB								
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:STEVEN TOSS SATTERFIELD							
13732	00000 RAYMOND, BRIAN	311577		321843	031120	300.00	.00	.00		
		D-20-0124-SB								
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N		DISC: .00		00010190 70563	300.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:STEVEN TOSS SATTERFIELD							
13732	00000 RAYMOND, BRIAN	311578		321844	031120	300.00	.00	.00		
		UNINDICTED;022520								
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N		DISC: .00		00010190 70563	300.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:STEVEN ROSS SATTERFIELD							
13732	00000 RAYMOND, BRIAN	311649		321919	031120	750.00	.00	.00		
		D-18-0273-SB								
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: N		DISC: .00		00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:ALEXIS BOSWELL MCCORMICK							
13732	00000 RAYMOND, BRIAN	311654		321925	031120	1,500.00	.00	.00		
		B-19-0845-SB								
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: N		DISC: .00		00010190 70563	1,500.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:MIGUEL ANGEL SERRANO; 2 COUNTS							
6096	00000 REGIONS INTERSTA	311528	3087	321792	031120	32.88	.00	.00		
		39018J								
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: N		DISC: .00		00011980 70343	16.44	1099:	
ACCT 11010	DEPT 070	DUE 03/11/2020	DESC:CABIN AIR FILTERS FOR MACK TRU							
							00011990 70343	16.44	1099:	

CHECK RUN: 031120

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6096	00000 REGIONS INTERSTA	311532	2705	321796	031120	2,401.80	1,275.86	.00		
		25231JS								
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N	DISC: .00			00011990 70343	1,125.94	1099:	
ACCT 11010	DEPT 199	DUE 03/11/2020	DESC:PARTS, LABOR, REGEN & TEST DRI				00011990 70343	342.47	1099:	
							00011990 70343	933.39	1099:	
1317	00000 GONZALO P. RIOS,	311569	321834		031120	750.00	.00	.00		
		C-19-1075-SB								
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:HARLEE RAMON GIGGER							
1317	00000 GONZALO P. RIOS,	311656	321926		031120	750.00	.00	.00		
		A-20-0189-SA								
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:JONATHAN LOUIS SPILLER							
16467	00000 RMA TOLL PROCESS	311791	3222	322072	031120	5.03	.00	.00		W9rcd
		100010154279								
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N	DISC: .00			00650650 70428	5.03	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:ACCT 104659141 LIC 1363747 TOLL CHARGES							
13047	00000 ROBERT BRIONES	311671	3036	321942	031120	49.00	.00	.00		W9rcd
		013120								
CASH 0001	2020/06	INV 01/31/2020	SEP-CHK: N	DISC: .00			00010420 70428	49.00	1099:	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:CDL TRANSPORT							
5335	00001 ROBERTS TRUCK CE	311434	3080	321688	031120	131.21	.00	.00		
		804009626								
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N	DISC: .00			00011980 70343	131.21	1099:S	
ACCT 11010	DEPT 198	DUE 03/11/2020	DESC:55 GAL DEF							
5335	00001 ROBERTS TRUCK CE	311435	3002	321691	031120	40.00	.00	.00		
		804009520								
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N	DISC: .00			00011980 70343	20.00	1099:S	
ACCT 11010	DEPT 070	DUE 03/11/2020	DESC:LICENSE PLATE LIGHT				00011990 70343	20.00	1099:S	
17346	00000 RODRIGUEZ, SILVI	311426	321680		031120	20.00	.00	.00		W9rcd
		J41934708;021920								
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00710360 70313	20.00	1099:	
ACCT 11010	DEPT 018	DUE 03/11/2020	DESC:OVERPAYMENT;JP4							

