

10/03/2017 10:23
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:AE100417

TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
252290 INVOICE: 3352346172	09/09/17	260870	7670	98427	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.95
252292 INVOICE: 3352346171	09/09/17	260872	7562	98427	P	10/04/17	0064-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.50
252292 INVOICE: 3352346171	09/09/17	260872	7562	98427	P	10/04/17	0069-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.50
252292 INVOICE: 3352346171	09/09/17	260872	7562	98427	P	10/04/17	0154-02-000-065-0000-70676 -	OPERATING EXPENSE	12.50
VENDOR TOTALS		117,241.15	YTD INVOICED				145,140.84	YTD PAID	57.45
4877 TUFF SHINE, INC									
252040 INVOICE: 090419	09/18/17	260615	7445	98428	P	10/04/17	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	.00
252040 INVOICE: 090419	09/18/17	260615	7445	98428	P	10/04/17	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	609.00
252060 INVOICE: 090350	09/11/17	260637	7445	98428	P	10/04/17	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	952.00
252060 INVOICE: 090350	09/11/17	260637	7445	98428	P	10/04/17	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	.00
252135 INVOICE: 090379	09/14/17	260711	7445	98428	P	10/04/17	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	.00
252135 INVOICE: 090379	09/14/17	260711	7445	98428	P	10/04/17	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	609.00
VENDOR TOTALS		3,265.00	YTD INVOICED				3,265.00	YTD PAID	2,170.00
5022 WALMART									
252293 INVOICE: 005918;081717	08/17/17	260873	7397	98429	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	79.20
VENDOR TOTALS		11,189.87	YTD INVOICED				12,576.30	YTD PAID	79.20
14304 WEX BANK									
252332 INVOICE: 51084643*3	08/31/17	260925	8401	98430	P	10/04/17	0155-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	.30
VENDOR TOTALS		86,425.95	YTD INVOICED				105,199.61	YTD PAID	.30

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TO FISCAL 2017/11 10/01/2016 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

REPORT TOTALS 23,017.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	23,017.71

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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TO FISCAL 2018/01 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8908 ALAMO AREA COUNCIL OF GOVERNMENTS										
251883	09/14/17	260450	31	98596	P	10/04/17		TRAVEL & TRAINING		325.00
INVOICE: 102017							0001-02-000-054-0000-70428	-		
251931	09/14/17	260500	31	98597	P	10/04/17		TRAVEL & TRAINING		325.00
INVOICE: 102017*1							0001-02-000-054-0000-70428	-		
VENDOR TOTALS			650.00	YTD INVOICED			650.00	YTD PAID		650.00
14192 BCI BROADBAND HOLDINGS, LLC										
252323	09/18/17	260911	116	98598	P	10/04/17		UTILITIES		91.59
INVOICE: 735-363568;091817							0065-02-000-065-0000-70440	-		
VENDOR TOTALS			91.59	YTD INVOICED			91.59	YTD PAID		91.59
10524 CELLEBRITE USA, INC.										
251957	07/18/17	260529	45	98599	P	10/04/17		CID/CRIM INVESTIGATION DI		3,700.00
INVOICE: Q-09142-2							0001-02-000-054-0000-70324	-		
VENDOR TOTALS			3,700.00	YTD INVOICED			3,700.00	YTD PAID		3,700.00
1769 GAYLE CHEEK										
251875	09/19/17	260441	15	98600	P	10/04/17		TRAVEL & TRAINING		255.00
INVOICE: 102017							0001-01-000-035-0000-70428	-		
VENDOR TOTALS			255.00	YTD INVOICED			257.78	YTD PAID		255.00
1901 CONCHO VALLEY COUNCIL OF GOVTS										
251955	06/21/17	260527	19	98601	P	10/04/17		COG DUES		5,511.20
INVOICE: M-13-18							0001-01-000-009-0000-70471	-		
251956	06/21/17	260528	25	98601	P	10/04/17		COG DUES		358.00
INVOICE: CTR-01-18							0001-01-000-009-0000-70471	-		
VENDOR TOTALS			5,869.20	YTD INVOICED			5,869.20	YTD PAID		5,869.20
11798 COOK, CHAD										
251878	09/19/17	260445	17	98602	P	10/04/17		TRAVEL & TRAINING		255.00
INVOICE: 102017							0001-01-000-035-0000-70428	-		
VENDOR TOTALS			255.00	YTD INVOICED			255.00	YTD PAID		255.00
7343 COPSYNC, INC.										
251952	10/01/17	260523	37	98603	P	10/04/17		SOFTWARE MAINTENANCE		34,304.40

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	251895 INVOICE:	09/14/17 102517	260462	51	98618	P	10/04/17	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	250.00
	251903 INVOICE:	09/14/17 102517*1	260471	51	98619	P	10/04/17	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	250.00
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
2693	HILTON									
	251888 INVOICE:	09/14/17 102017	260455	30	98620	P	10/04/17	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	630.45
	VENDOR TOTALS			630.45	YTD INVOICED			630.45	YTD PAID	630.45
2856	INDIGENT HEALTHCARE SOLUTIONS LTD									
	251963 INVOICE:	09/01/17 64734	260536	82	98621	P	10/04/17	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	4,828.57
	VENDOR TOTALS			4,828.57	YTD INVOICED			4,828.57	YTD PAID	4,828.57
13910	IWG TOWERS ASSETS II, LLC									
	251961 INVOICE:	10/01/17 415809	260533	91	98622	P	10/04/17	0001-02-000-048-0000-70451	RADIO RENT & REPAIR -	357.00
	VENDOR TOTALS			357.00	YTD INVOICED			714.00	YTD PAID	357.00
3125	LEADSONLINE LLC									
	251970 INVOICE:	09/01/17 242549	260544	39	98623	P	10/04/17	0001-02-000-054-0000-70405	DUES & SUBSCRIPTIONS -	2,148.00
	VENDOR TOTALS			2,148.00	YTD INVOICED			2,148.00	YTD PAID	2,148.00
6290	MEDI-MART PHARMACY									
	252116 INVOICE:	09/14/17 6259661	260691	128	98624	P	10/04/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	9.72
	252121 INVOICE:	09/14/17 6259660	260696	128	98624	P	10/04/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	11.99
	252125 INVOICE:	09/18/17 6259171;091817	260700	128	98624	P	10/04/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	14.99
	252129 INVOICE:	09/18/17 6259391;091817	260705	128	98624	P	10/04/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	25.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
252130	09/18/17 260706	128			98624	P	10/04/17		SUPPLIES & OPERATING EXPE	10.99
INVOICE:	6259172;091817							0116-02-000-065-0000-70676 -		
252131	09/13/17 260707	128			98624	P	10/04/17		SUPPLIES & OPERATING EXPE	11.59
INVOICE:	6259086;091317							0116-02-000-065-0000-70676 -		
252132	09/18/17 260708	128			98624	P	10/04/17		SUPPLIES & OPERATING EXPE	9.84
INVOICE:	6258130;091817							0116-02-000-065-0000-70676 -		
252133	09/18/17 260709	128			98624	P	10/04/17		SUPPLIES & OPERATING EXPE	3.99
INVOICE:	6259728							0116-02-000-065-0000-70676 -		
252134	09/18/17 260710	128			98624	P	10/04/17		SUPPLIES & OPERATING EXPE	8.54
INVOICE:	6259730							0116-02-000-065-0000-70676 -		
252235	09/18/17 260815	128			98624	P	10/04/17		SUPPLIES & OPERATING EXPE	27.54
INVOICE:	6259731							0116-02-000-065-0000-70676 -		
252236	09/18/17 260816	128			98624	P	10/04/17		SUPPLIES & OPERATING EXPE	16.99
INVOICE:	6259732							0116-02-000-065-0000-70676 -		
252237	09/18/17 260817	128			98624	P	10/04/17		SUPPLIES & OPERATING EXPE	15.60
INVOICE:	6259724							0116-02-000-065-0000-70676 -		
252238	09/18/17 260818	128			98624	P	10/04/17		SUPPLIES & OPERATING EXPE	25.99
INVOICE:	6259722							0116-02-000-065-0000-70676 -		
252239	09/15/17 260819	128			98624	P	10/04/17		SUPPLIES & OPERATING EXPE	17.99
INVOICE:	6259694							0116-02-000-065-0000-70676 -		
252242	09/19/17 260822	128			98624	P	10/04/17		SUPPLIES & OPERATING EXPE	15.99
INVOICE:	6259749							0116-02-000-065-0000-70676 -		
252243	09/19/17 260823	128			98624	P	10/04/17		SUPPLIES & OPERATING EXPE	6.99
INVOICE:	6259750							0116-02-000-065-0000-70676 -		
252244	09/20/17 260824	128			98624	P	10/04/17		SUPPLIES & OPERATING EXPE	4.27
INVOICE:	6258684;092017							0116-02-000-065-0000-70676 -		
252245	09/20/17 260825	128			98624	P	10/04/17		SUPPLIES & OPERATING EXPE	10.99
INVOICE:	6258685;092017							0116-02-000-065-0000-70676 -		
252246	09/20/17 260826	128			98624	P	10/04/17		SUPPLIES & OPERATING EXPE	15.99
INVOICE:	6258687;092017							0116-02-000-065-0000-70676 -		
252248	09/20/17 260828	128			98624	P	10/04/17		SUPPLIES & OPERATING EXPE	10.99
INVOICE:	6258686;092017							0116-02-000-065-0000-70676 -		
252249	09/20/17 260829	128			98624	P	10/04/17		SUPPLIES & OPERATING EXPE	7.75
INVOICE:	6259246;092017							0116-02-000-065-0000-70676 -		

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TO FISCAL 2018/01 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
252250 INVOICE:	09/20/17 260830 6259245;092017	128			98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.46
252251 INVOICE:	09/20/17 260831 6259773	128			98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.44
252253 INVOICE:	09/20/17 260833 6259774	128			98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.33
252258 INVOICE:	09/21/17 260838 6259813	128			98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.30
252259 INVOICE:	09/21/17 260839 6259816	128			98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
252260 INVOICE:	09/21/17 260840 6259832	128			98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
252261 INVOICE:	09/21/17 260841 6259833	128			98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.42
252262 INVOICE:	09/21/17 260842 6259845	128			98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.45
252263 INVOICE:	09/21/17 260843 6259846	128			98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.96
252264 INVOICE:	09/21/17 260844 6259844	128			98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.80
252265 INVOICE:	09/21/17 260845 6259842	128			98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.55
252339 INVOICE:	09/21/17 260935 6259840	128			98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	49.69
252340 INVOICE:	09/21/17 260936 6259841	128			98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.80
252341 INVOICE:	09/21/17 260937 6259838	128			98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.55
252342 INVOICE:	09/21/17 260938 6259839	128			98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.44
252343 INVOICE:	09/20/17 260939 6259793	128			98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.64
252344 INVOICE:	09/20/17 260940 6259796	128			98624	P	10/04/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.90

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TO FISCAL 2018/01 10/01/2017 TO 09/30/2018

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252349 INVOICE: 110217	09/20/17	260945	79	98636	P	10/04/17	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	330.00
	VENDOR TOTALS			330.00	YTD INVOICED			330.00	YTD PAID	330.00
4473	ANGELO SUPERIOR SERVICES, INC.									
	252334 INVOICE: 132663	09/22/17	260929	151	98637	P	10/04/17	0116-02-000-065-0000-70441 -	FACILITIES	200.00
	VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
13153	T.A.P.E.I.T									
	251933 INVOICE: 2106	09/17/17	260505	35	98638	P	10/04/17	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	325.00
	VENDOR TOTALS			325.00	YTD INVOICED			325.00	YTD PAID	325.00
9712	TAKE CONTROL, INC.									
	252091 INVOICE: 18864	09/21/17	260662	131	98639	P	10/04/17	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	140.00
	252091 INVOICE: 18864	09/21/17	260662	131	98639	P	10/04/17	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	28.00
	VENDOR TOTALS			168.00	YTD INVOICED			168.00	YTD PAID	168.00
6232	TEXAS AGRILIFE EXTENSION SERVICE									
	251982 INVOICE: 111617	09/11/17	260556	10	98640	P	10/04/17	0001-01-000-037-0000-70428 -	TRAVEL & TRAINING	270.00
	VENDOR TOTALS			270.00	YTD INVOICED			270.00	YTD PAID	270.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	251874 INVOICE: 102017	09/19/17	260440	9	98642	P	10/04/17	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	275.00
	251877 INVOICE: 102017*1	09/19/17	260444	9	98643	P	10/04/17	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	275.00
	251880 INVOICE: 102017*2	09/19/17	260447	9	98644	P	10/04/17	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	275.00
	251914 INVOICE: 102017*3	09/19/17	260482	9	98641	P	10/04/17	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	275.00

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TO FISCAL 2018/01 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		1,100.00			YTD INVOICED		1,100.00		YTD PAID		1,100.00
7149	TEXAS DISTRICT COURT ALLIANCE										
251985	09/14/17	260560	54	98645	P	10/04/17	TRAVEL & TRAINING			50.00	
INVOICE:	101917	0001-01-000-014-0000-70428 -									
VENDOR TOTALS		50.00			YTD INVOICED		50.00		YTD PAID		50.00
4665	TEXAS ENVIRONMENTAL HEALTH ASSOC.										
251906	09/20/17	260474	77	98646	P	10/04/17	TRAVEL & TRAINING			300.00	
INVOICE:	101317	0001-04-000-060-0000-70428 -									
251935	09/20/17	260507	77	98647	P	10/04/17	TRAVEL & TRAINING			300.00	
INVOICE:	101317*1	0001-04-000-060-0000-70428 -									
VENDOR TOTALS		600.00			YTD INVOICED		600.00		YTD PAID		600.00
4686	TEXAS LAWYERS' INSURANCE										
251984	08/30/17	260559	48	98648	P	10/04/17	LIABILITY INSURANCE			1,500.00	
INVOICE:	85009	0001-02-000-021-0000-70402 -									
251988	08/23/17	260563	14	98648	P	10/04/17	LIABILITY INSURANCE			1,500.00	
INVOICE:	84929	0001-02-000-012-0000-70402 -									
251989	08/30/17	260564	14	98648	P	10/04/17	LIABILITY INSURANCE			1,500.00	
INVOICE:	85005	0001-02-000-012-0000-70402 -									
251997	08/30/17	260572	14	98648	P	10/04/17	LIABILITY INSURANCE			1,500.00	
INVOICE:	85008	0001-02-000-012-0000-70402 -									
VENDOR TOTALS		6,000.00			YTD INVOICED		6,000.00		YTD PAID		6,000.00
6518	TGC TAX ASSESSOR & COLLECTOR										
252297	09/19/17	260880	152	98649	P	10/04/17	FURNISHED TRANSPORTATION			7.50	
INVOICE:	55130;091917	0065-02-000-065-0000-70432 -									
252298	09/19/17	260881	152	98650	P	10/04/17	FURNISHED TRANSPORTATION			7.50	
INVOICE:	57475;091917	0065-02-000-065-0000-70432 -									
252310	09/20/17	260897	152	98651	P	10/04/17	FURNISHED TRANSPORTATION			7.50	
INVOICE:	11701;092017	0065-02-000-065-0000-70432 -									
252311	09/25/17	260898	152	98652	P	10/04/17	FURNISHED TRANSPORTATION			7.50	
INVOICE:	40846;092517	0065-02-000-065-0000-70432 -									
252312	09/20/17	260900	152	98653	P	10/04/17	FURNISHED TRANSPORTATION			7.50	

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TO FISCAL 2018/01 10/01/2017 TO 09/30/2018

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE: 37132;	092017						0062-02-000-065-0000-70432	-		
	252314	09/25/17	260902	152	98654	P	10/04/17		FURNISHED TRANSPORTATION	7.50	
	INVOICE: 37247;	092517						0062-02-000-065-0000-70432	-		
	252317	09/15/17	260905	152	98655	P	10/04/17		FURNISHED TRANSPORTATION	7.50	
	INVOICE: 24056;	091517						0064-02-000-065-0000-70432	-		
	VENDOR TOTALS			52.50	YTD INVOICED			67.50	YTD PAID		52.50
12969	VMH DEVELOPMENT GROUP INC.										
	252327	09/18/17	260916	119	98656	P	10/04/17		PROFESSIONAL FEES	1,579.00	
	INVOICE: OCTOBER2017							0066-02-000-065-0000-70675	-		
	252327	09/18/17	260916	119	98656	P	10/04/17		PROFESSIONAL FEES	1,775.00	
	INVOICE: OCTOBER2017							0116-02-000-065-0000-70675	-		
	VENDOR TOTALS			3,354.00	YTD INVOICED			3,354.00	YTD PAID		3,354.00
13722	WALTERS, MARK STEVEN										
	252294	09/26/17	260875	121	98657	P	10/04/17		CONTRACT SERVICES	4,083.00	
	INVOICE: 09-17SA							0156-02-000-065-0000-70678	-		
	VENDOR TOTALS			4,083.00	YTD INVOICED			4,083.00	YTD PAID		4,083.00
5063	PAMELA WEISHUHN										
	251936	09/20/17	260509	86	98658	P	10/04/17		TRAVEL & TRAINING	204.00	
	INVOICE: 101317							0001-04-000-060-0000-70428	-		
	VENDOR TOTALS			204.00	YTD INVOICED			204.00	YTD PAID		204.00
5077	CT CUBE, L.P.										
	252097	09/16/17	260672	122	98659	P	10/04/17		UTILITIES	85.00	
	INVOICE: 40682463							0066-02-000-065-0000-70440	-		
	252105	09/16/17	260681	127	98662	P	10/04/17		UTILITIES	143.05	
	INVOICE: 40680496							0116-02-000-065-0000-70440	-		
	252328	09/16/17	260918	123	98663	P	10/04/17		UTILITIES	306.00	
	INVOICE: 40686854							0065-02-000-065-0000-70440	-		
	252328	09/16/17	260918	123	98663	P	10/04/17		UTILITIES	183.60	
	INVOICE: 40686854							0066-02-000-065-0000-70440	-		
	252328	09/16/17	260918	123	98663	P	10/04/17		UTILITIES	229.00	
	INVOICE: 40686854							0116-02-000-065-0000-70440	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
252329	09/16/17	260919	126	98661	P	10/04/17		UTILITIES		90.70
INVOICE:	40685442						0065-02-000-065-0000-70440	-		
252330	09/16/17	260920	96	98660	P	10/04/17		UTILITIES		86.90
INVOICE:	40679021						0062-02-000-065-0000-70440	-		
VENDOR TOTALS			1,124.25	YTD INVOICED			1,263.70	YTD PAID		1,124.25
7532 WEST TEXAS REGIONAL PUBLIC										
251978	08/18/17	260553	7	98664	P	10/04/17		SPECIAL TRIALS/CAPITAL CA		32,293.00
INVOICE:	081817						0001-02-000-019-0000-70491	-		
VENDOR TOTALS			32,293.00	YTD INVOICED			32,293.00	YTD PAID		32,293.00
REPORT TOTALS										174,177.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	69	174,177.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14798	24/7 LOUIE PEREZ BAIL BONDS									
	252197	07/12/17	260775		98431	P	10/04/17	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 26274							0072-01-340-000-0000-43506 -		
	252198	07/12/17	260776		98431	P	10/04/17	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 26978							0072-01-340-000-0000-43506 -		
	252200	07/17/17	260778		98431	P	10/04/17	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 26482							0072-01-340-000-0000-43506 -		
	252207	09/12/17	260785		98431	P	10/04/17	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 27338							0072-01-340-000-0000-43506 -		
	252212	06/15/17	260790		98431	P	10/04/17	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 26692							0072-01-340-000-0000-43506 -		
	252216	09/12/17	260794		98431	P	10/04/17	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 27337							0072-01-340-000-0000-43506 -		
	VENDOR TOTALS			.00	YTD INVOICED			81.00	YTD PAID	81.00
1042	ACCURATE BUSINESS MACHINES, INC.									
	252391	09/20/17	260979	8286	98432	P	10/04/17	POSTAGE		29.95
	INVOICE: 21345							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS			4,285.50	YTD INVOICED			4,315.45	YTD PAID	29.95
14793	ACUNA, ROMAN									
	252064	08/09/17	260640		98433	P	10/04/17	OVERPAYMENTS		5.00
	INVOICE: 1629275J4;080917							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS			.00	YTD INVOICED			5.00	YTD PAID	5.00
14592	ADVANCE STORES COMPANY, INCORPORATED									
	252206	09/07/17	260784	7934	98434	P	10/04/17	FLEET INVENTORY		44.73
	INVOICE: 6198725031282							0001-00-000-000-0000-11800 -		
	252218	09/20/17	260796	8261	98434	P	10/04/17	FLEET INVENTORY		21.00
	INVOICE: 6198726332019							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS			300.18	YTD INVOICED			741.65	YTD PAID	65.73
10652	ADVANCED ELECTRICAL SOLUTIONS									
	251889	09/06/17	260456	7709	98435	P	10/04/17	BUILDING REPAIR		223.01
	INVOICE: 6456							0001-01-000-143-0000-70530 -		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252434 INVOICE: 6535	09/25/17	261025	8350	98435	P	10/04/17	0001-01-000-140-0000-70530	BUILDING REPAIR -	96.99
	VENDOR TOTALS		20,029.07	YTD INVOICED				23,880.87	YTD PAID	320.00
1117	ALL-TEX IRRIGATION & SUPPLY									
	251890 INVOICE: 11935	09/18/17	260457	8206	98436	P	10/04/17	0001-01-000-140-0000-70352	YARD SUPPLIES -	73.18
	VENDOR TOTALS		312.15	YTD INVOICED				385.33	YTD PAID	73.18
5228	ALLEN YOUNG OFFICE MACHINES									
	252217 INVOICE: 211739	08/30/17	260795	7318	98437	P	10/04/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	597.00
	VENDOR TOTALS		364.00	YTD INVOICED				961.00	YTD PAID	597.00
14799	ALPINE PUBLIC LIBRARY									
	252436 INVOICE: 21	09/05/17	261027	8386	98438	P	10/04/17	0001-06-000-080-0000-70435	BOOKS -	32.00
	VENDOR TOTALS		.00	YTD INVOICED				32.00	YTD PAID	32.00
1167	AMERICAN LIBRARY ASSOCIATION									
	251972 INVOICE: 0161251-R15;092017	09/20/17	260543	6725	98439	P	10/04/17	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	191.00
	VENDOR TOTALS		.00	YTD INVOICED				191.00	YTD PAID	191.00
1210	ANGELO BUILDING SPECIALTIES									
	252301 INVOICE: 57307	09/05/17	260886	7832	98440	P	10/04/17	0037-02-000-016-0000-70360	COURTHOUSE SECURITY -	691.00
	VENDOR TOTALS		447.50	YTD INVOICED				1,138.50	YTD PAID	691.00
1221	ANGELO PLUMBING SUPPLY									
	251891 INVOICE: 1378110	09/19/17	260458	8252	98441	P	10/04/17	0001-01-000-180-0000-70530	BUILDING REPAIR -	113.12
	VENDOR TOTALS		16,060.09	YTD INVOICED				16,436.65	YTD PAID	113.12
1234	GREGS TIRE & ALIGNMENT LLC									
	251892 INVOICE: 92355	09/16/17	260459	8178	98442	P	10/04/17	0001-03-000-199-0000-70341	TIRES & TUBES -	303.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252209 INVOICE:	09/20/17 92437	260787	8272	98442	P	10/04/17	0001-03-000-198-0000-70341	TIRES & TUBES -	124.00
	252210 INVOICE:	09/13/17 92262	260788	8344	98442	P	10/04/17	0001-03-000-199-0000-70341	TIRES & TUBES -	2,425.60
	252211 INVOICE:	09/15/17 92342	260789	8344	98442	P	10/04/17	0001-03-000-199-0000-70341	TIRES & TUBES -	2,425.60
	252223 INVOICE:	09/21/17 92471	260801	8249	98442	P	10/04/17	0001-02-000-058-0000-70335	AUTO REPAIR, FUEL, ETC -	609.71
	VENDOR TOTALS		10,612.63 YTD INVOICED				19,049.73 YTD PAID			5,887.91
1235	ANGELO WATER SERVICE COMPANY									
	251937 INVOICE:	09/21/17 132530;092117	260508	1404	98443	P	10/04/17	0001-05-000-078-0000-70301	OFFICE SUPPLIES -	34.25
	251939 INVOICE:	09/21/17 188193;092117	260511	1063	98443	P	10/04/17	0001-02-000-015-0000-70301	OFFICE SUPPLIES -	14.25
	251940 INVOICE:	09/21/17 130252;092117	260512	1017	98443	P	10/04/17	0001-02-000-006-0000-70301	OFFICE SUPPLIES -	40.75
	251941 INVOICE:	09/21/17 109207;092117	260513	1424	98443	P	10/04/17	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	27.25
	251981 INVOICE:	06/22/17 132530;062217	260557	1404	98443	P	10/04/17	0001-05-000-078-0000-70301	OFFICE SUPPLIES -	40.75
	252213 INVOICE:	09/21/17 208751;092117	260791	218	98443	P	10/04/17	0082-02-000-016-0000-70301	OFFICE SUPPLIES -	14.25
	252215 INVOICE:	09/21/17 119917;092117	260793	8323	98443	P	10/04/17	0001-02-000-119-0000-70483	JURORS/MEALS & LODGING -	43.25
	252392 INVOICE:	09/21/17 220707;092117	260980	8384	98443	P	10/04/17	0001-01-000-007-0000-70301	OFFICE SUPPLIES -	20.75
	VENDOR TOTALS		5,835.11 YTD INVOICED				6,886.16 YTD PAID			235.50
1245	AQUAONE									
	252208 INVOICE:	09/19/17 515424	260786	8258	98444	P	10/04/17	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	43.15
	VENDOR TOTALS		489.55 YTD INVOICED				644.30 YTD PAID			43.15
13033	ATWOOD HAT COMPANY									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252219 INVOICE:	09/19/17 182409	260797	7373	98445	P	10/04/17	0001-02-000-054-0000-70391	UNIFORMS -	895.04
	VENDOR TOTALS			223.70	YTD INVOICED			1,341.24	YTD PAID	895.04
1448	JIM BASS FORD, INC.									
	252404 INVOICE:	09/15/17 2187746	260992	6412	98446	P	10/04/17	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	-30.00
	252406 INVOICE:	09/13/17 2187668	260994	7992	98446	P	10/04/17	0001-02-000-058-0000-70335	AUTO REPAIR, FUEL, ETC -	1,221.12
	VENDOR TOTALS			137,222.74	YTD INVOICED			138,731.61	YTD PAID	1,191.12
1471	W. HAMPTON BEESLEY									
	252401 INVOICE:	09/21/17 17-14394;092117	260989		98447	P	10/04/17	0071-01-000-036-0000-70313	OVERPAYMENTS -	40.00
	VENDOR TOTALS			95.50	YTD INVOICED			135.50	YTD PAID	40.00
8147	JEFFREY BETTY									
	252017 INVOICE:	09/18/17 C-16-0043-CPS	260591		98448	P	10/04/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	3,483.75
	252019 INVOICE:	09/19/17 17P453	260594		98448	P	10/04/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	252020 INVOICE:	09/20/17 17P457	260595		98448	P	10/04/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	252021 INVOICE:	09/19/17 17P460	260597		98448	P	10/04/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	252315 INVOICE:	09/22/17 17P457;092217	260903		98448	P	10/04/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	400.00
	VENDOR TOTALS			26,412.50	YTD INVOICED			38,881.25	YTD PAID	4,483.75
1629	BURGER KING									
	251986 INVOICE:	08/21/17 0912424J4;082117	260561		98449	P	10/04/17	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	4.00
	251987 INVOICE:	08/21/17 0912425J4;082117	260562		98449	P	10/04/17	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	4.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			18.16 YTD INVOICED			26.16 YTD PAID			8.00		
1632 KEVIN BURKE											
252220	09/25/17	260798	8330	98450	P	10/04/17			0001-01-000-008-0000-70429	IN/COUNTY TRAVEL	67.41
INVOICE: 091117											-
252221	09/25/17	260799	8330	98450	P	10/04/17			0001-01-000-008-0000-70429	IN/COUNTY TRAVEL	35.10
INVOICE: 121216											-
252460	09/27/17	261051	8390	98450	P	10/04/17			0001-01-000-008-0000-70428	TRAVEL & TRAINING	408.00
INVOICE: 092417											-
252461	09/27/17	261052	8391	98450	P	10/04/17			0001-01-000-008-0000-70428	TRAVEL & TRAINING	673.12
INVOICE: 092417*1											-
VENDOR TOTALS			2,179.47 YTD INVOICED			3,363.10 YTD PAID			1,183.63		
1345 LAW OFFICE OF NATHAN BUTLER											
252025	09/15/17	260600		98451	P	10/04/17			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-17-0790-SA											-
252414	09/20/17	261004		98451	P	10/04/17			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-17-0798-SA											-
252416	09/20/17	261006		98451	P	10/04/17			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-17-0797-SA											-
252418	09/15/17	261008		98451	P	10/04/17			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-15-0160-SA											-
252419	09/15/17	261009		98451	P	10/04/17			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-17-0814-SA											-
252422	09/15/17	261012		98451	P	10/04/17			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-17-0155-SA											-
VENDOR TOTALS			32,550.00 YTD INVOICED			42,050.00 YTD PAID			4,500.00		
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC											
252448	09/22/17	261039	8251	98452	P	10/04/17			0001-01-000-142-0000-70530	BUILDING REPAIR	298.77
INVOICE: 6765-549484											-
VENDOR TOTALS			18,686.46 YTD INVOICED			19,816.68 YTD PAID			298.77		
1669 MARIA MATEOS-CALDWELL											
252028	09/13/17	260602		98453	P	10/04/17				WITNESS EXPENSE	150.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: B-17-0045-SB							0001-02-000-019-0000-70425	-	
		VENDOR TOTALS		4,433.60	YTD INVOICED				5,143.60	YTD PAID	150.00
1732	CDW GOVERNMENT INC.										
	252228	09/13/17	260806	8123		98454	P	10/04/17		EQUIPMENT	325.00
	INVOICE: KDJ0878								0001-02-000-043-0000-70475	-16509	
	252228	09/13/17	260806	8123		98454	P	10/04/17		EQUIPMENT	24.97
	INVOICE: KDJ0878								0001-02-000-056-0000-70475	-16500	
	252453	08/23/17	261044	7631		98454	P	10/04/17		EQUIP & SUPPLIES/JAIL PHO	120.68
	INVOICE: JWT5024								0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		222,301.99	YTD INVOICED					249,098.85	YTD PAID	470.65
13709	CHARLES N. WHITE CONSTRUCTION										
	252225	09/22/17	260803	6017		98455	P	10/04/17		BUILDING CONSTRUCTION	1,859,484.16
	INVOICE: 03418-05								0090-01-000-154-0000-80501	-	
	VENDOR TOTALS		2,870,993.05	YTD INVOICED					5,812,746.07	YTD PAID	1,859,484.16
1766	CHECKSTAR										
	252003	08/01/17	260578			98456	P	10/04/17		RESTITUTION ON BAD CHECKS	47.92
	INVOICE: 1729843J4;080117								0071-01-000-036-0000-70312	-	
	252004	08/03/17	260579			98456	P	10/04/17		RESTITUTION ON BAD CHECKS	88.79
	INVOICE: 1527136J4;080317								0071-01-000-036-0000-70312	-	
	252005	08/07/17	260580			98456	P	10/04/17		RESTITUTION ON BAD CHECKS	49.66
	INVOICE: 1730042J4;080717								0071-01-000-036-0000-70312	-	
	252006	08/09/17	260581			98456	P	10/04/17		RESTITUTION ON BAD CHECKS	143.25
	INVOICE: 1525480J4;080917								0071-01-000-036-0000-70312	-	
	252008	08/14/17	260583			98456	P	10/04/17		RESTITUTION ON BAD CHECKS	33.89
	INVOICE: 1730601J4;081417								0071-01-000-036-0000-70312	-	
	252009	08/14/17	260584			98456	P	10/04/17		RESTITUTION ON BAD CHECKS	40.25
	INVOICE: 1730043J4;081417								0071-01-000-036-0000-70312	-	
	252010	08/14/17	260585			98456	P	10/04/17		RESTITUTION ON BAD CHECKS	33.93
	INVOICE: 1730044J4;081417								0071-01-000-036-0000-70312	-	
	252011	08/15/17	260586			98456	P	10/04/17		RESTITUTION ON BAD CHECKS	46.15
	INVOICE: 1321311J4;081517								0071-01-000-036-0000-70312	-	
	252012	08/21/17	260587			98456	P	10/04/17		RESTITUTION ON BAD CHECKS	77.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1527136J4;082117							0071-01-000-036-0000-70312	-	
252013	08/23/17 260588				98456	P	10/04/17		RESTITUTION ON BAD CHECKS	271.84
INVOICE:	1730600J4;082317							0071-01-000-036-0000-70312	-	
252014	08/25/17 260589				98456	P	10/04/17		RESTITUTION ON BAD CHECKS	80.00
INVOICE:	1220531J4;082517							0071-01-000-036-0000-70312	-	
252015	08/31/17 260590				98456	P	10/04/17		RESTITUTION ON BAD CHECKS	27.78
INVOICE:	1730597J4;083117							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				2,893.32	YTD INVOICED			5,049.71	YTD PAID	941.34
1769	GAYLE CHEEK									
252403	06/23/17 260991	8354			98457	P	10/04/17		IN/COUNTY TRAVEL	2.78
INVOICE:	062317							0001-01-000-035-0000-70429	-	
VENDOR TOTALS				.00	YTD INVOICED			268.85	YTD PAID	2.78
1780	CHILDREN'S ADVOCACY CENTER									
252278	08/18/17 260858				98458	P	10/04/17		CHILDREN'S ADVOCACY	5.61
INVOICE:	081817							0071-01-000-036-0000-70541	-	
VENDOR TOTALS				90,571.04	YTD INVOICED			91,240.98	YTD PAID	5.61
14794	CHIPMAN, AUGUSTUS									
252065	08/21/17 260641				98459	P	10/04/17		OVERPAYMENTS	3.00
INVOICE:	1730931J4;082117							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			3.00	YTD PAID	3.00
1802	CITY LUMBER AND WHOLESALE									
251897	09/20/17 260464	8287			98460	P	10/04/17		EQUIP & SUPPLIES/JAIL PHO	150.18
INVOICE:	10781460							0001-02-000-054-0000-70680	-	
252214	09/15/17 260792	7833			98460	P	10/04/17		COURTHOUSE SECURITY	28.65
INVOICE:	10780988							0037-02-000-016-0000-70360	-	
VENDOR TOTALS				2,681.76	YTD INVOICED			3,535.91	YTD PAID	178.83
1808	CITY OF SAN ANGELO									
252376	09/15/17 260972	303			98465	P	10/04/17		UTILITIES	171.45
INVOICE:	9045-60544;091517							0001-01-000-143-0000-70440	-	
252377	09/15/17 260973	308			98463	P	10/04/17		UTILITIES	88.89
INVOICE:	112445-60538;091517							0001-01-000-148-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
252378	09/19/17 260974	272			98462	P	10/04/17	UTILITIES	48.84	
INVOICE:	14693-190900;091917							0001-01-000-130-0000-70440 -		
252379	09/14/17 260975	304			98466	P	10/04/17	UTILITIES	477.92	
INVOICE:	3687-182710;091417							0001-01-000-144-0000-70440 -		
252380	09/14/17 260976	307			98464	P	10/04/17	UTILITIES	163.06	
INVOICE:	112445-60522;091417							0001-01-000-147-0000-70440 -		
252381	09/14/17 260977	309			98461	P	10/04/17	UTILITIES	15.00	
INVOICE:	163015-60538;091417							0001-01-000-148-0000-70440 -		
252382	09/19/17 260978	311			98467	P	10/04/17	UTILITIES 3020 N BRYANT B	534.70	
INVOICE:	159665-69044;091917							0001-01-000-163-0000-70440 -		
VENDOR TOTALS		403,830.05	YTD INVOICED					730,424.52	YTD PAID	1,499.86
6556	CLERK OF THE COURT,									
252276	08/31/17 260856				98468	P	10/04/17	COURT FEE COLLECTIONS	513.77	
INVOICE:	083117							0036-01-000-036-0000-70443 -		
VENDOR TOTALS		7,270.17	YTD INVOICED					8,629.50	YTD PAID	513.77
1845	COLE'S ARMY SURPLUS INC									
252451	09/25/17 261042	8357			98469	P	10/04/17	UNIFORMS	30.00	
INVOICE:	66960							0001-02-000-050-0000-70391 -		
VENDOR TOTALS		13,933.70	YTD INVOICED					16,022.12	YTD PAID	30.00
1852	COLORADO RIVER MUNICIPAL WATER									
252283	09/18/17 260863	103			98470	P	10/04/17	MAINT & PAVING/PRCT 1 & 3	49.45	
INVOICE:	05-5770-00;081617							0005-03-000-198-0000-70356 -		
252284	09/18/17 260864	103			98470	P	10/04/17	MAINT & PAVING/PRCT 1 & 3	10.00	
INVOICE:	05-05771-00;081617							0005-03-000-198-0000-70356 -		
252285	09/18/17 260865	103			98470	P	10/04/17	MAINT & PAVING/PRCT 1 & 3	10.00	
INVOICE:	05-5772-00;081617							0005-03-000-198-0000-70356 -		
252286	09/18/17 260866	103			98470	P	10/04/17	MAINT & PAVING/PRCT 1 & 3	10.00	
INVOICE:	05-5773-00;081617							0005-03-000-198-0000-70356 -		
252287	09/18/17 260867	103			98470	P	10/04/17	MAINT & PAVING/PRCT 1 & 3	10.00	
INVOICE:	06-6770-00;081617							0005-03-000-198-0000-70356 -		
252288	09/18/17 260868	103			98470	P	10/04/17	MAINT & PAVING/PRCT 1 & 3	10.00	
INVOICE:	06-6771-00;081617							0005-03-000-198-0000-70356 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252289	09/18/17	260869	103	98470	P	10/04/17		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	06-6772-00	081617					0005-03-000-198-0000-70356	-	
VENDOR TOTALS				871.89	YTD INVOICED			1,051.34	YTD PAID	109.45
6431 LOUIS A. PEREZ										
	252089	08/22/17	260666		98471	P	10/04/17		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	27612						0072-01-340-000-0000-43506	-	
	252182	06/15/17	260759		98471	P	10/04/17		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	23149						0072-01-340-000-0000-43506	-	
	252183	09/15/17	260761		98471	P	10/04/17		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	16580						0072-01-340-000-0000-43506	-	
	252184	09/15/17	260762		98471	P	10/04/17		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	21250						0072-01-340-000-0000-43506	-	
	252185	05/11/17	260763		98471	P	10/04/17		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	25426						0072-01-340-000-0000-43506	-	
	252186	05/11/17	260764		98471	P	10/04/17		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	25046						0072-01-340-000-0000-43506	-	
	252187	05/17/17	260765		98471	P	10/04/17		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	24185						0072-01-340-000-0000-43506	-	
	252188	05/18/17	260766		98471	P	10/04/17		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	25370						0072-01-340-000-0000-43506	-	
	252190	09/15/17	260768		98471	P	10/04/17		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	21112						0072-01-340-000-0000-43506	-	
	252191	08/23/17	260769		98471	P	10/04/17		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	24269						0072-01-340-000-0000-43506	-	
	252192	08/22/17	260770		98471	P	10/04/17		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE:	27611						0072-01-340-000-0000-43506	-	
VENDOR TOTALS				283.50	YTD INVOICED			432.00	YTD PAID	148.50
1886 LONGHORN OFFICE PRODUCTS, INC.										
	252300	08/25/17	260885	7136	98472	P	10/04/17		OFFICE SUPPLIES	24.90
	INVOICE:	373482-0						0001-05-000-078-0000-70301	-	
	252303	09/19/17	260889	7136	98472	P	10/04/17		OFFICE SUPPLIES	24.90
	INVOICE:	374846-0						0001-05-000-078-0000-70301	-	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
251898 INVOICE: 147654	09/06/17	260465	6376	98478	P	10/04/17	0101-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	1,359.60
251899 INVOICE: 147721	09/07/17	260466	6376	98478	P	10/04/17	0101-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	1,147.22
VENDOR TOTALS		46,411.61	YTD INVOICED				56,948.05	YTD PAID	2,506.82
1372 JOSEPH THOMAS DAVIDSON, III									
252032 INVOICE: C-17-0067-CPS	09/17/17	260607		98479	P	10/04/17	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	637.50
252033 INVOICE: C-17-0040-CPS	09/17/17	260608		98479	P	10/04/17	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	712.50
252034 INVOICE: C-17-0778-SB	09/13/17	260609		98479	P	10/04/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
252035 INVOICE: 17-00795	09/19/17	260610		98479	P	10/04/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
252356 INVOICE: D-16-1050-SA;092117	09/21/17	260952		98479	P	10/04/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
252423 INVOICE: C-17-0013-CPS;092417	09/24/17	261013		98479	P	10/04/17	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	806.25
252424 INVOICE: D-16-0221-SB;092017	09/20/17	261015		98479	P	10/04/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,935.00
VENDOR TOTALS		77,966.25	YTD INVOICED				86,457.50	YTD PAID	5,991.25
14797 JOHN DEES									
252455 INVOICE: 092317	09/27/17	261046	8382	98480	P	10/04/17	0001-06-000-080-0000-70428 -	TRAVEL & TRAINING	96.30
VENDOR TOTALS			.00	YTD INVOICED			96.30	YTD PAID	96.30
2097 DELL MARKETING LP									
251904 INVOICE: 10191518133	09/18/17	260472	8136	98481	P	10/04/17	0001-01-000-008-0000-70475 -	EQUIPMENT	48,381.50
VENDOR TOTALS		252,995.50	YTD INVOICED				303,253.80	YTD PAID	48,381.50
14791 DIAZ, RAMIRO									
252062 INVOICE: 1730876J4;080417	08/04/17	260638		98482	P	10/04/17	0071-01-000-036-0000-70313 -	OVERPAYMENTS	2.00

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252036	09/18/17 260611				98488	P	10/04/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01214L2							0001-02-000-119-0000-70564	-	
252037	09/18/17 260612				98488	P	10/04/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00878L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			4,472.52	YTD INVOICED				7,363.28	YTD PAID	800.00
1336 LOUIS J. FOHN										
252425	09/22/17 261016				98489	P	10/04/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	10P553;092217							0001-02-000-119-0000-70566	-	
252426	09/22/17 261017				98489	P	10/04/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	10P553;092217*1							0001-02-000-119-0000-70566	-	
252427	09/22/17 261018				98489	P	10/04/17		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	15P381;092217							0001-02-000-119-0000-70566	-	
252428	09/25/17 261019				98489	P	10/04/17		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	15P381;092517							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			13,000.00	YTD INVOICED				16,400.00	YTD PAID	600.00
14771 FULL COMPASS SYSTEMS, LTD										
252226	09/08/17 260804	8004			98490	P	10/04/17		EQUIPMENT	409.00
INVOICE:	INC00491806							0001-06-000-090-0000-70475	-	
VENDOR TOTALS			.00	YTD INVOICED				409.00	YTD PAID	409.00
11935 JOHN T, GARRETT										
251975	09/11/17 260549	7874			98491	P	10/04/17		EQUIPMENT PARTS & REPAIR	390.03
INVOICE:	170911							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			622.16	YTD INVOICED				1,651.93	YTD PAID	390.03
14778 JOHN GARZA										
251942	09/20/17 260514	8247			98492	P	10/04/17		IN/COUNTY TRAVEL	19.74
INVOICE:	091517							0001-06-000-080-0000-70429	-	
VENDOR TOTALS			.00	YTD INVOICED				19.74	YTD PAID	19.74
5408 DANNY & DENA MARTIN										
252372	06/30/17 260968	6604			98493	P	10/04/17		AUTO WASH & MAINTENANCE	6.00
INVOICE:	755482							0001-02-000-054-0000-70452	-	

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252374	06/30/17 260970	6604	98493	P	10/04/17				AUTO WASH & MAINTENANCE	6.00
INVOICE:	776084							0001-02-000-054-0000-70452	-	
252375	06/21/17 260971	6604	98493	P	10/04/17				AUTO WASH & MAINTENANCE	6.00
INVOICE:	880036							0001-02-000-054-0000-70452	-	
VENDOR TOTALS		195.75	YTD INVOICED					267.70	YTD PAID	18.00
14796 GLASS, EVELYN										
252067	08/29/17 260643		98494	P	10/04/17				OVERPAYMENTS	51.00
INVOICE:	1731029J4;082917							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00	YTD INVOICED					51.00	YTD PAID	51.00
2513 GPC SERVICES INC.										
251911	09/15/17 260479	7623	98495	P	10/04/17				BUILDING REPAIR	180.00
INVOICE:	42968							0001-01-000-143-0000-70530	-	
VENDOR TOTALS		3,094.92	YTD INVOICED					8,514.48	YTD PAID	180.00
1298 ANDREW M. GRAVES										
252429	09/21/17 261020		98496	P	10/04/17				ASSIGNED COUNSEL:FELONY	351.00
INVOICE:	B-17-0567-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		67,164.11	YTD INVOICED					72,510.11	YTD PAID	351.00
10571 GRAY AND BRIGMAN, PLLC										
252038	09/15/17 260613		98497	P	10/04/17				ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0826-SA							0001-02-000-019-0000-70563	-	
252039	09/15/17 260614		98497	P	10/04/17				ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0827-SA							0001-02-000-019-0000-70563	-	
252041	09/18/17 260616		98497	P	10/04/17				ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00966L2							0001-02-000-119-0000-70564	-	
252042	09/18/17 260617		98497	P	10/04/17				ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01162L2							0001-02-000-119-0000-70564	-	
252043	09/18/17 260618		98497	P	10/04/17				ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01164L2							0001-02-000-119-0000-70564	-	
252044	09/18/17 260619		98497	P	10/04/17				ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01257							0001-02-000-119-0000-70564	-	
252045	09/18/17 260620		98497	P	10/04/17				ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01613							0001-02-000-119-0000-70564	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252046 INVOICE:	09/18/17 17-01615	260621		98497	P	10/04/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	252047 INVOICE:	09/18/17 17-01617	260622		98497	P	10/04/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	252048 INVOICE:	09/18/17 UNFILED;091817	260623		98497	P	10/04/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	252049 INVOICE:	09/19/17 16-00535	260624		98497	P	10/04/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	252050 INVOICE:	09/19/17 16-00537	260625		98497	P	10/04/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00
	VENDOR TOTALS		52,094.00		YTD INVOICED		63,256.50		YTD PAID	3,800.00
13756	GREEN MOUNTAIN ENERGY									
	251912 INVOICE:	09/15/17 12233188-7;091517	260480	153	98514	P	10/04/17	0001-01-000-143-0000-70440	UTILITIES -	1,885.08
	251913 INVOICE:	09/15/17 12233194-5;091517	260481	160	98515	P	10/04/17	0001-01-000-144-0000-70440	UTILITIES -	3,009.28
	251915 INVOICE:	09/15/17 12233199-4;091517	260483	161	98507	P	10/04/17	0001-01-000-144-0000-70440	UTILITIES -	186.37
	251916 INVOICE:	09/15/17 12233157-2;091517	260484	164	98509	P	10/04/17	0001-01-000-147-0000-70440	UTILITIES -	271.96
	251920 INVOICE:	09/15/17 12233192-9;091517	260488	165	98510	P	10/04/17	0001-01-000-148-0000-70440	UTILITIES -	279.76
	251921 INVOICE:	09/15/17 12233187-9;091517	260489	172	98522	P	10/04/17	0001-01-000-180-0000-70440	UTILITIES -	9,867.16
	251922 INVOICE:	09/12/17 12233016-0;091217	260490	145	98511	P	10/04/17	0001-01-000-134-0000-70440	UTILITIES -	406.85
	251923 INVOICE:	09/15/17 12233017-8;091517	260491	146	98498	P	10/04/17	0001-01-000-134-0000-70440	UTILITIES -	11.53
	251924 INVOICE:	09/13/17 12233189-5;091317	260492	168	98518	P	10/04/17	0001-01-000-139-0000-70440	UTILITIES -	3,920.87
	251925 INVOICE:	09/15/17 12233018-6;091517	260493	169	98519	P	10/04/17	0001-01-000-140-0000-70440	UTILITIES -	4,512.12
	251926	09/15/17	260494	149	98517	P	10/04/17		UTILITIES	3,375.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12233014-5;091517							0001-01-000-141-0000-70440 -		
251927	09/15/17 260495	151			98513	P	10/04/17	UTILITIES		534.05
INVOICE:	12233128-3;091517							0001-01-000-142-0000-70440 -		
251928	09/15/17 260496	170			98523	P	10/04/17	UTILITIES		12,036.92
INVOICE:	12233129-1;091517							0001-01-000-142-0000-70440 -		
252227	09/06/17 260805	8302			98500	P	10/04/17	UTILITIES		15.67
INVOICE:	12903082-1;090617							0001-01-000-143-0000-70440 -		
252359	09/08/17 260955	8131			98502	P	10/04/17	UTILITIES		21.52
INVOICE:	12221531-2;090817							0001-06-000-081-0000-70440 -		
252360	09/06/17 260956	8132			98501	P	10/04/17	UTILITIES		16.18
INVOICE:	1222020-7;090617							0001-06-000-081-0000-70440 -		
252361	09/08/17 260957	8130			98503	P	10/04/17	UTILITIES		40.74
INVOICE:	12220010-8;090817							0001-06-000-081-0000-70440 -		
252362	09/22/17 260958	143			98512	P	10/04/17	UTILITIES		531.33
INVOICE:	12233197-8;092217							0001-01-000-132-0000-70440 -		
252363	09/22/17 260959	144			98499	P	10/04/17	UTILITIES		11.54
INVOICE:	12233198-6;092217							0001-01-000-132-0000-70440 -		
252364	09/19/17 260960	148			98516	P	10/04/17	UTILITIES		3,300.65
INVOICE:	12233190-3;091917							0001-01-000-141-0000-70440 -		
252365	09/19/17 260961	150			98521	P	10/04/17	UTILITIES		6,603.98
INVOICE:	12233156-4;091917							0001-01-000-142-0000-70440 -		
252366	09/22/17 260962	154			98508	P	10/04/17	UTILITIES		212.89
INVOICE:	12324280-2;092217							0001-01-000-143-0000-70440 -		
252367	09/22/17 260964	162			98504	P	10/04/17	UTILITIES		42.18
INVOICE:	12233195-2;092217							0001-01-000-144-0000-70440 -		
252369	09/19/17 260965	163			98506	P	10/04/17	UTILITIES		172.11
INVOICE:	12233196-0;091917							0001-01-000-145-0000-70440 -		
252370	09/22/17 260966	171			98520	P	10/04/17	UTILITIES 3020 N BRYANT B		5,921.46
INVOICE:	12236414-4;092217							0001-01-000-163-0000-70440 -		
252371	09/19/17 260967	178			98505	P	10/04/17	UTILITIES		43.02
INVOICE:	12233013-7;091917							0001-01-000-180-0000-70440 -		
VENDOR TOTALS		555,568.23	YTD INVOICED					781,205.43	YTD PAID	57,230.66

2549 GT DISTRIBUTORS, INC.

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	252459 INVOICE:	09/25/17 INV0632286	261050	8030	98524	P	10/04/17	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	447.75
	252462 INVOICE:	09/19/17 INV0631718	261053	8238	98524	P	10/04/17	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	1,625.00
	VENDOR TOTALS		29,868.32	YTD INVOICED				39,496.63	YTD PAID	2,072.75
1300	BRADLEY H. HARALSON									
	252051 INVOICE:	09/20/17 17P467	260626		98525	P	10/04/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	252052 INVOICE:	09/20/17 17P466	260627		98525	P	10/04/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	252053 INVOICE:	09/21/17 17P443	260628		98525	P	10/04/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	400.00
	252354 INVOICE:	09/21/17 D-15-0570-SA;092117	260950		98525	P	10/04/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	252355 INVOICE:	09/21/17 D-17-0772-SB	260951		98525	P	10/04/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,875.00
	252430 INVOICE:	09/21/17 A-17-0500-SB	261021		98525	P	10/04/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		105,012.12	YTD INVOICED				133,354.12	YTD PAID	4,175.00
10191	CHRISTIANSON HARTMAN									
	252431 INVOICE:	09/20/17 D-15-0118-SB	261022		98526	P	10/04/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	252432 INVOICE:	09/21/17 D-14-1034-SB	261023		98526	P	10/04/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	252433 INVOICE:	09/20/17 D-14-1255-SB	261024		98526	P	10/04/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	252435 INVOICE:	09/20/17 D-15-0506-SA	261026		98526	P	10/04/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		2,200.00	YTD INVOICED				5,600.00	YTD PAID	3,000.00
1325	JOE HERNANDEZ									
	252056 INVOICE:	09/18/17 17-01169	260631		98527	P	10/04/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
252057	09/18/17	260633			98527	P	10/04/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00767							0001-02-000-119-0000-70564	-	
252325	09/21/17	260914			98527	P	10/04/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0731-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			38,845.00	YTD INVOICED				51,937.50	YTD PAID	1,550.00
2717 HOHMANN COMMERCIAL REFRIGERATION										
252230	09/13/17	260808	7925		98528	P	10/04/17		CAPITAL EQUIPMENT	3,800.00
INVOICE:	42266							0001-03-000-198-0000-80470	-	
VENDOR TOTALS			.00	YTD INVOICED				3,800.00	YTD PAID	3,800.00
2798 HOWARD COUNTY CLERK										
252090	09/08/17	260667			98529	P	10/04/17		COMMITMENT EXPENSE	801.00
INVOICE:	M-29749							0001-05-000-075-0000-70477	-	
252093	09/08/17	260669			98529	P	10/04/17		COMMITMENT EXPENSE	518.00
INVOICE:	M-29749A							0001-05-000-075-0000-70477	-	
VENDOR TOTALS			15,680.00	YTD INVOICED				16,999.00	YTD PAID	1,319.00
2840 ICD FAMILY SHELTER										
252277	08/28/17	260857			98530	P	10/04/17		FAMILY SHELTER ICD	139.98
INVOICE:	082817							0071-01-000-036-0000-70532	-	
VENDOR TOTALS			2,488.78	YTD INVOICED				3,142.09	YTD PAID	139.98
33 INGRAM LIBRARY SERVICES										
251943	09/19/17	260515	7911		98531	P	10/04/17		OFFICE SUPPLIES	28.31
INVOICE:	30464281							0001-06-000-080-0000-70301	-	
251945	09/17/17	260517	7911		98531	P	10/04/17		OFFICE SUPPLIES	5.79
INVOICE:	30437289							0001-06-000-080-0000-70301	-	
251946	09/20/17	260518	7779		98531	P	10/04/17		BOOKS	29.19
INVOICE:	30504851							0001-06-000-080-0000-70435	-	
251947	09/20/17	260519	8063		98531	P	10/04/17		BOOKS	28.02
INVOICE:	30504852							0001-06-000-080-0000-70435	-	
251948	09/20/17	260520	8147		98531	P	10/04/17		AUDIO/VISUAL SUPPLIES	122.04
INVOICE:	30504853							0001-06-000-080-0000-70336	-	
251949	09/20/17	260521	7200		98531	P	10/04/17		BOOKS	44.50
INVOICE:	30504854							0001-06-000-080-0000-70435	-	

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	252247 INVOICE:	09/22/17 30547745	260827	7649	98531	P	10/04/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	53.95
	252252 INVOICE:	09/22/17 30547746	260832	7746	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS -	193.74
	252254 INVOICE:	09/22/17 30547747	260834	7780	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS -	31.63
	252255 INVOICE:	09/22/17 30547748	260835	7779	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS -	21.60
	252256 INVOICE:	09/22/17 30547749	260836	7842	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS -	47.48
	252257 INVOICE:	09/22/17 30547750	260837	6265	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS -	13.71
	252266 INVOICE:	09/22/17 30547751	260846	8063	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS -	40.89
	252267 INVOICE:	09/22/17 30547752	260847	6491	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS -	36.74
	252268 INVOICE:	09/22/17 30547753	260848	6585	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS -	26.91
	252269 INVOICE:	09/22/17 30547754	260849	6651	98531	P	10/04/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	59.35
	252270 INVOICE:	09/22/17 30547755	260850	6944	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS -	84.09
	252271 INVOICE:	09/22/17 30547756	260851	6943	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS -	287.84
	252272 INVOICE:	09/22/17 30547757	260852	7200	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS -	306.33
	252273 INVOICE:	09/22/17 30547758	260853	7292	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS -	94.27
	252274 INVOICE:	09/14/17 30393878	260854	8295	98531	P	10/04/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	133.20
	252275 INVOICE:	09/15/17 30425625	260855	8295	98531	P	10/04/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	131.92
	252465 INVOICE:	09/25/17 30568654	261056	7200	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS -	20.43

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252466 INVOICE:	09/25/17 30568653	261057	6943	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS -	13.99
	252468 INVOICE:	09/25/17 30568652	261059	6944	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS -	667.11
	252469 INVOICE:	09/25/17 30568651	261060	6651	98531	P	10/04/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	97.09
	252470 INVOICE:	09/25/17 30568650	261061	8298	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS -	2,322.08
	252472 INVOICE:	09/25/17 30568649	261063	8063	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS -	59.79
	252473 INVOICE:	09/25/17 30568648	261064	7779	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS -	15.74
	252474 INVOICE:	09/25/17 30568645	261065	7649	98531	P	10/04/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	67.09
	252476 INVOICE:	09/25/17 30568646	261067	7746	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS -	16.91
	252477 INVOICE:	09/25/17 30568647	261068	7780	98531	P	10/04/17	0001-06-000-080-0000-70435	BOOKS -	108.64
	VENDOR TOTALS		234,076.79	YTD INVOICED				294,612.33	YTD PAID	5,210.37
13910	IWG TOWERS ASSETS II, LLC									
	251929 INVOICE:	08/01/17 409393	260497	468	98532	P	10/04/17	0001-02-000-048-0000-70451	RADIO RENT & REPAIR -	357.00
	VENDOR TOTALS		15,999.00	YTD INVOICED				17,063.00	YTD PAID	357.00
1320	JACKSON WALKER, LLP									
	252438 INVOICE:	09/24/17 C-16-0109-CPS;092417	261029		98533	P	10/04/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	530.84
	VENDOR TOTALS		5,131.84	YTD INVOICED				5,997.29	YTD PAID	530.84
3018	KINDER MORGAN PRODUCTION CO. LP									
	252309 INVOICE:	09/11/17 012528;091117	260895		98534	P	10/04/17	0015-06-000-080-0000-70514	SPECIAL PROJECTS -15202	455.55
	VENDOR TOTALS		4,503.73	YTD INVOICED				5,708.58	YTD PAID	455.55

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3021 CHARLES W. KING										
	252068	02/27/17	260644		98535	P	10/04/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-10-0673-SB							0001-02-000-019-0000-70563	-	
	252070	09/12/17	260646		98535	P	10/04/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-09-0659-SB							0001-02-000-019-0000-70563	-	
	252071	09/12/17	260647		98535	P	10/04/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-09-0660-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		8,365.00	YTD INVOICED				11,215.00	YTD PAID	1,000.00
10577 KINNEY FRANKE ARCHITECTS										
	252308	09/18/17	260896	8374	98536	P	10/04/17		CAP BUILDING IMPROVEMENTS	16,000.00
	INVOICE: 1-FINAL							0001-01-000-163-0000-80504	-	
	VENDOR TOTALS		885,577.35	YTD INVOICED				1,192,909.85	YTD PAID	16,000.00
14788 JAMES KNEISLER										
	252305	09/12/17	260890	8303	98537	P	10/04/17		IN/COUNTY TRAVEL	49.22
	INVOICE: 091217							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS		.00	YTD INVOICED				49.22	YTD PAID	49.22
14017 LABATT FOOD SERVICE										
	252405	09/20/17	260993	8322	98538	P	10/04/17		GROCERIES	1,135.38
	INVOICE: 09204774							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		38,850.27	YTD INVOICED				44,614.74	YTD PAID	1,135.38
1354 ROGER RAE LEIFESTE										
	252072	09/18/17	260648		98539	P	10/04/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0495-SB							0001-02-000-019-0000-70563	-	
	252073	09/18/17	260649		98539	P	10/04/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-17-0225							0001-02-000-019-0000-70563	-	
	252357	09/21/17	260953		98539	P	10/04/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-1162-SB							0001-02-000-019-0000-70563	-	
	252439	09/25/17	261030		98539	P	10/04/17		ASSIGNED COUNSEL:FELONY	7,353.53
	INVOICE: C-15-0931-SA							0001-02-000-019-0000-70563	-	
	252440	09/22/17	261031		98539	P	10/04/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-1185-SB							0001-02-000-019-0000-70563	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			48,008.00 YTD INVOICED						70,989.03 YTD PAID		10,353.53
13816	LINKEDIN CORPORATION										
252463	09/15/17	261054	7865	98540	P	10/04/17	DATABASES			15,750.00	
INVOICE:	10110256678							0001-06-000-080-0000-70528	-		
VENDOR TOTALS			.00 YTD INVOICED						31,500.00 YTD PAID		15,750.00
10538	LOUIE PEREZ BAIL BOND										
252094	08/22/17	260670		98541	P	10/04/17	BAIL BOND FEE (GC 41.258)			13.50	
INVOICE:	03014							0072-01-340-000-0000-43506	-		
252095	08/22/17	260671		98541	P	10/04/17	BAIL BOND FEE (GC 41.258)			13.50	
INVOICE:	03103							0072-01-340-000-0000-43506	-		
252098	08/22/17	260674		98541	P	10/04/17	BAIL BOND FEE (GC 41.258)			13.50	
INVOICE:	08671							0072-01-340-000-0000-43506	-		
252100	08/22/17	260676		98541	P	10/04/17	BAIL BOND FEE (GC 41.258)			13.50	
INVOICE:	10089							0072-01-340-000-0000-43506	-		
252101	08/23/17	260677		98541	P	10/04/17	BAIL BOND FEE (GC 41.258)			13.50	
INVOICE:	12466							0072-01-340-000-0000-43506	-		
252103	08/23/17	260679		98541	P	10/04/17	BAIL BOND FEE (GC 41.258)			13.50	
INVOICE:	14042							0072-01-340-000-0000-43506	-		
252107	08/24/17	260683		98541	P	10/04/17	BAIL BOND FEE (GC 41.258)			13.50	
INVOICE:	15314							0072-01-340-000-0000-43506	-		
252108	08/14/17	260684		98541	P	10/04/17	BAIL BOND FEE (GC 41.258)			13.50	
INVOICE:	25442							0072-01-340-000-0000-43506	-		
252109	08/14/17	260685		98541	P	10/04/17	BAIL BOND FEE (GC 41.258)			13.50	
INVOICE:	24250							0072-01-340-000-0000-43506	-		
252110	08/14/17	260686		98541	P	10/04/17	BAIL BOND FEE (GC 41.258)			13.50	
INVOICE:	25158							0072-01-340-000-0000-43506	-		
252111	08/14/17	260687		98541	P	10/04/17	BAIL BOND FEE (GC 41.258)			13.50	
INVOICE:	25157							0072-01-340-000-0000-43506	-		
252112	08/14/17	260688		98541	P	10/04/17	BAIL BOND FEE (GC 41.258)			13.50	
INVOICE:	25892							0072-01-340-000-0000-43506	-		
252113	08/14/17	260689		98541	P	10/04/17	BAIL BOND FEE (GC 41.258)			13.50	
INVOICE:	25894							0072-01-340-000-0000-43506	-		

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252114 INVOICE:	08/22/17 260690 03102				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252115 INVOICE:	08/11/17 260692 24436				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252117 INVOICE:	08/11/17 260693 23433				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252118 INVOICE:	08/11/17 260694 24827				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252119 INVOICE:	08/11/17 260695 25696				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252120 INVOICE:	08/22/17 260697 09762				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252122 INVOICE:	07/18/17 260698 22541				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252123 INVOICE:	08/11/17 260699 25690				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252124 INVOICE:	08/11/17 260701 25782				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252126 INVOICE:	08/11/17 260702 24448				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252127 INVOICE:	08/11/17 260703 22899				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252128 INVOICE:	08/15/17 260704 26170				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252136 INVOICE:	08/11/17 260713 22901				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252137 INVOICE:	08/11/17 260714 22900				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252138 INVOICE:	06/13/17 260712 23274				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252139 INVOICE:	06/13/17 260715 24278				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252140 INVOICE:	06/13/17 260716 24572				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50

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252141 INVOICE:	06/13/17 260717 25363				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252142 INVOICE:	06/13/17 260718 25425				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252143 INVOICE:	06/13/17 260719 23860				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252144 INVOICE:	05/22/17 260720 24057				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252145 INVOICE:	05/10/17 260721 21256				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252146 INVOICE:	05/08/17 260722 23689				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252147 INVOICE:	05/08/17 260723 23793				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252148 INVOICE:	05/08/17 260724 25637				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252149 INVOICE:	05/08/17 260725 24200				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252150 INVOICE:	05/05/17 260726 25701				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252151 INVOICE:	05/08/17 260727 17267				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252152 INVOICE:	05/08/17 260728 17269				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252153 INVOICE:	05/08/17 260729 24255				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252154 INVOICE:	05/08/17 260730 24130				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252155 INVOICE:	05/08/17 260731 24149				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252156 INVOICE:	05/08/17 260732 25901				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
252157 INVOICE:	05/03/17 260733 23682				98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50

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252158 INVOICE:	24811	05/03/17	260734		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
252159 INVOICE:	25652	05/03/17	260735		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
252160 INVOICE:	26104	05/03/17	260736		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
252161 INVOICE:	25528	06/15/17	260737		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
252163 INVOICE:	20417	06/15/17	260739		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
252164 INVOICE:	24751	06/15/17	260740		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
252169 INVOICE:	10134	09/05/17	260745		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
252170 INVOICE:	03142	09/05/17	260746		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
252171 INVOICE:	09215	08/22/17	260747		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
252173 INVOICE:	23131	08/29/17	260750		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
252174 INVOICE:	19950	08/25/17	260751		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
252175 INVOICE:	19246	08/25/17	260752		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
252176 INVOICE:	18177	08/24/17	260753		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
252177 INVOICE:	19501	09/15/17	260754		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
252178 INVOICE:	19476	09/15/17	260755		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
252179 INVOICE:	18931	08/11/17	260756		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
252180 INVOICE:	25801	06/13/17	260757		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
10693	MARTINEZ, CHRIS								
	252181 INVOICE:	06/29/17	260758		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -
	252193 INVOICE:	06/29/17	260771		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -
	252194 INVOICE:	07/11/17	260772		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -
	252195 INVOICE:	07/11/17	260773		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -
	252196 INVOICE:	07/11/17	260774		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -
	252201 INVOICE:	07/11/17	260779		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -
	252202 INVOICE:	07/11/17	260780		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -
	252203 INVOICE:	07/11/17	260781		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -
	252204 INVOICE:	07/11/17	260782		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -
	252205 INVOICE:	08/11/17	260783		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -
	252224 INVOICE:	07/16/17	260802		98541	P	10/04/17	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -
	VENDOR TOTALS		2,416.50	YTD INVOICED				3,429.00	YTD PAID
12220	MAHLER, KEITH R								
	251964 INVOICE:	09/20/17	260537	8245	98542	P	10/04/17	0001-06-000-080-0000-70429	IN/COUNTY TRAVEL -
	VENDOR TOTALS		.00	YTD INVOICED				12.84	YTD PAID
1305	CHRISTI MANNING								
	252074 INVOICE:	09/14/17	260650		98543	P	10/04/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -
	VENDOR TOTALS		26,500.00	YTD INVOICED				34,506.25	YTD PAID

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
252104	INVOICE:	10/11/12	260680		98544	P	10/04/17	0112-00-000-000-0000-22073 -	JUVENILE RESTITUTION	.78
VENDOR TOTALS				.00 YTD INVOICED				.78 YTD PAID		.78
3323	MAYFIELD PAPER COMPANY, INC									
252467	INVOICE:	09/12/17	261058	7990	98545	P	10/04/17	0001-06-000-081-0000-70303 -	SANITATION SUPPLIES	167.35
VENDOR TOTALS			60,856.66 YTD INVOICED					68,754.08 YTD PAID		167.35
1356	SHAWNTELL L. MCKILLOP									
252326	INVOICE:	09/21/17	260915		98546	P	10/04/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS			111,778.68 YTD INVOICED					120,535.42 YTD PAID		750.00
13938	MDK SERVICES									
251951	INVOICE:	09/13/17	260524	231	98547	P	10/04/17	0001-01-000-142-0000-70418 -	HIRED SERVICES	200.00
251953	INVOICE:	09/12/17	260525	233	98547	P	10/04/17	0001-01-000-144-0000-70418 -	HIRED SERVICES	100.00
VENDOR TOTALS			9,233.00 YTD INVOICED					9,533.00 YTD PAID		300.00
7659	MARICELA VASQUEZ MENDOZA									
252441	INVOICE:	09/22/17	261032		98548	P	10/04/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS			34,012.75 YTD INVOICED					38,262.75 YTD PAID		750.00
8663	MIDWEST TAPE, LLC									
252373	INVOICE:	09/21/17	260969	7150	98549	P	10/04/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	19.99
252407	INVOICE:	09/21/17	260995	6469	98549	P	10/04/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	22.99
252408	INVOICE:	09/21/17	260996	7412	98549	P	10/04/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	18.39
VENDOR TOTALS			21,605.28 YTD INVOICED					23,619.59 YTD PAID		61.37
3424	MILLER UNIFORMS & EMBLEMS, INC									

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	252409	09/15/17	260997	7423	98550	P	10/04/17		UNIFORMS	276.68
	INVOICE: 85952							0001-02-000-052-0000-70391	-	
	VENDOR TOTALS			23,649.62	YTD INVOICED			25,774.19	YTD PAID	276.68
1314	GALEN A. MOELLER									
	252077	09/17/17	260653		98551	P	10/04/17		ASSIGNED COUNSEL:CPS	817.50
	INVOICE: C-16-0087-CPS;091717							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			30,023.20	YTD INVOICED			32,940.70	YTD PAID	817.50
3457	WILLIAM A. MONTGOMERY									
	251959	09/14/17	260531	8297	98552	P	10/04/17		EMPLOYEE MEDICAL	150.00
	INVOICE: 091417							0001-01-000-009-0000-70431	-	
	251960	09/15/17	260532	8297	98552	P	10/04/17		EMPLOYEE MEDICAL	150.00
	INVOICE: 091517							0001-01-000-009-0000-70431	-	
	251962	09/18/17	260535	8294	98552	P	10/04/17		EMPLOYEE MEDICAL	150.00
	INVOICE: 091817							0001-01-000-009-0000-70431	-	
	251969	09/11/17	260542	8296	98552	P	10/04/17		EMPLOYEE MEDICAL	150.00
	INVOICE: 091117							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			8,050.00	YTD INVOICED			9,850.00	YTD PAID	600.00
3482	MORRISON SUPPLY COMPANY									
	252471	09/25/17	261062	8315	98553	P	10/04/17		BLDG REPAIR 3020 N BRYANT	290.35
	INVOICE: S102801773.001							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS			17,817.12	YTD INVOICED			21,036.74	YTD PAID	290.35
3550	NATIONAL MEDICAL SERVICES INC.									
	251967	08/31/17	260541		98554	P	10/04/17		AUTOPSIES	715.00
	INVOICE: 1032968							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			9,153.00	YTD INVOICED			10,423.00	YTD PAID	715.00
1365	HAL TOLBERT NOELKE									
	252075	09/19/17	260651		98555	P	10/04/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00537							0001-02-000-119-0000-70564	-	
	252076	09/19/17	260652		98555	P	10/04/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-01883;091917							0001-02-000-119-0000-70564	-	
	252079	09/21/17	260655		98555	P	10/04/17		ASSIGNED COUNSEL:MISDEMEA	122.50

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INVOICE:	17-01270L2							0001-02-000-119-0000-70564	-	
252080	09/21/17	260656			98555	P	10/04/17		ASSIGNED COUNSEL:MISDEMEA	122.50
INVOICE:	17-01610L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			8,037.78	YTD INVOICED				11,082.78	YTD PAID	1,045.00
3599	BRENDA NORRIS									
252018	08/21/17	260593			98556	P	10/04/17		RESTITUTION ON BAD CHECKS	3.54
INVOICE:	1321625J4;082117							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			20.37	YTD INVOICED				34.38	YTD PAID	3.54
3617	NTS COMMUNICATIONS, INC.									
252475	09/11/17	261066	8314		98557	P	10/04/17		TELEPHONE	200.07
INVOICE:	85841007614;091117							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			3,897.46	YTD INVOICED				10,535.67	YTD PAID	200.07
3623	O'REILLY AUTOMOTIVE INC.									
251965	09/20/17	260538	8281		98558	P	10/04/17		SHOP SUPPLIES	56.28
INVOICE:	1613-370097							0001-01-000-070-0000-70351	-	
252410	09/25/17	260998	8352		98558	P	10/04/17		EQUIPMENT PARTS & REPAIR	114.98
INVOICE:	1613-371523							0001-03-000-199-0000-70343	-	
252411	09/25/17	260999	8343		98558	P	10/04/17		FLEET INVENTORY	19.90
INVOICE:	1613-371419							0001-00-000-000-0000-11800	-	
VENDOR TOTALS			7,649.54	YTD INVOICED				10,999.76	YTD PAID	191.16
3632	OFFICE FURNITURE DISCOUNTERS									
251966	09/18/17	260539	8013		98559	P	10/04/17		EQUIPMENT	429.30
INVOICE:	14401							0001-01-000-036-0000-70475	-	
VENDOR TOTALS			38,261.00	YTD INVOICED				39,564.10	YTD PAID	429.30
3649	OLD TIME PIT BBQ									
251999	08/21/17	260574			98560	P	10/04/17		RESTITUTION ON BAD CHECKS	4.00
INVOICE:	0912423J4;082117							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			9.37	YTD INVOICED				13.37	YTD PAID	4.00
1348	PAUL S. PARKER									
252081	09/21/17	260657			98561	P	10/04/17		ASSIGNED COUNSEL:MISDEMEA	337.50

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INVOICE:	15-01992L2							0001-02-000-119-0000-70564	-	
252442	09/22/17	261033			98561	P	10/04/17	ASSIGNED COUNSEL:FELONY		875.00
INVOICE:	B-17-0739-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			35,485.04	YTD INVOICED				39,378.29	YTD PAID	1,212.50
6492 DONALD N. PAYNE										
252082	09/18/17	260658			98562	P	10/04/17	ASSIGNED COUNSEL:CPS		2,302.50
INVOICE:	C-14-0126-CPS;091817							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			13,307.50	YTD INVOICED				15,610.00	YTD PAID	2,302.50
10802 PEARCE, DALE										
252099	09/19/17	260675	8212		98563	P	10/04/17	TRAVEL & TRAINING		104.22
INVOICE:	083117							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			2,616.32	YTD INVOICED				2,720.54	YTD PAID	104.22
3794 PIZZA PARTNERS										
252022	08/04/17	260596			98564	P	10/04/17	RESTITUTION ON BAD CHECKS		7.95
INVOICE:	1730118J4;080417							0071-01-000-036-0000-70312	-	
252023	08/04/17	260598			98564	P	10/04/17	RESTITUTION ON BAD CHECKS		42.05
INVOICE:	1730119J4;080417							0071-01-000-036-0000-70312	-	
252026	08/23/17	260601			98564	P	10/04/17	RESTITUTION ON BAD CHECKS		25.66
INVOICE:	0912282J4;082317							0071-01-000-036-0000-70312	-	
252027	08/25/17	260603			98564	P	10/04/17	RESTITUTION ON BAD CHECKS		77.78
INVOICE:	1321440J4;082517							0071-01-000-036-0000-70312	-	
252029	08/28/17	260604			98564	P	10/04/17	RESTITUTION ON BAD CHECKS		12.63
INVOICE:	1629263J4;082817							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			559.12	YTD INVOICED				866.59	YTD PAID	166.07
6501 GERALD RATLIFF										
252085	09/17/17	260661			98565	P	10/04/17	ASSIGNED COUNSEL:CPS		468.75
INVOICE:	C-16-0032-CPS;091717							0001-02-000-019-0000-70561	-	
252086	09/20/17	260663			98565	P	10/04/17	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-01817							0001-02-000-119-0000-70564	-	
252350	08/31/17	260946			98565	P	10/04/17	ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	A-17-0689-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
252351	09/21/17 260947				98565	P	10/04/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0506-SB							0001-02-000-019-0000-70563	-	
252352	09/21/17 260948				98565	P	10/04/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0509-SB							0001-02-000-019-0000-70563	-	
252353	09/21/17 260949				98565	P	10/04/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-16-0437-SA							0001-02-000-019-0000-70563	-	
252443	09/24/17 261034				98565	P	10/04/17		ASSIGNED COUNSEL:CPS	1,050.00
INVOICE:	C-16-0027-CPS;092417							0001-02-000-019-0000-70561	-	
252444	09/22/17 261035				98565	P	10/04/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-15-1023-SB							0001-02-000-019-0000-70563	-	
252445	09/22/17 261036				98565	P	10/04/17		ASSIGNED COUNSEL:FELONY	1,656.25
INVOICE:	B-17-0070-SB							0001-02-000-019-0000-70563	-	
252446	09/25/17 261037				98565	P	10/04/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-16-0404-SB							0001-02-000-019-0000-70563	-	
252447	09/25/17 261038				98565	P	10/04/17		ASSIGNED COUNSEL:FELONY	2,835.00
INVOICE:	C-15-0750-SA							0001-02-000-019-0000-70563	-	
252449	09/25/17 261040				98565	P	10/04/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-02670L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		79,959.60	YTD INVOICED		100,369.60	YTD PAID				10,810.00
3950 RECORDED BOOKS, LLC										
252478	05/09/17 261069	8381			98566	P	10/04/17		AUDIO/VISUAL SUPPLIES	49.00
INVOICE:	75531530							0001-06-000-080-0000-70336	-	
252479	05/09/17 261070	8381			98566	P	10/04/17		AUDIO/VISUAL SUPPLIES	49.00
INVOICE:	75531531							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		1,653.20	YTD INVOICED		1,751.20	YTD PAID				98.00
1317 GONZALO P. RIOS, JR.										
252316	09/25/17 260904				98567	P	10/04/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-02699							0001-02-000-119-0000-70564	-	
252320	09/25/17 260909				98567	P	10/04/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-02611							0001-02-000-119-0000-70564	-	
252321	09/25/17 260910				98567	P	10/04/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-02613							0001-02-000-119-0000-70564	-	
252322	09/25/17 260912				98567	P	10/04/17		ASSIGNED COUNSEL:MISDEMEA	200.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 16-00011							0001-02-000-119-0000-70564	-	
	252324	09/25/17	260913		98567	P	10/04/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-01566L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		69,507.50	YTD INVOICED				81,145.00	YTD PAID	1,600.00
9895	JAMES SADLER									
	252087	09/18/17	260664		98568	P	10/04/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00877							0001-02-000-119-0000-70564	-	
	252450	09/21/17	261041		98568	P	10/04/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0863-SA							0001-02-000-019-0000-70563	-	
	252452	09/21/17	261043		98568	P	10/04/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0872-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		57,436.00	YTD INVOICED				65,641.50	YTD PAID	1,900.00
4192	WILLIAM C. SCHERZ, JR									
	251990	08/22/17	260565		98569	P	10/04/17		RESTITUTION ON BAD CHECKS	60.00
	INVOICE: 1628773J4;082217							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		114.00	YTD INVOICED				174.00	YTD PAID	60.00
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
	252083	09/19/17	260659		98570	P	10/04/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-0839-SA							0001-02-000-019-0000-70563	-	
	252084	09/19/17	260660		98570	P	10/04/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-15-0307-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		88,347.49	YTD INVOICED				94,142.49	YTD PAID	1,500.00
4367	SOUTHSIDE ANIMAL HOSPITAL									
	251991	08/07/17	260566		98571	P	10/04/17		RESTITUTION ON BAD CHECKS	19.15
	INVOICE: 1527085J4;080717							0071-01-000-036-0000-70312	-	
	251992	08/07/17	260567		98571	P	10/04/17		RESTITUTION ON BAD CHECKS	18.84
	INVOICE: 1629334J4;080717							0071-01-000-036-0000-70312	-	
	251994	08/21/17	260569		98571	P	10/04/17		RESTITUTION ON BAD CHECKS	35.16
	INVOICE: 1629324J4;082117							0071-01-000-036-0000-70312	-	
	251995	08/21/17	260570		98571	P	10/04/17		RESTITUTION ON BAD CHECKS	47.16
	INVOICE: 1629372J4;082117							0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
251996	08/21/17 260571				98571	P	10/04/17		RESTITUTION ON BAD CHECKS	90.54
INVOICE:	1321369J4;082117							0071-01-000-036-0000-70312	-	
251998	08/21/17 260573				98571	P	10/04/17		RESTITUTION ON BAD CHECKS	50.00
INVOICE:	1527093J4;082117							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				5,328.45	YTD INVOICED			6,032.01	YTD PAID	260.85
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
252412	09/09/17 261002			7936	98572	P	10/04/17		OFFICE SUPPLIES	50.13
INVOICE:	3352346118							0001-02-000-013-0000-70301	-	
252415	09/09/17 261005			7425	98572	P	10/04/17		OFFICE SUPPLIES	-40.90
INVOICE:	3352346117							0001-02-000-013-0000-70301	-	
252420	09/09/17 261010			7928	98572	P	10/04/17		OFFICE SUPPLIES	32.62
INVOICE:	3352346140							0001-02-000-056-0000-70301	-16500	
252421	09/09/17 261011			7938	98572	P	10/04/17		OFFICE SUPPLIES	32.48
INVOICE:	3352346141							0001-02-000-056-0000-70301	-16500	
VENDOR TOTALS				117,241.15	YTD INVOICED			145,140.84	YTD PAID	74.33
14792	STEWART, BAILEY									
252063	08/04/17 260639				98573	P	10/04/17		OVERPAYMENTS	7.00
INVOICE:	1730768J4;080417							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			7.00	YTD PAID	7.00
4461	SUDDENLINK									
251973	09/06/17 260547			175	98574	P	10/04/17		UTILITIES	75.57
INVOICE:	703046601;090617*1							0001-01-000-144-0000-70440	-	
VENDOR TOTALS				112,866.58	YTD INVOICED			123,249.88	YTD PAID	75.57
4516	TALLEY PRESS									
252484	09/14/17 261075			8280	98575	P	10/04/17		OFFICE SUPPLIES	172.40
INVOICE:	100282							0001-02-000-018-0000-70301	-	
VENDOR TOTALS				8,756.80	YTD INVOICED			9,653.30	YTD PAID	172.40
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE									
252480	08/23/17 261071			8305	98576	P	10/04/17		TRAVEL & TRAINING	75.00
INVOICE:	A702512							0001-01-000-001-0000-70428	-	

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
VENDOR TOTALS										535.00 YTD INVOICED	610.00 YTD PAID	75.00
4621 TEXAS COMMISSION ON												
252279 INVOICE:	09/30/17 WTR0048955	260859	6580	98577	P	10/04/17	0038-04-000-060-0000-70493	PAY TO STATE TREASURER -	120.00			
252281 INVOICE:	09/30/17 WTR0048956	260861	7060	98577	P	10/04/17	0038-04-000-060-0000-70493	PAY TO STATE TREASURER -	110.00			
252282 INVOICE:	09/30/17 WTR0048957	260862	7887	98577	P	10/04/17	0038-04-000-060-0000-70493	PAY TO STATE TREASURER -	190.00			
VENDOR TOTALS										13,620.00 YTD INVOICED	14,500.00 YTD PAID	420.00
4635 TEXAS DEPT. OF CRIMINAL JUSTICE												
251974 INVOICE:	07/24/17 UI 416736	260548	3929	98578	P	10/04/17	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	1,160.00			
VENDOR TOTALS										2,999.55 YTD INVOICED	4,159.55 YTD PAID	1,160.00
6518 TGC TAX ASSESSOR & COLLECTOR												
251976 INVOICE:	09/12/17 79752;091217	260550	115	98580	P	10/04/17	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50			
252485 INVOICE:	09/20/17 41587;092017	261076	8308	98579	P	10/04/17	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	7.50			
VENDOR TOTALS										1,854.00 YTD INVOICED	2,075.00 YTD PAID	15.00
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER												
252482 INVOICE:	09/22/17 092217	261073		98581	P	10/04/17	0001-02-000-019-0000-70425	WITNESS EXPENSE -	7,500.00			
252564 INVOICE:	09/21/17 092117	261157		98582	P	10/04/17	0001-02-000-019-0000-70425	WITNESS EXPENSE -	5,345.25			
252564 INVOICE:	09/21/17 092117	261157		98582	P	10/04/17	0001-02-000-019-0000-70425	WITNESS EXPENSE -	8,000.00			
252564 INVOICE:	09/21/17 092117	261157		98582	P	10/04/17	0001-02-000-019-0000-70425	WITNESS EXPENSE -	24,200.00			
252564 INVOICE:	09/21/17 092117	261157		98582	P	10/04/17	0001-02-000-019-0000-70425	WITNESS EXPENSE -	40,650.00			

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	136,325.00		YTD INVOICED		222,020.25		YTD PAID		85,695.25
4756 SANTA FE SYSTEMS, INC									
252483 INVOICE:	09/06/17 28202	261074	7743	98583	P	10/04/17	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	208.47
VENDOR TOTALS	.00		YTD INVOICED		208.47		YTD PAID		208.47
4883 TYLER TECHNOLOGIES, INC.									
251905 INVOICE:	06/30/17 020-14602	260473		98584	P	10/04/17	0071-01-000-036-0000-70349	OVERPAYMENTS - DISTRICT C -	61.00
VENDOR TOTALS	349,717.83		YTD INVOICED		353,223.83		YTD PAID		61.00
9101 UNIFIRST CORPORATION									
252486 INVOICE:	09/21/17 839 0222764	261077	483	98585	P	10/04/17	0001-06-000-081-0000-70391	UNIFORMS -	16.63
252486 INVOICE:	09/21/17 839 0222764	261077		98585	P	10/04/17	0001-01-000-070-0000-70391	UNIFORMS -	51.96
252486 INVOICE:	09/21/17 839 0222764	261077		98585	P	10/04/17	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.54
252489 INVOICE:	09/14/17 839 0222345	261080	227	98585	P	10/04/17	0001-01-000-136-0000-70391	UNIFORMS -	75.96
252490 INVOICE:	09/15/17 839 0222421	261081	229	98585	P	10/04/17	0001-03-000-199-0000-70391	UNIFORMS -	85.58
VENDOR TOTALS	20,171.56		YTD INVOICED		23,236.73		YTD PAID		240.67
4938 U.S. POSTAL SERVICE (HASLER)									
252106 INVOICE:	06/08/16 060816*1	260682		98586	P	10/04/17	0112-00-000-000-0000-22073	JUVENILE RESTITUTION -	45.00
VENDOR TOTALS	10,480.34		YTD INVOICED		10,565.34		YTD PAID		45.00
5516 VULCAN CONSTRUCTION MATERIALS, LP									
252491 INVOICE:	09/18/17 61628721	261083	8096	98587	P	10/04/17	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	13,842.50
VENDOR TOTALS	71,761.51		YTD INVOICED		140,180.76		YTD PAID		13,842.50
5038 WARREN POWER AND MACHINERY, LP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	251977 INVOICE:	09/18/17 PS040224180	260552	8185	98588	P	10/04/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	18.25
	VENDOR TOTALS		15,124.84	YTD INVOICED				20,601.35	YTD PAID	18.25
5077 CT CUBE, L.P.										
	252492 INVOICE:	09/16/17 40681947	261084	8367	98589	P	10/04/17	0001-02-000-056-0000-70388	CELL PHONE/PAGER -16501	33.00
	252493 INVOICE:	09/16/17 40680338	261085	1409	98590	P	10/04/17	0001-02-000-058-0000-70388	CELL PHONE/PAGER -	106.45
	VENDOR TOTALS		13,818.45	YTD INVOICED				15,553.09	YTD PAID	139.45
5078 WEST PUBLISHING CORPORATION										
	251980 INVOICE:	09/04/17 836816226	260555	4922	98591	P	10/04/17	0001-02-000-012-0000-70435	BOOKS -	742.00
	VENDOR TOTALS		54,533.85	YTD INVOICED				67,702.97	YTD PAID	742.00
5107 WEST TEXAS STEEL & SUPPLY, INC										
	251979 INVOICE:	07/26/17 443905	260554	6914	98592	P	10/04/17	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	2,155.00
	VENDOR TOTALS		7,724.40	YTD INVOICED				9,926.20	YTD PAID	2,155.00
14795 WOODS, RYAN										
	252066 INVOICE:	08/28/17 1629395J4;082817	260642		98593	P	10/04/17	0071-01-000-036-0000-70313	OVERPAYMENTS -	2.00
	VENDOR TOTALS		.00	YTD INVOICED				2.00	YTD PAID	2.00
5211 XEROX CORPORATION										
	252495 INVOICE:	09/06/17 502776552	261087	1280	98594	P	10/04/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	127.86
	VENDOR TOTALS		6,024.87	YTD INVOICED				7,171.14	YTD PAID	127.86
5362 ZABECKI, EDWARD										
	252494 INVOICE:	09/25/17 091417	261086	8301	98595	P	10/04/17	0001-01-000-008-0000-70429	IN/COUNTY TRAVEL -	19.80
	VENDOR TOTALS		520.53	YTD INVOICED				734.80	YTD PAID	19.80