CHECK RUN: 031120

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14821	00000 CORY RUBLE	311715 012120	3037	321988	031120	65.00	.00	.00		W9rcd
CASH 0001	2020/06	INV 01/21/2020	SEP-CHK: N	DISC: .00			00010420 70428		65.00	1099:
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:CDL TRANSPORT							
16111	00000 RUTH MALIA	COMPT 311701 022020	956	321974	031120	10.00	.00	310.00		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00010420 70391		10.00	1099:S
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:ALTERATIONS FOR UNIFORM PANTS							
9895	00000 JAMES SADLER	311571 19-00819		321836	031120	400.00	.00	.00		
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N	DISC: .00			00011190 70564		400.00	1099:A
ACCT 11010	DEPT 119	DUE 03/11/2020	DESC:PHOENIX FERRO							
14063	00000 SAN ANGELO	DENTA 311719 7695;122719	3161	321992	031120	175.00	.00	975.00		
CASH 0001	2020/06	INV 12/27/2019	SEP-CHK: N	DISC: .00			00010430 70447 16509		175.00	1099:H
ACCT 11010	DEPT 043	DUE 03/11/2020	DESC:DENTAL SERVICES							
14063	00000 SAN ANGELO	DENTA 311720 7464;103019	3161	321993	031120	350.00	.00	975.00		
CASH 0001	2020/06	INV 10/30/2019	SEP-CHK: N	DISC: .00			00010430 70447 16509		350.00	1099:H
ACCT 11010	DEPT 043	DUE 03/11/2020	DESC:DENTAL SERVICES							
12993	00000 SENTINEL	INTRUSI 311766 33047	696	322045	031120	1,647.00	.00	3,294.00		
CASH 0001	2020/06	INV 01/01/2020	SEP-CHK: N	DISC: .00			00010080 70445		1,647.00	1099:
ACCT 11010	DEPT 008	DUE 03/11/2020	DESC:SENTINEL IPS QUARTERLY SUPPORT; FEB-APR20							
4251	00000 SHANNON MEDICAL	311437 1026438903	3007	321692	031120	333.11	.00	.00		
CASH 0001	2020/06	INV 07/29/2019	SEP-CHK: Y	DISC: .00			00010750 70512		333.11	1099:H
ACCT 11010	DEPT 013	DUE 03/11/2020	DESC:SANE EXAM							
4276	00000 SHERATON	GUNTER 311586 032520	619	321852	031120	144.27	.00	.00		W9rcd
CASH 0001	2020/06	INV 10/16/2019	SEP-CHK: Y	DISC: .00			00010160 70428		144.27	1099:
ACCT 11010	DEPT 016	DUE 03/11/2020	DESC:CONFLTR;C. POYNOR;COURTPERSONNELSEMINAR;SANANTONIO							

CHECK RUN: 031120

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4276	00000 SHERATON GUNTER	311595 032520*2	3114	321861	031120	144.27	.00	144.27		W9rcd
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: Y	DISC: .00			00010180 70428	144.27	1099:	
ACCT 11010	DEPT 018	DUE 03/11/2020	DESC: CONFLTR; A. BLASTICK; COURTPERSONNELSEMINAR; SANANTONI							
4276	00000 SHERATON GUNTER	311597 032520*3	3114	321863	031120	144.27	.00	144.27		W9rcd
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: Y	DISC: .00			00010180 70428	144.27	1099:	
ACCT 11010	DEPT 018	DUE 03/11/2020	DESC: CONFLTR; S. BAULOS; COURTPERSONNELSEMINAR; SANANTONIO							
4283	00001 SHI GOVERNMENT S	311438 GB00358085	2669	321693	031120	263.58	.00	.00		
CASH 0001	2020/06	INV 02/07/2020	SEP-CHK: N	DISC: .00			04010540 70481 54059	263.58	1099:	
ACCT 11010	DEPT 054	DUE 03/11/2020	DESC: WINDOWS 10 LICENSE FOR CID LAPTOPS							
4286	00000 SHIPPING POINT	311768 572706	3139	322049	031120	27.43	.00	.00		
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: N	DISC: .00			00010540 70421	27.43	1099:S	
ACCT 11010	DEPT 054	DUE 03/11/2020	DESC: POSTAGE							
11382	00000 SIMONS, TODD CHA	311598 B-18-0981-SB		321864	031120	765.50	.00	.00		
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: N	DISC: .00			00010190 70563	765.50	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC: CRYSTAL NICOLE GARCIA							
11382	00000 SIMONS, TODD CHA	311599 B-19-0656-SB		321865	031120	765.50	.00	.00		
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: N	DISC: .00			00010190 70563	765.50	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC: CRYSTAL NICOLE GARCIA							
11382	00000 SIMONS, TODD CHA	311600 B-19-0481-SB		321866	031120	765.50	.00	.00		
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: N	DISC: .00			00010190 70563	765.50	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC: CRYSTAL NICOLE GARCIA							
11382	00000 SIMONS, TODD CHA	311603 B-19-0885-SB		321870	031120	900.00	.00	.00		
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: N	DISC: .00			00010190 70563	900.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC: AARON DWAYNE DUNGEY							

CHECK RUN: 031120

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11159	00000 SLONE, BONNIE	311718	3035	321991	031120	252.00	.00	.00		
		213								
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00010420 70391	252.00	1099:S	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:UNIFORM ALTERATIONS							
11159	00000 SLONE, BONNIE	311767	3185	322048	031120	28.00	.00	.00		
		215								
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: N	DISC: .00			00010540 70391	28.00	1099:S	
ACCT 11010	DEPT 054	DUE 03/11/2020	DESC:UNIFORM ALTERATIONS							
4387	00000 DIANNA SPIEKER	311744	3028	322018	031120	170.00	.00	.00		W9rcd
		020620								
CASH 0001	2020/06	INV 02/06/2020	SEP-CHK: Y	DISC: .00			00010360 70428 ELECT	170.00	1099:	
ACCT 11010	DEPT 036	DUE 03/11/2020	DESC:NATIONAL SECURITY FORUM REG RE							
4397	00000 SPRINT PCS	311774	69	322055	031120	171.90	.00	1,035.46		W9rcd
		992688818-147								
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00650650 70440	135.94	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:CELL PHONES DATA CARDS				00660650 70440	35.96	1099:	
10416	00002 STAPLES INC.	311439	2760	321694	031120	219.31	.00	.00		
		3438889711								
CASH 0001	2020/06	INV 02/08/2020	SEP-CHK: N	DISC: .00			00011380 70303	219.31	1099:	
ACCT 11010	DEPT 138	DUE 03/11/2020	DESC:DISINFECTENT CLEANER							
10416	00002 STAPLES INC.	311520	1936	321784	031120	-57.24	.00	.00		
		3439465737								
CASH 0001	2020/06	INV 02/15/2020	SEP-CHK: N	DISC: .00			00010060 70301	-57.24	1099:	
ACCT 11010	DEPT 006	DUE 03/11/2020	DESC:CREDIT MEMO							
10416	00002 STAPLES INC.	311521	1936	321785	031120	-111.20	.00	.00		
		3439465740								
CASH 0001	2020/06	INV 02/15/2020	SEP-CHK: N	DISC: .00			00010060 70301	-111.20	1099:	
ACCT 11010	DEPT 006	DUE 03/11/2020	DESC:CREDIT MEMO							
10416	00002 STAPLES INC.	311522	1936	321786	031120	57.24	.00	.00		
		3435355815								
CASH 0001	2020/06	INV 01/04/2020	SEP-CHK: N	DISC: .00			00010060 70301	57.24	1099:	
ACCT 11010	DEPT 006	DUE 03/11/2020	DESC:OFFICE SUPPLIES							



CHECK RUN: 031120

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.	311523 3435355816	1936	321787	031120	111.20	.00	.00		
CASH 0001	2020/06	INV 01/04/2020	SEP-CHK: N	DISC: .00			00010060 70301	111.20	1099:	
ACCT 11010	DEPT 006	DUE 03/11/2020	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	311548 3438889760	2757	321813	031120	880.72	.00	5.88		
CASH 0001	2020/06	INV 02/08/2020	SEP-CHK: N	DISC: .00			00010420 70303	880.72	1099:	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:SUPPLIES							
10416	00002 STAPLES INC.	311549 3438239511	2578	321814	031120	127.86	.00	.00		
CASH 0001	2020/06	INV 02/01/2020	SEP-CHK: N	DISC: .00			00010120 70301	127.86	1099:	
ACCT 11010	DEPT 012	DUE 03/11/2020	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	311550 3438239512	2578	321815	031120	18.00	.00	.00		
CASH 0001	2020/06	INV 02/01/2020	SEP-CHK: N	DISC: .00			00180190 70360	18.00	1099:	
ACCT 11010	DEPT 012	DUE 03/11/2020	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	311702 3439465568	2758	321975	031120	59.88	.00	.00		
CASH 0001	2020/06	INV 02/15/2020	SEP-CHK: N	DISC: .00			00010130 70301	59.88	1099:	
ACCT 11010	DEPT 013	DUE 03/11/2020	DESC:DVR							
10416	00002 STAPLES INC.	311703 3439465701	2904	321976	031120	244.73	.00	10.58		
CASH 0001	2020/06	INV 02/15/2020	SEP-CHK: N	DISC: .00			00010540 70324	244.73	1099:	
ACCT 11010	DEPT 054	DUE 03/11/2020	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	311705 3439465464	2781	321978	031120	465.33	.00	.00		
CASH 0001	2020/06	INV 02/15/2020	SEP-CHK: N	DISC: .00			00010250 70301	418.79	1099:	
ACCT 11010	DEPT 025	DUE 03/11/2020	DESC:OFFICE SUPPLIES				00410250 70301	46.54	1099:	
10416	00002 STAPLES INC.	311706 3439465467	2781	321979	031120	62.92	.00	.00		
CASH 0001	2020/06	INV 02/15/2020	SEP-CHK: N	DISC: .00			00010250 70301	56.63	1099:	
ACCT 11010	DEPT 025	DUE 03/11/2020	DESC:OFFICE SUPPLIES				00410250 70301	6.29	1099:	