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

REPORT TOTALS 2,213,141.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	165	2,213,141.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1434 BOB BARKER COMPANY, INC.										
252925	09/25/17	261533	7878	98665	P	10/11/17		SUPPLIES & OPERATING EXPE	1,339.05	
INVOICE: UT1000431992							0066-02-000-065-0000-70676	-		
252925	09/25/17	261533	7878	98665	P	10/11/17		SUPPLIES & OPERATING EXPE	1,339.05	
INVOICE: UT1000431992							0116-02-000-065-0000-70676	-		
VENDOR TOTALS			64,575.77	YTD INVOICED			71,514.90	YTD PAID	2,678.10	
9211 CARY SERVICES, INC										
252926	09/30/17	261534	7882	98666	P	10/11/17		FACILITIES	5,469.13	
INVOICE: W36965							0116-02-000-065-0000-70441	-		
VENDOR TOTALS			18,068.26	YTD INVOICED			25,512.26	YTD PAID	5,469.13	
2067 W.GORDY DAY, MD										
252928	08/31/17	261536	7287	98667	P	10/11/17		CONTRACT SERVICES	36.00	
INVOICE: HENJ0000;083117							0066-02-000-065-0000-70678	-		
252929	08/31/17	261537	7287	98667	P	10/11/17		CONTRACT SERVICES	29.00	
INVOICE: ISCCH000							0066-02-000-065-0000-70678	-		
VENDOR TOTALS			7,633.49	YTD INVOICED			8,447.39	YTD PAID	65.00	
3372 PECOS STREET PHARMACY, INC										
252930	08/31/17	261538	7952	98668	P	10/11/17		SUPPLIES & OPERATING EXPE	16.76	
INVOICE: 6448211							0066-02-000-065-0000-70676	-		
252932	08/31/17	261540	7952	98668	P	10/11/17		SUPPLIES & OPERATING EXPE	57.89	
INVOICE: 6448242							0066-02-000-065-0000-70676	-		
252934	08/31/17	261542	7952	98668	P	10/11/17		SUPPLIES & OPERATING EXPE	12.99	
INVOICE: 6448236							0066-02-000-065-0000-70676	-		
252935	08/31/17	261543	7952	98668	P	10/11/17		SUPPLIES & OPERATING EXPE	7.99	
INVOICE: 6448235							0066-02-000-065-0000-70676	-		
252937	08/31/17	261545	7952	98668	P	10/11/17		SUPPLIES & OPERATING EXPE	9.20	
INVOICE: 6448210							0066-02-000-065-0000-70676	-		
VENDOR TOTALS			7,594.28	YTD INVOICED			7,627.82	YTD PAID	104.83	
4245 SHANNON CLINIC										
252712	10/02/17	261310		98669	P	10/11/17		PROFESSIONAL FEES	72.00	
INVOICE: C2151;100217							0116-02-000-065-0000-70675	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252713 INVOICE:	09/08/17 460688	261311	7573	98670	P	10/11/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	.00
	252713 INVOICE:	09/08/17 460688	261311	7573	98670	P	10/11/17	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	110.72
	VENDOR TOTALS		686,387.48	YTD INVOICED				746,239.56	YTD PAID	182.72
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	253109 INVOICE:	10/05/17 093017	261728		98671	P	10/11/17	0061-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	19.06
	253109 INVOICE:	10/05/17 093017	261728		98671	P	10/11/17	0062-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	143.04
	253109 INVOICE:	10/05/17 093017	261728		98671	P	10/11/17	0063-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	121.39
	253109 INVOICE:	10/05/17 093017	261728		98671	P	10/11/17	0064-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	18.05
	253109 INVOICE:	10/05/17 093017	261728		98671	P	10/11/17	0065-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	702.31
	253109 INVOICE:	10/05/17 093017	261728		98671	P	10/11/17	0069-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	105.30
	253109 INVOICE:	10/05/17 093017	261728		98671	P	10/11/17	0109-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	37.39
	253109 INVOICE:	10/05/17 093017	261728		98671	P	10/11/17	0150-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	42.60
	253109 INVOICE:	10/05/17 093017	261728		98671	P	10/11/17	0154-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	34.98
	253109 INVOICE:	10/05/17 093017	261728		98671	P	10/11/17	0155-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	18.05
	253109 INVOICE:	10/05/17 093017	261728		98671	P	10/11/17	0156-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	20.82
	253109 INVOICE:	10/05/17 093017	261728		98671	P	10/11/17	0066-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	831.33
	253109 INVOICE:	10/05/17 093017	261728		98671	P	10/11/17	0116-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	1,088.65
	VENDOR TOTALS		3,418,206.57	YTD INVOICED				3,864,353.00	YTD PAID	3,182.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5022 WALMART										
	252666	08/14/17	261263	7296	98672	P	10/11/17		EQUIPMENT	14.97
	INVOICE: 001541							0699-06-000-080-0077-70475	-17077	
VENDOR TOTALS				11,204.84	YTD INVOICED			12,597.43	YTD PAID	14.97
									REPORT TOTALS	11,697.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	11,697.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
252915	09/25/17	261522	193	98673	P	10/11/17		FACILITIES	378.74	
INVOICE: 17-228571							0116-02-000-065-0000-70441	-		
252916	09/20/17	261523	183	98673	P	10/11/17		UTILITIES	1,375.70	
INVOICE: 17-228493							0066-02-000-065-0000-70440	-		
VENDOR TOTALS			1,754.44	YTD INVOICED			15,831.92	YTD PAID	1,754.44	
1187 AMIGOS LIBRARY SERVICES										
252807	09/14/17	261409	89	98674	P	10/11/17		POSTAGE	4,474.00	
INVOICE: 269553							0001-01-000-009-0000-70421	-		
VENDOR TOTALS			4,474.00	YTD INVOICED			8,817.00	YTD PAID	4,474.00	
6737 RIO CONCHO ENERGY INC.										
252731	09/28/17	261331	156	98675	P	10/11/17		EQUIPMENT	110.75	
INVOICE: 059-357958							0066-02-000-065-0000-70475	-		
VENDOR TOTALS			110.75	YTD INVOICED			5,737.23	YTD PAID	110.75	
9333 CANDLEWOOD SUITES										
252547	09/22/17	261139	78	98676	P	10/11/17		TRAVEL & TRAINING	89.27	
INVOICE: 102517							0001-02-000-054-0000-70428	-		
VENDOR TOTALS			89.27	YTD INVOICED			89.27	YTD PAID	89.27	
9211 CARY SERVICES, INC										
252733	09/01/17	261333	57	98677	P	10/11/17		FACILITIES	1,900.00	
INVOICE: C028241							0116-02-000-065-0000-70441	-		
252734	10/01/17	261334	57	98677	P	10/11/17		FACILITIES	1,900.00	
INVOICE: C028399							0116-02-000-065-0000-70441	-		
252736	10/01/17	261336	56	98677	P	10/11/17		FACILITIES	1,822.00	
INVOICE: C028389							0066-02-000-065-0000-70441	-		
252739	09/01/17	261339	56	98677	P	10/11/17		FACILITIES	1,822.00	
INVOICE: C028240							0066-02-000-065-0000-70441	-		
VENDOR TOTALS			7,444.00	YTD INVOICED			25,512.26	YTD PAID	7,444.00	
1732 CDW GOVERNMENT INC.										
252850	09/28/17	261455	160	98678	P	10/11/17		SUPPLIES & OPERATING EXPE	246.98	
INVOICE: KHW8692							0001-02-000-013-0000-70676	-		

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	252853 INVOICE:	09/28/17 KHW8459	261458	140	98678	P	10/11/17	0001-02-000-025-0000-70475	EQUIPMENT -	160.55
	VENDOR TOTALS			407.53	YTD INVOICED			319,123.30	YTD PAID	407.53
1808	CITY OF SAN ANGELO									
	252830 INVOICE:	09/22/17 14965-170286;092217	261433	104	98679	P	10/11/17	0116-02-000-065-0000-70440	UTILITIES -	2,024.50
	252831 INVOICE:	09/21/17 14965-182784;092117	261434	105	98679	P	10/11/17	0116-02-000-065-0000-70440	UTILITIES -	1,575.21
	252832 INVOICE:	09/21/17 165559-55670;092117	261435	184	98679	P	10/11/17	0116-02-000-065-0000-70440	UTILITIES -	100.00
	VENDOR TOTALS			3,699.71	YTD INVOICED			734,124.23	YTD PAID	3,699.71
2007	CROWNE PLAZA									
	252526 INVOICE:	09/14/17 102517	261118	50	98680	P	10/11/17	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	231.17
	VENDOR TOTALS			231.17	YTD INVOICED			2,387.42	YTD PAID	231.17
2067	W.GORDY DAY, MD									
	252917 INVOICE:	09/29/17 866	261524	230	98681	P	10/11/17	0066-02-000-065-0000-70678	CONTRACT SERVICES -	60.00
	252918 INVOICE:	10/02/17 ADAJU000	261525	255	98681	P	10/11/17	0066-02-000-065-0000-70678	CONTRACT SERVICES -	29.00
	252920 INVOICE:	10/02/17 MALJ0001	261527	255	98681	P	10/11/17	0066-02-000-065-0000-70678	CONTRACT SERVICES -	29.00
	252922 INVOICE:	09/27/17 IREAN000	261529	255	98681	P	10/11/17	0066-02-000-065-0000-70678	CONTRACT SERVICES -	29.00
	252923 INVOICE:	10/02/17 CARCA001	261531	255	98681	P	10/11/17	0066-02-000-065-0000-70678	CONTRACT SERVICES -	161.90
	VENDOR TOTALS			368.90	YTD INVOICED			8,447.39	YTD PAID	308.90
10511	DISH									
	252714 INVOICE:	09/24/17 3862;092417	261312	111	98682	P	10/11/17	0066-02-000-065-0000-70440	UTILITIES -	111.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				111.01	YTD INVOICED			2,771.41	YTD PAID	111.01
2148 LORI L. DOBBINS										
252517	09/28/17 261108	158		98683	P	10/11/17		TRAVEL & TRAINING		170.84
INVOICE: 100717							0001-02-000-012-0000-70428	-		
VENDOR TOTALS										
				170.84	YTD INVOICED			22,692.34	YTD PAID	170.84
9187 MICHAEL FARMER										
252522	09/14/17 261114	52		98684	P	10/11/17		TRAVEL & TRAINING		153.00
INVOICE: 102517							0001-02-000-054-0000-70428	-		
VENDOR TOTALS										
				153.00	YTD INVOICED			153.00	YTD PAID	153.00
13542 FRONTIER COMMUNICATIONS										
252833	09/22/17 261437	113		98685	P	10/11/17		UTILITIES		443.02
INVOICE: 1868-081099-5;092217							0066-02-000-065-0000-70440	-		
VENDOR TOTALS										
				443.02	YTD INVOICED			87,092.82	YTD PAID	443.02
11499 HANUSCH, GARY										
252531	09/14/17 261123	53		98686	P	10/11/17		TRAVEL & TRAINING		153.00
INVOICE: 102517							0001-02-000-054-0000-70428	-		
VENDOR TOTALS										
				153.00	YTD INVOICED			153.00	YTD PAID	153.00
2629 NEOPOST USA INC.										
252809	09/16/17 261411	162		98687	P	10/11/17		POSTAGE		225.00
INVOICE: 55171251							0001-01-000-009-0000-70421	-		
VENDOR TOTALS										
				225.00	YTD INVOICED			3,132.84	YTD PAID	225.00
13904 HENSON, SAMANTHA										
252924	10/04/17 261532	168		98688	P	10/11/17		TRAVEL & TRAINING		204.00
INVOICE: 102017							0001-05-000-078-0000-70428	-		
252927	10/04/17 261535	175		98688	P	10/11/17		TRAVEL & TRAINING		225.77
INVOICE: 102017*1							0001-05-000-078-0000-70428	-		
VENDOR TOTALS										
				429.77	YTD INVOICED			1,238.45	YTD PAID	429.77
2725 HOLIDAY INN										
252940	10/04/17 261549	163		98689	P	10/11/17		TRAVEL & TRAINING		437.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 102017							0001-05-000-078-0000-70428	-	
	252955	10/04/17	261564	164	98690	P	10/11/17		TRAVEL & TRAINING	437.82
	INVOICE: 102017*1							0001-05-000-078-0000-70428	-	
	VENDOR TOTALS			875.64	YTD INVOICED			1,679.73	YTD PAID	875.64
3214	LOWE'S HOME CENTERS, INC.									
	252728	09/27/17	261328	149	98691	P	10/11/17		FACILITIES	72.25
	INVOICE: 15737							0066-02-000-065-0000-70441	-	
	252728	09/27/17	261328	149	98691	P	10/11/17		SUPPLIES & OPERATING EXPE	10.90
	INVOICE: 15737							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			83.15	YTD INVOICED			44,403.99	YTD PAID	83.15
10791	MATTHEWS, TOMMY									
	252532	09/22/17	261124	80	98692	P	10/11/17		TRAVEL & TRAINING	102.00
	INVOICE: 102517							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			102.00	YTD INVOICED			102.00	YTD PAID	102.00
6290	MEDI-MART PHARMACY									
	252834	09/25/17	261438	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	4.19
	INVOICE: 6259338;092517							0116-02-000-065-0000-70676	-	
	252835	09/25/17	261439	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	25.28
	INVOICE: 6259928							0116-02-000-065-0000-70676	-	
	252836	09/25/17	261440	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	14.89
	INVOICE: 6259927							0116-02-000-065-0000-70676	-	
	252837	09/25/17	261441	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	8.42
	INVOICE: 6259318;092517							0116-02-000-065-0000-70676	-	
	252838	09/25/17	261442	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	7.51
	INVOICE: 6259264;092517							0116-02-000-065-0000-70676	-	
	252839	09/25/17	261443	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	31.85
	INVOICE: 6259897							0116-02-000-065-0000-70676	-	
	252840	09/25/17	261444	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	7.55
	INVOICE: 6259896							0116-02-000-065-0000-70676	-	
	252841	09/25/17	261445	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	7.99
	INVOICE: 6259895							0116-02-000-065-0000-70676	-	
	252842	09/25/17	261446	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	12.65

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INVOICE:	6259894							0116-02-000-065-0000-70676 -		
252843	09/25/17	261447	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	25.99	
INVOICE:	6259464;092517							0116-02-000-065-0000-70676 -		
252844	09/25/17	261448	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	17.99	
INVOICE:	6259460;092517							0116-02-000-065-0000-70676 -		
252845	09/25/17	261449	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	20.99	
INVOICE:	6259463;092517							0116-02-000-065-0000-70676 -		
252846	09/22/17	261450	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	63.99	
INVOICE:	6258849;092217							0116-02-000-065-0000-70676 -		
252847	09/22/17	261451	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	33.41	
INVOICE:	6259862							0116-02-000-065-0000-70676 -		
252848	09/22/17	261452	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	32.99	
INVOICE:	6258691;092217							0116-02-000-065-0000-70676 -		
252849	09/22/17	261454	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	15.99	
INVOICE:	6259872							0116-02-000-065-0000-70676 -		
252851	09/22/17	261456	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	20.99	
INVOICE:	6259874							0116-02-000-065-0000-70676 -		
252855	09/22/17	261460	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	6.99	
INVOICE:	6259873							0116-02-000-065-0000-70676 -		
252858	09/22/17	261463	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	9.72	
INVOICE:	6259869							0116-02-000-065-0000-70676 -		
252859	09/15/17	261464	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	9.68	
INVOICE:	6259700							0116-02-000-065-0000-70676 -		
252860	09/15/17	261465	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	9.46	
INVOICE:	6259699							0116-02-000-065-0000-70676 -		
252862	09/20/17	261467	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	10.98	
INVOICE:	6259772							0116-02-000-065-0000-70676 -		
252863	09/20/17	261468	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	14.33	
INVOICE:	6259519;092017							0116-02-000-065-0000-70676 -		
252864	09/20/17	261469	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	19.83	
INVOICE:	6259346;092017							0116-02-000-065-0000-70676 -		
252879	09/20/17	261485	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	25.99	
INVOICE:	6259775							0116-02-000-065-0000-70676 -		
252880	09/25/17	261486	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	63.99	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6259899							0116-02-000-065-0000-70676 -		
252881	09/25/17	261487	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	12.65	
INVOICE:	6259932							0116-02-000-065-0000-70676 -		
252882	09/25/17	261488	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	6.40	
INVOICE:	6259922							0116-02-000-065-0000-70676 -		
252883	09/26/17	261489	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	11.29	
INVOICE:	6259940							0116-02-000-065-0000-70676 -		
252884	09/25/17	261490	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	6.78	
INVOICE:	6259926							0116-02-000-065-0000-70676 -		
252885	09/26/17	261491	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	11.42	
INVOICE:	6259938							0116-02-000-065-0000-70676 -		
252886	09/27/17	261492	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	25.99	
INVOICE:	6259957							0116-02-000-065-0000-70676 -		
252887	09/27/17	261494	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	8.54	
INVOICE:	6259958							0116-02-000-065-0000-70676 -		
252889	09/27/17	261496	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	3.40	
INVOICE:	6259967							0116-02-000-065-0000-70676 -		
252890	09/27/17	261497	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	1.64	
INVOICE:	6259965							0116-02-000-065-0000-70676 -		
252891	09/27/17	261498	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	22.99	
INVOICE:	6259968							0116-02-000-065-0000-70676 -		
252893	09/27/17	261500	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	19.59	
INVOICE:	6259969							0116-02-000-065-0000-70676 -		
252894	09/27/17	261501	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	14.49	
INVOICE:	6259970							0116-02-000-065-0000-70676 -		
252895	09/28/17	261502	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	27.99	
INVOICE:	6259981							0116-02-000-065-0000-70676 -		
252896	09/28/17	261503	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	25.99	
INVOICE:	6259996							0116-02-000-065-0000-70676 -		
252897	09/28/17	261504	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	10.33	
INVOICE:	6259997							0116-02-000-065-0000-70676 -		
252899	09/28/17	261506	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	10.99	
INVOICE:	6259983							0116-02-000-065-0000-70676 -		
252900	09/28/17	261507	185	98693	P	10/11/17		SUPPLIES & OPERATING EXPE	7.27	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
252808	09/08/17	261410	2		98695	P	10/11/17		TRAVEL & TRAINING	1,960.00
INVOICE:	090817							0001-02-000-042-0000-70428	-	
VENDOR TOTALS			1,960.00	YTD INVOICED				5,570.00	YTD PAID	1,960.00
4630 TEXAS CONFERENCE OF URBAN COUNTIES										
252921	07/14/17	261528	165		98697	P	10/11/17		TRAVEL & TRAINING	150.00
INVOICE:	9080							0001-05-000-078-0000-70428	-	
252943	07/14/17	261552	165		98696	P	10/11/17		TRAVEL & TRAINING	150.00
INVOICE:	9080*1							0001-05-000-078-0000-70428	-	
VENDOR TOTALS			300.00	YTD INVOICED				875.00	YTD PAID	300.00
4937 ANCO INSURANCE SERVICES OF										
252549	09/26/17	261141	144		98698	P	10/11/17		LIABILITY INSURANCE	9,475.00
INVOICE:	2241875							0001-01-000-009-0000-70402	-	
252550	09/26/17	261142	145		98698	P	10/11/17		LIABILITY INSURANCE	6,506.00
INVOICE:	2241879							0001-01-000-009-0000-70402	-	
252854	09/26/17	261459	180		98698	P	10/11/17		LIABILITY INSURANCE	56,313.00
INVOICE:	2241865							0001-01-000-009-0000-70402	-	
252856	09/26/17	261461	181		98698	P	10/11/17		LIABILITY INSURANCE	116,466.00
INVOICE:	2241882							0001-01-000-009-0000-70402	-	
252857	09/26/17	261462	182		98698	P	10/11/17		LIABILITY INSURANCE	75,961.00
INVOICE:	2241861							0001-01-000-009-0000-70402	-	
VENDOR TOTALS			264,721.00	YTD INVOICED				573,487.90	YTD PAID	264,721.00
5393 VOTEC CORPORATION										
252551	09/21/17	261144	49		98699	P	10/11/17		VOTER REGISTRATION	3,500.00
INVOICE:	12611							0001-01-000-030-0000-70485	-	
VENDOR TOTALS			3,500.00	YTD INVOICED				38,610.47	YTD PAID	3,500.00
REPORT TOTALS										292,868.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	292,868.43

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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TO FISCAL 2017/11 10/01/2016 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14798	24/7 LOUIE PEREZ BAIL BONDS									
	252674	08/16/17	261271		98700	P	10/11/17		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 19040							0072-01-340-000-0000-43506	-	
	VENDOR TOTALS			.00	YTD INVOICED			94.50	YTD PAID	13.50
14592	ADVANCE STORES COMPANY, INCORPORATED									
	252682	09/27/17	261279	8410	98701	P	10/11/17		FLEET INVENTORY	21.00
	INVOICE: 6198727063065							0001-00-000-000-0000-11800	-	
	252684	09/26/17	261281	8389	98701	P	10/11/17		EQUIPMENT PARTS & REPAIR	29.05
	INVOICE: 6198726923630							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			300.18	YTD INVOICED			791.70	YTD PAID	50.05
10652	ADVANCED ELECTRICAL SOLUTIONS									
	252606	09/25/17	261200	7988	98702	P	10/11/17		BUILDING REPAIR	460.00
	INVOICE: 6533							0001-06-000-081-0000-70530	-	
	252867	09/25/17	261472	8167	98702	P	10/11/17		EQUIP & SUPPLIES/JAIL PHO	407.97
	INVOICE: 6534							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			20,029.07	YTD INVOICED			24,748.84	YTD PAID	867.97
1178	AMERICAN TIRE DISTRIBUTOR									
	252578	09/21/17	261171	8309	98703	P	10/11/17		TIRES & TUBES	496.54
	INVOICE: S097345389							0001-03-000-199-0000-70341	-	
	252683	09/27/17	261280	8387	98703	P	10/11/17		AUTO REPAIR, FUEL, ETC	574.24
	INVOICE: S097595125							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS			13,023.28	YTD INVOICED			18,051.01	YTD PAID	1,070.78
12332	ANGELO RADIATOR SERVICE									
	252681	09/22/17	261278	8326	98704	P	10/11/17		EQUIPMENT PARTS & REPAIR	140.00
	INVOICE: 2619							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			85.00	YTD INVOICED			505.00	YTD PAID	140.00
1228	ANGELO STATE UNIVERSITY									
	252533	08/01/17	261125		98705	P	10/11/17		CITY OF SAN ANGELO	3.11
	INVOICE: 1730618J4;080117							0071-01-000-036-0000-70314	-	
	252534	08/01/17	261126		98705	P	10/11/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1628429J4;080117							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
252535	08/02/17 261127				98705	P	10/11/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730894J4;080217							0071-01-000-036-0000-70314	-	
252536	08/02/17 261128				98705	P	10/11/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730032J4;080217							0071-01-000-036-0000-70314	-	
252537	08/03/17 261129				98705	P	10/11/17		CITY OF SAN ANGELO	2.58
INVOICE:	1629269J4;080317							0071-01-000-036-0000-70314	-	
252538	08/03/17 261130				98705	P	10/11/17		CITY OF SAN ANGELO	5.00
INVOICE:	1729923J4;080317							0071-01-000-036-0000-70314	-	
252539	08/04/17 261131				98705	P	10/11/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730895J4;080417							0071-01-000-036-0000-70314	-	
252541	08/08/17 261133				98705	P	10/11/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730695J4;080817							0071-01-000-036-0000-70314	-	
252542	08/08/17 261134				98705	P	10/11/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730907J4;080817							0071-01-000-036-0000-70314	-	
252543	08/09/17 261135				98705	P	10/11/17		CITY OF SAN ANGELO	2.45
INVOICE:	1730716J4;080917							0071-01-000-036-0000-70314	-	
252544	08/09/17 261136				98705	P	10/11/17		CITY OF SAN ANGELO	3.92
INVOICE:	1629275J4;080917							0071-01-000-036-0000-70314	-	
252545	08/10/17 261137				98705	P	10/11/17		CITY OF SAN ANGELO	1.06
INVOICE:	1730442J4;081017							0071-01-000-036-0000-70314	-	
252546	08/14/17 261138				98705	P	10/11/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730873J4;081417							0071-01-000-036-0000-70314	-	
252552	08/14/17 261145				98705	P	10/11/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730997J4;081417							0071-01-000-036-0000-70314	-	
252553	08/14/17 261146				98705	P	10/11/17		CITY OF SAN ANGELO	5.00
INVOICE:	1729924J4;081417							0071-01-000-036-0000-70314	-	
252554	08/14/17 261147				98705	P	10/11/17		CITY OF SAN ANGELO	3.94
INVOICE:	1730282J4;081417							0071-01-000-036-0000-70314	-	
252555	08/14/17 261148				98705	P	10/11/17		CITY OF SAN ANGELO	2.45
INVOICE:	1730919J4;081417							0071-01-000-036-0000-70314	-	
252556	08/15/17 261149				98705	P	10/11/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730996J4;081517							0071-01-000-036-0000-70314	-	
252557	08/15/17 261150				98705	P	10/11/17		CITY OF SAN ANGELO	.77
INVOICE:	1629212J4;081517							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
252558	08/16/17 261151				98705	P	10/11/17		CITY OF SAN ANGELO	1.67
INVOICE:	1730792J4;081617							0071-01-000-036-0000-70314	-	
252559	08/16/17 261152				98705	P	10/11/17		CITY OF SAN ANGELO	2.10
INVOICE:	1730270J4;081617							0071-01-000-036-0000-70314	-	
252560	08/21/17 261153				98705	P	10/11/17		CITY OF SAN ANGELO	5.00
INVOICE:	1628460J4;082117							0071-01-000-036-0000-70314	-	
252561	08/21/17 261154				98705	P	10/11/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730544J4;082117							0071-01-000-036-0000-70314	-	
252562	08/21/17 261155				98705	P	10/11/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730906J4;082117							0071-01-000-036-0000-70314	-	
252563	08/22/17 261156				98705	P	10/11/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730793J4;082217							0071-01-000-036-0000-70314	-	
252565	08/22/17 261158				98705	P	10/11/17		CITY OF SAN ANGELO	1.92
INVOICE:	1730534J4;082217							0071-01-000-036-0000-70314	-	
252566	08/23/17 261159				98705	P	10/11/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730908J4;082317							0071-01-000-036-0000-70314	-	
252567	08/23/17 261160				98705	P	10/11/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730231J4;082317							0071-01-000-036-0000-70314	-	
252568	08/23/17 261161				98705	P	10/11/17		CITY OF SAN ANGELO	.75
INVOICE:	1730442J4;082317							0071-01-000-036-0000-70314	-	
252569	08/23/17 261162				98705	P	10/11/17		CITY OF SAN ANGELO	4.68
INVOICE:	1730218J4;082317							0071-01-000-036-0000-70314	-	
252570	08/25/17 261163				98705	P	10/11/17		CITY OF SAN ANGELO	5.00
INVOICE:	1629524J4;082517							0071-01-000-036-0000-70314	-	
252571	08/28/17 261164				98705	P	10/11/17		CITY OF SAN ANGELO	.77
INVOICE:	1629272J4;082817							0071-01-000-036-0000-70314	-	
252572	08/28/17 261165				98705	P	10/11/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731098J4;082817							0071-01-000-036-0000-70314	-	
252573	08/29/17 261166				98705	P	10/11/17		CITY OF SAN ANGELO	3.62
INVOICE:	1730307J4;082917							0071-01-000-036-0000-70314	-	
252574	08/29/17 261167				98705	P	10/11/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731103J4;082917							0071-01-000-036-0000-70314	-	
252575	08/29/17 261168				98705	P	10/11/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731117J4;082917							0071-01-000-036-0000-70314	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252641 INVOICE:	09/21/17 31088;092117	261237	8379	98707	P	10/11/17	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	64.50
	252642 INVOICE:	09/21/17 123158;092117	261238	8379	98707	P	10/11/17	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	36.75
	252680 INVOICE:	09/21/17 112060;092117	261277	8378	98707	P	10/11/17	0001-02-000-119-0000-70483	JURORS/MEALS & LODGING -	36.75
	VENDOR TOTALS		5,835.11	YTD	INVOICED			7,024.16	YTD PAID	138.00
1247	ARAMARK CORPORATION									
	252685 INVOICE:	09/20/17 200429100-000142	261282	498	98708	P	10/11/17	0001-02-000-042-0000-70330	GROCERIES -	11,382.92
	252686 INVOICE:	09/13/17 200429100-000141	261283	498	98708	P	10/11/17	0001-02-000-042-0000-70330	GROCERIES -	11,479.60
	252687 INVOICE:	09/06/17 200429100-000140	261284	498	98708	P	10/11/17	0001-02-000-042-0000-70330	GROCERIES -	11,341.59
	VENDOR TOTALS		503,683.54	YTD	INVOICED			617,944.97	YTD PAID	34,204.11
1294	ATMOS ENERGY									
	252861 INVOICE:	09/27/17 3021999810;092717	261466	121	98709	P	10/11/17	0001-01-000-130-0000-70440	UTILITIES -	47.83
	252865 INVOICE:	09/26/17 3025969407;092617	261470	124	98710	P	10/11/17	0001-01-000-135-0000-70440	UTILITIES -	47.83
	VENDOR TOTALS		95,254.97	YTD	INVOICED			102,459.13	YTD PAID	95.66
4525	AXON ENTERPRISES, INC									
	252688 INVOICE:	09/15/17 SI1500806	261285	8169	98711	P	10/11/17	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	359.86
	VENDOR TOTALS		23,807.13	YTD	INVOICED			24,350.47	YTD PAID	359.86
1434	BOB BARKER COMPANY, INC.									
	252643 INVOICE:	09/18/17 UT1000432107	261239	8075	98712	P	10/11/17	0001-02-000-043-0000-70328	KITCHEN SUPPLIES -16509	32.36
	252643 INVOICE:	09/18/17 UT1000432107	261239	8075	98712	P	10/11/17	0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP -16509	177.18
	252691 INVOICE:	09/15/17 UT1000431911	261288	8118	98712	P	10/11/17	0001-02-000-042-0000-70308	INMATE SUPPLIES -	1,727.50

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			64,575.77	YTD INVOICED			71,514.90	YTD PAID	1,937.04
8147	JEFFREY BETTY									
	252817	09/28/17	261419		98713	P	10/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-03047							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS			26,412.50	YTD INVOICED			39,281.25	YTD PAID	400.00
1523	BROADWAY MOTORS, INC.									
	252500	09/18/17	261092	8222	98714	P	10/11/17		TIRES & TUBES	3,033.00
	INVOICE: 532892-00							0001-03-000-199-0000-70341 -		
	VENDOR TOTALS			754.24	YTD INVOICED			4,979.24	YTD PAID	3,033.00
14758	BLUE 360 MEDIA, LLC									
	252601	08/24/17	261194	7094	98715	P	10/11/17		LAW ENFORCEMENT BOOKS	27.25
	INVOICE: INV-901							0001-02-000-054-0000-70334 -		
	VENDOR TOTALS			.00	YTD INVOICED			27.25	YTD PAID	27.25
13232	BROOKS-JEFFREY MARKETING, INC.									
	252790	09/28/17	261392	8311	98716	P	10/11/17		SOFTWARE MAINTENANCE	800.00
	INVOICE: 177861							0001-02-000-054-0000-70445 -		
	VENDOR TOTALS			5,245.00	YTD INVOICED			6,045.00	YTD PAID	800.00
11165	BROWN, FRANK D									
	252665	09/28/17	261262		98717	P	10/11/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-01723;092817							0001-02-000-119-0000-70564 -		
	252693	09/28/17	261291		98717	P	10/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00995							0001-02-000-119-0000-70564 -		
	252700	09/28/17	261298		98717	P	10/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01271							0001-02-000-119-0000-70564 -		
	252814	09/28/17	261416		98717	P	10/11/17		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: B-14-0521-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			52,715.12	YTD INVOICED			74,733.87	YTD PAID	1,400.00
14058	BURNET COUNTY									
	252692	09/11/17	261289	8338	98718	P	10/11/17		PRISONER HOUSING	3,605.00
	INVOICE: 091117							0001-02-000-042-0000-70550 -		

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	VENDOR TOTALS		84,012.82 YTD INVOICED					97,837.82 YTD PAID	3,605.00
1704	CARLSBAD FRESH WATER DISTRICT								
	252901 09/28/17 261508 6543 98719 P 10/11/17							UTILITIES	35.30
	INVOICE: 22;092817							0001-03-000-198-0000-70440 -	
	VENDOR TOTALS		663.77 YTD INVOICED					800.50 YTD PAID	35.30
1732	CDW GOVERNMENT INC.								
	252646 09/25/17 261242 8345 98720 P 10/11/17							EQUIPMENT	48.44
	INVOICE: KHB6591							0001-01-000-008-0000-70475 -	
	252647 09/23/17 261243 8253 98720 P 10/11/17							CAPITAL EQUIPMENT	30,222.40
	INVOICE: KGS2781							0001-01-000-008-0000-80470 -	
	252648 09/22/17 261244 8299 98720 P 10/11/17							EQUIPMENT	179.64
	INVOICE: KGM7268							0001-01-000-008-0000-70475 -	
	252649 09/19/17 261245 8253 98720 P 10/11/17							CAPITAL EQUIPMENT	39,118.00
	INVOICE: KFR5172							0001-01-000-008-0000-80470 -	
	252770 09/28/17 261372 7915 98720 P 10/11/17							EQUIPMENT	-86.85
	INVOICE: KJB0089							0001-01-000-008-0000-70475 -	
	252771 09/26/17 261373 8345 98720 P 10/11/17							EQUIPMENT	48.44
	INVOICE: KHK7114							0001-01-000-008-0000-70475 -	
	252777 09/29/17 261379 7915 98720 P 10/11/17							EQUIPMENT	86.85
	INVOICE: KJD7149							0001-01-000-008-0000-70475 -	
	VENDOR TOTALS		222,301.99 YTD INVOICED					319,123.30 YTD PAID	69,616.92
4149	CROMEENS HOLLOMON & SIBERT INC								
	252715 09/28/17 261313 8304 98721 P 10/11/17							EQUIPMENT PARTS & REPAIR	912.83
	INVOICE: 06256417							0001-03-000-198-0000-70343 -	
	VENDOR TOTALS		18,173.48 YTD INVOICED					37,595.07 YTD PAID	912.83
1802	CITY LUMBER AND WHOLESALE								
	252650 09/18/17 261246 8233 98722 P 10/11/17							SUPPLIES & OPERATING EXPE	4.82
	INVOICE: 10781205							0001-02-000-055-0000-70676 -	
	VENDOR TOTALS		2,681.76 YTD INVOICED					3,540.73 YTD PAID	4.82
1810	CITY OF SAN ANGELO MUNICIPAL AMBULANCE								

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	252719 INVOICE:	07/17/17 17F008570	261317	7979	98723	P	10/11/17	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	285.28
	VENDOR TOTALS		1,989.43		YTD INVOICED		3,370.78		YTD PAID	285.28
1845	COLE'S ARMY SURPLUS INC									
	252716 INVOICE:	08/22/17 66227	261314	8044	98724	P	10/11/17	0001-02-000-042-0000-70391	UNIFORMS -	119.97
	252717 INVOICE:	08/21/17 66212	261315	8044	98724	P	10/11/17	0001-02-000-042-0000-70391	UNIFORMS -	119.97
	252718 INVOICE:	09/02/17 66505	261316	8044	98724	P	10/11/17	0001-02-000-042-0000-70391	UNIFORMS -	119.97
	252720 INVOICE:	09/13/17 66730	261318	8340	98724	P	10/11/17	0001-02-000-042-0000-70391	UNIFORMS -	39.99
	252721 INVOICE:	09/15/17 66768	261319	8340	98724	P	10/11/17	0001-02-000-042-0000-70391	UNIFORMS -	130.96
	252722 INVOICE:	09/21/17 66894	261320	8340	98724	P	10/11/17	0001-02-000-042-0000-70391	UNIFORMS -	10.99
	VENDOR TOTALS		13,933.70		YTD INVOICED		16,563.97		YTD PAID	541.85
1886	LONGHORN OFFICE PRODUCTS, INC.									
	252645 INVOICE:	09/22/17 375233-0	261241	8395	98725	P	10/11/17	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	31.99
	252723 INVOICE:	09/20/17 374944-0	261321	8255	98725	P	10/11/17	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	19.15
	252868 INVOICE:	09/27/17 375458-0	261473	8376	98725	P	10/11/17	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	51.72
	VENDOR TOTALS		39,266.86		YTD INVOICED		43,386.21		YTD PAID	102.86
1901	CONCHO VALLEY COUNCIL OF GOVTS									
	252788 INVOICE:	09/27/17 092717	261390	6497	98726	P	10/11/17	0001-02-000-054-0000-70334	LAW ENFORCEMENT BOOKS -	2,450.00
	VENDOR TOTALS		55,101.99		YTD INVOICED		63,421.19		YTD PAID	2,450.00
1372	JOSEPH THOMAS DAVIDSON, III									
	252781 INVOICE:	09/26/17 D-16-1014-SA	261383		98727	P	10/11/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	562.50

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252815 INVOICE:	09/27/17	261417		98727	P	10/11/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		77,966.25	YTD INVOICED				87,770.00	YTD PAID	1,312.50
6002 DE LAGE LANDEN PUBLIC FIN LLC									
252651 INVOICE:	09/09/17	261248	635	98728	P	10/11/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	255.24
252652 INVOICE:	09/09/17	261249	633	98728	P	10/11/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	356.47
252653 INVOICE:	09/09/17	261250	631	98728	P	10/11/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	406.47
252655 INVOICE:	09/09/17	261252	634	98728	P	10/11/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	286.49
VENDOR TOTALS		451,214.91	YTD INVOICED				533,329.75	YTD PAID	1,304.67
14800 ROBERT ROY DILLON									
252697 INVOICE:	09/29/17	261295	8408	98729	P	10/11/17	0001-03-000-198-0000-70405	DUES & SUBSCRIPTIONS -	83.75
VENDOR TOTALS		.00	YTD INVOICED				83.75	YTD PAID	83.75
2143 DAVID STAHA & STACY VAUGHN									
252869 INVOICE:	08/31/17	261474	7724	98730	P	10/11/17	0037-02-000-016-0000-70360	COURTHOUSE SECURITY -	985.00
VENDOR TOTALS		7,154.00	YTD INVOICED				8,720.25	YTD PAID	985.00
2196 JASON DUNHAM PH.D.									
252806 INVOICE:	09/25/17	261408		98731	P	10/11/17	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	2,500.00
VENDOR TOTALS		8,855.00	YTD INVOICED				12,855.00	YTD PAID	2,500.00
2259 ENER-TEL SERVICES, INC									
252694 INVOICE:	09/14/17	261292	7835	98732	P	10/11/17	0001-01-000-163-0000-70465	SURVEILLANCE SYSTEM -	81.00
VENDOR TOTALS		40,308.31	YTD INVOICED				59,465.22	YTD PAID	81.00
10588 EVAN PIERCE-JONES									

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252785	09/27/17 261387				98733	P	10/11/17		ASSIGNED COUNSEL:FELONY	1,925.00
INVOICE:	D-15-0241-SB;092717							0001-02-000-019-0000-70563	-	
252786	09/27/17 261388				98733	P	10/11/17		ASSIGNED COUNSEL:FELONY	1,925.00
INVOICE:	D-15-0242-SB;092717							0001-02-000-019-0000-70563	-	
252787	09/27/17 261389				98733	P	10/11/17		ASSIGNED COUNSEL:FELONY	875.00
INVOICE:	D-15-0241-SB;0917*1							0001-02-000-019-0000-70563	-	
252789	09/27/17 261391				98733	P	10/11/17		ASSIGNED COUNSEL:FELONY	875.00
INVOICE:	D-15-0242-SB;0917*1							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		16,795.00	YTD INVOICED					22,395.00	YTD PAID	5,600.00
14439 FARR BUILDERS										
252604	09/28/17 261197	5093			98734	P	10/11/17		CAP BUILDING IMPROVEMENTS	15,749.00
INVOICE:	5							0699-02-000-011-0014-80504	-17014	
252604	09/28/17 261197	8110			98734	P	10/11/17		CAP BUILDING IMPROVEMENTS	2,034.81
INVOICE:	5							0699-02-000-011-0014-80504	-17014	
VENDOR TOTALS		145,415.00	YTD INVOICED					377,056.84	YTD PAID	17,783.81
32 FEDERAL EXPRESS CORPORATION										
252656	09/21/17 261253	8409			98735	P	10/11/17		POSTAGE	155.79
INVOICE:	5-936-78787							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		2,903.72	YTD INVOICED					3,278.54	YTD PAID	155.79
14400 FISHER COUNTY										
252698	09/29/17 261296	8067			98736	P	10/11/17		INMATE MEDICAL EXPENSE	25.73
INVOICE:	092917							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		37,453.57	YTD INVOICED					44,618.78	YTD PAID	25.73
14806 FISHER, CHRISTINA										
252724	09/28/17 261323				98737	P	10/11/17		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	092817							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		.00	YTD INVOICED					100.00	YTD PAID	100.00
1213 FLEETPRIDE, INC.										
252792	09/28/17 261394	8419			98738	P	10/11/17		EQUIPMENT PARTS & REPAIR	113.98
INVOICE:	87847868							0001-03-000-199-0000-70343	-	

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	VENDOR TOTALS			3,864.97	YTD INVOICED			4,723.39	YTD PAID	113.98
13542	FRONTIER COMMUNICATIONS									
	252902	09/19/17	261509	8447	98739	P	10/11/17		TELEPHONE	9.70
	INVOICE:	1028-061311-5;	091917					0001-01-000-009-0000-70420	-	
	VENDOR TOTALS			70,450.51	YTD INVOICED			87,092.82	YTD PAID	9.70
2480	GLOBAL EQUIPMENT COMPANY									
	252725	09/07/17	261324	7719	98740	P	10/11/17		EQUIPMENT	163.69
	INVOICE:	111524635						0001-02-000-042-0000-70475	-	
	VENDOR TOTALS			1,124.90	YTD INVOICED			1,796.06	YTD PAID	163.69
11427	GRILL MASTERS, INC									
	252726	09/28/17	261326	8428	98741	P	10/11/17		EQUIPMENT PARTS & REPAIR	9.00
	INVOICE:	189427						0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			.00	YTD INVOICED			9.00	YTD PAID	9.00
1358	STEPHANIE A. GOODMAN									
	252727	08/11/17	261327		98742	P	10/11/17		ASSIGNED COUNSEL:FELONY	4,000.00
	INVOICE:	A-16-0968-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			63,075.50	YTD INVOICED			74,225.50	YTD PAID	4,000.00
13756	GREEN MOUNTAIN ENERGY									
	252658	09/22/17	261255	8405	98743	P	10/11/17		UTILITIES	11.54
	INVOICE:	12233015-2;	092217					0001-06-000-081-0000-70440	-	
	252659	09/22/17	261256	8406	98746	P	10/11/17		UTILITIES	44.56
	INVOICE:	12233155-6;	092217					0001-06-000-081-0000-70440	-	
	252660	09/22/17	261257	8407	98745	P	10/11/17		UTILITIES	23.35
	INVOICE:	12236415-1;	092217					0001-06-000-081-0000-70440	-	
	252903	08/29/17	261510	5835	98747	P	10/11/17		UTILITIES	53.61
	INVOICE:	12330357-0;	082917					0001-06-000-081-0000-70440	-	
	252904	08/29/17	261511	7991	98744	P	10/11/17		UTILITIES	23.16
	INVOICE:	12330356-2;	082917					0001-06-000-081-0000-70440	-	
	VENDOR TOTALS			555,568.23	YTD INVOICED			781,361.65	YTD PAID	156.22
2549	GT DISTRIBUTORS, INC.									

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	252699 INVOICE:	09/12/17 INV1670844	261297	8128	98748	P	10/11/17	0001-02-000-042-0000-70391	UNIFORMS -	765.00
	252794 INVOICE:	07/19/17 INV1644768	261396	6310	98748	P	10/11/17	0001-02-000-054-0000-70358	SAFETY EQUIPMENT -	9,120.00
	252796 INVOICE:	09/13/17 INV1675685	261398	8089	98748	P	10/11/17	0001-02-000-058-0000-70428	TRAVEL & TRAINING -	708.80
	VENDOR TOTALS		29,868.32	YTD INVOICED				50,090.43	YTD PAID	10,593.80
1300	BRADLEY H. HARALSON									
	252701 INVOICE:	09/24/17 C-16-0051-CPS	261299		98749	P	10/11/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	365.50
	252782 INVOICE:	09/27/17 C-17-0832-SA	261384		98749	P	10/11/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		105,012.12	YTD INVOICED				134,469.62	YTD PAID	1,115.50
2710	CHUCK HODAPP TELEPHONE SERVICE									
	252775 INVOICE:	08/14/17 20267	261374	8442	98750	P	10/11/17	0001-01-000-008-0000-70678	CONTRACT SERVICES -	280.00
	VENDOR TOTALS		3,622.50	YTD INVOICED				4,182.50	YTD PAID	280.00
2765	HOME MOTORS									
	252501 INVOICE:	08/17/17 105505	261093	8385	98751	P	10/11/17	0001-02-000-058-0000-70335	AUTO REPAIR, FUEL, ETC -	115.00
	VENDOR TOTALS		2,351.50	YTD INVOICED				2,541.50	YTD PAID	115.00
11745	MASTHEAD INDUSTRIES									
	252784 INVOICE:	09/28/17 23046048-00	261386	8342	98752	P	10/11/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	221.81
	252797 INVOICE:	09/29/17 23046312-00	261399	8429	98752	P	10/11/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	10.12
	VENDOR TOTALS		3,154.21	YTD INVOICED				3,508.28	YTD PAID	231.93
3358	VONA HUDSON									
	252870 INVOICE:	10/03/17 090917	261475	8180	98753	P	10/11/17	0001-01-000-030-0000-70428	TRAVEL & TRAINING -	60.74

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	252870 INVOICE:	10/03/17 090917	261475	8180	98753	P	10/11/17	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	195.76
	VENDOR TOTALS		659.56	YTD INVOICED			916.06	YTD PAID		256.50
11794	JOHN M. WARREN, INC.									
	252779 INVOICE:	09/21/17 0912117-IN	261381	8140	98754	P	10/11/17	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	504.00
	VENDOR TOTALS		.00	YTD INVOICED			504.00	YTD PAID		504.00
2961	JMP INTEREST LTD									
	252662 INVOICE:	08/05/17 100494900	261259	8404	98755	P	10/11/17	0001-02-000-012-0000-70435	BOOKS -	490.00
	VENDOR TOTALS		2,244.55	YTD INVOICED			2,937.55	YTD PAID		490.00
10577	KINNEY FRANKE ARCHITECTS									
	252605 INVOICE:	09/28/17 21	261198	1289	98756	P	10/11/17	0090-01-000-154-0000-80501	BUILDING CONSTRUCTION -	28,750.00
	VENDOR TOTALS		885,577.35	YTD INVOICED			1,221,659.85	YTD PAID		28,750.00
8229	JAMES R. KNEISLER ATTY AT LAW									
	252818 INVOICE:	09/28/17 17P192	261420		98757	P	10/11/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	252819 INVOICE:	09/28/17 17P478	261421		98757	P	10/11/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
	252820 INVOICE:	09/28/17 17P470	261422		98757	P	10/11/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
	252821 INVOICE:	09/28/17 17P473	261423		98757	P	10/11/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
	252822 INVOICE:	09/28/17 17P474	261424		98757	P	10/11/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
	VENDOR TOTALS		39,313.37	YTD INVOICED			40,757.12	YTD PAID		600.00
3058	LA ESPERANZA CLINIC									
	252611 INVOICE:	09/28/17 092817	261205	7957	98758	P	10/11/17	0001-05-000-078-0000-70397	HEALTH CARE COST 8% -	945.00

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VENDOR TOTALS				20,644.55	YTD INVOICED			28,168.29	YTD PAID	945.00
14017 LABATT FOOD SERVICE										
252871	09/27/17	261476	8441	98759	P	10/11/17		GROCERIES		1,214.60
INVOICE: 09273240							0001-02-000-043-0000-70330	-16509		
VENDOR TOTALS				38,850.27	YTD INVOICED			45,829.34	YTD PAID	1,214.60
3186 LONE STAR HOLDINGS, LLC										
252657	09/19/17	261254	8416	98760	P	10/11/17		POSTAGE		496.44
INVOICE: 6068052							0001-01-000-009-0000-70421	-		
VENDOR TOTALS				10,706.52	YTD INVOICED			12,356.61	YTD PAID	496.44
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
252730	09/27/17	261330	8414	98761	P	10/11/17		EQUIPMENT PARTS & REPAIR		110.41
INVOICE: 469119							0001-03-000-199-0000-70343	-		
VENDOR TOTALS				322.00	YTD INVOICED			491.03	YTD PAID	110.41
3257 MANATRON										
252580	09/18/17	261173	8380	98762	P	10/11/17		ARCHIVE EXPENSES		140,302.26
INVOICE: 0068137							0030-01-000-003-0000-70317	-		
VENDOR TOTALS				7,280.14	YTD INVOICED			279,287.69	YTD PAID	140,302.26
3323 MAYFIELD PAPER COMPANY, INC										
252741	09/22/17	261341	8336	98763	P	10/11/17		SANITATION SUPPLIES		102.48
INVOICE: 2216515							0001-02-000-042-0000-70303	-		
252743	09/11/17	261343	8058	98763	P	10/11/17		MAINT & PAVING/PRCT 2 & 4		29.52
INVOICE: 2209029							0006-03-000-199-0000-70357	-		
252874	09/27/17	261479	7989	98763	P	10/11/17		OFFICE SUPPLIES		80.80
INVOICE: 2218161							0001-02-000-054-0000-70301	-		
VENDOR TOTALS				60,856.66	YTD INVOICED			68,966.88	YTD PAID	212.80
5873 MCCOY'S BUILDING SUPPLY										
252732	09/28/17	261332	8368	98764	P	10/11/17		BUILDING REPAIR		901.21
INVOICE: 3027363							0001-06-000-081-0000-70530	-		
252735	09/28/17	261335	8368	98764	P	10/11/17		BUILDING REPAIR		-8.59
INVOICE: 3027368							0001-06-000-081-0000-70530	-		

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		252738 INVOICE:	09/28/17 3027367	261338	8368	98764	P	10/11/17	0001-06-000-081-0000-70530	BUILDING REPAIR -	15.99
		VENDOR TOTALS				489.32	YTD INVOICED		2,299.03	YTD PAID	908.61
3373	MEDICAL WHOLESALE, INC.										
		252745 INVOICE:	09/01/17 0495503-IN	261345	7978	98765	P	10/11/17	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	73.72
		252746 INVOICE:	09/12/17 0496330-IN	261346	8138	98765	P	10/11/17	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	730.87
		VENDOR TOTALS				56,335.28	YTD INVOICED		60,542.38	YTD PAID	804.59
3404	MHMR SERVICES FOR THE CONCHO										
		252875 INVOICE:	09/29/17 093017	261481		98766	P	10/11/17	0574-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	1,277.42
		VENDOR TOTALS				22,934.14	YTD INVOICED		25,758.69	YTD PAID	1,277.42
3433	MILLERSVIEW-DOOLE WATER										
		252748 INVOICE:	09/21/17 770;092117	261348	200	98767	P	10/11/17	0001-03-000-199-0000-70440	UTILITIES -	106.58
		VENDOR TOTALS				1,052.26	YTD INVOICED		1,332.94	YTD PAID	106.58
8223	MITCHELL COUNTY										
		252749 INVOICE:	09/29/17 16352269	261349	8337	98768	P	10/11/17	0001-02-000-042-0000-70550	PRISONER HOUSING -	14,554.00
		VENDOR TOTALS				246,011.15	YTD INVOICED		333,107.15	YTD PAID	14,554.00
1314	GALEN A. MOELLER										
		252829 INVOICE:	09/29/17 UNFILED;092917	261431		98769	P	10/11/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	660.00
		VENDOR TOTALS				30,023.20	YTD INVOICED		33,600.70	YTD PAID	660.00
14804	MOKLEBY, LINDA										
		252602 INVOICE:	09/28/17 092817	261195		98770	P	10/11/17	0001-02-000-019-0000-70425	WITNESS EXPENSE -	4,216.69
		VENDOR TOTALS				.00	YTD INVOICED		4,216.69	YTD PAID	4,216.69

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	252702	09/27/17	261300		98775	P	10/11/17		ASSIGNED COUNSEL: JUVENILE	400.00
	INVOICE: JMAG-17-0003							0001-02-000-019-0000-70562 -		
	252703	09/27/17	261301		98775	P	10/11/17		ASSIGNED COUNSEL: MISDEMEA	400.00
	INVOICE: 16-00743;092717							0001-02-000-119-0000-70564 -		
	252793	09/27/17	261395		98775	P	10/11/17		ASSIGNED COUNSEL: JUVENILE	400.00
	INVOICE: JMAG-17-0004							0001-02-000-019-0000-70562 -		
	VENDOR TOTALS		35,485.04	YTD INVOICED				40,578.29	YTD PAID	1,200.00
3854	PTS OF AMERICA, LLC									
	252504	09/16/17	261096	7638	98776	P	10/11/17		TRAVEL/PRISONERS	982.80
	INVOICE: 139332							0001-02-000-054-0000-70484 -		
	252909	08/27/17	261514	7144	98776	P	10/11/17		TRAVEL/PRISONERS	2,317.95
	INVOICE: 138095							0001-02-000-054-0000-70484 -		
	VENDOR TOTALS		11,686.65	YTD INVOICED				20,566.40	YTD PAID	3,300.75
10586	RAPID REFRIGERATION									
	252505	09/20/17	261097	8285	98777	P	10/11/17		KITCHEN REPAIRS	504.43
	INVOICE: 5965							0001-01-000-142-0000-70327 -		
	252506	09/14/17	261098	8205	98777	P	10/11/17		KITCHEN REPAIRS	196.19
	INVOICE: 5996							0001-01-000-142-0000-70327 -		
	252507	09/18/17	261099	8242	98777	P	10/11/17		KITCHEN REPAIRS	40.00
	INVOICE: 5962							0001-01-000-142-0000-70327 -		
	VENDOR TOTALS		32,966.34	YTD INVOICED				37,509.59	YTD PAID	740.62
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	252755	09/20/17	261356	8275	98778	P	10/11/17		EQUIPMENT PARTS & REPAIR	207.30
	INVOICE: 24582J							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		193,479.36	YTD INVOICED				195,583.94	YTD PAID	207.30
12642	RITE OF PASSAGE, INC									
	252983	10/04/17	261593		98779	P	10/11/17		CHILD CARE/RESIDENTIAL	5,179.00
	INVOICE: 093017							0582-02-000-056-0000-70498 -		
	VENDOR TOTALS		6,816.60	YTD INVOICED				11,995.60	YTD PAID	5,179.00
4139	SAN ANGELO PRO PUMP INC.									
	252521	09/12/17	261113	141	98780	P	10/11/17		HIRED SERVICES	210.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	29772							0001-01-000-180-0000-70418	-	
252677	09/14/17	261274	138		98780	P	10/11/17		HIRED SERVICES	886.50
INVOICE:	29779							0001-01-000-142-0000-70418	-	
VENDOR TOTALS			20,457.43	YTD INVOICED				24,185.03	YTD PAID	1,097.00
4210	SCOTT-MERRIMAN, INC									
252913	09/22/17	261520	8088		98781	P	10/11/17		OFFICE SUPPLIES	1,035.00
INVOICE:	060586							0030-01-000-003-0000-70301	-	
VENDOR TOTALS			2,063.22	YTD INVOICED				3,098.22	YTD PAID	1,035.00
14060	SCURRY COUNTY									
252757	09/29/17	261358	7980		98782	P	10/11/17		INMATE MEDICAL EXPENSE	426.65
INVOICE:	092917							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			82,534.31	YTD INVOICED				92,304.09	YTD PAID	426.65
11382	SIMONS, TODD CHARLES									
252802	09/27/17	261404			98783	P	10/11/17		ASSIGNED COUNSEL:FELONY	931.00
INVOICE:	D-15-0241-SB;092717							0001-02-000-019-0000-70563	-	
252803	09/27/17	261405			98783	P	10/11/17		ASSIGNED COUNSEL:FELONY	931.00
INVOICE:	D-15-0242-SB;092717							0001-02-000-019-0000-70563	-	
252804	09/27/17	261406			98783	P	10/11/17		ASSIGNED COUNSEL:FELONY	859.37
INVOICE:	D-15-0241-SB;0917*1							0001-02-000-019-0000-70563	-	
252805	09/27/17	261407			98783	P	10/11/17		ASSIGNED COUNSEL:FELONY	859.38
INVOICE:	D-15-0242-SB;0917*1							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			63,694.25	YTD INVOICED				75,462.00	YTD PAID	3,580.75
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
252783	09/27/17	261385			98784	P	10/11/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0532-SB							0001-02-000-019-0000-70563	-	
252824	09/28/17	261426			98784	P	10/11/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00119							0001-02-000-119-0000-70564	-	
252825	09/28/17	261427			98784	P	10/11/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	16-01397							0001-02-000-119-0000-70564	-	
252826	09/28/17	261428			98784	P	10/11/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	16-00831							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
252827	09/28/17	261429			98784	P	10/11/17		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	17-01985							0001-02-000-119-0000-70564 -		
252828	09/28/17	261430			98784	P	10/11/17		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	17-01983							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		88,347.49	YTD INVOICED					95,892.49	YTD PAID	1,750.00
11216	SOUTH PLAINS IMPLEMENT, LTD									
252914	09/28/17	261521		8325	98785	P	10/11/17		EQUIPMENT PARTS & REPAIR	152.18
INVOICE:	503797							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		9,730.18	YTD INVOICED					11,392.72	YTD PAID	152.18
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
252417	09/09/17	261007		6788	98786	P	10/11/17		OFFICE SUPPLIES	-193.79
INVOICE:	3352346116							0001-02-000-013-0000-70301 -		
252508	09/16/17	261100		8172	98786	P	10/11/17		OFFICE SUPPLIES	89.94
INVOICE:	3352956320							0001-02-000-054-0000-70301 -		
252509	09/16/17	261101		8172	98786	P	10/11/17		OFFICE SUPPLIES	2,292.87
INVOICE:	3352956318							0001-02-000-054-0000-70301 -		
252510	09/09/17	261102		7998	98786	P	10/11/17		OFFICE SUPPLIES	635.59
INVOICE:	3352346160							0001-02-000-058-0000-70301 -		
252511	09/16/17	261103		8106	98786	P	10/11/17		OFFICE SUPPLIES	852.55
INVOICE:	3352956302							0001-05-000-078-0000-70301 -		
252512	09/09/17	261104		7941	98786	P	10/11/17		OFFICE SUPPLIES	152.58
INVOICE:	3352346184							0001-02-000-017-0000-70301 -		
252513	09/16/17	261105		8001	98786	P	10/11/17		OFFICE SUPPLIES	73.32
INVOICE:	3352956219							0001-02-000-018-0000-70301 -		
252514	09/09/17	261106		7999	98786	P	10/11/17		OFFICE SUPPLIES	179.25
INVOICE:	3352346023							0001-01-000-030-0000-70301 -		
252514	09/09/17	261106		7999	98786	P	10/11/17		ELECTION SUPPLIES & EQUIP	594.06
INVOICE:	3352346023							0001-01-000-030-0000-70329 -		
252514	09/09/17	261106		7999	98786	P	10/11/17		VOTER REGISTRATION	180.56
INVOICE:	3352346023							0001-01-000-030-0000-70485 -		
252515	09/09/17	261107		7939	98786	P	10/11/17		OFFICE SUPPLIES	625.98
INVOICE:	3352346208							0001-06-000-080-0000-70301 -		
252516	09/09/17	261109		7929	98786	P	10/11/17		OFFICE SUPPLIES	115.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3352345995							0019-01-000-010-0000-70301 -		
252518	09/16/17	261110	7928	98786	P	10/11/17		OFFICE SUPPLIES		29.99
INVOICE:	3352956247							0001-02-000-056-0000-70301 -16500		
252519	09/16/17	261111	8171	98786	P	10/11/17		OFFICE SUPPLIES		24.37
INVOICE:	3352956274							0001-02-000-043-0000-70301 -16509		
252520	09/16/17	261112	8157	98786	P	10/11/17		MEDICAL EXPENSE		120.64
INVOICE:	3352956272							0001-02-000-043-0000-70447 -16509		
252663	09/16/17	261260	8116	98786	P	10/11/17		OFFICE SUPPLIES		307.45
INVOICE:	3352956139							0001-01-000-037-0000-70301 -		
252664	09/09/17	261261	7973	98786	P	10/11/17		OFFICE SUPPLIES		818.47
INVOICE:	3352345973							0019-01-000-014-0000-70301 -		
252737	09/16/17	261337	8155	98786	P	10/11/17		OFFICE SUPPLIES		67.78
INVOICE:	3352956339							0001-02-000-006-0000-70301 -		
252742	09/16/17	261342	8155	98786	P	10/11/17		OFFICE SUPPLIES		-30.40
INVOICE:	3352956340							0001-02-000-006-0000-70301 -		
252756	09/02/17	261357	7738	98786	P	10/11/17		OFFICE SUPPLIES		79.32
INVOICE:	3351825462							0001-02-000-042-0000-70301 -		
252760	09/09/17	261361	7930	98786	P	10/11/17		SANITATION SUPPLIES		339.72
INVOICE:	3352346077							0001-02-000-042-0000-70303 -		
252761	09/09/17	261362	7877	98786	P	10/11/17		EQUIPMENT		925.95
INVOICE:	3352346078							0001-02-000-042-0000-70475 -		
252762	09/16/17	261363	8104	98786	P	10/11/17		OFFICE SUPPLIES		64.48
INVOICE:	3352956178							0001-02-000-042-0000-70301 -		
VENDOR TOTALS		117,241.15	YTD INVOICED					153,487.36	YTD PAID	8,346.52
1324 JAMES L. STEWART										
252704	09/26/17	261302		98787	P	10/11/17		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-00442L2							0001-02-000-119-0000-70564 -		
252705	09/26/17	261303		98787	P	10/11/17		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	17-00444L2							0001-02-000-119-0000-70564 -		
252706	09/26/17	261304		98787	P	10/11/17		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	17-00446L2							0001-02-000-119-0000-70564 -		
252707	09/26/17	261305		98787	P	10/11/17		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	17-00808L2							0001-02-000-119-0000-70564 -		

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252795 INVOICE: D-17-0259-SB	09/26/17	261397		98787	P	10/11/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
252798 INVOICE: D-17-0129-SA	09/26/17	261400		98787	P	10/11/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
252799 INVOICE: D-17-0125-SA	09/26/17	261401		98787	P	10/11/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
252801 INVOICE: D-16-0837-SA	09/26/17	261403		98787	P	10/11/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
VENDOR TOTALS		42,371.33	YTD INVOICED				51,271.33	YTD PAID	3,000.00
13382 STONE, PATRICIA ANN ATTY									
252708 INVOICE: C-17-0802-SA	09/25/17	261306		98788	P	10/11/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS		4,252.50	YTD INVOICED				5,707.50	YTD PAID	750.00
1326 JOHN E. SUTTON									
252709 INVOICE: C-14-0453-SA	09/25/17	261307		98789	P	10/11/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
252710 INVOICE: C-17-0819-SA	09/25/17	261308		98789	P	10/11/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
252711 INVOICE: 17-01784L2	09/26/17	261309		98789	P	10/11/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
252780 INVOICE: C-17-0942-SB	09/26/17	261382		98789	P	10/11/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS		97,408.00	YTD INVOICED				114,164.50	YTD PAID	2,150.00
4516 TALLEY PRESS									
252676 INVOICE: 100319	09/26/17	261273	8195	98790	P	10/11/17	0001-02-000-028-0000-70301 -	OFFICE SUPPLIES	236.00
VENDOR TOTALS		8,756.80	YTD INVOICED				9,889.30	YTD PAID	236.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC									
252524 INVOICE: 52023	09/27/17	261116		98791	P	10/11/17	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	48.84
252525 INVOICE: 52024	09/27/17	261117		98791	P	10/11/17	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	48.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS		3,418,206.57			YTD INVOICED			3,864,353.00			YTD PAID	97.68
12096	TEXAS DISPOSAL SYSTEMS, INC											
252523	08/23/17	261115	8365	98792	P	10/11/17	DUMPGROUND MAINTENANCE			1,500.00		
INVOICE:	82317							0001-01-000-009-0000-70453	-			
VENDOR TOTALS		6,749.02			YTD INVOICED			9,201.73			YTD PAID	1,500.00
4697	TEXAS PARKS & WILDLIFE											
252610	08/02/17	261204		98793	P	10/11/17	PARKS & WILDLIFE			49.80		
INVOICE:	17-3271J2;080217							0071-01-000-036-0000-70311	-			
252612	08/02/17	261206		98793	P	10/11/17	PARKS & WILDLIFE			70.55		
INVOICE:	17-3152J2;080217							0071-01-000-036-0000-70311	-			
252613	08/04/17	261208		98793	P	10/11/17	PARKS & WILDLIFE			70.55		
INVOICE:	17-2938J2;080417							0071-01-000-036-0000-70311	-			
252614	08/04/17	261209		98793	P	10/11/17	PARKS & WILDLIFE			49.80		
INVOICE:	17-2072J2;080417							0071-01-000-036-0000-70311	-			
252617	08/07/17	261212		98793	P	10/11/17	PARKS & WILDLIFE			43.35		
INVOICE:	17-1482J2;080717							0071-01-000-036-0000-70311	-			
252620	08/09/17	261215		98793	P	10/11/17	PARKS & WILDLIFE			35.40		
INVOICE:	17-1752J2;080917							0071-01-000-036-0000-70311	-			
252621	08/09/17	261216		98793	P	10/11/17	PARKS & WILDLIFE			85.00		
INVOICE:	17-0144J2;080917							0071-01-000-036-0000-70311	-			
252622	08/11/17	261217		98793	P	10/11/17	PARKS & WILDLIFE			49.80		
INVOICE:	17-3469J2;081117							0071-01-000-036-0000-70311	-			
252623	08/14/17	261218		98793	P	10/11/17	PARKS & WILDLIFE			70.55		
INVOICE:	17-2939J2;081417							0071-01-000-036-0000-70311	-			
252624	08/16/17	261219		98793	P	10/11/17	PARKS & WILDLIFE			49.80		
INVOICE:	17-3428J2;081617							0071-01-000-036-0000-70311	-			
252625	08/16/17	261220		98793	P	10/11/17	PARKS & WILDLIFE			70.55		
INVOICE:	17-2971J2;081617							0071-01-000-036-0000-70311	-			
252626	08/17/17	261221		98793	P	10/11/17	PARKS & WILDLIFE			70.55		
INVOICE:	16-2561J2;081717							0071-01-000-036-0000-70311	-			
252627	08/21/17	261222		98793	P	10/11/17	PARKS & WILDLIFE			49.80		
INVOICE:	17-2799J2;082117							0071-01-000-036-0000-70311	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
252628	08/24/17 261223				98793	P	10/11/17		PARKS & WILDLIFE	48.60
INVOICE:	17-3563J2;082417							0071-01-000-036-0000-70311 -		
252629	08/24/17 261224				98793	P	10/11/17		PARKS & WILDLIFE	35.40
INVOICE:	17-1755J2;082417							0071-01-000-036-0000-70311 -		
252630	08/24/17 261225				98793	P	10/11/17		PARKS & WILDLIFE	20.40
INVOICE:	17-2875J2;082417							0071-01-000-036-0000-70311 -		
252631	08/28/17 261226				98793	P	10/11/17		PARKS & WILDLIFE	49.80
INVOICE:	17-3705J2;082817							0071-01-000-036-0000-70311 -		
252634	08/29/17 261229				98793	P	10/11/17		PARKS & WILDLIFE	17.00
INVOICE:	17-3199J2;082917							0071-01-000-036-0000-70311 -		
252637	08/29/17 261232				98793	P	10/11/17		PARKS & WILDLIFE	18.60
INVOICE:	17-3315J2;082917							0071-01-000-036-0000-70311 -		
252639	08/29/17 261235				98793	P	10/11/17		PARKS & WILDLIFE	50.15
INVOICE:	17-2200J2;082917							0071-01-000-036-0000-70311 -		
252640	08/30/17 261236				98793	P	10/11/17		PARKS & WILDLIFE	70.55
INVOICE:	17-2840J2;083017							0071-01-000-036-0000-70311 -		
VENDOR TOTALS		12,572.82	YTD INVOICED					15,216.97	YTD PAID	1,076.00
14808	TRACK GROUP AMERICAS, INC.									
252876	04/30/17 261482				98794	P	10/11/17		OPERATING EXPENSE	90.00
INVOICE:	8483							0503-02-000-056-0000-70676 -16501		
252877	05/31/17 261483				98794	P	10/11/17		OPERATING EXPENSE	55.00
INVOICE:	10015							0503-02-000-056-0000-70676 -16501		
252878	08/31/17 261484				98794	P	10/11/17		OPERATING EXPENSE	21.00
INVOICE:	9859							0503-02-000-056-0000-70676 -16501		
252945	08/31/17 261554	8469			98794	P	10/11/17		OFFICE SUPPLIES	42.00
INVOICE:	9859*1							0001-02-000-056-0000-70301 -16500		
252948	05/31/17 261557	8464			98794	P	10/11/17		OFFICE SUPPLIES	154.00
INVOICE:	10015*1							0001-02-000-056-0000-70301 -16500		
252949	06/30/17 261558	8465			98794	P	10/11/17		OFFICE SUPPLIES	150.50
INVOICE:	9140							0001-02-000-056-0000-70301 -16500		
252951	07/31/17 261560	8466			98794	P	10/11/17		OFFICE SUPPLIES	66.50
INVOICE:	9497							0001-02-000-056-0000-70301 -16500		
252952	07/30/17 261561	8467			98794	P	10/11/17		OFFICE SUPPLIES	40.00
INVOICE:	9609							0001-02-000-056-0000-70301 -16500		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252954 INVOICE: 9911	08/29/17	261563	8468	98794	P	10/11/17	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	50.00
	VENDOR TOTALS			.00	YTD INVOICED			669.00	YTD PAID	669.00
4877	TUFF SHINE, INC									
	252744 INVOICE: 090514	09/27/17	261344	8355	98795	P	10/11/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	675.00
	VENDOR TOTALS			3,265.00	YTD INVOICED			3,940.00	YTD PAID	675.00
9101	UNIFIRST CORPORATION									
	252581 INVOICE: 839 0222839	09/22/17	261174	90	98796	P	10/11/17	0001-03-000-198-0000-70391	UNIFORMS -	100.03
	252582 INVOICE: 839 0222423	09/15/17	261175	202	98796	P	10/11/17	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	30.30
	252583 INVOICE: 839 0222841	09/22/17	261176	229	98796	P	10/11/17	0001-03-000-199-0000-70391	UNIFORMS -	93.83
	252584 INVOICE: 839 0222763	09/21/17	261177	227	98796	P	10/11/17	0001-01-000-136-0000-70391	UNIFORMS -	73.31
	252729 INVOICE: 839 0222350	09/14/17	261329	201	98796	P	10/11/17	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	28.75
	VENDOR TOTALS			20,171.56	YTD INVOICED			23,562.95	YTD PAID	326.22
6435	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER									
	252696 INVOICE: 092817	09/28/17	261294	7958	98797	P	10/11/17	0001-05-000-078-0000-70397	HEALTH CARE COST 8% -	1,024.31
	VENDOR TOTALS			1,002.93	YTD INVOICED			2,027.24	YTD PAID	1,024.31
12771	VERNON LIBRARY SUPPLIES									
	252527 INVOICE: 0089075-IN	09/25/17	261119	8129	98798	P	10/11/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	136.00
	VENDOR TOTALS			4,299.59	YTD INVOICED			4,831.01	YTD PAID	136.00
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	252668 INVOICE: 61629609	09/21/17	261265	7770	98799	P	10/11/17	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	11,112.19

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	252669 INVOICE:	09/21/17 61629608	261266	7770	98799	P	10/11/17	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	10,042.64
	252670 INVOICE:	09/21/17 61629610	261267	7770	98799	P	10/11/17	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	13,978.02
	252672 INVOICE:	09/28/17 61633440	261269	5683	98799	P	10/11/17	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	12,149.54
	252673 INVOICE:	09/28/17 61633441	261270	5683	98799	P	10/11/17	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	42,777.38
	252679 INVOICE:	09/21/17 61629611	261276	7770	98799	P	10/11/17	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	1,783.51
	VENDOR TOTALS		71,761.51	YTD INVOICED			232,024.04		YTD PAID	91,843.28
5022	WALMART									
	252667 INVOICE:	08/28/17 000248	261264	7720	98800	P	10/11/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	6.16
	VENDOR TOTALS		11,204.84	YTD INVOICED			12,597.43		YTD PAID	6.16
5038	WARREN POWER AND MACHINERY, LP									
	252585 INVOICE:	09/26/17 PS040224563	261178	8188	98801	P	10/11/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	72.98
	252586 INVOICE:	09/22/17 PS040224438	261179	8324	98801	P	10/11/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	19.76
	252589 INVOICE:	09/22/17 PS040224437	261182	8188	98801	P	10/11/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	2,206.50
	252590 INVOICE:	09/25/17 CS040025176	261183	8188	98801	P	10/11/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	-2,206.50
	252591 INVOICE:	09/25/17 PS040224498	261184	8188	98801	P	10/11/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	1,744.53
	VENDOR TOTALS		15,124.84	YTD INVOICED			22,438.62		YTD PAID	1,837.27
5077	CT CUBE, L.P.									
	252632 INVOICE:	09/16/17 40678641	261227	2231	98802	P	10/11/17	0001-03-000-199-0000-70385	INTERNET SERVICE -	29.95
	252767 INVOICE:	09/16/17 40680427	261368	1521	98803	P	10/11/17	0001-03-000-198-0000-70440	UTILITIES -	29.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,818.45 YTD INVOICED						15,612.99 YTD PAID		59.90
5078 WEST PUBLISHING CORPORATION										
252529	09/04/17	261121	706	98804	P	10/11/17		BOOKS		902.85
INVOICE:	836832982						0010-06-000-080-0000-70435	-		
252529	09/04/17	261121	8359	98804	P	10/11/17		BOOKS		37.04
INVOICE:	836832982						0001-06-000-080-0000-70435	-		
252529	09/04/17	261121	8359	98804	P	10/11/17		BOOKS		8.10
INVOICE:	836832982						0010-06-000-080-0000-70435	-		
252616	09/01/17	261211	8300	98804	P	10/11/17		BOOKS		270.00
INVOICE:	836771634						0001-02-000-012-0000-70435	-		
252766	09/04/17	261367	8400	98805	P	10/11/17		BOOKS		331.50
INVOICE:	836819204						0001-01-000-003-0000-70435	-		
VENDOR TOTALS		54,533.85 YTD INVOICED						69,252.46 YTD PAID		1,549.49
5090 WEST TEXAS FIRE EXTINGUISHER										
252592	09/26/17	261185	8282	98806	P	10/11/17		WEIGHT ENFORCEMENT EXPENS		415.02
INVOICE:	0162401						0001-02-000-054-0000-70516	-		
252772	09/12/17	261375	7981	98806	P	10/11/17		SANITATION SUPPLIES		390.50
INVOICE:	0161613						0001-02-000-042-0000-70303	-		
252773	09/12/17	261376	8053	98806	P	10/11/17		SANITATION SUPPLIES		765.85
INVOICE:	0161613*1						0001-02-000-042-0000-70303	-		
252774	09/12/17	261377	8093	98806	P	10/11/17		SAFETY EQUIPMENT		57.50
INVOICE:	0161611						0001-02-000-042-0000-70358	-		
VENDOR TOTALS		31,007.52 YTD INVOICED						35,458.84 YTD PAID		1,628.87
5104 WEST TEXAS REHAB CENTER										
252618	09/21/17	261213	8422	98807	P	10/11/17		EMPLOYEE MEDICAL		690.00
INVOICE:	30572						0001-01-000-009-0000-70431	-		
VENDOR TOTALS		8,055.00 YTD INVOICED						9,535.00 YTD PAID		690.00
5120 WESTERN PRINTING COMPANY										
252530	09/19/17	261122	8306	98808	P	10/11/17		OFFICE SUPPLIES		295.00
INVOICE:	44756						0001-02-000-017-0000-70301	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,860.86 YTD INVOICED			8,854.28 YTD PAID			295.00		
14776 DEREK WILLIAMS										
252776	08/31/17	261378	8047	98809	P	10/11/17		FUEL		22.01
INVOICE:	9089451						0001-02-000-042-0000-70338	-		
VENDOR TOTALS		.00 YTD INVOICED			22.01 YTD PAID			22.01		
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
252593	09/25/17	261186	8260	98810	P	10/11/17		MAINT & PAVING/PRCT 2 & 4		8,071.98
INVOICE:	SINV117261						0006-03-000-199-0000-70357	-		
252607	09/20/17	261201	8081	98810	P	10/11/17		MAINT & PAVING/PRCT 2 & 4		7,263.06
INVOICE:	SINV117075						0006-03-000-199-0000-70357	-		
252633	08/09/17	261228	7043	98810	P	10/11/17		MAINT & PAVING/PRCT 2 & 4		-508.40
INVOICE:	SCM+010259						0006-03-000-199-0000-70357	-		
252633	08/09/17	261228	7043	98810	P	10/11/17		LATERAL ROAD PAVING		-6,486.49
INVOICE:	SCM+010259						0051-03-000-199-0000-70593	-		
252636	07/28/17	261231	6909	98810	P	10/11/17		MAINT & PAVING/PRCT 2 & 4		7,047.94
INVOICE:	SINV114125						0006-03-000-199-0000-70357	-		
252654	09/20/17	261251	8081	98810	P	10/11/17		MAINT & PAVING/PRCT 2 & 4		7,649.32
INVOICE:	SINV117076						0006-03-000-199-0000-70357	-		
252695	08/31/17	261293	7745	98810	P	10/11/17		MAINT & PAVING/PRCT 2 & 4		8,402.10
INVOICE:	SINV116086						0006-03-000-199-0000-70357	-		
VENDOR TOTALS		168,503.27 YTD INVOICED			228,164.53 YTD PAID			31,439.51		
REPORT TOTALS										536,184.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	111	536,184.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4734 TGC WIRE ACCT - TAXES										
253563	10/10/17	262191			98811	P	10/12/17		INTEREST & PENALTIES	384.48
INVOICE: 101017								0001-01-000-009-0000-70378	-	
253564	10/10/17	262192			98811	P	10/12/17		INTEREST & PENALTIES	5,630.68
INVOICE: 101017*1								0001-01-000-009-0000-70378	-	
VENDOR TOTALS		126,886.51	YTD INVOICED					7,988,658.43	YTD PAID	6,015.16
									REPORT TOTALS	6,015.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	6,015.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 A+ FABRICATION										
	253190	09/18/17	261816	8133	98819	P	10/18/17		KITCHEN REPAIRS	190.00
	INVOICE: 014732							0001-01-000-142-0000-70327	-	
	253191	09/18/17	261817	7977	98819	P	10/18/17		BUILDING REPAIR	700.00
	INVOICE: 014731							0001-01-000-142-0000-70530	-	
	253192	09/18/17	261818	7621	98819	P	10/18/17		BUILDING REPAIR	150.00
	INVOICE: 014730							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		7,729.50	YTD INVOICED				9,614.50	YTD PAID	1,040.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	252888	09/07/17	261495	7949	98820	P	10/18/17		FLEET INVENTORY	152.23
	INVOICE: 6198725031278							0001-00-000-000-0000-11800	-	
	252892	09/07/17	261499	7875	98820	P	10/18/17		FLEET INVENTORY	96.23
	INVOICE: 6198725062921							0001-00-000-000-0000-11800	-	
	252958	09/22/17	261567	8327	98820	P	10/18/17		FLEET INVENTORY	143.14
	INVOICE: 6198726532163							0001-00-000-000-0000-11800	-	
	252959	09/29/17	261568	8327	98820	P	10/18/17		FLEET INVENTORY	-60.20
	INVOICE: 6198727263089							0001-00-000-000-0000-11800	-	
	252960	09/08/17	261570	7875	98820	P	10/18/17		FLEET INVENTORY	36.75
	INVOICE: 6198725131366							0001-00-000-000-0000-11800	-	
	252961	08/31/17	261571	7875	98820	P	10/18/17		FLEET INVENTORY	115.56
	INVOICE: 6198724330880							0001-00-000-000-0000-11800	-	
	252962	08/30/17	261572	7831	98820	P	10/18/17		FLEET INVENTORY	73.20
	INVOICE: 6198724262853							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		1,348.61	YTD INVOICED				1,348.61	YTD PAID	556.91
10652 ADVANCED ELECTRICAL SOLUTIONS										
	253193	10/04/17	261819	8043	98821	P	10/18/17		BUILDING REPAIR	840.00
	INVOICE: 6557							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		23,682.04	YTD INVOICED				25,588.84	YTD PAID	840.00
14809 AGUILAR, MARIO										
	253067	09/07/17	261684		98822	P	10/18/17		OVERPAYMENTS	11.00
	INVOICE: 17-3773J2;090717							0071-01-000-036-0000-70313	-	

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			11.00	YTD INVOICED			11.00	YTD PAID	11.00
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
252984 INVOICE: 436198	09/28/17	261594	8418	98823	P	10/18/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	669.00
VENDOR TOTALS			2,955.05	YTD INVOICED			3,089.90	YTD PAID	669.00
1210 ANGELO BUILDING SPECIALTIES									
253188 INVOICE: 26160	09/29/17	261814	8403	98824	P	10/18/17	0001-01-000-162-0000-70530	BUILDING REPAIR -	3,549.50
VENDOR TOTALS			4,688.00	YTD INVOICED			4,688.00	YTD PAID	3,549.50
1235 ANGELO WATER SERVICE COMPANY									
253692 INVOICE: 199984;092117	09/21/17	262316	4073	98825	P	10/18/17	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	36.75
VENDOR TOTALS			6,723.16	YTD INVOICED			7,060.91	YTD PAID	36.75
1434 BOB BARKER COMPANY, INC.									
253153 INVOICE: UT1000433660	09/29/17	261778	8075	98826	P	10/18/17	0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP -16509	104.82
VENDOR TOTALS			69,488.17	YTD INVOICED			74,061.62	YTD PAID	104.82
13505 BICKERSTAFF HEATH DELGADO ACOSTA, LLP									
253472 INVOICE: 104731	09/27/17	262105	8482	98827	P	10/18/17	0090-01-000-154-0000-80501	BUILDING CONSTRUCTION -	35.00
VENDOR TOTALS			985.00	YTD INVOICED			985.00	YTD PAID	35.00
14758 BLUE 360 MEDIA, LLC									
252985 INVOICE: INV-900	08/24/17	261595	7094	98828	P	10/18/17	0001-02-000-054-0000-70334	LAW ENFORCEMENT BOOKS -	144.15
VENDOR TOTALS			171.40	YTD INVOICED			171.40	YTD PAID	144.15
11165 BROWN, FRANK D									
253148 INVOICE: 100317	10/03/17	261772		98829	P	10/18/17	0001-02-000-019-0000-70425	WITNESS EXPENSE -	10,000.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			83,333.87 YTD INVOICED			84,733.87 YTD PAID			10,000.00		
1629	BURGER KING										
253155	09/11/17	261779			98830	P	10/18/17		RESTITUTION ON BAD CHECKS		4.00
INVOICE:	0912424J4;	091117						0071-01-000-036-0000-70312	-		
253156	09/11/17	261781			98830	P	10/18/17		RESTITUTION ON BAD CHECKS		4.00
INVOICE:	0912425J4;	091117						0071-01-000-036-0000-70312	-		
VENDOR TOTALS			34.16 YTD INVOICED			34.16 YTD PAID			8.00		
1345	LAW OFFICE OF NATHAN BUTLER										
253695	10/04/17	262319			98831	P	10/18/17		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-17-0849-SA							0001-02-000-019-0000-70563	-		
VENDOR TOTALS			40,300.00 YTD INVOICED			43,200.00 YTD PAID			750.00		
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
253198	09/21/17	261824	8008		98832	P	10/18/17		BUILDING REPAIR		60.85
INVOICE:	6765-549461							0001-01-000-144-0000-70530	-		
253200	09/21/17	261826	8208		98832	P	10/18/17		BUILDING REPAIR		14.84
INVOICE:	6765-549787							0001-01-000-144-0000-70530	-		
VENDOR TOTALS			19,300.04 YTD INVOICED			19,892.37 YTD PAID			75.69		
1689	CAPITAL GRAPHICS, INC.										
253201	09/25/17	261827	7718		98833	P	10/18/17		MISCELLANEOUS		420.00
INVOICE:	17018							0048-01-000-030-0000-70481	-		
VENDOR TOTALS			1,532.14 YTD INVOICED			1,532.14 YTD PAID			420.00		
1762	CHECKMATE COLLECTIONS										
253169	09/05/17	261794			98834	P	10/18/17		RESTITUTION ON BAD CHECKS		46.23
INVOICE:	023564J4;	090517						0071-01-000-036-0000-70312	-		
VENDOR TOTALS			46.23 YTD INVOICED			46.23 YTD PAID			46.23		
1766	CHECKSTAR										
253170	09/05/17	261795			98835	P	10/18/17		RESTITUTION ON BAD CHECKS		49.66
INVOICE:	1730042J4;	090517						0071-01-000-036-0000-70312	-		
253171	09/11/17	261796			98835	P	10/18/17		RESTITUTION ON BAD CHECKS		33.92
INVOICE:	1730044J4;	091117						0071-01-000-036-0000-70312	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
253173	09/15/17 261798				98835	P	10/18/17		RESTITUTION ON BAD CHECKS	46.16
INVOICE:	1321311J4;091517							0071-01-000-036-0000-70312	-	
253174	09/18/17 261799				98835	P	10/18/17		RESTITUTION ON BAD CHECKS	33.90
INVOICE:	1730601J4;091817							0071-01-000-036-0000-70312	-	
253175	09/20/17 261800				98835	P	10/18/17		RESTITUTION ON BAD CHECKS	69.63
INVOICE:	1527136J4;092017							0071-01-000-036-0000-70312	-	
253177	09/12/17 261802				98835	P	10/18/17		RESTITUTION ON BAD CHECKS	40.24
INVOICE:	1730043J4;091217							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				4,108.17	YTD INVOICED			5,323.22	YTD PAID	273.51
1802 CITY LUMBER AND WHOLESALE										
252987	09/28/17 261597			8420	98836	P	10/18/17		MAINT & PAVING/PRCT 1 & 3	260.64
INVOICE:	10782144							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				3,776.42	YTD INVOICED			3,801.37	YTD PAID	260.64
1808 CITY OF SAN ANGELO										
253131	09/22/17 261752		276		98837	P	10/18/17		UTILITIES	92.21
INVOICE:	11913-169916;092217							0001-01-000-135-0000-70440	-	
253132	09/21/17 261753		278		98839	P	10/18/17		UTILITIES	149.28
INVOICE:	14693-182720;092117							0001-01-000-139-0000-70440	-	
253133	09/22/17 261754		279		98838	P	10/18/17		UTILITIES	128.90
INVOICE:	14691-182718;092217							0001-01-000-139-0000-70440	-	
253134	09/21/17 261755		312		98840	P	10/18/17		UTILITIES	262.30
INVOICE:	172627-170132;092117							0001-01-000-180-0000-70440	-	
253367	09/05/17 261998				98842	P	10/18/17		CITY OF SAN ANGELO	5.00
INVOICE:	17-3912J2;090517							0071-01-000-036-0000-70314	-	
253368	09/05/17 261999				98842	P	10/18/17		CITY OF SAN ANGELO	1.82
INVOICE:	17-2717J2;090517							0071-01-000-036-0000-70314	-	
253369	09/06/17 262000				98842	P	10/18/17		CITY OF SAN ANGELO	5.00
INVOICE:	17-3569J2;090617							0071-01-000-036-0000-70314	-	
253370	09/08/17 262001				98842	P	10/18/17		CITY OF SAN ANGELO	3.14
INVOICE:	17-1753J2;090817							0071-01-000-036-0000-70314	-	
253371	09/19/17 262002				98842	P	10/18/17		CITY OF SAN ANGELO	5.00
INVOICE:	17-4077J2;091917							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
253372	09/26/17	262003			98842	P	10/18/17		CITY OF SAN ANGELO	5.00
INVOICE:	17-3706J2;	092617						0071-01-000-036-0000-70314	-	
253487	09/28/17	262120	8481		98841	P	10/18/17		BUILDING CONSTRUCTION	847.48
INVOICE:	14693-184892;	092817						0101-01-000-154-0000-80501	-	
VENDOR TOTALS		427,628.33	YTD INVOICED					735,629.36	YTD PAID	1,505.13
13353	CLARINDA ACADEMY									
253519	10/05/17	262156			98843	P	10/18/17		EXTERNAL CONTRACT	4,869.00
INVOICE:	093017							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS		47,878.50	YTD INVOICED					52,747.50	YTD PAID	4,869.00
1891	CONCHO PHOTO, INC.									
253160	09/25/17	261785			98844	P	10/18/17		RESTITUTION ON BAD CHECKS	469.06
INVOICE:	1730925J4;	092517						0071-01-000-036-0000-70312	-	
VENDOR TOTALS		726.60	YTD INVOICED					726.60	YTD PAID	469.06
1902	CONCHO VALLEY DOOR INC.									
253199	10/03/17	261825	7944		98845	P	10/18/17		BUILDING REPAIR	299.50
INVOICE:	98898							0001-01-000-132-0000-70530	-	
VENDOR TOTALS		4,543.42	YTD INVOICED					4,543.42	YTD PAID	299.50
1997	CRIME STOPPERS OF SAN ANGELO, INC.									
253065	10/03/17	261682			98846	P	10/18/17		CRIME STOPPERS	18.00
INVOICE:	52134							0047-01-000-014-0000-70509	-	
VENDOR TOTALS		2,018.00	YTD INVOICED					2,018.00	YTD PAID	18.00
2018	CSA MATERIALS INC									
253285	09/14/17	261913	6376		98847	P	10/18/17		BUILDING CONSTRUCTION	2,268.63
INVOICE:	148000							0101-01-000-154-0000-80501	-	
253286	09/13/17	261915	6376		98847	P	10/18/17		BUILDING CONSTRUCTION	1,473.04
INVOICE:	147950							0101-01-000-154-0000-80501	-	
253288	09/18/17	261916	6376		98847	P	10/18/17		BUILDING CONSTRUCTION	1,928.35
INVOICE:	148091							0101-01-000-154-0000-80501	-	
253290	09/12/17	261918	6376		98847	P	10/18/17		BUILDING CONSTRUCTION	1,759.15
INVOICE:	147898							0101-01-000-154-0000-80501	-	
253291	09/11/17	261919	6376		98847	P	10/18/17		BUILDING CONSTRUCTION	1,950.97