CHECK RUN: 031120

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.	311716 3439465625	2903	321989	031120	157.73	.00	.00		
CASH 0001	2020/06	INV 02/15/2020	SEP-CHK: N	DISC: .00			00010560 70676 16500	157.73	1099:	
ACCT 11010	DEPT 056	DUE 03/11/2020	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	311717 3439465407	2780	321990	031120	266.06	.00	.00		
CASH 0001	2020/06	INV 02/15/2020	SEP-CHK: N	DISC: .00			00010150 70301	266.06	1099:	
ACCT 11010	DEPT 015	DUE 03/11/2020	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	311722 3439465337	2760	321995	031120	69.89	.00	.00		
CASH 0001	2020/06	INV 02/15/2020	SEP-CHK: N	DISC: .00			00011380 70303	69.89	1099:	
ACCT 11010	DEPT 138	DUE 03/11/2020	DESC:DISINFECTENT CLEANER							
10416	00002 STAPLES INC.	311726 3439465338	2779	322001	031120	233.64	.00	.00		
CASH 0001	2020/06	INV 02/15/2020	SEP-CHK: N	DISC: .00			00011380 70303	233.64	1099:	
ACCT 11010	DEPT 138	DUE 03/11/2020	DESC:JANITORIAL SUPPLIES							
10416	00002 STAPLES INC.	311770 3439988542	3016	322051	031120	55.46	.00	.00		
CASH 0001	2020/06	INV 02/22/2020	SEP-CHK: N	DISC: .00			00010350 70301	55.46	1099:	
ACCT 11010	DEPT 035	DUE 03/11/2020	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	311771 3439465303	2858	322052	031120	117.21	.00	.00		
CASH 0001	2020/06	INV 02/15/2020	SEP-CHK: N	DISC: .00			00010280 70301	117.21	1099:	
ACCT 11010	DEPT 028	DUE 03/11/2020	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	311772 3439465788	2906	322053	031120	124.00	.00	.00		
CASH 0001	2020/06	INV 02/15/2020	SEP-CHK: N	DISC: .00			00010160 70301	124.00	1099:	
ACCT 11010	DEPT 016	DUE 03/11/2020	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	311839 3439988759	2968	322121	031120	81.39	.00	.00		
CASH 0001	2020/06	INV 02/22/2020	SEP-CHK: N	DISC: .00			00650650 70676	53.78	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:SUPPLIES				01160650 70676	27.61	1099:	

CHECK RUN: 031120

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.	311856 3439465259	2761	322139	031120	232.92	.00	.00		
CASH 0001	2020/06	INV 02/15/2020	SEP-CHK: N	DISC: .00			00660650 70676	232.92	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:INK TONER TN-880 FOR RKR							
10416	00002 STAPLES INC.	311857 3439465260	2911	322140	031120	131.45	.00	.00		
CASH 0001	2020/06	INV 02/15/2020	SEP-CHK: N	DISC: .00			00660650 70676	131.45	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:OFFICE SUPPLIES							
10416	00002 STAPLES INC.	312068 3438240469	2582	322358	031120	57.64	.00	.00		
CASH 0001	2020/06	INV 02/01/2020	SEP-CHK: N	DISC: .00			00010530 70301	57.64	1099:	
ACCT 11010	DEPT 053	DUE 03/11/2020	DESC:SD CARDS							
4431	00001 STERICYCLE, INC.	311859 4009195286	3266	322142	031120	132.00	.00	.00		
CASH 0001	2020/06	INV 03/01/2020	SEP-CHK: N	DISC: .00			00660650 70676	132.00	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:HAZARDOUS WASTE							
4431	00001 STERICYCLE, INC.	311862 4009184603	3265	322145	031120	126.00	.00	.00		
CASH 0001	2020/06	INV 03/01/2020	SEP-CHK: N	DISC: .00			01160650 70676	126.00	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:HAZARDOUS WASTE							
1324	00000 JAMES L. STEWART	311553 D-19-0230-SA		321818	031120	750.00	.00	.00		
CASH 0001	2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:JOSEPH DONTE KENNEDY							
1324	00000 JAMES L. STEWART	311565 18-01930L2		321830	031120	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 03/11/2020	DESC:MARK REYES							
1324	00000 JAMES L. STEWART	311570 C-19-0403-SA		321835	031120	750.00	.00	.00		
CASH 0001	2020/06	INV 02/26/2020	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:HUGO ORTIZ, JR.							