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INVOICE: 147854										0101-01-000-154-0000-80501 -
VENDOR TOTALS				58,298.57	YTD INVOICED			66,328.19	YTD PAID	9,380.14
6820 CTWP										
253145	09/14/17	261769	8477	98848	P	10/18/17		SUPPLIES & OPERATING EXPE		77.46
INVOICE: 896610*1										0001-02-000-013-0000-70676 -
253196	09/22/17	261822	4948	98848	P	10/18/17		COPY MACHINE RENTAL		196.93
INVOICE: 898759										0001-01-000-009-0000-70459 -
253197	10/02/17	261823	374	98849	P	10/18/17		COPY MACHINE RENTAL		125.89
INVOICE: 21403236										0001-01-000-009-0000-70459 -
VENDOR TOTALS				34,163.65	YTD INVOICED			36,444.16	YTD PAID	400.28
14542 DABBERT, KATHLEEN										
253015	10/04/17	261625	8459	98850	P	10/18/17		TRAVEL & TRAINING		54.57
INVOICE: 100417										0001-02-000-025-0000-70428 -
VENDOR TOTALS				362.57	YTD INVOICED			362.57	YTD PAID	54.57
1372 JOSEPH THOMAS DAVIDSON, III										
253121	09/28/17	261740		98851	P	10/18/17		ASSIGNED COUNSEL: JUVENILE		750.00
INVOICE: D-17-0026-J										0001-02-000-019-0000-70562 -
VENDOR TOTALS				86,020.00	YTD INVOICED			88,520.00	YTD PAID	750.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
253203	09/23/17	261829	1013	98852	P	10/18/17		COPY MACHINE RENTAL		290.81
INVOICE: 56246000										0001-01-000-009-0000-70459 -
VENDOR TOTALS				492,508.01	YTD INVOICED			533,911.37	YTD PAID	290.81
2196 JASON DUNHAM PH.D.										
253149	10/03/17	261773		98853	P	10/18/17		WITNESS EXPENSE		2,500.00
INVOICE: 100317										0001-02-000-019-0000-70425 -
VENDOR TOTALS				15,355.00	YTD INVOICED			15,355.00	YTD PAID	2,500.00
1304 CHARLA EDWARDS										
253102	09/29/17	261719		98854	P	10/18/17		ASSIGNED COUNSEL: CPS		540.00
INVOICE: C-15-0034-CPS;092917										0001-02-000-019-0000-70561 -

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		27,153.77		YTD INVOICED				27,948.77 YTD PAID		540.00
2259	ENER-TEL SERVICES, INC										
	253205	10/02/17	261831	8209	98855	P	10/18/17	SURVEILLANCE SYSTEM		85.00	
	INVOICE:	148424						0001-01-000-141-0000-70465	-		
	VENDOR TOTALS		45,372.66		YTD INVOICED				59,550.22 YTD PAID		85.00
32	FEDERAL EXPRESS CORPORATION										
	253207	09/28/17	261833	8479	98856	P	10/18/17	POSTAGE		21.44	
	INVOICE:	5-944-28157						0001-01-000-009-0000-70421	-		
	VENDOR TOTALS		3,152.05		YTD INVOICED				3,299.98 YTD PAID		21.44
11778	FOHN, GERALD A.										
	253693	10/03/17	262317		98857	P	10/18/17	ASSIGNED COUNSEL:GUARDIAN		200.00	
	INVOICE:	17P484						0001-02-000-119-0000-70566	-		
	253694	10/03/17	262318		98857	P	10/18/17	ASSIGNED COUNSEL:GUARDIAN		200.00	
	INVOICE:	17P483						0001-02-000-119-0000-70566	-		
	253706	10/03/17	262330		98857	P	10/18/17	ASSIGNED COUNSEL:GUARDIAN		200.00	
	INVOICE:	17P485						0001-02-000-119-0000-70566	-		
	253707	10/03/17	262331		98857	P	10/18/17	ASSIGNED COUNSEL:GUARDIAN		200.00	
	INVOICE:	17P486						0001-02-000-119-0000-70566	-		
	253708	10/03/17	262332		98857	P	10/18/17	ASSIGNED COUNSEL:GUARDIAN		200.00	
	INVOICE:	03P075						0001-02-000-119-0000-70566	-		
	VENDOR TOTALS		30,379.68		YTD INVOICED				31,079.68 YTD PAID		1,000.00
13542	FRONTIER COMMUNICATIONS										
	253208	09/19/17	261834	2172	98858	P	10/18/17	TELEPHONE		4,627.02	
	INVOICE:	1769-062891-5;091917						0001-01-000-009-0000-70420	-		
	VENDOR TOTALS		81,170.55		YTD INVOICED				91,719.84 YTD PAID		4,627.02
14810	FUSON, SAMANTHA LORRAINE										
	253140	09/25/17	261762		98859	P	10/18/17	OVERPAYMENTS - DISTRICT C		25.00	
	INVOICE:	D-17-0579-SA;092517						0071-01-000-036-0000-70349	-		
	VENDOR TOTALS		25.00		YTD INVOICED				25.00 YTD PAID		25.00
14478	GILA LLC										

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253525	09/20/17 262164	8489	98860	P	10/18/17			TRAVEL & TRAINING	9.20	
INVOICE:	SOU347							0001-01-000-036-0000-70428 -		
VENDOR TOTALS		15.46	YTD INVOICED					15.46	YTD PAID	9.20
2513	GPC SERVICES INC.									
253292	09/29/17 261920	7783	98861	P	10/18/17			BUILDING REPAIR	1,014.98	
INVOICE:	42985							0001-01-000-143-0000-70530 -		
VENDOR TOTALS		13,095.63	YTD INVOICED					14,062.77	YTD PAID	1,014.98
10571	GRAY AND BRIGMAN, PLLC									
253700	10/02/17 262324		98862	P	10/18/17			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-16-0672-SA							0001-02-000-019-0000-70563 -		
253706	10/02/17 262330		98862	P	10/18/17			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-17-0324-SA							0001-02-000-019-0000-70563 -		
253707	10/02/17 262331		98862	P	10/18/17			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-17-0015-SB							0001-02-000-019-0000-70563 -		
253708	10/02/17 262332		98862	P	10/18/17			ASSIGNED COUNSEL:FELONY	500.00	
INVOICE:	B-17-0955-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		59,529.00	YTD INVOICED					66,006.50	YTD PAID	2,750.00
13756	GREEN MOUNTAIN ENERGY									
253129	09/26/17 261750	147	98864	P	10/18/17			UTILITIES	411.46	
INVOICE:	12330362-0;092617							0001-01-000-135-0000-70440 -		
253130	09/26/17 261751	179	98863	P	10/18/17			CIVIL DEFENSE SIREN	17.11	
INVOICE:	12330355-4;092617							0001-02-000-047-0000-70455 -		
VENDOR TOTALS		672,173.05	YTD INVOICED					781,790.22	YTD PAID	428.57
2549	GT DISTRIBUTORS, INC.									
252986	09/26/17 261596	8101	98865	P	10/18/17			AUTOMOBILES	981.76	
INVOICE:	INV0632490							0001-02-000-058-0000-80571 -		
VENDOR TOTALS		45,424.92	YTD INVOICED					51,072.19	YTD PAID	981.76
2553	ASSOCIATION FOR RETARDED CITIZENS									
253061	10/03/17 261678		98866	P	10/18/17			GUARDIANSHIP ALLIANCE	23.00	
INVOICE:	52134							0047-01-000-014-0000-70487 -		

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	VENDOR TOTALS		38,012.00		YTD INVOICED				38,012.00 YTD PAID		23.00
2557	GULF COAST TRADES CENTER										
	253514	09/30/17	262150			98867	P	10/18/17		EXTERNAL CONTRACT	6,181.80
	INVOICE:	2013043696							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		157,120.75		YTD INVOICED				169,484.35 YTD PAID		6,181.80
1300	BRADLEY H. HARALSON										
	253120	09/28/17	261739			98868	P	10/18/17		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE:	D-17-0028-J							0001-02-000-019-0000-70562	-	
	253704	10/02/17	262327			98868	P	10/18/17		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE:	UNFILED;100217							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		124,937.12		YTD INVOICED				135,969.62 YTD PAID		1,500.00
2639	HAY WITTENBURG DAVIS CALDWELL & BALE										
	253150	09/15/17	261774	8437		98869	P	10/18/17		LEGAL REPRESENTATION	1,974.00
	INVOICE:	5642;091517*1							0001-02-000-054-0000-70407	-	
	VENDOR TOTALS		45,115.52		YTD INVOICED				309,948.91 YTD PAID		1,974.00
2710	CHUCK HODAPP TELEPHONE SERVICE										
	253293	08/21/17	261922	8474		98870	P	10/18/17		TELEPHONE	35.00
	INVOICE:	20268							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		3,937.50		YTD INVOICED				4,217.50 YTD PAID		35.00
2856	INDIGENT HEALTHCARE SOLUTIONS LTD										
	253023	07/07/17	261634	2674		98871	P	10/18/17		PROFESSIONAL FEES	266.50
	INVOICE:	64476							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS		61,426.84		YTD INVOICED				71,350.98 YTD PAID		266.50
33	INGRAM LIBRARY SERVICES										
	253024	09/25/17	261636	8435		98872	P	10/18/17		OFFICE SUPPLIES	42.25
	INVOICE:	30568655							0001-06-000-080-0000-70301	-	
	253026	09/22/17	261637	8435		98872	P	10/18/17		OFFICE SUPPLIES	25.35
	INVOICE:	30547759							0001-06-000-080-0000-70301	-	
	253027	09/27/17	261638	8435		98872	P	10/18/17		OFFICE SUPPLIES	1.95
	INVOICE:	30627556							0001-06-000-080-0000-70301	-	

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
253028	INVOICE:	09/27/17	261640	7649	98872	P	10/18/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	74.64
253030	INVOICE:	09/27/17	261641	7842	98872	P	10/18/17	0001-06-000-080-0000-70435 -	BOOKS	30.75
253031	INVOICE:	09/27/17	261642	8147	98872	P	10/18/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	208.90
253032	INVOICE:	09/27/17	261643	8298	98872	P	10/18/17	0001-06-000-080-0000-70435 -	BOOKS	30.38
253033	INVOICE:	09/27/17	261644	7200	98872	P	10/18/17	0001-06-000-080-0000-70435 -	BOOKS	56.61
VENDOR TOTALS		286,604.15 YTD INVOICED						303,937.60 YTD PAID		470.83
2961 JMP INTEREST LTD										
252972	INVOICE:	09/23/17	261581	8179	98873	P	10/18/17	0001-02-000-020-0000-70435 -	BOOKS	102.80
252973	INVOICE:	09/15/17	261582	8179	98873	P	10/18/17	0001-02-000-020-0000-70435 -	BOOKS	298.90
VENDOR TOTALS		3,136.25 YTD INVOICED						3,339.25 YTD PAID		401.70
2996 KEATING PAINT & BODY										
253295	INVOICE:	09/26/17	261924	8373	98874	P	10/18/17	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	1,759.18
VENDOR TOTALS		17,031.83 YTD INVOICED						17,031.83 YTD PAID		1,759.18
13070 KING CONSULTANT'S, INC.										
253294	INVOICE:	09/21/17	261923	7785	98875	P	10/18/17	0001-01-000-143-0000-70530 -	BUILDING REPAIR	1,100.00
VENDOR TOTALS		6,100.00 YTD INVOICED						6,100.00 YTD PAID		1,100.00
8229 JAMES R. KNEISLER ATTY AT LAW										
253119	INVOICE:	09/28/17	261738		98876	P	10/18/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
VENDOR TOTALS		40,613.37 YTD INVOICED						40,857.12 YTD PAID		100.00
3086 LELAND LACY										

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	253034 INVOICE:	10/04/17 100417	261646	8461	98877	P	10/18/17	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	143.52
	VENDOR TOTALS		256.52	YTD INVOICED				256.52	YTD PAID	143.52
3116	LAW ENFORCEMENT SYSTEMS INC.									
	253035 INVOICE:	09/27/17 199928	261648	8215	98878	P	10/18/17	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	245.00
	VENDOR TOTALS		245.00	YTD INVOICED				245.00	YTD PAID	245.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	252967 INVOICE:	09/30/17 1013129-20170930	261576	1094	98879	P	10/18/17	0001-02-000-006-0000-70675	PROFESSIONAL FEES -	309.15
	VENDOR TOTALS		17,861.97	YTD INVOICED				20,967.72	YTD PAID	309.15
3214	LOWE'S HOME CENTERS, INC.									
	253042 INVOICE:	09/09/17 915518	261657	8024	98880	P	10/18/17	0001-01-000-009-0000-70475	EQUIPMENT -	25.50
	253335 INVOICE:	08/30/17 936471	261966	7784	98880	P	10/18/17	0001-01-000-141-0000-80504	CAP BUILDING IMPROVEMENTS -	21.30
	253335 INVOICE:	08/30/17 936471	261966	7784	98880	P	10/18/17	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	27.27
	253336 INVOICE:	08/31/17 935111	261967	7615	98880	P	10/18/17	0001-01-000-141-0000-70530	BUILDING REPAIR -	9.24
	253337 INVOICE:	09/05/17 924677	261968	7871	98880	P	10/18/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	102.52
	253338 INVOICE:	09/21/17 935205	261969	8183	98880	P	10/18/17	0001-02-000-042-0000-70475	EQUIPMENT -	22.23
	253339 INVOICE:	09/21/17 935219	261970	8288	98880	P	10/18/17	0001-01-000-132-0000-70530	BUILDING REPAIR -	8.49
	253678 INVOICE:	09/25/17 935219*1	262302	8288	98880	P	10/18/17	0001-01-000-132-0000-70530	BUILDING REPAIR -	- .65
	VENDOR TOTALS		41,039.55	YTD INVOICED				44,619.89	YTD PAID	215.90
1356	SHAWNTELL L. MCKILLOP									
	253699 INVOICE:	10/02/17 C-17-0249-SB	262323		98881	P	10/18/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
253709	10/03/17	262333			98881	P	10/18/17		ASSIGNED COUNSEL:FELONY	135.00
INVOICE: M-17-0788								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		118,920.42	YTD INVOICED					122,170.42	YTD PAID	1,635.00
3370 MEALS FOR THE ELDERLY										
253062	10/03/17	261679			98882	P	10/18/17		MEALS FOR THE ELDERLY	323.00
INVOICE: 52134								0047-01-000-014-0000-70488	-	
VENDOR TOTALS		5,069.00	YTD INVOICED					5,069.00	YTD PAID	323.00
7659 MARICELA VASQUEZ MENDOZA										
253100	09/29/17	261717			98883	P	10/18/17		ASSIGNED COUNSEL:CPS	881.25
INVOICE: C-15-0045-CPS								0001-02-000-019-0000-70561	-	
VENDOR TOTALS		37,144.00	YTD INVOICED					39,144.00	YTD PAID	881.25
14191 MID-TEX OF MIDLAND, INC.										
253138	10/01/17	261758	8289		98884	P	10/18/17		CAP BUILDING IMPROVEMENTS	2,300.00
INVOICE: 9								0699-02-000-011-0014-80504	-17014	
VENDOR TOTALS		729,589.00	YTD INVOICED					729,589.00	YTD PAID	2,300.00
12327 MINZENMAYER, MONICA										
252992	09/29/17	261602	8444		98885	P	10/18/17		REFUNDS	15.99
INVOICE: 092917								0001-06-000-080-0000-70489	-	
VENDOR TOTALS		15.99	YTD INVOICED					15.99	YTD PAID	15.99
14807 MONTGOMERY COUNTY										
252996	10/02/17	261605	8452		98886	P	10/18/17		TRAVEL & TRAINING	80.00
INVOICE: 100217								0001-02-000-054-0000-70428	-	
VENDOR TOTALS		80.00	YTD INVOICED					80.00	YTD PAID	80.00
3482 MORRISON SUPPLY COMPANY										
252994	09/28/17	261604	8421		98887	P	10/18/17		MAINT & PAVING/PRCT 1 & 3	392.51
INVOICE: S102837887.001								0005-03-000-198-0000-70356	-	
253210	09/18/17	261836	7844		98887	P	10/18/17		BUILDING REPAIR	64.99
INVOICE: S102733975.001								0001-01-000-142-0000-70530	-	
253211	09/18/17	261837	7844		98887	P	10/18/17		BUILDING REPAIR	-54.59
INVOICE: S102771253.001								0001-01-000-142-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,582.92			YTD INVOICED			21,439.65		YTD PAID 402.91
3504 MUNICIPAL COURT										
253328	09/30/17	261958			98888	P	10/18/17		CITY OF SAN ANGELO	75.39
INVOICE:	093017							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		1,450.16			YTD INVOICED			1,562.91		YTD PAID 75.39
11857 NORTH TEXAS TOLLWAY AUTHORITY										
253677	09/18/17	262301	8196		98889	P	10/18/17		TRAVEL & TRAINING	8.63
INVOICE:	797200309							0001-01-000-036-0000-70428	-	
VENDOR TOTALS		40.73			YTD INVOICED			54.68		YTD PAID 8.63
3623 O'REILLY AUTOMOTIVE INC.										
252997	09/29/17	261607	8453		98890	P	10/18/17		AUTO REPAIR	9.74
INVOICE:	1010-469470							0001-02-000-054-0000-70335	-	
252998	09/29/17	261608	8453		98890	P	10/18/17		AUTO REPAIR	9.75
INVOICE:	1010-469480							0001-02-000-054-0000-70335	-	
253329	09/27/17	261959	8352		98890	P	10/18/17		EQUIPMENT PARTS & REPAIR	-91.67
INVOICE:	1613-372094							0001-03-000-199-0000-70343	-	
253330	09/27/17	261960	8352		98890	P	10/18/17		EQUIPMENT PARTS & REPAIR	91.67
INVOICE:	1613-372075							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		9,481.29			YTD INVOICED			13,150.76		YTD PAID 19.49
3632 OFFICE FURNITURE DISCOUNTERS										
253136	09/26/17	261757	8364		98891	P	10/18/17		EQUIPMENT	477.00
INVOICE:	14419							0001-01-000-011-0000-70475	-	
VENDOR TOTALS		40,280.00			YTD INVOICED			40,502.80		YTD PAID 477.00
3649 OLD TIME PIT BBQ										
253157	09/11/17	261782			98892	P	10/18/17		RESTITUTION ON BAD CHECKS	4.00
INVOICE:	0912423J4;091117							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		17.37			YTD INVOICED			17.37		YTD PAID 4.00
2128 OVERDRIVE, INC.										
253213	09/13/17	261839	8124		98893	P	10/18/17		DOWNLOADABLES	2,545.27
INVOICE:	01280C017032998							0001-06-000-080-0000-70365	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		72,515.65		YTD INVOICED				80,093.03 YTD PAID		2,545.27
3699 PAPA JOHN'S PIZZA										
253167	09/06/17	261792			98894	P	10/18/17		RESTITUTION ON BAD CHECKS	54.77
INVOICE:	1731008J4;090617							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		126.36		YTD INVOICED				126.36 YTD PAID		54.77
6492 DONALD N. PAYNE										
253115	09/29/17	261734			98895	P	10/18/17		ASSIGNED COUNSEL:CPS	1,530.00
INVOICE:	C-16-0118-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		17,140.00		YTD INVOICED				17,140.00 YTD PAID		1,530.00
3737 PEGASUS SCHOOLS, INC.										
253517	10/02/17	262153			98896	P	10/18/17		EXTERNAL CONTRACT	4,869.00
INVOICE:	14968							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS		102,735.90		YTD INVOICED				104,034.30 YTD PAID		4,869.00
3794 PIZZA PARTNERS										
253161	09/18/17	261786			98897	P	10/18/17		RESTITUTION ON BAD CHECKS	65.00
INVOICE:	1629064J4;091817							0071-01-000-036-0000-70312	-	
253162	09/22/17	261787			98897	P	10/18/17		RESTITUTION ON BAD CHECKS	23.52
INVOICE:	0912282J4;092217							0071-01-000-036-0000-70312	-	
253163	09/05/17	261788			98897	P	10/18/17		RESTITUTION ON BAD CHECKS	22.87
INVOICE:	1628283J4;090517							0071-01-000-036-0000-70312	-	
253164	09/05/17	261789			98897	P	10/18/17		RESTITUTION ON BAD CHECKS	31.63
INVOICE:	1730119J4;090517							0071-01-000-036-0000-70312	-	
253165	09/05/17	261790			98897	P	10/18/17		RESTITUTION ON BAD CHECKS	18.37
INVOICE:	1730234J4;090517							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		886.58		YTD INVOICED				1,027.98 YTD PAID		161.39
6501 GERALD RATLIFF										
253123	09/29/17	261742			98898	P	10/18/17		ASSIGNED COUNSEL:FELONY	921.87
INVOICE:	C-17-0427-SA							0001-02-000-019-0000-70563	-	
253125	09/29/17	261744			98898	P	10/18/17		ASSIGNED COUNSEL:FELONY	921.88
INVOICE:	C-17-0428-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
VENDOR TOTALS										101,313.35 YTD INVOICED	102,213.35 YTD PAID	1,843.75
13732 RAYMOND, BRIAN												
253107 INVOICE:	09/27/17	261723		98899	P	10/18/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00			
253108 INVOICE:	09/27/17	261726		98899	P	10/18/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00			
253110 INVOICE:	09/27/17	261729		98899	P	10/18/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00			
253111 INVOICE:	09/27/17	261730		98899	P	10/18/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00			
253112 INVOICE:	09/27/17	261731		98899	P	10/18/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00			
253113 INVOICE:	09/27/17	261732		98899	P	10/18/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00			
253700 INVOICE:	10/03/17	262324		98899	P	10/18/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00			
253701 INVOICE:	10/03/17	262325		98899	P	10/18/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00			
253702 INVOICE:	10/03/17	262325		98899	P	10/18/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00			
253703 INVOICE:	10/03/17	262326		98899	P	10/18/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	300.00			
VENDOR TOTALS										69,605.48 YTD INVOICED	70,005.48 YTD PAID	5,700.00
1317 GONZALO P. RIOS, JR.												
253713 INVOICE:	10/05/17	262337		98900	P	10/18/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00			
253714 INVOICE:	10/05/17	262338		98900	P	10/18/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00			
253715 INVOICE:	10/05/17	262339		98900	P	10/18/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00			
VENDOR TOTALS										75,797.50 YTD INVOICED	81,945.00 YTD PAID	800.00
7358 SAN - TEX SERVICES, INC.												

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		253214 INVOICE: 311	09/28/17	261840	8150	98901	P	10/18/17	0001-01-000-142-0000-70530	BUILDING REPAIR -	728.10
		253215 INVOICE: 312	09/28/17	261841	8216	98901	P	10/18/17	0001-01-000-144-0000-70530	BUILDING REPAIR -	106.60
		VENDOR TOTALS		8,591.51		YTD INVOICED		8,591.51		YTD PAID	834.70
4111	SAN ANGELO ACOUSTICS, INC										
		253216 INVOICE: 6850	09/28/17	261842	8412	98902	P	10/18/17	0001-01-000-142-0000-70530	BUILDING REPAIR -	472.80
		VENDOR TOTALS		1,683.94		YTD INVOICED		5,528.94		YTD PAID	472.80
4127	SAN ANGELO MEDICAL CENTER										
		253142 INVOICE: 176807701	09/11/17	261764	8475	98903	P	10/18/17	0001-01-000-007-0000-60204	WORKERS COMPENSATION INSU -	48.03
		VENDOR TOTALS		563.55		YTD INVOICED		563.55		YTD PAID	48.03
11382	SIMONS, TODD CHARLES										
		253696 INVOICE: B-16-0897-SA	10/02/17	262320		98904	P	10/18/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
		253697 INVOICE: B-16-0893-SA	10/02/17	262321		98904	P	10/18/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
		253698 INVOICE: B-16-0895-SA	10/02/17	262322		98904	P	10/18/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
		253699 INVOICE: B-17-0884-SB	10/02/17	262323		98904	P	10/18/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
		253710 INVOICE: 17-02061	10/04/17	262334		98904	P	10/18/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
		253711 INVOICE: 17-01909	10/04/17	262335		98904	P	10/18/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
		253712 INVOICE: 17-01911	10/04/17	262336		98904	P	10/18/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
		VENDOR TOTALS		77,562.00		YTD INVOICED		79,362.00		YTD PAID	3,100.00
4303	JILL SIMPSON										
		253001	10/04/17	261611	8462	98905	P	10/18/17		TRAVEL & TRAINING	170.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	100417							0001-02-000-025-0000-70428	-	
VENDOR TOTALS				283.88	YTD INVOICED			484.22	YTD PAID	170.88
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
253702	10/02/17 262326				98906	P	10/18/17	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-17-0164-SA							0001-02-000-019-0000-70563	-	
253703	10/02/17 262327				98906	P	10/18/17	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-17-0166-SA							0001-02-000-019-0000-70563	-	
253704	10/02/17 262328				98906	P	10/18/17	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-17-0870-SB							0001-02-000-019-0000-70563	-	
253705	10/02/17 262329				98906	P	10/18/17	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-15-0063-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				98,392.49	YTD INVOICED			98,892.49	YTD PAID	3,000.00
5496	SNYDER, CHRIS									
252999	10/04/17 261609 8463				98907	P	10/18/17	TRAVEL & TRAINING		200.46
INVOICE:	100417							0001-02-000-025-0000-70428	-	
VENDOR TOTALS				313.46	YTD INVOICED			532.70	YTD PAID	200.46
5260	SOUTHLAND PARK OF ANGELO									
253217	09/21/17 261843 295				98908	P	10/18/17	UTILITIES		13.14
INVOICE:	090117							0001-01-000-130-0000-70440	-	
VENDOR TOTALS				24,591.21	YTD INVOICED			24,606.42	YTD PAID	13.14
4367	SOUTHSIDE ANIMAL HOSPITAL									
253178	09/06/17 261803				98909	P	10/18/17	RESTITUTION ON BAD CHECKS		15.96
INVOICE:	1527085J4;090617							0071-01-000-036-0000-70312	-	
253179	09/07/17 261804				98909	P	10/18/17	RESTITUTION ON BAD CHECKS		186.98
INVOICE:	1628116J4;090717							0071-01-000-036-0000-70312	-	
253180	09/07/17 261805				98909	P	10/18/17	RESTITUTION ON BAD CHECKS		114.70
INVOICE:	1628115J4;090717							0071-01-000-036-0000-70312	-	
253181	09/08/17 261806				98909	P	10/18/17	RESTITUTION ON BAD CHECKS		19.39
INVOICE:	1527051J4;090817							0071-01-000-036-0000-70312	-	
253182	09/13/17 261808				98909	P	10/18/17	RESTITUTION ON BAD CHECKS		258.90
INVOICE:	1628114J4;091317							0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253183	09/21/17	261809		98909	P	10/18/17		RESTITUTION ON BAD CHECKS	35.16
	INVOICE: 1629324J4;092117							0071-01-000-036-0000-70312 -		
	253184	09/25/17	261810		98909	P	10/18/17		RESTITUTION ON BAD CHECKS	50.00
	INVOICE: 1527093J4;092517							0071-01-000-036-0000-70312 -		
	253185	09/29/17	261811		98909	P	10/18/17		RESTITUTION ON BAD CHECKS	5.93
	INVOICE: 1527085J4;092917							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		6,276.32	YTD INVOICED				6,719.03	YTD PAID	687.02
4390	SPRING CREEK MARINA									
	253158	09/22/17	261783		98910	P	10/18/17		RESTITUTION ON BAD CHECKS	70.15
	INVOICE: 045306J4;092217							0071-01-000-036-0000-70312 -		
	253159	09/27/17	261784		98910	P	10/18/17		RESTITUTION ON BAD CHECKS	59.85
	INVOICE: 045306J4;092717							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		130.00	YTD INVOICED				130.00	YTD PAID	130.00
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	253002	09/09/17	261612	7935	98911	P	10/18/17		OFFICE SUPPLIES	99.72
	INVOICE: 3352346068							0001-06-000-090-0000-70301 -		
	253003	09/16/17	261613	8105	98911	P	10/18/17		OFFICE SUPPLIES	105.98
	INVOICE: 3352956148							0001-06-000-090-0000-70301 -		
	253004	09/16/17	261614	8156	98911	P	10/18/17		OFFICE SUPPLIES	69.01
	INVOICE: 3352956128							0001-02-000-012-0000-70301 -		
	253005	09/09/17	261615	7997	98911	P	10/18/17		OFFICE SUPPLIES	106.21
	INVOICE: 3352345939							0001-02-000-012-0000-70301 -		
	253007	09/23/17	261617	8257	98911	P	10/18/17		OFFICE SUPPLIES	894.30
	INVOICE: 3353581089							0001-01-000-035-0000-70301 -		
	253135	09/16/17	261756	8117	98911	P	10/18/17		OFFICE SUPPLIES	35.05
	INVOICE: 3352956161							0001-01-000-011-0000-70301 -		
	253151	09/23/17	261776	8265	98911	P	10/18/17		OFFICE SUPPLIES	91.14
	INVOICE: 3353581207							0001-02-000-056-0000-70301 -16500		
	253152	09/23/17	261777	8341	98911	P	10/18/17		EQUIPMENT	99.95
	INVOICE: 3353581221							0001-02-000-043-0000-70475 -16509		
	253154	09/23/17	261780	8155	98911	P	10/18/17		OFFICE SUPPLIES	30.40
	INVOICE: 3353581264							0001-02-000-006-0000-70301 -		
	253296	09/23/17	261925	8319	98911	P	10/18/17		OFFICE SUPPLIES	69.04

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253008 INVOICE:	09/19/17 IN-02106198	261618	8225	98913	P	10/18/17	0001-03-000-198-0000-70338	FUEL -	6,553.50
	VENDOR TOTALS		164,197.57	YTD INVOICED				188,193.72	YTD PAID	6,553.50
13746	SUPER H GROCERY									
	253056 INVOICE:	10/04/17 100417	261671		98914	P	10/18/17	0112-00-000-000-0000-22073	JUVENILE RESTITUTION -	26.64
	VENDOR TOTALS		266.30	YTD INVOICED				266.30	YTD PAID	26.64
4473	ANGELO SUPERIOR SERVICES, INC.									
	253218 INVOICE:	04/10/17 128576	261844	4410	98915	P	10/18/17	0001-01-000-142-0000-70530	BUILDING REPAIR -	2,883.15
	253219 INVOICE:	09/06/17 125769	261845	7697	98915	P	10/18/17	0001-01-000-139-0000-70530	BUILDING REPAIR -	2,234.52
	253220 INVOICE:	09/21/17 132378	261846	8274	98915	P	10/18/17	0001-01-000-148-0000-70530	BUILDING REPAIR -	341.80
	VENDOR TOTALS		56,502.17	YTD INVOICED				78,936.60	YTD PAID	5,459.47
4516	TALLEY PRESS									
	253310 INVOICE:	09/28/17 100333	261940	8283	98916	P	10/18/17	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	447.00
	VENDOR TOTALS		9,612.20	YTD INVOICED				10,336.30	YTD PAID	447.00
4522	TARPLEY MUSIC COMPANY									
	253311 INVOICE:	09/27/17 2243193	261941	8291	98917	P	10/18/17	0001-01-000-142-0000-70530	BUILDING REPAIR -	74.96
	VENDOR TOTALS		74.96	YTD INVOICED				74.96	YTD PAID	74.96
12785	TAYLOR, DONALD RUDOLPH, JR									
	253716 INVOICE:	10/03/17 17-00500L2	262340		98918	P	10/18/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	253717 INVOICE:	10/03/17 16-00593	262341		98918	P	10/18/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	253718 INVOICE:	10/03/17 16-00647	262342		98918	P	10/18/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253719 INVOICE:	10/03/17 16-00263	262343		98918	P	10/18/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	253720 INVOICE:	10/03/17 16-00636L2	262344		98918	P	10/18/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	253721 INVOICE:	10/03/17 16-00374L2	262345		98918	P	10/18/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		21,046.25	YTD INVOICED				24,296.25	YTD PAID	1,800.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	253128 INVOICE:	09/30/17 093017*1	261748		98919	P	10/18/17	0001-01-000-009-0000-60205 -	UNEMPLOYMENT INSURANCE	10,160.63
	253528 INVOICE:	09/30/17 093017*2	262168		98919	P	10/18/17	0582-02-000-056-0000-60205 -	UNEMPLOYMENT INSURANCE	.48
	253528 INVOICE:	09/30/17 093017*2	262168		98919	P	10/18/17	0582-02-000-056-0000-60205 -	UNEMPLOYMENT INSURANCE	17.77
	VENDOR TOTALS		3,856,319.27	YTD INVOICED				3,891,600.94	YTD PAID	10,178.88
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	253308 INVOICE:	09/18/17 406185	261938	7869	98920	P	10/18/17	0001-02-000-042-0000-70451 -	RADIO RENT & REPAIR	416.45
	253308 INVOICE:	09/18/17 406185	261938	7869	98920	P	10/18/17	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	269.17
	VENDOR TOTALS		42,468.76	YTD INVOICED				42,860.49	YTD PAID	685.62
4697	TEXAS PARKS & WILDLIFE									
	253139 INVOICE:	09/22/17 1629041J4;092217	261761		98922	P	10/18/17	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	.70
	253144 INVOICE:	09/08/17 17-0814J1;090817	261768		98921	P	10/18/17	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	53.55
	253146 INVOICE:	09/08/17 17-0654J1;090817	261770		98921	P	10/18/17	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	253147 INVOICE:	09/15/17 17-0653J1;091517	261771		98921	P	10/18/17	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	21.25
	VENDOR TOTALS		13,865.42	YTD INVOICED				15,363.02	YTD PAID	146.05
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253313 INVOICE:	09/30/17 248009	261943	332	98923	P	10/18/17	0001-04-000-060-0000-70389	TRAPPER PROGRAM -	1,700.00
	VENDOR TOTALS		20,400.00	YTD INVOICED				22,100.00	YTD PAID	1,700.00
4802	TOM GREEN 4-H ACTIVITY FUND									
	253202 INVOICE:	08/03/17 362999	261828	7607	98924	P	10/18/17	0001-06-000-090-0000-70380	HORTICULTURE DEMONSTRATIO -	108.50
	VENDOR TOTALS		213.50	YTD INVOICED				213.50	YTD PAID	108.50
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
	253060 INVOICE:	10/03/17 52134	261676		98925	P	10/18/17	0047-01-000-014-0000-70476	TGC CHILD SERVICES BOARD -	116.00
	VENDOR TOTALS		40,320.00	YTD INVOICED				40,478.00	YTD PAID	116.00
4883	TYLER TECHNOLOGIES, INC.									
	253036 INVOICE:	03/01/17 025-181173	261649	8460	98926	P	10/18/17	0030-01-000-003-0000-70445	SOFTWARE MAINTENANCE -	28,513.15
	VENDOR TOTALS		381,736.98	YTD INVOICED				381,736.98	YTD PAID	28,513.15
9101	UNIFIRST CORPORATION									
	253038 INVOICE:	09/29/17 839 0223265	261651	90	98927	P	10/18/17	0001-03-000-198-0000-70391	UNIFORMS -	123.38
	253316 INVOICE:	09/28/17 839 0223187	261946	201	98927	P	10/18/17	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	28.75
	253317 INVOICE:	09/28/17 839 0223182	261947	227	98927	P	10/18/17	0001-01-000-136-0000-70391	UNIFORMS -	73.31
	VENDOR TOTALS		22,679.95	YTD INVOICED				23,868.17	YTD PAID	225.44
4938	U.S. POSTAL SERVICE (HASLER)									
	253057 INVOICE:	10/04/17 100417	261672		98928	P	10/18/17	0112-00-000-000-0000-22073	JUVENILE RESTITUTION -	38.36
	VENDOR TOTALS		10,603.70	YTD INVOICED				10,603.70	YTD PAID	38.36
4973	VERIZON									
	253343 INVOICE:	09/23/17 9793356353	261974	443	98929	P	10/18/17	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	683.94

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			9,389.92	YTD INVOICED			10,035.87	YTD PAID	683.94
12897 VGI TECHNOLOGY									
253141 INVOICE: 0022507	10/31/16	261763	5464	98930	P	10/18/17	0001-01-000-142-0000-70465	SURVEILLANCE SYSTEM -	85.00
VENDOR TOTALS			2,822.50	YTD INVOICED			3,593.32	YTD PAID	85.00
5038 WARREN POWER AND MACHINERY, LP									
253052 INVOICE: PS040224781	09/29/17	261667	8440	98931	P	10/18/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	41.47
VENDOR TOTALS			17,021.83	YTD INVOICED			22,540.16	YTD PAID	41.47
5107 WEST TEXAS STEEL & SUPPLY, INC									
253051 INVOICE: 447465	09/20/17	261666	7744	98932	P	10/18/17	0001-06-000-081-0000-70530	BUILDING REPAIR -	3,454.85
VENDOR TOTALS			13,334.25	YTD INVOICED			13,381.05	YTD PAID	3,454.85
5120 WESTERN PRINTING COMPANY									
252976 INVOICE: 44797	09/15/17	261586	8278	98933	P	10/18/17	0001-02-000-020-0000-70301	OFFICE SUPPLIES -	21.95
253320 INVOICE: 44794	09/20/17	261950	8149	98933	P	10/18/17	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	486.75
VENDOR TOTALS			7,309.51	YTD INVOICED			9,362.98	YTD PAID	508.70
14304 WEX BANK									
253526 INVOICE: 51455785*1	09/30/17	262166		98934	P	10/18/17	0560-02-000-056-0000-70676	OPERATING EXPENSE -16501	48.94
253526 INVOICE: 51455785*1	09/30/17	262166		98934	P	10/18/17	0561-02-000-056-0000-70428	TRAVEL & TRAINING -16500	44.22
253526 INVOICE: 51455785*1	09/30/17	262166		98934	P	10/18/17	0583-02-000-056-0000-70428	TRAVEL & TRAINING -	135.27
VENDOR TOTALS			105,428.04	YTD INVOICED			111,251.82	YTD PAID	228.43
14815 WHITE, SHAWN									
253322 INVOICE: 17C295-L;062317	06/23/17	261952		98935	P	10/18/17	0071-01-000-036-0000-70313	OVERPAYMENTS -	11.00

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	VENDOR TOTALS			11.00	YTD INVOICED			11.00	YTD PAID	11.00
1369	THOMAS T. WILLIAMS									
	253126	09/27/17	261746		98936	P	10/18/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01549							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			51,516.69	YTD INVOICED			57,699.19	YTD PAID	400.00
5211	XEROX CORPORATION									
	253053	10/01/17	261668	544	98937	P	10/18/17		COPIER SUPPLIES/LEASES	119.39
	INVOICE: 090759782							0030-01-000-003-0000-70302	-	
	253054	09/06/17	261670	544	98937	P	10/18/17		COPIER SUPPLIES/LEASES	260.84
	INVOICE: 502775695							0030-01-000-003-0000-70302	-	
	VENDOR TOTALS			6,795.14	YTD INVOICED			7,551.37	YTD PAID	380.23
5233	YOUTH ADVOCATE PROGRAMS, INC.									
	253605	10/11/17	262239		98938	P	10/18/17		EXTERNAL CONTRACT	4,351.66
	INVOICE: 093017							0596-02-000-056-0000-70498	-16504	
	253607	10/06/17	262241		98938	P	10/18/17		EXTERNAL CONTRACT	7,533.00
	INVOICE: 093017*1							0571-02-000-056-0000-70498	-16502	
	VENDOR TOTALS			177,745.51	YTD INVOICED			192,561.81	YTD PAID	11,884.66
									REPORT TOTALS	176,505.03

REPORT TOTALS

176,505.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	120	176,505.03

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1434 BOB BARKER COMPANY, INC.										
253186	09/29/17 261812	7878	98812	P	10/18/17			SUPPLIES & OPERATING EXPE	1,099.60	
INVOICE: UT1000433655								0066-02-000-065-0000-70676 -		
253186	09/29/17 261812	7878	98812	P	10/18/17			SUPPLIES & OPERATING EXPE	1,099.60	
INVOICE: UT1000433655								0116-02-000-065-0000-70676 -		
253187	09/29/17 261813	7450	98812	P	10/18/17			SUPPLIES & OPERATING EXPE	210.45	
INVOICE: UT1000433994								0066-02-000-065-0000-70676 -		
253577	10/05/17 262206	7451	98812	P	10/18/17			SUPPLIES & OPERATING EXPE	32.25	
INVOICE: UT1000434154								0116-02-000-065-0000-70676 -		
VENDOR TOTALS		69,488.17	YTD INVOICED					74,061.62	YTD PAID	2,441.90
2067 W.GORDY DAY, MD										
253078	08/25/17 261695	7287	98813	P	10/18/17			CONTRACT SERVICES	90.00	
INVOICE: 852								0066-02-000-065-0000-70678 -		
VENDOR TOTALS		8,029.49	YTD INVOICED					8,605.39	YTD PAID	90.00
2513 GPC SERVICES INC.										
253511	09/29/17 262147	7880	98814	P	10/18/17			FACILITIES	1,152.37	
INVOICE: 42988								0066-02-000-065-0000-70441 -		
253511	09/29/17 262147	7880	98814	P	10/18/17			FACILITIES	.00	
INVOICE: 42988								0116-02-000-065-0000-70441 -		
253516	09/29/17 262152	7880	98814	P	10/18/17			FACILITIES	1,126.98	
INVOICE: 42987								0066-02-000-065-0000-70441 -		
253516	09/29/17 262152	7880	98814	P	10/18/17			FACILITIES	.00	
INVOICE: 42987								0116-02-000-065-0000-70441 -		
253518	09/29/17 262154	7880	98814	P	10/18/17			FACILITIES	.00	
INVOICE: 42989								0066-02-000-065-0000-70441 -		
253518	09/29/17 262154	7880	98814	P	10/18/17			FACILITIES	1,126.98	
INVOICE: 42989								0116-02-000-065-0000-70441 -		
253521	09/29/17 262157	7880	98814	P	10/18/17			FACILITIES	.00	
INVOICE: 42990								0066-02-000-065-0000-70441 -		
253521	09/29/17 262157	7880	98814	P	10/18/17			FACILITIES	1,126.98	
INVOICE: 42990								0116-02-000-065-0000-70441 -		
VENDOR TOTALS		13,095.63	YTD INVOICED					14,062.77	YTD PAID	4,533.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14307 KORN FERRY HAY GROUP, INC.										
253473	09/29/17	262106	3718	98815	P	10/18/17		PROFESSIONAL FEES		11,465.09
INVOICE: 195115938							0065-02-000-065-0000-70675	-		
VENDOR TOTALS			38,000.00	YTD INVOICED			38,000.00	YTD PAID		11,465.09
4407 SAN ANGELO STANDARD TIMES										
253399	09/14/17	262029	7454	98816	P	10/18/17		PROFESSIONAL FEES		632.25
INVOICE: 1721695							0116-02-000-065-0000-70675	-		
VENDOR TOTALS			13,203.36	YTD INVOICED			17,342.92	YTD PAID		632.25
4553 TDCJ-CASHIER'S OFFICE										
253635	09/29/17	262257	8496	98817	P	10/18/17		SUPPLIES & OPERATING EXPE		72.87
INVOICE: 083117*2							0065-02-000-065-0000-70676	-		
VENDOR TOTALS			71,612.92	YTD INVOICED			76,678.86	YTD PAID		72.87
4726 TEXAS DEPARTMENT OF TRANSPORTATION										
253527	09/23/17	262167	8488	98818	P	10/18/17		TRAVEL & TRAINING		10.85
INVOICE: 459183846							0116-02-000-065-0000-70428	-		
VENDOR TOTALS			71.20	YTD INVOICED			81.28	YTD PAID		10.85
REPORT TOTALS										19,246.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	19,246.27

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253251 INVOICE:	10/03/17 92724	261878	249	98944	P	10/18/17	0001-03-000-198-0000-70341	TIRES & TUBES -	45.00
	253454 INVOICE:	10/04/17 92746	262087	290	98944	P	10/18/17	0001-03-000-199-0000-70341	TIRES & TUBES -	37.50
	253459 INVOICE:	10/04/17 92740	262091	297	98944	P	10/18/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	946.42
	VENDOR TOTALS			1,028.92	YTD INVOICED			21,706.90	YTD PAID	1,028.92
1294	ATMOS ENERGY									
	253403 INVOICE:	10/04/17 3036009049;100417	262035	102	98946	P	10/18/17	0116-02-000-065-0000-70440	UTILITIES -	181.92
	253404 INVOICE:	10/04/17 3036009334;100417	262037	103	98948	P	10/18/17	0116-02-000-065-0000-70440	UTILITIES -	392.01
	253498 INVOICE:	10/04/17 3040432618;100417	262130	100	98947	P	10/18/17	0066-02-000-065-0000-70440	UTILITIES -	285.89
	253500 INVOICE:	10/04/17 3040432430;100417	262134	99	98945	P	10/18/17	0066-02-000-065-0000-70440	UTILITIES -	128.86
	VENDOR TOTALS			988.68	YTD INVOICED			103,447.81	YTD PAID	988.68
1402	B&W TRAILER COMPANY, INC.									
	253469 INVOICE:	10/03/17 644663	262102	240	98949	P	10/18/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.00
	253470 INVOICE:	10/02/17 644741	262103	232	98949	P	10/18/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	40.00
	VENDOR TOTALS			47.00	YTD INVOICED			3,714.10	YTD PAID	47.00
1409	BIMBO BAKERIES USA, INC.									
	253226 INVOICE:	10/05/17 075282	261852	381	98950	P	10/18/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	137.10
	253227 INVOICE:	09/29/17 075277	261853	381	98950	P	10/18/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	93.60
	253228 INVOICE:	09/21/17 075273	261854	381	98950	P	10/18/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	83.20
	253229 INVOICE:	09/26/17 075275	261855	381	98950	P	10/18/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	93.60

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253230 INVOICE:	10/03/17 075280	261856	381	98950	P	10/18/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	104.00
	253241 INVOICE:	09/26/17 075276	261868	382	98950	P	10/18/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	81.12
	253242 INVOICE:	09/22/17 075274	261869	382	98950	P	10/18/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	67.60
	253243 INVOICE:	09/19/17 075272	261870	382	98950	P	10/18/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	33.99
	253244 INVOICE:	09/29/17 075278	261871	382	98950	P	10/18/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	36.40
	253492 INVOICE:	10/09/17 075283	262125	381	98950	P	10/18/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	83.20
	253501 INVOICE:	10/09/17 075284	262135	382	98950	P	10/18/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	83.20
	253505 INVOICE:	10/02/17 075279	262139	382	98950	P	10/18/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	62.40
	253506 INVOICE:	10/05/17 075281	262141	382	98950	P	10/18/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	110.47
	VENDOR TOTALS		1,069.88 YTD INVOICED				18,207.63 YTD PAID			1,069.88
8147	JEFFREY BETTY									
	252964 INVOICE:	10/03/17 17P488	261569		98951	P	10/18/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL : GUARDIAN	200.00
	252966 INVOICE:	10/03/17 17P332	261575		98951	P	10/18/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL : GUARDIAN	200.00
	252969 INVOICE:	10/03/17 15P282	261578		98951	P	10/18/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL : GUARDIAN	200.00
	252970 INVOICE:	10/03/17 17P345	261579		98951	P	10/18/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL : GUARDIAN	200.00
	252971 INVOICE:	10/03/17 11P369	261580		98951	P	10/18/17	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL : GUARDIAN	200.00
	VENDOR TOTALS		1,000.00 YTD INVOICED				40,281.25 YTD PAID			1,000.00
13023	BUSINESS ORIENTED SOFTWARE SOLUTIONS, INC.									

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	253019 INVOICE:	10/02/17 BSCSUB1710124	261629	241	98952	P	10/18/17	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	7,595.25
	VENDOR TOTALS		7,595.25	YTD INVOICED				15,190.50	YTD PAID	7,595.25
1345	LAW OFFICE OF NATHAN BUTLER									
	252974 INVOICE:	10/03/17 15-02130L2	261583		98953	P	10/18/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		400.00	YTD INVOICED				43,200.00	YTD PAID	400.00
1669	MARIA MATEOS-CALDWELL									
	253340 INVOICE:	10/04/17 17-01446L2	261971		98954	P	10/18/17	0001-02-000-119-0000-70425	WITNESS EXPENSE -	150.00
	VENDOR TOTALS		150.00	YTD INVOICED				5,293.60	YTD PAID	150.00
12668	CASTILLO, LORI									
	253530 INVOICE:	09/27/17 090617	262171	519	98955	P	10/18/17	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	17.12
	VENDOR TOTALS		17.12	YTD INVOICED				143.12	YTD PAID	17.12
13230	CBT NUGGETS, LLC									
	253020 INVOICE:	09/27/17 1635607	261630	238	98956	P	10/18/17	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	5,700.80
	VENDOR TOTALS		5,700.80	YTD INVOICED				11,401.60	YTD PAID	5,700.80
1732	CDW GOVERNMENT INC.									
	253021 INVOICE:	09/20/17 KFZ1646	261631	84	98957	P	10/18/17	0699-06-000-080-0077-70475	EQUIPMENT -18077	500.10
	VENDOR TOTALS		907.63	YTD INVOICED				319,623.40	YTD PAID	500.10
9596	CITIBANK									
	253642 INVOICE:	10/03/17 2373;100317	262265	13	98958	P	10/18/17	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	109.00
	253645 INVOICE:	10/03/17 5898;100317	262268	590	98958	P	10/18/17	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	49.99
	253647 INVOICE:	10/03/17 5898;100317*1	262270	589	98958	P	10/18/17	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	153.69

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	253649 INVOICE:	10/03/17 5898;100317*2	262272	589	98958	P	10/18/17	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	30.00
	VENDOR TOTALS		342.68	YTD INVOICED				113,439.59	YTD PAID	342.68
12823	COLEMAN, MARY ELLEN									
	253471 INVOICE:	10/03/17 8458	262104		98959	P	10/18/17	0001-00-340-000-0000-43438	PARK FEES -	125.00
	VENDOR TOTALS		125.00	YTD INVOICED				125.00	YTD PAID	125.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	253252 INVOICE:	10/02/17 375851-0	261879	293	98960	P	10/18/17	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	63.98
	VENDOR TOTALS		63.98	YTD INVOICED				43,450.19	YTD PAID	63.98
8650	CONCHO VALLEY TRANSIT DISTRICT									
	253324 INVOICE:	10/02/17 09012017	261954	363	98961	P	10/18/17	0001-01-000-009-0000-70468	RURAL TRANSPORTATION CONT -	54,480.22
	VENDOR TOTALS		54,480.22	YTD INVOICED				109,220.44	YTD PAID	54,480.22
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	253433 INVOICE:	10/01/17 32868	262065	132	98962	P	10/18/17	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	4,992.00
	253433 INVOICE:	10/01/17 32868	262065	132	98962	P	10/18/17	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	728.00
	253433 INVOICE:	10/01/17 32868	262065	132	98962	P	10/18/17	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,040.00
	VENDOR TOTALS		6,760.00	YTD INVOICED				87,880.00	YTD PAID	6,760.00
6820	CTWP									
	253022 INVOICE:	09/14/17 896610	261632	94	98963	P	10/18/17	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	300.30
	253253 INVOICE:	10/02/17 21403237	261880	304	98964	P	10/18/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	216.77
	253256 INVOICE:	09/15/17 896927	261883	309	98963	P	10/18/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	238.99
	253257	09/25/17	261884	192	98964	P	10/18/17		COPY MACHINE RENTAL	151.89

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	INVOICE: 21364887							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			1,753.53	YTD INVOICED			36,444.16	YTD PAID	907.95
2025	CTWP LEASING									
	253254 09/19/17 261881 302 98965 P 10/18/17							COPY MACHINE RENTAL		102.16
	INVOICE: 5004248077							0001-01-000-009-0000-70459	-	
	253255 09/19/17 261882 191 98965 P 10/18/17							COPY MACHINE RENTAL		114.92
	INVOICE: 5004248076							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			217.08	YTD INVOICED			42,234.15	YTD PAID	217.08
2039	D-7 TCAAA									
	253071 10/04/17 261688 250 98966 P 10/18/17							DUES & SUBSCRIPTIONS		330.00
	INVOICE: 100417							0001-06-000-090-0000-70405	-	
	VENDOR TOTALS			330.00	YTD INVOICED			760.00	YTD PAID	330.00
14811	DAVID A. NEWMAN									
	253520 10/10/17 262155 458 98967 P 10/18/17							TRAVEL & TRAINING		295.00
	INVOICE: 110917							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS			295.00	YTD INVOICED			295.00	YTD PAID	295.00
2067	W.GORDY DAY, MD									
	253225 10/04/17 261851 386 98968 P 10/18/17							PROFESSIONAL FEES		51.00
	INVOICE: 867							0066-02-000-065-0000-70675	-	
	253225 10/04/17 261851 386 98968 P 10/18/17							PROFESSIONAL FEES		17.00
	INVOICE: 867							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			436.90	YTD INVOICED			8,605.39	YTD PAID	68.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	253258 09/23/17 261885 308 98969 P 10/18/17							COPY MACHINE RENTAL		290.81
	INVOICE: 56246010							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			39,406.81	YTD INVOICED			533,911.37	YTD PAID	290.81
2097	DELL MARKETING LP									
	253025 10/03/17 261633 85 98970 P 10/18/17							EQUIPMENT		1,983.15
	INVOICE: 10194574230							0699-06-000-080-0077-70475	-18077	

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	VENDOR TOTALS			1,983.15	YTD INVOICED			305,236.95	YTD PAID	1,983.15
2138	DISTRICT 7 TEAFCS									
	253072 10/04/17 261689 251 98971 P 10/18/17								DUES & SUBSCRIPTIONS	170.00
	INVOICE: 100417							0001-06-000-090-0000-70405	-	
	VENDOR TOTALS			170.00	YTD INVOICED			340.00	YTD PAID	170.00
2143	DAVID STAHA & STACY VAUGHN									
	253122 10/03/17 261741 318 98972 P 10/18/17								BUILDING REPAIR	7.00
	INVOICE: 108099							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS			7.00	YTD INVOICED			8,727.25	YTD PAID	7.00
2272	ENVISIONWARE, INC.									
	253332 10/02/17 261962 365 98973 P 10/18/17								SOFTWARE EXPENSE	2,226.10
	INVOICE: INV-US-33180							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS			2,226.10	YTD INVOICED			7,227.20	YTD PAID	2,226.10
1213	FLEETPRIDE, INC.									
	253259 10/05/17 261886 300 98974 P 10/18/17								SHOP SUPPLIES	14.83
	INVOICE: 87995270							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			14.83	YTD INVOICED			4,738.22	YTD PAID	14.83
11778	FOHN, GERALD A.									
	252989 10/03/17 261599 98975 P 10/18/17								ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P485;100317							0001-02-000-119-0000-70566	-	
	252990 10/03/17 261600 98975 P 10/18/17								ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P485;100317*1							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			400.00	YTD INVOICED			31,079.68	YTD PAID	400.00
11874	FRY, JERIMIE									
	253482 10/10/17 262115 268 98976 P 10/18/17								TRAVEL & TRAINING	204.00
	INVOICE: 101217							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS			204.00	YTD INVOICED			204.00	YTD PAID	204.00
2430	GANDY'S DAIRIES LLC									
	253233 09/27/17 261859 387 98977 P 10/18/17								SUPPLIES & OPERATING EXPE	341.55

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	INVOICE: 652005759							0066-02-000-065-0000-70676	-	
	253234	10/04/17	261860	387	98977	P	10/18/17		SUPPLIES & OPERATING EXPE	303.15
	INVOICE: 652005917							0066-02-000-065-0000-70676	-	
	253245	09/20/17	261872	388	98977	P	10/18/17		SUPPLIES & OPERATING EXPE	306.58
	INVOICE: 652005603							0116-02-000-065-0000-70676	-	
	253246	09/27/17	261873	388	98977	P	10/18/17		SUPPLIES & OPERATING EXPE	287.38
	INVOICE: 652005762							0116-02-000-065-0000-70676	-	
	253507	10/04/17	262142	388	98977	P	10/18/17		SUPPLIES & OPERATING EXPE	306.58
	INVOICE: 652005920							0116-02-000-065-0000-70676	-	
	253578	10/11/17	262207	388	98977	P	10/18/17		SUPPLIES & OPERATING EXPE	275.03
	INVOICE: 652006086							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			1,820.27	YTD INVOICED			31,563.29	YTD PAID	1,820.27
2475	FANNIN INDUSTRIES, LLC									
	253432	10/03/17	262064	194	98978	P	10/18/17		FURNISHED TRANSPORTATION	225.00
	INVOICE: ISA003453							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS			225.00	YTD INVOICED			615.00	YTD PAID	225.00
13934	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
	253562	10/03/17	262190	223	98979	P	10/18/17		FURNISHED TRANSPORTATION	206.72
	INVOICE: 033-1263058							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS			206.72	YTD INVOICED			5,942.69	YTD PAID	206.72
2551	GUARANTY ABSTRACT & TITLE CO									
	253137	10/03/17	261759		98980	P	10/18/17		OVERPAYMENTS	4.00
	INVOICE: 17-15020;100317							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			4.00	YTD INVOICED			1,216.00	YTD PAID	4.00
1332	STEWARD KIRK HAWKINS									
	253486	10/05/17	262119		98981	P	10/18/17		OVERPAYMENTS	2.00
	INVOICE: 2017-2295;100517							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			2.00	YTD INVOICED			64,599.84	YTD PAID	2.00
2689	HILL, TONY									
	253529	09/21/17	262170	517	98982	P	10/18/17		SUPPLIES & OPERATING EXPE	47.12
	INVOICE: 092017							0066-02-000-065-0000-70676	-	

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VENDOR TOTALS					47.12	YTD INVOICED		258.12		YTD PAID	47.12
2725	HOLIDAY INN										
253524	10/10/17	262160	436	98983	P	10/18/17		TRAVEL & TRAINING			404.46
INVOICE:	110917						0097-02-000-054-0000-70428	-			
VENDOR TOTALS					1,280.10	YTD INVOICED		2,084.19		YTD PAID	404.46
11745	MASTHEAD INDUSTRIES										
253039	10/03/17	261653	237	98984	P	10/18/17		EQUIPMENT PARTS & REPAIR			60.02
INVOICE:	23046463-00						0001-03-000-198-0000-70343	-			
253261	10/05/17	261888	305	98984	P	10/18/17		SHOP SUPPLIES			46.40
INVOICE:	23046552-00						0001-01-000-070-0000-70351	-			
253262	10/05/17	261889	306	98984	P	10/18/17		MAINT & PAVING/PRCT 1 & 3			41.85
INVOICE:	23046551-00						0005-03-000-198-0000-70356	-			
253262	10/05/17	261889	306	98984	P	10/18/17		MAINT & PAVING/PRCT 2 & 4			41.85
INVOICE:	23046551-00						0006-03-000-199-0000-70357	-			
253484	10/04/17	262117	278	98984	P	10/18/17		EQUIPMENT PARTS & REPAIR			123.02
INVOICE:	23046498-00						0001-03-000-199-0000-70343	-			
VENDOR TOTALS					313.14	YTD INVOICED		3,821.42		YTD PAID	313.14
14324	HUBBART, TIMOTHY										
253523	09/22/17	262158	332	98985	P	10/18/17		TRAVEL & TRAINING			87.00
INVOICE:	102117						0066-02-000-065-0000-70428	-			
VENDOR TOTALS					87.00	YTD INVOICED		522.00		YTD PAID	87.00
2856	INDIGENT HEALTHCARE SOLUTIONS LTD										
253267	10/01/17	261894	82	98986	P	10/18/17		SOFTWARE MAINTENANCE			4,828.57
INVOICE:	64880						0001-01-000-008-0000-70445	-			
VENDOR TOTALS					9,657.14	YTD INVOICED		71,350.98		YTD PAID	4,828.57
33	INGRAM LIBRARY SERVICES										
253043	09/29/17	261658	169	98987	P	10/18/17		BOOKS			2,007.02
INVOICE:	30672594						0001-06-000-080-0000-70435	-			
253044	09/29/17	261659	141	98987	P	10/18/17		BOOKS			1,470.41
INVOICE:	30672593						0001-06-000-080-0000-70435	-			

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	253268 INVOICE:	10/04/17 30753042	261895	141	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS -	345.74
	253269 INVOICE:	10/04/17 30753043	261896	169	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS -	896.19
	253270 INVOICE:	10/04/17 30753046	261897	294	98987	P	10/18/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	23.17
	253271 INVOICE:	09/29/17 30672595	261898	295	98987	P	10/18/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	148.19
	253272 INVOICE:	09/29/17 30672584	261899	295	98987	P	10/18/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	174.38
	253274 INVOICE:	09/29/17 30672588	261901	295	98987	P	10/18/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.79
	253275 INVOICE:	09/29/17 30672590	261902	295	98987	P	10/18/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	61.62
	253276 INVOICE:	09/29/17 30672598	261903	295	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS -	19.06
	253277 INVOICE:	09/29/17 30672597	261904	295	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS -	137.87
	253278 INVOICE:	09/29/17 30672596	261905	295	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS -	635.82
	253279 INVOICE:	09/29/17 30672592	261906	295	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS -	54.82
	253280 INVOICE:	09/29/17 30672591	261907	295	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS -	46.51
	253281 INVOICE:	09/29/17 30672589	261908	295	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS -	76.16
	253282 INVOICE:	09/29/17 30672587	261909	295	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS -	16.43
	253283 INVOICE:	09/29/17 30672586	261910	295	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS -	225.92
	253284 INVOICE:	09/29/17 30672585	261911	295	98987	P	10/18/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	.00
	253284 INVOICE:	09/29/17 30672585	261911	295	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS -	9.53

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	253287 INVOICE:	09/29/17 30672599	261914	294	98987	P	10/18/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	111.15
	253494 INVOICE:	10/06/17 30791955	262127	141	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS -	840.13
	253496 INVOICE:	10/06/17 30791956	262129	169	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS -	986.70
	253497 INVOICE:	10/06/17 30791961	262131	294	98987	P	10/18/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	68.21
	253499 INVOICE:	10/09/17 30808185	262132	141	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS -	109.87
	253502 INVOICE:	10/09/17 30808187	262136	169	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS -	188.74
	253503 INVOICE:	10/09/17 30808188	262137	312	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS -	167.43
	253504 INVOICE:	10/09/17 30808190	262138	294	98987	P	10/18/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	11.58
	VENDOR TOTALS		8,854.44	YTD INVOICED			303,937.60		YTD PAID	8,854.44
13910	IWG TOWERS ASSETS II, LLC									
	253041 INVOICE:	10/01/17 415613	261655	143	98988	P	10/18/17	0001-02-000-054-0000-70451	RADIO RENT & REPAIR -	9,121.98
	VENDOR TOTALS		9,478.98	YTD INVOICED			26,184.98		YTD PAID	9,121.98
1772	SUSAN JETT									
	253490 INVOICE:	10/10/17 D-15-0241-SB	262123		98989	P	10/18/17	0001-02-000-012-0000-70411	REPORTING SERVICE -	573.75
	VENDOR TOTALS		573.75	YTD INVOICED			17,703.50		YTD PAID	573.75
2999	BEN KEITH									
	253221 INVOICE:	10/05/17 17556951	261847	392	98990	P	10/18/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,674.19
	253222 INVOICE:	09/21/17 17528479	261848	392	98990	P	10/18/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,971.08
	253231 INVOICE:	09/28/17 17542375	261857	392	98990	P	10/18/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,838.69

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253406 INVOICE:	09/21/17 17528480	262039	391	98990	P	10/18/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,774.46
	253407 INVOICE:	09/28/17 17542376	262040	391	98990	P	10/18/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,110.93
	253510 INVOICE:	10/05/17 17556953	262146	391	98990	P	10/18/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,422.29
	VENDOR TOTALS		15,791.64	YTD INVOICED				360,478.70	YTD PAID	15,791.64
14017	LABATT FOOD SERVICE									
	253289 INVOICE:	10/04/17 10041863	261917	375	98991	P	10/18/17	0001-02-000-043-0000-70330	GROCERIES -16509	782.47
	VENDOR TOTALS		782.47	YTD INVOICED				46,611.81	YTD PAID	782.47
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	253434 INVOICE:	09/30/17 1245171-20170930	262066	114	98992	P	10/18/17	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	58.50
	VENDOR TOTALS		58.50	YTD INVOICED				20,967.72	YTD PAID	58.50
3209	JOSE LOSOYA									
	253248 INVOICE:	10/06/17 110217	261875	322	98993	P	10/18/17	0082-02-000-020-0000-70428	TRAVEL & TRAINING -	204.00
	253249 INVOICE:	10/06/17 110217*1	261876	352	98993	P	10/18/17	0001-02-000-020-0000-70428	TRAVEL & TRAINING -	219.35
	VENDOR TOTALS		423.35	YTD INVOICED				423.35	YTD PAID	423.35
3310	JOHN PAUL MATTHEWS O.D.									
	253515 INVOICE:	10/06/17 100617	262151	429	98994	P	10/18/17	0001-01-000-007-0000-60204	WORKERS COMPENSATION INSU -	88.00
	VENDOR TOTALS		88.00	YTD INVOICED				88.00	YTD PAID	88.00
6290	MEDI-MART PHARMACY									
	253437 INVOICE:	09/23/17 6259890	262070	185	98995	P	10/18/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	11.99
	253438 INVOICE:	09/29/17 6259489;092917	262071	185	98995	P	10/18/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	7.99
	253439	09/28/17	262072	185	98995	P	10/18/17		SUPPLIES & OPERATING EXPE	21.83

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6259344;092817							0116-02-000-065-0000-70676 -		
253441	09/28/17 262074	185			98995	P	10/18/17	SUPPLIES & OPERATING EXPE	15.43	
INVOICE:	6259347;092817							0116-02-000-065-0000-70676 -		
253442	09/26/17 262075	185			98995	P	10/18/17	SUPPLIES & OPERATING EXPE	9.46	
INVOICE:	6259281;092617							0116-02-000-065-0000-70676 -		
253444	09/29/17 262077	185			98995	P	10/18/17	SUPPLIES & OPERATING EXPE	4.39	
INVOICE:	6259349;092917							0116-02-000-065-0000-70676 -		
253446	09/29/17 262079	185			98995	P	10/18/17	SUPPLIES & OPERATING EXPE	18.95	
INVOICE:	6259382;092917							0116-02-000-065-0000-70676 -		
253447	10/02/17 262080	185			98995	P	10/18/17	SUPPLIES & OPERATING EXPE	25.99	
INVOICE:	6260034							0116-02-000-065-0000-70676 -		
253449	10/02/17 262082	185			98995	P	10/18/17	SUPPLIES & OPERATING EXPE	15.31	
INVOICE:	6260036							0116-02-000-065-0000-70676 -		
253451	10/02/17 262084	185			98995	P	10/18/17	SUPPLIES & OPERATING EXPE	5.99	
INVOICE:	6260035							0116-02-000-065-0000-70676 -		
253456	10/02/17 262089	185			98995	P	10/18/17	SUPPLIES & OPERATING EXPE	26.82	
INVOICE:	6259343;100217							0116-02-000-065-0000-70676 -		
253460	10/02/17 262093	185			98995	P	10/18/17	SUPPLIES & OPERATING EXPE	15.36	
INVOICE:	6259342;100217							0116-02-000-065-0000-70676 -		
253465	10/02/17 262097	185			98995	P	10/18/17	SUPPLIES & OPERATING EXPE	7.99	
INVOICE:	6259345;100217							0116-02-000-065-0000-70676 -		
253468	09/29/17 262101	185			98995	P	10/18/17	SUPPLIES & OPERATING EXPE	6.64	
INVOICE:	6259266;092917							0116-02-000-065-0000-70676 -		
253474	09/23/17 262107	185			98995	P	10/18/17	SUPPLIES & OPERATING EXPE	.99	
INVOICE:	6259891							0116-02-000-065-0000-70676 -		
253475	09/23/17 262108	185			98995	P	10/18/17	SUPPLIES & OPERATING EXPE	4.39	
INVOICE:	6259888							0116-02-000-065-0000-70676 -		
253476	10/03/17 262109	185			98995	P	10/18/17	SUPPLIES & OPERATING EXPE	8.99	
INVOICE:	6260067							0116-02-000-065-0000-70676 -		
253477	10/03/17 262110	185			98995	P	10/18/17	SUPPLIES & OPERATING EXPE	8.79	
INVOICE:	6260083							0116-02-000-065-0000-70676 -		
253478	10/03/17 262111	185			98995	P	10/18/17	SUPPLIES & OPERATING EXPE	10.87	
INVOICE:	6260081							0116-02-000-065-0000-70676 -		
253483	10/03/17 262116	185			98995	P	10/18/17	SUPPLIES & OPERATING EXPE	25.99	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6259391;100317							0116-02-000-065-0000-70676 -		
253485	10/03/17	262118	185		98995	P	10/18/17	SUPPLIES & OPERATING EXPE	8.54	
INVOICE:	6259432;100317							0116-02-000-065-0000-70676 -		
253489	10/03/17	262122	185		98995	P	10/18/17	SUPPLIES & OPERATING EXPE	14.94	
INVOICE:	6259309;100317							0116-02-000-065-0000-70676 -		
253491	10/02/17	262124	185		98995	P	10/18/17	SUPPLIES & OPERATING EXPE	13.56	
INVOICE:	6260064							0116-02-000-065-0000-70676 -		
253493	10/04/17	262126	185		98995	P	10/18/17	SUPPLIES & OPERATING EXPE	6.99	
INVOICE:	6258762;100417							0116-02-000-065-0000-70676 -		
VENDOR TOTALS			1,821.85	YTD INVOICED				24,151.34	YTD PAID	298.19
3372 PECOS STREET PHARMACY, INC										
253079	09/01/17	261696	330		98996	P	10/18/17	SUPPLIES & OPERATING EXPE	15.31	
INVOICE:	6448299							0066-02-000-065-0000-70676 -		
253080	09/01/17	261697	330		98996	P	10/18/17	SUPPLIES & OPERATING EXPE	8.33	
INVOICE:	6448297							0066-02-000-065-0000-70676 -		
253081	09/05/17	261698	330		98996	P	10/18/17	SUPPLIES & OPERATING EXPE	35.00	
INVOICE:	6448380							0066-02-000-065-0000-70676 -		
253082	09/05/17	261699	330		98996	P	10/18/17	SUPPLIES & OPERATING EXPE	23.90	
INVOICE:	6445774;090517							0066-02-000-065-0000-70676 -		
253083	09/07/17	261700	330		98996	P	10/18/17	SUPPLIES & OPERATING EXPE	12.56	
INVOICE:	6448547							0066-02-000-065-0000-70676 -		
253084	09/07/17	261701	330		98996	P	10/18/17	SUPPLIES & OPERATING EXPE	15.65	
INVOICE:	6448548							0066-02-000-065-0000-70676 -		
253085	09/05/17	261702	330		98996	P	10/18/17	SUPPLIES & OPERATING EXPE	20.90	
INVOICE:	6448381							0066-02-000-065-0000-70676 -		
253086	09/05/17	261703	330		98996	P	10/18/17	SUPPLIES & OPERATING EXPE	35.87	
INVOICE:	6448382							0066-02-000-065-0000-70676 -		
253088	09/08/17	261705	330		98996	P	10/18/17	SUPPLIES & OPERATING EXPE	9.90	
INVOICE:	6448570							0066-02-000-065-0000-70676 -		
253567	09/08/17	262196	518		98996	P	10/18/17	SUPPLIES & OPERATING EXPE	9.90	
INVOICE:	6448570;090817							0066-02-000-065-0000-70676 -		
253568	09/08/17	262197	518		98996	P	10/18/17	SUPPLIES & OPERATING EXPE	10.00	
INVOICE:	6448571							0066-02-000-065-0000-70676 -		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253569 INVOICE:	09/08/17 6448569	262198	518	98996	P	10/18/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	10.00
	253570 INVOICE:	09/21/17 6449300	262199	518	98996	P	10/18/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	7.26
	253571 INVOICE:	09/21/17 6449301	262200	518	98996	P	10/18/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	8.89
	VENDOR TOTALS			223.47	YTD INVOICED			7,851.29	YTD PAID	223.47
8773	MERCHANTS BONDING COMPANY									
	253045 INVOICE:	10/02/17 100217	261660	188	98997	P	10/18/17	0001-02-000-025-0000-70496	NOTARY BOND -	71.00
	VENDOR TOTALS			71.00	YTD INVOICED			1,207.00	YTD PAID	71.00
14818	MUSICK, MARGARET									
	253512 INVOICE:	08/18/17 8452	262148		98998	P	10/18/17	0001-00-340-000-0000-43438	PARK FEES -	125.00
	VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00
3534	NAPA AUTO PARTS									
	253312 INVOICE:	10/04/17 215302	261942	252	98999	P	10/18/17	0001-00-000-000-0000-11800	FLEET INVENTORY -	153.66
	VENDOR TOTALS			153.66	YTD INVOICED			965.06	YTD PAID	153.66
3623	O'REILLY AUTOMOTIVE INC.									
	253047 INVOICE:	10/02/17 1613-373441	261662	225	99000	P	10/18/17	0001-01-000-070-0000-70351	SHOP SUPPLIES -	62.96
	253070 INVOICE:	10/02/17 1613-373419	261687	216	99000	P	10/18/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	119.60
	253099 INVOICE:	10/03/17 1613-373799	261716	246	99000	P	10/18/17	0001-02-000-054-0000-70335	AUTO REPAIR -	398.08
	253101 INVOICE:	10/04/17 1613-373983	261718	288	99000	P	10/18/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	89.70
	253104 INVOICE:	10/04/17 1613-373986	261722	287	99000	P	10/18/17	0001-00-000-000-0000-11800	FLEET INVENTORY -	328.25
	253105 INVOICE:	10/02/17 1613-373416	261724	214	99000	P	10/18/17	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	141.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
253106	10/03/17	261725	214	99000	P	10/18/17		AUTO REPAIR, FUEL, ETC	-25.00	
INVOICE:	1613-373612							0001-01-000-070-0000-70335 -		
253300	10/02/17	261929	215	99000	P	10/18/17		EQUIPMENT PARTS & REPAIR	33.54	
INVOICE:	1613-373414							0001-03-000-198-0000-70343 -		
253302	10/04/17	261931	286	99000	P	10/18/17		FLEET INVENTORY	367.17	
INVOICE:	1613-373981							0001-00-000-000-0000-11800 -		
253304	10/05/17	261934	362	99000	P	10/18/17		EQUIPMENT PARTS & REPAIR	179.88	
INVOICE:	1613-374295							0001-03-000-198-0000-70343 -		
253307	10/05/17	261936	360	99000	P	10/18/17		EQUIPMENT PARTS & REPAIR	24.70	
INVOICE:	1613-374293							0001-03-000-199-0000-70343 -		
253309	10/05/17	261939	307	99000	P	10/18/17		EQUIPMENT PARTS & REPAIR	16.14	
INVOICE:	1613-374246							0001-03-000-198-0000-70343 -		
253309	10/05/17	261939	307	99000	P	10/18/17		EQUIPMENT PARTS & REPAIR	16.14	
INVOICE:	1613-374246							0001-03-000-199-0000-70343 -		
253408	09/27/17	262041	150	99000	P	10/18/17		FURNISHED TRANSPORTATION	14.99	
INVOICE:	1613-371995							0116-02-000-065-0000-70432 -		
253435	09/25/17	262068	125	99000	P	10/18/17		FURNISHED TRANSPORTATION	265.41	
INVOICE:	1613-371421							0065-02-000-065-0000-70432 -		
VENDOR TOTALS		2,115.60	YTD INVOICED					13,150.76	YTD PAID	2,033.06
13742	PERFORMANCE FOOD GROUP INC									
253223	09/21/17	261849	395	99001	P	10/18/17		SUPPLIES & OPERATING EXPE	1,686.83	
INVOICE:	8907805							0066-02-000-065-0000-70676 -		
253224	10/05/17	261850	395	99001	P	10/18/17		SUPPLIES & OPERATING EXPE	1,536.57	
INVOICE:	8923541							0066-02-000-065-0000-70676 -		
253232	09/28/17	261858	395	99001	P	10/18/17		SUPPLIES & OPERATING EXPE	1,670.25	
INVOICE:	8916507							0066-02-000-065-0000-70676 -		
253420	09/21/17	262053	394	99001	P	10/18/17		SUPPLIES & OPERATING EXPE	977.41	
INVOICE:	8907807							0116-02-000-065-0000-70676 -		
253426	09/28/17	262057	394	99001	P	10/18/17		SUPPLIES & OPERATING EXPE	1,100.84	
INVOICE:	8916508							0116-02-000-065-0000-70676 -		
253513	10/05/17	262149	394	99001	P	10/18/17		SUPPLIES & OPERATING EXPE	1,024.81	
INVOICE:	8923543							0116-02-000-065-0000-70676 -		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			7,996.71	YTD INVOICED			109,475.98	YTD PAID	7,996.71
8796	RACKSPACE HOSTING										
	253561	10/10/17	262189	130		99002	P	10/18/17		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: 5585092								0065-02-000-065-0000-70676	-	
		VENDOR TOTALS			200.00	YTD INVOICED			2,600.00	YTD PAID	200.00
10586	RAPID REFRIGERATION										
	253127	10/04/17	261749	328		99003	P	10/18/17		CAP BUILDING IMPROVEMENTS	5,872.73
	INVOICE: 6017								0001-01-000-142-0000-80504	-	
		VENDOR TOTALS			5,872.73	YTD INVOICED			43,382.32	YTD PAID	5,872.73
13732	RAYMOND, BRIAN										
	253009	10/03/17	261619			99004	P	10/18/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01670L2								0001-02-000-119-0000-70564	-	
		VENDOR TOTALS			400.00	YTD INVOICED			70,005.48	YTD PAID	400.00
4041	VALERIE ROBLES										
	253049	09/20/17	261664	75		99005	P	10/18/17		TRAVEL & TRAINING	204.00
	INVOICE: 110217								0001-02-000-056-0000-70428	-16501	
		VENDOR TOTALS			204.00	YTD INVOICED			653.67	YTD PAID	204.00
12993	SENTINEL INTRUSION PREVENTION SYSTEMS,SENTINEL IPS										
	253066	10/01/17	261683	228		99006	P	10/18/17		SOFTWARE MAINTENANCE	1,647.00
	INVOICE: 30996								0001-01-000-008-0000-70445	-	
		VENDOR TOTALS			1,647.00	YTD INVOICED			14,309.45	YTD PAID	1,647.00
4275	SHERATON										
	253050	09/20/17	261665	76		99008	P	10/18/17		TRAVEL & TRAINING	447.48
	INVOICE: 110217								0001-02-000-056-0000-70428	-16501	
	253250	10/06/17	261877	3		99007	P	10/18/17		TRAVEL & TRAINING	486.45
	INVOICE: 110217*1								0001-02-000-119-0000-70428	-	
		VENDOR TOTALS			933.93	YTD INVOICED			3,550.95	YTD PAID	933.93
11382	SIMONS, TODD CHARLES										
	253349	10/04/17	261980			99009	P	10/18/17		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253429 INVOICE:	10/03/17 19004	262060	131	99017	P	10/18/17	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	203.00
	253429 INVOICE:	10/03/17 19004	262060	131	99017	P	10/18/17	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	224.00
	VENDOR TOTALS			595.00	YTD INVOICED			9,521.00	YTD PAID	427.00
4553	TDCJ-CASHIER'S OFFICE									
	253411 INVOICE:	10/05/17 103117	262044	383	99018	P	10/18/17	0062-02-000-065-0000-60202	GROUP HOSPITAL INSURANCE -	5,065.94
	VENDOR TOTALS			5,065.94	YTD INVOICED			76,678.86	YTD PAID	5,065.94
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	253143 INVOICE:	10/05/17 100517	261765	338	99019	P	10/18/17	0001-01-000-011-0000-70428	TRAVEL & TRAINING -	125.00
	VENDOR TOTALS			18,169.06	YTD INVOICED			3,891,600.94	YTD PAID	125.00
4626	TEXAS COMMISSION ON LAW									
	253321 INVOICE:	10/06/17 100617	261951	366	99020	P	10/18/17	0001-02-000-053-0000-70301	OFFICE SUPPLIES -	35.00
	VENDOR TOTALS			35.00	YTD INVOICED			105.00	YTD PAID	35.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	253318 INVOICE:	10/01/17 10043838	261948	376	99021	P	10/18/17	0001-02-000-056-0000-70388	CELL PHONE/PAGER -16501	22.05
	VENDOR TOTALS			22.05	YTD INVOICED			42,860.49	YTD PAID	22.05
4646	TEXAS DEPARTMENT OF LICENSING AND									
	253705 INVOICE:	10/03/17 10064393	262329	324	99022	P	10/18/17	0001-01-000-141-0000-70433	INSPECTION FEES -	70.00
	253705 INVOICE:	10/03/17 10064393	262329	324	99022	P	10/18/17	0001-01-000-142-0000-70433	INSPECTION FEES -	70.00
	VENDOR TOTALS			140.00	YTD INVOICED			710.00	YTD PAID	140.00
4678	TEXAS JUDICIAL ACADEMY									
	253325 INVOICE:	09/18/17 10786;091817	261955	364	99023	P	10/18/17	0001-01-000-011-0000-70405	DUES & SUBSCRIPTIONS -	200.00

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS				200.00	YTD INVOICED			400.00	YTD PAID	200.00
4700	TEXAS POLITICAL SUBDIVISION										
	253068	09/29/17	261685	243		99024	P	10/18/17		WORKERS COMPENSATION INSU	123,374.00
	INVOICE: 4063								0001-01-000-009-0000-60204	-	
	VENDOR TOTALS				123,374.00	YTD INVOICED			253,806.00	YTD PAID	123,374.00
4703	TEXAS PRIMA										
	253069	08/02/17	261686	208		99025	P	10/18/17		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 522								0001-01-000-007-0000-70405	-	
	VENDOR TOTALS				75.00	YTD INVOICED			455.00	YTD PAID	75.00
4730	TEXAS WILDLIFE ASSOCIATION										
	253333	10/09/17	261963	325		99026	P	10/18/17		PERIODICALS	75.00
	INVOICE: 100917								0001-06-000-080-0000-70437	-	
	VENDOR TOTALS				75.00	YTD INVOICED			150.00	YTD PAID	75.00
6518	TGC TAX ASSESSOR & COLLECTOR										
	253114	10/04/17	261733	59		99034	P	10/18/17		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 15568;100417								0001-03-000-198-0000-70343	-	
	253236	10/05/17	261863	384		99031	P	10/18/17		FURNISHED TRANSPORTATION	7.50
	INVOICE: 87042;100517								0116-02-000-065-0000-70432	-	
	253237	10/05/17	261864	384		99032	P	10/18/17		FURNISHED TRANSPORTATION	7.50
	INVOICE: 21251;100517								0116-02-000-065-0000-70432	-	
	253238	10/04/17	261865	384		99033	P	10/18/17		FURNISHED TRANSPORTATION	7.50
	INVOICE: 41936;100417								0116-02-000-065-0000-70432	-	
	253239	10/04/17	261866	384		99028	P	10/18/17		FURNISHED TRANSPORTATION	7.50
	INVOICE: 26338;100417								0116-02-000-065-0000-70432	-	
	253240	10/04/17	261867	384		99029	P	10/18/17		FURNISHED TRANSPORTATION	7.50
	INVOICE: 33793;100417								0116-02-000-065-0000-70432	-	
	253323	10/03/17	261953	277		99030	P	10/18/17		FUEL & AUTO REPAIR	7.50
	INVOICE: 37657;100317								0001-02-000-056-0000-70335	-16501	
	253334	10/03/17	261964	29		99027	P	10/18/17		AUTO REPAIR	7.50
	INVOICE: 99130;100317								0001-02-000-054-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				112.50 YTD INVOICED				2,135.00 YTD PAID		60.00
13736 TIPTON, JEREMY										
253565	10/09/17	262193	115	99035	P	10/18/17		PROFESSIONAL FEES		450.00
INVOICE: 226							0065-02-000-065-0000-70675	-		
VENDOR TOTALS				450.00 YTD INVOICED				5,850.00 YTD PAID		450.00
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
253314	10/05/17	261944		99036	P	10/18/17		WITNESS EXPENSE		27,500.00
INVOICE: 100517							0001-02-000-019-0000-70425	-CAPTL		
253314	10/05/17	261944		99036	P	10/18/17		WITNESS EXPENSE		43,300.00
INVOICE: 100517							0001-02-000-019-0000-70425	-CAPTL		
253314	10/05/17	261944		99036	P	10/18/17		WITNESS EXPENSE		39,000.00
INVOICE: 100517							0001-02-000-019-0000-70425	-CAPTL		
253314	10/05/17	261944		99036	P	10/18/17		WITNESS EXPENSE		24,200.00
INVOICE: 100517							0001-02-000-019-0000-70425	-CAPTL		
253314	10/05/17	261944		99036	P	10/18/17		WITNESS EXPENSE		7,000.00
INVOICE: 100517							0001-02-000-019-0000-70425	-CAPTL		
253314	10/05/17	261944		99036	P	10/18/17		WITNESS EXPENSE		6,300.00
INVOICE: 100517							0001-02-000-019-0000-70425	-CAPTL		
253314	10/05/17	261944		99036	P	10/18/17		WITNESS EXPENSE		18,000.00
INVOICE: 100517							0001-02-000-019-0000-70425	-CAPTL		
253314	10/05/17	261944		99036	P	10/18/17		WITNESS EXPENSE		28,300.00
INVOICE: 100517							0001-02-000-019-0000-70425	-CAPTL		
253314	10/05/17	261944		99036	P	10/18/17		WITNESS EXPENSE		6,300.00
INVOICE: 100517							0001-02-000-019-0000-70425	-CAPTL		
253314	10/05/17	261944		99036	P	10/18/17		WITNESS EXPENSE		14,960.00
INVOICE: 100517							0001-02-000-019-0000-70425	-CAPTL		
VENDOR TOTALS				214,860.00 YTD INVOICED				436,880.25 YTD PAID		214,860.00
4888 U.S. POSTAL SERVICE (AMS-TMS)										
253559	10/06/17	262186	431	99037	P	10/18/17		POSTAGE		30,000.00
INVOICE: 100617							0001-01-000-009-0000-70421	-		
VENDOR TOTALS				30,000.00 YTD INVOICED				120,000.00 YTD PAID		30,000.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9101	UNIFIRST CORPORATION									
	253326 INVOICE:	10/05/17 839 0223619	261956	137	99038	P	10/18/17	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.54
	253326 INVOICE:	10/05/17 839 0223619	261956	137	99038	P	10/18/17	0001-01-000-070-0000-70391	UNIFORMS -	52.61
	253326 INVOICE:	10/05/17 839 0223619	261956	137	99038	P	10/18/17	0001-06-000-081-0000-70391	UNIFORMS -	16.63
	VENDOR TOTALS			79.78	YTD INVOICED			23,868.17	YTD PAID	79.78
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	253560 INVOICE:	10/09/17 61638677	262187	226	99039	P	10/18/17	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	10,445.57
	VENDOR TOTALS			10,445.57	YTD INVOICED			242,469.61	YTD PAID	10,445.57
5038	WARREN POWER AND MACHINERY, LP									
	253116 INVOICE:	10/02/17 PS040224837	261735	219	99040	P	10/18/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	60.07
	VENDOR TOTALS			60.07	YTD INVOICED			22,540.16	YTD PAID	60.07
14304	WEX BANK									
	253436 INVOICE:	09/30/17 51455785	262069	385	99041	P	10/18/17	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	366.79
	253436 INVOICE:	09/30/17 51455785	262069	385	99041	P	10/18/17	0064-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	18.29
	253436 INVOICE:	09/30/17 51455785	262069	385	99041	P	10/18/17	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	965.23
	253436 INVOICE:	09/30/17 51455785	262069	385	99041	P	10/18/17	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	231.82
	253566 INVOICE:	09/30/17 51455785*2	262194	521	99041	P	10/18/17	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1,894.39
	253566 INVOICE:	09/30/17 51455785*2	262194	521	99041	P	10/18/17	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	2,347.26
	VENDOR TOTALS			5,823.78	YTD INVOICED			111,251.82	YTD PAID	5,823.78
5872	WINK-LOVING ISD									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253327 INVOICE:	10/05/17 20493	261957	292	99042	P	10/18/17	0015-06-000-080-0000-70676	SUPPLIES & OPERATING EXPE -15202	12.93
	VENDOR TOTALS			12.93	YTD INVOICED			12.93	YTD PAID	12.93
5186	SHERI(JURY) WOODFIN									
	253723 INVOICE:	10/03/17 100317	262352		99043	P	10/18/17	0001-02-000-019-0000-70414	JURORS -	666.00
	VENDOR TOTALS			666.00	YTD INVOICED			21,272.00	YTD PAID	666.00
	REPORT TOTALS									556,328.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	105	556,328.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2259 ENER-TEL SERVICES, INC										
253757	10/16/17	262390	7073	99044	P	10/25/17		FACILITIES		108,035.10
INVOICE: 148568							0066-02-000-065-0000-70441	-		
253757	10/16/17	262390	7073	99044	P	10/25/17		FACILITIES		.00
INVOICE: 148568							0066-02-000-065-0000-70441	-		
253758	10/16/17	262391	7072	99044	P	10/25/17		FACILITIES		117,189.93
INVOICE: 148566							0116-02-000-065-0000-70441	-		
VENDOR TOTALS		283,097.69		YTD INVOICED		298,567.07		YTD PAID		225,225.03
REPORT TOTALS										225,225.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	225,225.03

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11234 A.H. ELEVATOR COMPANY, LLC										
253768	10/02/17 262402	474	99135 P 10/25/17					HIRED SERVICES	470.00	
INVOICE: 17-2201			0001-01-000-140-0000-70418	-						
253770	10/02/17 262404	475	99135 P 10/25/17					HIRED SERVICES	147.00	
INVOICE: 17-2214			0001-01-000-140-0000-70418	-						
253771	10/02/17 262405	476	99135 P 10/25/17					HIRED SERVICES	1,383.00	
INVOICE: 17-2213			0001-01-000-141-0000-70418	-						
253772	10/02/17 262406	473	99135 P 10/25/17					HIRED SERVICES	195.00	
INVOICE: 17-2200			0001-01-000-139-0000-70418	-						
VENDOR TOTALS	2,195.00 YTD INVOICED		15,981.00 YTD PAID						2,195.00	
14592 ADVANCE STORES COMPANY, INCORPORATED										
253593	10/02/17 262226	229	99136 P 10/25/17					FLEET INVENTORY	274.21	
INVOICE: 6198727563133			0001-00-000-000-0000-11800	-						
253594	10/05/17 262228	229	99136 P 10/25/17					FLEET INVENTORY	-29.40	
INVOICE: 6198727830762			0001-00-000-000-0000-11800	-						
253595	10/05/17 262229	229	99136 P 10/25/17					FLEET INVENTORY	119.17	
INVOICE: 6198727830763			0001-00-000-000-0000-11800	-						
253640	10/11/17 262262	569	99136 P 10/25/17					AUTO REPAIR, FUEL, ETC	8.61	
INVOICE: 6198728424534			0001-02-000-042-0000-70335	-						
253904	10/06/17 262555	380	99136 P 10/25/17					FLEET INVENTORY	212.74	
INVOICE: 6198727963222			0001-00-000-000-0000-11800	-						
253906	10/06/17 262557	380	99136 P 10/25/17					FLEET INVENTORY	21.00	
INVOICE: 6198727963208			0001-00-000-000-0000-11800	-						
VENDOR TOTALS	606.33 YTD INVOICED		1,954.94 YTD PAID						606.33	
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
253912	10/03/17 262564	445	99137 P 10/25/17					AUTO REPAIR	597.30	
INVOICE: 711500			0001-02-000-054-0000-70335	-						
VENDOR TOTALS	597.30 YTD INVOICED		1,498.84 YTD PAID						597.30	
1178 AMERICAN TIRE DISTRIBUTOR										
253596	10/05/17 262230	285	99138 P 10/25/17					TIRES & TUBES	248.27	
INVOICE: S098020626			0001-03-000-198-0000-70341	-						
253900	10/02/17 262550	595	99138 P 10/25/17					AUTO REPAIR	574.24	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	S097797451							0001-02-000-054-0000-70335	-	
253901	10/02/17	262551	596		99138	P	10/25/17		AUTO REPAIR	574.24
INVOICE:	S097797624							0001-02-000-054-0000-70335	-	
253902	10/13/17	262553	625		99138	P	10/25/17		FLEET INVENTORY	469.44
INVOICE:	S098413372							0001-00-000-000-0000-11800	-	
VENDOR TOTALS			2,390.98	YTD INVOICED				20,441.99	YTD PAID	1,866.19
14055	AMERICAN SOCIETY FOR HORTICULTURE SCIENCE									
253763	10/10/17	262395	566		99139	P	10/25/17		DUES & SUBSCRIPTIONS	165.00
INVOICE:	300007448							0001-06-000-090-0000-70405	-	
VENDOR TOTALS			165.00	YTD INVOICED				330.00	YTD PAID	165.00
14004	CECIL R CLARK									
253911	10/09/17	262563	170		99140	P	10/25/17		EQUIPMENT	1,000.00
INVOICE:	1010171234							0699-06-000-080-0077-70475	-18077	
253911	10/09/17	262563	170		99140	P	10/25/17		CAPITAL EQUIPMENT	5,300.00
INVOICE:	1010171234							0699-06-000-080-0077-80470	-18077	
VENDOR TOTALS			6,300.00	YTD INVOICED				19,172.94	YTD PAID	6,300.00
1409	BIMBO BAKERIES USA, INC.									
253693	10/12/17	262317	381		99141	P	10/25/17		SUPPLIES & OPERATING EXPE	166.80
INVOICE:	075285							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			1,236.68	YTD INVOICED				18,374.43	YTD PAID	166.80
1471	W. HAMPTON BEESLEY									
253915	10/10/17	262567			99142	P	10/25/17		OVERPAYMENTS	20.00
INVOICE:	17-15311;101017							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			20.00	YTD INVOICED				155.50	YTD PAID	20.00
11165	BROWN, FRANK D									
253944	10/14/17	262601			99143	P	10/25/17		WITNESS EXPENSE	60,000.00
INVOICE:	101417							0001-02-000-019-0000-70425	-CAPTL	
253970	10/11/17	262628			99143	P	10/25/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01827							0001-02-000-119-0000-70564	-	
253973	10/11/17	262631			99143	P	10/25/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01355							0001-02-000-119-0000-70564	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		60,600.00	YTD INVOICED				145,333.87	YTD PAID	60,600.00
1345	LAW OFFICE OF NATHAN BUTLER									
	253579	10/04/17	262208		99144	P	10/25/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-15-0514-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		650.00	YTD INVOICED				43,450.00	YTD PAID	250.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	253641	10/05/17	262264	275	99145	P	10/25/17		BUILDING REPAIR	33.72
	INVOICE: 6765-550387							0001-01-000-143-0000-70530	-	
	253646	10/10/17	262269	176	99145	P	10/25/17		BUILDING REPAIR	195.70
	INVOICE: 6765-550182							0001-01-000-180-0000-70530	-	
	253775	10/10/17	262409	541	99145	P	10/25/17		BUILDING REPAIR	20.77
	INVOICE: 6765-549792							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		250.19	YTD INVOICED				20,142.56	YTD PAID	250.19
1690	CAPITAL ONE, F.S.B.									
	253702	10/04/17	262326	681	99146	P	10/25/17		CONTRACT SERVICES	36.25
	INVOICE: 8051;100417							0066-02-000-065-0000-70678	-	
	253702	10/04/17	262326	681	99146	P	10/25/17		CONTRACT SERVICES	516.25
	INVOICE: 8051;100417							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		552.50	YTD INVOICED				15,856.75	YTD PAID	552.50
14185	CAPITAL SUPPLY COMPANY									
	253917	10/11/17	262569	567	99147	P	10/25/17		FLEET INVENTORY	649.00
	INVOICE: 61152117							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		649.00	YTD INVOICED				2,165.10	YTD PAID	649.00
9211	CARY SERVICES, INC									
	253697	09/30/17	262321	585	99148	P	10/25/17		FACILITIES	86.11
	INVOICE: W36954							0066-02-000-065-0000-70441	-	
	253698	09/30/17	262322	585	99148	P	10/25/17		FACILITIES	178.38
	INVOICE: W36952							0066-02-000-065-0000-70441	-	
	253699	09/30/17	262323	585	99148	P	10/25/17		FACILITIES	368.59
	INVOICE: W36948							0066-02-000-065-0000-70441	-	

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VENDOR TOTALS		8,077.08 YTD INVOICED						26,145.34 YTD PAID		633.08
1732 CDW GOVERNMENT INC.										
253597	10/10/17	262231	489		99149	P	10/25/17		EQUIPMENT	209.67
INVOICE: KLJ8826								0001-01-000-014-0000-70475	-	
253602	10/10/17	262236	488		99149	P	10/25/17		EQUIPMENT	1,378.09
INVOICE: KLL9072								0001-01-000-014-0000-70475	-	
253918	09/28/17	262570	161		99149	P	10/25/17		EQUIPMENT	370.47
INVOICE: KHW8932								0001-02-000-042-0000-70475	-	
253955	10/11/17	262613	351		99149	P	10/25/17		EQUIPMENT	215.61
INVOICE: KLT6836								0001-01-000-008-0000-70475	-	
253958	10/11/17	262616	428		99149	P	10/25/17		EQUIPMENT	521.36
INVOICE: KLT6693								0001-01-000-008-0000-70475	-	
VENDOR TOTALS		3,602.83 YTD INVOICED						322,463.92 YTD PAID		2,695.20
1742 CERTIFIED LABORATORIES, INC										
253648	10/02/17	262271	179		99150	P	10/25/17		MAINT & PAVING/PRCT 1 & 3	407.90
INVOICE: 2879224								0005-03-000-198-0000-70356	-	
VENDOR TOTALS		407.90 YTD INVOICED						703.70 YTD PAID		407.90
12359 CHASTEEN, SHERRI JAYE										
253903	10/12/17	262554	605		99151	P	10/25/17		TRAVEL & TRAINING	15.00
INVOICE: 200141								0001-06-000-090-0000-70428	-	
VENDOR TOTALS		15.00 YTD INVOICED						803.00 YTD PAID		15.00
1802 CITY LUMBER AND WHOLESALE										
253920	10/11/17	262574	537		99152	P	10/25/17		COURTHOUSE SECURITY	136.66
INVOICE: 10783368								0037-02-000-016-0000-70360	-	
253922	10/11/17	262577	537		99152	P	10/25/17		COURTHOUSE SECURITY	-29.60
INVOICE: 10783373								0037-02-000-016-0000-70360	-	
253923	10/12/17	262579	537		99152	P	10/25/17		COURTHOUSE SECURITY	143.16
INVOICE: 10783431								0037-02-000-016-0000-70360	-	
253925	10/11/17	262580	336		99152	P	10/25/17		COURTHOUSE SECURITY	131.32
INVOICE: 10783362								0037-02-000-016-0000-70360	-	
253927	10/11/17	262582	336		99152	P	10/25/17		COURTHOUSE SECURITY	-71.04

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		INVOICE: 10783374							0037-02-000-016-0000-70360	-	
		253928 10/12/17 262583 336 99152 P 10/25/17								COURTHOUSE SECURITY	35.40
		INVOICE: 10783435							0037-02-000-016-0000-70360	-	
		VENDOR TOTALS		345.90	YTD INVOICED				4,147.27	YTD PAID	345.90
1808	CITY OF SAN ANGELO										
		253983 10/06/17 262641 101 99153 P 10/25/17								UTILITIES	63.06
		INVOICE: 115735-192060;100617							0066-02-000-065-0000-70440	-	
		253984 10/06/17 262642 108 99153 P 10/25/17								UTILITIES	1,058.64
		INVOICE: 115735-181528;100617							0066-02-000-065-0000-70440	-	
		253985 10/06/17 262643 109 99153 P 10/25/17								UTILITIES	1,282.93
		INVOICE: 115735-181530;100617							0066-02-000-065-0000-70440	-	
		VENDOR TOTALS		6,104.34	YTD INVOICED				749,360.28	YTD PAID	2,404.63
14816	COATES FIELD SERVICE INC										
		253774 10/04/17 262408 99154 P 10/25/17								OVERPAYMENTS	4.00
		INVOICE: 17-15073;100417							0071-01-000-036-0000-70313	-	
		VENDOR TOTALS		4.00	YTD INVOICED				4.00	YTD PAID	4.00
8662	CONCHO VALLEY CHILI POD										
		253650 02/09/17 262273 99155 P 10/25/17								PARK FEES	125.00
		INVOICE: 8342							0001-00-340-000-0000-43438	-	
		VENDOR TOTALS		125.00	YTD INVOICED				250.00	YTD PAID	125.00
9914	CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD										
		254172 09/12/17 262839 853 99156 P 10/25/17								OFFICE RENTAL	2,024.24
		INVOICE: OCT17							0001-01-000-005-0000-70462	-	
		VENDOR TOTALS		2,024.24	YTD INVOICED				26,300.24	YTD PAID	2,024.24
7590	SAN ANGELO CROSS TEXAS SUPPLY LLC										
		253935 10/06/17 262590 373 99157 P 10/25/17								EQUIPMENT PARTS & REPAIR	266.86
		INVOICE: 341503							0001-06-000-081-0000-70343	-	
		253936 10/13/17 262593 373 99157 P 10/25/17								EQUIPMENT PARTS & REPAIR	74.81
		INVOICE: 341504							0001-06-000-081-0000-70343	-	
		VENDOR TOTALS		341.67	YTD INVOICED				1,774.11	YTD PAID	341.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2143 DAVID STAHA & STACY VAUGHN										
253651	10/05/17	262274	318	99158	P	10/25/17		BLDG REPAIR 3020 N BRYANT	12.75	
INVOICE: 108159							0001-01-000-163-0000-70530	-		
253652	10/05/17	262275	318	99158	P	10/25/17		BLDG REPAIR 3020 N BRYANT	8.50	
INVOICE: 108164							0001-01-000-163-0000-70530	-		
VENDOR TOTALS			28.25	YTD INVOICED			8,748.50	YTD PAID	21.25	
2148 LORI L. DOBBINS										
253598	10/10/17	262232	460	99159	P	10/25/17		TRAVEL & TRAINING	300.46	
INVOICE: 100717*1							0001-02-000-012-0000-70428	-		
VENDOR TOTALS			471.30	YTD INVOICED			22,992.80	YTD PAID	300.46	
2193 REPUBLIC WASTE SERVICES OF TEXAS										
253871	09/30/17	262511	319	99160	P	10/25/17		UTILITIES	52.63	
INVOICE: 0691-000751921							0001-01-000-130-0000-70440	-		
253872	09/30/17	262513	356	99160	P	10/25/17		UTILITIES	312.35	
INVOICE: 0691-000752867							0001-01-000-132-0000-70440	-		
253873	09/30/17	262515	357	99160	P	10/25/17		UTILITIES	83.52	
INVOICE: 0691-000752605							0001-01-000-134-0000-70440	-		
253874	09/30/17	262517	358	99160	P	10/25/17		UTILITIES	83.52	
INVOICE: 0691-000752911							0001-01-000-135-0000-70440	-		
253875	09/30/17	262519	440	99160	P	10/25/17		UTILITIES	798.53	
INVOICE: 0691-000753127							0001-01-000-140-0000-70440	-		
253876	09/30/17	262521	441	99160	P	10/25/17		UTILITIES	798.53	
INVOICE: 0691-000752912							0001-01-000-141-0000-70440	-		
253877	09/30/17	262523	347	99160	P	10/25/17		UTILITIES	1,597.05	
INVOICE: 0691-000752910							0001-01-000-142-0000-70440	-		
253878	09/30/17	262524	348	99160	P	10/25/17		UTILITIES	248.25	
INVOICE: 0691-000752630							0001-01-000-143-0000-70440	-		
253879	09/30/17	262525	349	99160	P	10/25/17		UTILITIES	360.94	
INVOICE: 0691-000752975							0001-01-000-144-0000-70440	-		
253880	09/30/17	262526	350	99160	P	10/25/17		UTILITIES	125.90	
INVOICE: 0691-000754877							0001-01-000-149-0000-70440	-		
253881	09/30/17	262527	442	99160	P	10/25/17		UTILITIES 3020 N BRYANT B	491.36	
INVOICE: 0691-000752216							0001-01-000-163-0000-70440	-		

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	253882 INVOICE:	09/30/17 0691-000752106	262529	443	99160	P	10/25/17	0001-01-000-180-0000-70440	UTILITIES -	798.53
	253986 INVOICE:	09/30/17 0691-000754421	262645	110	99160	P	10/25/17	0066-02-000-065-0000-70440	UTILITIES -	721.88
	253987 INVOICE:	09/30/17 0691-000753062	262646	106	99160	P	10/25/17	0116-02-000-065-0000-70440	UTILITIES -	721.88
	254124 INVOICE:	09/30/17 0691-000751072	262788	463	99160	P	10/25/17	0001-06-000-080-0000-70678	CONTRACT SERVICES -	72.59
	VENDOR TOTALS		7,267.46	YTD INVOICED				169,370.68	YTD PAID	7,267.46
2194	DUNCAN MECHANICAL SERVICE, INC									
	253776 INVOICE:	10/10/17 050768	262410	531	99161	P	10/25/17	0001-01-000-143-0000-70530	BUILDING REPAIR -	108.75
	VENDOR TOTALS		108.75	YTD INVOICED				98,141.34	YTD PAID	108.75
2259	ENER-TEL SERVICES, INC									
	253600 INVOICE:	10/01/17 146805	262234	507	99162	P	10/25/17	0037-02-000-016-0000-70360	COURTHOUSE SECURITY -	503.88
	253939 INVOICE:	10/01/17 146808	262595	654	99162	P	10/25/17	0001-06-000-080-0000-70678	CONTRACT SERVICES -	120.00
	253940 INVOICE:	10/01/17 146806	262597	658	99162	P	10/25/17	0030-01-000-003-0000-70678	CONTRACT SERVICES -	500.00
	253941 INVOICE:	09/01/17 146406	262598	658	99162	P	10/25/17	0030-01-000-003-0000-70678	CONTRACT SERVICES -	167.94
	VENDOR TOTALS		1,291.82	YTD INVOICED				298,567.07	YTD PAID	1,291.82
5517	ERGON ASPHALT AND EMULSIONS, INC									
	253653 INVOICE:	10/04/17 9401726123	262276	211	99163	P	10/25/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	4,276.50
	VENDOR TOTALS		4,276.50	YTD INVOICED				120,643.37	YTD PAID	4,276.50
11760	FERGUSON, ELIZABETH JEAN									
	253583 INVOICE:	10/07/17 17G015	262215		99164	P	10/25/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	2,084.69
	253639	10/11/17	262261		99164	P	10/25/17		ASSIGNED COUNSEL:MISDEMEA	400.00

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	INVOICE:	16-00713						0001-02-000-119-0000-70564 -	
	VENDOR TOTALS			2,484.69	YTD INVOICED			9,847.97 YTD PAID	2,484.69
1213	FLEETPRIDE, INC.								
	253601	10/06/17	262235	427	99165	P	10/25/17	EQUIPMENT PARTS & REPAIR	41.64
	INVOICE:	88033743						0001-03-000-198-0000-70343 -	
	253603	10/06/17	262237	337	99165	P	10/25/17	FLEET INVENTORY	346.46
	INVOICE:	88026949						0001-00-000-000-0000-11800 -	
	VENDOR TOTALS			402.93	YTD INVOICED			5,126.32 YTD PAID	388.10
2430	GANDY'S DAIRIES LLC								
	253694	10/11/17	262318	387	99166	P	10/25/17	SUPPLIES & OPERATING EXPE	341.55
	INVOICE:	652006083						0066-02-000-065-0000-70676 -	
	VENDOR TOTALS			2,161.82	YTD INVOICED			31,904.84 YTD PAID	341.55
14813	BILLY GLOVER								
	253638	10/10/17	262260	435	99167	P	10/25/17	WORKERS COMPENSATION INSU	15.00
	INVOICE:	101017						0001-01-000-007-0000-60204 -	
	VENDOR TOTALS			15.00	YTD INVOICED			15.00 YTD PAID	15.00
1358	STEPHANIE A. GOODMAN								
	253580	10/04/17	262209		99168	P	10/25/17	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	C-15-0482-SA						0001-02-000-019-0000-70563 -	
	VENDOR TOTALS			250.00	YTD INVOICED			74,475.50 YTD PAID	250.00
2513	GPC SERVICES INC.								
	253654	10/05/17	262277	321	99169	P	10/25/17	BUILDING REPAIR	482.66
	INVOICE:	42999						0001-01-000-144-0000-70530 -	
	VENDOR TOTALS			482.66	YTD INVOICED			14,545.43 YTD PAID	482.66
1298	ANDREW M. GRAVES								
	253977	10/11/17	262635		99170	P	10/25/17	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-01191						0001-02-000-119-0000-70564 -	
	VENDOR TOTALS			400.00	YTD INVOICED			72,910.11 YTD PAID	400.00
10571	GRAY AND BRIGMAN, PLLC								

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253581	10/04/17	262213			99171	P	10/25/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0975-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				750.00	YTD INVOICED			66,756.50	YTD PAID	750.00
2551	GUARANTY ABSTRACT & TITLE CO									
253604	10/06/17	262238			99172	P	10/25/17		OVERPAYMENTS	12.00
INVOICE:	17-15215;100617							0071-01-000-036-0000-70313	-	
253606	10/06/17	262240			99172	P	10/25/17		OVERPAYMENTS	4.00
INVOICE:	17-15211;100617							0071-01-000-036-0000-70313	-	
253785	10/02/17	262418			99172	P	10/25/17		OVERPAYMENTS	4.00
INVOICE:	17-14947;100217							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				24.00	YTD INVOICED			1,236.00	YTD PAID	20.00
1300	BRADLEY H. HARALSON									
253993	10/11/17	262652			99173	P	10/25/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01415							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				400.00	YTD INVOICED			136,369.62	YTD PAID	400.00
1325	JOE HERNANDEZ									
253582	10/02/17	262214			99174	P	10/25/17		ASSIGNED COUNSEL:FELONY	1,575.00
INVOICE:	D-17-0160-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				1,575.00	YTD INVOICED			53,512.50	YTD PAID	1,575.00
33	INGRAM LIBRARY SERVICES									
253655	10/06/17	262279	523		99175	P	10/25/17		AUDIO/VISUAL SUPPLIES	40.47
INVOICE:	30791948							0001-06-000-080-0000-70336	-	
253656	10/06/17	262280	523		99175	P	10/25/17		AUDIO/VISUAL SUPPLIES	39.37
INVOICE:	30791957							0001-06-000-080-0000-70336	-	
253657	10/09/17	262281	523		99175	P	10/25/17		AUDIO/VISUAL SUPPLIES	16.18
INVOICE:	30808184							0001-06-000-080-0000-70336	-	
253658	10/06/17	262282	467		99175	P	10/25/17		BOOKS	10.47
INVOICE:	30791947							0001-06-000-080-0000-70435	-	
253660	10/04/17	262284	467		99175	P	10/25/17		BOOKS	34.53
INVOICE:	30753045							0001-06-000-080-0000-70435	-	
253661	10/04/17	262285	467		99175	P	10/25/17		BOOKS	186.06
INVOICE:	30753044							0001-06-000-080-0000-70435	-	

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	253662 INVOICE:	10/04/17 30753041	262286	467	99175	P	10/25/17	0001-06-000-080-0000-70435	BOOKS -	11.65
	253663 INVOICE:	10/04/17 30753040	262287	467	99175	P	10/25/17	0001-06-000-080-0000-70435	BOOKS -	31.75
	253664 INVOICE:	10/09/17 30808189	262288	467	99175	P	10/25/17	0001-06-000-080-0000-70435	BOOKS -	31.67
	253665 INVOICE:	10/09/17 30808186	262289	467	99175	P	10/25/17	0001-06-000-080-0000-70435	BOOKS -	18.87
	253666 INVOICE:	10/09/17 30808183	262290	467	99175	P	10/25/17	0001-06-000-080-0000-70435	BOOKS -	35.63
	253667 INVOICE:	10/09/17 30808182	262291	467	99175	P	10/25/17	0001-06-000-080-0000-70435	BOOKS -	13.61
	253668 INVOICE:	10/06/17 30791960	262292	467	99175	P	10/25/17	0001-06-000-080-0000-70435	BOOKS -	56.57
	253669 INVOICE:	10/06/17 30791959	262293	467	99175	P	10/25/17	0001-06-000-080-0000-70435	BOOKS -	113.35
	253670 INVOICE:	10/06/17 30791958	262294	467	99175	P	10/25/17	0001-06-000-080-0000-70435	BOOKS -	132.62
	253671 INVOICE:	10/06/17 30791954	262295	467	99175	P	10/25/17	0001-06-000-080-0000-70435	BOOKS -	32.19
	253672 INVOICE:	10/06/17 30791953	262296	467	99175	P	10/25/17	0001-06-000-080-0000-70435	BOOKS -	75.24
	253673 INVOICE:	10/06/17 30791952	262297	467	99175	P	10/25/17	0001-06-000-080-0000-70435	BOOKS -	37.03
	253674 INVOICE:	10/06/17 30791951	262298	467	99175	P	10/25/17	0001-06-000-080-0000-70435	BOOKS -	53.14
	253675 INVOICE:	10/06/17 30791950	262299	467	99175	P	10/25/17	0001-06-000-080-0000-70435	BOOKS -	94.93
	253676 INVOICE:	10/06/17 30791949	262300	467	99175	P	10/25/17	0001-06-000-080-0000-70435	BOOKS -	40.31
	253676 INVOICE:	10/06/17 30791949	262300	467	99175	P	10/25/17	0001-06-000-080-0000-70435	BOOKS -	.00
	253947 INVOICE:	10/11/17 30858290	262604	312	99175	P	10/25/17	0001-06-000-080-0000-70435	BOOKS -	119.76

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253950 INVOICE:	10/11/17 30858289	262608	169	99175	P	10/25/17	0001-06-000-080-0000-70435	BOOKS -	61.20
	253952 INVOICE:	10/11/17 30858288	262610	141	99175	P	10/25/17	0001-06-000-080-0000-70435	BOOKS -	18.28
	253954 INVOICE:	10/11/17 30858294	262612	294	99175	P	10/25/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1.29
	253956 INVOICE:	10/11/17 30858287	262614	686	99175	P	10/25/17	0001-06-000-080-0000-70435	BOOKS -	56.42
	253957 INVOICE:	10/11/17 30858286	262615	686	99175	P	10/25/17	0001-06-000-080-0000-70435	BOOKS -	13.61
	253959 INVOICE:	10/11/17 30858291	262617	686	99175	P	10/25/17	0001-06-000-080-0000-70435	BOOKS -	292.94
	253960 INVOICE:	10/11/17 30858292	262618	686	99175	P	10/25/17	0001-06-000-080-0000-70435	BOOKS -	42.77
	253962 INVOICE:	10/11/17 30858293	262620	686	99175	P	10/25/17	0001-06-000-080-0000-70435	BOOKS -	26.29
	VENDOR TOTALS		10,592.64		YTD INVOICED		305,675.80		YTD PAID	1,738.20
2961	JMP INTEREST LTD									
	253869 INVOICE:	09/30/17 100504233	262509	490	99176	P	10/25/17	0001-02-000-020-0000-70435	BOOKS -	102.80
	VENDOR TOTALS		102.80		YTD INVOICED		3,442.05		YTD PAID	102.80
2996	KEATING PAINT & BODY									
	253964 INVOICE:	10/02/17 14469	262622	491	99177	P	10/25/17	0001-02-000-054-0000-70335	AUTO REPAIR -	115.00
	VENDOR TOTALS		115.00		YTD INVOICED		17,146.83		YTD PAID	115.00
2999	BEN KEITH									
	253696 INVOICE:	10/12/17 17572150	262320	392	99178	P	10/25/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,226.38
	VENDOR TOTALS		19,018.02		YTD INVOICED		363,705.08		YTD PAID	3,226.38
3058	LA ESPERANZA CLINIC									
	253692	09/13/17	262316	608	99180	P	10/25/17	CONTRACT SERVICES		160.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	000100517651							0066-02-000-065-0000-70678	-	
253930	10/05/17	262585	483		99179	P	10/25/17	HEALTH CARE COST 8%		540.00
INVOICE:	100517							0001-05-000-078-0000-70397	-	
VENDOR TOTALS				700.00	YTD INVOICED			28,965.33	YTD PAID	700.00
14017	LABATT FOOD SERVICE									
253965	10/11/17	262623	649		99181	P	10/25/17	GROCERIES		774.21
INVOICE:	10110250							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS				1,556.68	YTD INVOICED			47,386.02	YTD PAID	774.21
3121	LAWSON PRODUCTS, INC									
253679	10/02/17	262303	224		99182	P	10/25/17	SHOP SUPPLIES		150.19
INVOICE:	9305278334							0001-01-000-070-0000-70351	-	
VENDOR TOTALS				150.19	YTD INVOICED			983.61	YTD PAID	150.19
3257	MANATRON									
253966	09/19/17	262624	552		99183	P	10/25/17	ARCHIVE EXPENSES		665.28
INVOICE:	INVC056720							0032-01-000-003-0000-70317	-	
VENDOR TOTALS				665.28	YTD INVOICED			279,952.97	YTD PAID	665.28
11764	MASSEY VALENTINE, P.C.									
253998	10/18/17	262657			99184	P	10/25/17	ASSIGNED COUNSEL:GUARDIAN		330.00
INVOICE:	17G015							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				330.00	YTD INVOICED			20,026.44	YTD PAID	330.00
3310	JOHN PAUL MATTHEWS O.D.									
253967	10/12/17	262625	689		99185	P	10/25/17	WORKERS COMPENSATION INSU		48.00
INVOICE:	514326							0001-01-000-007-0000-60204	-	
VENDOR TOTALS				136.00	YTD INVOICED			136.00	YTD PAID	48.00
3323	MAYFIELD PAPER COMPANY, INC									
253807	10/11/17	262440	471		99186	P	10/25/17	LAUNDRY AND TOILETRY SUPP		35.65
INVOICE:	2225567							0001-02-000-043-0000-70390	-16509	
253975	10/09/17	262633	355		99186	P	10/25/17	SANITATION SUPPLIES		2,295.78
INVOICE:	2223967							0001-01-000-138-0000-70303	-	
253976	10/09/17	262634	354		99186	P	10/25/17	SANITATION SUPPLIES		636.70

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 2224002							0001-01-000-138-0000-70303	-	
		VENDOR TOTALS			2,968.13	YTD INVOICED			71,935.01	YTD PAID	2,968.13
14819	LESLIE MCBRIDE										
	253680	10/07/17	262304	530		99187	P	10/25/17		REFUNDS	8.95
	INVOICE: 100717								0001-06-000-080-0000-70489	-	
		VENDOR TOTALS			8.95	YTD INVOICED			8.95	YTD PAID	8.95
13938	MDK SERVICES										
	253786	10/10/17	262419	404		99188	P	10/25/17		HIRED SERVICES	40.00
	INVOICE: 10424								0001-01-000-130-0000-70418	-	
	253787	10/10/17	262420	405		99188	P	10/25/17		HIRED SERVICES	40.00
	INVOICE: 10431								0001-01-000-132-0000-70418	-	
	253788	10/10/17	262421	406		99188	P	10/25/17		HIRED SERVICES	50.00
	INVOICE: 10427								0001-01-000-134-0000-70418	-	
	253789	10/10/17	262422	407		99188	P	10/25/17		HIRED SERVICES	25.00
	INVOICE: 10432								0001-01-000-135-0000-70418	-	
	253790	10/11/17	262423	408		99188	P	10/25/17		HIRED SERVICES	30.00
	INVOICE: 10452								0001-01-000-137-0000-70418	-	
	253791	10/11/17	262424	409		99188	P	10/25/17		HIRED SERVICES	40.00
	INVOICE: 10453								0001-01-000-139-0000-70418	-	
	253792	10/11/17	262425	410		99188	P	10/25/17		HIRED SERVICES	100.00
	INVOICE: 10446								0001-01-000-140-0000-70418	-	
	253793	10/11/17	262426	411		99188	P	10/25/17		HIRED SERVICES	100.00
	INVOICE: 10447								0001-01-000-140-0000-70418	-	
	253794	10/11/17	262427	412		99188	P	10/25/17		HIRED SERVICES	65.00
	INVOICE: 10454								0001-01-000-141-0000-70418	-	
	253795	10/11/17	262428	413		99188	P	10/25/17		HIRED SERVICES	200.00
	INVOICE: 10448								0001-01-000-142-0000-70418	-	
	253796	10/11/17	262429	414		99188	P	10/25/17		HIRED SERVICES	50.00
	INVOICE: 10449								0001-01-000-142-0000-70418	-	
	253797	10/10/17	262430	415		99188	P	10/25/17		HIRED SERVICES	40.00
	INVOICE: 10421								0001-01-000-143-0000-70418	-	
	253798	10/10/17	262431	416		99188	P	10/25/17		HIRED SERVICES	100.00
	INVOICE: 10420								0001-01-000-144-0000-70418	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253799 INVOICE:	10/10/17 10422	262432	417	99188	P	10/25/17	0001-01-000-144-0000-70418	HIRED SERVICES -	40.00
	253800 INVOICE:	10/11/17 10451	262433	418	99188	P	10/25/17	0001-01-000-145-0000-70418	HIRED SERVICES -	40.00
	253801 INVOICE:	10/10/17 10423	262434	419	99188	P	10/25/17	0001-01-000-147-0000-70418	HIRED SERVICES -	50.00
	253802 INVOICE:	10/10/17 10426	262435	420	99188	P	10/25/17	0001-01-000-148-0000-70418	HIRED SERVICES -	50.00
	253803 INVOICE:	10/10/17 10428	262436	421	99188	P	10/25/17	0001-01-000-149-0000-70418	HIRED SERVICES -	60.00
	253804 INVOICE:	10/10/17 10425	262437	422	99188	P	10/25/17	0001-01-000-162-0000-70418	HIRED SERVICES -	75.00
	253805 INVOICE:	10/10/17 10430	262438	423	99188	P	10/25/17	0001-01-000-163-0000-70418	HIRED SERVICES -	90.00
	253806 INVOICE:	10/10/17 10429	262439	424	99188	P	10/25/17	0001-01-000-180-0000-70418	HIRED SERVICES -	85.00
	VENDOR TOTALS			1,370.00	YTD INVOICED			10,903.00	YTD PAID	1,370.00
3373	MEDICAL WHOLESALE, INC.									
	253968 INVOICE:	10/03/17 0498017-IN	262626	484	99189	P	10/25/17	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	2,972.59
	VENDOR TOTALS			2,972.59	YTD INVOICED			64,157.55	YTD PAID	2,972.59
8663	MIDWEST TAPE, LLC									
	253969 INVOICE:	10/12/17 95480568	262627	326	99190	P	10/25/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	688.27
	253971 INVOICE:	10/12/17 95480980	262629	327	99190	P	10/25/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	802.03
	VENDOR TOTALS			1,490.30	YTD INVOICED			25,109.89	YTD PAID	1,490.30
3457	WILLIAM A. MONTGOMERY									
	253972 INVOICE:	10/02/17 100217	262630	576	99191	P	10/25/17	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
	253974 INVOICE:	10/09/17 100917	262632	576	99191	P	10/25/17	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			300.00	YTD INVOICED			10,300.00	YTD PAID	300.00
3534	NAPA AUTO PARTS									
	253885 INVOICE: 215705	10/11/17	262532	508	99192	P	10/25/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	112.67
	253887 INVOICE: 215809	10/12/17	262535	508	99192	P	10/25/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-14.05
	VENDOR TOTALS			252.28	YTD INVOICED			1,063.68	YTD PAID	98.62
3617	NTS COMMUNICATIONS, INC.									
	253701 INVOICE: 85841001174;100517	10/05/17	262325	112	99193	P	10/25/17	0066-02-000-065-0000-70440	UTILITIES -	43.30
	VENDOR TOTALS			43.30	YTD INVOICED			10,578.97	YTD PAID	43.30
3623	O'REILLY AUTOMOTIVE INC.									
	253681 INVOICE: 1613-376030	10/11/17	262305	555	99194	P	10/25/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	19.16
	253808 INVOICE: 1613-375587	10/10/17	262441	452	99194	P	10/25/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	30.53
	253809 INVOICE: 1613-375581	10/10/17	262442	446	99194	P	10/25/17	0001-02-000-054-0000-70335	AUTO REPAIR -	185.08
	253810 INVOICE: 1613-375542	10/10/17	262443	430	99194	P	10/25/17	0001-01-000-070-0000-70351	SHOP SUPPLIES -	21.98
	253811 INVOICE: 1613-374399	10/05/17	262444	374	99194	P	10/25/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	3.99
	253812 INVOICE: 1613-374534	10/06/17	262445	374	99194	P	10/25/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	-3.99
	253813 INVOICE: 1613-374535	10/06/17	262446	374	99194	P	10/25/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	3.99
	253815 INVOICE: 1613-376374	10/12/17	262448	613	99194	P	10/25/17	0001-00-000-000-0000-11800	FLEET INVENTORY -	286.48
	253816 INVOICE: 1613-376212	10/12/17	262449	588	99194	P	10/25/17	0001-00-000-000-0000-11800	FLEET INVENTORY -	254.48
	253817 INVOICE: 1613-376654	10/13/17	262450	648	99194	P	10/25/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	6.58

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253818 INVOICE:	10/12/17 1613-376334	262451	604	99194	P	10/25/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	17.60
	253819 INVOICE:	10/12/17 1613-376335	262452	603	99194	P	10/25/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	19.05
	254112 INVOICE:	09/27/17 1613-372163	262774		99194	P	10/25/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	-91.67
	VENDOR TOTALS		2,868.86	YTD INVOICED				13,904.02	YTD PAID	753.26
1348	PAUL S. PARKER									
	253584 INVOICE:	10/05/17 D-17-0019-J	262216		99195	P	10/25/17	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE -	400.00
	VENDOR TOTALS		400.00	YTD INVOICED				40,978.29	YTD PAID	400.00
10802	PEARCE, DALE									
	253919 INVOICE:	10/03/17 100417	262572	510	99196	P	10/25/17	0001-02-000-054-0000-70335	AUTO REPAIR -	10.00
	VENDOR TOTALS		10.00	YTD INVOICED				2,730.54	YTD PAID	10.00
13742	PERFORMANCE FOOD GROUP INC									
	253695 INVOICE:	10/12/17 8930551	262319	395	99197	P	10/25/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,713.91
	VENDOR TOTALS		9,710.62	YTD INVOICED				111,189.89	YTD PAID	1,713.91
13649	PROTECTION 1 ALARM MONTORING INC.									
	253700 INVOICE:	10/02/17 118895742	262324	586	99198	P	10/25/17	0066-02-000-065-0000-70441	FACILITIES -	94.00
	VENDOR TOTALS		94.00	YTD INVOICED				1,029.93	YTD PAID	94.00
3890	RACO INDUSTRIES									
	253889 INVOICE:	10/09/17 IN490534	262537	660	99199	P	10/25/17	0030-01-000-003-0000-70301	OFFICE SUPPLIES -	133.36
	VENDOR TOTALS		133.36	YTD INVOICED				513.92	YTD PAID	133.36
3933	RANGEL PRINTING									
	253890 INVOICE:	10/10/17 18285	262538	47	99200	P	10/25/17	0001-06-000-080-0000-70325	ADVERTISING AND MARKETING -	593.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				593.44	YTD INVOICED			593.44	YTD PAID	593.44
6501 GERALD RATLIFF										
253996	10/11/17	262655			99201	P	10/25/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-00839L2							0001-02-000-119-0000-70564	-	
253999	10/11/17	262658			99201	P	10/25/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00570L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				600.00	YTD INVOICED			102,813.35	YTD PAID	600.00
13732 RAYMOND, BRIAN										
253585	10/04/17	262218			99202	P	10/25/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0774-SB							0001-02-000-019-0000-70563	-	
253586	10/04/17	262219			99202	P	10/25/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0676-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				1,900.00	YTD INVOICED			71,505.48	YTD PAID	1,500.00
3966 JAZ HOLDINGS, LLC										
253888	09/27/17	262536	687		99203	P	10/25/17		BOOKS	77.45
INVOICE:	55694							0001-06-000-080-0000-70435	-	
VENDOR TOTALS				77.45	YTD INVOICED			290.53	YTD PAID	77.45
1317 GONZALO P. RIOS, JR.										
254013	10/11/17	262671			99204	P	10/25/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0497-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				750.00	YTD INVOICED			82,695.00	YTD PAID	750.00
9895 JAMES SADLER										
253587	10/04/17	262220			99205	P	10/25/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0877-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				750.00	YTD INVOICED			66,391.50	YTD PAID	750.00
4091 SAFEGUARD BUSINESS SYSTEM, INC										
253892	10/03/17	262541	524		99206	P	10/25/17		VOTER REGISTRATION	203.00
INVOICE:	032434311							0001-01-000-030-0000-70485	-	
VENDOR TOTALS				203.00	YTD INVOICED			1,176.17	YTD PAID	203.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7358 SAN - TEX SERVICES, INC.										
253894	10/11/17 262543	544		99207	P	10/25/17		BUILDING REPAIR		16.10
INVOICE: 319							0001-01-000-141-0000-70530	-		
VENDOR TOTALS			16.10	YTD INVOICED			8,607.61	YTD PAID		16.10
4139 SAN ANGELO PRO PUMP INC.										
253893	10/04/17 262542	480		99208	P	10/25/17		HIRED SERVICES		867.75
INVOICE: 29832							0001-01-000-142-0000-70418	-		
VENDOR TOTALS			867.75	YTD INVOICED			25,052.78	YTD PAID		867.75
11382 SIMONS, TODD CHARLES										
253588	10/04/17 262221			99209	P	10/25/17		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-16-0394-SB;100417							0001-02-000-019-0000-70563	-		
253589	10/04/17 262222			99209	P	10/25/17		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-17-0064-SB							0001-02-000-019-0000-70563	-		
VENDOR TOTALS			2,300.00	YTD INVOICED			80,862.00	YTD PAID		1,500.00
11159 SLONE, BONNIE										
253895	10/03/17 262545	503		99210	P	10/25/17		UNIFORMS		35.00
INVOICE: 145							0001-02-000-054-0000-70391	-		
VENDOR TOTALS			35.00	YTD INVOICED			2,930.00	YTD PAID		35.00
5260 SOUTHLAND PARK OF ANGELO										
254173	08/22/17 262840	20		99211	P	10/25/17		OFFICE RENTAL		2,106.97
INVOICE: OCT17							0001-01-000-130-0000-70462	-		
VENDOR TOTALS			2,106.97	YTD INVOICED			26,713.39	YTD PAID		2,106.97
4461 SUDDENLINK										
253891	10/06/17 262539	494		99213	P	10/25/17		UTILITIES		80.07
INVOICE: 703046601;100617							0001-01-000-144-0000-70440	-		
253948	10/06/17 262605	699		99216	P	10/25/17		INTERNET SERVICE		511.97
INVOICE: 703046601;100617*1							0001-01-000-008-0000-70385	-		
253949	10/09/17 262607	701		99214	P	10/25/17		INTERNET SERVICE		105.69
INVOICE: 726684001;100917							0001-01-000-008-0000-70385	-		
253951	10/12/17 262609	702		99212	P	10/25/17		INTERNET SERVICE		23.76
INVOICE: 725356101;101217							0001-01-000-008-0000-70385	-		

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		253953 INVOICE:	10/06/17 726956601;100617	262611	700	99215	P	10/25/17	0001-01-000-008-0000-70385	INTERNET SERVICE -	285.17
		253988 INVOICE:	10/09/17 724361901;100917	262647	118	99217	P	10/25/17	0116-02-000-065-0000-70440	UTILITIES -	776.51
		VENDOR TOTALS		9,810.32	YTD INVOICED				133,060.20	YTD PAID	1,783.17
1326	JOHN E. SUTTON										
		253590 INVOICE:	10/04/17 A-17-0529-SB	262223		99218	P	10/25/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
		253591 INVOICE:	10/04/17 A-17-0451-SB	262224		99218	P	10/25/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
		253592 INVOICE:	10/04/17 B-17-0901-SB	262225		99218	P	10/25/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
		253994 INVOICE:	10/11/17 17-00969	262653		99218	P	10/25/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
		VENDOR TOTALS		2,650.00	YTD INVOICED				116,814.50	YTD PAID	2,650.00
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE										
		253899 INVOICE:	10/12/17 35268	262549	565	99219	P	10/25/17	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	235.00
		VENDOR TOTALS		235.00	YTD INVOICED				845.00	YTD PAID	235.00
4607	TEXAS ASSOCIATION OF COUNTIES										
		253908 INVOICE:	10/11/17 NRCN-20168-CR	262560	570	99220	P	10/25/17	0001-01-000-009-0000-70402	LIABILITY INSURANCE -	343.00
		VENDOR TOTALS		343.00	YTD INVOICED				28,362.05	YTD PAID	343.00
10344	TEXAS ASSOCIATION OF GOVERNMENTAL INFORMATION										
		253946 INVOICE:	08/07/17 300001873	262603	438	99221	P	10/25/17	0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS -	150.00
		VENDOR TOTALS		150.00	YTD INVOICED				1,200.00	YTD PAID	150.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
		253907 INVOICE:	10/01/17 10043829	262558	496	99222	P	10/25/17	0001-02-000-028-0000-70388	CELL PHONE/PAGER -	79.88

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253921 INVOICE:	10/04/17 16120	262575	656	99222	P	10/25/17	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	140.00
	253933 INVOICE:	10/01/17 42390	262588	655	99222	P	10/25/17	0001-02-000-054-0000-70451	RADIO RENT & REPAIR -	24,413.40
	VENDOR TOTALS		24,655.33	YTD INVOICED				67,493.77	YTD PAID	24,633.28
4630	TEXAS CONFERENCE OF URBAN COUNTIES									
	253924 INVOICE:	10/01/17 9307	262578	533	99223	P	10/25/17	0001-05-000-078-0000-70405	DUES & SUBSCRIPTIONS -	200.00
	VENDOR TOTALS		500.00	YTD INVOICED				1,075.00	YTD PAID	200.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	253961 INVOICE:	10/01/17 4241317	262619	619	99224	P	10/25/17	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	185.29
	253963 INVOICE:	10/01/17 4241316	262621	620	99224	P	10/25/17	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	92.64
	VENDOR TOTALS		277.93	YTD INVOICED				9,479.66	YTD PAID	277.93
4661	TEXAS DISTRICT & COUNTY									
	253905 INVOICE:	09/01/17 128925	262556	497	99225	P	10/25/17	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	60.00
	VENDOR TOTALS		60.00	YTD INVOICED				5,438.07	YTD PAID	60.00
10375	TEXAS JUVENILE JUSTICE DEPARTMENT (TJJD)									
	254020 INVOICE:	10/11/17 1551	262679	563	99226	P	10/25/17	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	10.00
	254021 INVOICE:	10/11/17 1551*1	262680	563	99226	P	10/25/17	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	10.00
	254022 INVOICE:	10/11/17 1551*2	262681	563	99226	P	10/25/17	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	10.00
	254023 INVOICE:	10/11/17 1551*3	262682	563	99226	P	10/25/17	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	10.00
	254024 INVOICE:	10/11/17 1551*4	262683	563	99226	P	10/25/17	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	10.00
	254025 INVOICE:	10/11/17 1551*5	262684	563	99226	P	10/25/17	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	10.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	254026 INVOICE:	10/11/17 1551*6	262685	563	99226	P	10/25/17	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	10.00
	254027 INVOICE:	10/11/17 1551*7	262686	563	99226	P	10/25/17	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	10.00
	254029 INVOICE:	10/11/17 1551*8	262688	563	99226	P	10/25/17	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	10.00
	254034 INVOICE:	10/11/17 1551*9	262693	564	99226	P	10/25/17	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	10.00
	254035 INVOICE:	10/11/17 1551*10	262694	564	99226	P	10/25/17	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	10.00
	254037 INVOICE:	10/11/17 1551*11	262696	564	99226	P	10/25/17	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	10.00
	254039 INVOICE:	10/11/17 1551*12	262698	564	99226	P	10/25/17	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	10.00
	254040 INVOICE:	10/11/17 1551*13	262699	564	99226	P	10/25/17	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	10.00
	254042 INVOICE:	10/11/17 1551*14	262701	564	99226	P	10/25/17	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	10.00
	254044 INVOICE:	10/11/17 1551*15	262703	564	99226	P	10/25/17	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	10.00
	254046 INVOICE:	10/11/17 1551*16	262705	564	99226	P	10/25/17	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	10.00
	254048 INVOICE:	10/11/17 1551*17	262707	564	99226	P	10/25/17	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	10.00
	254049 INVOICE:	10/11/17 1551*18	262708	564	99226	P	10/25/17	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	10.00
	254053 INVOICE:	10/11/17 1551*19	262712	564	99226	P	10/25/17	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	10.00
	254054 INVOICE:	10/11/17 1551*20	262713	564	99226	P	10/25/17	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	10.00
	254057 INVOICE:	10/11/17 1551*21	262716	564	99226	P	10/25/17	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	10.00
	254060 INVOICE:	10/11/17 1551*22	262719	564	99226	P	10/25/17	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	10.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	254062 INVOICE:	10/11/17 1551*23	262721	564	99226	P	10/25/17	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	10.00
	254064 INVOICE:	10/11/17 1551*24	262723	564	99226	P	10/25/17	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	10.00
	254065 INVOICE:	10/11/17 1551*25	262724	564	99226	P	10/25/17	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	10.00
	254066 INVOICE:	10/11/17 1551*26	262725	564	99226	P	10/25/17	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	10.00
	254067 INVOICE:	10/11/17 1551*27	262726	564	99226	P	10/25/17	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	10.00
	254068 INVOICE:	10/11/17 1551*28	262727	564	99226	P	10/25/17	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	10.00
	254069 INVOICE:	10/11/17 1551*29	262728	564	99226	P	10/25/17	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	10.00
	VENDOR TOTALS			300.00	YTD INVOICED			1,050.48	YTD PAID	300.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	253897 INVOICE:	10/10/17 75437;101017	262547	559	99227	P	10/25/17	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	253898 INVOICE:	10/13/17 57590;101317	262548	631	99228	P	10/25/17	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	VENDOR TOTALS			127.50	YTD INVOICED			2,150.00	YTD PAID	15.00
4781	THYSSENKRUPP ELEVATOR CORP									
	253909 INVOICE:	10/01/17 3003491499	262561	477	99229	P	10/25/17	0001-01-000-142-0000-70418	HIRED SERVICES -	782.03
	253910 INVOICE:	09/01/17 3003419785	262562	478	99229	P	10/25/17	0001-01-000-180-0000-70418	HIRED SERVICES -	1,732.35
	VENDOR TOTALS			2,514.38	YTD INVOICED			20,220.65	YTD PAID	2,514.38
4806	TOM GREEN COUNTY TAX									
	253608 INVOICE:	10/04/17 124	262242	525	99230	P	10/25/17	0001-01-000-009-0000-70401	APPRAISAL DISTRICT -	128,444.00
	VENDOR TOTALS			128,444.00	YTD INVOICED			697,162.00	YTD PAID	128,444.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9101 UNIFIRST CORPORATION										
	253926	10/06/17	262581	64	99231	P	10/25/17		UNIFORMS	106.98
	INVOICE: 839 0223696							0001-03-000-198-0000-70391	-	
	253932	10/12/17	262587	137	99231	P	10/25/17		SHOP SUPPLIES	10.54
	INVOICE: 839 0224051							0001-01-000-070-0000-70351	-	
	253932	10/12/17	262587	137	99231	P	10/25/17		UNIFORMS	53.26
	INVOICE: 839 0224051							0001-01-000-070-0000-70391	-	
	253932	10/12/17	262587	137	99231	P	10/25/17		UNIFORMS	16.63
	INVOICE: 839 0224051							0001-06-000-081-0000-70391	-	
	VENDOR TOTALS			267.19	YTD INVOICED			24,176.41	YTD PAID	187.41
14825 VILLARREAL, RICKY										
	253929	10/05/17	262584		99232	P	10/25/17		OVERPAYMENTS	6.00
	INVOICE: 16C527-L;100517							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			6.00	YTD INVOICED			6.00	YTD PAID	6.00
5038 WARREN POWER AND MACHINERY, LP										
	253636	10/02/17	262258	209	99233	P	10/25/17		EQUIPMENT PARTS & REPAIR	807.00
	INVOICE: PS040224836							0001-03-000-199-0000-70343	-	
	253637	10/06/17	262259	209	99233	P	10/25/17		EQUIPMENT PARTS & REPAIR	-177.28
	INVOICE: CS040025220							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			689.79	YTD INVOICED			23,169.88	YTD PAID	629.72
5090 WEST TEXAS FIRE EXTINGUISHER										
	253938	10/11/17	262594	298	99234	P	10/25/17		SANITATION SUPPLIES	588.51
	INVOICE: 0163249							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			588.51	YTD INVOICED			36,047.35	YTD PAID	588.51
14817 KAYLIN RAE WHITE										
	253934	10/05/17	262589	504	99235	P	10/25/17		REFUNDS	16.99
	INVOICE: 100517							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			16.99	YTD INVOICED			16.99	YTD PAID	16.99
1369 THOMAS T. WILLIAMS										
	253991	10/11/17	262650		99236	P	10/25/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02059							0001-02-000-119-0000-70564	-	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
253992 INVOICE: 16-03347	10/11/17	262651		99236	P	10/25/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS			800.00	YTD INVOICED			58,499.19	YTD PAID	800.00
								REPORT TOTALS	296,628.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	102	296,628.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1085 ALADDIN'S FLOORING AMERICA										
	253703	04/26/17	262330	5086	99045	P	10/25/17		CAP BUILDING IMPROVEMENTS	3,580.00
	INVOICE: 40303							0001-01-000-162-0000-80504	-	
	253704	05/05/17	262331	5158	99045	P	10/25/17		BUILDING REPAIR	125.00
	INVOICE: 40302							0001-01-000-137-0000-70530	-	
	VENDOR TOTALS			4,600.00	YTD INVOICED			5,030.00	YTD PAID	3,705.00
1228 ANGELO STATE UNIVERSITY										
	253373	09/05/17	262005		99046	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731123J4;090517							0071-01-000-036-0000-70314	-	
	253374	09/05/17	262006		99046	P	10/25/17		CITY OF SAN ANGELO	.10
	INVOICE: 1629269J4;090517							0071-01-000-036-0000-70314	-	
	253375	09/05/17	262007		99046	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731115J4;090517							0071-01-000-036-0000-70314	-	
	253376	09/05/17	262008		99046	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731160J4;090517							0071-01-000-036-0000-70314	-	
	253377	09/05/17	262009		99046	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731169J4;090517							0071-01-000-036-0000-70314	-	
	253378	09/05/17	262010		99046	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731127J4;090517							0071-01-000-036-0000-70314	-	
	253379	09/05/17	262011		99046	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731111J4;090517							0071-01-000-036-0000-70314	-	
	253380	09/06/17	262012		99046	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731178J4;090617							0071-01-000-036-0000-70314	-	
	253381	09/06/17	262013		99046	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731110J4;090617							0071-01-000-036-0000-70314	-	
	253382	09/07/17	262014		99046	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731188J4;090717							0071-01-000-036-0000-70314	-	
	253383	09/07/17	262015		99046	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731198J4;090717							0071-01-000-036-0000-70314	-	
	253384	09/07/17	262016		99046	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731155J4;090717							0071-01-000-036-0000-70314	-	
	253385	09/07/17	262017		99046	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731120J4;090717							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
253386	09/07/17 262018				99046	P	10/25/17		CITY OF SAN ANGELO	1.89
INVOICE:	1730618J4;090717							0071-01-000-036-0000-70314	-	
253388	09/07/17 262020				99046	P	10/25/17		CITY OF SAN ANGELO	1.67
INVOICE:	1730716J4;090717							0071-01-000-036-0000-70314	-	
253389	09/08/17 262021				99046	P	10/25/17		CITY OF SAN ANGELO	.77
INVOICE:	1629212J4;090817							0071-01-000-036-0000-70314	-	
253390	09/08/17 262022				99046	P	10/25/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731112J4;090817							0071-01-000-036-0000-70314	-	
253391	09/08/17 262023				99046	P	10/25/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731137J4;090817							0071-01-000-036-0000-70314	-	
253392	09/08/17 262024				99046	P	10/25/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731179J4;090817							0071-01-000-036-0000-70314	-	
253393	09/08/17 262025				99046	P	10/25/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731100J4;090817							0071-01-000-036-0000-70314	-	
253394	09/11/17 262026				99046	P	10/25/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731136J4;091117							0071-01-000-036-0000-70314	-	
253395	09/11/17 262027				99046	P	10/25/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731119J4;091117							0071-01-000-036-0000-70314	-	
253396	09/11/17 262028				99046	P	10/25/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731109J4;091117							0071-01-000-036-0000-70314	-	
253397	09/11/17 262030				99046	P	10/25/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731116J4;091117							0071-01-000-036-0000-70314	-	
253398	09/11/17 262031				99046	P	10/25/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731114J4;091117							0071-01-000-036-0000-70314	-	
253400	09/11/17 262032				99046	P	10/25/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731140J4;091117							0071-01-000-036-0000-70314	-	
253401	09/12/17 262033				99046	P	10/25/17		CITY OF SAN ANGELO	1.52
INVOICE:	1730919J4;091217							0071-01-000-036-0000-70314	-	
253402	09/12/17 262034				99046	P	10/25/17		CITY OF SAN ANGELO	4.17
INVOICE:	1731154J4;091217							0071-01-000-036-0000-70314	-	
253405	09/12/17 262038				99046	P	10/25/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731121J4;091217							0071-01-000-036-0000-70314	-	
253409	09/13/17 262043				99046	P	10/25/17		CITY OF SAN ANGELO	5.00
INVOICE:	1629430J4;091317							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
253412	09/13/17 262045				99046	P	10/25/17		CITY OF SAN ANGELO	1.59
INVOICE:	1629252J4;091317							0071-01-000-036-0000-70314	-	
253413	09/14/17 262046				99046	P	10/25/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731182J4;091417							0071-01-000-036-0000-70314	-	
253414	09/14/17 262047				99046	P	10/25/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731153J4;091417							0071-01-000-036-0000-70314	-	
253415	09/15/17 262048				99046	P	10/25/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731185J4;091517							0071-01-000-036-0000-70314	-	
253416	09/15/17 262049				99046	P	10/25/17		CITY OF SAN ANGELO	4.90
INVOICE:	1731101J4;091517							0071-01-000-036-0000-70314	-	
253417	09/15/17 262050				99046	P	10/25/17		CITY OF SAN ANGELO	4.57
INVOICE:	1628949J4;091517							0071-01-000-036-0000-70314	-	
253418	09/15/17 262051				99046	P	10/25/17		CITY OF SAN ANGELO	.88
INVOICE:	1730792J4;091517							0071-01-000-036-0000-70314	-	
253419	09/15/17 262052				99046	P	10/25/17		CITY OF SAN ANGELO	1.06
INVOICE:	1730282J4;091517							0071-01-000-036-0000-70314	-	
253421	09/19/17 262054				99046	P	10/25/17		CITY OF SAN ANGELO	2.13
INVOICE:	1730003J4;091917							0071-01-000-036-0000-70314	-	
253424	09/19/17 262055				99046	P	10/25/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731161J4;091917							0071-01-000-036-0000-70314	-	
253425	09/19/17 262056				99046	P	10/25/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731181J4;091917							0071-01-000-036-0000-70314	-	
253448	09/19/17 262081				99046	P	10/25/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731189J4;091917							0071-01-000-036-0000-70314	-	
253450	09/21/17 262083				99046	P	10/25/17		CITY OF SAN ANGELO	5.00
INVOICE:	1014404J4;092117							0071-01-000-036-0000-70314	-	
253452	09/21/17 262085				99046	P	10/25/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731118J4;092117							0071-01-000-036-0000-70314	-	
253453	09/21/17 262086				99046	P	10/25/17		CITY OF SAN ANGELO	.86
INVOICE:	1730270J4;092117							0071-01-000-036-0000-70314	-	
253455	09/22/17 262088				99046	P	10/25/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731278J4;092217							0071-01-000-036-0000-70314	-	
253457	09/25/17 262090				99046	P	10/25/17		CITY OF SAN ANGELO	.38
INVOICE:	1629212J4;092517							0071-01-000-036-0000-70314	-	

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253458	09/25/17 262092				99046	P	10/25/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730915J4;092517							0071-01-000-036-0000-70314	-	
253461	09/25/17 262094				99046	P	10/25/17		CITY OF SAN ANGELO	4.45
INVOICE:	1731256J4;092517							0071-01-000-036-0000-70314	-	
253462	09/25/17 262095				99046	P	10/25/17		CITY OF SAN ANGELO	.55
INVOICE:	1731256J4;092517*1							0071-01-000-036-0000-70314	-	
253463	09/26/17 262096				99046	P	10/25/17		CITY OF SAN ANGELO	.38
INVOICE:	1629272J4;092617							0071-01-000-036-0000-70314	-	
253464	09/26/17 262098				99046	P	10/25/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731251J4;092617							0071-01-000-036-0000-70314	-	
253466	09/26/17 262099				99046	P	10/25/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731107J4;092617							0071-01-000-036-0000-70314	-	
253467	09/29/17 262100				99046	P	10/25/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730327J4;092917							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				4,062.62	YTD INVOICED			4,314.40	YTD PAID	216.87
1286	AT&T									
253916	09/27/17 262568			382	99047	P	10/25/17		SOFTWARE MAINTENANCE	1,221.28
INVOICE:	87019946568X10052017							0001-02-000-054-0000-70445	-	
VENDOR TOTALS				16,966.66	YTD INVOICED			18,353.77	YTD PAID	1,221.28
1294	ATMOS ENERGY									
253688	10/09/17 262312			130	99049	P	10/25/17		UTILITIES	47.83
INVOICE:	3043016241;100917							0001-01-000-143-0000-70440	-	
253689	10/09/17 262313			132	99050	P	10/25/17		UTILITIES	47.83
INVOICE:	3035894326;100917							0001-01-000-145-0000-70440	-	
253690	10/06/17 262314			133	99051	P	10/25/17		UTILITIES	47.83
INVOICE:	3042405493;100617							0001-01-000-147-0000-70440	-	
253691	10/06/17 262315			134	99053	P	10/25/17		UTILITIES	50.70
INVOICE:	3035894086;100617							0001-01-000-148-0000-70440	-	
253692	10/05/17 262316			135	99054	P	10/25/17		UTILITIES	71.55
INVOICE:	3024419459;100517							0001-01-000-149-0000-70440	-	
253693	10/06/17 262317			122	99052	P	10/25/17		UTILITIES	50.00
INVOICE:	3039931635;100617							0001-01-000-132-0000-70440	-	
253694	10/06/17 262318			125	99055	P	10/25/17		UTILITIES	103.76

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	3043014823;100617						0001-01-000-139-0000-70440 -	
	253695	10/06/17	262319	126	99057	P	10/25/17	UTILITIES	182.63
	INVOICE:	3035815349;100617						0001-01-000-140-0000-70440 -	
	253696	10/06/17	262320	127	99056	P	10/25/17	UTILITIES	155.39
	INVOICE:	3042370351;100617						0001-01-000-141-0000-70440 -	
	253697	10/06/17	262321	128	99058	P	10/25/17	UTILITIES	535.42
	INVOICE:	3037006880;100617						0001-01-000-142-0000-70440 -	
	253698	10/06/17	262322	129	99059	P	10/25/17	UTILITIES	2,239.78
	INVOICE:	3037006620;100617						0001-01-000-142-0000-70440 -	
	253743	08/04/17	262375	136	99048	P	10/25/17	UTILITIES	-91.85
	INVOICE:	3035893925;080417						0001-01-000-180-0000-70440 -	
	253745	09/11/17	262377	136	99048	P	10/25/17	UTILITIES	47.83
	INVOICE:	3035893925;091117						0001-01-000-180-0000-70440 -	
	253746	10/09/17	262378	136	99048	P	10/25/17	UTILITIES	55.01
	INVOICE:	3035893925;100917						0001-01-000-180-0000-70440 -	
	VENDOR TOTALS		102,204.64	YTD INVOICED				106,991.52 YTD PAID	3,543.71
1434	BOB BARKER COMPANY, INC.								
	253783	09/25/17	262416	8392	99060	P	10/25/17	PHOTO SUPPLIES	197.19
	INVOICE:	UT1000432658						0001-02-000-042-0000-70333 -	
	VENDOR TOTALS		69,685.36	YTD INVOICED				74,258.81 YTD PAID	197.19
11513	BLANEK, JOSHUA W.								
	253705	09/28/17	262332	8485	99061	P	10/25/17	TRAVEL & TRAINING	15.00
	INVOICE:	200132						0001-06-000-090-0000-70428 -	
	253717	10/11/17	262345	8487	99061	P	10/25/17	STOCKSHOW TRAVEL & SUPPLI	490.28
	INVOICE:	093017						0001-06-000-090-0000-70393 -	
	VENDOR TOTALS		6,205.50	YTD INVOICED				6,278.33 YTD PAID	505.28
1732	CDW GOVERNMENT INC.								
	253861	10/09/17	262500	8345	99062	P	10/25/17	EQUIPMENT	145.32
	INVOICE:	KKZ7250						0001-01-000-008-0000-70475 -	
	VENDOR TOTALS		314,944.13	YTD INVOICED				322,463.92 YTD PAID	145.32
12359	CHASTEEN, SHERRI JAYE								

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	253707	09/28/17	262334	8484	99063	P	10/25/17		TRAVEL & TRAINING	15.00
	INVOICE: 200133							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS			788.00	YTD INVOICED			803.00	YTD PAID	15.00
1780	CHILDREN'S ADVOCACY CENTER									
	253838	09/30/17	262473		99064	P	10/25/17		CASA/HOPE HOUSE	442.35
	INVOICE: 093017							0056-01-000-036-0000-70384	-	
	VENDOR TOTALS			91,019.00	YTD INVOICED			91,683.33	YTD PAID	442.35
1808	CITY OF SAN ANGELO									
	253355	09/05/17	261986		99077	P	10/25/17		CITY OF SAN ANGELO	1.26
	INVOICE: 1628254J4;090517							0071-01-000-036-0000-70314	-	
	253357	09/05/17	261988		99077	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731170J4;090517							0071-01-000-036-0000-70314	-	
	253358	09/13/17	261989		99077	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731228J4;091317							0071-01-000-036-0000-70314	-	
	253359	09/14/17	261990		99077	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1731165J4;091417							0071-01-000-036-0000-70314	-	
	253361	09/18/17	261992		99077	P	10/25/17		CITY OF SAN ANGELO	5.00
	INVOICE: 1729720J4;091817							0071-01-000-036-0000-70314	-	
	253362	09/25/17	261993		99077	P	10/25/17		CITY OF SAN ANGELO	2.42
	INVOICE: 1526464J4;092517							0071-01-000-036-0000-70314	-	
	253709	10/03/17	262336	273	99070	P	10/25/17		UTILITIES	73.60
	INVOICE: 39085-172174;100317							0001-01-000-132-0000-70440	-	
	253710	10/03/17	262337	274	99067	P	10/25/17		UTILITIES	30.00
	INVOICE: 165425-30724;100317							0001-01-000-132-0000-70440	-	
	253711	10/04/17	262338	277	99068	P	10/25/17		UTILITIES	30.00
	INVOICE: 165399-20062;100417							0001-01-000-135-0000-70440	-	
	253712	10/04/17	262339	280	99074	P	10/25/17		UTILITIES	315.26
	INVOICE: 85021-60472;100417							0001-01-000-140-0000-70440	-	
	253713	10/04/17	262340	282	99069	P	10/25/17		UTILITIES	30.00
	INVOICE: 166025-60472;100417							0001-01-000-140-0000-70440	-	
	253714	10/04/17	262341	283	99072	P	10/25/17		UTILITIES	166.12
	INVOICE: 85025-60300;100417							0001-01-000-141-0000-70440	-	
	253715	10/04/17	262342	285	99071	P	10/25/17		UTILITIES	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	165255-60300;100417							0001-01-000-141-0000-70440 -		
253718	10/04/17 262346	288			99075	P	10/25/17	UTILITIES		1,883.80
INVOICE:	85013-179352;100417							0001-01-000-142-0000-70440 -		
253719	10/04/17 262347	289			99076	P	10/25/17	UTILITIES		8,499.50
INVOICE:	85017-179356;100417							0001-01-000-142-0000-70440 -		
253720	10/04/17 262348	310			99073	P	10/25/17	UTILITIES		168.33
INVOICE:	132405-188762;100417							0001-01-000-149-0000-70440 -		
253721	10/04/17 262349	284			99066	P	10/25/17	UTILITIES		6.00
INVOICE:	85027-60300;100417							0001-01-000-141-0000-70440 -		
VENDOR TOTALS		438,954.62	YTD INVOICED					749,360.28	YTD PAID	11,326.29
1806 CITY OF SAN ANGELO										
253840	09/30/17 262475				99065	P	10/25/17	CITY OF SAN ANGELO		32,831.94
INVOICE:	093017							0056-01-000-036-0000-70314 -		
VENDOR TOTALS		126,460.64	YTD INVOICED					162,490.04	YTD PAID	32,831.94
1845 COLE'S ARMY SURPLUS INC										
253759	09/27/17 262392	8411			99078	P	10/25/17	UNIFORMS		119.97
INVOICE:	67015							0001-02-000-042-0000-70391 -		
253760	09/22/17 262393	8491			99078	P	10/25/17	UNIFORMS		119.97
INVOICE:	66921							0001-02-000-042-0000-70391 -		
253826	09/28/17 262460	8436			99078	P	10/25/17	UNIFORMS		119.97
INVOICE:	67068							0001-02-000-042-0000-70391 -		
253827	09/28/17 262461	8436			99078	P	10/25/17	UNIFORMS		329.67
INVOICE:	67067							0001-02-000-042-0000-70391 -		
253828	09/28/17 262462	8436			99078	P	10/25/17	UNIFORMS		119.97
INVOICE:	67064							0001-02-000-042-0000-70391 -		
253832	06/09/17 262467	8411			99078	P	10/25/17	UNIFORMS		79.98
INVOICE:	64649							0001-02-000-042-0000-70391 -		
253833	05/26/17 262468	8411			99078	P	10/25/17	UNIFORMS		1,299.00
INVOICE:	64410							0001-02-000-042-0000-70391 -		
253834	04/21/17 262469	8411			99078	P	10/25/17	UNIFORMS		130.96
INVOICE:	63645							0001-02-000-042-0000-70391 -		
253845	01/07/17 262482	8411			99078	P	10/25/17	UNIFORMS		119.97
INVOICE:	61201							0001-02-000-042-0000-70391 -		

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	253846 INVOICE:	12/24/16 60819	262483	8411	99078	P	10/25/17	0001-02-000-042-0000-70391	UNIFORMS -	125.97
	253847 INVOICE:	12/05/16 60142	262484	8411	99078	P	10/25/17	0001-02-000-042-0000-70391	UNIFORMS -	119.97
	253848 INVOICE:	09/15/16 58350	262485	8411	99078	P	10/25/17	0001-02-000-042-0000-70391	UNIFORMS -	130.96
	253849 INVOICE:	09/02/16 58109	262486	8411	99078	P	10/25/17	0001-02-000-042-0000-70391	UNIFORMS -	119.97
	253850 INVOICE:	08/01/16 57493	262487	8411	99078	P	10/25/17	0001-02-000-042-0000-70391	UNIFORMS -	119.97
	VENDOR TOTALS			17,831.73	YTD INVOICED			19,620.27	YTD PAID	3,056.30
1903	CONCHO VALLEY ELECTRIC COOP									
	253708 INVOICE:	09/29/17 4411;092917	262335	6353	99079	P	10/25/17	0001-03-000-199-0000-70440	UTILITIES -	1,127.68
	VENDOR TOTALS			15,083.75	YTD INVOICED			16,484.90	YTD PAID	1,127.68
14820	COUNSELING CONNECTION FOR CHANGE, INC.									
	253820 INVOICE:	08/24/17 178022	262453		99080	P	10/25/17	0583-02-000-056-0000-70497	CHILD CARE/NON/RESIDENTIA -	110.00
	VENDOR TOTALS			110.00	YTD INVOICED			110.00	YTD PAID	110.00
2110	DEPT OF STATE HEALTH SVCS - USE 4647									
	253853 INVOICE:	10/02/17 2004240	262491	8502	99081	P	10/25/17	0001-01-000-003-0000-70442	BIRTH CERTIFICATES -	120.78
	VENDOR TOTALS			1,119.96	YTD INVOICED			1,528.05	YTD PAID	120.78
13741	DIAMOND DRUGS INC.									
	253825 INVOICE:	08/31/17 IN000757973	262459	8492	99082	P	10/25/17	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	5,530.25
	VENDOR TOTALS			35,173.50	YTD INVOICED			40,000.83	YTD PAID	5,530.25
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	253886 INVOICE:	08/31/17 0691-000744714	262534	3220	99083	P	10/25/17	0001-06-000-080-0000-70678	CONTRACT SERVICES -	72.59

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254127	09/30/17	262791	3220	99083	P	10/25/17		CONTRACT SERVICES	5.00	
INVOICE:	0691-000751072*1						0001-06-000-080-0000-70678	-		
VENDOR TOTALS		151,751.84	YTD INVOICED				169,370.68	YTD PAID	77.59	
2259 ENER-TEL SERVICES, INC										
253729	09/12/17	262358	6467	99084	P	10/25/17		COURTHOUSE SECURITY	2,100.00	
INVOICE:	146564						0037-02-000-018-0000-70360	-		
253730	09/01/17	262359	7705	99084	P	10/25/17		INSPECTION FEES	725.00	
INVOICE:	146407						0001-01-000-139-0000-70433	-		
253730	09/01/17	262359	7705	99084	P	10/25/17		INSPECTION FEES	325.00	
INVOICE:	146407						0001-01-000-140-0000-70433	-		
253730	09/01/17	262359	7705	99084	P	10/25/17		INSPECTION FEES	900.00	
INVOICE:	146407						0001-01-000-141-0000-70433	-		
253730	09/01/17	262359	7705	99084	P	10/25/17		INSPECTION FEES	4,850.00	
INVOICE:	146407						0001-01-000-142-0000-70433	-		
253730	09/01/17	262359	7705	99084	P	10/25/17		INSPECTION FEES	475.00	
INVOICE:	146407						0001-01-000-144-0000-70433	-		
253730	09/01/17	262359	7705	99084	P	10/25/17		INSPECTION FEES	225.00	
INVOICE:	146407						0001-01-000-149-0000-70433	-		
253730	09/01/17	262359	7705	99084	P	10/25/17		INSPECTION FEES	400.00	
INVOICE:	146407						0001-01-000-162-0000-70433	-		
253730	09/01/17	262359	7705	99084	P	10/25/17		INSPECTION FEES	1,650.00	
INVOICE:	146407						0001-01-000-163-0000-70433	-		
253730	09/01/17	262359	7705	99084	P	10/25/17		INSPECTION FEES	850.00	
INVOICE:	146407						0001-01-000-180-0000-70433	-		
VENDOR TOTALS		283,097.69	YTD INVOICED				298,567.07	YTD PAID	12,500.00	
14400 FISHER COUNTY										
253824	10/16/17	262458	8451	99085	P	10/25/17		PRISONER HOUSING	14,360.00	
INVOICE:	101617						0001-02-000-042-0000-70550	-		
VENDOR TOTALS		58,978.78	YTD INVOICED				58,978.78	YTD PAID	14,360.00	
5408 DANNY & DENA MARTIN										
253752	09/13/17	262384	8471	99086	P	10/25/17		AUTO WASH & MAINTENANCE	6.00	
INVOICE:	548010						0001-02-000-054-0000-70452	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
253753	09/15/17 262385	8471	99086	P	10/25/17				AUTO WASH & MAINTENANCE	6.00
INVOICE:	568598							0001-02-000-054-0000-70452	-	
253754	09/15/17 262386	8471	99086	P	10/25/17				AUTO WASH & MAINTENANCE	6.00
INVOICE:	568553							0001-02-000-054-0000-70452	-	
253755	09/15/17 262388	8471	99086	P	10/25/17				AUTO WASH & MAINTENANCE	5.95
INVOICE:	568545							0001-02-000-054-0000-70452	-	
253756	09/16/17 262389	8471	99086	P	10/25/17				AUTO WASH & MAINTENANCE	6.00
INVOICE:	578885							0001-02-000-054-0000-70452	-	
VENDOR TOTALS		267.70	YTD INVOICED					297.65	YTD PAID	29.95
13756 GREEN MOUNTAIN ENERGY										
253722	09/28/17 262351	84	99087	P	10/25/17				UTILITIES	11.65
INVOICE:	12330361-2;092817							0001-03-000-198-0000-70440	-	
253724	09/26/17 262353	84	99089	P	10/25/17				UTILITIES	86.12
INVOICE:	12330359-6;092617							0001-03-000-198-0000-70440	-	
253725	09/26/17 262354	84	99090	P	10/25/17				UTILITIES	203.92
INVOICE:	12330360-4;092617							0001-03-000-198-0000-70440	-	
253727	10/02/17 262356	180	99088	P	10/25/17				CIVIL DEFENSE SIREN	17.22
INVOICE:	12330358-8;100217							0001-02-000-047-0000-70455	-	
253728	09/29/17 262357	142	99091	P	10/25/17				UTILITIES	310.48
INVOICE:	12330354-7;092917							0001-01-000-130-0000-70440	-	
253823	09/26/17 262457	84	99092	P	10/25/17				UTILITIES	1,117.07
INVOICE:	12215537-7;092617							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		673,919.51	YTD INVOICED					783,536.68	YTD PAID	1,746.46
2549 GT DISTRIBUTORS, INC.										
253761	09/26/17 262394	8472	99093	P	10/25/17				UNIFORMS	35.50
INVOICE:	INV0632493							0001-02-000-042-0000-70391	-	
253831	09/18/17 262466	8164	99093	P	10/25/17				TRAVEL & TRAINING	1,992.85
INVOICE:	INV0631551							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		47,453.27	YTD INVOICED					53,100.54	YTD PAID	2,028.35
2624 HARRISON ROOFING COMPANY, INC										
253732	10/06/17 262361	6051	99094	P	10/25/17				CAP BUILDING IMPROVEMENTS	269,657.00
INVOICE:	38906							0001-01-000-163-0000-80504	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		659,657.00		YTD INVOICED				659,657.00		YTD PAID	269,657.00
2840 ICD FAMILY SHELTER											
253836	09/30/17	262471			99095	P	10/25/17		FAMILY SHELTER ICD	442.35	
INVOICE:	093017							0056-01-000-036-0000-70532	-		
VENDOR TOTALS		3,071.11		YTD INVOICED				3,584.44		YTD PAID	442.35
2856 INDIGENT HEALTHCARE SOLUTIONS LTD											
253978	10/02/17	262636	8514		99096	P	10/25/17		PROFESSIONAL FEES	271.00	
INVOICE:	64922							0001-05-000-078-0000-70675	-		
VENDOR TOTALS		61,697.84		YTD INVOICED				71,621.98		YTD PAID	271.00
3018 KINDER MORGAN PRODUCTION CO. LP											
253856	10/06/17	262494			99097	P	10/25/17		SPECIAL PROJECTS	307.19	
INVOICE:	012528;100617							0015-06-000-080-0000-70514	-15202		
VENDOR TOTALS		5,266.47		YTD INVOICED				6,015.77		YTD PAID	307.19
13070 KING CONSULTANT'S, INC.											
253733	10/06/17	262362	8277		99098	P	10/25/17		BUILDING REPAIR	1,500.00	
INVOICE:	A-00-101922							0001-01-000-148-0000-70530	-		
VENDOR TOTALS		7,600.00		YTD INVOICED				7,600.00		YTD PAID	1,500.00
3054 L & H TRANSPORT											
253734	10/01/17	262363			99099	P	10/25/17		AUTOPSIES	1,075.00	
INVOICE:	1004;100117							0001-01-000-009-0000-70412	-		
VENDOR TOTALS		4,479.92		YTD INVOICED				4,479.92		YTD PAID	1,075.00
3058 LA ESPERANZA CLINIC											
253854	09/14/17	262492	8438		99100	P	10/25/17		INMATE MEDICAL EXPENSE	97.04	
INVOICE:	000100517902							0001-02-000-042-0000-70511	-		
VENDOR TOTALS		22,863.63		YTD INVOICED				28,965.33		YTD PAID	97.04
3186 LONE STAR HOLDINGS, LLC											
253860	10/03/17	262498	8501		99101	P	10/25/17		POSTAGE	554.61	
INVOICE:	6073378							0001-01-000-009-0000-70421	-		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			12,393.92	YTD INVOICED			12,911.22	YTD PAID	554.61
3373	MEDICAL WHOLESALE, INC.									
	253830	09/21/17	262465	8358	99102	P	10/25/17		INMATE MEDICAL EXPENSE	642.58
	INVOICE: 0497102-IN							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			61,184.96	YTD INVOICED			64,157.55	YTD PAID	642.58
14191	MID-TEX OF MIDLAND, INC.									
	253682	10/01/17	262306	3013	99103	P	10/25/17		CAP BUILDING IMPROVEMENTS	38,278.00
	INVOICE: 10							0699-02-000-011-0014-80504	-17014	
	253682	10/01/17	262306	8289	99103	P	10/25/17		CAP BUILDING IMPROVEMENTS	121.00
	INVOICE: 10							0699-02-000-011-0014-80504	-17014	
	VENDOR TOTALS			767,988.00	YTD INVOICED			767,988.00	YTD PAID	38,399.00
3457	WILLIAM A. MONTGOMERY									
	253747	09/29/17	262379	8500	99104	P	10/25/17		EMPLOYEE MEDICAL	150.00
	INVOICE: 092917							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			9,850.00	YTD INVOICED			10,300.00	YTD PAID	150.00
13764	RYAN MONTGOMERY DDS, MD									
	253855	03/13/17	262493	4718	99105	P	10/25/17		INMATE MEDICAL EXPENSE	82.56
	INVOICE: 060861							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			82.56	YTD INVOICED			82.56	YTD PAID	82.56
14814	NELSON PHARMACY									
	253762	09/27/17	262396	8490	99106	P	10/25/17		INMATE MEDICAL EXPENSE	82.30
	INVOICE: 4150;092717							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			82.30	YTD INVOICED			82.30	YTD PAID	82.30
3591	NOLAN COUNTY									
	253829	10/16/17	262464	8424	99107	P	10/25/17		INMATE MEDICAL EXPENSE	36.87
	INVOICE: 101617							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			34,305.87	YTD INVOICED			34,305.87	YTD PAID	36.87
3663	OMNIBASE SERVICES OF TEXAS, LP									
	253735	10/05/17	262364		99108	P	10/25/17		OMNI BASE	128.45