CHECK RUN: 031120

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4461	00005 SUDDENLINK	311763	736	322040	031120	103.10	.00	548.50		
		141763-01-0;031820								
CASH 0001	2020/06	INV 03/02/2020	SEP-CHK: Y	DISC: .00			04010540 70481 54059	103.10	1099:	
ACCT 11010	DEPT 054	DUE 03/11/2020	DESC:ACCT#07710-141763-01-0; 021920-031820							
4461	00005 SUDDENLINK	311823	3212	322104	031120	62.28	.00	.00		
		140647-01-7;032020								
CASH 0001	2020/06	INV 03/02/2020	SEP-CHK: Y	DISC: .00			00010080 70385	62.28	1099:	
ACCT 11010	DEPT 008	DUE 03/11/2020	DESC:NORTH BRANCH #07710-146047-01-7; 022120-032020							
16854	00000 CEQUEL COMMUNICA	311827	3051	322105	031120	16,645.60	1,600.00	.00		
		100260723								
CASH 0001	2020/06	INV 02/06/2020	SEP-CHK: Y	DISC: .00			01201540 80501	1,600.00	1099:	
ACCT 11010	DEPT 008	DUE 03/11/2020	DESC:124 W BEAUREGARD AVE; 020620-030520 00010080 70385 15,045.60 1099:							
1326	00000 JOHN E. SUTTON	311904		322191	031120	750.00	.00	.00		
		B-19-0081-SB								
CASH 0001	2020/06	INV 01/08/2020	SEP-CHK: N	DISC: .00			00010190 70563	750.00	1099:A	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:ERIC ROBERT GARCIA							
4480	00000 SWEARINGEN SALES	311440		321695	031120	1,490.25	.00	.00		
		022120								
CASH 0001	2020/06	INV 02/21/2020	SEP-CHK: N	DISC: .00			00010190 70425 NOCAP	1,490.25	1099:	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:PAYMENT ON SEALED ORDER							
15810	00000 TALBOTT, LEANA S	311657		321927	031120	1,000.00	.00	.00		
		1068								
CASH 0001	2020/06	INV 02/17/2020	SEP-CHK: N	DISC: .00			00010190 70580	1,000.00	1099:S	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:COMP/SAN; ST VS R.L.V.;B-19-0928-SA;B-19-0930-SA							
17253	00000 TEAM SPIRIT SAN	311755	2603	322031	031120	704.00	.00	91.60		
		8534								
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00010430 70676 16509	704.00	1099:	
ACCT 11010	DEPT 043	DUE 03/11/2020	DESC:OFFICER UNIFORMS							
11647	00001 TEXAS A&M ENGINE	311615	3082	321882	031120	360.00	.00	.00		
		040120								
CASH 0001	2020/06	INV 02/28/2020	SEP-CHK: Y	DISC: .00			00010540 70428	360.00	1099:	
ACCT 11010	DEPT 054	DUE 03/11/2020	DESC:0329-040120;W.KIRKLAND;FIELDTRAININGOFFICER;ABILEN							

CHECK RUN: 031120

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11647	00001 TEXAS A&M ENGINE	311622	3082	321889	031120	360.00	.00	.00		
		040120*1								
CASH 0001	2020/06	INV 02/28/2020	SEP-CHK: Y	DISC: .00			00010540 70428	360.00	1099:	
ACCT 11010	DEPT 054	DUE 03/11/2020	DESC:0329-040120;M.FARMER;FIELDTRAININGOFFICER;ABILENE							
4610	00013 TAC - HEBP	311478		321739	031120	425.52	.00	.00		W9rcd
		66793								
CASH 0001	2020/06	INV 02/12/2020	SEP-CHK: N	DISC: .00			0125 22112	425.52	1099:	
ACCT 11010	DEPT 036	DUE 03/11/2020	DESC:FEB'20;A.CLICK							
4610	00016 TEXAS ASSOCIATIO	311748	3085	322022	031120	255.00	180.00	.00		W9rcd
		11832;022420								
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: Y	DISC: .00			00010360 70428 ELECT	180.00	1099:	
ACCT 11010	DEPT 036	DUE 03/11/2020	DESC:0420-2320;D.SPIEKER;CTAT LEADERSHIPCONF; 00010360 70428 ELECT							
4610	00016 TEXAS ASSOCIATIO	311750	3085	322024	031120	255.00	180.00	.00		W9rcd
		244540;022420								
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: Y	DISC: .00			00010360 70428	180.00	1099:	
ACCT 11010	DEPT 036	DUE 03/11/2020	DESC:0420-2320;A.NUNEZ;CTATCONFERENCE;SANMARC 00010360 70428							
4610	00016 TEXAS ASSOCIATIO	311751	3085	322025	031120	255.00	180.00	.00		W9rcd
		243070;022420								
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: Y	DISC: .00			00010360 70428	180.00	1099:	
ACCT 11010	DEPT 036	DUE 03/11/2020	DESC:0420-2320;A.FLOYD;CTATCONFERENCE;SANMARC 00010360 70428							
4610	00016 TEXAS ASSOCIATIO	311752	3065	322026	031120	60.00	.00	.00		W9rcd
		243319;010120								
CASH 0001	2020/06	INV 01/01/2020	SEP-CHK: Y	DISC: .00			00010150 70405	60.00	1099:	
ACCT 11010	DEPT 015	DUE 03/11/2020	DESC:FY'20;S.WERNER; JPCA MEMBERSHIPDUES							
4610	00016 TEXAS ASSOCIATIO	311753	3065	322027	031120	35.00	.00	.00		W9rcd
		240810;010120								
CASH 0001	2020/06	INV 01/01/2020	SEP-CHK: Y	DISC: .00			00010150 70405	35.00	1099:	
ACCT 11010	DEPT 015	DUE 03/11/2020	DESC:FY'20;;R.BUCK; JPCA MEMBERSHIP DUES							
4610	00016 TEXAS ASSOCIATIO	311754	3065	322028	031120	35.00	.00	.00		W9rcd
		240807;010120								
CASH 0001	2020/06	INV 01/01/2020	SEP-CHK: Y	DISC: .00			00010150 70405	35.00	1099:	
ACCT 11010	DEPT 015	DUE 03/11/2020	DESC:FY'20;L.SIMPSON; JPCA MEMBERSHIPDUES							