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INVOICE:	OBS1730001539;100517							0071-01-000-036-0000-70319	-	
253751	10/05/17	262383			99108	P	10/25/17	OMNI BASE		16.73
INVOICE:	OBS1730001541;100517							0071-01-000-036-0000-70319	-	
253867	10/05/17	262507			99108	P	10/25/17	OMNI BASE		832.15
INVOICE:	OBS1730001540;100517							0071-01-000-036-0000-70319	-	
253868	10/05/17	262508			99108	P	10/25/17	OMNI BASE		228.49
INVOICE:	OBS1730001542;100517							0071-01-000-036-0000-70319	-	
VENDOR TOTALS				5,243.14	YTD INVOICED			6,717.08	YTD PAID	1,205.82
1279	OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES									
253835	09/30/17	262470			99109	P	10/25/17	CONCHO VALLEY RAPE CRISIS		442.35
INVOICE:	093017							0056-01-000-036-0000-70467	-	
VENDOR TOTALS				1,772.84	YTD INVOICED			2,268.17	YTD PAID	442.35
2128	OVERDRIVE, INC.									
253852	09/30/17	262490	8476		99110	P	10/25/17	SOFTWARE EXPENSE		90.00
INVOICE:	MR0128017045805							0001-06-000-080-0000-70469	-	
VENDOR TOTALS				72,605.65	YTD INVOICED			80,183.03	YTD PAID	90.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
253822	09/30/17	262456			99111	P	10/25/17	OPERATING EXPENSE		106.25
INVOICE:	00211020179							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS				1,960.02	YTD INVOICED			2,047.52	YTD PAID	106.25
3379	SAMARITAN PASTORAL COUNSELING CENTER									
253837	09/30/17	262472			99112	P	10/25/17	MEET IN THE MIDDLE		442.35
INVOICE:	093017							0056-01-000-036-0000-70536	-	
VENDOR TOTALS				1,772.84	YTD INVOICED			2,268.17	YTD PAID	442.35
4283	SHI GOVERNMENT SOLUTIONS, INC.									
253859	09/28/17	262497	8347		99113	P	10/25/17	SOFTWARE EXPENSE		12,029.50
INVOICE:	GB00254150							0001-01-000-008-0000-70469	-	
VENDOR TOTALS				433,295.57	YTD INVOICED			433,904.57	YTD PAID	12,029.50
2559	SKG ENGINEERING LLC									
253686	10/04/17	262310	8480		99114	P	10/25/17	BUILDING CONSTRUCTION		7,103.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1076SEP17							0101-01-000-154-0000-80501	-	
	VENDOR TOTALS		50,103.00	YTD INVOICED				54,703.00	YTD PAID	7,103.00
4321	SMITH, ROSE, FINLEY, HARP & PRICE									
	253913	09/19/17	262565		99115	P	10/25/17		ASSIGNED COUNSEL: JUVENILE	2,267.55
	INVOICE: D-16-0018-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		2,267.55	YTD INVOICED				2,267.55	YTD PAID	2,267.55
4407	SAN ANGELO STANDARD TIMES									
	253862	09/18/17	262501	8148	99116	P	10/25/17		MISCELLANEOUS	150.35
	INVOICE: 1752113							0048-01-000-030-0000-70481	-	
	253863	09/24/17	262502	8109	99116	P	10/25/17		ADVERTISING AND MARKETING	346.28
	INVOICE: 1749637							0001-06-000-080-0000-70325	-	
	253864	09/20/17	262503	8504	99116	P	10/25/17		PUBLIC NOTICES/POSTINGS	87.30
	INVOICE: 1757952							0001-01-000-009-0000-70430	-	
	253865	09/24/17	262504	8504	99116	P	10/25/17		PUBLIC NOTICES/POSTINGS	165.23
	INVOICE: 1761322							0001-01-000-009-0000-70430	-	
	VENDOR TOTALS		13,952.52	YTD INVOICED				18,092.08	YTD PAID	749.16
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	253737	09/23/17	262366	8189	99117	P	10/25/17		OFFICE SUPPLIES	18.86
	INVOICE: 3353581235							0001-01-000-136-0000-70301	-	
	253742	09/23/17	262374	8189	99117	P	10/25/17		OFFICE SUPPLIES	-18.86
	INVOICE: 3353581234							0001-01-000-136-0000-70301	-	
	253765	09/23/17	262399	8317	99117	P	10/25/17		OFFICE SUPPLIES	156.81
	INVOICE: 3353581141							0001-02-000-042-0000-70301	-	
	253766	09/23/17	262400	8332	99117	P	10/25/17		SANITATION SUPPLIES	37.75
	INVOICE: 3353581142							0001-02-000-042-0000-70303	-	
	253767	09/23/17	262401	8115	99117	P	10/25/17		EQUIPMENT	925.95
	INVOICE: 3353581143							0001-02-000-042-0000-70475	-	
	253858	09/23/17	262496	8163	99117	P	10/25/17		OFFICE SUPPLIES	296.64
	INVOICE: 3353581113							0001-02-000-021-0000-70301	-	
	254080	09/23/17	262739	8189	99117	P	10/25/17		OFFICE SUPPLIES	209.57
	INVOICE: 3353581233							0001-01-000-136-0000-70301	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		144,872.70	YTD	INVOICED			159,677.15	YTD PAID	1,626.72
4412	STAR REFRIGERATION									
	253736	08/15/17	262365	7478	99118	P	10/25/17		EQUIPMENT PARTS & REPAIR	175.00
	INVOICE: 13917							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		175.00	YTD	INVOICED			175.00	YTD PAID	175.00
4420	STATE COMPTROLLER									
	253844	09/30/17	262481		99119	P	10/25/17		PAY TO STATE TREASURER	6,160.18
	INVOICE: 32060;093017							0098-01-000-036-0000-70493	-	
	VENDOR TOTALS		6,170.18	YTD	INVOICED			12,980.89	YTD PAID	6,160.18
12801	SUNOCO ENERGY SERVICES, LLC									
	253683	09/25/17	262307	6072	99120	P	10/25/17		GASOLINE	1,971.00
	INVOICE: IN-02112375							0001-03-000-199-0000-70337	-	
	253684	09/21/17	262308	6071	99120	P	10/25/17		FUEL	7,733.25
	INVOICE: IN-02106214							0001-03-000-199-0000-70338	-	
	253685	09/26/17	262309	6072	99120	P	10/25/17		GASOLINE	4,986.80
	INVOICE: IN-02110666							0001-03-000-199-0000-70337	-	
	VENDOR TOTALS		178,888.62	YTD	INVOICED			202,884.77	YTD PAID	14,691.05
4535	TAYLOR COUNTY									
	253769	10/16/17	262403	8439	99121	P	10/25/17		PRISONER HOUSING	5,760.00
	INVOICE: 101617							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		60,384.00	YTD	INVOICED			69,216.00	YTD PAID	5,760.00
4578	TERRY COUNTY SHERIFF									
	253773	09/05/17	262407	8425	99122	P	10/25/17		PRISONER HOUSING	320.00
	INVOICE: 090517							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		320.00	YTD	INVOICED			320.00	YTD PAID	320.00
4677	TEXAS JAIL ASSOCIATION									
	253781	09/12/17	262411	8049	99123	P	10/25/17		DUES & SUBSCRIPTIONS	300.00
	INVOICE: 091217							0001-02-000-042-0000-70405	-	
	VENDOR TOTALS		800.00	YTD	INVOICED			1,100.00	YTD PAID	300.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253739 INVOICE:	10/11/17 092917	262368	8486	99129	P	10/25/17	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	450.00
	VENDOR TOTALS		2,216.87		YTD INVOICED		2,216.87		YTD PAID	450.00
5077	CT CUBE, L.P.									
	254100 INVOICE:	08/16/17 40673301	262761	8523	99130	P	10/25/17	0001-02-000-056-0000-70388	CELL PHONE/PAGER -16501	33.00
	VENDOR TOTALS		14,161.94		YTD INVOICED		15,645.99		YTD PAID	33.00
5078	WEST PUBLISHING CORPORATION									
	253740 INVOICE:	10/01/17 836929406	262369	1444	99131	P	10/25/17	0001-02-000-025-0000-70435	BOOKS -	317.52
	253740 INVOICE:	10/01/17 836929406	262369	1444	99131	P	10/25/17	0041-02-000-025-0000-70435	BOOKS -	35.28
	253990 INVOICE:	10/01/17 836923438	262649	302	99131	P	10/25/17	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	187.95
	VENDOR TOTALS		60,711.64		YTD INVOICED		69,793.21		YTD PAID	540.75
5104	WEST TEXAS REHAB CENTER									
	253748 INVOICE:	09/30/17 30735	262380	8499	99132	P	10/25/17	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	1,635.00
	VENDOR TOTALS		10,380.00		YTD INVOICED		11,170.00		YTD PAID	1,635.00
14546	WOODWARD YOUTH CORP									
	253821 INVOICE:	09/01/17 TX24-201709	262455		99133	P	10/25/17	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	5,930.70
	VENDOR TOTALS		28,977.30		YTD INVOICED		28,977.30		YTD PAID	5,930.70
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	253741 INVOICE:	09/25/17 SINV117242	262370	8081	99134	P	10/25/17	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	8,428.56
	VENDOR TOTALS		236,593.09		YTD INVOICED		236,593.09		YTD PAID	8,428.56
REPORT TOTALS										826,871.47

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TO FISCAL 2017/13 10/01/2016 TO 09/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

TOTAL PRINTED CHECKS							90	826,871.47

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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TO FISCAL 2017/12 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		927.96 YTD INVOICED			130.00 YTD PAID			130.00		
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	254270	10/18/17	262941	734	99350	P	11/01/17	00011990 70343	EQUIPMENT PARTS & REPAIR	5.16
	INVOICE: 438477									
	254271	10/18/17	262942	753	99350	P	11/01/17	00011980 70343	EQUIPMENT PARTS & REPAIR	8.20
	INVOICE: 438485									
VENDOR TOTALS		2,286.05 YTD INVOICED			682.36 YTD PAID			13.36		
1235	ANGELO WATER SERVICE COMPANY									
	254599	10/23/17	263287	951	99351	P	11/01/17	00010070 70301	OFFICE SUPPLIES	20.75
	INVOICE: 220707;102317									
	254674	10/23/17	263364	190	99351	P	11/01/17	00010780 70301	OFFICE SUPPLIES	27.75
	INVOICE: 132530;102317									
	254675	10/23/17	263366	721	99351	P	11/01/17	00010060 70301	OFFICE SUPPLIES	13.50
	INVOICE: 130252;102317									
	254721	10/23/17	263418	396	99351	P	11/01/17	00010160 70301	OFFICE SUPPLIES	28.50
	INVOICE: 208751;102317									
	254749	10/23/17	263452	626	99351	P	11/01/17	00010250 70301	OFFICE SUPPLIES	71.00
	INVOICE: 31088;102317									
	254751	10/23/17	263455	715	99351	P	11/01/17	00011980 70343	EQUIPMENT PARTS & REPAIR	449.53
	INVOICE: 113753;102317*1									
VENDOR TOTALS		6,312.91 YTD INVOICED			1,298.33 YTD PAID			611.03		
1247	ARAMARK CORPORATION									
	254203	10/11/17	262871	666	99353	P	11/01/17	00010420 70330	GROCERIES	11,280.83
	INVOICE: 200429100-000145									
	254204	10/18/17	262873	666	99352	P	11/01/17	00010420 70330	GROCERIES	11,358.27
	INVOICE: 200429100-000146									
	254205	10/04/17	262874	666	99352	P	11/01/17	00010420 70330	GROCERIES	11,328.15
	INVOICE: 200429100-000144									
VENDOR TOTALS		549,456.95 YTD INVOICED			79,752.76 YTD PAID			33,967.25		
1250	ARCIT									
	254598	10/24/17	263286	952	99354	P	11/01/17	00010010 70405	DUES & SUBSCRIPTIONS	395.00
	INVOICE: 102417									
VENDOR TOTALS		395.00 YTD INVOICED			395.00 YTD PAID			395.00		
1286	AT&T									
	254202	10/09/17	262872		99355	P	11/01/17	05600560 70676 16501	OPERATING EXPENSE	52.78
	INVOICE: 287263254024;100917									
VENDOR TOTALS		15,745.38 YTD INVOICED			1,422.06 YTD PAID			52.78		
1402	B&W TRAILER COMPANY, INC.									
	254210	10/19/17	262879	854	99356	P	11/01/17	00011990 70343	EQUIPMENT PARTS & REPAIR	51.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	254103	09/11/17	262764	512	99362	P	11/01/17	00660650 70676	SUPPLIES & OPERATING EXPE	57.00
	INVOICE:	20029091								
	254104	10/13/17	262765	512	99362	P	11/01/17	00660650 70676	SUPPLIES & OPERATING EXPE	57.00
	INVOICE:	20031249								
	254227	10/16/17	262895	513	99362	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	71.25
	INVOICE:	20031248								
	254592	09/11/17	263279	512	99362	P	11/01/17	00660650 70676	SUPPLIES & OPERATING EXPE	100.00
	INVOICE:	20029092								
	VENDOR TOTALS		3,357.00	YTD INVOICED				285.25	YTD PAID	285.25
1345	LAW OFFICE OF NATHAN BUTLER									
	254082	10/10/17	262741		99363	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-0507-SB								
	VENDOR TOTALS		35,050.00	YTD INVOICED				6,650.00	YTD PAID	750.00
1669	MARIA MATEOS-CALDWELL									
	254290	10/11/17	262961		99364	P	11/01/17	00010190 70425	NOCAP WITNESS EXPENSE	150.00
	INVOICE:	A-17-0435-C								
	254291	10/13/17	262962		99364	P	11/01/17	00010190 70425	NOCAP WITNESS EXPENSE	150.00
	INVOICE:	A-17-0317-F								
	VENDOR TOTALS		4,733.60	YTD INVOICED				600.00	YTD PAID	300.00
10070	CAPITAL AREA COUNCIL OF GOVERNMENTS									
	254135	10/16/17	262799	643	99366	P	11/01/17	00010580 70428	TRAVEL & TRAINING	240.00
	INVOICE:	113017								
	254136	10/16/17	262800	643	99365	P	11/01/17	00010580 70428	TRAVEL & TRAINING	240.00
	INVOICE:	113017*1								
	VENDOR TOTALS		.00	YTD INVOICED				480.00	YTD PAID	480.00
9211	CARY SERVICES, INC									
	254242	09/30/17	262912	609	99367	P	11/01/17	01160650 70441	FACILITIES	372.84
	INVOICE:	W36951								
	VENDOR TOTALS		18,068.26	YTD INVOICED				13,919.05	YTD PAID	372.84
1732	CDW GOVERNMENT INC.									
	254274	10/17/17	262945	487	99368	P	11/01/17	00010030 70301	OFFICE SUPPLIES	56.85
	INVOICE:	KMX2233								
	254275	10/13/17	262946	428	99368	P	11/01/17	00010080 70475	EQUIPMENT	5,114.60
	INVOICE:	KMK3646								
	254489	10/13/17	263176	650	99368	P	11/01/17	00010530 70475	EQUIPMENT	349.97
	INVOICE:	KMH3718								
	254490	10/17/17	263177	428	99368	P	11/01/17	00010080 70475	EQUIPMENT	235.42
	INVOICE:	KMZ9847								
	VENDOR TOTALS		244,711.24	YTD INVOICED				79,592.56	YTD PAID	5,756.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		170,674.86 YTD INVOICED						70.00 YTD PAID		70.00
1845 COLE'S ARMY SURPLUS INC										
254051	10/03/17	262710	481		99376	P	11/01/17	00010420 70391	UNIFORMS	119.97
INVOICE:	67192									
254211	10/11/17	262880	690		99376	P	11/01/17	00010420 70391	UNIFORMS	119.97
INVOICE:	67372									
VENDOR TOTALS		14,203.58 YTD INVOICED						3,868.09 YTD PAID		239.94
1886 LONGHORN OFFICE PRODUCTS, INC.										
254031	10/05/17	262690	526		99377	P	11/01/17	00010090 70302	COPIER SUPPLIES/LEASES	127.96
INVOICE:	376162-0									
254032	10/05/17	262691	522		99377	P	11/01/17	00010090 70302	COPIER SUPPLIES/LEASES	81.89
INVOICE:	376163-0									
254153	10/16/17	262817	634		99377	P	11/01/17	00010300 70329	ELECTION SUPPLIES & EQUIP	99.25
INVOICE:	376740-0									
254273	10/16/17	262944	636		99377	P	11/01/17	00010150 70301	OFFICE SUPPLIES	16.70
INVOICE:	376744-0									
VENDOR TOTALS		41,458.76 YTD INVOICED						1,264.13 YTD PAID		325.80
9914 CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD										
254471	09/12/17	263157	853		99378	P	11/01/17	00010050 70462	OFFICE RENTAL	2,024.24
INVOICE:	NOV17									
VENDOR TOTALS		24,276.00 YTD INVOICED						4,048.48 YTD PAID		2,024.24
1311 ERIKA COPELAND										
254543	10/17/17	263231			99379	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	1,215.75
INVOICE:	B-14-1102-SA									
254545	10/17/17	263233			99379	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	1,215.75
INVOICE:	B-14-1103-SA									
VENDOR TOTALS		2,482.50 YTD INVOICED						2,431.50 YTD PAID		2,431.50
14311 CRAIG, JAMES A.										
254285	10/17/17	262956			99380	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-02172L2									
254537	10/19/17	263225			99380	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-16-0728-SA									
254542	10/19/17	263230			99380	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0735-SB									
255061	10/17/17	263794			99380	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01468L2									
255062	10/17/17	263795			99380	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-00746L2									
VENDOR TOTALS		7,050.00 YTD INVOICED						3,800.00 YTD PAID		2,300.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2018	CSA MATERIALS INC 254150 INVOICE: 148659	10/05/17	262816	213	99381	P	11/01/17	01011540 80501	BUILDING CONSTRUCTION	1,165.37
	VENDOR TOTALS		46,411.61	YTD INVOICED				13,052.33	YTD PAID	1,165.37
6820	CTWP 254473 INVOICE: 21403239	10/02/17	263159	709	99383	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	141.24
	254476 INVOICE: 902884	10/06/17	263162	703	99382	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	201.74
	254611 INVOICE: 904470	10/12/17	263299	751	99382	P	11/01/17	00010130 70676	SUPPLIES & OPERATING EXPE	330.33
	254613 INVOICE: 904637	10/13/17	263301	790	99382	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	74.80
	254793 INVOICE: 21403238	10/02/17	263483	708	99383	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	201.65
	VENDOR TOTALS		33,763.37	YTD INVOICED				3,618.28	YTD PAID	949.76
2025	CTWP LEASING 254472 INVOICE: 5004274502	09/29/17	263158	696	99384	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	326.76
	254475 INVOICE: 5004276681	10/02/17	263161	747	99384	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	247.27
	254475 INVOICE: 5004276681	10/02/17	263161	748	99384	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	135.74
	254475 INVOICE: 5004276681	10/02/17	263161	749	99384	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	187.66
	254475 INVOICE: 5004276681	10/02/17	263161	755	99384	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	202.13
	254475 INVOICE: 5004276681	10/02/17	263161	756	99384	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	218.47
	254475 INVOICE: 5004276681	10/02/17	263161	757	99384	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	170.66
	254475 INVOICE: 5004276681	10/02/17	263161	758	99384	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	133.67
	254475 INVOICE: 5004276681	10/02/17	263161	759	99384	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	120.26
	254475 INVOICE: 5004276681	10/02/17	263161	760	99384	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	230.53
	254475 INVOICE: 5004276681	10/02/17	263161	761	99384	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	251.92
	254475 INVOICE: 5004276681	10/02/17	263161	762	99384	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	243.93
	VENDOR TOTALS		41,985.43	YTD INVOICED				2,696.67	YTD PAID	2,469.00
1372	JOSEPH THOMAS DAVIDSON, III 254083 INVOICE: D-16-0008-J	10/04/17	262743		99385	P	11/01/17	00010190 70562	ASSIGNED COUNSEL: JUVENILE	500.00

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TO FISCAL 2017/12 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	254084	10/10/17	262744		99385	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0343-SA									
	254294	10/17/17	262965		99385	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02001									
	254295	10/17/17	262966		99385	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01696L2									
	254421	09/24/17	263104		99385	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS	956.25
	INVOICE: C-17-0076-CPS									
	254546	10/19/17	263234		99385	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-02063									
	254565	10/23/17	263253		99385	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00522L2									
VENDOR TOTALS		77,966.25 YTD INVOICED			11,860.00 YTD PAID			3,806.25		
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	254253	10/14/17	262921	124	99387	P	11/01/17	00660650 70441	FACILITIES	15,700.00
	INVOICE: 56577499									
	254253	10/14/17	262921	124	99387	P	11/01/17	01160650 70441	FACILITIES	23,416.00
	INVOICE: 56577499									
	254639	10/07/17	263327	789	99386	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	286.49
	INVOICE: 56467376									
	254792	10/07/17	263482	919	99386	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	255.24
	INVOICE: 56467385									
	254820	10/07/17	263514	917	99386	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	406.47
	INVOICE: 56467725									
	254821	10/07/17	263516	918	99386	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	356.47
	INVOICE: 56467736									
VENDOR TOTALS		490,912.53 YTD INVOICED			81,422.96 YTD PAID			40,420.67		
2073	DEARREADER.COM									
	254636	10/15/17	263324	866	99388	P	11/01/17	00010800 70528	DATABASES	1,250.00
	INVOICE: INV-32532									
VENDOR TOTALS		1,250.00 YTD INVOICED			1,250.00 YTD PAID			1,250.00		
2078	AUBREY DECORDOVA									
	254692	10/24/17	263384	995	99389	P	11/01/17	00010010 70428	TRAVEL & TRAINING	153.00
	INVOICE: 110317									
	254694	10/24/17	263387	953	99389	P	11/01/17	00010010 70428	TRAVEL & TRAINING	202.23
	INVOICE: 110317*1									
VENDOR TOTALS		.00 YTD INVOICED			355.23 YTD PAID			355.23		
2148	LORI L. DOBBINS									
	254033	10/16/17	262692		99390	P	11/01/17	00010120 70411	REPORTING SERVICE	438.75
	INVOICE: 1725									
VENDOR TOTALS		22,521.50 YTD INVOICED			910.05 YTD PAID			438.75		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2173 TEXAS DEPARTMENT OF PUBLIC SAFETY	254208	09/30/17	262877	867	99391	P	11/01/17	00010030 70301	OFFICE SUPPLIES	1.00
	INVOICE:	CRS-201709-129817								
VENDOR TOTALS				358.50	YTD INVOICED			1.00	YTD PAID	1.00
2209 E&R SUPPLY COMPANY INC	254154	10/16/17	262820	612	99392	P	11/01/17	00011990 70343	EQUIPMENT PARTS & REPAIR	81.90
	INVOICE:	690262								
VENDOR TOTALS				900.41	YTD INVOICED			81.90	YTD PAID	81.90
1304 CHARLA EDWARDS	254547	10/19/17	263235		99393	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS	967.50
	INVOICE:	C-17-0077-CPS								
VENDOR TOTALS				26,613.77	YTD INVOICED			1,507.50	YTD PAID	967.50
2253 EMBASSY SUITES NORTH	254134	10/10/17	262798	433	99394	P	11/01/17	00010370 70428	TRAVEL & TRAINING	420.90
	INVOICE:	111617								
VENDOR TOTALS				6,389.75	YTD INVOICED			420.90	YTD PAID	420.90
14439 FARR BUILDERS	254676	10/15/17	263367	966	99395	P	11/01/17	06991114 80504 17014	CAP BUILDING IMPROVEMENTS	145,090.49
	INVOICE:	6								
VENDOR TOTALS				359,273.03	YTD INVOICED			162,874.30	YTD PAID	145,090.49
1213 FLEETPRIDE, INC.	254492	10/19/17	263179	819	99396	P	11/01/17	00011990 70343	EQUIPMENT PARTS & REPAIR	341.94
	INVOICE:	88317257								
VENDOR TOTALS				4,609.41	YTD INVOICED			858.85	YTD PAID	341.94
11778 FOHN, GERALD A.	254036	10/13/17	262695		99397	P	11/01/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	17P497								
	254038	10/13/17	262697		99397	P	11/01/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	17P458								
	254041	10/13/17	262700		99397	P	11/01/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	17P499								
	254043	10/13/17	262702		99397	P	11/01/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	17P500								
	254297	10/16/17	262968		99397	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUGCOURT;101617								
	254298	10/16/17	262969		99397	P	11/01/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	500.00
	INVOICE:	DRUGCOURT;101617*1								
	254299	10/17/17	262970		99397	P	11/01/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	17P506								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	254300	10/17/17	262971		99397	P	11/01/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	07P418								
	VENDOR TOTALS		29,379.68	YTD INVOICED				3,600.00	YTD PAID	2,200.00
11934	GARY M. ALEXANDER									
	254679	10/18/17	263370	863	99398	P	11/01/17	01011540 80501	BUILDING CONSTRUCTION	40,864.00
	INVOICE:	B1145								
	VENDOR TOTALS		13,405.00	YTD INVOICED				40,864.00	YTD PAID	40,864.00
2430	GANDY'S DAIRIES LLC									
	254102	10/18/17	262763	387	99399	P	11/01/17	00660650 70676	SUPPLIES & OPERATING EXPE	322.35
	INVOICE:	652006232								
	254105	06/21/17	262766	387	99399	P	11/01/17	00660650 70676	SUPPLIES & OPERATING EXPE	351.95
	INVOICE:	652003589								
	254276	10/18/17	262947	388	99399	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	287.38
	INVOICE:	652006235								
	VENDOR TOTALS		29,743.02	YTD INVOICED				3,123.50	YTD PAID	961.68
1358	STEPHANIE A. GOODMAN									
	254086	10/13/17	262745		99400	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-17-0555-SB								
	254087	10/13/17	262747		99400	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-17-0554-SB								
	VENDOR TOTALS		67,725.50	YTD INVOICED				5,750.00	YTD PAID	1,500.00
13934	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
	254428	10/11/17	263112	520	99401	P	11/01/17	00650650 70432	FURNISHED TRANSPORTATION	84.00
	INVOICE:	033-1263091								
	254494	10/18/17	263181	633	99401	P	11/01/17	0001 11800	FLEET INVENTORY	652.05
	INVOICE:	033-1263126								
	VENDOR TOTALS		5,735.97	YTD INVOICED				942.77	YTD PAID	736.05
1298	ANDREW M. GRAVES									
	254088	10/10/17	262748		99402	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-15-0804-SB								
	254089	10/10/17	262749		99402	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-0577-SA								
	254090	10/10/17	262750		99402	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-13-0541-SB								
	254091	10/10/17	262751		99402	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-0550-SB								
	254092	10/10/17	262752		99402	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-0142-SA								
	254548	10/04/17	263236		99402	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	405.00
	INVOICE:	A-17-0631-SA								
	254549	10/18/17	263237		99402	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
254425	10/13/17	263107		99410	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS	247.50
INVOICE: C-16-0107-CPS;101317									
254427	10/13/17	263111		99410	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS	435.00
INVOICE: C-17-0084-CPS									
VENDOR TOTALS		118,146.62	YTD INVOICED				11,880.50	YTD PAID	4,690.00
1367 THEODORE A. HARGROVE, III									
254436	10/19/17	263120		99411	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 17-01137									
VENDOR TOTALS		22,270.36	YTD INVOICED				400.00	YTD PAID	400.00
10191 CHRISTIANSON HARTMAN									
254308	10/17/17	262979		99412	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 17-01631									
254309	10/17/17	262980		99412	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 17-01441									
254310	10/17/17	262981		99412	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 16-01556									
254566	10/19/17	263254		99412	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-17-0786-SA									
VENDOR TOTALS		2,600.00	YTD INVOICED				4,950.00	YTD PAID	1,950.00
2629 NEOPOST USA INC.									
254416	10/09/17	263097	933	99413	P	11/01/17	00650650 70475	EQUIPMENT	349.50
INVOICE: 55230251									
VENDOR TOTALS		2,907.84	YTD INVOICED				574.50	YTD PAID	349.50
1332 STEWARD KIRK HAWKINS									
254074	10/10/17	262733		99414	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-16-0823-SB									
VENDOR TOTALS		53,639.84	YTD INVOICED				752.00	YTD PAID	750.00
1325 JOE HERNANDEZ									
254303	10/12/17	262974		99415	P	11/01/17	00010190 70562	ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE: D-17-0025-J;101217									
254551	10/18/17	263239		99415	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	1,875.00
INVOICE: D-17-0742-SB									
VENDOR TOTALS		43,162.50	YTD INVOICED				5,750.00	YTD PAID	2,625.00
2693 HILTON									
254140	10/19/17	262804	783	99416	P	11/01/17	00010430 70428 16509 TRAVEL & TRAINING		298.35
INVOICE: 111517									
VENDOR TOTALS		1,407.52	YTD INVOICED				928.80	YTD PAID	298.35

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2712	RALPH HOELSCHER									
	254695	10/24/17	263388	996	99417	P	11/01/17	00010010 70428	TRAVEL & TRAINING	153.00
	INVOICE: 110317									
	254697	10/24/17	263391	954	99417	P	11/01/17	00010010 70428	TRAVEL & TRAINING	202.23
	INVOICE: 110317*1									
	VENDOR TOTALS		1,115.81	YTD INVOICED				355.23	YTD PAID	355.23
11745	MASTHEAD INDUSTRIES									
	254680	10/18/17	263371	742	99418	P	11/01/17	00051980 70356	MAINT & PAVING/PRCT 1 & 3	85.82
	INVOICE: 23046997-00									
	VENDOR TOTALS		3,202.70	YTD INVOICED				630.89	YTD PAID	85.82
33	INGRAM LIBRARY SERVICES									
	254161	10/17/17	262827	311	99419	P	11/01/17	00010800 70435	BOOKS	262.44
	INVOICE: 30945213									
	254162	10/17/17	262828	169	99419	P	11/01/17	00010800 70435	BOOKS	15.71
	INVOICE: 30945212									
	254163	10/17/17	262829	505	99419	P	11/01/17	00010800 70336	AUDIO/VISUAL SUPPLIES	91.69
	INVOICE: 30945214									
	254164	10/17/17	262830	294	99419	P	11/01/17	00010800 70301	OFFICE SUPPLIES	9.01
	INVOICE: 30945215									
	254245	10/18/17	262915	505	99419	P	11/01/17	00010800 70336	AUDIO/VISUAL SUPPLIES	345.82
	INVOICE: 30958145									
	254247	10/18/17	262917	311	99419	P	11/01/17	00010800 70435	BOOKS	3,940.47
	INVOICE: 30958144									
	254249	10/18/17	262919	312	99419	P	11/01/17	00010800 70435	BOOKS	200.57
	INVOICE: 30958143									
	254251	10/18/17	262922	169	99419	P	11/01/17	00010800 70435	BOOKS	1,877.17
	INVOICE: 30958141									
	254252	10/18/17	262923	141	99419	P	11/01/17	00010800 70435	BOOKS	1,048.05
	INVOICE: 30958140									
	254254	10/18/17	262924	294	99419	P	11/01/17	00010800 70301	OFFICE SUPPLIES	291.51
	INVOICE: 30958148									
	254255	10/18/17	262925	818	99419	P	11/01/17	00010800 70435	BOOKS	84.55
	INVOICE: 30958146									
	254256	10/18/17	262926	818	99419	P	11/01/17	00010800 70435	BOOKS	47.06
	INVOICE: 30958138									
	254257	10/18/17	262927	818	99419	P	11/01/17	00010800 70435	BOOKS	63.30
	INVOICE: 30958137									
	254258	10/18/17	262929	818	99419	P	11/01/17	00010800 70435	BOOKS	331.18
	INVOICE: 30958136									
	254260	10/18/17	262931	818	99419	P	11/01/17	00010800 70435	BOOKS	92.36
	INVOICE: 30958133									
	254261	10/18/17	262932	818	99419	P	11/01/17	00010800 70435	BOOKS	15.17
	INVOICE: 30958135									
	254262	10/17/17	262933	818	99419	P	11/01/17	00010800 70435	BOOKS	7.84
	INVOICE: 30945211									
	254263	10/17/17	262934	818	99419	P	11/01/17	00010800 70435	BOOKS	10.51
	INVOICE: 30945210									

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	254264	10/17/17	262935	818	99419	P	11/01/17	00010800 70435	BOOKS	130.64
	INVOICE: 30945209									
	254265	10/18/17	262936	818	99419	P	11/01/17	00010800 70336	AUDIO/VISUAL SUPPLIES	297.80
	INVOICE: 30958134									
	254266	10/18/17	262937	818	99419	P	11/01/17	00010800 70336	AUDIO/VISUAL SUPPLIES	18.88
	INVOICE: 30958139									
	254267	10/18/17	262938	818	99419	P	11/01/17	00010800 70336	AUDIO/VISUAL SUPPLIES	21.57
	INVOICE: 30958142									
	254268	10/18/17	262939	818	99419	P	11/01/17	00010800 70336	AUDIO/VISUAL SUPPLIES	4.66
	INVOICE: 30958147									
	254726	10/23/17	263423	294	99419	P	11/01/17	00010800 70301	OFFICE SUPPLIES	57.91
	INVOICE: 31022289									
	254728	10/23/17	263425	505	99419	P	11/01/17	00010800 70336	AUDIO/VISUAL SUPPLIES	16.18
	INVOICE: 31022287									
	254729	10/23/17	263426	311	99419	P	11/01/17	00010800 70435	BOOKS	266.73
	INVOICE: 31022286									
	254730	10/23/17	263427	312	99419	P	11/01/17	00010800 70435	BOOKS	446.51
	INVOICE: 31022285									
	254731	10/23/17	263428	169	99419	P	11/01/17	00010800 70435	BOOKS	1,097.01
	INVOICE: 31022284									
	254732	10/23/17	263429	141	99419	P	11/01/17	00010800 70435	BOOKS	686.54
	INVOICE: 31022283									
	254735	10/23/17	263432	987	99419	P	11/01/17	00010800 70336	AUDIO/VISUAL SUPPLIES	16.18
	INVOICE: 31022288									
	254741	10/23/17	263440	987	99419	P	11/01/17	00010800 70336	AUDIO/VISUAL SUPPLIES	32.35
	INVOICE: 31022280									
	254743	10/23/17	263444	987	99419	P	11/01/17	00010800 70435	BOOKS	46.71
	INVOICE: 31022282									
	254744	10/23/17	263446	987	99419	P	11/01/17	00010800 70435	BOOKS	701.42
	INVOICE: 31022281									
	254746	10/23/17	263448	987	99419	P	11/01/17	00010800 70336	AUDIO/VISUAL SUPPLIES	.00
	INVOICE: 31022279									
	254746	10/23/17	263448	987	99419	P	11/01/17	00010800 70435	BOOKS	9.90
	INVOICE: 31022279									
VENDOR TOTALS			280,922.95	YTD INVOICED				28,859.24	YTD PAID	12,585.40
14834	J.D. POWER									
	254683	10/16/17	263372	874	99420	P	11/01/17	00010370 70405	DUES & SUBSCRIPTIONS	115.00
	INVOICE: 000649840									
VENDOR TOTALS			.00	YTD INVOICED				115.00	YTD PAID	115.00
1320	JACKSON WALKER, LLP									
	254437	10/14/17	263121		99421	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS	777.69
	INVOICE: C-14-0026-CPS;101417									
	254552	10/19/17	263240		99421	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS	110.04
	INVOICE: C-13-0010-CPS;101917									
VENDOR TOTALS			5,466.45	YTD INVOICED				1,418.57	YTD PAID	887.73

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2921	HERBERT L. JAMISON & COMPANY LLC 254725 INVOICE: TAL009-011518	10/05/17	263421	974	99422	P	11/01/17	00010120 70402	LIABILITY INSURANCE	1,970.13
	VENDOR TOTALS			1,727.93	YTD INVOICED			1,970.13	YTD PAID	1,970.13
14838	JOHNSON, JAMES 254701 INVOICE: 102417	10/24/17	263394		99423	P	11/01/17	00010190 70425	NOCAP WITNESS EXPENSE	10,002.00
	VENDOR TOTALS			.00	YTD INVOICED			10,002.00	YTD PAID	10,002.00
4003	DAVID JONES 254216 INVOICE: 101717	10/17/17	262886	780	99424	P	11/01/17	00010540 70484	TRAVEL/PRISONERS	736.00
	VENDOR TOTALS			7,147.00	YTD INVOICED			736.00	YTD PAID	736.00
14831	JONES, TOMMYE 254215 INVOICE: 8393	06/14/17	262884		99425	P	11/01/17	00013400 43438	PARK FEES	125.00
	VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	125.00
2996	KEATING PAINT & BODY 254681 INVOICE: 14482	10/05/17	263373	276	99426	P	11/01/17	00011990 70343	EQUIPMENT PARTS & REPAIR	3,157.87
	VENDOR TOTALS			15,272.65	YTD INVOICED			5,032.05	YTD PAID	3,157.87
2999	BEN KEITH 254152 INVOICE: 17584983	10/19/17	262818	392	99427	P	11/01/17	00660650 70676	SUPPLIES & OPERATING EXPE	2,788.50
	254277 INVOICE: 17572151	10/12/17	262948	391	99427	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	2,791.72
	254278 INVOICE: 17584984	10/19/17	262949	391	99427	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	2,879.55
	254590 INVOICE: 17588399	10/20/17	263278	392	99427	P	11/01/17	00660650 70676	SUPPLIES & OPERATING EXPE	16.97
	VENDOR TOTALS			340,233.91	YTD INVOICED			27,494.76	YTD PAID	8,476.74
8229	JAMES R. KNEISLER ATTY AT LAW 254311 INVOICE: 17P507	10/17/17	262982		99428	P	11/01/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	254312 INVOICE: 17P508	10/17/17	262983		99428	P	11/01/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	254315 INVOICE: 15P381	10/17/17	262986		99428	P	11/01/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		40,823.65 YTD INVOICED			1,265.79 YTD PAID			966.74		
3257	MANATRON									
	254686	10/19/17	263377	552	99435	P	11/01/17	00320030 70317	ARCHIVE EXPENSES	665.28
	INVOICE:	INVC056835								
VENDOR TOTALS		7,945.42 YTD INVOICED			141,632.82 YTD PAID			665.28		
1305	CHRISTI MANNING									
	254058	10/16/17	262717		99436	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-00040L2								
	254059	10/16/17	262718		99436	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	16-03214L2								
	254072	10/11/17	262731		99436	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-00121								
	254438	10/16/17	263122		99436	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS	937.50
	INVOICE:	C-16-0080-CPS								
	254439	10/16/17	263123		99436	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS	862.50
	INVOICE:	C-16-0096-CPS								
	254440	10/16/17	263124		99436	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS	1,800.00
	INVOICE:	C-15-0099-CPS								
	254554	10/18/17	263242		99436	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-17-0635-SA								
	254555	10/18/17	263243		99436	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-15-0953-SA								
	254556	10/18/17	263244		99436	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-17-0411-SA								
	254557	10/18/17	263245		99436	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-17-0943-SB								
	254558	10/18/17	263246		99436	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	300.00
	INVOICE:	A-17-0713-SB								
	254567	10/23/17	263255		99436	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	14-00915								
VENDOR TOTALS		27,250.00 YTD INVOICED			10,000.00 YTD PAID			8,500.00		
3310	JOHN PAUL MATTHEWS O.D.									
	254495	10/19/17	263182	868	99437	P	11/01/17	00010070 60204	WORKERS COMPENSATION INSU	48.00
	INVOICE:	514326;101917								
VENDOR TOTALS		.00 YTD INVOICED			184.00 YTD PAID			48.00		
14835	MAY, STEPHANIE									
	254559	10/16/17	263247		99438	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-17-0658-SA								
	254560	10/16/17	263248		99438	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-0337-SA								
VENDOR TOTALS		.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		

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254321 INVOICE: 6260178	10/05/17	262992	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	15.99
254354 INVOICE: 6260147	10/05/17	263027	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	7.55
254356 INVOICE: 6260145	10/05/17	263029	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	1.99
254358 INVOICE: 6260146	10/05/17	263031	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	9.27
254359 INVOICE: 6260144	10/05/17	263032	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	17.80
254361 INVOICE: 6260148	10/05/17	263034	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	10.99
254370 INVOICE: 6260170	10/05/17	263046	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	22.76
254372 INVOICE: 6260162	10/05/17	263048	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	16.95
254374 INVOICE: 6260176	10/05/17	263051	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	15.99
254375 INVOICE: 6260175	10/05/17	263052	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	41.75
254376 INVOICE: 6260171	10/05/17	263053	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	13.92
254377 INVOICE: 6260174	10/05/17	263054	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	6.99
254387 INVOICE: 6260195	10/06/17	263058	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	8.55
254390 INVOICE: 6260196	10/06/17	263069	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	12.65
254409 INVOICE: 6260191	10/06/17	263090	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	31.85
254411 INVOICE: 6260192	10/06/17	263093	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	15.60
254478 INVOICE: 6260193	10/06/17	263164	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	7.99
254479 INVOICE: 6260190	10/06/17	263166	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	59.49
254481 INVOICE: 6260200	10/06/17	263167	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	8.99
254485 INVOICE: 6260201	10/06/17	263172	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	15.99
254488 INVOICE: 6260197	10/06/17	263175	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	7.52
254491 INVOICE: 6260198	10/06/17	263178	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	6.99
254493 INVOICE: 6260199	10/06/17	263180	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	4.27
254501 INVOICE: 6260385	10/16/17	263188	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	9.79
254502 INVOICE: 6260386	10/16/17	263189	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	8.79
254504	10/12/17	263192	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	8.54

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	6260346								
254507	10/16/17	263194	185		99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	6.64
	INVOICE:	6260372								
254513	10/16/17	263200	185		99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	1.99
	INVOICE:	6260373								
254514	10/16/17	263201	185		99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	2.93
	INVOICE:	6260394								
254516	10/11/17	263203	185		99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	13.99
	INVOICE:	6260320								
254517	10/10/17	263204	185		99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	14.89
	INVOICE:	6260245								
254518	10/11/17	263205	185		99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	7.55
	INVOICE:	6259896;101117								
254519	10/11/17	263206	185		99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	31.85
	INVOICE:	6259897;101117								
254522	10/12/17	263210	185		99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	28.25
	INVOICE:	6260345								
254523	10/12/17	263211	185		99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	14.52
	INVOICE:	6258870;101217								
254526	10/12/17	263213	185		99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	9.84
	INVOICE:	6258130;101217								
254532	10/12/17	263218	185		99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	7.99
	INVOICE:	6260330								
254533	10/12/17	263220	185		99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	15.60
	INVOICE:	6260329								
254534	10/12/17	263221	185		99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	21.53
	INVOICE:	6260331								
254538	10/12/17	263226	185		99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	10.33
	INVOICE:	6260325								
254539	10/12/17	263227	185		99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	10.45
	INVOICE:	6260324								
254540	10/12/17	263228	185		99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	15.60
	INVOICE:	6259724;101217								
254541	10/12/17	263229	185		99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	25.99
	INVOICE:	6259722;101217								
254568	10/12/17	263256	185		99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	10.99
	INVOICE:	6259172;101217								
254579	10/13/17	263267	185		99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	15.46
	INVOICE:	6259643;101317								
254582	10/12/17	263270	185		99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	8.54
	INVOICE:	6259619;101217								
254586	10/13/17	263275	185		99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	6.54
	INVOICE:	6260362								
254588	10/13/17	263276	185		99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	8.54
	INVOICE:	6260364								
254589	10/13/17	263277	185		99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	7.99
	INVOICE:	6260366								
254591	10/13/17	263280	185		99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	10.36
	INVOICE:	6259542;101317								
254593	10/13/17	263281	185		99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	6.99
	INVOICE:	6259641;101317								

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254596 INVOICE: 6259642;101317	10/13/17	263284	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	8.99
254603 INVOICE: 6259994;101317	10/13/17	263291	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	7.35
254614 INVOICE: 6259014;101017	10/10/17	263302	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	28.84
254615 INVOICE: 6258622;101017	10/10/17	263303	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	12.77
254616 INVOICE: 6260224	10/09/17	263304	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	12.65
254617 INVOICE: 6260225	10/09/17	263305	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	9.99
254618 INVOICE: 6258872;101017	10/10/17	263306	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	19.99
254619 INVOICE: 6258871;101017	10/10/17	263307	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	9.31
254620 INVOICE: 6260284	10/11/17	263308	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	12.65
254621 INVOICE: 6260276	10/11/17	263309	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	16.86
254622 INVOICE: 6260275	10/11/17	263310	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	17.99
254623 INVOICE: 6258916;101017	10/10/17	263311	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	18.25
254625 INVOICE: 6260281	10/11/17	263313	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	8.54
254631 INVOICE: 6260282	10/11/17	263319	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	10.33
254638 INVOICE: 6260474	10/18/17	263326	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	3.20
254643 INVOICE: 6260472	10/18/17	263331	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	17.55
254645 INVOICE: 6260473	10/18/17	263333	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	22.34
254655 INVOICE: 6260460	10/17/17	263336	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	9.46
254656 INVOICE: 6260457	10/17/17	263345	185	99442	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	10.87
VENDOR TOTALS			22,329.49	YTD INVOICED			2,918.42	YTD PAID	1,096.57
3373 MEDICAL WHOLESALE, INC.									
254218 INVOICE: 0498599-IN	10/10/17	262887	575	99443	P	11/01/17	00010420 70511	INMATE MEDICAL EXPENSE	896.48
254219 INVOICE: 0498598-IN	10/10/17	262888	575	99443	P	11/01/17	00010420 70511	INMATE MEDICAL EXPENSE	96.73
254220 INVOICE: 0498597-IN	10/10/17	262889	575	99443	P	11/01/17	00010420 70511	INMATE MEDICAL EXPENSE	218.20
254221 INVOICE: 0498392-IN	10/06/17	262890	575	99443	P	11/01/17	00010420 70511	INMATE MEDICAL EXPENSE	914.07
254222	10/10/17	262891	575	99443	P	11/01/17	00010420 70511	INMATE MEDICAL EXPENSE	75.44

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	254480	10/02/17	263165	769	99450	P	11/01/17	00010210 70405	DUES & SUBSCRIPTIONS	240.00
	INVOICE:	154763;100217								
	VENDOR TOTALS			220.00	YTD INVOICED			240.00	YTD PAID	240.00
3542	NATIONAL DISTRICT ATTORNEY ASSOCIATION									
	254688	10/10/17	263379	770	99451	P	11/01/17	00010130 70405	DUES & SUBSCRIPTIONS	380.00
	INVOICE:	114539								
	254689	10/10/17	263380	770	99452	P	11/01/17	00010130 70405	DUES & SUBSCRIPTIONS	380.00
	INVOICE:	114537								
	VENDOR TOTALS			.00	YTD INVOICED			760.00	YTD PAID	760.00
3623	O'REILLY AUTOMOTIVE INC.									
	254422	10/16/17	263103	711	99453	P	11/01/17	00660650 70432	FURNISHED TRANSPORTATION	44.19
	INVOICE:	1613-377520								
	254424	10/05/17	263106	331	99453	P	11/01/17	00640650 70432	FURNISHED TRANSPORTATION	118.95
	INVOICE:	1613-374222								
	254426	10/05/17	263110		99453	P	11/01/17	00640650 70432	FURNISHED TRANSPORTATION	-18.00
	INVOICE:	RP 1613-374236								
	254460	10/18/17	263146	736	99453	P	11/01/17	00010810 70343	EQUIPMENT PARTS & REPAIR	29.99
	INVOICE:	1613-377981								
	254461	10/18/17	263147	735	99453	P	11/01/17	00010700 70351	SHOP SUPPLIES	15.98
	INVOICE:	1613-377980								
	254462	10/18/17	263148	737	99453	P	11/01/17	00051980 70356	MAINT & PAVING/PRCT 1 & 3	24.95
	INVOICE:	1613-377979								
	254497	10/18/17	263184	785	99453	P	11/01/17	00010560 70335 16501	FUEL & AUTO REPAIR	52.52
	INVOICE:	1613-378076								
	254498	10/19/17	263185	817	99453	P	11/01/17	00011980 70343	EQUIPMENT PARTS & REPAIR	16.78
	INVOICE:	1613-378235								
	254499	10/20/17	263186	861	99453	P	11/01/17	00010700 70351	SHOP SUPPLIES	32.45
	INVOICE:	1613-378553								
	254500	10/20/17	263187	861	99453	P	11/01/17	00010700 70351	SHOP SUPPLIES	-32.45
	INVOICE:	1613-378583								
	254503	10/20/17	263190	861	99453	P	11/01/17	00010700 70351	SHOP SUPPLIES	52.45
	INVOICE:	1613-378585								
	254690	10/23/17	263381	901	99453	P	11/01/17	00010540 70335	AUTO REPAIR	45.86
	INVOICE:	1613-379339								
	254708	10/24/17	263404	944	99453	P	11/01/17	00011980 70343	EQUIPMENT PARTS & REPAIR	12.49
	INVOICE:	1613-379510								
	254709	10/24/17	263405	920	99453	P	11/01/17	00010700 70351	SHOP SUPPLIES	5.68
	INVOICE:	1613-379480								
	VENDOR TOTALS			9,263.86	YTD INVOICED			3,627.68	YTD PAID	401.84
3632	OFFICE FURNITURE DISCOUNTERS									
	254711	10/23/17	263407	659	99454	P	11/01/17	00010780 70475	EQUIPMENT	179.00
	INVOICE:	14471								
	VENDOR TOTALS			38,912.00	YTD INVOICED			1,547.00	YTD PAID	179.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			4,557.91	YTD INVOICED			118.41	YTD PAID	118.41
4037	BECKY ROBLES 254133 INVOICE: 111617	10/10/17	262797	434	99467	P	11/01/17	00010370 70428	TRAVEL & TRAINING	438.33
	VENDOR TOTALS			1,672.68	YTD INVOICED			438.33	YTD PAID	438.33
6808	JOE WILLIAM ROSS, PC 254449 INVOICE: C-16-0074-CPS;101217	10/12/17	263133		99468	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS	150.00
	VENDOR TOTALS			3,255.00	YTD INVOICED			150.00	YTD PAID	150.00
4094	SAFETY-KLEEN SYSTEMS, INC. 254718 INVOICE: 75030884	10/11/17	263414	556	99469	P	11/01/17	00010700 70351	SHOP SUPPLIES	630.40
	VENDOR TOTALS			3,076.85	YTD INVOICED			630.40	YTD PAID	630.40
4105	SAM HOUSTON STATE UNIVERSITY 254646 INVOICE: 040717*2	10/24/17	263334	921	99470	P	11/01/17	00010430 70428	16509 TRAVEL & TRAINING	10.00
	VENDOR TOTALS			3,610.00	YTD INVOICED			1,970.00	YTD PAID	10.00
4108	GECF SAM'S 254169 INVOICE: 000785;101817	10/18/17	262835	678	99471	P	11/01/17	00660650 70676	SUPPLIES & OPERATING EXPE	182.58
	254169 INVOICE: 000785;101817	10/18/17	262835	678	99471	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	182.58
	254171 INVOICE: 000639	10/18/17	262837	280	99471	P	11/01/17	00660650 70676	SUPPLIES & OPERATING EXPE	1,219.78
	254283 INVOICE: 000842;101817	10/18/17	262955	281	99471	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	1,422.15
	VENDOR TOTALS			37,431.87	YTD INVOICED			3,007.09	YTD PAID	3,007.09
14812	ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES, INC. 254141 INVOICE: 2017-7756095	10/06/17	262806	462	99472	P	11/01/17	00010080 70428	TRAVEL & TRAINING	5,510.00
	254142 INVOICE: 2017-7756085	10/06/17	262807	461	99473	P	11/01/17	00010080 70428	TRAVEL & TRAINING	5,510.00
	VENDOR TOTALS			.00	YTD INVOICED			11,020.00	YTD PAID	11,020.00
7301	SCHMIEDEKAMP, LANCE 254238 INVOICE: 101017	10/10/17	262908	833	99474	P	11/01/17	00010070 60204	WORKERS COMPENSATION INSU	38.36

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VENDOR TOTALS				.00	YTD INVOICED				38.36	YTD PAID 38.36
4197 SCHNEIDER DISTRIBUTING COMPANY, INC	254174	10/17/17	262841	217	99475	P	11/01/17	00051980 70356	MAINT & PAVING/PRCT 1 & 3	228.23
INVOICE: 01001										
VENDOR TOTALS				1,917.78	YTD INVOICED				228.23	YTD PAID 228.23
4210 SCOTT-MERRIMAN, INC	254720	10/20/17	263416	447	99476	P	11/01/17	00300030 70301	OFFICE SUPPLIES	840.00
INVOICE: 060731										
VENDOR TOTALS				2,063.22	YTD INVOICED				1,875.00	YTD PAID 840.00
4245 SHANNON CLINIC	254232	10/10/17	262901	671	99477	P	11/01/17	00010420 70447	MEDICAL EXPENSE	58,925.00
INVOICE: 101017										
VENDOR TOTALS				745,493.48	YTD INVOICED				63,129.84	YTD PAID 58,925.00
4268 SHELL FLEET PLUS	254696	10/06/17	263390	661	99478	P	11/01/17	00010130 70335	AUTO REPAIR, FUEL, ETC	40.08
INVOICE: 0000008000190119710										
VENDOR TOTALS				371.53	YTD INVOICED				40.08	YTD PAID 40.08
4280 SHERIFFS' ASSOCIATION OF TX	254137	10/16/17	262801	641	99479	P	11/01/17	00970540 70428	TRAVEL & TRAINING	125.00
INVOICE: 113017										
	254138	10/16/17	262802	641	99480	P	11/01/17	00970540 70428	TRAVEL & TRAINING	125.00
INVOICE: 113017*1										
VENDOR TOTALS				1,075.00	YTD INVOICED				250.00	YTD PAID 250.00
11382 SIMONS, TODD CHARLES	254073	10/10/17	262732		99481	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-14-1033-SB										
	254337	10/12/17	263009		99481	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-16-0205-SB										
	254338	10/12/17	263010		99481	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-17-0014-SB										
	254340	10/18/17	263012		99481	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-17-0834-SA										
VENDOR TOTALS				70,881.25	YTD INVOICED				11,980.75	YTD PAID 3,000.00
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW	254119	10/05/17	262783		99482	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	4,559.57
INVOICE: D-16-1023-SA										

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VENDOR TOTALS				92,142.49	YTD INVOICED			10,809.57	YTD PAID	4,559.57
14833 SMARTDRAW SOFTWARE LLC										
254388	10/14/17 263066	939			99483	P	11/01/17	00650650 70676	SUPPLIES & OPERATING EXPE	69.95
INVOICE:	XKKDO-QR39J									
VENDOR TOTALS				.00	YTD INVOICED			69.95	YTD PAID	69.95
11241 SMITH, MARCUS A.										
254450	10/19/17 263134				99484	P	11/01/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	17P491;101917									
VENDOR TOTALS				14,075.00	YTD INVOICED			1,000.00	YTD PAID	400.00
5260 SOUTHLAND PARK OF ANGELO										
254814	08/22/17 263506	20			99485	P	11/01/17	00011300 70462	OFFICE RENTAL	2,106.97
INVOICE:	NOV17									
VENDOR TOTALS				24,578.07	YTD INVOICED			4,227.08	YTD PAID	2,106.97
4397 SPRINT PCS										
254394	10/20/17 263072	117			99486	P	11/01/17	00650650 70440	UTILITIES	147.75
INVOICE:	992688818-119									
254394	10/20/17 263072	117			99486	P	11/01/17	00660650 70440	UTILITIES	11.95
INVOICE:	992688818-119									
254394	10/20/17 263072	117			99486	P	11/01/17	01160650 70440	UTILITIES	47.86
INVOICE:	992688818-119									
VENDOR TOTALS				2,596.05	YTD INVOICED			415.03	YTD PAID	207.56
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
254229	10/07/17 262898	262			99487	P	11/01/17	00010420 70303	SANITATION SUPPLIES	3.25
INVOICE:	3355537738									
254230	10/07/17 262899	262			99487	P	11/01/17	00010420 70303	SANITATION SUPPLIES	173.76
INVOICE:	3355537737									
254231	10/07/17 262900	264			99487	P	11/01/17	00010420 70475	EQUIPMENT	29.95
INVOICE:	3355537739									
254429	10/07/17 263113	195			99487	P	11/01/17	00610650 70676	SUPPLIES & OPERATING EXPE	33.87
INVOICE:	3355537865									
254429	10/07/17 263113	195			99487	P	11/01/17	00620650 70676	SUPPLIES & OPERATING EXPE	33.87
INVOICE:	3355537865									
254429	10/07/17 263113	195			99487	P	11/01/17	00640650 70676	SUPPLIES & OPERATING EXPE	33.87
INVOICE:	3355537865									
254429	10/07/17 263113	195			99487	P	11/01/17	00690650 70676	SUPPLIES & OPERATING EXPE	33.88
INVOICE:	3355537865									
254457	10/07/17 263142	259			99487	P	11/01/17	00010070 70301	OFFICE SUPPLIES	58.52
INVOICE:	3355537825									
254484	10/07/17 263170	261			99487	P	11/01/17	00010540 70301	OFFICE SUPPLIES	515.17
INVOICE:	3355537841									
254484	10/07/17 263170	261			99487	P	11/01/17	00010540 70324	CID/CRIM INVESTIGATION DI	3.28

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TO FISCAL 2017/12 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,399.00 YTD INVOICED		364.87 YTD PAID						364.87
4473 ANGELO SUPERIOR SERVICES, INC.	254288	10/03/17	262959	584	99493	P	11/01/17	01160650 70441	FACILITIES	131.75
INVOICE: 132745										
VENDOR TOTALS		51,042.70 YTD INVOICED		5,791.22 YTD PAID						131.75
1326 JOHN E. SUTTON	254077	10/06/17	262736		99494	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS	420.00
INVOICE: C-17-0062-CPS										
254078	10/06/17	262737		99494	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS		1,290.00
INVOICE: C-17-0030-CPS;100617										
254079	10/06/17	262738		99494	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS		105.00
INVOICE: C-16-0017-CPS;100617										
254120	10/06/17	262784		99494	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS		465.00
INVOICE: C-16-0050-CPS;100617										
254121	10/10/17	262785		99494	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: B-17-0822-SA										
254122	10/10/17	262786		99494	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: B-17-0991-SA										
254123	10/13/17	262787		99494	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: D-14-0191-SB										
254125	10/06/17	262789		99494	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS		540.00
INVOICE: C-17-0032-CPS										
254126	10/06/17	262790		99494	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS		217.50
INVOICE: C-17-0012-CPS;100617										
254128	10/06/17	262792		99494	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS		510.00
INVOICE: C-15-0100-CPS;100617										
254129	10/06/17	262793		99494	P	11/01/17	00010190 70561	ASSIGNED COUNSEL:CPS		330.00
INVOICE: C-16-0092-CPS;100617										
254563	10/23/17	263251		99494	P	11/01/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 17-01264L2										
VENDOR TOTALS		102,764.50 YTD INVOICED		11,327.50 YTD PAID						6,527.50
9712 TAKE CONTROL, INC.	254431	10/11/17	263115	131	99495	P	11/01/17	00650650 70675	PROFESSIONAL FEES	63.00
INVOICE: 19079										
VENDOR TOTALS		8,926.00 YTD INVOICED		658.00 YTD PAID						63.00
4516 TALLEY PRESS	254487	10/13/17	263174	495	99496	P	11/01/17	00010540 70301	OFFICE SUPPLIES	111.30
INVOICE: 100386										
VENDOR TOTALS		8,756.80 YTD INVOICED		966.70 YTD PAID						111.30
4610 TEXAS ASSOCIATION OF COUNTIES- TAC	254511	10/05/17	263198	807	99497	P	11/01/17	00010080 70405	DUES & SUBSCRIPTIONS	1,050.00

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TO FISCAL 2017/12 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	254454	10/05/17	263139	536	99507	P	11/01/17	00011800 70358	SAFETY EQUIPMENT	28.75
	INVOICE:	839	0223631							
	VENDOR TOTALS			21,887.62	YTD INVOICED			1,587.31	YTD PAID	327.18
12969	VMH DEVELOPMENT GROUP INC.									
	254430	10/24/17	263114	119	99508	P	11/01/17	00660650 70675	PROFESSIONAL FEES	1,579.00
	INVOICE:	NOVEMBER2017								
	254430	10/24/17	263114	119	99508	P	11/01/17	01160650 70675	PROFESSIONAL FEES	1,775.00
	INVOICE:	NOVEMBER2017								
	VENDOR TOTALS			35,054.00	YTD INVOICED			6,708.00	YTD PAID	3,354.00
5022	WALMART									
	254170	10/18/17	262836	221	99510	P	11/01/17	00660650 70676	SUPPLIES & OPERATING EXPE	316.56
	INVOICE:	004364	101817							
	254292	10/10/17	262963	222	99510	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	166.94
	INVOICE:	009640								
	254710	10/11/17	263406	205	99509	P	11/01/17	00011420 70327	KITCHEN REPAIRS	52.80
	INVOICE:	000464								
	VENDOR TOTALS			11,204.84	YTD INVOICED			1,039.27	YTD PAID	536.30
5036	WARD COUNTY TAX OFFICE									
	254727	10/25/17	263424	946	99511	P	11/01/17	00150800 70676	15202 SUPPLIES & OPERATING EXPE	9.35
	INVOICE:	17633								
	254733	10/25/17	263430	946	99511	P	11/01/17	00150800 70676	15202 SUPPLIES & OPERATING EXPE	1.91
	INVOICE:	17633*1								
	254734	10/25/17	263431	946	99511	P	11/01/17	00150800 70676	15202 SUPPLIES & OPERATING EXPE	13.36
	INVOICE:	17633*2								
	254736	10/25/17	263434	946	99511	P	11/01/17	00150800 70676	15202 SUPPLIES & OPERATING EXPE	.39
	INVOICE:	17633*3								
	254737	10/25/17	263436	946	99511	P	11/01/17	00150800 70676	15202 SUPPLIES & OPERATING EXPE	4.95
	INVOICE:	17633*4								
	254738	10/25/17	263437	946	99511	P	11/01/17	00150800 70676	15202 SUPPLIES & OPERATING EXPE	1.33
	INVOICE:	17633*5								
	VENDOR TOTALS			27.95	YTD INVOICED			31.29	YTD PAID	31.29
5038	WARREN POWER AND MACHINERY, LP									
	254239	10/19/17	262909	820	99512	P	11/01/17	00011990 70343	EQUIPMENT PARTS & REPAIR	104.66
	INVOICE:	PS040225513								
	VENDOR TOTALS			15,124.84	YTD INVOICED			2,691.44	YTD PAID	104.66
12168	WATKINS, TAMMY C.									
	254455	08/28/17	263140		99513	P	11/01/17	00010120 70411	REPORTING SERVICE	275.00
	INVOICE:	C-165								
	254456	09/25/17	263141		99513	P	11/01/17	00010120 70411	REPORTING SERVICE	275.00
	INVOICE:	C-1658								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,100.00 YTD INVOICED			550.00 YTD PAID			550.00		
5077 CT CUBE, L.P.										
254293	10/16/17	262964	122		99516	P	11/01/17	00660650 70440	UTILITIES	86.20
INVOICE:	40691051									
254296	10/16/17	262967	127		99520	P	11/01/17	01160650 70440	UTILITIES	145.45
INVOICE:	40689103									
254433	10/16/17	263117	123		99521	P	11/01/17	00650650 70440	UTILITIES	306.00
INVOICE:	40695442									
254433	10/16/17	263117	123		99521	P	11/01/17	00660650 70440	UTILITIES	183.60
INVOICE:	40695442									
254433	10/16/17	263117	123		99521	P	11/01/17	01160650 70440	UTILITIES	229.00
INVOICE:	40695442									
254434	10/16/17	263118	126		99518	P	11/01/17	00650650 70440	UTILITIES	90.70
INVOICE:	40694017									
254435	10/16/17	263119	96		99517	P	11/01/17	00620650 70440	UTILITIES	87.00
INVOICE:	40687635									
254665	10/16/17	263346			99515	P	11/01/17	05700560 70676	16500 OPERATING EXPENSE	33.00
INVOICE:	40690542									
254739	10/16/17	263438	43		99519	P	11/01/17	00010580 70388	CELL PHONE/PAGER	105.95
INVOICE:	40688943									
254740	10/16/17	263439	63		99514	P	11/01/17	00011980 70440	UTILITIES	29.95
INVOICE:	40689032									
VENDOR TOTALS		13,929.59 YTD INVOICED			2,703.40 YTD PAID			1,296.85		
5078 WEST PUBLISHING CORPORATION										
254397	10/04/17	263079	935		99522	P	11/01/17	01160650 70676	SUPPLIES & OPERATING EXPE	126.00
INVOICE:	836985107									
254952	10/04/17	263682	379		99522	P	11/01/17	00010120 70435	BOOKS	751.00
INVOICE:	836998886									
VENDOR TOTALS		57,879.40 YTD INVOICED			3,772.24 YTD PAID			877.00		
5090 WEST TEXAS FIRE EXTINGUISHER										
254235	10/18/17	262905	298		99523	P	11/01/17	00010420 70303	SANITATION SUPPLIES	392.34
INVOICE:	0163570									
254587	10/16/17	263274	842		99523	P	11/01/17	00660650 70441	FACILITIES	115.00
INVOICE:	0163543									
VENDOR TOTALS		31,911.74 YTD INVOICED			2,724.72 YTD PAID			507.34		
5120 WESTERN PRINTING COMPANY										
254045	10/12/17	262704	172		99524	P	11/01/17	00010360 70301	OFFICE SUPPLIES	21.95
INVOICE:	44836									
VENDOR TOTALS		6,505.81 YTD INVOICED			825.65 YTD PAID			21.95		
1369 THOMAS T. WILLIAMS										
254130	10/10/17	262794			99525	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	B-17-0976-SA									
254131	10/10/17 262795				99525	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-17-0130-SA									
254132	10/10/17 262796				99525	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-17-0128-SA									
254341	10/11/17 263013				99525	P	11/01/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0544-SB									
VENDOR TOTALS		51,116.69	YTD INVOICED					3,700.00	YTD PAID	2,500.00
5211 XEROX CORPORATION										
254070	10/04/17 262729	71			99526	P	11/01/17	00300030 70302	COPIER SUPPLIES/LEASES	260.84
INVOICE:	502807365									
VENDOR TOTALS		6,287.05	YTD INVOICED					975.22	YTD PAID	260.84
REPORT TOTALS										1,701,641.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	185	1,701,641.32

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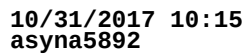
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TO FISCAL 2017/13 10/01/2016 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	254187	10/03/17	262855	8151	99257	P	11/01/17	00010600 70405	DUES & SUBSCRIPTIONS	50.00
	INVOICE:	3256;100317*1								
	254188	10/03/17	262856	8151	99257	P	11/01/17	00010600 70405	DUES & SUBSCRIPTIONS	50.00
	INVOICE:	3256;100317*2								
	254189	10/03/17	262857	8066	99257	P	11/01/17	00014100 70475	EQUIPMENT	35.47
	INVOICE:	3256;100317*3								
	254190	10/03/17	262858	8211	99257	P	11/01/17	00010200 70301	OFFICE SUPPLIES	30.58
	INVOICE:	3256;100317*4								
	254191	10/03/17	262859	8241	99257	P	11/01/17	00010090 70420	TELEPHONE	409.62
	INVOICE:	3256;100317*5								
	254192	10/03/17	262860	8160	99257	P	11/01/17	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	275.20
	INVOICE:	3256;100317*6								
	254193	10/03/17	262861	8166	99257	P	11/01/17	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	104.98
	INVOICE:	3256;100317*7								
	254194	10/03/17	262862	8450	99257	P	11/01/17	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	369.97
	INVOICE:	3256;100317*8								
	254195	10/03/17	262863	8443	99257	P	11/01/17	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	592.66
	INVOICE:	3256;100317*9								
	254196	10/03/17	262864	3003	99257	P	11/01/17	00010540 70391	UNIFORMS	74.99
	INVOICE:	3256;100317*10								
	254197	10/03/17	262865	8218	99257	P	11/01/17	00010800 70301	OFFICE SUPPLIES	229.95
	INVOICE:	3256;100317*11								
	254322	10/03/17	262994	8219	99257	P	11/01/17	00010800 70301	OFFICE SUPPLIES	374.88
	INVOICE:	3256;100317*12								
	254323	10/03/17	262995	8204	99257	P	11/01/17	00010800 70301	OFFICE SUPPLIES	792.80
	INVOICE:	3256;100317*13								
	254324	10/03/17	262996	8204	99257	P	11/01/17	00010800 70301	OFFICE SUPPLIES	1,225.00
	INVOICE:	3256;100317*14								
	254325	10/03/17	262997	8042	99257	P	11/01/17	00010430 70447	16509 MEDICAL EXPENSE	48.35
	INVOICE:	3256;100317*15								
	254329	10/03/17	263001	8331	99257	P	11/01/17	00010430 70390	16509 LAUNDRY AND TOILETRY SUPP	76.75
	INVOICE:	3256;100317*16								
	254330	10/03/17	263002	8333	99257	P	11/01/17	00010430 70475	16509 EQUIPMENT	268.00
	INVOICE:	3256;100317*17								
	254332	10/03/17	263004	8427	99257	P	11/01/17	00010430 70330	16509 GROCERIES	47.12
	INVOICE:	3256;100317*18								
	254333	10/03/17	263005		99257	P	11/01/17	05830560 70428	TRAVEL & TRAINING	113.85
	INVOICE:	3256;100317*19								
	254336	10/03/17	263008		99257	P	11/01/17	05830560 70676	SUPPLIES & OPERATING EXPE	11.22
	INVOICE:	3256;100317*20								
	254339	10/03/17	263011		99257	P	11/01/17	05830560 70497	CHILD CARE/NON/RESIDENTIA	23.92
	INVOICE:	3256;100317*21								
	254342	10/03/17	263014		99257	P	11/01/17	05830560 70497	CHILD CARE/NON/RESIDENTIA	51.90
	INVOICE:	3256;100317*22								
	254344	10/03/17	263016	8449	99257	P	11/01/17	00010540 70428	TRAVEL & TRAINING	36.99
	INVOICE:	3256;100317*23								
	254345	10/03/17	263017	8449	99257	P	11/01/17	00010540 70428	TRAVEL & TRAINING	170.89
	INVOICE:	3256;100317*24								
	254347	10/03/17	263019	8348	99257	P	11/01/17	00010080 70475	EQUIPMENT	1,274.30
	INVOICE:	3256;100317*26								
	254348	10/03/17	263020	8426	99257	P	11/01/17	00010080 70385	INTERNET SERVICE	24.28



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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3256;100317*27								
254349		10/03/17	263021	8498						
	INVOICE:	3256;100317*28			99257	P	11/01/17	00010540 70335	AUTO REPAIR	33.68
254350		10/03/17	263022	7857						
	INVOICE:	3256;100317*29			99257	P	11/01/17	00010130 70301	OFFICE SUPPLIES	80.30
254351		10/03/17	263023	8038						
	INVOICE:	3256;100317*30			99257	P	11/01/17	00010110 70301	OFFICE SUPPLIES	34.68
254352		10/03/17	263025	8126						
	INVOICE:	3256;100317*31			99257	P	11/01/17	00010080 70475	EQUIPMENT	59.97
254353		10/03/17	263026	8126						
	INVOICE:	3256;100317*32			99257	P	11/01/17	00010080 70475	EQUIPMENT	79.96
254357		10/03/17	263030	8335						
	INVOICE:	3256;100317*35			99257	P	11/01/17	00011190 70483	JURORS/MEALS & LODGING	4.68
254360		10/03/17	263033	8335						
	INVOICE:	3256;100317*36			99257	P	11/01/17	00011190 70483	JURORS/MEALS & LODGING	16.99
254363		10/03/17	263037	8126						
	INVOICE:	3256;100317*33			99257	P	11/01/17	00010080 70475	EQUIPMENT	99.95
254364		10/03/17	263040	8125						
	INVOICE:	3256;100317*34			99257	P	11/01/17	00010420 70301	OFFICE SUPPLIES	21.00
254365		10/03/17	263041	8125						
	INVOICE:	3256;100317*37			99257	P	11/01/17	00010420 70301	OFFICE SUPPLIES	-21.00
254367		10/03/17	263043	8377						
	INVOICE:	3256;100317*38			99257	P	11/01/17	00010030 70301	OFFICE SUPPLIES	91.71
254368		10/03/17	263044	7799						
	INVOICE:	3256;100317*39			99257	P	11/01/17	00010350 70428	TRAVEL & TRAINING	453.80
254368		10/03/17	263044	7800						
	INVOICE:	3256;100317*39			99257	P	11/01/17	00010350 70428	TRAVEL & TRAINING	398.00
254369		10/03/17	263045	8121						
	INVOICE:	3256;100317*40			99257	P	11/01/17	0001 11600	PREPAID EXPENSES	240.00
254371		10/03/17	263047	8122						
	INVOICE:	3256;100317*41			99257	P	11/01/17	0001 11600	PREPAID EXPENSES	240.00
254373		10/03/17	263049	7984						
	INVOICE:	3256;100317*42			99257	P	11/01/17	00010420 70338	FUEL	24.01
254378		10/03/17	263055	8107						
	INVOICE:	3256;100317*43			99257	P	11/01/17	00010420 70358	SAFETY EQUIPMENT	35.04
254379		10/03/17	263056	8176						
	INVOICE:	3256;100317*44			99257	P	11/01/17	00210280 70560	VICTIM ASSISTANCE	14.36
254380		10/03/17	263057	7996						
	INVOICE:	3256;100317*45			99257	P	11/01/17	00010140 70483	JURORS/MEALS & LODGING	14.00
254381		10/03/17	263059	7976						
	INVOICE:	3256;100317*46			99257	P	11/01/17	00010140 70483	JURORS/MEALS & LODGING	191.80
254382		10/03/17	263060	8054						
	INVOICE:	3256;100317*47			99257	P	11/01/17	00011410 70530	BUILDING REPAIR	175.00
254383		10/03/17	263061	8054						
	INVOICE:	3256;100317*48			99257	P	11/01/17	00011410 70530	BUILDING REPAIR	-43.00
254384		10/03/17	263062	7772						
	INVOICE:	3256;100317*49			99257	P	11/01/17	00010810 70330	GROCERIES	71.99
254385		10/03/17	263064	8369						
	INVOICE:	3256;100317*50			99257	P	11/01/17	00010810 70330	GROCERIES	79.10
254400		10/03/17	263081	8526						
	INVOICE:	3256;100317*55			99257	P	11/01/17	00010350 70301	OFFICE SUPPLIES	17.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	254898	10/03/17	263623	8553	99257	P	11/01/17	00010560 70301 16500	OFFICE SUPPLIES	11.00
	INVOICE:	3256;100317*51								
	VENDOR TOTALS		103,791.63	YTD INVOICED				123,901.92	YTD PAID	9,255.83
1808	CITY OF SAN ANGELO									
	254648	10/10/17	263337	306	99260	P	11/01/17	00011450 70440	UTILITIES	48.84
	INVOICE:	41559-172520;101017								
	254650	10/12/17	263339	275	99263	P	11/01/17	00011340 70440	UTILITIES	74.38
	INVOICE:	16507-170612;101217								
	254651	10/06/17	263340	281	99267	P	11/01/17	00011400 70440	UTILITIES	315.92
	INVOICE:	85023-182030;100617								
	254652	10/05/17	263341	286	99270	P	11/01/17	00011420 70440	UTILITIES	3,579.86
	INVOICE:	85011-179350;100517								
	254658	10/06/17	263348	287	99271	P	11/01/17	00011420 70440	UTILITIES	3,714.50
	INVOICE:	85019-179358;100617								
	254659	10/16/17	263349	303	99266	P	11/01/17	00011430 70440	UTILITIES	171.45
	INVOICE:	9045-60544;101617								
	254660	10/13/17	263350	304	99268	P	11/01/17	00011440 70440	UTILITIES	368.46
	INVOICE:	3687-182710;101317								
	254661	10/12/17	263351	305	99264	P	11/01/17	00011440 70440	UTILITIES	100.00
	INVOICE:	164549-182710;101217								
	254662	10/13/17	263352	307	99265	P	11/01/17	00011470 70440	UTILITIES	168.33
	INVOICE:	112445-60522;101317								
	254663	10/13/17	263353	308	99262	P	11/01/17	00011480 70440	UTILITIES	73.08
	INVOICE:	112445-60538;101317								
	254664	10/13/17	263354	309	99258	P	11/01/17	00011480 70440	UTILITIES	15.00
	INVOICE:	163015-60538;101317								
	254666	10/18/17	263355	311	99269	P	11/01/17	00011630 70440	UTILITIES 3020 N BRYANT B	517.86
	INVOICE:	159665-69044;101817								
	254667	10/10/17	263356	313	99259	P	11/01/17	00011800 70440	UTILITIES	30.00
	INVOICE:	172627-60264;101017								
	254789	10/19/17	263478	272	99261	P	11/01/17	00011300 70440	UTILITIES	54.11
	INVOICE:	14693-190900;101917								
	VENDOR TOTALS		448,186.41	YTD INVOICED				758,592.07	YTD PAID	9,231.79
6556	CLERK OF THE COURT,									
	254177	09/30/17	262844		99272	P	11/01/17	00360360 70443	COURT FEE COLLECTIONS	527.33
	INVOICE:	093017								
	VENDOR TOTALS		8,311.27	YTD INVOICED				9,156.83	YTD PAID	527.33
1903	CONCHO VALLEY ELECTRIC COOP									
	254798	09/29/17	263489	1148	99273	P	11/01/17	00010810 70440	UTILITIES	227.13
	INVOICE:	4412;092917								
	VENDOR TOTALS		15,310.88	YTD INVOICED				16,712.03	YTD PAID	227.13
6820	CTWP									
	254677	10/12/17	263368	376	99274	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	74.80

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254607		10/17/17	263295	151	99304	P	11/01/17	00011420 70440	UTILITIES	499.14
	INVOICE:	12233128-3;101717								
254608		10/17/17	263296	170	99315	P	11/01/17	00011420 70440	UTILITIES	11,691.00
	INVOICE:	12233129-1;101717								
254610		10/17/17	263298	153	99306	P	11/01/17	00011430 70440	UTILITIES	1,749.39
	INVOICE:	12233188-7;101717								
254612		10/12/17	263300	155	99281	P	11/01/17	00011430 70440	UTILITIES	11.75
	INVOICE:	1228100-1;101217								
254629		10/17/17	263317	161	99298	P	11/01/17	00011440 70440	UTILITIES	166.31
	INVOICE:	12233199-4;101717								
254630		10/17/17	263318	160	99307	P	11/01/17	00011440 70440	UTILITIES	2,767.31
	INVOICE:	12233194-5;101717								
254632		10/17/17	263320	162	99290	P	11/01/17	00011440 70440	UTILITIES	43.04
	INVOICE:	12233195-2;101717								
254633		10/17/17	263321	143	99303	P	11/01/17	00011320 70440	UTILITIES	474.78
	INVOICE:	12233197-8;101717								
254634		10/17/17	263322	149	99308	P	11/01/17	00011410 70440	UTILITIES	3,182.43
	INVOICE:	12233014-5;101717								
254635		10/17/17	263323	145	99302	P	11/01/17	00011340 70440	UTILITIES	423.11
	INVOICE:	12233016-0;101717								
254637		10/17/17	263325	146	99280	P	11/01/17	00011340 70440	UTILITIES	11.74
	INVOICE:	12233017-8;101717								
254640		10/17/17	263328	168	99310	P	11/01/17	00011390 70440	UTILITIES	4,178.12
	INVOICE:	12233189-5;101717								
254641		10/17/17	263329	169	99311	P	11/01/17	00011400 70440	UTILITIES	4,687.95
	INVOICE:	12233018-6;101717								
254642		10/17/17	263330	148	99309	P	11/01/17	00011410 70440	UTILITIES	3,273.74
	INVOICE:	12233190-3;101717								
254644		10/17/17	263332	150	99313	P	11/01/17	00011420 70440	UTILITIES	6,360.05
	INVOICE:	12233156-4;101717								
254669		10/09/17	263358	8535	99300	P	11/01/17	01011540 80501	BUILDING CONSTRUCTION	278.29
	INVOICE:	12845474-1;100917								
254670		10/13/17	263359	8537	99293	P	11/01/17	00011430 70440	UTILITIES	44.74
	INVOICE:	12903082-1;101317								
254671		10/17/17	263360	8536	99279	P	11/01/17	00011430 70440	UTILITIES	4.09
	INVOICE:	12903082-1;101717								
254687		02/07/17	263378	3282	99283	P	11/01/17	00010810 70440	UTILITIES	16.18
	INVOICE:	12220020-7;020717								
254785		10/10/17	263474	166	99305	P	11/01/17	00011490 70440	UTILITIES	529.01
	INVOICE:	12221521-3;101017								
254787		10/10/17	263476	167	99296	P	11/01/17	00011490 70440	UTILITIES	117.43
	INVOICE:	12221525-4;101017								
254788		10/12/17	263477	152	99289	P	11/01/17	00011420 70440	UTILITIES	22.75
	INVOICE:	12219322-0;101217								
254799		10/17/17	263490	8543	99285	P	11/01/17	00010810 70440	UTILITIES	19.26
	INVOICE:	12236415-1;101717								
254800		10/12/17	263491	8542	99291	P	11/01/17	00010810 70440	UTILITIES	43.05
	INVOICE:	12220010-8;101217								
254801		10/12/17	263492	8539	99288	P	11/01/17	00010810 70440	UTILITIES	22.71
	INVOICE:	12221531-2;101217								
254802		10/10/17	263493	8538	99282	P	11/01/17	00010810 70440	UTILITIES	16.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	254468	10/03/17	263154	8509	99323	P	11/01/17	00010420 70550	PRISONER HOUSING	184.00
	INVOICE: 100317									
	VENDOR TOTALS			184.00	YTD INVOICED			184.00	YTD PAID	184.00
8223 MITCHELL COUNTY	254469	10/05/17	263155	8507	99324	P	11/01/17	00010420 70550	PRISONER HOUSING	9,310.00
	INVOICE: 10283110									
	VENDOR TOTALS			297,197.15	YTD INVOICED			342,417.15	YTD PAID	9,310.00
3623 O'REILLY AUTOMOTIVE INC.	254114	09/29/17	262776	8512	99325	P	11/01/17	00011980 70343	EQUIPMENT PARTS & REPAIR	47.88
	INVOICE: 1613-372645									
	VENDOR TOTALS			9,620.84	YTD INVOICED			14,353.74	YTD PAID	47.88
1466 PURVIS INDUSTRIES, LTD.	254180	08/17/17	262848	7390	99326	P	11/01/17	00011980 70343	EQUIPMENT PARTS & REPAIR	125.22
	INVOICE: 7581044									
	254700	04/15/16	263396	8533	99326	P	11/01/17	00011980 70343	EQUIPMENT PARTS & REPAIR	14.86
	INVOICE: 7048322									
	VENDOR TOTALS			293.68	YTD INVOICED			397.05	YTD PAID	140.08
14060 SCURRY COUNTY	254524	10/23/17	263209	8506	99327	P	11/01/17	00010420 70550	PRISONER HOUSING	23,560.00
	INVOICE: 102317									
	VENDOR TOTALS			115,864.09	YTD INVOICED			115,864.09	YTD PAID	23,560.00
10416 STAPLES CONTRACT & COMMERCIAL, INC.	254109	09/30/17	262771	8293	99328	P	11/01/17	00010030 70301	OFFICE SUPPLIES	138.00
	INVOICE: 3354562083									
	254110	09/23/17	262772	8293	99328	P	11/01/17	00010030 70301	OFFICE SUPPLIES	933.47
	INVOICE: 3353581171									
	254113	09/30/17	262775	8361	99328	P	11/01/17	00010900 70394	HOME DEMONSTRATION EXPENS	39.90
	INVOICE: 3354561867									
	254116	10/07/17	262779	8375	99328	P	11/01/17	00010030 70301	OFFICE SUPPLIES	8.95
	INVOICE: 3355537800									
	254146	10/07/17	262812	8375	99328	P	11/01/17	00010030 70301	OFFICE SUPPLIES	91.89
	INVOICE: 3355537801									
	254147	10/14/17	262813	8375	99328	P	11/01/17	00010030 70301	OFFICE SUPPLIES	-91.89
	INVOICE: 3356144549									
	254148	09/30/17	262814	8375	99328	P	11/01/17	00010030 70301	OFFICE SUPPLIES	803.09
	INVOICE: 3354562085									
	254148	09/30/17	262814	8375	99328	P	11/01/17	00010030 70475	EQUIPMENT	30.18
	INVOICE: 3354562085									
	254176	10/07/17	262843	8319	99328	P	11/01/17	00010300 70329	ELECTION SUPPLIES & EQUIP	34.99
	INVOICE: 3355537708									
	254181	10/07/17	262849	8320	99328	P	11/01/17	00010130 70676	SUPPLIES & OPERATING EXPE	11.92

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	254004	09/08/17	262663		99332	P	11/01/17	00710360 70311	PARKS & WILDLIFE	63.75
	INVOICE: 17-0144J2;	090817								
	254005	09/13/17	262665		99332	P	11/01/17	00710360 70311	PARKS & WILDLIFE	53.55
	INVOICE: 17-3997J2;	091317								
	254007	09/14/17	262666		99332	P	11/01/17	00710360 70311	PARKS & WILDLIFE	128.35
	INVOICE: 17-4045J2;	091417								
	254008	09/18/17	262667		99332	P	11/01/17	00710360 70311	PARKS & WILDLIFE	128.35
	INVOICE: 17-4046J2;	091817								
	254009	09/19/17	262669		99332	P	11/01/17	00710360 70311	PARKS & WILDLIFE	128.35
	INVOICE: 17-4044J2;	091917								
	254011	09/19/17	262670		99332	P	11/01/17	00710360 70311	PARKS & WILDLIFE	128.35
	INVOICE: 17-4047J2;	091917								
	254012	09/19/17	262672		99332	P	11/01/17	00710360 70311	PARKS & WILDLIFE	128.35
	INVOICE: 17-4040J2;	091917								
	254014	09/19/17	262673		99332	P	11/01/17	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE: 17-4077J2;	091917								
	254015	09/19/17	262674		99332	P	11/01/17	00710360 70311	PARKS & WILDLIFE	128.35
	INVOICE: 17-4048J2;	091917								
	254016	09/26/17	262675		99332	P	11/01/17	00710360 70311	PARKS & WILDLIFE	50.40
	INVOICE: 17-3706J2;	092617								
	254017	09/26/17	262676		99332	P	11/01/17	00710360 70311	PARKS & WILDLIFE	53.55
	INVOICE: 17-3995J2;	092617								
	254018	09/26/17	262677		99332	P	11/01/17	00710360 70311	PARKS & WILDLIFE	53.55
	INVOICE: 17-4050J2;	092617								
	254019	09/29/17	262678		99332	P	11/01/17	00710360 70311	PARKS & WILDLIFE	32.30
	INVOICE: 17-3199J2;	092917								
	VENDOR TOTALS			15,176.77 YTD INVOICED		16,674.37 YTD PAID			1,311.35	
9101	UNIFIRST CORPORATION									
	254405	09/28/17	263087	483	99333	P	11/01/17	00010700 70391	UNIFORMS	52.61
	INVOICE: 839 0223183									
	254405	09/28/17	263087	483	99333	P	11/01/17	00010810 70391	UNIFORMS	16.63
	INVOICE: 839 0223183									
	254405	09/28/17	263087		99333	P	11/01/17	00010700 70351	SHOP SUPPLIES	10.54
	INVOICE: 839 0223183									
	VENDOR TOTALS			22,880.56 YTD INVOICED		24,583.37 YTD PAID			79.78	
4973	VERIZON									
	254626	09/23/17	263314	1123	99334	P	11/01/17	00010520 70385	INTERNET SERVICE	37.99
	INVOICE: 9793356355									
	VENDOR TOTALS			9,465.90 YTD INVOICED		10,111.85 YTD PAID			37.99	
5022	WALMART									
	254703	09/21/17	263398	8220	99335	P	11/01/17	00010810 70330	GROCERIES	77.56
	INVOICE: 007546									
	254705	09/25/17	263401	8329	99335	P	11/01/17	00010800 70301	OFFICE SUPPLIES	46.34
	INVOICE: 008338									
	254706	09/22/17	263402	8329	99335	P	11/01/17	00010800 70301	OFFICE SUPPLIES	263.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	254149	09/30/17	262815	8494	99339	P	11/01/17	00010560 70335	16501 FUEL & AUTO REPAIR	675.30
	INVOICE: 51455785;093017									
	254149	09/30/17	262815	8494	99339	P	11/01/17	00010580 70338	FUEL	907.31
	INVOICE: 51455785;093017									
	254149	09/30/17	262815	8494	99339	P	11/01/17	00010700 70335	AUTO REPAIR, FUEL, ETC	845.67
	INVOICE: 51455785;093017									
	254149	09/30/17	262815	8494	99339	P	11/01/17	00010780 70428	TRAVEL & TRAINING	45.86
	INVOICE: 51455785;093017									
	254149	09/30/17	262815	8494	99339	P	11/01/17	00010800 70335	FUEL & AUTO REPAIR	50.56
	INVOICE: 51455785;093017									
	254149	09/30/17	262815	8494	99339	P	11/01/17	00010810 70335	AUTO REPAIR, FUEL, ETC	898.50
	INVOICE: 51455785;093017									
	254149	09/30/17	262815	8494	99339	P	11/01/17	00010900 70335	AUTO REPAIR, FUEL, ETC	579.20
	INVOICE: 51455785;093017									
	254149	09/30/17	262815	8494	99339	P	11/01/17	00011360 70335	AUTO REPAIR, FUEL, ETC	614.10
	INVOICE: 51455785;093017									
	254149	09/30/17	262815	8494	99339	P	11/01/17	00011380 70335	AUTO REPAIR, FUEL, ETC	100.44
	INVOICE: 51455785;093017									
	254149	09/30/17	262815	8494	99339	P	11/01/17	00011980 70338	FUEL	178.58
	INVOICE: 51455785;093017									
	254149	09/30/17	262815		99339	P	11/01/17	00010520 70335	AUTO REPAIR, FUEL, ETC	385.05
	INVOICE: 51455785;093017									
VENDOR TOTALS			123,859.45	YTD INVOICED				129,683.23	YTD PAID	18,431.41
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	254158	08/08/17	262824	5704	99340	P	11/01/17	00511990 70593	LATERAL ROAD PAVING	7,774.90
	INVOICE: SINV114732									
	254159	07/31/17	262826	7043	99340	P	11/01/17	00061990 70357	MAINT & PAVING/PRCT 2 & 4	508.40
	INVOICE: SINV114364									
	254159	07/31/17	262826	7043	99340	P	11/01/17	00511990 70593	LATERAL ROAD PAVING	6,486.49
	INVOICE: SINV114364									
VENDOR TOTALS			251,362.88	YTD INVOICED				251,362.88	YTD PAID	14,769.79
5211	XEROX CORPORATION									
	254408	10/04/17	263089	1280	99341	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	127.86
	INVOICE: 502808217									
	254747	10/01/17	263450	1014	99341	P	11/01/17	00010090 70459	COPY MACHINE RENTAL	68.66
	INVOICE: 090759781									
	254747	10/01/17	263450	8515	99341	P	11/01/17	00010250 70301	OFFICE SUPPLIES	9.77
	INVOICE: 090759781									
VENDOR TOTALS			7,001.43	YTD INVOICED				8,018.50	YTD PAID	206.29
REPORT TOTALS										215,001.48
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								92	215,001.48	

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TOM GREEN COUNTY
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CHECK RUN:TE110117

TO FISCAL 2017/13 10/01/2016 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

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CHECK RUN:110717

TO FISCAL 2017/12 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4734 TGC WIRE ACCT - TAXES										
255135	10/31/17	263870			99527	P	11/07/17		INTEREST & PENALTIES	361.00
INVOICE: 103117								0001-01-000-009-0000-70378 -		
VENDOR TOTALS		7,545,016.48	YTD INVOICED					921,480.45	YTD PAID	361.00
									REPORT TOTALS	361.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	361.00

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2017/12 10/01/2016 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4553 TDCJ-CASHIER'S OFFICE										
254954	10/30/17	263684			99528	P	11/08/17		REFUND TO STATE	6,146.15
INVOICE: 083117*3								0061-02-360-000-0000-43660 -		
254954	10/30/17	263684			99528	P	11/08/17		REFUND TO STATE	26,354.13
INVOICE: 083117*3								0063-02-360-000-0000-43660 -		
254954	10/30/17	263684			99528	P	11/08/17		REFUND TO STATE	49,325.13
INVOICE: 083117*3								0064-02-360-000-0000-43660 -		
254954	10/30/17	263684			99528	P	11/08/17		REFUND TO STATE	505,018.14
INVOICE: 083117*3								0066-02-360-000-0000-43660 -		
254954	10/30/17	263684			99528	P	11/08/17		REFUND TO STATE	64,745.93
INVOICE: 083117*3								0069-02-360-000-0000-43660 -		
254954	10/30/17	263684			99528	P	11/08/17		REFUND TO STATE	3,472.80
INVOICE: 083117*3								0109-02-360-000-0000-43660 -		
254954	10/30/17	263684			99528	P	11/08/17		REFUND TO STATE	770,069.52
INVOICE: 083117*3								0116-02-360-000-0000-43660 -		
254954	10/30/17	263684			99528	P	11/08/17		REFUND TO STATE	3,629.88
INVOICE: 083117*3								0150-02-360-000-0000-43660 -		
254954	10/30/17	263684			99528	P	11/08/17		REFUND TO STATE	23,206.84
INVOICE: 083117*3								0154-02-360-000-0000-43660 -		
254954	10/30/17	263684			99528	P	11/08/17		REFUND TO STATE	23,477.52
INVOICE: 083117*3								0155-02-360-000-0000-43660 -		
254954	10/30/17	263684			99528	P	11/08/17		REFUND TO STATE	29,591.80
INVOICE: 083117*3								0156-02-360-000-0000-43660 -		
VENDOR TOTALS		1,576,650.76	YTD INVOICED					1,581,716.70	YTD PAID	1,505,037.84
10375 TEXAS JUVENILE JUSTICE DEPARTMENT (TJJD)										
255239	11/02/17	263976			99529	P	11/08/17		REFUND TO STATE	1,762.85
INVOICE: 083117								0596-02-360-000-0000-43660 -		
VENDOR TOTALS		2,513.33	YTD INVOICED					2,813.33	YTD PAID	1,762.85
REPORT TOTALS										1,506,800.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,506,800.69

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TOM GREEN COUNTY
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TO FISCAL 2017/12 10/01/2016 TO 09/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2017/12 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
254973	10/25/17	263703	282	99570	P	11/08/17		FACILITIES		362.36
INVOICE: 17-229050							0066-02-000-065-0000-70441	-		
255113	10/25/17	263847	193	99571	P	11/08/17		FACILITIES		380.82
INVOICE: 17-229049							0116-02-000-065-0000-70441	-		
VENDOR TOTALS			14,077.48	YTD INVOICED				2,858.68	YTD PAID	743.18
1014 A+ FABRICATION										
254850	10/05/17	263574	291	99572	P	11/08/17		KITCHEN REPAIRS		187.50
INVOICE: 014795							0001-01-000-142-0000-70327	-		
VENDOR TOTALS			6,689.50	YTD INVOICED				1,227.50	YTD PAID	187.50
14592 ADVANCE STORES COMPANY, INCORPORATED										
254844	10/10/17	263568	509	99573	P	11/08/17		FLEET INVENTORY		115.91
INVOICE: 6198728331058							0001-00-000-000-0000-11800	-		
255119	10/26/17	263851	1025	99573	P	11/08/17		EQUIPMENT PARTS & REPAIR		41.05
INVOICE: 6198729931952							0001-03-000-198-0000-70343	-		
VENDOR TOTALS			675.92	YTD INVOICED				1,462.51	YTD PAID	156.96
10652 ADVANCED ELECTRICAL SOLUTIONS										
254847	10/19/17	263571	174	99574	P	11/08/17		BUILDING REPAIR		997.44
INVOICE: 6622							0001-01-000-180-0000-70530	-		
254848	10/19/17	263572	502	99574	P	11/08/17		BUILDING REPAIR		508.64
INVOICE: 6621							0001-01-000-180-0000-70530	-		
254849	10/18/17	263573	719	99574	P	11/08/17		BUILDING REPAIR		50.00
INVOICE: 6599							0001-01-000-149-0000-70530	-		
VENDOR TOTALS			21,654.07	YTD INVOICED				3,584.05	YTD PAID	1,556.08
1178 AMERICAN TIRE DISTRIBUTOR										
255126	10/25/17	263860	985	99575	P	11/08/17		TIRES & TUBES		59.41
INVOICE: S099013105							0001-03-000-198-0000-70341	-		
VENDOR TOTALS			14,276.99	YTD INVOICED				3,856.60	YTD PAID	59.41
1214 ANGELO GLASS & MIRROR CO.										
254851	10/13/17	263575	313	99576	P	11/08/17		BUILDING REPAIR		201.64
INVOICE: 79248							0001-01-000-140-0000-70530	-		

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TO FISCAL 2017/12 10/01/2017 TO 09/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
VENDOR TOTALS										3,000.67 YTD INVOICED	201.64 YTD PAID	201.64
1234 GREGS TIRE & ALIGNMENT LLC												
255121 INVOICE:	10/26/17	263855	999	99577	P	11/08/17	0001-03-000-198-0000-70341	TIRES & TUBES -	260.50			
255124 INVOICE:	10/24/17	263858	971	99577	P	11/08/17	0001-03-000-198-0000-70341	TIRES & TUBES -	25.00			
VENDOR TOTALS										12,751.24 YTD INVOICED	8,830.58 YTD PAID	285.50
1235 ANGELO WATER SERVICE COMPANY												
254875 INVOICE:	10/23/17	263600	626	99578	P	11/08/17	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	36.75			
254876 INVOICE:	10/23/17	263601	1026	99578	P	11/08/17	0001-02-000-119-0000-70483	JURORS/MEALS & LODGING -	23.75			
254997 INVOICE:	10/23/17	263728	1040	99578	P	11/08/17	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	27.25			
255096 INVOICE:	10/23/17	263830	1088	99578	P	11/08/17	0001-01-000-008-0000-70301	OFFICE SUPPLIES -	52.75			
255116 INVOICE:	10/23/17	263850	171	99578	P	11/08/17	0001-02-000-119-0000-70483	JURORS/MEALS & LODGING -	36.75			
VENDOR TOTALS										6,312.91 YTD INVOICED	1,508.33 YTD PAID	177.25
1247 ARAMARK CORPORATION												
254999 INVOICE:	10/25/17	263730	666	99579	P	11/08/17	0001-02-000-042-0000-70330	GROCERIES -	11,406.20			
VENDOR TOTALS										549,456.95 YTD INVOICED	91,158.96 YTD PAID	11,406.20
1388 AUTOMATED COPY SYSTEMS, INC.												
254955 INVOICE:	10/12/17	263685	898	99580	P	11/08/17	0001-02-000-042-0000-70333	PHOTO SUPPLIES -	131.85			
VENDOR TOTALS										605.00 YTD INVOICED	131.85 YTD PAID	131.85
4525 AXON ENTERPRISES, INC												
254953 INVOICE:	10/11/17	263683	538	99581	P	11/08/17	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	3,408.20			

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
		VENDOR TOTALS		23,807.13 YTD INVOICED			3,831.02 YTD PAID	3,408.20	
1409	BIMBO BAKERIES USA, INC.								
	254972 INVOICE:	10/27/17 075293	263702	381	99582	P	11/08/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE 93.60
	254976 INVOICE:	10/30/17 075295	263706	381	99582	P	11/08/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE 114.40
	255100 INVOICE:	10/24/17 075292	263834	382	99582	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE 62.40
	255110 INVOICE:	10/27/17 075294	263844	382	99582	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE 62.40
		VENDOR TOTALS		17,137.75 YTD INVOICED			1,970.48 YTD PAID	332.80	
8147	JEFFREY BETTY								
	255147 INVOICE:	10/30/17 17-00216L2	263882		99583	P	11/08/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA 400.00
	255148 INVOICE:	10/30/17 17-00218L2	263883		99583	P	11/08/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA 400.00
		VENDOR TOTALS		33,597.50 YTD INVOICED			10,566.25 YTD PAID	800.00	
14758	BLUE 360 MEDIA, LLC								
	255128 INVOICE:	08/22/17 INV-772	263862	772	99584	P	11/08/17	0001-02-000-021-0000-70435 -	BOOKS 64.25
		VENDOR TOTALS		.00 YTD INVOICED			235.65 YTD PAID	64.25	
13232	BROOKS-JEFFREY MARKETING, INC.								
	254877 INVOICE:	10/21/17 178176	263602	38	99585	P	11/08/17	0001-02-000-054-0000-70445 -	SOFTWARE MAINTENANCE 4,855.00
		VENDOR TOTALS		5,245.00 YTD INVOICED			5,655.00 YTD PAID	4,855.00	
1648	DANNY IMLER								
	254878 INVOICE:	10/24/17 994351	263603	1060	99586	P	11/08/17	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO 139.80
		VENDOR TOTALS		725.60 YTD INVOICED			139.80 YTD PAID	139.80	
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC								

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TO FISCAL 2017/12 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	254882 INVOICE:	10/25/17 6765-550401	263607	301	99587	P	11/08/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	69.45
	254882 INVOICE:	10/25/17 6765-550401	263607	301	99587	P	11/08/17	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	69.45
	254883 INVOICE:	10/19/17 6765-550552	263608	506	99587	P	11/08/17	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	64.96
	VENDOR TOTALS		18,925.58		YTD INVOICED		997.59		YTD PAID	203.86
10873	CALDWELL COUNTRY FORD									
	255340 INVOICE:	10/23/17 HGD67368	264082	1239	99588	P	11/08/17	0001-02-000-054-0000-80571	AUTOMOBILES -	30,432.00
	VENDOR TOTALS		315,203.00		YTD INVOICED		30,432.00		YTD PAID	30,432.00
9211	CARY SERVICES, INC									
	255159 INVOICE:	11/01/17 C028674	263894	57	99589	P	11/08/17	0116-02-000-065-0000-70441	FACILITIES -	1,900.00
	255160 INVOICE:	11/01/17 C028665	263895	56	99589	P	11/08/17	0066-02-000-065-0000-70441	FACILITIES -	1,822.00
	VENDOR TOTALS		18,068.26		YTD INVOICED		17,641.05		YTD PAID	3,722.00
1732	CDW GOVERNMENT INC.									
	254808 INVOICE:	10/25/17 KPR5347	263499	488	99590	P	11/08/17	0001-01-000-014-0000-70475	EQUIPMENT -	209.67
	254879 INVOICE:	10/19/17 KNL9107	263604	428	99590	P	11/08/17	0001-01-000-008-0000-70475	EQUIPMENT -	236.98
	254957 INVOICE:	10/27/17 KQF4462	263687	1036	99590	P	11/08/17	0001-01-000-014-0000-70475	EQUIPMENT -	209.67
	254958 INVOICE:	10/27/17 KQF9228	263688	1049	99590	P	11/08/17	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	246.98
	254993 INVOICE:	10/27/17 KQG6587	263723	1086	99590	P	11/08/17	0001-02-000-025-0000-70475	EQUIPMENT -	209.67
	255049 INVOICE:	10/27/17 KQF4934	263782	1031	99590	P	11/08/17	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	56.85
	255050 INVOICE:	10/23/17 KNZ9455	263783	855	99590	P	11/08/17	0001-01-000-008-0000-70475	EQUIPMENT -	473.96

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TO FISCAL 2017/12 10/01/2017 TO 09/30/2018

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS		244,711.24	YTD INVOICED				88,154.09	YTD PAID	1,643.78
4149	CROMEENS HOLLOMON & SIBERT INC										
	255051	10/27/17	263784	956		99591	P	11/08/17		EQUIPMENT PARTS & REPAIR	85.69
	INVOICE: 06256838								0001-03-000-198-0000-70343	-	
		VENDOR TOTALS		36,606.24	YTD INVOICED				998.52	YTD PAID	85.69
1802	CITY LUMBER AND WHOLESALE										
	254807	10/18/17	263498	537		99592	P	11/08/17		COURTHOUSE SECURITY	13.05
	INVOICE: 10783962								0037-02-000-016-0000-70360	-	
		VENDOR TOTALS		3,332.13	YTD INVOICED				972.90	YTD PAID	13.05
1808	CITY OF SAN ANGELO										
	254905	10/20/17	263632	105		99594	P	11/08/17		UTILITIES	1,389.97
	INVOICE: 14965-182784;102017								0116-02-000-065-0000-70440	-	
	254911	10/20/17	263639	184		99593	P	11/08/17		UTILITIES	100.00
	INVOICE: 165559-55670;102017								0116-02-000-065-0000-70440	-	
		VENDOR TOTALS		424,623.34	YTD INVOICED				52,135.93	YTD PAID	1,489.97
1834	CNA SURETY										
	255163	10/31/17	263898	1122		99595	P	11/08/17		BOND PREMIUMS	3,500.00
	INVOICE: 69239347;103117								0001-01-000-003-0000-70403	-	
		VENDOR TOTALS		170,674.86	YTD INVOICED				3,570.00	YTD PAID	3,500.00
1845	COLE'S ARMY SURPLUS INC										
	254956	10/18/17	263686	941		99596	P	11/08/17		UNIFORMS	119.97
	INVOICE: 67509								0001-02-000-042-0000-70391	-	
		VENDOR TOTALS		14,203.58	YTD INVOICED				3,988.06	YTD PAID	119.97
1864	COMMERCIAL APPLIANCE SERVICES										
	254881	10/12/17	263606	468		99597	P	11/08/17		LAUNDRY EQUIPMENT	32.59
	INVOICE: 71452								0001-01-000-142-0000-70576	-	
		VENDOR TOTALS		6,415.16	YTD INVOICED				32.59	YTD PAID	32.59
14841	CORTEZ, MARTIN REYES										
	254818	10/24/17	263510			99598	P	11/08/17		OVERPAYMENTS	10.00

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TO FISCAL 2017/12 10/01/2017 TO 09/30/2018

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 17C500-L;102417							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			10.00	YTD PAID	10.00
1963	COUNTY & DISTRICT CLERKS' ASSOCIATION									
	255004 10/30/17 263735 1082 99599 P 11/08/17								DUES & SUBSCRIPTIONS	125.00
	INVOICE: 103017							0001-01-000-014-0000-70405	-	
	VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00
14311	CRAIG, JAMES A.									
	255063 10/31/17 263796 99600 P 11/08/17								ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-00748L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			7,050.00	YTD INVOICED			4,000.00	YTD PAID	200.00
2018	CSA MATERIALS INC									
	254786 10/12/17 263475 213 99601 P 11/08/17								BUILDING CONSTRUCTION	1,043.26
	INVOICE: 148969							0101-01-000-154-0000-80501	-	
	254805 10/10/17 263496 213 99601 P 11/08/17								BUILDING CONSTRUCTION	256.08
	INVOICE: 148855							0101-01-000-154-0000-80501	-	
	254806 10/11/17 263497 213 99601 P 11/08/17								BUILDING CONSTRUCTION	646.27
	INVOICE: 148901							0101-01-000-154-0000-80501	-	
	VENDOR TOTALS			46,411.61	YTD INVOICED			14,997.94	YTD PAID	1,945.61
6820	CTWP									
	254880 10/16/17 263605 309 99602 P 11/08/17								COPY MACHINE RENTAL	238.99
	INVOICE: 905176							0001-01-000-009-0000-70459	-	
	255013 10/23/17 263745 1044 99602 P 11/08/17								COPY MACHINE RENTAL	196.93
	INVOICE: 906877							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			33,763.37	YTD INVOICED			4,054.20	YTD PAID	435.92
2025	CTWP LEASING									
	254884 10/19/17 263609 191 99603 P 11/08/17								COPY MACHINE RENTAL	114.92
	INVOICE: 5004319887							0001-01-000-009-0000-70459	-	
	254885 10/19/17 263610 302 99603 P 11/08/17								COPY MACHINE RENTAL	102.16
	INVOICE: 5004319888							0001-01-000-009-0000-70459	-	
	254929 10/05/17 263658 697 99603 P 11/08/17								COPY MACHINE RENTAL	105.17
	INVOICE: 5004283026*1							0001-01-000-009-0000-70459	-	

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TO FISCAL 2017/12 10/01/2017 TO 09/30/2018

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			41,985.43	YTD INVOICED			3,024.55	YTD PAID	322.25
14840	DAVIS, DEBORAH PH.D.										
	254809	10/25/17	263500			99604	P	11/08/17		WITNESS EXPENSE	7,698.59
	INVOICE: 102517								0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS				.00	YTD INVOICED			7,698.59	YTD PAID	7,698.59
2067	W.GORDY DAY, MD										
	254967	10/20/17	263697	989		99605	P	11/08/17		CONTRACT SERVICES	30.00
	INVOICE: 869								0066-02-000-065-0000-70678	-	
	VENDOR TOTALS				8,029.49	YTD INVOICED			621.90	YTD PAID	30.00
2151	DELAROSA, ROXSANN										
	254914	10/11/17	263642	514		99606	P	11/08/17		SUPPLIES & OPERATING EXPE	16.00
	INVOICE: 405DLA043292797								0066-02-000-065-0000-70676	-	
	254923	09/13/17	263650	516		99606	P	11/08/17		SUPPLIES & OPERATING EXPE	16.00
	INVOICE: 405DLA042795973								0066-02-000-065-0000-70676	-	
	VENDOR TOTALS				286.16	YTD INVOICED			32.00	YTD PAID	32.00
2102	DEMCO, INC.										
	255006	10/25/17	263737	548		99607	P	11/08/17		OFFICE SUPPLIES	134.67
	INVOICE: 6239898								0001-06-000-080-0000-70301	-	
	VENDOR TOTALS				10,302.66	YTD INVOICED			134.67	YTD PAID	134.67
10511	DISH										
	254968	10/24/17	263698	111		99608	P	11/08/17		UTILITIES	111.01
	INVOICE: 3862;102417								0066-02-000-065-0000-70440	-	
	254969	10/01/17	263699	107		99608	P	11/08/17		UTILITIES	111.01
	INVOICE: 0707;100117								0116-02-000-065-0000-70440	-	
	VENDOR TOTALS				2,660.40	YTD INVOICED			333.03	YTD PAID	222.02
2143	DAVID STAHA & STACY VAUGHN										
	254886	10/19/17	263611	728		99609	P	11/08/17		BUILDING REPAIR	118.00
	INVOICE: 108300								0001-01-000-141-0000-70530	-	
	VENDOR TOTALS				7,573.00	YTD INVOICED			1,139.25	YTD PAID	118.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	254810 INVOICE:	10/18/17 124676A	263501	551	99615	P	11/08/17	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	428.61
	VENDOR TOTALS		458.09	YTD INVOICED				428.61	YTD PAID	428.61
32 FEDERAL EXPRESS CORPORATION										
	254811 INVOICE:	10/12/17 5-959-25096	263502	752	99616	P	11/08/17	0001-02-000-054-0000-70421	POSTAGE -	24.02
	VENDOR TOTALS		2,974.82	YTD INVOICED				201.25	YTD PAID	24.02
1213 FLEETPRIDE, INC.										
	255054 INVOICE:	10/27/17 88498352	263787	1065	99617	P	11/08/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	49.83
	255056 INVOICE:	10/27/17 88498487	263789	1079	99617	P	11/08/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	18.64
	255142 INVOICE:	10/30/17 88544333	263877	1079	99617	P	11/08/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	18.64
	255144 INVOICE:	10/31/17 88555176	263879	1115	99617	P	11/08/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	14.82
	VENDOR TOTALS		4,609.41	YTD INVOICED				960.78	YTD PAID	101.93
11778 FOHN, GERALD A.										
	255094 INVOICE:	10/13/17 17P498	263828		99618	P	11/08/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	VENDOR TOTALS		29,379.68	YTD INVOICED				3,800.00	YTD PAID	200.00
13542 FRONTIER COMMUNICATIONS										
	254950 INVOICE:	10/22/17 1868-081099-5;102217	263680	113	99619	P	11/08/17	0066-02-000-065-0000-70440	UTILITIES -	441.98
	VENDOR TOTALS		76,533.83	YTD INVOICED				5,521.72	YTD PAID	441.98
2430 GANDY'S DAIRIES LLC										
	254966 INVOICE:	10/25/17 652006385	263696	387	99620	P	11/08/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	420.43
	255114 INVOICE:	10/25/17 652006388	263849	388	99620	P	11/08/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	341.55

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VENDOR TOTALS			29,743.02 YTD INVOICED						3,885.48 YTD PAID		761.98
1358	STEPHANIE A. GOODMAN										
255064	10/30/17	263797				99621	P	11/08/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01695;	103017							0001-02-000-119-0000-70564	-	
255065	10/30/17	263798				99621	P	11/08/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-01797;	103017							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			67,725.50 YTD INVOICED						6,550.00 YTD PAID		800.00
13651	GOSSETT, HARRISON, MILLICAN & STIPANOVIC, P.C.										
255007	10/26/17	263739				99622	P	11/08/17		OVERPAYMENTS	4.00
INVOICE:	17-16143;	102617							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			4.00 YTD INVOICED						4.00 YTD PAID		4.00
2551	GUARANTY ABSTRACT & TITLE CO										
254959	10/25/17	263689				99623	P	11/08/17		OVERPAYMENTS	8.00
INVOICE:	17-16082;	102517							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			1,212.00 YTD INVOICED						64.00 YTD PAID		8.00
1300	BRADLEY H. HARALSON										
254856	10/25/17	263581				99624	P	11/08/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P517								0001-02-000-119-0000-70566	-	
254857	10/25/17	263582				99624	P	11/08/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P514								0001-02-000-119-0000-70566	-	
254858	10/25/17	263583				99624	P	11/08/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P515								0001-02-000-119-0000-70566	-	
254859	10/25/17	263584				99624	P	11/08/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P345								0001-02-000-119-0000-70566	-	
254860	10/25/17	263585				99624	P	11/08/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P516								0001-02-000-119-0000-70566	-	
254861	10/25/17	263586				99624	P	11/08/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P132								0001-02-000-119-0000-70566	-	
254862	10/18/17	263587				99624	P	11/08/17		ASSIGNED COUNSEL:FELONY	1,000.00
INVOICE:	A-12-0790-SA								0001-02-000-019-0000-70563	-	
254863	10/18/17	263588				99624	P	11/08/17		ASSIGNED COUNSEL:FELONY	875.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	A-17-0170-SA							0001-02-000-019-0000-70563	-	
254960	10/26/17	263690			99624	P	11/08/17	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-01347							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		118,146.62	YTD INVOICED					15,355.50	YTD PAID	3,475.00
1332 STEWARD KIRK HAWKINS										
255066	10/27/17	263799			99625	P	11/08/17	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	17-01535							0001-02-000-119-0000-70564	-	
255067	10/27/17	263800			99625	P	11/08/17	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-00763							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		53,639.84	YTD INVOICED					1,352.00	YTD PAID	600.00
2787 HOUSE OF CHEMICALS INC										
255143	10/30/17	263878	1066		99626	P	11/08/17	MAINT & PAVING/PRCT 1 & 3		142.20
INVOICE:	549624							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		5,401.29	YTD INVOICED					142.20	YTD PAID	142.20
33 INGRAM LIBRARY SERVICES										
254978	10/27/17	263708	141		99627	P	11/08/17	BOOKS		882.50
INVOICE:	31111098							0001-06-000-080-0000-70435	-	
254979	10/27/17	263709	169		99627	P	11/08/17	BOOKS		815.99
INVOICE:	31111099							0001-06-000-080-0000-70435	-	
254980	10/27/17	263710	312		99627	P	11/08/17	BOOKS		205.96
INVOICE:	31111100							0001-06-000-080-0000-70435	-	
254981	10/27/17	263711	311		99627	P	11/08/17	BOOKS		318.27
INVOICE:	31111101							0001-06-000-080-0000-70435	-	
254982	10/27/17	263712	505		99627	P	11/08/17	AUDIO/VISUAL SUPPLIES		83.62
INVOICE:	31111102							0001-06-000-080-0000-70336	-	
254983	10/27/17	263713	294		99627	P	11/08/17	OFFICE SUPPLIES		64.35
INVOICE:	31111104							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		280,922.95	YTD INVOICED					31,229.93	YTD PAID	2,370.69
2887 INTAB, INC.										
255157	10/24/17	263892	1032		99628	P	11/08/17	ELECTION SUPPLIES & EQUIP		514.01
INVOICE:	149633A							0001-01-000-030-0000-70329	-	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			285.52	YTD INVOICED			514.01	YTD PAID	514.01
13910	IWG TOWERS ASSETS II, LLC									
	255155 INVOICE: 419002	11/01/17	263890	91	99629	P	11/08/17	0001-02-000-048-0000-70451	RADIO RENT & REPAIR -	357.00
	255156 INVOICE: 418805	11/01/17	263891	959	99629	P	11/08/17	0001-02-000-054-0000-70451	RADIO RENT & REPAIR -	3,229.00
	VENDOR TOTALS			15,999.00	YTD INVOICED			13,421.98	YTD PAID	3,586.00
2961	JMP INTEREST LTD									
	254939 INVOICE: 100504726	10/14/17	263668	1016	99630	P	11/08/17	0001-02-000-012-0000-70435	BOOKS -	221.00
	VENDOR TOTALS			2,244.55	YTD INVOICED			1,215.50	YTD PAID	221.00
14829	THE JWLEHMAN GROUP, LLC									
	255005 INVOICE: 111617	10/30/17	263738	834	99631	P	11/08/17	0001-01-000-014-0000-70428	TRAVEL & TRAINING -	125.00
	255017 INVOICE: 111617*1	10/30/17	263749	834	99632	P	11/08/17	0001-01-000-014-0000-70428	TRAVEL & TRAINING -	125.00
	VENDOR TOTALS			.00	YTD INVOICED			250.00	YTD PAID	250.00
2999	BEN KEITH									
	254970 INVOICE: 17599111	10/26/17	263700	392	99633	P	11/08/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,431.70
	255117 INVOICE: 17599112	10/26/17	263852	391	99633	P	11/08/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,712.10
	VENDOR TOTALS			340,233.91	YTD INVOICED			33,638.56	YTD PAID	6,143.80
8229	JAMES R. KNEISLER ATTY AT LAW									
	254864 INVOICE: 17-00132L2	10/23/17	263589		99634	P	11/08/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	255073 INVOICE: 17P508;103017	10/30/17	263806		99634	P	11/08/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	255074 INVOICE: 15P381;103017	10/30/17	263807		99634	P	11/08/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00

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VENDOR TOTALS	39,913.37		YTD INVOICED		2,100.00		YTD PAID		800.00
3058 LA ESPERANZA CLINIC									
254963 INVOICE:	10/11/17 000100523177	263693	1097	99637	P	11/08/17	0066-02-000-065-0000-70678	CONTRACT SERVICES -	160.00
254977 INVOICE:	10/05/17 000100521998	263707	942	99635	P	11/08/17	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	31.34
255149 INVOICE:	10/26/17 102617	263884	1041	99636	P	11/08/17	0001-05-000-078-0000-70397	HEALTH CARE COST 8% -	540.00
VENDOR TOTALS	21,821.59		YTD INVOICED		2,473.38		YTD PAID		731.34
14017 LABATT FOOD SERVICE									
255008 INVOICE:	10/25/17 10257907	263740	1096	99638	P	11/08/17	0001-02-000-043-0000-70330	GROCERIES -16509	951.24
VENDOR TOTALS	43,479.36		YTD INVOICED		5,748.39		YTD PAID		951.24
3121 LAWSON PRODUCTS, INC									
255167 INVOICE:	10/19/17 9305323319	263902	784	99639	P	11/08/17	0001-01-000-070-0000-70351	SHOP SUPPLIES -	125.11
VENDOR TOTALS	833.42		YTD INVOICED		275.30		YTD PAID		125.11
13979 LEGO BRAND RETAIL INC									
254930 INVOICE:	10/24/17 1190275295	263659	804	99640	P	11/08/17	0001-06-000-080-0000-70475	EQUIPMENT -	1,477.98
254930 INVOICE:	10/24/17 1190275295	263659	804	99640	P	11/08/17	0699-06-000-080-0077-70475	EQUIPMENT -18077	1,109.12
254931 INVOICE:	10/19/17 1190274619	263660	466	99640	P	11/08/17	0699-06-000-080-0077-80470	CAPITAL EQUIPMENT -18077	4,264.35
255011 INVOICE:	10/27/17 1190275803	263743	466	99640	P	11/08/17	0699-06-000-080-0077-80470	CAPITAL EQUIPMENT -18077	164.59
VENDOR TOTALS	996.35		YTD INVOICED		7,016.04		YTD PAID		7,016.04
1354 ROGER RAE LEIFESTE									
254865 INVOICE:	10/04/17 A-17-0105-SA	263590		99641	P	11/08/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00

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VENDOR TOTALS				54,325.50	YTD INVOICED			14,373.13	YTD PAID	750.00
3186 LONE STAR HOLDINGS, LLC										
254974	10/17/17	263704	1000	99642	P	11/08/17		POSTAGE		336.98
INVOICE: 6077659							0001-01-000-009-0000-70421	-		
VENDOR TOTALS				11,342.87	YTD INVOICED			1,388.03	YTD PAID	336.98
1356 SHAWNTELL L. MCKILLOP										
254866	10/25/17	263591		99643	P	11/08/17		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 17-01321							0001-02-000-119-0000-70564	-		
254867	10/25/17	263592		99643	P	11/08/17		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 17-01741							0001-02-000-119-0000-70564	-		
254868	10/25/17	263593		99643	P	11/08/17		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 17-01743							0001-02-000-119-0000-70564	-		
254869	10/25/17	263594		99643	P	11/08/17		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 16-02009							0001-02-000-119-0000-70564	-		
255083	10/30/17	263816		99643	P	11/08/17		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: D-17-0799-SA							0001-02-000-019-0000-70563	-		
255084	10/30/17	263817		99643	P	11/08/17		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: M-17-0574							0001-02-000-019-0000-70563	-		
VENDOR TOTALS				116,535.42	YTD INVOICED			8,685.00	YTD PAID	2,900.00
6290 MEDI-MART PHARMACY										
254991	10/17/17	263721	185	99644	P	11/08/17		SUPPLIES & OPERATING EXPE		28.50
INVOICE: 6260458							0116-02-000-065-0000-70676	-		
254994	10/17/17	263724	185	99644	P	11/08/17		SUPPLIES & OPERATING EXPE		25.99
INVOICE: 6260459							0116-02-000-065-0000-70676	-		
255009	10/18/17	263741	185	99644	P	11/08/17		SUPPLIES & OPERATING EXPE		15.46
INVOICE: 6259245;101817							0116-02-000-065-0000-70676	-		
255012	10/18/17	263744	185	99644	P	11/08/17		SUPPLIES & OPERATING EXPE		7.67
INVOICE: 6259246;101817							0116-02-000-065-0000-70676	-		
255014	10/18/17	263746	185	99644	P	11/08/17		SUPPLIES & OPERATING EXPE		6.80
INVOICE: 6260479							0116-02-000-065-0000-70676	-		
255020	10/18/17	263752	936	99644	P	11/08/17		SUPPLIES & OPERATING EXPE		25.28
INVOICE: 6259928;101817							0116-02-000-065-0000-70676	-		

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255021 INVOICE: 6260177	10/05/17	263753	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
255023 INVOICE: 6260414	10/17/17	263755	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	41.75
255024 INVOICE: 6260415	10/17/17	263756	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
255025 INVOICE: 6260416	10/17/17	263757	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
255026 INVOICE: 6260417	10/17/17	263758	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.95
255029 INVOICE: 6260423	10/17/17	263761	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
255030 INVOICE: 6260422	10/17/17	263762	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	40.79
255031 INVOICE: 6260418	10/17/17	263763	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.78
255032 INVOICE: 6260419	10/17/17	263764	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.48
255033 INVOICE: 6259813;101717	10/17/17	263765	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.30
255034 INVOICE: 6258691;101717	10/17/17	263766	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	32.99
255037 INVOICE: 6260433	10/17/17	263769	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.46
255038 INVOICE: 4028080	10/17/17	263770	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.98
255039 INVOICE: 6259653;101617	10/16/17	263771	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
255042 INVOICE: 6260280	10/11/17	263773	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.33
255044 INVOICE: 6260279	10/11/17	263776	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99
255045 INVOICE: 6260286	10/11/17	263777	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99

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	255046 INVOICE:	10/11/17 6260285	263778	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.78
	255047 INVOICE:	10/11/17 62600287	263779	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	255052 INVOICE:	10/05/17 6260151	263785	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.48
	255055 INVOICE:	10/16/17 6260388	263788	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.89
	255057 INVOICE:	10/19/17 6260513	263790	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
	255058 INVOICE:	10/19/17 6259694;101917	263791	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99
	255059 INVOICE:	10/19/17 6259895;101917	263792	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	255060 INVOICE:	10/19/17 6260511	263793	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
	255077 INVOICE:	10/20/17 6260560	263810	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.61
	255078 INVOICE:	10/20/17 6260561	263811	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.67
	255079 INVOICE:	10/20/17 6260556	263812	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.99
	255080 INVOICE:	10/20/17 6260557	263813	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.65
	255081 INVOICE:	10/20/17 6260542	263814	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	28.99
	255086 INVOICE:	10/20/17 6260527	263820	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.46
	255087 INVOICE:	10/20/17 6260528	263821	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.67
	255089 INVOICE:	10/20/17 6260534	263822	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.90
	255090 INVOICE:	10/20/17 6260532	263823	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	51.99

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255138 INVOICE: 6260529	10/20/17	263873	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.99
255139 INVOICE: 6260530	10/20/17	263874	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
255140 INVOICE: 6260533	10/20/17	263875	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.20
255141 INVOICE: 6260531	10/20/17	263876	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
255152 INVOICE: 6260535	10/20/17	263887	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
255153 INVOICE: 6260489	10/19/17	263888	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.49
255158 INVOICE: 6260491	10/19/17	263893	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.29
255161 INVOICE: 6260480	10/18/17	263896	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.53
255162 INVOICE: 6260495	10/19/17	263897	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.20
255164 INVOICE: 6260555	10/20/17	263899	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.99
255165 INVOICE: 6259338;102417	10/24/17	263900	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.25
255170 INVOICE: 6260627	10/24/17	263906	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.61
255172 INVOICE: 6260628	10/24/17	263909	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.42
255173 INVOICE: 6260625	10/24/17	263910	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.99
255174 INVOICE: 6260624	10/24/17	263911	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.33
255176 INVOICE: 6260623	10/24/17	263913	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.20
255177 INVOICE: 6260621	10/24/17	263914	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.94

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255178 INVOICE: 6258918;102417	10/24/17	263915	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.55
255179 INVOICE: 6260615	10/24/17	263916	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.89
255180 INVOICE: 6260634	10/24/17	263917	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.51
255181 INVOICE: 6260635	10/24/17	263918	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.79
255182 INVOICE: 6260611	10/24/17	263919	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.59
255183 INVOICE: 6260612	10/24/17	263920	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.27
255184 INVOICE: 6259890;102417	10/24/17	263921	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.99
255185 INVOICE: 6260638	10/24/17	263922	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.99
255186 INVOICE: 6260644	10/24/17	263923	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.41
255187 INVOICE: 6260574	10/23/17	263924	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
255188 INVOICE: 6260577	10/23/17	263925	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.20
255189 INVOICE: 6260576	10/23/17	263926	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.90
255190 INVOICE: 6260578	10/23/17	263927	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.56
255191 INVOICE: 6260575	10/23/17	263928	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.53
255192 INVOICE: 6260559	10/20/17	263929	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99
255193 INVOICE: 6260558	10/20/17	263930	936	99644	P	11/08/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
VENDOR TOTALS			22,329.49	YTD INVOICED			4,011.44	YTD PAID	1,093.02

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8663 MIDWEST TAPE, LLC										
	255035	10/27/17	263767	326	99645	P	11/08/17		AUDIO/VISUAL SUPPLIES	267.30
	INVOICE: 95522643							0001-06-000-080-0000-70336	-	
	255036	10/27/17	263768	327	99645	P	11/08/17		AUDIO/VISUAL SUPPLIES	120.70
	INVOICE: 95522645							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			23,288.75	YTD INVOICED			2,540.72	YTD PAID	388.00
14804 MOKLEBY, LISA										
	252602	09/28/17	261195		99646	P	11/08/17		WITNESS EXPENSE	4,216.69
	INVOICE: 092817							0001-02-000-019-0000-70425	-	
	VENDOR TOTALS			.00	YTD INVOICED			4,216.69	YTD PAID	4,216.69
3453 ANTHONY MONICO										
	255010	10/30/17	263742	1061	99647	P	11/08/17		TRAVEL & TRAINING	102.00
	INVOICE: 111617							0001-01-000-014-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			102.00	YTD PAID	102.00
3482 MORRISON SUPPLY COMPANY										
	254894	10/23/17	263619	729	99648	P	11/08/17		BUILDING REPAIR	152.38
	INVOICE: S102952521.002							0001-01-000-140-0000-70530	-	
	254895	10/23/17	263620	668	99648	P	11/08/17		BUILDING REPAIR	112.60
	INVOICE: S102890276.002							0001-01-000-140-0000-70530	-	
	254896	10/23/17	263621	813	99648	P	11/08/17		BUILDING REPAIR	235.05
	INVOICE: S102960264.001							0001-01-000-141-0000-70530	-	
	254897	10/17/17	263622	390	99648	P	11/08/17		HAND TOOLS & EQUIPMENT	44.66
	INVOICE: S102892457.001							0001-01-000-136-0000-70572	-	
	VENDOR TOTALS			18,889.66	YTD INVOICED			1,237.95	YTD PAID	544.69
3623 O'REILLY AUTOMOTIVE INC.										
	254916	10/25/17	263644	968	99649	P	11/08/17		AUTO REPAIR	66.51
	INVOICE: 1613-379783							0001-02-000-054-0000-70335	-	
	254919	10/25/17	263647	968	99649	P	11/08/17		AUTO REPAIR	-14.00
	INVOICE: 1613-380016							0001-02-000-054-0000-70335	-	
	254937	10/25/17	263666	969	99649	P	11/08/17		AUTO REPAIR	158.09
	INVOICE: 1613-379784							0001-02-000-054-0000-70335	-	

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254938	10/25/17	263667	969	99649	P	11/08/17			AUTO REPAIR	28.16
INVOICE:	1613-379785							0001-02-000-054-0000-70335	-	
255130	10/24/17	263864	967	99649	P	11/08/17			FURNISHED TRANSPORTATION	23.87
INVOICE:	1613-379712							0116-02-000-065-0000-70432	-	
255145	10/31/17	263880	1117	99649	P	11/08/17			SHOP SUPPLIES	3.18
INVOICE:	1613-381396							0001-01-000-070-0000-70351	-	
255166	10/27/17	263901	1092	99649	P	11/08/17			FLEET INVENTORY	228.45
INVOICE:	1613-380660							0001-00-000-000-0000-11800	-	
255197	10/31/17	263934	1144	99649	P	11/08/17			EQUIPMENT PARTS & REPAIR	37.59
INVOICE:	1613-381592							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		9,263.86	YTD INVOICED					4,269.52	YTD PAID	531.85
2128 OVERDRIVE, INC.										
255041	10/18/17	263774	778	99650	P	11/08/17			DOWNLOADABLES	2,752.16
INVOICE:	01280C017056895							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		69,970.38	YTD INVOICED					9,270.05	YTD PAID	2,752.16
1348 PAUL S. PARKER										
254870	10/25/17	263595		99651	P	11/08/17			ASSIGNED COUNSEL:MISDEMEA	112.50
INVOICE:	17-00954L2							0001-02-000-119-0000-70564	-	
254871	10/25/17	263596		99651	P	11/08/17			ASSIGNED COUNSEL:MISDEMEA	112.50
INVOICE:	17-00952L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		38,165.79	YTD INVOICED					4,037.50	YTD PAID	225.00
3721 PATTILLO, BROWN & HILL, L.L.P.										
254899	09/30/17	263624	1046	99652	P	11/08/17			INDEPENDENT AUDIT	13,750.00
INVOICE:	380149							0001-01-000-009-0000-70408	-	
VENDOR TOTALS		75,200.00	YTD INVOICED					13,750.00	YTD PAID	13,750.00
13742 PERFORMANCE FOOD GROUP INC										
254971	10/26/17	263701	395	99653	P	11/08/17			SUPPLIES & OPERATING EXPE	2,061.01
INVOICE:	8944672							0066-02-000-065-0000-70676	-	
255136	10/26/17	263871	394	99653	P	11/08/17			SUPPLIES & OPERATING EXPE	1,245.78
INVOICE:	8944673							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		101,479.27	YTD INVOICED					16,676.57	YTD PAID	3,306.79

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10586	RAPID REFRIGERATION									
	254940	10/13/17	263669	501	99654	P	11/08/17		KITCHEN REPAIRS	222.43
	INVOICE: 6027							0001-01-000-142-0000-70327	-	
	VENDOR TOTALS			36,768.97	YTD INVOICED			6,835.78	YTD PAID	222.43
13732	RAYMOND, BRIAN									
	254872	10/18/17	263597		99655	P	11/08/17		ASSIGNED COUNSEL:FELONY	2,000.00
	INVOICE: A-17-0476-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			63,905.48	YTD INVOICED			9,600.00	YTD PAID	2,000.00
1317	GONZALO P. RIOS, JR.									
	255085	10/26/17	263818		99656	P	11/08/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0053-SB							0001-02-000-019-0000-70563	-	
	255088	10/26/17	263819		99656	P	11/08/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0262-SB							0001-02-000-019-0000-70563	-	
	255115	10/31/17	263848		99656	P	11/08/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0793-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			73,397.50	YTD INVOICED			6,900.00	YTD PAID	2,250.00
9895	JAMES SADLER									
	255091	10/26/17	263824		99657	P	11/08/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0180-SA							0001-02-000-019-0000-70563	-	
	255092	10/30/17	263825		99657	P	11/08/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0736-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			60,563.50	YTD INVOICED			4,150.00	YTD PAID	1,500.00
4139	SAN ANGELO PRO PUMP INC.									
	254822	10/19/17	263515	717	99658	P	11/08/17		BUILDING REPAIR	300.00
	INVOICE: 29855							0001-01-000-149-0000-70530	-	
	VENDOR TOTALS			21,262.43	YTD INVOICED			2,264.75	YTD PAID	300.00
4245	SHANNON CLINIC									
	254964	10/26/17	263694	1099	99659	P	11/08/17		CONTRACT SERVICES	90.00
	INVOICE: C509;102617							0066-02-000-065-0000-70678	-	
	254965	10/25/17	263695	1098	99660	P	11/08/17		CONTRACT SERVICES	490.00
	INVOICE: C1792;102517							0116-02-000-065-0000-70678	-	

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	255154 INVOICE: C2151;102517	10/25/17	263889	1168	99661	P	11/08/17	0116-02-000-065-0000-70678	CONTRACT SERVICES -	4,322.02
	VENDOR TOTALS		745,493.48	YTD INVOICED				68,031.86	YTD PAID	4,902.02
10607	SLONE, BONNIE									
	255198 INVOICE: 102017*1	10/27/17	263935	1033	99662	P	11/08/17	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	218.60
	VENDOR TOTALS		255.00	YTD INVOICED				422.60	YTD PAID	218.60
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	254826 INVOICE: 3356144457	10/14/17	263520	635	99663	P	11/08/17	0001-02-000-015-0000-70301	OFFICE SUPPLIES -	24.45
	254827 INVOICE: 3356144484	10/14/17	263521	606	99663	P	11/08/17	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	213.12
	254827 INVOICE: 3356144484	10/14/17	263521	606	99663	P	11/08/17	0041-02-000-025-0000-70301	OFFICE SUPPLIES -	23.68
	254941 INVOICE: 3356144474	10/14/17	263670	601	99663	P	11/08/17	0001-02-000-020-0000-70301	OFFICE SUPPLIES -	82.87
	255001 INVOICE: 3356144615	10/14/17	263732	599	99663	P	11/08/17	0001-02-000-016-0000-70301	OFFICE SUPPLIES -	87.26
	255003 INVOICE: 3356144616	10/14/17	263734	599	99663	P	11/08/17	0001-02-000-016-0000-70301	OFFICE SUPPLIES -	-17.01
	255027 INVOICE: 3356144432	10/14/17	263759	598	99663	P	11/08/17	0001-01-000-011-0000-70301	OFFICE SUPPLIES -	144.28
	255028 INVOICE: 3356144433	10/14/17	263760	597	99663	P	11/08/17	0001-02-000-120-0000-70676	OPERATING EXPENSE -	225.27
	255043 INVOICE: 3356144596	10/14/17	263775	459	99663	P	11/08/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	82.08
	255125 INVOICE: 3356144395	10/14/17	263859	600	99663	P	11/08/17	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	63.75
	VENDOR TOTALS		130,262.06	YTD INVOICED				22,702.58	YTD PAID	929.75
1324	JAMES L. STEWART									
	254873 INVOICE: 15-01456L2	10/25/17	263598		99664	P	11/08/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
254874	10/24/17	263599			99664	P	11/08/17		ASSIGNED COUNSEL:FELONY	1,275.00
INVOICE:	B-15-0497-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		48,271.33	YTD INVOICED					4,675.00	YTD PAID	1,675.00
12801	SUNOCO ENERGY SERVICES, LLC									
255146	10/19/17	263881	72		99665	P	11/08/17		FUEL	6,450.00
INVOICE:	IN-02145543							0001-03-000-198-0000-70338	-	
VENDOR TOTALS		157,644.07	YTD INVOICED					27,694.55	YTD PAID	6,450.00
4473	ANGELO SUPERIOR SERVICES, INC.									
254823	10/17/17	263517	323		99666	P	11/08/17		BUILDING REPAIR	500.00
INVOICE:	132608							0001-01-000-142-0000-70530	-	
254824	10/10/17	263518	470		99666	P	11/08/17		BUILDING REPAIR	340.96
INVOICE:	132759							0001-01-000-142-0000-70530	-	
254825	10/18/17	263519	718		99666	P	11/08/17		BUILDING REPAIR	1,000.00
INVOICE:	133151							0001-01-000-149-0000-70530	-	
254825	10/18/17	263519	774		99666	P	11/08/17		BUILDING REPAIR	2,100.00
INVOICE:	133151							0001-01-000-149-0000-70530	-	
VENDOR TOTALS		51,042.70	YTD INVOICED					9,732.18	YTD PAID	3,940.96
4516	TALLEY PRESS									
254900	10/23/17	263625	997		99667	P	11/08/17		OFFICE SUPPLIES	133.00
INVOICE:	100428							0001-02-000-006-0000-70301	-	
VENDOR TOTALS		8,756.80	YTD INVOICED					1,099.70	YTD PAID	133.00
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE									
254816	10/26/17	263508	740		99669	P	11/08/17		TRAVEL & TRAINING	55.00
INVOICE:	112917							0001-01-000-001-0000-70428	-	
254817	10/26/17	263509	741		99668	P	11/08/17		TRAVEL & TRAINING	55.00
INVOICE:	112917*1							0001-01-000-001-0000-70428	-	
VENDOR TOTALS		535.00	YTD INVOICED					420.00	YTD PAID	110.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
255196	11/01/17	263933			99670	P	11/08/17		DUE TO COBRA RETIREE	1,501.78
INVOICE:	52664							0095-00-000-000-0000-22111	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	254907 INVOICE:	10/23/17 113965	263634	178	99680	P	11/08/17	0001-01-000-142-0000-70530	BUILDING REPAIR -	1,861.11
	VENDOR TOTALS			496.86	YTD INVOICED			1,861.11	YTD PAID	1,861.11
9101	UNIFIRST CORPORATION									
	254812 INVOICE:	10/20/17 839 0224557	263503	64	99681	P	11/08/17	0001-03-000-198-0000-70391	UNIFORMS -	218.44
	254813 INVOICE:	10/06/17 839 0223697	263504	704	99681	P	11/08/17	0001-03-000-199-0000-70391	UNIFORMS -	98.23
	254815 INVOICE:	10/13/17 839 0224125	263507	704	99681	P	11/08/17	0001-03-000-199-0000-70391	UNIFORMS -	84.28
	254816 INVOICE:	10/20/17 839 0224558	263508	704	99681	P	11/08/17	0001-03-000-199-0000-70391	UNIFORMS -	84.28
	254943 INVOICE:	10/12/17 839 0224050	263672	545	99681	P	11/08/17	0001-01-000-136-0000-70391	UNIFORMS -	73.31
	254945 INVOICE:	10/12/17 839 0224055	263674	534	99681	P	11/08/17	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	28.75
	254946 INVOICE:	10/19/17 839 0224479	263675	545	99681	P	11/08/17	0001-01-000-136-0000-70391	UNIFORMS -	73.31
	254947 INVOICE:	10/13/17 839 0224127	263676	535	99681	P	11/08/17	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	30.30
	254949 INVOICE:	10/26/17 839 0224911	263678	137	99681	P	11/08/17	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.54
	254949 INVOICE:	10/26/17 839 0224911	263678	137	99681	P	11/08/17	0001-01-000-070-0000-70391	UNIFORMS -	51.96
	254949 INVOICE:	10/26/17 839 0224911	263678	137	99681	P	11/08/17	0001-06-000-081-0000-70391	UNIFORMS -	16.63
	255127 INVOICE:	10/27/17 839 0224986	263861	64	99681	P	11/08/17	0001-03-000-198-0000-70391	UNIFORMS -	106.69
	VENDOR TOTALS			21,887.62	YTD INVOICED			2,464.03	YTD PAID	876.72
6435	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER									
	255151 INVOICE:	10/26/17 102617	263886	1042	99682	P	11/08/17	0001-05-000-078-0000-70397	HEALTH CARE COST 8% -	144.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,002.93	YTD INVOICED			1,169.27	YTD PAID	144.96
12771 VERNON LIBRARY SUPPLIES										
255099	10/24/17	263833	948	99683	P	11/08/17		OFFICE SUPPLIES		441.16
INVOICE: 0089495-IN							0001-06-000-080-0000-70301	-		
VENDOR TOTALS				4,695.01	YTD INVOICED			577.16	YTD PAID	441.16
5516 VULCAN CONSTRUCTION MATERIALS, LP										
254942	10/23/17	263671	453	99684	P	11/08/17		MAINT & PAVING/PRCT 1 & 3		30,288.08
INVOICE: 61645136							0005-03-000-198-0000-70356	-		
VENDOR TOTALS				71,761.51	YTD INVOICED			160,264.68	YTD PAID	30,288.08
5022 WALMART										
255169	10/27/17	263905	1063	99685	P	11/08/17		SUPPLIES & OPERATING EXPE		60.80
INVOICE: 005995							0116-02-000-065-0000-70676	-		
VENDOR TOTALS				11,204.84	YTD INVOICED			1,100.07	YTD PAID	60.80
5083 WEST TEXAS BEARING										
254934	10/17/17	263663	662	99686	P	11/08/17		BUILDING REPAIR		18.60
INVOICE: 144078							0001-01-000-141-0000-70530	-		
VENDOR TOTALS				676.91	YTD INVOICED			18.60	YTD PAID	18.60
5090 WEST TEXAS FIRE EXTINGUISHER										
254935	10/27/17	263664	1075	99687	P	11/08/17		SAFETY EQUIPMENT		51.45
INVOICE: 0164058							0001-02-000-054-0000-70358	-		
VENDOR TOTALS				31,911.74	YTD INVOICED			2,776.17	YTD PAID	51.45
5107 WEST TEXAS STEEL & SUPPLY, INC										
255129	10/20/17	263863	1015	99688	P	11/08/17		EQUIPMENT PARTS & REPAIR		62.95
INVOICE: 450202							0001-03-000-198-0000-70343	-		
VENDOR TOTALS				7,724.40	YTD INVOICED			7,464.80	YTD PAID	62.95
5120 WESTERN PRINTING COMPANY										
254933	10/23/17	263662	994	99689	P	11/08/17		OFFICE SUPPLIES		21.95
INVOICE: 44855							0001-02-000-054-0000-70301	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			6,505.81		YTD INVOICED		847.60		YTD PAID 21.95	
5184	SHERI WOODFIN									
255104	10/31/17	263836	1093	99690	P	11/08/17	TRAVEL & TRAINING			322.42
INVOICE: 100417	0001-01-000-014-0000-70428 -									
255175	10/30/17	263912	1072	99690	P	11/08/17	TRAVEL & TRAINING			225.04
INVOICE: 101917	0001-01-000-014-0000-70428 -									
VENDOR TOTALS			3,605.97		YTD INVOICED		547.46		YTD PAID 547.46	
5186	SHERI(JURY) WOODFIN									
255123	10/30/17	263857		99691	P	11/08/17	JURORS			1,570.00
INVOICE: 103017	0001-02-000-019-0000-70414 -									
VENDOR TOTALS			18,308.00		YTD INVOICED		2,236.00		YTD PAID 1,570.00	
5200	JARVIS A. WRIGHT									
254936	10/22/17	263665		99692	P	11/08/17	PSYCHOLOGICAL EXAMS			1,000.00
INVOICE: 2017131	0001-02-000-019-0000-70580 -									
254995	10/23/17	263725		99692	P	11/08/17	PSYCHOLOGICAL EXAMS			1,000.00
INVOICE: 2017134	0001-02-000-019-0000-70580 -									
VENDOR TOTALS			42,600.00		YTD INVOICED		2,000.00		YTD PAID 2,000.00	
REPORT TOTALS										210,235.34
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								123	210,235.34	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1235 ANGELO WATER SERVICE COMPANY										
	255103	09/21/17	263837	8554	99530	P	11/08/17		OFFICE SUPPLIES	32.75
	INVOICE: 87148;092117							0001-01-000-008-0000-70301	-	
	VENDOR TOTALS			6,312.91	YTD INVOICED			8,158.99	YTD PAID	32.75
4525 AXON ENTERPRISES, INC										
	255245	09/06/17	263984	7585	99531	P	11/08/17		EQUIPMENT	12.59
	INVOICE: SI1499450							0001-02-000-050-0000-70475	-	
	255245	09/06/17	263984	7585	99531	P	11/08/17		EQUIPMENT	12.59
	INVOICE: SI1499450							0001-02-000-051-0000-70475	-	
	255245	09/06/17	263984	7585	99531	P	11/08/17		EQUIPMENT	25.19
	INVOICE: SI1499450							0001-02-000-052-0000-70475	-	
	255245	09/06/17	263984	7585	99531	P	11/08/17		EQUIPMENT	12.59
	INVOICE: SI1499450							0001-02-000-053-0000-70475	-	
	VENDOR TOTALS			23,807.13	YTD INVOICED			27,821.63	YTD PAID	62.96
30 BORDER STATES ELECTRIC										
	255246	09/25/17	263985	8232	99532	P	11/08/17		HAND TOOLS & EQUIPMENT	10.01
	INVOICE: 913822165							0001-01-000-136-0000-70572	-	
	255246	09/25/17	263985	8232	99532	P	11/08/17		BLDG REPAIR 3020 N BRYANT	54.88
	INVOICE: 913822165							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS			262.32	YTD INVOICED			327.21	YTD PAID	64.89
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
	254908	09/13/17	263635	8091	99533	P	11/08/17		BUILDING REPAIR	86.04
	INVOICE: 6765-549551							0001-01-000-143-0000-70530	-	
	255247	08/21/17	263986	7328	99533	P	11/08/17		EQUIPMENT PARTS & REPAIR	83.04
	INVOICE: 6765-548317							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			18,925.58	YTD INVOICED			20,515.50	YTD PAID	169.08
1732 CDW GOVERNMENT INC.										
	255015	09/14/17	263747	8158	99534	P	11/08/17		EQUIPMENT	6,852.00
	INVOICE: KDQ7333							0001-01-000-008-0000-70475	-	
	255016	07/20/17	263748	6637	99534	P	11/08/17		EQUIPMENT	65.75
	INVOICE: JNN7505							0001-01-000-008-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	255249 INVOICE:	10/26/17 148720	263987	8399	99543	P	11/08/17	0001-01-000-180-0000-70530	BUILDING REPAIR -	929.20
	VENDOR TOTALS		267,699.15		YTD INVOICED		299,799.42		YTD PAID	929.20
2268	EAN HOLDINGS, LLC									
	254924 INVOICE:	08/08/17 8LX562	263652	6289	99544	P	11/08/17	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	312.00
	254925 INVOICE:	08/22/17 8S2212	263653	7303	99544	P	11/08/17	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	173.16
	254926 INVOICE:	08/22/17 8SHDWC	263654	5006	99544	P	11/08/17	0001-02-000-018-0000-70428	TRAVEL & TRAINING -	94.00
	254926 INVOICE:	08/22/17 8SHDWC	263654		99544	P	11/08/17	0082-02-000-017-0000-70428	TRAVEL & TRAINING -	94.00
	VENDOR TOTALS		1,620.61		YTD INVOICED		2,644.68		YTD PAID	673.16
13756	GREEN MOUNTAIN ENERGY									
	255227 INVOICE:	10/20/17 12233198-6;102017	263964	144	99545	P	11/08/17	0001-01-000-132-0000-70440	UTILITIES -	11.73
	255228 INVOICE:	10/24/17 12324280-2;102417	263965	154	99548	P	11/08/17	0001-01-000-143-0000-70440	UTILITIES -	186.21
	255317 INVOICE:	04/04/17 12330358-8;040417*1	264058	180	99546	P	11/08/17	0001-02-000-047-0000-70455	CIVIL DEFENSE SIREN -	17.05
	255318 INVOICE:	10/10/17 12220018-1;101017	264059	181	99547	P	11/08/17	0001-02-000-048-0000-70455	CIVIL DEFENSE SIREN -	17.32
	VENDOR TOTALS		614,357.60		YTD INVOICED		850,022.39		YTD PAID	232.31
14826	LIMESTONE COUNTY									
	255019 INVOICE:	10/03/17 TGC100317	263750	8510	99549	P	11/08/17	0001-02-000-042-0000-70550	PRISONER HOUSING -	3,496.00
	VENDOR TOTALS		.00		YTD INVOICED		3,496.00		YTD PAID	3,496.00
8223	MITCHELL COUNTY									
	254987 INVOICE:	09/07/17 108B	263717	8170	99550	P	11/08/17	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	1,812.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		273,333.15			YTD INVOICED		344,229.45		YTD PAID 1,812.30	
3591 NOLAN COUNTY										
254988	10/27/17	263718	8548	99551	P	11/08/17	PRISONER HOUSING			8,865.00
INVOICE:	102717							0001-02-000-042-0000-70550	-	
VENDOR TOTALS		34,269.00			YTD INVOICED		43,170.87		YTD PAID 8,865.00	
3617 NTS COMMUNICATIONS, INC.										
254913	10/11/17	263641	8528	99552	P	11/08/17	TELEPHONE			235.94
INVOICE:	85841007614;101117							0001-01-000-009-0000-70420	-	
VENDOR TOTALS		4,128.38			YTD INVOICED		10,814.91		YTD PAID 235.94	
3623 O'REILLY AUTOMOTIVE INC.										
255221	08/03/17	263958	7113	99553	P	11/08/17	FUEL & AUTO REPAIR			127.99
INVOICE:	1613-356387							0001-02-000-056-0000-70335	-16501	
255222	08/03/17	263959	7113	99553	P	11/08/17	FUEL & AUTO REPAIR			-18.00
INVOICE:	1613-356400							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS		9,263.86			YTD INVOICED		14,995.58		YTD PAID 109.99	
14789 SAN ANGELO THRIFTY NICKEL										
255118	08/17/17	263853	8328	99554	P	11/08/17	PUBLIC NOTICES/POSTINGS			177.60
INVOICE:	85-139092							0077-01-000-036-0000-70430	-	
255120	08/24/17	263854	8328	99554	P	11/08/17	PUBLIC NOTICES/POSTINGS			177.60
INVOICE:	85-139264							0077-01-000-036-0000-70430	-	
VENDOR TOTALS		.00			YTD INVOICED		355.20		YTD PAID 355.20	
4251 SHANNON MEDICAL CENTER										
254915	09/08/17	263643	8520	99555	P	11/08/17	EVALUATION & RAPE EXAMS			413.11
INVOICE:	9344816							0001-05-000-075-0000-70512	-	
254917	08/28/17	263645	8519	99559	P	11/08/17	EVALUATION & RAPE EXAMS			433.11
INVOICE:	9340809							0001-05-000-075-0000-70512	-	
254918	08/28/17	263646	8518	99556	P	11/08/17	EVALUATION & RAPE EXAMS			413.11
INVOICE:	9340438							0001-05-000-075-0000-70512	-	
254920	08/28/17	263648	8517	99557	P	11/08/17	EVALUATION & RAPE EXAMS			413.11
INVOICE:	9340575							0001-05-000-075-0000-70512	-	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	254921 INVOICE: 9349552	09/18/17	263649	8516	99558	P	11/08/17	0001-05-000-075-0000-70512	EVALUATION & RAPE EXAMS -	413.11
	VENDOR TOTALS		18,716.14	YTD INVOICED				24,125.24	YTD PAID	2,085.55
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	255225 INVOICE: 3990	10/25/17	263962		99560	P	11/08/17	0001-01-000-009-0000-70412	AUTOPSIES -	2,750.00
	VENDOR TOTALS		83,012.90	YTD INVOICED				96,212.90	YTD PAID	2,750.00
5260	SOUTHLAND PARK OF ANGELO									
	254984 INVOICE: 100117	10/16/17	263714	295	99561	P	11/08/17	0001-01-000-130-0000-70440	UTILITIES -	13.14
	VENDOR TOTALS		24,578.07	YTD INVOICED				28,833.50	YTD PAID	13.14
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	254922 INVOICE: 3354562338	09/30/17	263651	8189	99562	P	11/08/17	0001-01-000-136-0000-70301	OFFICE SUPPLIES -	7.83
	VENDOR TOTALS		130,262.06	YTD INVOICED				167,711.64	YTD PAID	7.83
4578	TERRY COUNTY SHERIFF									
	254990 INVOICE: 102717	10/05/17	263720	8524	99563	P	11/08/17	0001-02-000-042-0000-70550	PRISONER HOUSING -	7,720.00
	VENDOR TOTALS		.00	YTD INVOICED				8,040.00	YTD PAID	7,720.00
14808	TRACK GROUP AMERICAS, INC.									
	255220 INVOICE: 10204	09/30/17	263957		99564	P	11/08/17	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	84.00
	255226 INVOICE: 9859*3	08/31/17	263963		99564	P	11/08/17	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	10.50
	255230 INVOICE: 569	09/07/17	263967		99564	P	11/08/17	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	-50.00
	255283 INVOICE: 525	08/31/17	264022		99564	P	11/08/17	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	-7.50
	VENDOR TOTALS		.00	YTD INVOICED				706.00	YTD PAID	37.00
4883	TYLER TECHNOLOGIES, INC.									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	255252 INVOICE: 020-15211	09/26/17	263989	8457	99565	P	11/08/17	0001-01-000-008-0000-70678	CONTRACT SERVICES -	4,200.00
	VENDOR TOTALS		353,162.83	YTD INVOICED				385,936.98	YTD PAID	4,200.00
4932	UPTON COUNTY SHERIFF'S OFFICE									
	254989 INVOICE: 102717	10/27/17	263719	8334	99566	P	11/08/17	0001-02-000-042-0000-70550	PRISONER HOUSING -	2,550.00
	VENDOR TOTALS		4,422.25	YTD INVOICED				6,972.25	YTD PAID	2,550.00
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	255093 INVOICE: 61628721*1	09/18/17	263827	8096	99567	P	11/08/17	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	13,845.25
	VENDOR TOTALS		71,761.51	YTD INVOICED				286,602.94	YTD PAID	13,845.25
5078	WEST PUBLISHING CORPORATION									
	255240 INVOICE: 836919303	10/01/17	263977	599	99568	P	11/08/17	0010-06-000-080-0000-70528	DATABASES -	2,523.99
	VENDOR TOTALS		57,879.40	YTD INVOICED				73,257.20	YTD PAID	2,523.99
5107	WEST TEXAS STEEL & SUPPLY, INC									
	255131 INVOICE: 443365	07/18/17	263866	6825	99569	P	11/08/17	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	1,792.00
	VENDOR TOTALS		7,724.40	YTD INVOICED				15,236.00	YTD PAID	1,792.00
REPORT TOTALS										95,999.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	95,999.80

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14156	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS 255260 INVOICE: 09/01/17 263993 1180 1876444	09/01/17	263993	1180	99717	P	11/15/17	00010350 70405	DUES & SUBSCRIPTIONS	175.00
	VENDOR TOTALS			970.00	YTD INVOICED			175.00	YTD PAID	175.00
1059	MARY ADAME 255328 INVOICE: 09/30/17 264070 1101 999999	09/30/17	264070	1101	99718	P	11/15/17	00010350 70405	DUES & SUBSCRIPTIONS	90.00
	VENDOR TOTALS			.00	YTD INVOICED			90.00	YTD PAID	90.00
14592	ADVANCE STORES COMPANY, INCORPORATED 255256 INVOICE: 10/31/17 263995 1152 6198730432255	10/31/17	263995	1152	99719	P	11/15/17	0001 11800	FLEET INVENTORY	36.96
	255377 INVOICE: 11/01/17 264119 1181 6198730532330	11/01/17	264119	1181	99719	P	11/15/17	0001 11800	FLEET INVENTORY	73.14
	255378 INVOICE: 11/01/17 264120 1176 6198730532328	11/01/17	264120	1176	99719	P	11/15/17	00010810 70343	EQUIPMENT PARTS & REPAIR	13.82
	255627 INVOICE: 11/03/17 264380 1181 6198730732439	11/03/17	264380	1181	99719	P	11/15/17	0001 11800	FLEET INVENTORY	-15.74
	255644 INVOICE: 11/01/17 264381 1183 6198730532331	11/01/17	264381	1183	99719	P	11/15/17	0001 11800	FLEET INVENTORY	52.42
	VENDOR TOTALS			675.92	YTD INVOICED			1,623.11	YTD PAID	160.60
1096	ALCOHOL & DRUG ABUSE COUNCIL FOR THE 255251 INVOICE: 10/10/17 263990 1177 101017	10/10/17	263990	1177	99720	P	11/15/17	00010750 70478	ALCOHOL & DRUG ABUSE COUN	12,750.00
	VENDOR TOTALS			16,274.00	YTD INVOICED			12,750.00	YTD PAID	12,750.00
1160	AMERICAN EXPRESS 255579 INVOICE: 10/28/17 264329 11 11004;102817	10/28/17	264329	11	99721	P	11/15/17	00660650 70428	TRAVEL & TRAINING	89.00
	255579 INVOICE: 10/28/17 264329 11 11004;102817	10/28/17	264329	11	99721	P	11/15/17	01160650 70428	TRAVEL & TRAINING	89.00
	255580 INVOICE: 10/28/17 264330 83 11004;102817*1	10/28/17	264330	83	99721	P	11/15/17	00660650 70428	TRAVEL & TRAINING	198.82
	255580 INVOICE: 10/28/17 264330 83 11004;102817*1	10/28/17	264330	83	99721	P	11/15/17	01160650 70428	TRAVEL & TRAINING	198.82
	255582 INVOICE: 09/28/17 264332 1280 11004;092817	09/28/17	264332	1280	99721	P	11/15/17	00650650 70676	SUPPLIES & OPERATING EXPE	150.00
	255583 INVOICE: 10/28/17 264333 11007;102817	10/28/17	264333		99721	P	11/15/17	00650650 70676	SUPPLIES & OPERATING EXPE	-112.50
	VENDOR TOTALS			123,377.84	YTD INVOICED			1,362.69	YTD PAID	613.14
1178	AMERICAN TIRE DISTRIBUTOR 255253 INVOICE: 11/01/17 263991 1132 S099359941	11/01/17	263991	1132	99722	P	11/15/17	00010540 70335	AUTO REPAIR	292.46

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	255255	11/01/17	263994	1136	99722	P	11/15/17	00010540 70335	AUTO REPAIR	424.88
	INVOICE: S099360221									
	255379	11/02/17	264121	1153	99722	P	11/15/17	00010540 70335	AUTO REPAIR	614.04
	INVOICE: S099427228									
	255723	11/01/17	264462	1121	99722	P	11/15/17	01160650 70432	FURNISHED TRANSPORTATION	64.06
	INVOICE: S099360136									
	VENDOR TOTALS		14,276.99	YTD INVOICED				5,252.04	YTD PAID	1,395.44
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	255380	11/02/17	264122	1200	99723	P	11/15/17	00011980 70343	EQUIPMENT PARTS & REPAIR	7.92
	INVOICE: 440106									
	VENDOR TOTALS		2,286.05	YTD INVOICED				690.28	YTD PAID	7.92
1221	ANGELO PLUMBING SUPPLY									
	255258	10/27/17	263997	1006	99724	P	11/15/17	00011400 70530	BUILDING REPAIR	159.40
	INVOICE: 1382710									
	VENDOR TOTALS		16,323.53	YTD INVOICED				272.52	YTD PAID	159.40
1234	GREGS TIRE & ALIGNMENT LLC									
	255257	10/27/17	263996	958	99725	P	11/15/17	00010540 70335	AUTO REPAIR	69.95
	INVOICE: 93251									
	VENDOR TOTALS		12,751.24	YTD INVOICED				8,900.53	YTD PAID	69.95
1235	ANGELO WATER SERVICE COMPANY									
	255381	10/23/17	264123	314	99726	P	11/15/17	00010140 70301	OFFICE SUPPLIES	29.25
	INVOICE: 199984;102317									
	VENDOR TOTALS		6,312.91	YTD INVOICED				1,557.58	YTD PAID	29.25
1247	ARAMARK CORPORATION									
	255398	11/01/17	264140	666	99727	P	11/15/17	00010420 70330	GROCERIES	11,270.14
	INVOICE: 200429100-000148									
	VENDOR TOTALS		549,456.95	YTD INVOICED				102,429.10	YTD PAID	11,270.14
1294	ATMOS ENERGY									
	255296	10/26/17	264036	310	99728	P	11/15/17	00011300 70440	UTILITIES	47.83
	INVOICE: 3021999810;102617									
	255299	10/25/17	264038	317	99729	P	11/15/17	00011350 70440	UTILITIES	48.55
	INVOICE: 3025969407;102517									
	255478	11/02/17	264225	344	99730	P	11/15/17	00011490 70440	UTILITIES	59.96
	INVOICE: 3024419459;110217									
	255684	11/02/17	264421	102	99731	P	11/15/17	01160650 70440	UTILITIES	249.36
	INVOICE: 3036009049;110217									
	255685	11/02/17	264422	103	99734	P	11/15/17	01160650 70440	UTILITIES	414.00
	INVOICE: 3036009334;110217									
	255702	11/02/17	264439	100	99733	P	11/15/17	00660650 70440	UTILITIES	321.10

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3040432618;110217 255704 11/02/17 264441 99 INVOICE: 3040432430;110217				99732	P	11/15/17	00660650 70440	UTILITIES	258.94
	VENDOR TOTALS		98,565.27	YTD	INVOICED			6,320.64	YTD PAID	1,399.74
14861	AUSTIN TITLE COMPANY 255248 10/25/17 263983 INVOICE: 17-16044;102517				99735	P	11/15/17	00710360 70313	OVERPAYMENTS	4.00
	VENDOR TOTALS		.00	YTD	INVOICED			4.00	YTD PAID	4.00
1388	AUTOMATED COPY SYSTEMS, INC. 255399 10/17/17 264141 898 INVOICE: 202065				99736	P	11/15/17	00010420 70333	PHOTO SUPPLIES	242.00
	VENDOR TOTALS		605.00	YTD	INVOICED			373.85	YTD PAID	242.00
4525	AXON ENTERPRISES, INC 255400 10/23/17 264142 862 INVOICE: SI1506817				99737	P	11/15/17	00010420 70475	EQUIPMENT	2,243.71
	VENDOR TOTALS		23,807.13	YTD	INVOICED			6,074.73	YTD PAID	2,243.71
1409	BIMBO BAKERIES USA, INC. 255718 11/02/17 264457 381 INVOICE: 075297				99738	P	11/15/17	00660650 70676	SUPPLIES & OPERATING EXPE	112.24
	VENDOR TOTALS		17,137.75	YTD	INVOICED			2,082.72	YTD PAID	112.24
12813	BARTON, ALYSSA 255570 11/03/17 264319 1281 INVOICE: 111417				99739	P	11/15/17	00650650 70428	TRAVEL & TRAINING	91.00
	VENDOR TOTALS		217.00	YTD	INVOICED			91.00	YTD PAID	91.00
1523	BROADWAY MOTORS, INC. 255263 10/30/17 264002 972 INVOICE: 541677-00				99740	P	11/15/17	00011990 70341	TIRES & TUBES	176.50
	VENDOR TOTALS		1,946.24	YTD	INVOICED			3,209.50	YTD PAID	176.50
13282	BOYS AND GIRLS CLUB 255267 10/10/17 264006 1150 INVOICE: 101017				99741	P	11/15/17	00010760 70504	BOYS AND GIRLS CLUB	12,000.00
	VENDOR TOTALS		12,000.00	YTD	INVOICED			12,000.00	YTD PAID	12,000.00
11165	BROWN, FRANK D 255332 11/01/17 264074 INVOICE: 17-00999				99742	P	11/15/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	255333	11/01/17	264075		99742	P	11/15/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	16-00297								
	VENDOR TOTALS		71,933.87	YTD INVOICED				72,800.00	YTD PAID	800.00
14866	BUMP, STEVEN									
	255546	10/26/17	264294		99743	P	11/15/17	00710360 70313	OVERPAYMENTS	8.00
	INVOICE:	1731401J4;102617								
	VENDOR TOTALS		.00	YTD INVOICED				8.00	YTD PAID	8.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	255261	10/30/17	263999	812	99744	P	11/15/17	00011400 70530	BUILDING REPAIR	407.50
	INVOICE:	6765-550953								
	VENDOR TOTALS		18,925.58	YTD INVOICED				1,405.09	YTD PAID	407.50
1669	MARIA MATEOS-CALDWELL									
	255200	10/23/17	263937		99745	P	11/15/17	00011190 70425	WITNESS EXPENSE	150.00
	INVOICE:	17-00752L2;102317								
	VENDOR TOTALS		4,733.60	YTD INVOICED				750.00	YTD PAID	150.00
14864	CALVERT, JAMES									
	255544	10/11/17	264292		99746	P	11/15/17	00710360 70313	OVERPAYMENTS	49.00
	INVOICE:	1731126J4;101117								
	VENDOR TOTALS		.00	YTD INVOICED				49.00	YTD PAID	49.00
1732	CDW GOVERNMENT INC.									
	255316	10/31/17	264057	1089	99747	P	11/15/17	00010080 70465	SURVEILLANCE SYSTEM	2,713.04
	INVOICE:	KRC0275								
	255404	10/31/17	264146	1050	99747	P	11/15/17	06542880 70676	18080 OPERATING EXPENSE	668.47
	INVOICE:	KRC0492								
	255585	10/26/17	264335	932	99747	P	11/15/17	00610650 70676	SUPPLIES & OPERATING EXPE	75.90
	INVOICE:	KPX0821								
	255585	10/26/17	264335	932	99747	P	11/15/17	00620650 70676	SUPPLIES & OPERATING EXPE	201.23
	INVOICE:	KPX0821								
	255585	10/26/17	264335	932	99747	P	11/15/17	00640650 70676	SUPPLIES & OPERATING EXPE	66.98
	INVOICE:	KPX0821								
	255585	10/26/17	264335	932	99747	P	11/15/17	00650650 70676	SUPPLIES & OPERATING EXPE	266.13
	INVOICE:	KPX0821								
	255585	10/26/17	264335	932	99747	P	11/15/17	00690650 70676	SUPPLIES & OPERATING EXPE	177.41
	INVOICE:	KPX0821								
	255586	10/25/17	264337	932	99747	P	11/15/17	00610650 70676	SUPPLIES & OPERATING EXPE	179.06
	INVOICE:	KPV2002								
	255586	10/25/17	264337	932	99747	P	11/15/17	00620650 70676	SUPPLIES & OPERATING EXPE	474.68
	INVOICE:	KPV2002								
	255586	10/25/17	264337	932	99747	P	11/15/17	00640650 70676	SUPPLIES & OPERATING EXPE	157.99
	INVOICE:	KPV2002								
	255586	10/25/17	264337	932	99747	P	11/15/17	00650650 70676	SUPPLIES & OPERATING EXPE	627.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,415.16 YTD INVOICED						282.59 YTD PAID		250.00
1902 CONCHO VALLEY DOOR INC.	255259	10/23/17	263998	846	99755	P	11/15/17	00011320 70530	BUILDING REPAIR	107.35
	INVOICE:	99145								
VENDOR TOTALS		4,243.92 YTD INVOICED						406.85 YTD PAID		107.35
12535 SHAFFER FUNERAL HOME	255262	11/02/17	264001		99756	P	11/15/17	00010090 70412	AUTOPSIES	817.00
	INVOICE:	110217								
	255305	11/02/17	264045		99756	P	11/15/17	00010090 70412	AUTOPSIES	817.00
	INVOICE:	110217*1								
VENDOR TOTALS		22,726.00 YTD INVOICED						1,634.00 YTD PAID		1,634.00
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP	255589	11/01/17	264340	132	99757	P	11/15/17	00650650 70675	PROFESSIONAL FEES	4,992.00
	INVOICE:	32998								
	255589	11/01/17	264340	132	99757	P	11/15/17	00660650 70675	PROFESSIONAL FEES	728.00
	INVOICE:	32998								
	255589	11/01/17	264340	132	99757	P	11/15/17	01160650 70675	PROFESSIONAL FEES	1,040.00
	INVOICE:	32998								
VENDOR TOTALS		81,120.00 YTD INVOICED						13,520.00 YTD PAID		6,760.00
1997 CRIME STOPPERS OF SAN ANGELO, INC.	255280	10/17/17	264019	1140	99758	P	11/15/17	00010760 70509	CRIME STOPPERS	2,000.00
	INVOICE:	101717								
VENDOR TOTALS		2,000.00 YTD INVOICED						2,018.00 YTD PAID		2,000.00
2018 CSA MATERIALS INC	255402	10/16/17	264144	213	99759	P	11/15/17	01011540 80501	BUILDING CONSTRUCTION	1,417.82
	INVOICE:	149106								
	255403	10/17/17	264145	213	99759	P	11/15/17	01011540 80501	BUILDING CONSTRUCTION	687.42
	INVOICE:	149156								
VENDOR TOTALS		46,411.61 YTD INVOICED						17,103.18 YTD PAID		2,105.24
6820 CTWP	255300	10/25/17	264039	192	99760	P	11/15/17	00010090 70459	COPY MACHINE RENTAL	151.89
	INVOICE:	21530145								
	255301	10/31/17	264040	304	99760	P	11/15/17	00010090 70459	COPY MACHINE RENTAL	216.77
	INVOICE:	21566342								
	255303	10/31/17	264042	1211	99760	P	11/15/17	00010420 70301	OFFICE SUPPLIES	43.39
	INVOICE:	21566343								
	255595	10/23/17	264342	129	99760	P	11/15/17	00650650 70676	SUPPLIES & OPERATING EXPE	84.40
	INVOICE:	21511077								
	255596	10/23/17	264347	159	99760	P	11/15/17	00620650 70475	EQUIPMENT	100.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	255481	10/31/17	264228	356	99767	P	11/15/17	00011320 70440	UTILITIES	280.85	
	INVOICE: 0691-000759359	10/31/17	264229	357	99767	P	11/15/17	00011340 70440	UTILITIES	83.52	
	255482	10/31/17	264229	357	99767	P	11/15/17	00011340 70440	UTILITIES	83.52	
	INVOICE: 0691-000759097	10/31/17	264230	358	99767	P	11/15/17	00011350 70440	UTILITIES	83.52	
	255483	10/31/17	264230	358	99767	P	11/15/17	00011350 70440	UTILITIES	83.52	
	INVOICE: 0691-000759403	10/31/17	264231	440	99767	P	11/15/17	00011400 70440	UTILITIES	798.53	
	255484	10/31/17	264231	440	99767	P	11/15/17	00011400 70440	UTILITIES	798.53	
	INVOICE: 0691-000759617	10/31/17	264233	441	99767	P	11/15/17	00011410 70440	UTILITIES	798.53	
	255485	10/31/17	264233	441	99767	P	11/15/17	00011410 70440	UTILITIES	798.53	
	INVOICE: 0691-000759404	10/31/17	264234	347	99767	P	11/15/17	00011420 70440	UTILITIES	1,597.05	
	255486	10/31/17	264234	347	99767	P	11/15/17	00011420 70440	UTILITIES	1,597.05	
	INVOICE: 0691-000759402	10/31/17	264235	348	99767	P	11/15/17	00011430 70440	UTILITIES	248.25	
	255488	10/31/17	264235	348	99767	P	11/15/17	00011430 70440	UTILITIES	248.25	
	INVOICE: 0691-000759122	10/31/17	264236	349	99767	P	11/15/17	00011440 70440	UTILITIES	360.94	
	255489	10/31/17	264236	349	99767	P	11/15/17	00011440 70440	UTILITIES	360.94	
	INVOICE: 0691-000759466	10/31/17	264237	350	99767	P	11/15/17	00011490 70440	UTILITIES	149.73	
	255490	10/31/17	264237	350	99767	P	11/15/17	00011490 70440	UTILITIES	149.73	
	INVOICE: 0691-000761350	10/31/17	264239	442	99767	P	11/15/17	00011630 70440	UTILITIES 3020 N BRYANT B	491.36	
	255492	10/31/17	264239	442	99767	P	11/15/17	00011630 70440	UTILITIES 3020 N BRYANT B	491.36	
	INVOICE: 0691-000758710	10/31/17	264240	443	99767	P	11/15/17	00011800 70440	UTILITIES	798.53	
	255493	10/31/17	264240	443	99767	P	11/15/17	00011800 70440	UTILITIES	798.53	
	INVOICE: 0691-000758603	10/31/17	264289	463	99767	P	11/15/17	00010800 70678	CONTRACT SERVICES	72.59	
	255541	10/31/17	264289	463	99767	P	11/15/17	00010800 70678	CONTRACT SERVICES	72.59	
	INVOICE: 0691-000757526										
VENDOR TOTALS		151,674.25 YTD INVOICED						13,161.08 YTD PAID		5,816.03	
2194	DUNCAN MECHANICAL SERVICE, INC										
	255264	10/05/17	264003	1083	99768	P	11/15/17	00011480 70530	BUILDING REPAIR	350.00	
	INVOICE: 050748	10/03/17	264004	1084	99768	P	11/15/17	00011420 70530	BUILDING REPAIR	252.50	
	255265	10/03/17	264004	1084	99768	P	11/15/17	00011420 70530	BUILDING REPAIR	252.50	
	INVOICE: 050731										
VENDOR TOTALS		89,981.10 YTD INVOICED						5,859.10 YTD PAID		602.50	
2209	E&R SUPPLY COMPANY INC										
	255401	11/02/17	264143	1184	99769	P	11/15/17	00011980 70343	EQUIPMENT PARTS & REPAIR	88.90	
	INVOICE: 690958										
VENDOR TOTALS		900.41 YTD INVOICED						212.80 YTD PAID		88.90	
1304	CHARLA EDWARDS										
	255351	10/27/17	264093		99770	P	11/15/17	00010190 70561	ASSIGNED COUNSEL:CPS	750.00	
	INVOICE: C-17-0055-CPS	10/27/17	264094		99770	P	11/15/17	00010190 70561	ASSIGNED COUNSEL:CPS	847.50	
	255352	10/27/17	264094		99770	P	11/15/17	00010190 70561	ASSIGNED COUNSEL:CPS	847.50	
	INVOICE: C-17-0092-CPS	11/02/17	264435		99770	P	11/15/17	00010190 70561	ASSIGNED COUNSEL:CPS	705.00	
	255698	11/02/17	264435		99770	P	11/15/17	00010190 70561	ASSIGNED COUNSEL:CPS	705.00	
	INVOICE: C-17-0004-CPS;110217										
VENDOR TOTALS		26,613.77 YTD INVOICED						3,810.00 YTD PAID		2,302.50	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	255716	09/20/17	264454	387	99778	P	11/15/17	00660650 70676	SUPPLIES & OPERATING EXPE	322.35
	INVOICE: 652005600									
	255717	11/01/17	264455	387	99778	P	11/15/17	00660650 70676	SUPPLIES & OPERATING EXPE	322.35
	INVOICE: 652006539									
VENDOR TOTALS			29,743.02	YTD INVOICED				4,530.18	YTD PAID	644.70
1358	STEPHANIE A. GOODMAN									
	255215	10/26/17	263952		99779	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0896-SB									
	255243	10/31/17	263981		99779	P	11/15/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01248L2									
	255353	10/27/17	264095		99779	P	11/15/17	00010190 70561	ASSIGNED COUNSEL:CPS	1,312.50
	INVOICE: C-16-0025-CPS									
	255354	10/27/17	264096		99779	P	11/15/17	00010190 70561	ASSIGNED COUNSEL:CPS	431.25
	INVOICE: C-16-0078-CPS									
VENDOR TOTALS			67,725.50	YTD INVOICED				9,443.75	YTD PAID	2,893.75
6017	GRAND HYATT									
	255437	10/16/17	264184	642	99780	P	11/15/17	00970540 70428	TRAVEL & TRAINING	486.85
	INVOICE: 113017									
	255443	10/16/17	264190	642	99781	P	11/15/17	00970540 70428	TRAVEL & TRAINING	561.85
	INVOICE: 113017*1									
VENDOR TOTALS			.00	YTD INVOICED				1,048.70	YTD PAID	1,048.70
10571	GRAY AND BRIGMAN, PLLC									
	255207	10/26/17	263944		99782	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-0850-SA									
	255208	10/26/17	263945		99782	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-0852-SA									
VENDOR TOTALS			52,979.00	YTD INVOICED				35,337.50	YTD PAID	1,500.00
13756	GREEN MOUNTAIN ENERGY									
	255412	10/24/17	264156	66	99786	P	11/15/17	00011980 70440	UTILITIES	363.70
	INVOICE: 12215537-7;102417									
	255413	10/25/17	264157	66	99785	P	11/15/17	00011980 70440	UTILITIES	108.22
	INVOICE: 12330360-4;102517									
	255414	10/26/17	264158	66	99783	P	11/15/17	00011980 70440	UTILITIES	11.63
	INVOICE: 12330361-2;102617									
	255415	10/25/17	264159	66	99784	P	11/15/17	00011980 70440	UTILITIES	90.20
	INVOICE: 12330359-6;102517									
VENDOR TOTALS			614,357.60	YTD INVOICED				126,842.80	YTD PAID	573.75
2551	GUARANTY ABSTRACT & TITLE CO									
	255271	10/31/17	264010		99787	P	11/15/17	00710360 70313	OVERPAYMENTS	4.00
	INVOICE: 17-16336;103117									
	255272	10/31/17	264011		99787	P	11/15/17	00710360 70313	OVERPAYMENTS	26.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE:	17-16337;	103117							
255273			10/31/17	264012		99787	P	11/15/17	00710360 70313	OVERPAYMENTS	4.00
		INVOICE:	17-16338;	103117							
255515			11/01/17	264263		99787	P	11/15/17	00710360 70313	OVERPAYMENTS	8.00
		INVOICE:	17-16411;	110117							
VENDOR TOTALS			1,212.00 YTD INVOICED			106.00 YTD PAID			42.00		
2553	ASSOCIATION FOR RETARDED CITIZENS										
255339			10/10/17	264081	1137	99788	P	11/15/17	00010760 70487	GUARDIANSHIP ALLIANCE	15,000.00
		INVOICE:	101017								
255339			10/10/17	264081	1141	99788	P	11/15/17	00010760 70502	THE ARC OF SAN ANGELO	22,963.00
		INVOICE:	101017								
VENDOR TOTALS			37,989.00 YTD INVOICED			37,986.00 YTD PAID			37,963.00		
1300	BRADLEY H. HARALSON										
255209			10/26/17	263946		99789	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	1,845.00
		INVOICE:	C-17-0168-SA								
255210			10/26/17	263947		99789	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
		INVOICE:	C-17-0813-SA								
255334			11/01/17	264076		99789	P	11/15/17	00010190 70562	ASSIGNED COUNSEL:JUVENILE	750.00
		INVOICE:	D-16-0020-J;	110117							
VENDOR TOTALS			118,146.62 YTD INVOICED			18,700.50 YTD PAID			3,345.00		
1332	STEWARD KIRK HAWKINS										
255223			10/24/17	263960		99790	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	437.50
		INVOICE:	D-17-1027-SB								
255236			10/24/17	263973		99790	P	11/15/17	00010190 70562	ASSIGNED COUNSEL:JUVENILE	437.50
		INVOICE:	D-17-0006-J								
255237			10/27/17	263974		99790	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	500.00
		INVOICE:	M-17-0109								
255335			10/30/17	264077		99790	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
		INVOICE:	C-17-0478-SB								
255336			10/30/17	264078		99790	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	250.00
		INVOICE:	C-16-0400-SB								
VENDOR TOTALS			53,639.84 YTD INVOICED			3,727.00 YTD PAID			2,375.00		
11027	HAYS, ROBIN										
255435			10/16/17	264182	644	99791	P	11/15/17	00970540 70428	TRAVEL & TRAINING	204.00
		INVOICE:	113017								
VENDOR TOTALS			.00 YTD INVOICED			204.00 YTD PAID			204.00		
14830	HEART OF TEXAS GRANITE AND MARBLE										
255410			10/19/17	264154	865	99792	P	11/15/17	06991114 80504 17014	CAP BUILDING IMPROVEMENTS	1,468.00
		INVOICE:	1327								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			1,468.00 YTD PAID			1,468.00		
1325 JOE HERNANDEZ										
255355		10/26/17	264097		99793	P	11/15/17	00010190 70562	ASSIGNED COUNSEL: JUVENILE	750.00
INVOICE:		D-17-0033-J								
255356		10/26/17	264098		99793	P	11/15/17	00010190 70562	ASSIGNED COUNSEL: JUVENILE	750.00
INVOICE:		JMAG-17-0020								
VENDOR TOTALS		43,162.50 YTD INVOICED			7,250.00 YTD PAID			1,500.00		
2725 HOLIDAY INN										
255455		10/16/17	264202	639	99794	P	11/15/17	00010580 70428	TRAVEL & TRAINING	783.56
INVOICE:		113017								
VENDOR TOTALS		804.09 YTD INVOICED			1,188.02 YTD PAID			783.56		
33 INGRAM LIBRARY SERVICES										
255458		11/01/17	264205	505	99795	P	11/15/17	00010800 70336	AUDIO/VISUAL SUPPLIES	196.86
INVOICE:		31167785								
255461		11/01/17	264208	294	99795	P	11/15/17	00010800 70301	OFFICE SUPPLIES	170.53
INVOICE:		31167787								
255467		10/31/17	264214	505	99795	P	11/15/17	00010800 70336	AUDIO/VISUAL SUPPLIES	25.05
INVOICE:		31158349								
255470		10/31/17	264217	312	99795	P	11/15/17	00010800 70435	BOOKS	61.37
INVOICE:		31158348								
255471		10/31/17	264218	169	99795	P	11/15/17	00010800 70435	BOOKS	54.89
INVOICE:		31158347								
255472		10/31/17	264219	141	99795	P	11/15/17	00010800 70435	BOOKS	18.54
INVOICE:		31158345								
255473		10/31/17	264220	311	99795	P	11/15/17	00010800 70435	BOOKS	59.12
INVOICE:		31146364								
255474		10/27/17	264221	1135	99795	P	11/15/17	00010800 70435	BOOKS	67.72
INVOICE:		31111103								
255475		10/27/17	264222	1135	99795	P	11/15/17	00010800 70435	BOOKS	10.59
INVOICE:		31111096								
255476		10/27/17	264223	1135	99795	P	11/15/17	00010800 70435	BOOKS	30.38
INVOICE:		31111095								
255477		10/27/17	264224	1135	99795	P	11/15/17	00010800 70435	BOOKS	31.22
INVOICE:		31111094								
255480		10/27/17	264227	1135	99795	P	11/15/17	00010800 70336	AUDIO/VISUAL SUPPLIES	24.00
INVOICE:		31111097								
255480		10/27/17	264227	1135	99795	P	11/15/17	00010800 70435	BOOKS	.00
INVOICE:		31111097								
255487		11/01/17	264232	1047	99795	P	11/15/17	00150800 70435 10805	BOOKS	296.54
INVOICE:		31167776								
255491		11/01/17	264238	1048	99795	P	11/15/17	00150800 70435 12812	BOOKS	116.95
INVOICE:		31167777								
255495		11/01/17	264242	1064	99795	P	11/15/17	00010800 70435	BOOKS	1,706.73
INVOICE:		31167778								
255499		11/01/17	264246	141	99795	P	11/15/17	00010800 70435	BOOKS	499.18