CHECK RUN: 031120

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4621	00002 TEXAS COMMISSION	311886	2915	322173	031120	100.00	.00	.00		
		GPS0230736								
CASH 0001	2020/06	INV 12/31/2019	SEP-CHK: N	DISC: .00			00010010 70675	100.00	1099:	
ACCT 11010	DEPT 001	DUE 03/11/2020	DESC:STORMWATER PERMIT FY20							
4700	00001 TEXAS POLITICAL	311756	3153	322032	031120	3,458.00	.00	.00		
		5372								
CASH 0001	2020/06	INV 02/17/2020	SEP-CHK: N	DISC: .00			00010090 60204	3,458.00	1099:	
ACCT 11010	DEPT 007	DUE 03/11/2020	DESC:CONTRIBUTION DUE PER FINAL WC; 100118-100119							
6518	00001 TGC TAX ASSESSOR	311727	3048	322002	031120	7.50	.00	.00		
		40287;022420								
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: Y	DISC: .00			00011380 70335	7.50	1099:	
ACCT 11010	DEPT 138	DUE 03/11/2020	DESC:VEHICLE INSPECTION 14248							
6518	00001 TGC TAX ASSESSOR	311730	386	322004	031120	7.50	.00	37.50		
		30392;021420								
CASH 0001	2020/06	INV 02/14/2020	SEP-CHK: Y	DISC: .00			00011360 70335	7.50	1099:	
ACCT 11010	DEPT 136	DUE 03/11/2020	DESC:FACILITIES - VEHICLE REGISTRAT; 13900							
6518	00001 TGC TAX ASSESSOR	311734	3047	322008	031120	7.50	.00	.00		
		90904;022420								
CASH 0001	2020/06	INV 02/24/2020	SEP-CHK: Y	DISC: .00			00010700 70335	7.50	1099:	
ACCT 11010	DEPT 070	DUE 03/11/2020	DESC:REGISTRATION RENEWAL; 14668							
6518	00001 TGC TAX ASSESSOR	311740	942	322014	031120	7.50	.00	60.00		
		61777;022520								
CASH 0001	2020/06	INV 02/25/2020	SEP-CHK: Y	DISC: .00			00010420 70335	7.50	1099:	
ACCT 11010	DEPT 042	DUE 03/11/2020	DESC:REGISTRATION FOR VEHICLES FY20							
8854	00000 TGC WIRE ACCT -	311479		321740	031120	5.14	.00	.00		W9rcd
		66793								
CASH 0001	2020/06	INV 02/12/2020	SEP-CHK: N	DISC: .00			0095 22117	5.14	1099:	
ACCT 11010	DEPT 036	DUE 03/11/2020	DESC:FEB'20;A.CLICK							
10620	00001 THE GOUGLER CO.	311940	3264	322228	031120	250.00	.00	.00		W9rcd
		54								
CASH 0001	2020/06	INV 03/03/2020	SEP-CHK: N	DISC: .00			05830560 70497	250.00	1099:	
ACCT 11010	DEPT 056	DUE 03/11/2020	DESC:POLYGRAPH EXAM							