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 255504	31167781 11/01/17	264252	169	99795	P	11/15/17	00010800 70435	BOOKS	1,101.87
	INVOICE: 255505	31167782 11/01/17	264253	312	99795	P	11/15/17	00010800 70435	BOOKS	120.71
	INVOICE: 255506	31167783 11/01/17	264254	311	99795	P	11/15/17	00010800 70435	BOOKS	246.83
	INVOICE: 255530	31167784 11/05/17	264278	1048	99795	P	11/15/17	00150800 70435	12812 BOOKS	166.79
	INVOICE: 255531	31222659 11/05/17	264280	1047	99795	P	11/15/17	00150800 70435	10805 BOOKS	19.38
	INVOICE: 255532	31222658 11/05/17	264281	505	99795	P	11/15/17	00010800 70336	AUDIO/VISUAL SUPPLIES	49.09
	INVOICE: 255533	31222662 11/05/17	264282	311	99795	P	11/15/17	00010800 70435	BOOKS	17.82
	INVOICE: 255534	31222661 11/05/17	264283	1064	99795	P	11/15/17	00010800 70435	BOOKS	147.63
	INVOICE: 255535	31222660 11/05/17	264284	294	99795	P	11/15/17	00010800 70301	OFFICE SUPPLIES	8.37
	INVOICE: 255536	31222663								
	VENDOR TOTALS		280,922.95	YTD	INVOICED			36,478.09	YTD PAID	5,248.16
2939	TONIA JENNINGS									
	INVOICE: 255321	10/30/17	264062	1116	99796	P	11/15/17	00010140 70483	JURORS/MEALS & LODGING	8.50
	INVOICE: 255322	695598								
	VENDOR TOTALS		.00	YTD	INVOICED			8.50	YTD PAID	8.50
10817	JONES, DAVID-PETTY CASH									
	INVOICE: 255802	11/08/17	264543	1349	99797	P	11/15/17	04010540 70481	54059 MISCELLANEOUS	730.00
	INVOICE: 255803	110817								
	VENDOR TOTALS		2,784.31	YTD	INVOICED			730.00	YTD PAID	730.00
2999	BEN KEITH									
	INVOICE: 255721	11/02/17	264460	392	99798	P	11/15/17	00660650 70676	SUPPLIES & OPERATING EXPE	2,313.57
	INVOICE: 255722	17612697								
	VENDOR TOTALS		340,233.91	YTD	INVOICED			35,952.13	YTD PAID	2,313.57
10577	KINNEY FRANKE ARCHITECTS									
	INVOICE: 255322	10/28/17	264063	1215	99799	P	11/15/17	00901540 80501	BUILDING CONSTRUCTION	28,750.00
	INVOICE: 255323	22								
	VENDOR TOTALS		914,327.35	YTD	INVOICED			73,500.00	YTD PAID	28,750.00
3058	LA ESPERANZA CLINIC									
	INVOICE: 255522	11/02/17	264270	1228	99800	P	11/15/17	00010780 70397	HEALTH CARE COST 8%	675.00
	INVOICE: 255712	110217								
	INVOICE: 255713	10/12/17	264449	1174	99801	P	11/15/17	00660650 70678	CONTRACT SERVICES	.00
	INVOICE: 255714	000100523556								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	255712	10/12/17	264449	1174	99801	P	11/15/17	01160650 70678	CONTRACT SERVICES	160.00
	INVOICE: 000100523556									
	255714	10/12/17	264451	1174	99801	P	11/15/17	00660650 70678	CONTRACT SERVICES	160.00
	INVOICE: 000100523349									
	255714	10/12/17	264451	1174	99801	P	11/15/17	01160650 70678	CONTRACT SERVICES	.00
	INVOICE: 000100523349									
	VENDOR TOTALS		21,821.59	YTD INVOICED				3,565.42	YTD PAID	995.00
14017	LABATT FOOD SERVICE									
	255536	11/01/17	264285	1256	99802	P	11/15/17	00010430 70330 16509	GROCERIES	783.70
	INVOICE: 11016646									
	VENDOR TOTALS		43,479.36	YTD INVOICED				6,532.09	YTD PAID	783.70
1354	ROGER RAE LEIFESTE									
	255219	10/18/17	263956		99803	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0146-SA									
	VENDOR TOTALS		54,325.50	YTD INVOICED				15,123.13	YTD PAID	750.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	255511	10/31/17	264259 723		99804	P	11/15/17	00010060 70675	PROFESSIONAL FEES	357.50
	INVOICE: 1013129-20171031									
	VENDOR TOTALS		17,552.82	YTD INVOICED				775.15	YTD PAID	357.50
3202	CHRISTINIA LOPEZ									
	255441	10/16/17	264188 640		99805	P	11/15/17	00970540 70428	TRAVEL & TRAINING	204.00
	INVOICE: 113017									
	VENDOR TOTALS		255.00	YTD INVOICED				204.00	YTD PAID	204.00
3214	LOWE'S HOME CENTERS, INC.									
	255432	10/03/17	264177 247		99806	P	11/15/17	00010080 70475	EQUIPMENT	51.24
	INVOICE: 928713									
	255433	10/03/17	264179 245		99806	P	11/15/17	00011400 70530	BUILDING REPAIR	54.80
	INVOICE: 936488									
	255436	10/04/17	264183 247		99806	P	11/15/17	00010080 70475	EQUIPMENT	-51.24
	INVOICE: 923189									
	255438	10/04/17	264185 247		99806	P	11/15/17	00010080 70475	EQUIPMENT	46.98
	INVOICE: 915633									
	255439	10/11/17	264186 464		99806	P	11/15/17	00010800 70301	OFFICE SUPPLIES	6.12
	INVOICE: 925703									
	255440	10/19/17	264187 810		99806	P	11/15/17	00011800 70530	BUILDING REPAIR	18.57
	INVOICE: 915818									
	255442	10/19/17	264189 816		99806	P	11/15/17	00051980 70356	MAINT & PAVING/PRCT 1 & 3	49.27
	INVOICE: 936598									
	255707	10/30/17	264444 1187		99807	P	11/15/17	00660650 70441	FACILITIES	71.06
	INVOICE: 15835									
	255805	11/02/17	264547 245		99806	P	11/15/17	00011400 70530	BUILDING REPAIR	-4.18

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	936488	110217							
	VENDOR TOTALS			40,823.65	YTD INVOICED			2,629.85	YTD PAID	242.62
11764	MASSEY BALENTINE, P.C.									
	255679	10/30/17	264416		99808	P	11/15/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	2,497.01
	INVOICE:	176038	L2							
	VENDOR TOTALS			18,676.44	YTD INVOICED			2,827.01	YTD PAID	2,497.01
1356	SHAWNTELL L. MCKILLOP									
	255202	10/26/17	263939		99809	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	C-17-0132	SA;102617							
	255203	10/26/17	263940		99809	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	C-17-0977	SA							
	255212	10/30/17	263949		99809	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	4,001.03
	INVOICE:	B-16-0599	SB;103017							
	255244	11/09/16	263982		99809	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	2,437.50
	INVOICE:	A-12-0913	SA							
	255692	11/07/17	264429		99809	P	11/15/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	16-01980	L2							
	255694	11/07/17	264431		99809	P	11/15/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	16-01982	L2							
	255697	11/07/17	264434		99809	P	11/15/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	17-00734	L2							
	VENDOR TOTALS			116,535.42	YTD INVOICED			17,123.53	YTD PAID	8,438.53
3373	MEDICAL WHOLESAL, INC.									
	255389	10/20/17	264131	860	99810	P	11/15/17	00010420 70511	INMATE MEDICAL EXPENSE	432.83
	INVOICE:	0499589	IN							
	255390	10/31/17	264132	860	99810	P	11/15/17	00010420 70511	INMATE MEDICAL EXPENSE	425.92
	INVOICE:	0500300	IN							
	255391	10/20/17	264133	1053	99810	P	11/15/17	00010420 70511	INMATE MEDICAL EXPENSE	116.80
	INVOICE:	0499588	IN							
	255392	10/20/17	264134	1053	99810	P	11/15/17	00010420 70511	INMATE MEDICAL EXPENSE	51.39
	INVOICE:	0499586	IN							
	255393	10/20/17	264135	1053	99810	P	11/15/17	00010420 70511	INMATE MEDICAL EXPENSE	61.89
	INVOICE:	0499587	IN							
	VENDOR TOTALS			59,737.79	YTD INVOICED			8,437.22	YTD PAID	1,088.83
7659	MARICELA VASQUEZ MENDOZA									
	255700	10/03/17	264437		99811	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-17-0031	SB							
	VENDOR TOTALS			35,512.75	YTD INVOICED			6,918.75	YTD PAID	750.00
3404	MHMR SERVICES FOR THE CONCHO									
	255581	11/03/17	264331		99812	P	11/15/17	05740560 70498 16505	EXTERNAL CONTRACT	2,204.00
	INVOICE:	103117								

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			8,837.78	YTD INVOICED			3,535.34	YTD PAID	2,490.34
3623	0'REILLY AUTOMOTIVE INC.									
	255282	11/01/17	264021	1159	99819	P	11/15/17	00051980 70356	MAINT & PAVING/PRCT 1 & 3	30.97
	INVOICE: 255325	1613-381685	10/26/17 264066	1022	99819	P	11/15/17 0001	11800	FLEET INVENTORY	111.78
	INVOICE: 255326	1613-380152	10/26/17 264068	1022	99819	P	11/15/17 0001	11800	FLEET INVENTORY	450.87
	INVOICE: 255327	1613-380136	10/26/17 264069	1022	99819	P	11/15/17 0001	11800	FLEET INVENTORY	-123.06
	INVOICE: 255394	1613-380151	11/01/17 264136	1182	99819	P	11/15/17 00051980 70356		MAINT & PAVING/PRCT 1 & 3	79.80
	INVOICE: 255395	1613-381913	10/27/17 264137	1080	99819	P	11/15/17 00011990 70343		EQUIPMENT PARTS & REPAIR	59.24
	INVOICE: 255396	1613-380472	11/02/17 264138	1080	99819	P	11/15/17 00011990 70343		EQUIPMENT PARTS & REPAIR	15.28
	INVOICE: 255397	1613-382111	11/02/17 264139	1191	99819	P	11/15/17 00010540 70335		AUTO REPAIR	74.84
	INVOICE: 255662	1613-382103	11/02/17 264399	1189	99819	P	11/15/17 00010540 70335		AUTO REPAIR	510.44
	INVOICE: 255663	1613-382107	11/02/17 264400	1189	99819	P	11/15/17 00010540 70335		AUTO REPAIR	-139.23
	INVOICE: 255664	1613-382239	11/02/17 264401	1189	99819	P	11/15/17 00010540 70335		AUTO REPAIR	56.32
	INVOICE: 255665	1613-382238	11/02/17 264402	1189	99819	P	11/15/17 00010540 70335		AUTO REPAIR	46.41
	INVOICE: 255666	1613-382217	11/06/17 264403	1251	99819	P	11/15/17 0001	11800	FLEET INVENTORY	179.88
	INVOICE: 255666	1613-383156								
	VENDOR TOTALS			9,263.86	YTD INVOICED			5,623.06	YTD PAID	1,353.54
2128	OVERDRIVE, INC.									
	255421	10/31/17 264166	1123	99820	P	11/15/17 00010800 70365		DOWNLOADABLES		6,966.35
	INVOICE: 255538	01280C017064342	10/31/17 264286	1244	99820	P	11/15/17 00010800 70469		SOFTWARE EXPENSE	170.00
	INVOICE: 255538	MR0128017067595								
	VENDOR TOTALS			69,970.38	YTD INVOICED			16,406.40	YTD PAID	7,136.35
1348	PAUL S. PARKER									
	255357	11/01/17 264099		99821	P	11/15/17 00011190 70564		ASSIGNED COUNSEL:MISDEMEA		400.00
	INVOICE: 255357	15-02783								
	VENDOR TOTALS			38,165.79	YTD INVOICED			4,437.50	YTD PAID	400.00
14822	MATTHEW PEREZ									
	255456	10/16/17 264203	646	99822	P	11/15/17 00010580 70428		TRAVEL & TRAINING		255.00
	INVOICE: 255456	113017								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			255.00	YTD PAID	255.00
13742	PERFORMANCE FOOD GROUP INC									
	255719	11/02/17	264458	395	99823	P	11/15/17	00660650 70676	SUPPLIES & OPERATING EXPE	1,790.23
	INVOICE:	8951687								
VENDOR TOTALS				101,479.27	YTD INVOICED			18,466.80	YTD PAID	1,790.23
14828	PITSCO, INC.									
	255539	10/26/17	264287	824	99824	P	11/15/17	00150800 70475	12812 EQUIPMENT	423.74
	INVOICE:	691623-1								
VENDOR TOTALS				.00	YTD INVOICED			423.74	YTD PAID	423.74
8997	PRO TECH MONITORING, INC.									
	255575	11/01/17	264324		99825	P	11/15/17	05600560 70676	16501 OPERATING EXPENSE	40.17
	INVOICE:	R-34636								
VENDOR TOTALS				1,111.79	YTD INVOICED			40.17	YTD PAID	40.17
10586	RAPID REFRIGERATION									
	255284	10/26/17	264023	663	99826	P	11/15/17	00011420 70327	KITCHEN REPAIRS	22.20
	INVOICE:	6059								
	255284	10/26/17	264023	663	99826	P	11/15/17	00011440 70327	KITCHEN REPAIRS	22.20
	INVOICE:	6059								
VENDOR TOTALS				36,768.97	YTD INVOICED			6,880.18	YTD PAID	44.40
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	255286	10/25/17	264024	1164	99827	P	11/15/17	00011980 70343	EQUIPMENT PARTS & REPAIR	3,447.89
	INVOICE:	18085JS								
VENDOR TOTALS				193,526.27	YTD INVOICED			3,655.19	YTD PAID	3,447.89
1317	GONZALO P. RIOS, JR.									
	255213	10/27/17	263950		99828	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	3,250.00
	INVOICE:	B-17-0045-SB								
VENDOR TOTALS				73,397.50	YTD INVOICED			10,150.00	YTD PAID	3,250.00
14821	CORY RUBLE									
	255454	10/16/17	264201	645	99829	P	11/15/17	00010580 70428	TRAVEL & TRAINING	255.00
	INVOICE:	113017								
VENDOR TOTALS				.00	YTD INVOICED			255.00	YTD PAID	255.00
9895	JAMES SADLER									
	255211	10/26/17	263948		99830	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-15-1019-SB								
	255218	10/18/17	263955		99830	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	A-17-0634-SA								
	255241	11/01/17	263978		99830	P	11/15/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-00687								
	255358	10/26/17	264100		99830	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-17-0557-SB								
	255411	11/02/17	264155		99830	P	11/15/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-02259								
	VENDOR TOTALS		60,563.50	YTD INVOICED				7,200.00	YTD PAID	3,050.00
2133	SAM'S CLUB MC/SYNCR									
	255705	10/31/17	264442	581	99831	P	11/15/17	00660650 70676	SUPPLIES & OPERATING EXPE	131.50
	INVOICE:	03119C								
	255705	10/31/17	264442	581	99831	P	11/15/17	01160650 70676	SUPPLIES & OPERATING EXPE	131.50
	INVOICE:	03119C								
	VENDOR TOTALS		206.61	YTD INVOICED				263.00	YTD PAID	263.00
4108	GECF SAM'S									
	255689	11/06/17	264426	1198	99832	P	11/15/17	00660650 70676	SUPPLIES & OPERATING EXPE	754.50
	INVOICE:	000948								
	255689	11/06/17	264426	1198	99832	P	11/15/17	01160650 70676	SUPPLIES & OPERATING EXPE	754.50
	INVOICE:	000948								
	255693	11/02/17	264430	1166	99832	P	11/15/17	00660650 70676	SUPPLIES & OPERATING EXPE	962.23
	INVOICE:	001397								
	VENDOR TOTALS		37,431.87	YTD INVOICED				5,478.32	YTD PAID	2,471.23
14863	SAN ANGELO CONVENTION & VISITORS BUREAU									
	255537	11/03/17	264279		99833	P	11/15/17	00013900 43942	LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE:	110317								
	VENDOR TOTALS		.00	YTD INVOICED				100.00	YTD PAID	100.00
4139	SAN ANGELO PRO PUMP INC.									
	255287	10/23/17	264026	479	99834	P	11/15/17	00011420 70418	HIRED SERVICES	976.00
	INVOICE:	29865								
	255288	10/25/17	264027	492	99834	P	11/15/17	00011440 70418	HIRED SERVICES	125.00
	INVOICE:	29874								
	255288	10/25/17	264027	493	99834	P	11/15/17	00011440 70418	HIRED SERVICES	291.50
	INVOICE:	29874								
	VENDOR TOTALS		21,262.43	YTD INVOICED				3,657.25	YTD PAID	1,392.50
5817	SAV-A-LIFE SKILLS									
	255690	11/02/17	264427	1266	99835	P	11/15/17	00660650 70675	PROFESSIONAL FEES	350.00
	INVOICE:	110217								
	255690	11/02/17	264427	1266	99835	P	11/15/17	01160650 70675	PROFESSIONAL FEES	250.00
	INVOICE:	110217								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,650.00	YTD INVOICED			1,000.00	YTD PAID	600.00
4210	SCOTT-MERRIMAN, INC									
	255519	10/27/17	264267	532	99836	P	11/15/17	00010140 70475	EQUIPMENT	751.00
	INVOICE:	059749								
VENDOR TOTALS				2,063.22	YTD INVOICED			2,626.00	YTD PAID	751.00
4281	SHERWIN-WILLIAMS, CO.									
	255331	10/03/17	264073	218	99837	P	11/15/17	00011630 70530	BLDG REPAIR 3020 N BRYANT	63.48
	INVOICE:	3430-6								
VENDOR TOTALS				2,957.04	YTD INVOICED			63.48	YTD PAID	63.48
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	255330	10/23/17	264072	806	99838	P	11/15/17	00010080 70469	SOFTWARE EXPENSE	466.00
	INVOICE:	GB00257693								
VENDOR TOTALS				421,266.07	YTD INVOICED			12,495.50	YTD PAID	466.00
11382	SIMONS, TODD CHARLES									
	255214	10/27/17	263951		99839	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-0437-SB								
	255359	10/27/17	264101		99839	P	11/15/17	00010190 70561	ASSIGNED COUNSEL:CPS	1,792.50
	INVOICE:	C-14-0124-CPS;102717								
	255360	10/27/17	264102		99839	P	11/15/17	00010190 70561	ASSIGNED COUNSEL:CPS	2,122.50
	INVOICE:	C-16-0020-CPS								
	255382	10/27/17	264124		99839	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	B-17-0120-SA								
	255383	10/27/17	264125		99839	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	B-17-0345-SA								
	255384	10/27/17	264126		99839	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	B-17-0346-SA								
VENDOR TOTALS				70,881.25	YTD INVOICED			17,395.75	YTD PAID	5,415.00
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
	255680	10/26/17	264417		99840	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-17-0356-SA								
VENDOR TOTALS				92,142.49	YTD INVOICED			11,559.57	YTD PAID	750.00
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	255329	10/21/17	264071	838	99841	P	11/15/17	00010360 70301	OFFICE SUPPLIES	156.20
	INVOICE:	3356802370								
	255496	10/21/17	264243	637	99841	P	11/15/17	00010420 70301	OFFICE SUPPLIES	3.99
	INVOICE:	3356802431								
	255497	10/14/17	264244	637	99841	P	11/15/17	00010420 70301	OFFICE SUPPLIES	2,128.00
	INVOICE:	3356144505								
	255498	10/14/17	264245	444	99841	P	11/15/17	00010420 70301	OFFICE SUPPLIES	374.29

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
255242	INVOICE:	11/01/17	263980		99843	P	11/15/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		15-02599								
VENDOR TOTALS			14,450.00	YTD INVOICED				400.00	YTD PAID	400.00
4461 SUDDENLINK										
255290	INVOICE:	10/27/17	264029	242	99847	P	11/15/17	00010080 70385	INTERNET SERVICE	7,040.19
		722637201;102717								
255291	INVOICE:	10/27/17	264030	236	99846	P	11/15/17	00010080 70385	INTERNET SERVICE	605.85
		723429401;102717								
255292	INVOICE:	10/24/17	264031	200	99845	P	11/15/17	00010080 70385	INTERNET SERVICE	512.06
		722257101;102417								
255293	INVOICE:	10/24/17	264032	41	99844	P	11/15/17	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	83.85
		703005301;102417								
VENDOR TOTALS			122,720.34	YTD INVOICED				18,359.35	YTD PAID	8,241.95
14876 SUNOCO LLC										
256002	INVOICE:	10/24/17	264754	65	99848	P	11/15/17	00011980 70337	GASOLINE	5,917.50
		IN-02150994								
VENDOR TOTALS			.00	YTD INVOICED				5,917.50	YTD PAID	5,917.50
1326 JOHN E. SUTTON										
255216	INVOICE:	10/26/17	263953		99849	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
		C-17-0396-SA								
255238	INVOICE:	10/27/17	263975		99849	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
		C-17-0322-SB								
255386	INVOICE:	10/25/17	264128		99849	P	11/15/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
		A-17-0227-SA								
255387	INVOICE:	10/27/17	264129		99849	P	11/15/17	00010190 70561	ASSIGNED COUNSEL:CPS	1,788.75
		C-17-0050-CPS								
VENDOR TOTALS			102,764.50	YTD INVOICED				15,366.25	YTD PAID	4,038.75
9712 TAKE CONTROL, INC.										
255695	INVOICE:	11/01/17	264432	131	99850	P	11/15/17	00650650 70675	PROFESSIONAL FEES	28.00
		19301								
255695	INVOICE:	11/01/17	264432	131	99850	P	11/15/17	00660650 70675	PROFESSIONAL FEES	175.00
		19301								
255695	INVOICE:	11/01/17	264432	131	99850	P	11/15/17	01160650 70675	PROFESSIONAL FEES	301.00
		19301								
VENDOR TOTALS			8,926.00	YTD INVOICED				1,162.00	YTD PAID	504.00
4553 TDCJ-CASHIER'S OFFICE										
255703	INVOICE:	11/08/17	264440	1169	99851	P	11/15/17	00660650 70675	PROFESSIONAL FEES	200.00
		111717								
255703	INVOICE:	11/08/17	264440	1169	99851	P	11/15/17	01160650 70675	PROFESSIONAL FEES	400.00
		111717								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,576,650.76 YTD INVOICED			1,510,776.65 YTD PAID			600.00		
14867	TEEL, J W									
	255547	10/03/17	264295		99852	P	11/15/17	00710360 70313	OVERPAYMENTS	5.75
	INVOICE:	17-1990J2;100317								
VENDOR TOTALS		.00 YTD INVOICED			5.75 YTD PAID			5.75		
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	255343	11/02/17	264085		99853	P	11/15/17	0095 22111	DUE TO COBRA RETIREE	48.84
	INVOICE:	52691								
	255344	11/02/17	264086		99853	P	11/15/17	0095 22111	DUE TO COBRA RETIREE	48.84
	INVOICE:	52692								
VENDOR TOTALS		3,846,042.71 YTD INVOICED			819,596.16 YTD PAID			97.68		
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	255669	11/01/17	264406	496	99854	P	11/15/17	00010280 70388	CELL PHONE/PAGER	159.83
	INVOICE:	10043893								
VENDOR TOTALS		41,783.14 YTD INVOICED			25,500.78 YTD PAID			159.83		
4697	TEXAS PARKS & WILDLIFE									
	255306	10/02/17	264046		99856	P	11/15/17	00710360 70311	PARKS & WILDLIFE	.85
	INVOICE:	1629041J4;100217								
	255307	10/02/17	264047		99856	P	11/15/17	00710360 70311	PARKS & WILDLIFE	-.70
	INVOICE:	1629041J4;100217*1								
	255308	10/02/17	264048		99855	P	11/15/17	00710360 70311	PARKS & WILDLIFE	63.75
	INVOICE:	17-2938J3;100217								
	255309	10/03/17	264049		99855	P	11/15/17	00710360 70311	PARKS & WILDLIFE	42.50
	INVOICE:	17-3058J3;100317								
	255311	10/10/17	264051		99855	P	11/15/17	00710360 70311	PARKS & WILDLIFE	42.50
	INVOICE:	17-2824J3;101017								
	255312	10/10/17	264053		99855	P	11/15/17	00710360 70311	PARKS & WILDLIFE	53.55
	INVOICE:	17-3059J3;101017								
	255314	10/11/17	264054		99855	P	11/15/17	00710360 70311	PARKS & WILDLIFE	85.00
	INVOICE:	17-2940J3;101117								
	255315	10/27/17	264056		99855	P	11/15/17	00710360 70311	PARKS & WILDLIFE	113.05
	INVOICE:	17-3238J3;102717								
VENDOR TOTALS		12,643.37 YTD INVOICED			2,933.90 YTD PAID			400.50		
4707	TEXAS PUBLIC HEALTH ASSOCIATION									
	255430	11/03/17	264174	1206	99857	P	11/15/17	00300030 70428	TRAVEL & TRAINING	280.00
	INVOICE:	200000992								
	255434	11/03/17	264181	1206	99858	P	11/15/17	00300030 70428	TRAVEL & TRAINING	280.00
	INVOICE:	200000992*1								
VENDOR TOTALS		935.00 YTD INVOICED			560.00 YTD PAID			560.00		

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
255367 INVOICE: 839 0224989	10/27/17	264109	535	99868	P	11/15/17	00011630 70358	SAFETY EQUIPMENT	30.30
255368 INVOICE: 839 0224910	10/26/17	264110	545	99868	P	11/15/17	00011360 70391	UNIFORMS	73.31
255369 INVOICE: 839 0224915	10/26/17	264111	534	99868	P	11/15/17	00011320 70358	SAFETY EQUIPMENT	28.75
255543 INVOICE: 839 0225340	11/02/17	264291	137	99868	P	11/15/17	00010700 70351	SHOP SUPPLIES	10.54
255543 INVOICE: 839 0225340	11/02/17	264291	137	99868	P	11/15/17	00010700 70391	UNIFORMS	51.96
255543 INVOICE: 839 0225340	11/02/17	264291	137	99868	P	11/15/17	00010810 70391	UNIFORMS	16.63
VENDOR TOTALS			21,887.62 YTD INVOICED				2,765.40 YTD PAID		301.37
14865 VERA, JOSE 255545 INVOICE: 1731358J4;102617	10/26/17	264293		99869	P	11/15/17	00710360 70313	OVERPAYMENTS	2.00
VENDOR TOTALS			.00 YTD INVOICED				2.00 YTD PAID		2.00
4973 VERIZON 255374 INVOICE: 9795122670	10/23/17	264116	28	99870	P	11/15/17	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	683.98
VENDOR TOTALS			8,705.98 YTD INVOICED				1,443.90 YTD PAID		683.98
14825 VILLARREAL, RICKY 255320 INVOICE: C-17-0427-C;110117	11/01/17	264061		99871	P	11/15/17	00710360 70349	OVERPAYMENTS - DISTRICT C	285.00
VENDOR TOTALS			.00 YTD INVOICED				291.00 YTD PAID		285.00
5393 VOTEC CORPORATION 255370 INVOICE: 12481	10/01/17	264112	1076	99872	P	11/15/17	00010300 70449	COMPUTER EQUIPMENT MAINT	30,025.36
255372 INVOICE: 12480	10/01/17	264114	1077	99872	P	11/15/17	00480300 70445	SOFTWARE MAINTENANCE	9,000.00
VENDOR TOTALS			35,110.47 YTD INVOICED				42,525.36 YTD PAID		39,025.36
4998 VULCAN INC. (SIGN MATERIALS) 255373 INVOICE: 314911	10/23/17	264115	1162	99873	P	11/15/17	00061990 70357	MAINT & PAVING/PRCT 2 & 4	701.80
VENDOR TOTALS			17,498.60 YTD INVOICED				701.80 YTD PAID		701.80
5022 WALMART 255699 INVOICE: 001695	11/02/17	264436	1175	99874	P	11/15/17	00660650 70676	SUPPLIES & OPERATING EXPE	169.06

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			11,204.84	YTD INVOICED			1,269.13	YTD PAID	169.06
13722	WALTERS, MARK STEVEN 255587 INVOICE: 11-17SA	10/31/17	264338	121	99875	P	11/15/17	01560650 70678	CONTRACT SERVICES	4,083.00
	VENDOR TOTALS			49,064.00	YTD INVOICED			8,166.00	YTD PAID	4,083.00
5077	CT CUBE, L.P. 255375 INVOICE: 40687257	10/16/17	264117	692	99876	P	11/15/17	00011990 70385	INTERNET SERVICE	29.95
	VENDOR TOTALS			13,929.59	YTD INVOICED			2,733.35	YTD PAID	29.95
5104	WEST TEXAS REHAB CENTER 255691 INVOICE: 31199	10/31/17	264428	1309	99877	P	11/15/17	00010090 70431	EMPLOYEE MEDICAL	955.00
	VENDOR TOTALS			8,055.00	YTD INVOICED			3,280.00	YTD PAID	955.00
5164	MARK WILLIAMS 255576 INVOICE: 110317	11/03/17	264325		99878	P	11/15/17	05830560 70428	TRAVEL & TRAINING	102.00
	VENDOR TOTALS			1,040.70	YTD INVOICED			102.00	YTD PAID	102.00
5184	SHERI WOODFIN 255424 INVOICE: 111617	11/03/17	264169	1221	99879	P	11/15/17	00010140 70428	TRAVEL & TRAINING	102.00
	VENDOR TOTALS			3,605.97	YTD INVOICED			649.46	YTD PAID	102.00
12834	ZUNIGA, CARRIE 255376 INVOICE: 103117	10/31/17	264118		99880	P	11/15/17	00013900 43942	LIBRARY COMMUNITY ROOM FE	100.00
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
									REPORT TOTALS	429,663.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	164	429,663.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1235 ANGELO WATER SERVICE COMPANY	255452	10/23/17	264199	8569	99693	P	11/15/17	00010140 70301	OFFICE SUPPLIES	20.00
	INVOICE:	199984;102317*1								
VENDOR TOTALS			6,312.91	YTD INVOICED				8,208.24	YTD PAID	20.00
1808 CITY OF SAN ANGELO	255558	10/20/17	264306	312	99694	P	11/15/17	00011800 70440	UTILITIES	304.40
	INVOICE:	172627-170132;102017								
VENDOR TOTALS			424,623.34	YTD INVOICED				781,671.81	YTD PAID	304.40
1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE	255447	08/27/17	264194	8563	99695	P	11/15/17	00010420 70511	INMATE MEDICAL EXPENSE	285.28
	INVOICE:	17F010288								
	255448	09/22/17	264195	8564	99695	P	11/15/17	00010420 70511	INMATE MEDICAL EXPENSE	290.23
	INVOICE:	17F011426								
VENDOR TOTALS			2,229.66	YTD INVOICED				3,946.29	YTD PAID	575.51
13741 DIAMOND DRUGS INC.	255445	09/30/17	264192	8495	99696	P	11/15/17	00010420 70511	INMATE MEDICAL EXPENSE	2,197.45
	INVOICE:	IN000765268								
VENDOR TOTALS			29,643.25	YTD INVOICED				42,198.28	YTD PAID	2,197.45
14400 FISHER COUNTY	255446	06/08/17	264193	8560	99697	P	11/15/17	00010420 70511	INMATE MEDICAL EXPENSE	54.00
	INVOICE:	106								
VENDOR TOTALS			44,593.05	YTD INVOICED				67,992.78	YTD PAID	54.00
13756 GREEN MOUNTAIN ENERGY	255460	01/24/17	264207	8575	99699	P	11/15/17	00010810 70440	UTILITIES	11.26
	INVOICE:	12233015-2;012417								
	255462	02/21/17	264209	8575	99700	P	11/15/17	00010810 70440	UTILITIES	11.42
	INVOICE:	12233015-2;022117								
	255463	03/22/17	264210	8575	99698	P	11/15/17	00010810 70440	UTILITIES	11.24
	INVOICE:	12233015-2;032217								
	255464	01/24/17	264211	8576	99703	P	11/15/17	00010810 70440	UTILITIES	43.26
	INVOICE:	12233155-6;012417								
	255465	02/21/17	264212	8576	99704	P	11/15/17	00010810 70440	UTILITIES	44.00
	INVOICE:	12233155-6;022117								
	255466	03/22/17	264213	8576	99702	P	11/15/17	00010810 70440	UTILITIES	43.11
	INVOICE:	12233155-6;032217								
	255468	10/20/17	264215	8574	99701	P	11/15/17	00010810 70440	UTILITIES	11.73
	INVOICE:	12233015-2;102017								
	255469	10/20/17	264216	8573	99705	P	11/15/17	00010810 70440	UTILITIES	45.41
	INVOICE:	12233155-6;102017								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		614,357.60 YTD INVOICED			850,817.57 YTD PAID				221.43	
14860	INDEPENDENT HEALTH SERVICES									
	255559	11/03/17	264307	8566	99706	P	11/15/17	00010420 70511	INMATE MEDICAL EXPENSE	458.12
	INVOICE:	38410								
VENDOR TOTALS		.00 YTD INVOICED			458.12 YTD PAID				458.12	
2942	THOMAS JETER									
	255552	09/19/17	264300	8530	99707	P	11/15/17	00010420 70511	INMATE MEDICAL EXPENSE	36.89
	INVOICE:	7872								
VENDOR TOTALS		256.16 YTD INVOICED			1,067.66 YTD PAID				36.89	
3058	LA ESPERANZA CLINIC									
	255450	09/28/17	264197	8529	99708	P	11/15/17	00010420 70511	INMATE MEDICAL EXPENSE	97.04
	INVOICE:	000100520491								
VENDOR TOTALS		21,821.59 YTD INVOICED			30,788.71 YTD PAID				97.04	
3214	LOWE'S HOME CENTERS, INC.									
	255417	09/25/17	264161	8346	99709	P	11/15/17	00011980 70343	EQUIPMENT PARTS & REPAIR	42.24
	INVOICE:	935540								
	255418	09/25/17	264162	8346	99709	P	11/15/17	00011980 70343	EQUIPMENT PARTS & REPAIR	-3.22
	INVOICE:	922304								
	255419	09/27/17	264164	8362	99709	P	11/15/17	00010810 70530	BUILDING REPAIR	141.13
	INVOICE:	935669								
	255423	09/28/17	264168	8417	99709	P	11/15/17	00010080 70475	EQUIPMENT	850.26
	INVOICE:	935756								
	255425	09/28/17	264170	8417	99709	P	11/15/17	00010080 70475	EQUIPMENT	-274.56
	INVOICE:	936082								
	255426	09/28/17	264171	8417	99709	P	11/15/17	00010080 70475	EQUIPMENT	379.84
	INVOICE:	936083								
	255427	09/29/17	264172	8417	99709	P	11/15/17	00010080 70475	EQUIPMENT	-117.80
	INVOICE:	923790								
	255428	09/29/17	264173	8417	99709	P	11/15/17	00010080 70475	EQUIPMENT	103.55
	INVOICE:	915676								
	255429	09/29/17	264175	8417	99709	P	11/15/17	00010080 70475	EQUIPMENT	-103.55
	INVOICE:	922561								
	255431	09/29/17	264176	8417	99709	P	11/15/17	00010080 70475	EQUIPMENT	103.55
	INVOICE:	925355								
VENDOR TOTALS		40,823.65 YTD INVOICED			46,950.69 YTD PAID				1,121.44	
8223	MITCHELL COUNTY									
	255451	11/03/17	264198	8558	99710	P	11/15/17	00010420 70550	PRISONER HOUSING	31,426.00
	INVOICE:	09573005								
VENDOR TOTALS		273,333.15 YTD INVOICED			375,655.45 YTD PAID				31,426.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3591 NOLAN COUNTY	255449	11/03/17	264196	8561	99711	P	11/15/17	00010420 70511	INMATE MEDICAL EXPENSE	180.89
	INVOICE: 110317									
VENDOR TOTALS			34,269.00	YTD INVOICED				43,351.76	YTD PAID	180.89
14060 SCURRY COUNTY	255553	11/03/17	264301	8552	99712	P	11/15/17	00010420 70550	PRISONER HOUSING	17,520.00
	INVOICE: 110317									
	255555	10/01/17	264303	8559	99712	P	11/15/17	00010420 70511	INMATE MEDICAL EXPENSE	115.83
	INVOICE: 100117									
VENDOR TOTALS			91,877.44	YTD INVOICED				133,499.92	YTD PAID	17,635.83
10416 STAPLES CONTRACT & COMMERCIAL, INC.	255444	09/17/16	264191	7522	99713	P	11/15/17	00010010 70301	OFFICE SUPPLIES	24.09
	INVOICE: 3315209348									
	255513	09/09/17	264261	7931	99713	P	11/15/17	00010420 70301	OFFICE SUPPLIES	16.96
	INVOICE: 3352346076									
	255514	10/14/17	264262	7931	99713	P	11/15/17	00010420 70301	OFFICE SUPPLIES	-16.96
	INVOICE: 3356144506									
VENDOR TOTALS			130,262.06	YTD INVOICED				172,915.65	YTD PAID	24.09
4887 U.S. FOODS, INC.	255557	09/27/17	264305	8565	99714	P	11/15/17	00010430 70330 16509	GROCERIES	33.72
	INVOICE: 5901764									
VENDOR TOTALS			32,707.39	YTD INVOICED				32,807.67	YTD PAID	33.72
5078 WEST PUBLISHING CORPORATION	255512	10/04/17	264260	8562	99715	P	11/15/17	00100800 70435	BOOKS	947.99
	INVOICE: 837011220									
VENDOR TOTALS			57,879.40	YTD INVOICED				74,205.19	YTD PAID	947.99
5239 ZESCH & PICKETT ADMINISTRATORS, INC.	255572	09/29/17	264321	8556	99716	P	11/15/17	00010090 70801	ADMINISTRATIVE FEE	491.00
	INVOICE: 092917									
VENDOR TOTALS			7,596.10	YTD INVOICED				8,279.70	YTD PAID	491.00
REPORT TOTALS										55,825.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	55,825.80

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
11234	A.H. ELEVATOR COMPANY, LLC								
	255812	11/01/17	264554	474	99898	P	11/22/17	00011400 70418	HIRED SERVICES
	INVOICE:	17-2234							470.00
	255813	11/01/17	264555	473	99898	P	11/22/17	00011390 70418	HIRED SERVICES
	INVOICE:	17-2233							195.00
	VENDOR TOTALS		13,636.00	YTD INVOICED				2,860.00 YTD PAID	665.00
14592	ADVANCE STORES COMPANY, INCORPORATED								
	255765	10/20/17	264504	857	99899	P	11/22/17	0001 11800	FLEET INVENTORY
	INVOICE:	6198729324990							78.32
	255765	10/20/17	264504	1151	99899	P	11/22/17	0001 11800	FLEET INVENTORY
	INVOICE:	6198729324990							30.94
	255768	10/24/17	264507	1151	99899	P	11/22/17	0001 11800	FLEET INVENTORY
	INVOICE:	6198729731849							-16.59
	256239	11/09/17	264998	1383	99899	P	11/22/17	0001 11800	FLEET INVENTORY
	INVOICE:	6198731326082							73.28
	256331	11/13/17	265093	1311	99899	P	11/22/17	0001 11800	FLEET INVENTORY
	INVOICE:	6198731732976							52.00
	VENDOR TOTALS		675.92	YTD INVOICED				1,846.94 YTD PAID	217.95
10652	ADVANCED ELECTRICAL SOLUTIONS								
	255817	10/31/17	264559	546	99900	P	11/22/17	00011420 70530	BUILDING REPAIR
	INVOICE:	6632							192.00
	255818	10/31/17	264560	720	99900	P	11/22/17	00011490 70530	BUILDING REPAIR
	INVOICE:	6634							603.12
	VENDOR TOTALS		21,654.07	YTD INVOICED				4,379.17 YTD PAID	795.12
1084	AIRGAS								
	255800	10/31/17	264541	1139	99901	P	11/22/17	00010700 70351	SHOP SUPPLIES
	INVOICE:	9069256672							24.20
	255801	10/31/17	264542	210	99901	P	11/22/17	00010700 70475	EQUIPMENT
	INVOICE:	9069256671							67.99
	VENDOR TOTALS		367.73	YTD INVOICED				1,582.09 YTD PAID	92.19
1107	WILVIS CT, INC.								
	256327	11/08/17	265089	1446	99902	P	11/22/17	00010060 70301	OFFICE SUPPLIES
	INVOICE:	27425							35.00
	VENDOR TOTALS		439.00	YTD INVOICED				35.00 YTD PAID	35.00
1160	AMERICAN EXPRESS								
	256059	10/16/17	264811	580	99904	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE
	INVOICE:	11007;110717							44.95
	256060	10/16/17	264812	682	99904	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE
	INVOICE:	11007;110717*1							207.15
	256060	10/16/17	264812	682	99904	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE
	INVOICE:	11007;110717*1							207.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256061	10/20/17	264813	841	99904	P	11/22/17	01160650 70432	FURNISHED TRANSPORTATION	19.95
	INVOICE:	11007;110717*2								
	256062	10/21/17	264814	253	99904	P	11/22/17	00660650 70428	TRAVEL & TRAINING	81.01
	INVOICE:	11007;110717*3								
	256063	10/27/17	264816	1018	99904	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	175.54
	INVOICE:	11007;110717*4								
	256063	10/27/17	264816	1018	99904	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	175.54
	INVOICE:	11007;110717*4								
	256064	11/03/17	264817	579	99903	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	43.99
	INVOICE:	11007;110717*5								
	VENDOR TOTALS		123,377.84	YTD INVOICED				2,317.97	YTD PAID	955.28
1178	AMERICAN TIRE DISTRIBUTOR									
	256102	11/09/17	264855	1318	99905	P	11/22/17	0001 11800	FLEET INVENTORY	704.16
	INVOICE:	S099819782								
	256103	11/09/17	264856	1319	99905	P	11/22/17	00010810 70343	EQUIPMENT PARTS & REPAIR	110.11
	INVOICE:	S099819783								
	256329	11/08/17	265091	1332	99905	P	11/22/17	00011980 70341	TIRES & TUBES	59.41
	INVOICE:	S099773195								
	VENDOR TOTALS		14,276.99	YTD INVOICED				7,029.68	YTD PAID	873.68
14836	THE AMPERSAND GROUP									
	256165	11/06/17	264922	1019	99906	P	11/22/17	00650650 70676	SUPPLIES & OPERATING EXPE	262.86
	INVOICE:	1-44704								
	256166	11/06/17	264923	1019	99906	P	11/22/17	00650650 70676	SUPPLIES & OPERATING EXPE	138.65
	INVOICE:	1-44703								
	VENDOR TOTALS		.00	YTD INVOICED				401.51	YTD PAID	401.51
1214	ANGELO GLASS & MIRROR CO.									
	255811	10/26/17	264553	799	99907	P	11/22/17	00011410 70530	BUILDING REPAIR	740.00
	INVOICE:	79291								
	VENDOR TOTALS		3,000.67	YTD INVOICED				941.64	YTD PAID	740.00
1234	GREGS TIRE & ALIGNMENT LLC									
	255833	11/04/17	264576	1313	99908	P	11/22/17	00010540 70335	AUTO REPAIR	69.95
	INVOICE:	93406								
	256330	11/07/17	265092	1282	99908	P	11/22/17	00011980 70341	TIRES & TUBES	88.00
	INVOICE:	93432								
	VENDOR TOTALS		12,751.24	YTD INVOICED				9,058.48	YTD PAID	157.95
1247	ARAMARK CORPORATION									
	256328	11/08/17	265090	666	99909	P	11/22/17	00010420 70330	GROCERIES	11,286.26
	INVOICE:	200429100-000149								
	VENDOR TOTALS		549,456.95	YTD INVOICED				113,715.36	YTD PAID	11,286.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1286 AT&T	255778	10/27/17	264517	27	99910	P	11/22/17	00010540 70445	SOFTWARE MAINTENANCE	1,222.28
	INVOICE:	87019946568X	11052017							
VENDOR TOTALS			15,745.38	YTD INVOICED				2,644.34	YTD PAID	1,222.28
1294 ATMOS ENERGY	255824	11/06/17	264567	315	99915	P	11/22/17	00011320 70440	UTILITIES	129.97
	INVOICE:	3039931635;110617								
	255825	11/07/17	264568	333	99916	P	11/22/17	00011390 70440	UTILITIES	159.87
	INVOICE:	3043014823;110717								
	255826	11/07/17	264569	334	99919	P	11/22/17	00011400 70440	UTILITIES	744.15
	INVOICE:	3035815349;110717								
	255827	11/07/17	264570	335	99918	P	11/22/17	00011410 70440	UTILITIES	500.82
	INVOICE:	3042370351;110717								
	255828	11/07/17	264571	339	99920	P	11/22/17	00011420 70440	UTILITIES	870.62
	INVOICE:	3037006880;110717								
	255829	11/07/17	264572	361	99922	P	11/22/17	00011420 70440	UTILITIES	3,030.37
	INVOICE:	3037006620;110717								
	255830	11/07/17	264573	340	99914	P	11/22/17	00011430 70440	UTILITIES	87.01
	INVOICE:	3043016241;110717								
	255831	11/07/17	264574	345	99911	P	11/22/17	00011470 70440	UTILITIES	49.21
	INVOICE:	3042405493;110717								
	255832	11/07/17	264575	343	99912	P	11/22/17	00011480 70440	UTILITIES	57.46
	INVOICE:	3035894086;110717								
	256117	11/10/17	264872	341	99917	P	11/22/17	00011440 70440	UTILITIES	272.94
	INVOICE:	3030486875;111017								
	256119	11/08/17	264873	342	99913	P	11/22/17	00011450 70440	UTILITIES	64.32
	INVOICE:	3035894326;110817								
	256120	11/13/17	264874	346	99921	P	11/22/17	00011800 70440	UTILITIES	1,138.70
	INVOICE:	3035893925;111317								
VENDOR TOTALS			98,565.27	YTD INVOICED				13,426.08	YTD PAID	7,105.44
1384 AUSTIN RENAISSANCE HOTEL	255549	11/03/17	264297	1201	99923	P	11/22/17	00300030 70428	TRAVEL & TRAINING	441.70
	INVOICE:	120817								
VENDOR TOTALS			2,742.75	YTD INVOICED				441.70	YTD PAID	441.70
1409 BIMBO BAKERIES USA, INC.	255947	11/01/17	264698	382	99924	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	67.00
	INVOICE:	075296								
	256141	11/08/17	264896	382	99924	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	67.00
	INVOICE:	075300								
	256142	11/03/17	264897	382	99924	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	70.75
	INVOICE:	075298								
	256187	11/13/17	264944	381	99924	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	108.60
	INVOICE:	183753								
	256190	11/09/17	264948	381	99924	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	124.80
	INVOICE:	183751								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
256191		11/07/17	264949	381	99924	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	98.20
INVOICE:	075299									
256224		11/14/17	264983	382	99924	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	44.39
INVOICE:	183754									
256226		11/10/17	264985	382	99924	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	72.80
INVOICE:	183752									
VENDOR TOTALS		17,137.75 YTD INVOICED			2,736.26 YTD PAID			653.54		
1448 JIM BASS FORD, INC.										
256130		11/07/17	264884	1345	99925	P	11/22/17	00010560 70335 16501	FUEL & AUTO REPAIR	325.79
INVOICE:	3242821									
256131		10/03/17	264886		99925	P	11/22/17	00010580 70335	AUTO REPAIR, FUEL, ETC	-100.00
INVOICE:	2188319									
256168		11/03/17	264925	1429	99925	P	11/22/17	00640650 70432	FURNISHED TRANSPORTATION	144.00
INVOICE:	3242163									
VENDOR TOTALS		137,426.15 YTD INVOICED			1,560.91 YTD PAID			369.79		
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
256324		11/07/17	265086		99926	P	11/22/17	00010190 70561	ASSIGNED COUNSEL:CPS	427.50
INVOICE:	C-16-0052-CPS;110717									
VENDOR TOTALS		33,425.54 YTD INVOICED			427.50 YTD PAID			427.50		
11165 BROWN, FRANK D										
255734		11/02/17	264473		99927	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	1,476.00
INVOICE:	C-16-0855-SA									
255748		11/03/17	264487		99927	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	200.00
INVOICE:	M-17-1003									
VENDOR TOTALS		71,933.87 YTD INVOICED			74,476.00 YTD PAID			1,676.00		
1632 KEVIN BURKE										
255564		10/17/17	264313	448	99928	P	11/22/17	00010080 70428	TRAVEL & TRAINING	306.00
INVOICE:	120917									
255565		10/17/17	264314	449	99928	P	11/22/17	00010080 70428	TRAVEL & TRAINING	219.35
INVOICE:	120917*1									
VENDOR TOTALS		2,179.47 YTD INVOICED			1,708.98 YTD PAID			525.35		
1345 LAW OFFICE OF NATHAN BUTLER										
256121		11/09/17	264875		99929	P	11/22/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01603									
256162		11/09/17	264918		99929	P	11/22/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01216									
256163		11/09/17	264919		99929	P	11/22/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01217									
VENDOR TOTALS		35,050.00 YTD INVOICED			7,850.00 YTD PAID			1,200.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	255820	11/07/17	264563	1081	99930	P	11/22/17	00011420 70530	BUILDING REPAIR	442.50
	INVOICE:	6765-551764								
VENDOR TOTALS			18,925.58	YTD INVOICED				1,847.59	YTD PAID	442.50
1690 CAPITAL ONE, F.S.B.	256184	11/04/17	264941	1356	99931	P	11/22/17	00660650 70678	CONTRACT SERVICES	88.75
	INVOICE:	8051;110417								
	256184	11/04/17	264941	1356	99931	P	11/22/17	01160650 70678	CONTRACT SERVICES	951.25
	INVOICE:	8051;110417								
VENDOR TOTALS			15,304.25	YTD INVOICED				1,592.50	YTD PAID	1,040.00
14185 CAPITAL SUPPLY COMPANY	255798	11/07/17	264539	1257	99932	P	11/22/17	00011980 70343	EQUIPMENT PARTS & REPAIR	1,144.00
	INVOICE:	61152186								
	255798	11/07/17	264539	1257	99932	P	11/22/17	00011990 70343	EQUIPMENT PARTS & REPAIR	1,144.00
	INVOICE:	61152186								
VENDOR TOTALS			1,516.10	YTD INVOICED				2,937.00	YTD PAID	2,288.00
1704 CARLSBAD FRESH WATER DISTRICT	255615	10/31/17	264368	60	99933	P	11/22/17	00011980 70440	UTILITIES	26.75
	INVOICE:	22;103117								
VENDOR TOTALS			719.02	YTD INVOICED				62.05	YTD PAID	26.75
1732 CDW GOVERNMENT INC.	255835	11/01/17	264578	1154	99934	P	11/22/17	00010080 70475	EQUIPMENT	566.01
	INVOICE:	KRJ8059								
	255836	11/06/17	264579	1258	99934	P	11/22/17	00010080 70465	SURVEILLANCE SYSTEM	616.33
	INVOICE:	KSF0431								
	256237	10/02/17	264996	207	99934	P	11/22/17	00010350 70475	EQUIPMENT	75.27
	INVOICE:	KJM4030								
	256346	11/14/17	265109	1462	99934	P	11/22/17	00010420 70475	EQUIPMENT	583.81
	INVOICE:	KTX1028								
	256413	11/06/17	265179	488	99934	P	11/22/17	00010140 70475	EQUIPMENT	-583.81
	INVOICE:	KSG1526								
VENDOR TOTALS			244,711.24	YTD INVOICED				95,806.55	YTD PAID	1,257.61
1766 CHECKSTAR	255600	10/05/17	264351		99935	P	11/22/17	00710360 70312	RESTITUTION ON BAD CHECKS	39.73
	INVOICE:	1730042J4;100517								
	255601	10/11/17	264352		99935	P	11/22/17	00710360 70312	RESTITUTION ON BAD CHECKS	33.92
	INVOICE:	1730044J4;101117								
	255602	10/12/17	264353		99935	P	11/22/17	00710360 70312	RESTITUTION ON BAD CHECKS	27.81
	INVOICE:	1730597J4;101217								
	255603	10/12/17	264354		99935	P	11/22/17	00710360 70312	RESTITUTION ON BAD CHECKS	40.26
	INVOICE:	1730043J4;101217								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	255604	10/13/17	264355		99935	P	11/22/17	00710360 70312	RESTITUTION ON BAD CHECKS	33.88
	INVOICE:	1730601J4;	101317							
	255605	10/18/17	264356		99935	P	11/22/17	00710360 70312	RESTITUTION ON BAD CHECKS	69.62
	INVOICE:	1527136J4;	101817							
	255606	10/20/17	264357		99935	P	11/22/17	00710360 70312	RESTITUTION ON BAD CHECKS	46.15
	INVOICE:	1321311J4;	102017							
	255607	10/26/17	264358		99935	P	11/22/17	00710360 70312	RESTITUTION ON BAD CHECKS	64.06
	INVOICE:	1525480J4;	102617							
	255609	10/31/17	264361		99935	P	11/22/17	00710360 70312	RESTITUTION ON BAD CHECKS	30.00
	INVOICE:	052742J4;	103117							
	VENDOR TOTALS		2,893.32	YTD INVOICED				1,600.28	YTD PAID	385.43
1780	CHILDREN'S ADVOCACY CENTER									
	255900	11/07/17	264645		99936	P	11/22/17	05710560 70498	16502 EXTERNAL CONTRACT	7,500.00
	INVOICE:	113017								
	VENDOR TOTALS		90,571.04	YTD INVOICED				25,952.63	YTD PAID	7,500.00
4149	CROMEENS HOLLOMON & SIBERT INC									
	256259	11/03/17	265018	1102	99937	P	11/22/17	00011980 70343	EQUIPMENT PARTS & REPAIR	1,826.22
	INVOICE:	06256961								
	256334	10/27/17	265096	1067	99937	P	11/22/17	00011980 70343	EQUIPMENT PARTS & REPAIR	396.92
	INVOICE:	06256837								
	256335	11/14/17	265097	1067	99937	P	11/22/17	00011980 70343	EQUIPMENT PARTS & REPAIR	85.56
	INVOICE:	06257058								
	VENDOR TOTALS		36,606.24	YTD INVOICED				3,307.22	YTD PAID	2,308.70
9596	CITIBANK									
	255843	11/03/17	264586	602	99938	P	11/22/17	00010250 70475	EQUIPMENT	34.99
	INVOICE:	3256;110317*1								
	255844	11/03/17	264587	499	99938	P	11/22/17	00011200 70676	OPERATING EXPENSE	194.04
	INVOICE:	3256;110317*2								
	255845	11/03/17	264588	578	99938	P	11/22/17	00051980 70356	MAINT & PAVING/PRCT 1 & 3	121.38
	INVOICE:	3256;110317*3								
	255846	11/03/17	264589	825	99938	P	11/22/17	00010140 70483	JURORS/MEALS & LODGING	214.76
	INVOICE:	3256;110317*4								
	255847	11/03/17	264590	875	99938	P	11/22/17	00051980 70356	MAINT & PAVING/PRCT 1 & 3	4.15
	INVOICE:	3256;110317*5								
	255847	11/03/17	264590	875	99938	P	11/22/17	00061990 70357	MAINT & PAVING/PRCT 2 & 4	4.16
	INVOICE:	3256;110317*5								
	255848	11/03/17	264591	875	99938	P	11/22/17	00051980 70356	MAINT & PAVING/PRCT 1 & 3	16.62
	INVOICE:	3256;110317*6								
	255848	11/03/17	264591	875	99938	P	11/22/17	00061990 70357	MAINT & PAVING/PRCT 2 & 4	16.62
	INVOICE:	3256;110317*6								
	255849	11/03/17	264592	998	99938	P	11/22/17	00010090 70421	POSTAGE	30.24
	INVOICE:	3256;110317*7								
	255850	11/03/17	264593	998	99938	P	11/22/17	00010090 70421	POSTAGE	60.34
	INVOICE:	3256;110317*8								
	255851	11/03/17	264594	1017	99938	P	11/22/17	00010070 70301	OFFICE SUPPLIES	12.79

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	255874	11/03/17	264618	454	99938	P	11/22/17	00010430 70447 16509	MEDICAL EXPENSE	63.71
	INVOICE:	3256;110317*32								
	255875	11/03/17	264619	266	99938	P	11/22/17	00970540 70428	TRAVEL & TRAINING	325.00
	INVOICE:	3256;110317*33								
	255876	11/03/17	264620	267	99938	P	11/22/17	00970540 70428	TRAVEL & TRAINING	267.81
	INVOICE:	3256;110317*34								
	255877	11/03/17	264621	23	99938	P	11/22/17	00970540 70428	TRAVEL & TRAINING	525.45
	INVOICE:	3256;110317*35								
	255878	11/03/17	264622	432	99938	P	11/22/17	00010080 70405	DUES & SUBSCRIPTIONS	400.00
	INVOICE:	3256;110317*36								
	255879	11/03/17	264623	1355	99938	P	11/22/17	00010080 70428	TRAVEL & TRAINING	223.10
	INVOICE:	3256;110317*37								
	255880	11/03/17	264624	1355	99938	P	11/22/17	00010080 70428	TRAVEL & TRAINING	223.10
	INVOICE:	3256;110317*38								
	255881	11/03/17	264625	561	99938	P	11/22/17	00010140 70469	SOFTWARE EXPENSE	79.99
	INVOICE:	3256;110317*39								
	255882	11/03/17	264626	1062	99938	P	11/22/17	00010540 70335	AUTO REPAIR	45.88
	INVOICE:	3256;110317*40								
	255883	11/03/17	264627	500	99938	P	11/22/17	00010140 70483	JURORS/MEALS & LODGING	197.22
	INVOICE:	3256;110317*41								
	255884	11/03/17	264628	500	99938	P	11/22/17	00010140 70483	JURORS/MEALS & LODGING	13.00
	INVOICE:	3256;110317*42								
	255885	11/03/17	264629	970	99938	P	11/22/17	00010140 70483	JURORS/MEALS & LODGING	28.00
	INVOICE:	3256;110317*43								
	255886	11/03/17	264630	970	99938	P	11/22/17	00010140 70483	JURORS/MEALS & LODGING	19.00
	INVOICE:	3256;110317*44								
	255887	11/03/17	264631	970	99938	P	11/22/17	00010140 70483	JURORS/MEALS & LODGING	21.00
	INVOICE:	3256;110317*45								
	255888	11/03/17	264632	970	99938	P	11/22/17	00010140 70483	JURORS/MEALS & LODGING	16.00
	INVOICE:	3256;110317*46								
	255890	11/03/17	264634	970	99938	P	11/22/17	00010140 70483	JURORS/MEALS & LODGING	19.00
	INVOICE:	3256;110317*47								
	255891	11/03/17	264635	1104	99938	P	11/22/17	00010140 70483	JURORS/MEALS & LODGING	19.00
	INVOICE:	3256;110317*48								
	255892	11/03/17	264636	1104	99938	P	11/22/17	00010140 70483	JURORS/MEALS & LODGING	15.00
	INVOICE:	3256;110317*49								
	255893	11/03/17	264637	1104	99938	P	11/22/17	00010140 70483	JURORS/MEALS & LODGING	15.00
	INVOICE:	3256;110317*50								
	255895	11/03/17	264640	1246	99938	P	11/22/17	00010140 70483	JURORS/MEALS & LODGING	20.57
	INVOICE:	3256;110317*51								
	255897	11/03/17	264642	500	99938	P	11/22/17	00010140 70483	JURORS/MEALS & LODGING	183.63
	INVOICE:	3256;110317*52								
	255899	11/03/17	264644	1246	99938	P	11/22/17	00010140 70483	JURORS/MEALS & LODGING	40.00
	INVOICE:	3256;110317*53								
	255906	11/03/17	264652	1326	99938	P	11/22/17	00010420 70335	AUTO REPAIR, FUEL, ETC	10.00
	INVOICE:	3256;110317*54								
	255909	11/03/17	264656	836	99938	P	11/22/17	00011420 70530	BUILDING REPAIR	1,000.00
	INVOICE:	3256;110317*55								
	255910	11/03/17	264657	621	99938	P	11/22/17	00010130 70301	OFFICE SUPPLIES	125.94
	INVOICE:	3256;110317*56								
	255911	11/03/17	264659	621	99938	P	11/22/17	00010130 70301	OFFICE SUPPLIES	62.97

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	255766	10/23/17	264505		99954	P	11/22/17	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	17-4611J2;102317								
	255767	10/23/17	264506		99954	P	11/22/17	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	17-4374J2;102317								
	255769	10/25/17	264508		99954	P	11/22/17	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	17-4375J2;102517								
	255770	10/30/17	264510		99954	P	11/22/17	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	17-4681J2;103017								
	255773	10/31/17	264512		99954	P	11/22/17	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	17-3907J2;103117								
	256052	11/07/17	264804	108	99949	P	11/22/17	00660650 70440	UTILITIES	1,008.12
	INVOICE:	115735-181528;110717								
	256056	11/07/17	264808	109	99950	P	11/22/17	00660650 70440	UTILITIES	1,257.67
	INVOICE:	115735-181530;110717								
	256057	11/07/17	264809	101	99943	P	11/22/17	00660650 70440	UTILITIES	63.06
	INVOICE:	115735-192060;110717								
	256240	11/02/17	264999	673	99944	P	11/22/17	00011320 70440	UTILITIES	68.33
	INVOICE:	39085-172174;110217								
	256241	11/02/17	265000	674	99940	P	11/22/17	00011320 70440	UTILITIES	30.00
	INVOICE:	165425-30724;110217								
	256242	11/03/17	265001	775	99948	P	11/22/17	00011400 70440	UTILITIES	483.66
	INVOICE:	85021-60472;110317								
	256243	11/03/17	265002	776	99942	P	11/22/17	00011400 70440	UTILITIES	33.96
	INVOICE:	85023-182030;110317								
	256244	11/03/17	265003	879	99941	P	11/22/17	00011400 70440	UTILITIES	30.00
	INVOICE:	166025-60472;110317								
	256247	11/03/17	265006	880	99947	P	11/22/17	00011410 70440	UTILITIES	182.96
	INVOICE:	85025-60300;110317								
	256248	11/03/17	265007	881	99939	P	11/22/17	00011410 70440	UTILITIES	6.00
	INVOICE:	85027-60300;110317								
	256249	11/03/17	265008	882	99945	P	11/22/17	00011410 70440	UTILITIES	100.00
	INVOICE:	165255-60300;110317								
	256250	11/03/17	265009	885	99952	P	11/22/17	00011420 70440	UTILITIES	2,325.20
	INVOICE:	85019-179358;110317								
	256251	11/03/17	265010	886	99951	P	11/22/17	00011420 70440	UTILITIES	2,220.60
	INVOICE:	85013-179352;110317								
	256252	11/03/17	265011	940	99953	P	11/22/17	00011420 70440	UTILITIES	10,276.12
	INVOICE:	85017-179356;110317								
	256254	11/03/17	265013	894	99946	P	11/22/17	00011490 70440	UTILITIES	168.33
	INVOICE:	132405-188762;110317								
	VENDOR TOTALS	424,623.34 YTD INVOICED			375,328.83 YTD PAID			18,310.87		
1810	CITY OF SAN ANGELO MUNICIPAL AMBULANCE									
	256390	10/13/17	265155	1402	99955	P	11/22/17	00010420 70511	INMATE MEDICAL EXPENSE	285.28
	INVOICE:	17F012300								
	VENDOR TOTALS	2,229.66 YTD INVOICED			1,146.07 YTD PAID			285.28		
13353	CLARINDA ACADEMY									
	255896	11/07/17	264641		99956	P	11/22/17	05720560 70498 16507	EXTERNAL CONTRACT	5,031.30

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	103117								
	VENDOR TOTALS		43,009.50	YTD	INVOICED			9,900.30	YTD PAID	5,031.30
1834	CNA SURETY									
	255792	11/07/17	264531	1291						
	INVOICE:	71120887;110717			99957	P	11/22/17	00010360 70403	BOND PREMIUMS	312.00
	255938	11/08/17	264687	1333						
	INVOICE:	69636487;110817			99957	P	11/22/17	00010140 70403	BOND PREMIUMS	848.64
	VENDOR TOTALS		170,674.86	YTD	INVOICED			4,730.64	YTD PAID	1,160.64
1845	COLE'S ARMY SURPLUS INC									
	256332	11/02/17	265094	1248						
	INVOICE:	67894			99958	P	11/22/17	00010420 70391	UNIFORMS	119.97
	256333	10/27/17	265095	1248						
	INVOICE:	67737			99958	P	11/22/17	00010420 70391	UNIFORMS	79.98
	256337	11/06/17	265099	1409						
	INVOICE:	67963			99958	P	11/22/17	00010420 70391	UNIFORMS	119.97
	256338	11/06/17	265100	1409						
	INVOICE:	67978			99958	P	11/22/17	00010420 70391	UNIFORMS	119.97
	256389	10/05/17	265154	1248						
	INVOICE:	67247			99958	P	11/22/17	00010420 70391	UNIFORMS	119.97
	VENDOR TOTALS		14,203.58	YTD	INVOICED			4,679.89	YTD PAID	559.86
8351	COLE, GARY									
	255623	11/07/17	264376	1276						
	INVOICE:	112917			99959	P	11/22/17	00970540 70428	TRAVEL & TRAINING	102.00
	VENDOR TOTALS		204.00	YTD	INVOICED			102.00	YTD PAID	102.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	256336	11/14/17	265098	1483						
	INVOICE:	378345-0			99960	P	11/22/17	00010130 70301	OFFICE SUPPLIES	239.40
	VENDOR TOTALS		41,458.76	YTD	INVOICED			1,503.53	YTD PAID	239.40
1903	CONCHO VALLEY ELECTRIC COOP									
	255797	10/31/17	264538	695						
	INVOICE:	4411;103117			99962	P	11/22/17	00011990 70440	UTILITIES	1,291.69
	256110	10/31/17	264862	1463						
	INVOICE:	4412;103117			99961	P	11/22/17	00010810 70440	UTILITIES	185.83
	VENDOR TOTALS		13,956.07	YTD	INVOICED			2,832.33	YTD PAID	1,477.52
1943	CORLEY FREIGHTLINER, LP									
	256124	11/08/17	264878	1308						
	INVOICE:	PS420600120:01			99963	P	11/22/17	00011980 70343	EQUIPMENT PARTS & REPAIR	125.90
	256125	11/09/17	264879	1308						
	INVOICE:	PS420600188:01			99963	P	11/22/17	00011980 70343	EQUIPMENT PARTS & REPAIR	-60.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256147	08/28/17	264902		99963	P	11/22/17	00011980 70343	EQUIPMENT PARTS & REPAIR	-17.48
	INVOICE:	PS420597154:01								
	VENDOR TOTALS		2,173.81	YTD INVOICED				58.20	YTD PAID	48.42
1945 CORNELL CORRECTIONS OF TEXAS, INC	255908	10/31/17	264654		99964	P	11/22/17	05720560 70498	16507 EXTERNAL CONTRACT	6,128.39
	INVOICE:	Z37I17100002								
	VENDOR TOTALS		76,032.60	YTD INVOICED				17,396.72	YTD PAID	6,128.39
8852 CRAFCO, INC	255834	10/25/17	264577	957	99965	P	11/22/17	00011980 70343	EQUIPMENT PARTS & REPAIR	1,202.99
	INVOICE:	9401740005								
	VENDOR TOTALS		5,737.37	YTD INVOICED				1,202.99	YTD PAID	1,202.99
2018 CSA MATERIALS INC	255772	10/23/17	264511	213	99966	P	11/22/17	01011540 80501	BUILDING CONSTRUCTION	548.94
	INVOICE:	149383								
	255774	10/24/17	264513	213	99966	P	11/22/17	01011540 80501	BUILDING CONSTRUCTION	545.88
	INVOICE:	149452								
	255775	10/25/17	264514	213	99966	P	11/22/17	01011540 80501	BUILDING CONSTRUCTION	483.96
	INVOICE:	149519								
	255776	10/26/17	264515	213	99966	P	11/22/17	01011540 80501	BUILDING CONSTRUCTION	138.93
	INVOICE:	149582								
	VENDOR TOTALS		46,411.61	YTD INVOICED				18,820.89	YTD PAID	1,717.71
6820 CTWP	256292	10/31/17	265053	707	99968	P	11/22/17	00010090 70459	COPY MACHINE RENTAL	141.24
	INVOICE:	21566344								
	256293	10/30/17	265054	703	99967	P	11/22/17	00010090 70459	COPY MACHINE RENTAL	201.74
	INVOICE:	909073								
	256294	10/31/17	265055	790	99967	P	11/22/17	00010090 70459	COPY MACHINE RENTAL	74.80
	INVOICE:	909538								
	VENDOR TOTALS		33,763.37	YTD INVOICED				7,722.88	YTD PAID	417.78
2025 CTWP LEASING	256291	11/01/17	265052	696	99969	P	11/22/17	00010090 70459	COPY MACHINE RENTAL	326.76
	INVOICE:	5004347454								
	VENDOR TOTALS		41,985.43	YTD INVOICED				3,351.31	YTD PAID	326.76
13141 DAVENPORT, JED	256189	11/09/17	264946	1389	99970	P	11/22/17	00650650 70428	TRAVEL & TRAINING	159.00
	INVOICE:	120717								
	VENDOR TOTALS		1,157.75	YTD INVOICED				159.00	YTD PAID	159.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,573.00 YTD INVOICED						1,311.75 YTD PAID		172.50
2148 LORI L. DOBBINS	255943	11/07/17	264694		99979	P	11/22/17	00010120 70411	REPORTING SERVICE	184.25
INVOICE: 1730										
VENDOR TOTALS		22,521.50 YTD INVOICED						1,094.30 YTD PAID		184.25
6422 V P IMAGING	256025	09/07/17	264777	1422	99980	P	11/22/17	00010080 70445	SOFTWARE MAINTENANCE	18,765.00
INVOICE: 41164										
VENDOR TOTALS		18,765.00 YTD INVOICED						18,765.00 YTD PAID		18,765.00
10404 DOSSEY, JAMES KODY-HERMAN	256156	11/14/17	264912	1431	99981	P	11/22/17	00650650 70428	TRAVEL & TRAINING	177.00
INVOICE: 121317										
VENDOR TOTALS		851.00 YTD INVOICED						177.00 YTD PAID		177.00
2166 DOUBLETREE HOTEL	255626	11/07/17	264379	1273	99982	P	11/22/17	00970540 70428	TRAVEL & TRAINING	308.52
INVOICE: 112917										
VENDOR TOTALS		1,130.58 YTD INVOICED						1,204.42 YTD PAID		308.52
14879 DOUGLAS, CAROLYN A	256348	11/09/17	265111		99983	P	11/22/17	00710360 70313	OVERPAYMENTS	8.00
INVOICE: 05G012;110917										
VENDOR TOTALS		.00 YTD INVOICED						8.00 YTD PAID		8.00
10200 APRIL DRAKE	256198	11/09/17	264956		99984	P	11/22/17	00010120 70411	REPORTING SERVICE	1,016.25
INVOICE: C-16-0053-CPS										
VENDOR TOTALS		5,652.72 YTD INVOICED						1,016.25 YTD PAID		1,016.25
2193 REPUBLIC WASTE SERVICES OF TEXAS	255953	10/31/17	264704	106	99986	P	11/22/17	01160650 70440	UTILITIES	721.88
INVOICE: 0691-000759553										
255956	10/31/17	264707	110	99987	P	11/22/17	00660650 70440	UTILITIES	721.88	
INVOICE: 0691-000760899										
255967	09/30/17	264718	1352	99985	P	11/22/17	00010810 70453	DUMPGROUND MAINTENANCE	218.40	
INVOICE: 0691-000754194										
255968	09/30/17	264719	1377	99985	P	11/22/17	00010090 70453	DUMPGROUND MAINTENANCE	102.23	
INVOICE: 0691-000754617										
255969	09/30/17	264720	1376	99985	P	11/22/17	00010090 70453	DUMPGROUND MAINTENANCE	121.72	
INVOICE: 0691-000754608										
255983	10/31/17	264735	1351	99988	P	11/22/17	00010090 70453	DUMPGROUND MAINTENANCE	122.01	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3405-000009908								
256339		10/31/17	265101	1486	99985	P	11/22/17	00010810 70453	DUMPGROUND MAINTENANCE	218.26
	INVOICE:	0691-000760675								
256340		10/31/17	265102	1376	99985	P	11/22/17	00010090 70453	DUMPGROUND MAINTENANCE	121.64
	INVOICE:	0691-000761085								
256341		10/31/17	265103	1377	99985	P	11/22/17	00010090 70453	DUMPGROUND MAINTENANCE	102.17
	INVOICE:	0691-000761094								
	VENDOR TOTALS		151,674.25	YTD INVOICED				23,296.25	YTD PAID	2,450.19
2194	DUNCAN MECHANICAL SERVICE, INC									
	255616	11/02/17	264369	1196	99989	P	11/22/17	00011420 70530	BUILDING REPAIR	112.50
	INVOICE:	050883								
	255904	10/26/17	264650	1087	99989	P	11/22/17	05830560 80504	CAP BUILDING IMPROVEMENTS	5,979.70
	INVOICE:	050829								
	VENDOR TOTALS		89,981.10	YTD INVOICED				11,951.30	YTD PAID	6,092.20
2220	EBSCO, INC.									
	256053	11/01/17	264805	1368	99990	P	11/22/17	00010800 70437	PERIODICALS	1,121.48
	INVOICE:	7542001								
	256054	11/01/17	264806	1368	99990	P	11/22/17	00010800 70437	PERIODICALS	2,167.59
	INVOICE:	7542000								
	256055	11/01/17	264807	1368	99990	P	11/22/17	00010800 70437	PERIODICALS	12,245.31
	INVOICE:	7541999								
	256087	10/13/17	264840	1368	99990	P	11/22/17	00010800 70437	PERIODICALS	-315.00
	INVOICE:	0001045								
	256088	09/13/17	264841	1368	99990	P	11/22/17	00010800 70437	PERIODICALS	-41.95
	INVOICE:	0012440								
	256089	08/13/17	264842	1368	99990	P	11/22/17	00010800 70437	PERIODICALS	-87.84
	INVOICE:	0014550								
	256090	05/13/17	264843	1368	99990	P	11/22/17	00010800 70437	PERIODICALS	-62.36
	INVOICE:	0014857								
	256091	04/13/17	264844	1368	99990	P	11/22/17	00010800 70437	PERIODICALS	-42.00
	INVOICE:	0014751								
	256092	02/13/17	264845	1368	99990	P	11/22/17	00010800 70437	PERIODICALS	-17.00
	INVOICE:	0009529								
	256093	10/13/15	264846	1368	99990	P	11/22/17	00010800 70437	PERIODICALS	-63.00
	INVOICE:	0005011								
	VENDOR TOTALS		35,904.32	YTD INVOICED				14,905.23	YTD PAID	14,905.23
2223	ECONOMIC DEVELOPMENT DIVISION									
	255976	11/09/17	264727	1378	99991	P	11/22/17	00010090 70424	ECONOMIC DEVELOPMENT	20,000.00
	INVOICE:	110917								
	VENDOR TOTALS		20,000.00	YTD INVOICED				20,000.00	YTD PAID	20,000.00
14005	ELM USA									
	255784	10/31/17	264523	1057	99992	P	11/22/17	00010800 70301	OFFICE SUPPLIES	182.79
	INVOICE:	6416								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		812.10 YTD INVOICED			182.79 YTD PAID			182.79		
2259 ENER-TEL SERVICES, INC										
255617	10/31/17	264370	1260		99993	P	11/22/17	00011430 70530	BUILDING REPAIR	2,271.50
INVOICE: 148766										
255618	10/26/17	264371	1203		99993	P	11/22/17	00011420 70465	SURVEILLANCE SYSTEM	85.00
INVOICE: 148726										
255619	11/02/17	264372	878		99993	P	11/22/17	00011420 70465	SURVEILLANCE SYSTEM	889.92
INVOICE: 150418										
255620	11/01/17	264373	1236		99993	P	11/22/17	00011420 70530	BUILDING REPAIR	263.12
INVOICE: 150404										
256094	11/06/17	264847	1380		99994	P	11/22/17	00010080 70465	SURVEILLANCE SYSTEM	85.00
INVOICE: 150446										
256095	11/08/17	264848	1379		99994	P	11/22/17	00010080 70465	SURVEILLANCE SYSTEM	553.50
INVOICE: 150473										
VENDOR TOTALS		267,699.15 YTD INVOICED			248,370.32 YTD PAID			4,148.04		
2268 EAN HOLDINGS, LLC										
255940	10/24/17	264689	763		99995	P	11/22/17	00010140 70428	TRAVEL & TRAINING	156.00
INVOICE: 9C7RF7										
VENDOR TOTALS		1,620.61 YTD INVOICED			1,097.95 YTD PAID			156.00		
7522 EXPRESS RENT TO OWN										
255573	10/02/17	264322			99996	P	11/22/17	00710360 70312	RESTITUTION ON BAD CHECKS	20.89
INVOICE: 1730332J4;100217										
VENDOR TOTALS		957.38 YTD INVOICED			62.68 YTD PAID			20.89		
14439 FARR BUILDERS										
255771	10/31/17	264509	647		99997	P	11/22/17	06991114 80504 17014	CAP BUILDING IMPROVEMENTS	37,420.90
INVOICE: 7										
255771	10/31/17	264509	966		99997	P	11/22/17	06991114 80504 17014	CAP BUILDING IMPROVEMENTS	6,000.00
INVOICE: 7										
VENDOR TOTALS		359,273.03 YTD INVOICED			206,295.20 YTD PAID			43,420.90		
32 FEDERAL EXPRESS CORPORATION										
256026	11/02/17	264778	1350		99998	P	11/22/17	00010090 70421	POSTAGE	59.92
INVOICE: 5-981-45673										
VENDOR TOTALS		2,974.82 YTD INVOICED			261.17 YTD PAID			59.92		
13981 FELPS, DANA										
256011	09/20/17	264763			99999	P	11/22/17	00010190 70425	NOCAP WITNESS EXPENSE	675.00
INVOICE: C-16-0520-AG										
VENDOR TOTALS		6,142.50 YTD INVOICED			675.00 YTD PAID			675.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256270	09/30/17	265029	1424	100006	P	11/22/17	00011980 70343	EQUIPMENT PARTS & REPAIR	475.00
	INVOICE: 189540									
	256270	09/30/17	265029	1424	100006	P	11/22/17	00011990 70343	EQUIPMENT PARTS & REPAIR	475.00
	INVOICE: 189540									
	VENDOR TOTALS			.00	YTD INVOICED			959.00	YTD PAID	950.00
1358	STEPHANIE A. GOODMAN									
	255730	10/25/17	264469		100007	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-15-0740-SA;102517									
	255744	11/02/17	264483		100007	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-0535-SA;110217									
	VENDOR TOTALS			67,725.50	YTD INVOICED			10,943.75	YTD PAID	1,500.00
12213	GRANZIN, HUNTER									
	256027	11/13/17	264779	1412	100008	P	11/22/17	00010050 70428	TRAVEL & TRAINING	108.25
	INVOICE: 092117									
	VENDOR TOTALS			.00	YTD INVOICED			108.25	YTD PAID	108.25
13756	GREEN MOUNTAIN ENERGY									
	255954	11/01/17	264705	902	100015	P	11/22/17	00011300 70440	UTILITIES	245.13
	INVOICE: 12330354-7;110117									
	255955	10/31/17	264706	907	100016	P	11/22/17	00011350 70440	UTILITIES	338.59
	INVOICE: 12330362-0;103117									
	255957	10/27/17	264708	923	100012	P	11/22/17	00010470 70455	CIVIL DEFENSE SIREN	17.09
	INVOICE: 12330355-4;102717									
	255959	10/31/17	264710	924	100011	P	11/22/17	00010470 70455	CIVIL DEFENSE SIREN	17.08
	INVOICE: 12330358-8;103117									
	256111	11/06/17	264866	1469	100009	P	11/22/17	00010810 70440	UTILITIES	16.18
	INVOICE: 12220020-7;110617									
	256113	10/31/17	264867	1467	100013	P	11/22/17	00010810 70440	UTILITIES	36.96
	INVOICE: 12330357-0;103117									
	256114	10/31/17	264868	1468	100010	P	11/22/17	00010810 70440	UTILITIES	16.18
	INVOICE: 12330356-2;103117									
	256345	11/01/17	265107	66	100014	P	11/22/17	00011980 70440	UTILITIES	110.62
	INVOICE: 12215539-3;110117									
	VENDOR TOTALS			614,357.60	YTD INVOICED			127,640.63	YTD PAID	797.83
2551	GUARANTY ABSTRACT & TITLE CO									
	255621	11/03/17	264374		100017	P	11/22/17	00710360 70313	OVERPAYMENTS	4.00
	INVOICE: 17-16544;110317									
	255622	11/03/17	264375		100017	P	11/22/17	00710360 70313	OVERPAYMENTS	4.00
	INVOICE: 17-16546;110317									
	255803	11/06/17	264544		100017	P	11/22/17	00710360 70313	OVERPAYMENTS	4.00
	INVOICE: 17-16641;110617									
	VENDOR TOTALS			1,212.00	YTD INVOICED			118.00	YTD PAID	12.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2557 GULF COAST TRADES CENTER	255905	10/31/17	264651		100018	P	11/22/17	05720560 70498 16507	EXTERNAL CONTRACT	6,387.86
	INVOICE:	2013043746								
VENDOR TOTALS			150,938.95	YTD INVOICED				12,569.66	YTD PAID	6,387.86
9076 HALE, LINDA	255550	11/03/17	264298	1212	100019	P	11/22/17	00300030 70428	TRAVEL & TRAINING	96.90
	INVOICE:	120817								
	255551	11/03/17	264299	1213	100019	P	11/22/17	00300030 70428	TRAVEL & TRAINING	227.91
	INVOICE:	120817*1								
VENDOR TOTALS			446.89	YTD INVOICED				324.81	YTD PAID	324.81
1300 BRADLEY H. HARALSON	255737	10/31/17	264476		100020	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-17-0770-SB								
	255738	10/31/17	264477		100020	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-17-0978-SB								
	256012	11/08/17	264764		100020	P	11/22/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-02039								
	256157	11/09/17	264913		100020	P	11/22/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-01881								
	256159	11/09/17	264915		100020	P	11/22/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-01883								
	256160	11/09/17	264916		100020	P	11/22/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	17-01885								
	256161	11/09/17	264917		100020	P	11/22/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	17-01625								
	256314	11/08/17	265076		100020	P	11/22/17	00010190 70562	ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE:	D-16-0005-J								
	256323	11/08/17	265085		100020	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	5,025.00
	INVOICE:	C-16-1149-SB								
VENDOR TOTALS			118,146.62	YTD INVOICED				27,075.50	YTD PAID	8,375.00
10191 CHRISTIANSON HARTMAN	255752	11/07/17	264491		100021	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-14-1271-SB								
VENDOR TOTALS			2,600.00	YTD INVOICED				5,700.00	YTD PAID	750.00
10176 JOHN A. HAY, JR	256349	11/13/17	265112		100022	P	11/22/17	00710360 70313	OVERPAYMENTS	1.00
	INVOICE:	2017-2618;111317								
VENDOR TOTALS			.00	YTD INVOICED				1.00	YTD PAID	1.00
13084 HDR SYSTEMS LLC	255790	11/06/17	264529	1300	100023	P	11/22/17	00010540 70324	CID/CRIM INVESTIGATION DI	649.00
	INVOICE:	2014383								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		599.00 YTD INVOICED						649.00 YTD PAID		649.00
1325	JOE HERNANDEZ									
	256315	11/08/17	265077		100024	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0561-SB									
	256317	11/13/17	265079		100024	P	11/22/17	00010190 70562	ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-17-0022									
VENDOR TOTALS		43,162.50 YTD INVOICED						8,750.00 YTD PAID		1,500.00
2696	HILTON AUSTIN									
	255566	10/17/17	264315	451	100026	P	11/22/17	00010080 70428	TRAVEL & TRAINING	1,115.50
	INVOICE: 120917									
	255569	10/17/17	264318	450	100025	P	11/22/17	00010080 70428	TRAVEL & TRAINING	1,115.50
	INVOICE: 120917*1									
VENDOR TOTALS		747.39 YTD INVOICED						2,231.00 YTD PAID		2,231.00
2712	RALPH HOELSCHER									
	255960	11/09/17	264711	1315	100027	P	11/22/17	00010010 70428	TRAVEL & TRAINING	193.44
	INVOICE: 110217									
	255960	11/09/17	264711	1340	100027	P	11/22/17	00010010 70428	TRAVEL & TRAINING	51.00
	INVOICE: 110217									
	255960	11/09/17	264711	1341	100027	P	11/22/17	00010010 70428	TRAVEL & TRAINING	202.23
	INVOICE: 110217									
VENDOR TOTALS		1,115.81 YTD INVOICED						446.67 YTD PAID		446.67
2765	HOME MOTORS									
	255786	10/02/17	264525	1295	100028	P	11/22/17	00010540 70335	AUTO REPAIR	137.50
	INVOICE: 105826									
VENDOR TOTALS		2,351.50 YTD INVOICED						252.50 YTD PAID		137.50
11745	MASTHEAD INDUSTRIES									
	255671	11/06/17	264408	1268	100029	P	11/22/17	00011980 70343	EQUIPMENT PARTS & REPAIR	65.60
	INVOICE: 23047590-00									
	255799	11/02/17	264540	1024	100029	P	11/22/17	00011990 70343	EQUIPMENT PARTS & REPAIR	41.73
	INVOICE: 23047260-00									
VENDOR TOTALS		3,202.70 YTD INVOICED						738.22 YTD PAID		107.33
2856	INDIGENT HEALTHCARE SOLUTIONS LTD									
	255804	11/02/17	264545	198	100030	P	11/22/17	00010780 70675	PROFESSIONAL FEES	273.50
	INVOICE: 65072									
	255838	11/01/17	264581	82	100030	P	11/22/17	00010080 70445	SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 65033									
VENDOR TOTALS		61,160.34 YTD INVOICED						15,296.71 YTD PAID		5,102.07