CHECK RUN: 031120

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4808	00000 TOM GREEN COUNTY	311446 66871		321698	031120	138.00	.00	.00		W9rcd
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			00470140 70476	138.00	1099:	
ACCT 11010	DEPT 036	DUE 03/11/2020	DESC:FY20 JUROR DONATIONS							
11853	00000 THREE RIVERS COU	311793 032720		3149 322074	031120	135.00	.00	.00		
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: Y	DISC: .00			00630650 70675	135.00	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:032720;ROACH;QUINTELA;WHEETLY							
11924	00000 TRUST ACCOUNT OF	311476 022120		321737	031120	2,000.00	.00	.00		
CASH 0001	2020/06	INV 02/21/2020	SEP-CHK: N	DISC: .00			00010190 70425 CAPTL	2,000.00	1099:	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:PAYMENT ON SEALED ORDER; MOTION I-1							
11924	00000 TRUST ACCOUNT OF	311477 022120*1		321738	031120	15,000.00	.00	.00		
CASH 0001	2020/06	INV 02/21/2020	SEP-CHK: N	DISC: .00			00010190 70425 CAPTL	15,000.00	1099:	
ACCT 11010	DEPT 019	DUE 03/11/2020	DESC:PAYMENT ON SEALED ORDER; MOTION F							
9101	00001 UNIFIRST CORPORA	311524 839 0278481		345 321788	031120	28.60	.00	1,270.80		
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: N	DISC: .00			00011380 70391	28.60	1099:	
ACCT 11010	DEPT 138	DUE 03/11/2020	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	311525 839 0278483		456 321789	031120	46.61	.00	2,815.35		
CASH 0001	2020/06	INV 02/27/2020	SEP-CHK: N	DISC: .00			00010700 70351	10.12	1099:	
ACCT 11010	DEPT 070	DUE 03/11/2020	DESC:UNIFORMS				00010700 70391	20.50	1099:	
							00010810 70391	15.99	1099:	
9101	00001 UNIFIRST CORPORA	311612 839 0278132		198 321879	031120	109.59	.00	4,271.91		
CASH 0001	2020/06	INV 02/21/2020	SEP-CHK: N	DISC: .00			00011980 70391	109.59	1099:	
ACCT 11010	DEPT 198	DUE 03/11/2020	DESC:UNIFORMS							
9101	00001 UNIFIRST CORPORA	311613 839 0278061		434 321880	031120	28.60	.00	725.40		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00011800 70358	28.60	1099:	
ACCT 11010	DEPT 136	DUE 03/11/2020	DESC:LIBRARY - MATS; 33 W BEAUREGARD							

CHECK RUN: 031120

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	311637	431	321907	031120	67.34	.00	5,280.04		
		839 0278050								
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00011360 70391		67.34	1099:
ACCT 11010	DEPT 136	DUE 03/11/2020	DESC:FACILITIES MAINTENANCE - UNIFO							
4904	00000 UNITED REFRIGERA	311638	2737	321908	031120	30.36	.00	.00		
		72189443-00								
CASH 0001	2020/06	INV 02/06/2020	SEP-CHK: N	DISC: .00			00011630 70530		30.36	1099:
ACCT 11010	DEPT 136	DUE 03/11/2020	DESC:CSCD - FAN BLADE FOR GARAGE HE							
9810	00000 UNUM LIFE INSURA	311480		321741	031120	.98	.00	.00		W9rcd
		66793								
CASH 0001	2020/06	INV 02/12/2020	SEP-CHK: N	DISC: .00			0125 22129		.98	1099:
ACCT 11010	DEPT 036	DUE 03/11/2020	DESC:FEB'20; A.CLICK							
4973	00009 VERIZON	311764	380	322041	031120	37.99	.00	37.62		
		9847005583								
CASH 0001	2020/06	INV 01/23/2020	SEP-CHK: N	DISC: .00			00010500 70385		37.99	1099:
ACCT 11010	DEPT 050	DUE 03/11/2020	DESC:842034693-00010; 122419-012320; CP1							
4973	00009 VERIZON	311872	1114	322158	031120	37.99	.00	31.86		
		9847005581								
CASH 0001	2020/06	INV 01/23/2020	SEP-CHK: N	DISC: .00			00010530 70385		37.99	1099:
ACCT 11010	DEPT 053	DUE 03/11/2020	DESC:842034693-00005;122419-012320;CP4							
4973	00009 VERIZON	311873	1114	322159	031120	-31.86	.00	31.86		
		9849077358								
CASH 0001	2020/06	INV 02/23/2020	SEP-CHK: N	DISC: .00			00010530 70385		-31.86	1099:
ACCT 11010	DEPT 053	DUE 03/11/2020	DESC:CREDIT MEMO;842034693-00005; 012419-022320; CP4							
4973	00009 VERIZON	311874	380	322160	031120	-31.86	.00	37.62		
		9849077360								
CASH 0001	2020/06	INV 02/23/2020	SEP-CHK: N	DISC: .00			00010500 70385		-31.86	1099:
ACCT 11010	DEPT 050	DUE 03/11/2020	DESC:CREDIT MEMO							
4973	00009 VERIZON	311876	1115	322162	031120	37.99	.00	31.86		
		9847005584								
CASH 0001	2020/06	INV 01/23/2020	SEP-CHK: N	DISC: .00			00010530 70385		37.99	1099:
ACCT 11010	DEPT 053	DUE 03/11/2020	DESC:842034693-00011;122420-012320; CP4							



CHECK RUN: 031120

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4973	00009 VERIZON	311879 9849077361	1115	322165	031120	-31.86	.00	31.86		
CASH 0001	2020/06	INV 02/23/2020	SEP-CHK: N	DISC: .00			00010530 70385	-31.86	1099:	
ACCT 11010	DEPT 053	DUE 03/11/2020	DESC:CREDIT MEMO							
5077	00000 CT CUBE, L.P.	311838 40909300	300	322120	031120	29.95	.00	249.30		
CASH 0001	2020/06	INV 02/16/2020	SEP-CHK: Y	DISC: .00			00011990 70385	29.95	1099:S	
ACCT 11010	DEPT 199	DUE 03/11/2020	DESC:INTERNET SERVICE							
11930	00000 WEST TEXAS COUNS	311640 022020		321910	031120	100.00	.00	.00		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00013900 43942	100.00	1099:	
ACCT 11010	DEPT 080	DUE 03/11/2020	DESC:DEPOSIT REFUND							
16632	00000 WEST TEXAS ROCK	311858 18777	2463	322141	031120	6,162.10	.00	.00		
CASH 0001	2020/06	INV 01/31/2020	SEP-CHK: N	DISC: .00			00061990 70357	6,162.10	1099:S	
ACCT 11010	DEPT 199	DUE 03/11/2020	DESC:STATE GRADE 2							
16632	00000 WEST TEXAS ROCK	311860 18823	2463	322143	031120	863.10	25.20	.00		
CASH 0001	2020/06	INV 02/20/2020	SEP-CHK: N	DISC: .00			00061990 70357	863.10	1099:S	
ACCT 11010	DEPT 199	DUE 03/11/2020	DESC:STATE GRADE 2							
6507	00001 ANGELO PC	311785 004959	1611	322066	031120	90.00	.00	90.00		
CASH 0001	2020/06	INV 03/01/2020	SEP-CHK: N	DISC: .00			00650650 70675	90.00	1099:S	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:WEBSITE MAINTENANCE HOSTING QTRLY							
5119	00002 WESTERN MARKETIN	311834 1170133-IN	2893	322116	031120	3,258.50	.00	1,382.90		
CASH 0001	2020/06	INV 02/18/2020	SEP-CHK: N	DISC: .00			0001 11800	3,258.50	1099:	
ACCT 11010	DEPT 070	DUE 03/11/2020	DESC:5W20B & 15W40B OIL							
14304	00000 WEX BANK	311792 64142361	3237	322073	031120	1,217.42	.00	.00		
CASH 0001	2020/06	INV 02/29/2020	SEP-CHK: N	DISC: .00			00620650 70432	252.45	1099:	
ACCT 11010	DEPT 065	DUE 03/11/2020	DESC:0496-00-298710-5;FEB20;CSCD GAS							
							00640650 70432	18.14	1099:	
							00650650 70432	677.20	1099:	
							01500650 70432	172.25	1099:	
							01560650 70432	67.66	1099:	

CHECK RUN: 031120

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
						01570650 70432		29.72	1099:
14304 00000 WEX BANK	311806 64142361*1	3247	322087	031120	3,336.59	.00	.00		
CASH 0001 2020/06	INV 02/29/2020	SEP-CHK: N	DISC: .00			00660650 70432	1,408.04	1099:	
ACCT 11010 DEPT 065	DUE 03/11/2020	DESC:0496-00-298710-5;FEB20;CRTC GAS				01160650 70432	1,928.55	1099:	
14304 00000 WEX BANK	312059 64142361*2	3293	322349	031120	363.07	.00	.00		
CASH 0001 2020/06	INV 02/29/2020	SEP-CHK: N	DISC: .00			05600560 70676 16501	143.30	1099:	
ACCT 11010 DEPT 056	DUE 03/11/2020	DESC:049600298710-5; FEB20 FUEL				05830560 70428	219.77	1099:	
13591 00001 WRIGHT ASPHALT P	311551 SINV146486	3010	321816	031120	100.00	.00	2,300.00		
CASH 0001 2020/06	INV 02/19/2020	SEP-CHK: N	DISC: .00			00051980 70356	100.00	1099:	
ACCT 11010 DEPT 198	DUE 03/11/2020	DESC:BLANKET-PUMP CHARGE							
13591 00001 WRIGHT ASPHALT P	311552 SINV146567	2878	321817	031120	4,187.55	.00	.00		
CASH 0001 2020/06	INV 02/25/2020	SEP-CHK: N	DISC: .00			00051980 70356	4,187.55	1099:	
ACCT 11010 DEPT 198	DUE 03/11/2020	DESC:2000-GAL CRS-2							
17344 00000 SYLVIA LORIE ZAP	311639 022120	3066	321909	031120	36.97	.00	.00		W9rcd
CASH 0001 2020/06	INV 02/21/2020	SEP-CHK: N	DISC: .00			00010800 70489	36.97	1099:	
ACCT 11010 DEPT 080	DUE 03/11/2020	DESC:REFUND							
325 APPROVED UNPAID INVOICES					TOTAL		460,891.98		
325 INVOICE(S)					REPORT POST TOTAL		460,891.98		