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1772 SUSAN JETT	256325	11/13/17	265087		100031	P	11/22/17	00010120 70411	REPORTING SERVICE	3,766.00
	INVOICE:	D-16-0544-SB								
VENDOR TOTALS			14,933.25	YTD INVOICED				4,339.75	YTD PAID	3,766.00
4003 DAVID JONES	256350	11/14/17	265113	1475	100032	P	11/22/17	00010540 70484	TRAVEL/PRISONERS	320.00
	INVOICE:	111417								
VENDOR TOTALS			7,147.00	YTD INVOICED				1,056.00	YTD PAID	320.00
2999 BEN KEITH	255949	11/02/17	264700	391	100033	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	1,757.72
	INVOICE:	17612698								
	256146	11/09/17	264900	391	100033	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	2,002.81
	INVOICE:	17626707								
	256195	11/09/17	264953	392	100033	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	2,431.70
	INVOICE:	17626705								
VENDOR TOTALS			340,233.91	YTD INVOICED				42,144.36	YTD PAID	6,192.23
8229 JAMES R. KNEISLER ATTY AT LAW	255686	11/02/17	264423		100034	P	11/22/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	17P192;110217								
	256181	11/08/17	264938		100034	P	11/22/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-00927								
	256182	11/08/17	264939		100034	P	11/22/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-02125								
	256183	11/08/17	264940		100034	P	11/22/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	17-02127								
	256318	11/14/17	265080		100034	P	11/22/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-00176L2								
	256319	11/14/17	265081		100034	P	11/22/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-00426L2								
VENDOR TOTALS			39,913.37	YTD INVOICED				4,100.00	YTD PAID	2,000.00
3058 LA ESPERANZA CLINIC	256023	11/09/17	264775	1403	100036	P	11/22/17	00010780 70397	HEALTH CARE COST 8%	945.00
	INVOICE:	110917								
	256351	10/19/17	265114	1249	100035	P	11/22/17	00010420 70511	INMATE MEDICAL EXPENSE	108.55
	INVOICE:	000100524879								
	256352	10/12/17	265115	1249	100035	P	11/22/17	00010420 70511	INMATE MEDICAL EXPENSE	97.04
	INVOICE:	000100523431								
	256353	10/19/17	265116	1249	100035	P	11/22/17	00010420 70511	INMATE MEDICAL EXPENSE	31.34
	INVOICE:	000100524744								
	256354	10/12/17	265117	1249	100035	P	11/22/17	00010420 70511	INMATE MEDICAL EXPENSE	97.04
	INVOICE:	000100523367								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,821.59 YTD INVOICED			4,844.39 YTD PAID			1,278.97		
14877 LARA, RODRIGO D.	256010	11/07/17	264762		100037	P	11/22/17	0112 22073	JUVENILE RESTITUTION	141.33
INVOICE: 110717										
VENDOR TOTALS		.00 YTD INVOICED			141.33 YTD PAID			141.33		
13489 LEASE SERVICING CENTER, INC.	256295	11/06/17	265056	743	100038	P	11/22/17	00010090 70459	COPY MACHINE RENTAL	216.96
INVOICE: 41941										
256295	11/06/17	265056	744	100038	P	11/22/17	00010090 70459	COPY MACHINE RENTAL	216.96	
INVOICE: 41941										
256295	11/06/17	265056	745	100038	P	11/22/17	00010090 70459	COPY MACHINE RENTAL	221.91	
INVOICE: 41941										
256295	11/06/17	265056	746	100038	P	11/22/17	00010090 70459	COPY MACHINE RENTAL	124.12	
INVOICE: 41941										
VENDOR TOTALS		9,359.40 YTD INVOICED			1,559.90 YTD PAID			779.95		
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.	256029	10/31/17	264781	199	100040	P	11/22/17	00010780 70675	PROFESSIONAL FEES	50.00
INVOICE: 1499110-20171031										
256169	10/31/17	264926	114	100039	P	11/22/17	00650650 70675	PROFESSIONAL FEES	50.00	
INVOICE: 1245171-20171031										
VENDOR TOTALS		17,552.82 YTD INVOICED			875.15 YTD PAID			100.00		
3160 THE LIBRARY STORE, INC.	255783	11/01/17	264522	1052	100041	P	11/22/17	00010800 70301	OFFICE SUPPLIES	409.35
INVOICE: 297137										
VENDOR TOTALS		1,092.10 YTD INVOICED			409.35 YTD PAID			409.35		
3186 LONE STAR HOLDINGS, LLC	256028	10/31/17	264780	1353	100042	P	11/22/17	00010090 70421	POSTAGE	308.02
INVOICE: 6082426										
VENDOR TOTALS		11,342.87 YTD INVOICED			1,696.05 YTD PAID			308.02		
3214 LOWE'S HOME CENTERS, INC.	256051	11/02/17	264803	1186	100043	P	11/22/17	01160650 70475	EQUIPMENT	331.33
INVOICE: 15084										
256229	10/25/17	264988	990	100043	P	11/22/17	01160650 70441	FACILITIES	364.47	
INVOICE: 74670										
256231	10/25/17	264990	990	100043	P	11/22/17	01160650 70441	FACILITIES	262.91	
INVOICE: 35129										
VENDOR TOTALS		40,823.65 YTD INVOICED			3,588.56 YTD PAID			958.71		

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255747 INVOICE: C-16-1167-SB	10/31/17	264486		100048	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
255749 INVOICE: C-17-0571-SA	10/31/17	264488		100048	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	1,500.00
256018 INVOICE: B-14-0376-SA	11/20/14	264770		100048	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	500.00
256019 INVOICE: B-14-1186-SA	11/20/14	264771		100048	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	500.00
256020 INVOICE: B-14-1184-SA	11/20/14	264772		100048	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	250.00
VENDOR TOTALS		116,535.42	YTD INVOICED				20,623.53	YTD PAID	3,500.00
13938 MDK SERVICES 255816 INVOICE: 10734	11/08/17	264558	413	100049	P	11/22/17	00011420 70418	HIRED SERVICES	200.00
VENDOR TOTALS		9,233.00	YTD INVOICED				1,870.00	YTD PAID	200.00
3370 MEALS FOR THE ELDERLY 255962 INVOICE: 110717	11/07/17	264713	1381	100050	P	11/22/17	00010760 70488	MEALS FOR THE ELDERLY	4,720.00
VENDOR TOTALS		4,746.00	YTD INVOICED				5,043.00	YTD PAID	4,720.00
6290 MEDI-MART PHARMACY 255961 INVOICE: 6260662	10/25/17	264712	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	13.99
255964 INVOICE: 6259730;102517	10/25/17	264715	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	8.54
255979 INVOICE: 6259986;102517	10/25/17	264730	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	10.29
255981 INVOICE: 6259171;102517	10/25/17	264732	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	14.99
255987 INVOICE: 6259927;102517	10/25/17	264739	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	14.89
255989 INVOICE: 6260682	10/26/17	264741	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	17.42
255990 INVOICE: 6260693	10/26/17	264742	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	23.30
255991 INVOICE: 6260687	10/26/17	264743	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	8.67
255992 INVOICE: 6260692	10/26/17	264744	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	7.55
255993 INVOICE: 6260686	10/26/17	264745	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	6.99
255994 INVOICE: 6260674	10/26/17	264746	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	7.86
255995 INVOICE: 6260673	10/26/17	264747	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	9.96
255996	10/27/17	264748	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	17.99

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	INVOICE:	6260709								
256001	10/23/17	264753	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	27.99	
	INVOICE:	6259981;102317								
256003	10/19/17	264755	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	7.55	
	INVOICE:	6260488								
256004	10/19/17	264756	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	8.55	
	INVOICE:	6260490								
256005	10/30/17	264757	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	6.64	
	INVOICE:	6259266;103017								
256065	10/30/17	264818	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	9.25	
	INVOICE:	6259382;103017								
256066	10/30/17	264819	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	4.39	
	INVOICE:	6259349;103017								
256067	10/30/17	264820	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	19.29	
	INVOICE:	6260722								
256068	10/30/17	264821	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	19.46	
	INVOICE:	6260142;103017								
256069	10/26/17	264822	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	14.39	
	INVOICE:	6260681								
256070	10/26/17	264823	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	8.99	
	INVOICE:	6260675								
256071	10/26/17	264824	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	24.32	
	INVOICE:	6260678								
256072	10/31/17	264825	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	7.99	
	INVOICE:	6260193;103117								
256073	10/31/17	264826	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	8.99	
	INVOICE:	6259345;103117								
256074	10/31/17	264827	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	19.83	
	INVOICE:	6259346;103117								
256075	10/31/17	264828	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	15.36	
	INVOICE:	6259342;103117								
256076	10/31/17	264829	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	15.43	
	INVOICE:	6259347;103117								
256077	10/31/17	264830	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	21.83	
	INVOICE:	6259344;103117								
256078	10/31/17	264831	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	26.82	
	INVOICE:	6259343;103117								
256079	10/31/17	264832	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	10.67	
	INVOICE:	6260746								
256080	10/31/17	264833	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	8.30	
	INVOICE:	6260758								
256081	10/31/17	264834	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	31.85	
	INVOICE:	6260191;103117								
256082	10/31/17	264835	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	15.60	
	INVOICE:	6260192;103117								
256083	10/31/17	264836	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	35.99	
	INVOICE:	6260751								
256084	10/31/17	264837	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	15.99	
	INVOICE:	6260752								
256096	10/30/17	264849	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	8.99	
	INVOICE:	6260200;103017								

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256100 INVOICE:	10/30/17	264853	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	15.99
256105 INVOICE:	10/30/17	264858	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	3.20
256108 INVOICE:	10/30/17	264863	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	7.52
256109 INVOICE:	10/20/17	264864	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	1.99
256112 INVOICE:	10/20/17	264865	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	13.84
256118 INVOICE:	11/01/17	264870	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	8.54
256122 INVOICE:	11/01/17	264876	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	25.99
256123 INVOICE:	11/01/17	264877	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	9.43
256126 INVOICE:	11/01/17	264880	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	14.94
256128 INVOICE:	11/01/17	264882	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	27.86
256132 INVOICE:	11/02/17	264887	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	3.20
256133 INVOICE:	11/02/17	264888	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	13.84
256134 INVOICE:	11/02/17	264889	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	3.65
256135 INVOICE:	11/02/17	264890	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	23.96
256136 INVOICE:	11/02/17	264891	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	15.99
256137 INVOICE:	11/02/17	264892	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	11.59
256138 INVOICE:	11/02/17	264893	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	13.99
256150 INVOICE:	11/03/17	264905	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	8.79
256151 INVOICE:	11/03/17	264906	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	11.89
256152 INVOICE:	11/03/17	264907	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	3.65
256153 INVOICE:	11/03/17	264908	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	28.25
256154 INVOICE:	11/03/17	264909	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	8.54
256170 INVOICE:	11/02/17	264927	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	13.56
256171 INVOICE:	11/03/17	264928	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	59.97
256173 INVOICE:	11/03/17	264930	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	11.59
256175	11/03/17	264932	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	7.99

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	256267	11/08/17	265026	936	100051	P	11/22/17	01160650 70676	SUPPLIES & OPERATING EXPE	24.32
	INVOICE:	6260922								
VENDOR TOTALS			22,329.49	YTD INVOICED				5,427.28	YTD PAID	1,415.84
3372	PECOS STREET PHARMACY, INC									
	256200	10/11/17	264959	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	35.87
	INVOICE:	6448382;101117								
	256201	10/11/17	264960	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	8.74
	INVOICE:	6450321								
	256203	09/29/17	264961	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	19.43
	INVOICE:	6449663								
	256205	10/04/17	264965	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	12.56
	INVOICE:	6449911								
	256206	10/04/17	264966	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	17.83
	INVOICE:	6449910								
	256207	10/05/17	264967	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	10.00
	INVOICE:	6450008								
	256209	10/05/17	264968	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	6.61
	INVOICE:	6450009								
	256210	10/05/17	264969	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	7.49
	INVOICE:	6450010								
	256212	10/20/17	264971	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	8.72
	INVOICE:	4194450								
	256213	10/20/17	264972	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	10.99
	INVOICE:	6450835								
	256214	10/20/17	264973	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	28.29
	INVOICE:	6450836								
	256215	10/20/17	264974	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	14.99
	INVOICE:	6450789								
	256216	10/20/17	264975	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	26.77
	INVOICE:	6450788								
	256217	10/20/17	264976	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	82.99
	INVOICE:	2131675								
	256218	10/20/17	264977	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	18.94
	INVOICE:	6450790								
	256219	10/24/17	264978	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	19.38
	INVOICE:	6450982								
	256220	10/24/17	264979	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	23.72
	INVOICE:	6451004								
	256221	10/25/17	264980	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	8.74
	INVOICE:	6451080								
	256222	10/19/17	264981	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	22.90
	INVOICE:	6445000;101917								
	256223	10/26/17	264982	518	100052	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	10.35
	INVOICE:	4194490								
VENDOR TOTALS			7,594.28	YTD INVOICED				723.61	YTD PAID	395.31
3373	MEDICAL WHOLESALE, INC.									
	256357	10/25/17	265120	1250	100053	P	11/22/17	00010420 70511	INMATE MEDICAL EXPENSE	1,340.65

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255673	11/02/17	264410	1158	100058	P	11/22/17	00011420 70530	BUILDING REPAIR	194.23
INVOICE: S103039869.001									
256355	11/09/17	265118	1321	100058	P	11/22/17	00011990 70343	EQUIPMENT PARTS & REPAIR	9.19
INVOICE: S103080601.001									
VENDOR TOTALS			18,889.66 YTD INVOICED				7,856.64 YTD PAID		4,076.07
3502 KEITH MUNCEY									
255625	11/07/17	264378	1274	100059	P	11/22/17	00970540 70428	TRAVEL & TRAINING	102.00
INVOICE: 112917									
VENDOR TOTALS			153.00 YTD INVOICED				102.00 YTD PAID		102.00
13003 NOBLE SOFTWARE GROUP									
256085	08/10/17	264838		100060	P	11/22/17	05830560 70676	SUPPLIES & OPERATING EXPE	1,387.25
INVOICE: 534									
256086	11/06/17	264839		100060	P	11/22/17	05400560 70676	16502 OPERATING EXPENSE	18,576.25
INVOICE: 632									
VENDOR TOTALS			.00 YTD INVOICED				19,963.50 YTD PAID		19,963.50
1365 HAL TOLBERT NOELKE									
256038	11/08/17	264790		100061	P	11/22/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	2,123.01
INVOICE: 17G026-L2									
VENDOR TOTALS			8,837.78 YTD INVOICED				5,658.35 YTD PAID		2,123.01
3599 BRENDA NORRIS									
255612	10/13/17	264364		100062	P	11/22/17	00710360 70312	RESTITUTION ON BAD CHECKS	8.85
INVOICE: 1321625J4;101317									
VENDOR TOTALS			20.37 YTD INVOICED				12.39 YTD PAID		8.85
3617 NTS COMMUNICATIONS, INC.									
256197	11/05/17	264955	112	100063	P	11/22/17	00660650 70440	UTILITIES	38.94
INVOICE: 85841001174;110517									
VENDOR TOTALS			4,128.38 YTD INVOICED				518.25 YTD PAID		38.94
3623 O'REILLY AUTOMOTIVE INC.									
255965	11/08/17	264716	1342	100064	P	11/22/17	00011980 70343	EQUIPMENT PARTS & REPAIR	17.72
INVOICE: 1613-383822									
255966	11/08/17	264717	1335	100064	P	11/22/17	00010700 70351	SHOP SUPPLIES	22.14
INVOICE: 1613-383820									
256099	11/08/17	264852	1334	100064	P	11/22/17	00010700 70351	SHOP SUPPLIES	12.28
INVOICE: 1613-383824									
256306	11/13/17	265067	1417	100064	P	11/22/17	00011990 70343	EQUIPMENT PARTS & REPAIR	49.14
INVOICE: 1613-385203									
VENDOR TOTALS			9,263.86 YTD INVOICED				5,724.34 YTD PAID		101.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256196	11/09/17	264954	395	100071	P	11/22/17	00660650 70676	SUPPLIES & OPERATING EXPE	2,710.12
	INVOICE:	8958827								
	VENDOR TOTALS		101,479.27	YTD INVOICED				25,068.11	YTD PAID	6,601.31
3794	PIZZA PARTNERS									
	255593	10/04/17	264345		100072	P	11/22/17	00710360 70312	RESTITUTION ON BAD CHECKS	34.63
	INVOICE:	1730234J4;100417								
	255594	10/13/17	264346		100072	P	11/22/17	00710360 70312	RESTITUTION ON BAD CHECKS	22.86
	INVOICE:	1628283J4;101317								
	VENDOR TOTALS		559.12	YTD INVOICED				384.95	YTD PAID	57.49
3855	PUBLIC AGENCY TRAINING COUNCIL									
	256269	11/07/17	265028	1224	100073	P	11/22/17	00970540 70428	TRAVEL & TRAINING	495.00
	INVOICE:	022318								
	VENDOR TOTALS		915.00	YTD INVOICED				495.00	YTD PAID	495.00
12207	RADFORD, DORRIE									
	255548	11/03/17	264296	1216	100074	P	11/22/17	00300030 70428	TRAVEL & TRAINING	96.90
	INVOICE:	120817								
	VENDOR TOTALS		477.56	YTD INVOICED				96.90	YTD PAID	96.90
13732	RAYMOND, BRIAN									
	255731	10/26/17	264470		100075	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-15-0487-SB								
	VENDOR TOTALS		63,905.48	YTD INVOICED				10,350.00	YTD PAID	750.00
3958	REECE ALBERT INC									
	255839	10/27/17	264582	1286	100076	P	11/22/17	00901540 80501	BUILDING CONSTRUCTION	79,912.55
	INVOICE:	201085;102717								
	VENDOR TOTALS		235,400.00	YTD INVOICED				79,912.55	YTD PAID	79,912.55
1317	GONZALO P. RIOS, JR.									
	255725	11/03/17	264464		100077	P	11/22/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	17P513								
	255726	11/03/17	264465		100077	P	11/22/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE:	17P513;110317								
	255728	10/31/17	264467		100077	P	11/22/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-02154L2								
	255729	11/03/17	264468		100077	P	11/22/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	17P512								
	255733	10/31/17	264472		100077	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-17-0511-SB								
	255735	10/31/17	264474		100077	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-15-0209-SA								
	255736	10/31/17	264475		100077	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00

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255971 INVOICE: 328	11/01/17	264722	851	100083	P	11/22/17	00011400 70530	BUILDING REPAIR	152.00
255971 INVOICE: 328	11/01/17	264722	851	100083	P	11/22/17	00011410 70530	BUILDING REPAIR	3.23
255971 INVOICE: 328	11/01/17	264722	851	100083	P	11/22/17	00011420 70530	BUILDING REPAIR	63.59
255971 INVOICE: 328	11/01/17	264722	851	100083	P	11/22/17	00011440 70530	BUILDING REPAIR	95.88
255971 INVOICE: 328	11/01/17	264722	851	100083	P	11/22/17	00011620 70530	BUILDING REPAIR	344.92
255971 INVOICE: 328	11/01/17	264722	851	100083	P	11/22/17	00011630 70530	BLDG REPAIR 3020 N BRYANT	229.70
VENDOR TOTALS			7,756.81 YTD INVOICED				1,801.41 YTD PAID		950.61
4127 SAN ANGELO MEDICAL CENTER 255970 INVOICE: 177516001	10/05/17	264721	1323	100084	P	11/22/17	00010070 60204	WORKERS COMPENSATION INSU	39.46
VENDOR TOTALS			515.52 YTD INVOICED				87.49 YTD PAID		39.46
4139 SAN ANGELO PRO PUMP INC. 255814 INVOICE: 29875	10/25/17	264556	480	100085	P	11/22/17	00011420 70418	HIRED SERVICES	741.25
VENDOR TOTALS			21,262.43 YTD INVOICED				4,398.50 YTD PAID		741.25
4181 CINDY RISTER SAUNDERS 256199 INVOICE: 1627	11/13/17	264957		100086	P	11/22/17	00010120 70411	REPORTING SERVICE	5,765.00
VENDOR TOTALS			12,103.75 YTD INVOICED				5,765.00 YTD PAID		5,765.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC 256380 INVOICE: 01513	11/08/17	265144	217	100087	P	11/22/17	00051980 70356	MAINT & PAVING/PRCT 1 & 3	205.88
VENDOR TOTALS			1,917.78 YTD INVOICED				434.11 YTD PAID		205.88
4198 MONICA SCHNIERS 256116 INVOICE: 120617	11/14/17	264871	1418	100088	P	11/22/17	00010560 70428 16501	TRAVEL & TRAINING	107.30
VENDOR TOTALS			255.00 YTD INVOICED				107.30 YTD PAID		107.30
14060 SCURRY COUNTY 256376 INVOICE: 103117	10/31/17	265141	1407	100089	P	11/22/17	00010420 70550	PRISONER HOUSING	5,000.00
256378 INVOICE: 110117	11/01/17	265142	1408	100089	P	11/22/17	00010420 70511	INMATE MEDICAL EXPENSE	90.61

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VENDOR TOTALS		91,877.44 YTD INVOICED			46,713.09 YTD PAID			5,090.61		
4245 SHANNON CLINIC	256375	10/09/17	265140	1252	100090	P	11/22/17	00010420 70511	INMATE MEDICAL EXPENSE	34.24
	INVOICE:	1000093610								
	256379	11/01/17	265143	671	100091	P	11/22/17	00010420 70447	MEDICAL EXPENSE	58,925.00
	INVOICE:	110117								
VENDOR TOTALS		745,493.48 YTD INVOICED			126,991.10 YTD PAID			58,959.24		
4251 SHANNON MEDICAL CENTER	256373	10/23/17	265136	1253	100092	P	11/22/17	00010420 70511	INMATE MEDICAL EXPENSE	312.00
	INVOICE:	83307								
VENDOR TOTALS		18,716.14 YTD INVOICED			2,397.55 YTD PAID			312.00		
4283 SHI GOVERNMENT SOLUTIONS, INC.	256371	11/03/17	265134	1161	100093	P	11/22/17	00010080 70469	SOFTWARE EXPENSE	4,330.62
	INVOICE:	GB00259341								
VENDOR TOTALS		421,266.07 YTD INVOICED			16,826.12 YTD PAID			4,330.62		
13487 SHIELDS, AMY	256155	11/14/17	264911	1432	100094	P	11/22/17	00650650 70428	TRAVEL & TRAINING	177.00
	INVOICE:	121317								
VENDOR TOTALS		.00 YTD INVOICED			177.00 YTD PAID			177.00		
11382 SIMONS, TODD CHARLES	255763	11/02/17	264502		100095	P	11/22/17	00010190 70561	ASSIGNED COUNSEL:CPS	3,120.00
	INVOICE:	C-16-0054-CPS								
VENDOR TOTALS		70,881.25 YTD INVOICED			20,515.75 YTD PAID			3,120.00		
11159 SLONE, BONNIE	255791	11/03/17	264530	1316	100096	P	11/22/17	00010540 70391	UNIFORMS	35.50
	INVOICE:	147								
	256374	11/03/17	265138	1255	100096	P	11/22/17	00010420 70391	UNIFORMS	22.50
	INVOICE:	146								
VENDOR TOTALS		2,655.00 YTD INVOICED			93.00 YTD PAID			58.00		
11241 SMITH, MARCUS A.	255739	11/06/17	264478		100097	P	11/22/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	04P284								
	255740	11/06/17	264479		100097	P	11/22/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	17P466								
	255741	11/06/17	264480		100097	P	11/22/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	10P059								
	256233	11/09/17	264992		100097	P	11/22/17	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	100.00

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256032	10/28/17	264784	962	100102	P	11/22/17	00010130 70301	OFFICE SUPPLIES	57.26
INVOICE: 3357713634									
256033	10/14/17	264785	511	100102	P	11/22/17	00010130 70301	OFFICE SUPPLIES	57.02
INVOICE: 3356144524									
256034	10/14/17	264786	622	100102	P	11/22/17	00010130 70301	OFFICE SUPPLIES	397.93
INVOICE: 3356144526									
256035	10/14/17	264787	623	100102	P	11/22/17	00010130 70301	OFFICE SUPPLIES	100.10
INVOICE: 3356144529									
256036	10/28/17	264788	873	100102	P	11/22/17	00010560 70301 16500	OFFICE SUPPLIES	334.08
INVOICE: 3357713708									
256097	10/28/17	264850	991	100102	P	11/22/17	00010250 70301	OFFICE SUPPLIES	200.75
INVOICE: 3357713602									
256097	10/28/17	264850	991	100102	P	11/22/17	00410250 70301	OFFICE SUPPLIES	22.31
INVOICE: 3357713602									
256098	10/28/17	264851	991	100102	P	11/22/17	00010250 70301	OFFICE SUPPLIES	2.57
INVOICE: 3357713603									
256098	10/28/17	264851	991	100102	P	11/22/17	00410250 70301	OFFICE SUPPLIES	.00
INVOICE: 3357713603									
256326	11/04/17	265088	1110	100102	P	11/22/17	00010130 70301	OFFICE SUPPLIES	78.04
INVOICE: 3358679781									
VENDOR TOTALS		130,262.06	YTD INVOICED				29,960.95	YTD PAID	1,993.61
1324 JAMES L. STEWART									
256202	11/08/17	264962		100103	P	11/22/17	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 17-01261									
VENDOR TOTALS		48,271.33	YTD INVOICED				5,075.00	YTD PAID	400.00
4461 SUDDENLINK									
255977	11/06/17	264728	494	100104	P	11/22/17	00011440 70440	UTILITIES	70.00
INVOICE: 703046601;110617									
256058	11/09/17	264810	118	100108	P	11/22/17	01160650 70440	UTILITIES	778.52
INVOICE: 724361901;110917									
256368	11/06/17	265131	699	100107	P	11/22/17	00010080 70385	INTERNET SERVICE	511.97
INVOICE: 703046601;110617*1									
256369	11/06/17	265132	700	100106	P	11/22/17	00010080 70385	INTERNET SERVICE	285.17
INVOICE: 726956601;110617									
256370	11/09/17	265133	701	100105	P	11/22/17	00010080 70385	INTERNET SERVICE	105.69
INVOICE: 726684001;110917									
VENDOR TOTALS		122,720.34	YTD INVOICED				20,110.70	YTD PAID	1,751.35
13746 SUPER H GROCERY									
256007	11/07/17	264759		100109	P	11/22/17	0112 22073	JUVENILE RESTITUTION	200.00
INVOICE: 110717									
VENDOR TOTALS		239.66	YTD INVOICED				226.64	YTD PAID	200.00
9712 TAKE CONTROL, INC.									
255958	11/09/17	264709	131	100110	P	11/22/17	00660650 70675	PROFESSIONAL FEES	112.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,846,042.71	YTD INVOICED			834,973.20	YTD PAID	355.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC	256382	11/02/17	265147	1262	100118	P	11/22/17	00010530 70475	EQUIPMENT	220.50
	INVOICE: 16163									
VENDOR TOTALS				41,783.14	YTD INVOICED			25,721.28	YTD PAID	220.50
6199 TEXAS DEFENSIVE DRIVING SCHOOL	256174	11/09/17	264931	389	100119	P	11/22/17	00650650 70675	PROFESSIONAL FEES	837.20
	INVOICE: 112955									
	256174	11/09/17	264931	389	100119	P	11/22/17	01090650 70675	PROFESSIONAL FEES	29.90
	INVOICE: 112955									
	256174	11/09/17	264931	389	100119	P	11/22/17	01540650 70675	PROFESSIONAL FEES	29.90
	INVOICE: 112955									
VENDOR TOTALS				807.30	YTD INVOICED			897.00	YTD PAID	897.00
12096 TEXAS DISPOSAL SYSTEMS, INC	255984	11/01/17	264736	1305	100120	P	11/22/17	00010090 70453	DUMPGROUND MAINTENANCE	92.67
	INVOICE: 4271217									
	255985	11/01/17	264737	1306	100120	P	11/22/17	00010090 70453	DUMPGROUND MAINTENANCE	185.34
	INVOICE: 4271218									
VENDOR TOTALS				7,245.82	YTD INVOICED			2,291.46	YTD PAID	278.01
4661 TEXAS DISTRICT & COUNTY	255807	11/09/17	264549	1339	100121	P	11/22/17	00010250 70428	TRAVEL & TRAINING	350.00
	INVOICE: 120817									
VENDOR TOTALS				5,378.07	YTD INVOICED			510.00	YTD PAID	350.00
4679 TEXAS STATE UNIV/SAN MARCOS	255571	10/31/17	264320	1071	100122	P	11/22/17	00010180 70428	TRAVEL & TRAINING	150.00
	INVOICE: 021418									
VENDOR TOTALS				750.00	YTD INVOICED			450.00	YTD PAID	150.00
4731 TEXAS WILDLIFE DAMAGE MGMT FUND	256013	10/31/17	264765	1343	100123	P	11/22/17	00010600 70389	TRAPPER PROGRAM	1,700.00
	INVOICE: 248114									
VENDOR TOTALS				18,700.00	YTD INVOICED			3,400.00	YTD PAID	1,700.00
6518 TGC TAX ASSESSOR & COLLECTOR	255787	11/06/17	264526	29	100127	P	11/22/17	00010540 70335	AUTO REPAIR	7.50
	INVOICE: 93897;110617									
	255788	11/06/17	264527	29	100128	P	11/22/17	00010540 70335	AUTO REPAIR	7.50
	INVOICE: 92832;110617									
	255789	11/02/17	264528	29	100126	P	11/22/17	00010540 70335	AUTO REPAIR	7.50

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TO FISCAL 2017/12 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED				122.65	YTD PAID
										122.65
9101	UNIFIRST CORPORATION									
	255675	11/03/17	264412	704	100136	P	11/22/17	00011990 70391	UNIFORMS	101.48
	INVOICE:	839	0225420							
	255676	11/03/17	264413	64	100136	P	11/22/17	00011980 70391	UNIFORMS	121.09
	INVOICE:	839	0225419							
	255677	11/02/17	264414	545	100136	P	11/22/17	00011360 70391	UNIFORMS	78.91
	INVOICE:	839	0225339							
	255678	11/02/17	264415	536	100136	P	11/22/17	00011800 70358	SAFETY EQUIPMENT	28.75
	INVOICE:	839	0225352							
	256106	11/09/17	264860	137	100136	P	11/22/17	00010700 70351	SHOP SUPPLIES	10.54
	INVOICE:	839	0225780							
	256106	11/09/17	264860	137	100136	P	11/22/17	00010700 70391	UNIFORMS	51.96
	INVOICE:	839	0225780							
	256106	11/09/17	264860	137	100136	P	11/22/17	00010810 70391	UNIFORMS	16.63
	INVOICE:	839	0225780							
	256392	11/10/17	265157	704	100136	P	11/22/17	00011990 70391	UNIFORMS	84.28
	INVOICE:	839	0225857							
	256395	11/10/17	265161	64	100136	P	11/22/17	00011980 70391	UNIFORMS	115.59
	INVOICE:	839	0225856							
VENDOR TOTALS				21,887.62	YTD INVOICED				3,374.63	YTD PAID
										609.23
4904	UNITED REFRIGERATION INC.									
	255819	11/02/17	264562	1068	100137	P	11/22/17	00011320 70530	BUILDING REPAIR	37.10
	INVOICE:	59595817-00								
VENDOR TOTALS				1,392.13	YTD INVOICED				37.10	YTD PAID
										37.10
4938	U.S. POSTAL SERVICE (HASLER)									
	256008	11/07/17	264760		100138	P	11/22/17	0112 22073	JUVENILE RESTITUTION	200.00
	INVOICE:	110717								
VENDOR TOTALS				10,520.34	YTD INVOICED				283.36	YTD PAID
										200.00
14870	CHRISTY VILLARREAL									
	256312	11/03/17	265073	1385	100139	P	11/22/17	00010800 70489	REFUNDS	4.99
	INVOICE:	110317								
VENDOR TOTALS				.00	YTD INVOICED				4.99	YTD PAID
										4.99
4998	VULCAN INC. (SIGN MATERIALS)									
	256017	10/31/17	264769	1103	100140	P	11/22/17	00061990 70357	MAINT & PAVING/PRCT 2 & 4	95.70
	INVOICE:	315451								
VENDOR TOTALS				17,498.60	YTD INVOICED				797.50	YTD PAID
										95.70
5038	WARREN POWER AND MACHINERY, LP									
	255681	11/02/17	264418	1163	100141	P	11/22/17	00011990 70343	EQUIPMENT PARTS & REPAIR	96.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		934.75 YTD INVOICED						450.00 YTD PAID		450.00
1369 THOMAS T. WILLIAMS										
255745	11/02/17 264484				100150	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-1030-SA									
255746	11/02/17 264485				100150	P	11/22/17	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-15-0739-SA									
VENDOR TOTALS		51,116.69 YTD INVOICED						5,200.00 YTD PAID		1,500.00
14871 WILLIAM STEVEN WOODS										
256284	11/06/17 265045 1386				100151	P	11/22/17	00010800 70489	REFUNDS	49.94
INVOICE:	110617									
VENDOR TOTALS		.00 YTD INVOICED						49.94 YTD PAID		49.94
14546 WOODWARD YOUTH CORP										
255907	10/31/17 264653				100152	P	11/22/17	05720560 70498	16507 EXTERNAL CONTRACT	6,128.39
INVOICE:	TX24-201710									
VENDOR TOTALS		23,046.60 YTD INVOICED						12,059.09 YTD PAID		6,128.39
5211 XEROX CORPORATION										
255683	11/01/17 264420 71				100153	P	11/22/17	00300030 70302	COPIER SUPPLIES/LEASES	149.37
INVOICE:	091109932									
256285	11/01/17 265046 788				100153	P	11/22/17	00010090 70459	COPY MACHINE RENTAL	68.66
INVOICE:	091109931									
256401	11/07/17 265167 71				100153	P	11/22/17	00300030 70302	COPIER SUPPLIES/LEASES	260.84
INVOICE:	502836995									
VENDOR TOTALS		6,287.05 YTD INVOICED						1,454.09 YTD PAID		478.87
5226 YELLOWHOUSE MACHINERY COMPANY										
255682	11/06/17 264419 1023				100154	P	11/22/17	00011980 70343	EQUIPMENT PARTS & REPAIR	3,655.52
INVOICE:	283486									
VENDOR TOTALS		84,492.51 YTD INVOICED						3,655.52 YTD PAID		3,655.52
14869 BECKY YOUNG										
256286	11/03/17 265047 1384				100155	P	11/22/17	00010800 70489	REFUNDS	3.99
INVOICE:	110317									
VENDOR TOTALS		.00 YTD INVOICED						3.99 YTD PAID		3.99
14855 ZZOUNDS MUSIC LLC										
255779	11/01/17 264518 1131				100156	P	11/22/17	06998077 70475	18077 EQUIPMENT	1,957.27
INVOICE:	ZZ5075001									
VENDOR TOTALS		.00 YTD INVOICED						1,957.27 YTD PAID		1,957.27

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TO FISCAL 2017/12 10/01/2017 TO 09/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

REPORT TOTALS

701,946.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	259	701,946.61

** END OF REPORT - Generated by ASYNA FLOYD **

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TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1038 MARILYN ABOUSSIE										
	257109	11/24/17	265874	95	100258	P	12/06/17		CONTRACT LABOR	1,700.00
	INVOICE: 110817							0064-02-000-065-0000-50139	-	
	VENDOR TOTALS			5,100.00	YTD INVOICED			5,100.00	YTD PAID	1,700.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	256447	11/15/17	265215	1489	100259	P	12/06/17		FLEET INVENTORY	110.39
	INVOICE: 6198731933081							0001-00-000-000-0000-11800	-	
	256565	10/10/17	265334	509	100259	P	12/06/17		FLEET INVENTORY	41.65
	INVOICE: 6198728331060							0001-00-000-000-0000-11800	-	
	256566	10/10/17	265335	509	100259	P	12/06/17		FLEET INVENTORY	-41.65
	INVOICE: 6198728331074							0001-00-000-000-0000-11800	-	
	256567	10/10/17	265336	509	100259	P	12/06/17		FLEET INVENTORY	41.65
	INVOICE: 6198728331061							0001-00-000-000-0000-11800	-	
	256609	11/17/17	265380	1540	100259	P	12/06/17		FLEET INVENTORY	34.30
	INVOICE: 6198732133224							0001-00-000-000-0000-11800	-	
	256738	11/17/17	265496	1523	100259	P	12/06/17		EQUIPMENT PARTS & REPAIR	165.45
	INVOICE: 6198732133188							0001-03-000-199-0000-70343	-	
	257258	11/28/17	266026	1666	100259	P	12/06/17		FLEET INVENTORY	21.00
	INVOICE: 6198733233666							0001-00-000-000-0000-11800	-	
	257266	11/27/17	266035	1628	100259	P	12/06/17		FLEET INVENTORY	156.90
	INVOICE: 6198733133609							0001-00-000-000-0000-11800	-	
	257267	10/31/17	266036	1118	100259	P	12/06/17		EQUIPMENT PARTS & REPAIR	33.28
	INVOICE: 6198730425567							0001-03-000-199-0000-70343	-	
	257268	11/13/17	266037	1118	100259	P	12/06/17		EQUIPMENT PARTS & REPAIR	21.17
	INVOICE: 6198731732973							0001-03-000-199-0000-70343	-	
	257271	11/14/17	266040	1118	100259	P	12/06/17		EQUIPMENT PARTS & REPAIR	-7.84
	INVOICE: 6198731826294							0001-03-000-199-0000-70343	-	
	257272	11/13/17	266041	1118	100259	P	12/06/17		EQUIPMENT PARTS & REPAIR	7.84
	INVOICE: 6198731732972							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			1,752.51	YTD INVOICED			2,431.08	YTD PAID	584.14
10652 ADVANCED ELECTRICAL SOLUTIONS										
	256702	11/13/17	265458	1566	100260	P	12/06/17		EQUIP & SUPPLIES/JAIL PHO	1,654.13
	INVOICE: 6692							0001-02-000-054-0000-70680	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				4,005.33	YTD INVOICED			6,033.30	YTD PAID	1,654.13
1165 GILBERT P AROCHA										
256449	11/13/17	265217	1317	100261	P	12/06/17		BUILDING REPAIR		422.81
INVOICE: 30142							0001-01-000-143-0000-70530	-		
VENDOR TOTALS				422.81	YTD INVOICED			422.81	YTD PAID	422.81
9010 JUAN RIVAS										
256451	11/09/17	265219	1237	100262	P	12/06/17		BUILDING REPAIR		750.00
INVOICE: 764810							0001-01-000-141-0000-70530	-		
VENDOR TOTALS				750.00	YTD INVOICED			750.00	YTD PAID	750.00
14564 ANGELO AUTO GLASS CO										
256545	11/07/17	265314	1507	100263	P	12/06/17		AUTO REPAIR		434.24
INVOICE: I057380							0001-02-000-054-0000-70335	-		
256748	11/20/17	265506	1559	100263	P	12/06/17		EQUIPMENT PARTS & REPAIR		290.90
INVOICE: I057492							0001-03-000-198-0000-70343	-		
VENDOR TOTALS				855.14	YTD INVOICED			855.14	YTD PAID	725.14
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
256450	11/15/17	265218	1438	100264	P	12/06/17		BUILDING REPAIR		55.00
INVOICE: 441529							0001-01-000-142-0000-70530	-		
VENDOR TOTALS				76.28	YTD INVOICED			745.28	YTD PAID	55.00
1214 ANGELO GLASS & MIRROR CO.										
256452	10/31/17	265220	809	100265	P	12/06/17		BUILDING REPAIR		220.00
INVOICE: 79343							0001-01-000-144-0000-70530	-		
VENDOR TOTALS				1,161.64	YTD INVOICED			1,161.64	YTD PAID	220.00
1221 ANGELO PLUMBING SUPPLY										
256460	11/09/17	265228	1243	100266	P	12/06/17		HAND TOOLS & EQUIPMENT		208.18
INVOICE: 1384187							0001-01-000-136-0000-70572	-		
VENDOR TOTALS				367.58	YTD INVOICED			480.70	YTD PAID	208.18
1228 ANGELO STATE UNIVERSITY										
256290	10/02/17	265051		100267	P	12/06/17		CITY OF SAN ANGELO		1.66

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TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1729886J4;100217							0071-01-000-036-0000-70314	-	
256297	10/02/17 265058				100267	P	12/06/17		CITY OF SAN ANGELO	.32
INVOICE:	1730218J4;100217							0071-01-000-036-0000-70314	-	
256299	10/02/17 265060				100267	P	12/06/17		CITY OF SAN ANGELO	5.00
INVOICE:	1629461J4;100217							0071-01-000-036-0000-70314	-	
256300	10/02/17 265061				100267	P	12/06/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731059J4;100217							0071-01-000-036-0000-70314	-	
256301	10/03/17 265062				100267	P	12/06/17		CITY OF SAN ANGELO	5.00
INVOICE:	1116782J4;100317							0071-01-000-036-0000-70314	-	
256304	10/03/17 265065				100267	P	12/06/17		CITY OF SAN ANGELO	4.49
INVOICE:	1730067J4;100317							0071-01-000-036-0000-70314	-	
256307	10/03/17 265069				100267	P	12/06/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731288J4;100317							0071-01-000-036-0000-70314	-	
256310	10/05/17 265071				100267	P	12/06/17		CITY OF SAN ANGELO	5.00
INVOICE:	1527206J4;100517							0071-01-000-036-0000-70314	-	
256311	10/05/17 265072				100267	P	12/06/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731402J4;100517							0071-01-000-036-0000-70314	-	
256313	10/10/17 265075				100267	P	12/06/17		CITY OF SAN ANGELO	1.03
INVOICE:	1730919J4;101017							0071-01-000-036-0000-70314	-	
256405	10/10/17 265171				100267	P	12/06/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731113J4;101017							0071-01-000-036-0000-70314	-	
256406	10/10/17 265172				100267	P	12/06/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731353J4;101017							0071-01-000-036-0000-70314	-	
256407	10/10/17 265173				100267	P	12/06/17		CITY OF SAN ANGELO	.88
INVOICE:	1730716J4;101017							0071-01-000-036-0000-70314	-	
256408	10/11/17 265174				100267	P	12/06/17		CITY OF SAN ANGELO	3.12
INVOICE:	1627785J4;101117							0071-01-000-036-0000-70314	-	
256409	10/11/17 265175				100267	P	12/06/17		CITY OF SAN ANGELO	1.60
INVOICE:	1629252J4;101117							0071-01-000-036-0000-70314	-	
256410	10/11/17 265176				100267	P	12/06/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731139J4;101117							0071-01-000-036-0000-70314	-	
256411	10/12/17 265177				100267	P	12/06/17		CITY OF SAN ANGELO	5.00
INVOICE:	1629451J4;101217							0071-01-000-036-0000-70314	-	
256412	10/13/17 265178				100267	P	12/06/17		CITY OF SAN ANGELO	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1731352J4;101317							0071-01-000-036-0000-70314	-	
256414	10/13/17 265180				100267	P	12/06/17	CITY OF SAN ANGELO		5.00
INVOICE:	1731180J4;101317							0071-01-000-036-0000-70314	-	
256415	10/13/17 265181				100267	P	12/06/17	CITY OF SAN ANGELO		5.00
INVOICE:	1731299J4;101317							0071-01-000-036-0000-70314	-	
256416	10/13/17 265182				100267	P	12/06/17	CITY OF SAN ANGELO		.10
INVOICE:	1731101J4;101317							0071-01-000-036-0000-70314	-	
256418	10/13/17 265184				100267	P	12/06/17	CITY OF SAN ANGELO		3.51
INVOICE:	1730661J4;101317							0071-01-000-036-0000-70314	-	
256419	10/16/17 265185				100267	P	12/06/17	CITY OF SAN ANGELO		4.90
INVOICE:	1731355J4;101617							0071-01-000-036-0000-70314	-	
256420	10/16/17 265186				100267	P	12/06/17	CITY OF SAN ANGELO		5.00
INVOICE:	1731306J4;101617							0071-01-000-036-0000-70314	-	
256421	10/18/17 265187				100267	P	12/06/17	CITY OF SAN ANGELO		5.00
INVOICE:	1731202J4;101817							0071-01-000-036-0000-70314	-	
256425	10/18/17 265192				100267	P	12/06/17	CITY OF SAN ANGELO		5.00
INVOICE:	1731138J4;101817							0071-01-000-036-0000-70314	-	
256426	10/19/17 265193				100267	P	12/06/17	CITY OF SAN ANGELO		5.00
INVOICE:	1730470J4;101917							0071-01-000-036-0000-70314	-	
256427	10/19/17 265194				100267	P	12/06/17	CITY OF SAN ANGELO		5.00
INVOICE:	1525820J4;101917							0071-01-000-036-0000-70314	-	
256428	10/23/17 265195				100267	P	12/06/17	CITY OF SAN ANGELO		5.00
INVOICE:	1730380J4;102317							0071-01-000-036-0000-70314	-	
256430	10/23/17 265199				100267	P	12/06/17	CITY OF SAN ANGELO		5.00
INVOICE:	1629467J4;102317							0071-01-000-036-0000-70314	-	
256432	10/23/17 265200				100267	P	12/06/17	CITY OF SAN ANGELO		5.00
INVOICE:	1731451J4;102317							0071-01-000-036-0000-70314	-	
256433	10/23/17 265201				100267	P	12/06/17	CITY OF SAN ANGELO		5.00
INVOICE:	1731254J4;102317							0071-01-000-036-0000-70314	-	
256434	10/24/17 265202				100267	P	12/06/17	CITY OF SAN ANGELO		5.00
INVOICE:	1731439J4;102417							0071-01-000-036-0000-70314	-	
256435	10/25/17 265203				100267	P	12/06/17	CITY OF SAN ANGELO		5.00
INVOICE:	1730788J4;102517							0071-01-000-036-0000-70314	-	
256436	10/26/17 265204				100267	P	12/06/17	CITY OF SAN ANGELO		5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1628976J4;102617							0071-01-000-036-0000-70314	-	
256437	10/26/17	265205			100267	P	12/06/17	CITY OF SAN ANGELO		5.00
INVOICE:	1731290J4;102617							0071-01-000-036-0000-70314	-	
256438	10/27/17	265206			100267	P	12/06/17	CITY OF SAN ANGELO		5.00
INVOICE:	1627887J4;102717							0071-01-000-036-0000-70314	-	
256439	10/30/17	265207			100267	P	12/06/17	CITY OF SAN ANGELO		2.04
INVOICE:	1730270J4;103017							0071-01-000-036-0000-70314	-	
256440	10/30/17	265208			100267	P	12/06/17	CITY OF SAN ANGELO		5.00
INVOICE:	1731450J4;103017							0071-01-000-036-0000-70314	-	
256442	10/30/17	265210			100267	P	12/06/17	CITY OF SAN ANGELO		5.00
INVOICE:	1629236J4;103017							0071-01-000-036-0000-70314	-	
256443	10/30/17	265211			100267	P	12/06/17	CITY OF SAN ANGELO		5.00
INVOICE:	1731471J4;103017							0071-01-000-036-0000-70314	-	
256444	10/30/17	265212			100267	P	12/06/17	CITY OF SAN ANGELO		5.00
INVOICE:	1731295J4;103017							0071-01-000-036-0000-70314	-	
256956	02/28/17	265719			100267	P	12/06/17	CITY OF SAN ANGELO		-5.00
INVOICE:	1629443J4;022817*1							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				173.65	YTD INVOICED			568.76	YTD PAID	173.65
1234 GREGS TIRE & ALIGNMENT LLC										
256446	11/15/17	265214	1484		100268	P	12/06/17	TIRES & TUBES		25.00
INVOICE:	93563							0001-03-000-198-0000-70341	-	
256548	11/15/17	265316	1497		100268	P	12/06/17	TIRES & TUBES		60.50
INVOICE:	93574							0001-03-000-198-0000-70341	-	
257248	11/21/17	266016	1561		100268	P	12/06/17	TIRES & TUBES		507.21
INVOICE:	93671							0001-03-000-198-0000-70341	-	
VENDOR TOTALS			2,135.03	YTD INVOICED				9,651.19	YTD PAID	592.71
1235 ANGELO WATER SERVICE COMPANY										
256929	11/21/17	265692	1040		100269	P	12/06/17	OFFICE SUPPLIES		33.75
INVOICE:	109207;112117							0001-01-000-036-0000-70301	-	
256930	11/21/17	265693	190		100269	P	12/06/17	OFFICE SUPPLIES		34.25
INVOICE:	132530;112117							0001-05-000-078-0000-70301	-	
256931	11/21/17	265694	1285		100269	P	12/06/17	OFFICE SUPPLIES		14.25
INVOICE:	188193;112117							0001-02-000-015-0000-70301	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	257021 INVOICE:	11/21/17 147496;112117	265784	1626	100269	P	12/06/17	0001-01-000-011-0000-70301 -	OFFICE SUPPLIES	14.25
	257099 INVOICE:	11/21/17 208751;112117	265865	396	100269	P	12/06/17	0001-02-000-016-0000-70301 -	OFFICE SUPPLIES	14.25
	257190 INVOICE:	11/21/17 220707;112117	265957	1640	100269	P	12/06/17	0001-01-000-007-0000-70301 -	OFFICE SUPPLIES	20.75
	257204 INVOICE:	11/21/17 119917;112117	265971	1652	100269	P	12/06/17	0001-02-000-119-0000-70483 -	JURORS/MEALS & LODGING	30.25
	257205 INVOICE:	11/21/17 130252;112117	265972	721	100269	P	12/06/17	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	13.50
	257237 INVOICE:	11/21/17 199984;112117	266005	314	100269	P	12/06/17	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	55.50
	257243 INVOICE:	11/21/17 31088;112117	266011	626	100269	P	12/06/17	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	98.25
	257245 INVOICE:	11/21/17 123158;112117	266013	626	100269	P	12/06/17	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	36.75
	257256 INVOICE:	11/21/17 87148	266024	1627	100269	P	12/06/17	0001-01-000-008-0000-70301 -	OFFICE SUPPLIES	12.50
	VENDOR TOTALS			1,195.78	YTD INVOICED			1,935.83	YTD PAID	378.25
1245	AQUAONE									
	257060 INVOICE:	10/17/17 516442	265824	1613	100270	P	12/06/17	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	31.25
	257061 INVOICE:	11/14/17 517136	265825	1613	100270	P	12/06/17	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	61.00
	VENDOR TOTALS			92.25	YTD INVOICED			135.40	YTD PAID	92.25
12640	ARROYOS JR., JOSE									
	256775 INVOICE:	11/21/17 111617	265533	1579	100271	P	12/06/17	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	207.09
	VENDOR TOTALS			207.09	YTD INVOICED			207.09	YTD PAID	207.09
1286	AT&T									
	256729 INVOICE:	11/09/17 287263254024;110917	265485		100272	P	12/06/17	0560-02-000-056-0000-70676 -16501	OPERATING EXPENSE	52.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256737 INVOICE:	11/09/17 87257016236X11172017	265495 713		100273	P	12/06/17	0012-02-000-015-0000-70385	INTERNET SERVICE -	37.00
	256737 INVOICE:	11/09/17 87257016236X11172017	265495 713		100273	P	12/06/17	0012-02-000-016-0000-70385	INTERNET SERVICE -	37.00
	256737 INVOICE:	11/09/17 87257016236X11172017	265495 713		100273	P	12/06/17	0012-02-000-017-0000-70385	INTERNET SERVICE -	37.00
	256737 INVOICE:	11/09/17 87257016236X11172017	265495 713		100273	P	12/06/17	0012-02-000-018-0000-70385	INTERNET SERVICE -	37.00
	VENDOR TOTALS		1,475.07	YTD INVOICED					2,844.35 YTD PAID	200.01
1294	ATMOS ENERGY									
	256448 INVOICE:	11/14/17 3029908608;111417	265216 316		100274	P	12/06/17	0001-01-000-134-0000-70440	UTILITIES -	63.49
	VENDOR TOTALS		9,557.35	YTD INVOICED					13,489.57 YTD PAID	63.49
1402	B&W TRAILER COMPANY, INC.									
	256704 INVOICE:	11/17/17 647376	265460 1542		100275	P	12/06/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	175.84
	VENDOR TOTALS		273.84	YTD INVOICED					273.84 YTD PAID	175.84
1409	BIMBO BAKERIES USA, INC.									
	256759 INVOICE:	11/17/17 183755	265517 382		100276	P	12/06/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	62.40
	257142 INVOICE:	11/22/17 183757	265908 381		100276	P	12/06/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	124.80
	257143 INVOICE:	11/27/17 183760	265909 381		100276	P	12/06/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	139.80
	257160 INVOICE:	11/17/17 183756	265927 381		100276	P	12/06/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	104.00
	VENDOR TOTALS		3,167.26	YTD INVOICED					3,167.26 YTD PAID	431.00
12045	BAITY, LOVELY									
	256516 INVOICE:	11/01/17 121417	265284 1148		100277	P	12/06/17	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	193.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				193.80	YTD INVOICED			193.80	YTD PAID	193.80
1434 BOB BARKER COMPANY, INC.										
257133	11/15/17	265899	1634	100278	P	12/06/17		SUPPLIES & OPERATING EXPE		73.80
INVOICE: UT1000437765							0066-02-000-065-0000-70676	-		
VENDOR TOTALS				1,150.73	YTD INVOICED			15,753.01	YTD PAID	73.80
14884 BARRON, ELVIRA L										
256703	11/15/17	265459		100279	P	12/06/17		OVERPAYMENTS		10.00
INVOICE: 07G052;111517							0071-01-000-036-0000-70313	-		
VENDOR TOTALS				10.00	YTD INVOICED			10.00	YTD PAID	10.00
14192 BCI BROADBAND HOLDINGS, LLC										
257098	11/16/17	265863	116	100280	P	12/06/17		UTILITIES		91.11
INVOICE: 735-363568;111617							0065-02-000-065-0000-70440	-		
VENDOR TOTALS				273.81	YTD INVOICED			273.81	YTD PAID	91.11
13605 BENNETT, JOHN										
256525	11/14/17	265293		100281	P	12/06/17		ASSIGNED COUNSEL:FELONY		1,102.50
INVOICE: D-12-0821-SB-W-2							0001-02-000-019-0000-70563	-		
VENDOR TOTALS				1,102.50	YTD INVOICED			1,102.50	YTD PAID	1,102.50
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
256518	11/09/17	265286		100282	P	12/06/17		ASSIGNED COUNSEL:CPS		378.75
INVOICE: C-12-0056-CPS;110917							0001-02-000-019-0000-70561	-		
257029	11/21/17	265792		100282	P	12/06/17		ASSIGNED COUNSEL:GUARDIAN		464.56
INVOICE: 15G037;112117							0001-02-000-119-0000-70566	-		
VENDOR TOTALS				1,270.81	YTD INVOICED			1,270.81	YTD PAID	843.31
8147 JEFFREY BETTY										
257240	11/27/17	266008		100283	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 16-01897							0001-02-000-119-0000-70564	-		
VENDOR TOTALS				6,082.50	YTD INVOICED			10,966.25	YTD PAID	400.00
30 BORDER STATES ELECTRIC										
256461	11/09/17	265229	1359	100284	P	12/06/17		BUILDING REPAIR		77.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	914133777							0001-01-000-141-0000-70530	-	
256462	11/08/17	265230	1365	100284	P	12/06/17		EQUIPMENT		16.32
INVOICE:	914122477							0001-01-000-008-0000-70475	-	
VENDOR TOTALS			94.30	YTD INVOICED				159.19	YTD PAID	94.30
11165 BROWN, FRANK D										
256526	11/15/17	265294		100285	P	12/06/17		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-16-0670-SA							0001-02-000-019-0000-70563	-	
256527	11/15/17	265295		100285	P	12/06/17		ASSIGNED COUNSEL:FELONY		200.00
INVOICE:	A-15-0237-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			64,026.00	YTD INVOICED				75,426.00	YTD PAID	950.00
1345 LAW OFFICE OF NATHAN BUTLER										
257032	11/08/17	265795		100286	P	12/06/17		ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	B-12-0185-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			2,850.00	YTD INVOICED				8,100.00	YTD PAID	250.00
14185 CAPITAL SUPPLY COMPANY										
256743	11/20/17	265501	1546	100287	P	12/06/17		EQUIPMENT PARTS & REPAIR		327.15
INVOICE:	61152225							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			3,264.15	YTD INVOICED				3,264.15	YTD PAID	327.15
1732 CDW GOVERNMENT INC.										
256424	10/31/17	265191	1307	100288	P	12/06/17		OPERATING EXPENSE		141.55
INVOICE:	KST1097							0560-02-000-056-0000-70676	-16501	
256465	11/13/17	265233	1416	100288	P	12/06/17		EQUIPMENT		56.85
INVOICE:	KTQ1631							0001-01-000-008-0000-70475	-	
256705	11/14/17	265461	1155	100288	P	12/06/17		OFFICE SUPPLIES		178.02
INVOICE:	KTX3581							0082-02-000-016-0000-70301	-	
256706	10/19/17	265462	815	100288	P	12/06/17		OFFICE SUPPLIES		149.00
INVOICE:	KNL3188							0001-01-000-070-0000-70301	-	
256976	11/17/17	265740	1543	100288	P	12/06/17		EQUIPMENT		123.49
INVOICE:	KVV3260							0001-01-000-008-0000-70475	-	
257045	11/21/17	265809	1530	100288	P	12/06/17		EQUIP & SUPPLIES/JAIL PHO		123.49
INVOICE:	KWL4890							0001-02-000-054-0000-70680	-	

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			19,428.31	YTD INVOICED				96,578.95	YTD PAID	772.40
13709	CHARLES N. WHITE CONSTRUCTION										
	256979	11/30/17	265742	1010	100289	P	12/06/17		BUILDING CONSTRUCTION		1,538,514.83
	INVOICE: 03418-07							0090-01-000-154-0000-80501	-		
	VENDOR TOTALS			2,648,641.26	YTD INVOICED				4,508,125.42	YTD PAID	1,538,514.83
14882	CISNEROS, CHRISTINA										
	256463	11/14/17	265231		100290	P	12/06/17		OVERPAYMENTS		2.00
	INVOICE: 16-01059;111417							0071-01-000-036-0000-70313	-		
	VENDOR TOTALS			2.00	YTD INVOICED				2.00	YTD PAID	2.00
1808	CITY OF SAN ANGELO										
	256467	11/03/17	265235	731	100293	P	12/06/17		UTILITIES		30.00
	INVOICE: 165399-20062;110317							0001-01-000-135-0000-70440	-		
	256468	11/06/17	265236	884	100303	P	12/06/17		UTILITIES		3,453.56
	INVOICE: 85011-179350;110617							0001-01-000-142-0000-70440	-		
	256469	11/09/17	265237	897	100291	P	12/06/17		UTILITIES		30.00
	INVOICE: 172627-60264;110917							0001-01-000-180-0000-70440	-		
	256762	10/23/17	265520	104	100301	P	12/06/17		UTILITIES		180.52
	INVOICE: 14965-170286;102317							0116-02-000-065-0000-70440	-		
	257070	11/21/17	265834	184	100298	P	12/06/17		UTILITIES		100.00
	INVOICE: 165559-55670;112117							0116-02-000-065-0000-70440	-		
	257145	11/13/17	265911	675	100295	P	12/06/17		UTILITIES		74.38
	INVOICE: 16507-170612;111317							0001-01-000-134-0000-70440	-		
	257147	11/15/17	265913	887	100300	P	12/06/17		UTILITIES		171.45
	INVOICE: 9045-60544;111517							0001-01-000-143-0000-70440	-		
	257149	11/14/17	265915	888	100302	P	12/06/17		UTILITIES		418.98
	INVOICE: 3687-182710;111417							0001-01-000-144-0000-70440	-		
	257151	11/13/17	265917	889	100297	P	12/06/17		UTILITIES		100.00
	INVOICE: 164549-182710;111317							0001-01-000-144-0000-70440	-		
	257152	11/13/17	265918	890	100294	P	12/06/17		UTILITIES		54.11
	INVOICE: 41559-172520;111317							0001-01-000-145-0000-70440	-		
	257154	11/14/17	265920	891	100299	P	12/06/17		UTILITIES		163.06
	INVOICE: 112445-60522;111417							0001-01-000-147-0000-70440	-		

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	257155 INVOICE:	11/14/17	265921 112445-60538;111417	892	100296	P	12/06/17	0001-01-000-148-0000-70440	UTILITIES -	78.35
	257157 INVOICE:	11/14/17	265923 163015-60538;111417	893	100292	P	12/06/17	0001-01-000-148-0000-70440	UTILITIES -	15.00
	VENDOR TOTALS			31,081.41	YTD INVOICED			380,198.24	YTD PAID	4,869.41
1834	CNA SURETY									
	256549 INVOICE:	11/17/17	265317 69645784;011518	1533	100304	P	12/06/17	0001-03-000-198-0000-70403	BOND PREMIUMS -	75.00
	256549 INVOICE:	11/17/17	265317 69645784;011518	1533	100304	P	12/06/17	0001-03-000-199-0000-70403	BOND PREMIUMS -	75.00
	VENDOR TOTALS			4,880.64	YTD INVOICED			4,880.64	YTD PAID	150.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	256744 INVOICE:	11/03/17	265502 378227-0	1235	100305	P	12/06/17	0001-01-000-030-0000-70301	OFFICE SUPPLIES -	81.96
	VENDOR TOTALS			711.14	YTD INVOICED			1,585.49	YTD PAID	81.96
1902	CONCHO VALLEY DOOR INC.									
	256464 INVOICE:	11/09/17	265232 99401	1156	100306	P	12/06/17	0001-01-000-132-0000-70530	BUILDING REPAIR -	160.36
	VENDOR TOTALS			267.71	YTD INVOICED			567.21	YTD PAID	160.36
9914	CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD									
	256941 INVOICE:	09/12/17	265704 DEC17	853	100307	P	12/06/17	0001-01-000-005-0000-70462	OFFICE RENTAL -	2,024.24
	VENDOR TOTALS			6,072.72	YTD INVOICED			6,072.72	YTD PAID	2,024.24
14311	CRAIG, JAMES A.									
	256528 INVOICE:	11/15/17	265296 D-17-0107-SA		100308	P	12/06/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	257182 INVOICE:	11/15/17	265949 D-17-1085-SB		100308	P	12/06/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS			4,000.00	YTD INVOICED			5,500.00	YTD PAID	1,500.00
2018	CSA MATERIALS INC									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256479 INVOICE:	10/30/17 149703	265247	213	100309	P	12/06/17	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION -	278.67
	256480 INVOICE:	11/01/17 149814	265248	213	100309	P	12/06/17	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION -	208.14
	256481 INVOICE:	10/31/17 149751	265249	213	100309	P	12/06/17	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION -	841.23
	256550 INVOICE:	11/02/17 149887	265318	213	100309	P	12/06/17	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION -	218.37
	256551 INVOICE:	11/06/17 150014	265319	213	100309	P	12/06/17	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION -	558.54
	256986 INVOICE:	11/07/17 150087	265749	213	100309	P	12/06/17	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION -	552.87
	VENDOR TOTALS			9,591.75	YTD INVOICED			21,478.71	YTD PAID	2,657.82
6820	CTWP									
	256553 INVOICE:	11/08/17 911612	265321	1536	100310	P	12/06/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	356.44
	256554 INVOICE:	11/07/17 911475	265322	1536	100310	P	12/06/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	356.44
	256555 INVOICE:	10/31/17 909537	265323	1465	100310	P	12/06/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	74.80
	256975 INVOICE:	11/17/17 914170	265738	309	100310	P	12/06/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	238.99
	257168 INVOICE:	11/20/17 21669552	265935	159	100311	P	12/06/17	0062-02-000-065-0000-70475	EQUIPMENT -	100.00
	257168 INVOICE:	11/20/17 21669552	265935	159	100311	P	12/06/17	0064-02-000-065-0000-70475	EQUIPMENT -	66.65
	257168 INVOICE:	11/20/17 21669552	265935	159	100311	P	12/06/17	0065-02-000-065-0000-70475	EQUIPMENT -	608.74
	VENDOR TOTALS			6,958.43	YTD INVOICED			9,524.94	YTD PAID	1,802.06
2025	CTWP LEASING									
	256552 INVOICE:	11/02/17 5004351886	265320	697	100312	P	12/06/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	105.17

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		256740 INVOICE:	11/02/17 5004351885	265498	1562	100312	P	12/06/17	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	10.54
		256742 INVOICE:	11/02/17 5004351885*1	265500	747	100312	P	12/06/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	247.27
		256742 INVOICE:	11/02/17 5004351885*1	265500	748	100312	P	12/06/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	135.74
		256742 INVOICE:	11/02/17 5004351885*1	265500	749	100312	P	12/06/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	187.66
		256742 INVOICE:	11/02/17 5004351885*1	265500	755	100312	P	12/06/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	202.13
		256742 INVOICE:	11/02/17 5004351885*1	265500	756	100312	P	12/06/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	218.47
		256742 INVOICE:	11/02/17 5004351885*1	265500	757	100312	P	12/06/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	170.66
		256742 INVOICE:	11/02/17 5004351885*1	265500	758	100312	P	12/06/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	133.67
		256742 INVOICE:	11/02/17 5004351885*1	265500	759	100312	P	12/06/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	120.26
		256742 INVOICE:	11/02/17 5004351885*1	265500	760	100312	P	12/06/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	230.53
		256742 INVOICE:	11/02/17 5004351885*1	265500	761	100312	P	12/06/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	251.92
		256742 INVOICE:	11/02/17 5004351885*1	265500	762	100312	P	12/06/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	243.93
		256742 INVOICE:	11/02/17 5004351885*1	265500	1534	100312	P	12/06/17	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	42.33
		VENDOR TOTALS		5,635.37 YTD INVOICED			5,651.59 YTD PAID			2,300.28	
1372	JOSEPH THOMAS DAVIDSON, III										
		256537 INVOICE:	11/09/17 C-16-0033-CPS;110917	265305		100313	P	12/06/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,275.00
		256610 INVOICE:	11/15/17 16-01347	265381		100313	P	12/06/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
		256611 INVOICE:	11/15/17 16-01345	265382		100313	P	12/06/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
257034	11/21/17	265797			100313	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-15-1011-SB								0001-02-000-019-0000-70563	-	
257038	11/16/17	265801			100313	P	12/06/17		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: B-11-0951-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		7,664.25	YTD INVOICED					15,718.00	YTD PAID	3,325.00
2067 W.GORDY DAY, MD										
256367	11/13/17	265130	279		100314	P	12/06/17		CONTRACT SERVICES	.00
INVOICE: 872								0066-02-000-065-0000-70678	-	
256367	11/13/17	265130	279		100314	P	12/06/17		CONTRACT SERVICES	1,580.00
INVOICE: 872								0116-02-000-065-0000-70678	-	
VENDOR TOTALS		3,056.90	YTD INVOICED					3,211.90	YTD PAID	1,580.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
256546	11/11/17	265312	124		100316	P	12/06/17		FACILITIES	15,700.00
INVOICE: 56947599								0066-02-000-065-0000-70441	-	
256546	11/11/17	265312	124		100316	P	12/06/17		FACILITIES	23,416.00
INVOICE: 56947599								0116-02-000-065-0000-70441	-	
256933	11/11/17	265696	789		100315	P	12/06/17		COPY MACHINE RENTAL	286.49
INVOICE: 56947863								0001-01-000-009-0000-70459	-	
256934	11/11/17	265697	917		100315	P	12/06/17		COPY MACHINE RENTAL	406.47
INVOICE: 56948149								0001-01-000-009-0000-70459	-	
256935	11/11/17	265698	918		100315	P	12/06/17		COPY MACHINE RENTAL	356.47
INVOICE: 56948159								0001-01-000-009-0000-70459	-	
256936	11/11/17	265699	919		100315	P	12/06/17		COPY MACHINE RENTAL	255.24
INVOICE: 56947869								0001-01-000-009-0000-70459	-	
VENDOR TOTALS		120,829.77	YTD INVOICED					122,425.25	YTD PAID	40,420.67
5403 MICHAEL DEADMAN										
256538	11/15/17	265306			100317	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 17-01207								0001-02-000-119-0000-70564	-	
VENDOR TOTALS		400.00	YTD INVOICED					400.00	YTD PAID	400.00
14290 DISCOUNTLIBRARYLABELS.COM										
256764	11/15/17	265522	1301		100318	P	12/06/17		OFFICE SUPPLIES	1,181.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 20152										0001-06-000-080-0000-70301 -
VENDOR TOTALS				1,181.00	YTD INVOICED			1,181.00	YTD PAID	1,181.00
10511 DISH										
257255	11/24/17	266022	111	100319	P	12/06/17		UTILITIES		111.01
INVOICE: 3862;112417										0066-02-000-065-0000-70440 -
VENDOR TOTALS				562.05	YTD INVOICED			562.05	YTD PAID	111.01
2143 DAVID STAHA & STACY VAUGHN										
256707	11/14/17	265463	1440	100320	P	12/06/17		BUILDING REPAIR		65.25
INVOICE: 108381										0001-01-000-141-0000-70530 -
257134	11/17/17	265900	1636	100320	P	12/06/17		FACILITIES		9.00
INVOICE: 108394										0116-02-000-065-0000-70441 -
VENDOR TOTALS				393.00	YTD INVOICED			1,386.00	YTD PAID	74.25
12063 DOOLEY, STEPHEN										
256747	09/07/17	265505		100321	P	12/06/17		PARK FEES		125.00
INVOICE: 8454										0001-00-340-000-0000-43438 -
VENDOR TOTALS				125.00	YTD INVOICED			125.00	YTD PAID	125.00
10200 APRIL DRAKE										
256539	11/15/17	265307		100322	P	12/06/17		REPORTING SERVICE		933.75
INVOICE: B-16-0348-SB										0001-02-000-012-0000-70411 -
256540	11/15/17	265308		100322	P	12/06/17		REPORTING SERVICE		62.50
INVOICE: D-16-0544-SB										0001-02-000-012-0000-70411 -
VENDOR TOTALS				2,012.50	YTD INVOICED			2,012.50	YTD PAID	996.25
2193 REPUBLIC WASTE SERVICES OF TEXAS										
256761	10/31/17	265519	1572	100323	P	12/06/17		DUMPGROUND MAINTENANCE		7,928.66
INVOICE: 3405-000009893										0001-01-000-009-0000-70453 -
VENDOR TOTALS				23,462.34	YTD INVOICED			31,224.91	YTD PAID	7,928.66
2194 DUNCAN MECHANICAL SERVICE, INC										
256470	11/02/17	265238	1220	100324	P	12/06/17		CAP BUILDING IMPROVEMENTS		6,479.65
INVOICE: 050888										0001-01-000-142-0000-80504 -
256471	11/02/17	265239	1360	100324	P	12/06/17		CAP BUILDING IMPROVEMENTS		5,208.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256749	11/09/17	265507	1541	100331	P	12/06/17		POSTAGE	41.24
	INVOICE: 5-988-66774							0001-01-000-009-0000-70421	-	
	256938	11/09/17	265701	1510	100331	P	12/06/17		POSTAGE	73.75
	INVOICE: 5-988-96686							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS			198.93	YTD INVOICED			376.16	YTD PAID	114.99
11778	FOHN, GERALD A.									
	256543	11/15/17	265311		100332	P	12/06/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 15P435;111517							0001-02-000-119-0000-70566	-	
	256557	11/15/17	265325		100332	P	12/06/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P544							0001-02-000-119-0000-70566	-	
	256558	11/15/17	265326		100332	P	12/06/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P545							0001-02-000-119-0000-70566	-	
	256559	11/16/17	265327		100332	P	12/06/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P545;111617							0001-02-000-119-0000-70566	-	
	256560	11/16/17	265328		100332	P	12/06/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P545;111617*1							0001-02-000-119-0000-70566	-	
	256569	11/16/17	265339		100332	P	12/06/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P546							0001-02-000-119-0000-70566	-	
	256570	11/15/17	265341		100332	P	12/06/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P547							0001-02-000-119-0000-70566	-	
	256571	11/15/17	265342		100332	P	12/06/17		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P548							0001-02-000-119-0000-70566	-	
	256584	11/13/17	265355		100332	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;111317							0001-02-000-119-0000-70564	-	
	256587	11/13/17	265358		100332	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;111317*1							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			5,800.00	YTD INVOICED			6,800.00	YTD PAID	2,600.00
2430	GANDY'S DAIRIES LLC									
	256391	11/15/17	265156	388	100333	P	12/06/17		SUPPLIES & OPERATING EXPE	287.38
	INVOICE: 652006844							0116-02-000-065-0000-70676	-	
	257015	11/22/17	265778	388	100333	P	12/06/17		SUPPLIES & OPERATING EXPE	306.58
	INVOICE: 652006996							0116-02-000-065-0000-70676	-	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	257141 INVOICE:	11/22/17 652006993	265907	387	100333	P	12/06/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	290.80
	VENDOR TOTALS		6,350.45	YTD	INVOICED		6,350.45	YTD	PAID	884.76
2475	FANNIN INDUSTRIES, LLC									
	256939 INVOICE:	11/21/17 ISA003802	265702	1320	100334	P	12/06/17	0001-02-000-054-0000-70335	AUTO REPAIR -	30.00
	VENDOR TOTALS		255.00	YTD	INVOICED		255.00	YTD	PAID	30.00
13051	GOODLOE, CRAIG									
	256514 INVOICE:	11/01/17 121417	265282	1149	100335	P	12/06/17	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	193.80
	VENDOR TOTALS		193.80	YTD	INVOICED		193.80	YTD	PAID	193.80
1358	STEPHANIE A. GOODMAN									
	257040 INVOICE:	11/16/17 B-16-1132-SB	265803		100336	P	12/06/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	257043 INVOICE:	11/09/17 B-17-0732-SB	265806		100336	P	12/06/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		8,443.75	YTD	INVOICED		12,443.75	YTD	PAID	1,500.00
14987	GOVERNMENT FORMS AND SUPPLIES LLC									
	257244 INVOICE:	11/16/17 0307294	266012	55	100337	P	12/06/17	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	2,527.30
	VENDOR TOTALS		2,527.30	YTD	INVOICED		2,527.30	YTD	PAID	2,527.30
1298	ANDREW M. GRAVES									
	256590 INVOICE:	11/15/17 A-17-0839-SA	265360		100338	P	12/06/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	257044 INVOICE:	11/20/17 17-00654L2	265807		100338	P	12/06/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	257046 INVOICE:	11/20/17 17-00744L2	265810		100338	P	12/06/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	VENDOR TOTALS		6,655.00	YTD	INVOICED		7,006.00	YTD	PAID	1,350.00
10571	GRAY AND BRIGMAN, PLLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
257049	11/08/17	265813			100339	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0821-SA							0001-02-000-019-0000-70563	-	
257050	11/08/17	265814			100339	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0823-SA							0001-02-000-019-0000-70563	-	
257051	11/08/17	265815			100339	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0614-SA							0001-02-000-019-0000-70563	-	
257052	11/08/17	265816			100339	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-14-0071-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		31,787.50	YTD INVOICED					38,337.50	YTD PAID	3,000.00
13756 GREEN MOUNTAIN ENERGY										
256402	11/07/17	265168	135		100343	P	12/06/17		UTILITIES	16.18
INVOICE:	12221529-6;110717							0116-02-000-065-0000-70440	-	
256403	11/07/17	265169	133		100361	P	12/06/17		UTILITIES	1,235.44
INVOICE:	12221523-9;110717							0066-02-000-065-0000-70440	-	
256404	11/07/17	265170	136		100368	P	12/06/17		UTILITIES	3,636.27
INVOICE:	12221524-7;110717							0116-02-000-065-0000-70440	-	
256482	11/07/17	265250	914		100345	P	12/06/17		UTILITIES	22.23
INVOICE:	12219322-0;110717							0001-01-000-142-0000-70440	-	
256483	11/07/17	265251	929		100340	P	12/06/17		UTILITIES	11.53
INVOICE:	12218100-1;110717							0001-01-000-143-0000-70440	-	
256484	11/07/17	265252	982		100360	P	12/06/17		UTILITIES	472.92
INVOICE:	12221521-3;110717							0001-01-000-149-0000-70440	-	
256485	11/07/17	265253	983		100352	P	12/06/17		UTILITIES	102.96
INVOICE:	12221525-4;110717							0001-01-000-149-0000-70440	-	
256486	11/07/17	265254	925		100344	P	12/06/17		CIVIL DEFENSE SIREN	17.18
INVOICE:	12220018-1;110717							0001-02-000-048-0000-70455	-	
256488	11/07/17	265256	1515		100348	P	12/06/17		UTILITIES	42.13
INVOICE:	12220010-8;110717							0001-06-000-081-0000-70440	-	
256489	11/07/17	265257	1516		100346	P	12/06/17		UTILITIES	22.24
INVOICE:	12221531-2;110717							0001-06-000-081-0000-70440	-	
256562	11/07/17	265330	1034		100359	P	12/06/17		BUILDING CONSTRUCTION	375.53
INVOICE:	12845474-1;110717							0101-01-000-154-0000-80501	-	
256789	11/14/17	265547	134		100365	P	12/06/17		UTILITIES	2,202.88
INVOICE:	12221528-8;111417							0066-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
257065	11/15/17 265829	977	100355	P	12/06/17			UTILITIES	232.78	
INVOICE:	12233199-4;111517							0001-01-000-144-0000-70440 -		
257066	11/15/17 265830	978	100349	P	12/06/17			UTILITIES	42.28	
INVOICE:	12233195-2;111517							0001-01-000-144-0000-70440 -		
257067	11/15/17 265831	979	100351	P	12/06/17			UTILITIES	99.21	
INVOICE:	12233196-0;111517							0001-01-000-145-0000-70440 -		
257068	11/16/17 265832	981	100353	P	12/06/17			UTILITIES	146.50	
INVOICE:	12233192-9;111617							0001-01-000-148-0000-70440 -		
257069	11/16/17 265833	1011	100370	P	12/06/17			UTILITIES 3020 N BRYANT B	5,072.32	
INVOICE:	12236414-4;111617							0001-01-000-163-0000-70440 -		
257071	11/15/17 265835	984	100350	P	12/06/17			UTILITIES	43.12	
INVOICE:	12233013-7;111517							0001-01-000-180-0000-70440 -		
257072	11/15/17 265836	1012	100372	P	12/06/17			UTILITIES	8,926.70	
INVOICE:	12233187-9;111517							0001-01-000-180-0000-70440 -		
257073	11/14/17 265837	911	100364	P	12/06/17			UTILITIES	2,195.36	
INVOICE:	12233014-5;111417							0001-01-000-141-0000-70440 -		
257074	11/15/17 265838	913	100357	P	12/06/17			UTILITIES	326.03	
INVOICE:	12233128-3;111517							0001-01-000-142-0000-70440 -		
257075	11/15/17 265839	949	100373	P	12/06/17			UTILITIES	9,266.35	
INVOICE:	12233129-1;111517							0001-01-000-142-0000-70440 -		
257077	11/15/17 265841	950	100371	P	12/06/17			UTILITIES	5,159.93	
INVOICE:	12233156-4;111517							0001-01-000-142-0000-70440 -		
257078	11/15/17 265842	927	100362	P	12/06/17			UTILITIES	1,367.09	
INVOICE:	12233188-7;111517							0001-01-000-143-0000-70440 -		
257081	11/16/17 265845	976	100363	P	12/06/17			UTILITIES	2,149.99	
INVOICE:	12233194-5;111617							0001-01-000-144-0000-70440 -		
257084	11/16/17 265848	903	100358	P	12/06/17			UTILITIES	358.23	
INVOICE:	12233197-8;111617							0001-01-000-132-0000-70440 -		
257085	11/15/17 265849	906	100342	P	12/06/17			UTILITIES	11.56	
INVOICE:	12233017-8;111517							0001-01-000-134-0000-70440 -		
257086	11/15/17 265850	908	100367	P	12/06/17			UTILITIES	3,348.39	
INVOICE:	12233189-5;111517							0001-01-000-139-0000-70440 -		
257088	11/15/17 265852	909	100369	P	12/06/17			UTILITIES	4,238.67	
INVOICE:	12233018-6;111517							0001-01-000-140-0000-70440 -		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		257089	11/15/17	265853	910	100366	P	12/06/17		UTILITIES	3,219.05
		INVOICE:	12233190-3;	111517					0001-01-000-141-0000-70440 -		
		257090	11/16/17	265855	980	100354	P	12/06/17		UTILITIES	216.36
		INVOICE:	12233157-2;	111617					0001-01-000-147-0000-70440 -		
		257091	11/14/17	265856	930	100347	P	12/06/17		UTILITIES	24.74
		INVOICE:	12903082-1;	111417					0001-01-000-143-0000-70440 -		
		257093	11/16/17	265858	904	100341	P	12/06/17		UTILITIES	11.56
		INVOICE:	12233198-6;	111617					0001-01-000-132-0000-70440 -		
		257096	11/15/17	265861	905	100356	P	12/06/17		UTILITIES	298.76
		INVOICE:	12233016-0;	111517					0001-01-000-134-0000-70440 -		
		VENDOR TOTALS		65,785.52	YTD INVOICED				182,553.10	YTD PAID	54,912.47
2551	GUARANTY ABSTRACT & TITLE CO										
		256487	11/14/17	265255		100374	P	12/06/17		OVERPAYMENTS	8.00
		INVOICE:	17-17003;	111417					0071-01-000-036-0000-70313 -		
		256711	11/15/17	265467		100374	P	12/06/17		OVERPAYMENTS	4.00
		INVOICE:	17-17069;	111517					0071-01-000-036-0000-70313 -		
		256750	11/16/17	265509		100374	P	12/06/17		OVERPAYMENTS	4.00
		INVOICE:	17-17136;	111617					0071-01-000-036-0000-70313 -		
		257202	11/22/17	265969		100374	P	12/06/17		OVERPAYMENTS	36.00
		INVOICE:	17-17419;	112217					0071-01-000-036-0000-70313 -		
		VENDOR TOTALS		170.00	YTD INVOICED				170.00	YTD PAID	52.00
14988	GWIN, MISTY										
		257247	11/21/17	266015		100375	P	12/06/17		PARK FEES	125.00
		INVOICE:	8462						0001-00-340-000-0000-43438 -		
		VENDOR TOTALS		125.00	YTD INVOICED				125.00	YTD PAID	125.00
1300	BRADLEY H. HARALSON										
		256591	11/16/17	265362		100376	P	12/06/17		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE:	17P554						0001-02-000-119-0000-70566 -		
		256593	11/16/17	265364		100376	P	12/06/17		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE:	17P506						0001-02-000-119-0000-70566 -		
		256594	11/16/17	265365		100376	P	12/06/17		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE:	15P175						0001-02-000-119-0000-70566 -		

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256597 INVOICE:	11/16/17 17P089;111617	265368		100376	P	12/06/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	256600 INVOICE:	11/13/17 DRUGCOURT;111317	265371		100376	P	12/06/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	500.00
	256601 INVOICE:	11/13/17 DRUGCOURT;111317*1	265372		100376	P	12/06/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	500.00
	256602 INVOICE:	11/14/17 A-17-0907-SB	265373		100376	P	12/06/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	500.00
	256603 INVOICE:	11/09/17 C-17-0075-CPS;110917	265374		100376	P	12/06/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	270.00
	256604 INVOICE:	11/09/17 C-16-0067-CPS;110917	265375		100376	P	12/06/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	367.50
	257054 INVOICE:	11/09/17 B-15-0669-SB	265818		100376	P	12/06/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		23,972.50	YTD INVOICED				30,763.00	YTD PAID	3,687.50
2624	HARRISON ROOFING COMPANY, INC									
	256572 INVOICE:	11/02/17 38977	265343	439	100377	P	12/06/17	0001-01-000-163-0000-80504	CAP BUILDING IMPROVEMENTS -	18,875.00
	VENDOR TOTALS		18,875.00	YTD INVOICED				288,532.00	YTD PAID	18,875.00
1332	STEWARD KIRK HAWKINS									
	256605 INVOICE:	11/15/17 A-17-0027-SB	265376		100378	P	12/06/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	256606 INVOICE:	11/15/17 A-17-0721-SB	265377		100378	P	12/06/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
	256607 INVOICE:	11/15/17 A-16-0849-SA	265378		100378	P	12/06/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	256608 INVOICE:	11/15/17 A-14-0553-SB	265379		100378	P	12/06/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	257053 INVOICE:	11/20/17 C-15-0320-SA	265817		100378	P	12/06/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		6,977.00	YTD INVOICED				6,977.00	YTD PAID	3,250.00
1325	JOE HERNANDEZ									

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256612	10/30/17	265383			100379	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01135							0001-02-000-119-0000-70564 -		
256624	10/30/17	265394			100379	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01288							0001-02-000-119-0000-70564 -		
256627	10/30/17	265399			100379	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01769							0001-02-000-119-0000-70564 -		
256629	10/30/17	265401			100379	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-00340							0001-02-000-119-0000-70564 -		
257056	11/10/17	265820			100379	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0041-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		9,150.00	YTD INVOICED					10,700.00	YTD PAID	1,950.00
2725 HOLIDAY INN										
256515	11/01/17	265283	1143		100380	P	12/06/17		TRAVEL & TRAINING	341.55
INVOICE:	121417							0001-02-000-056-0000-70428 -16501		
256517	11/01/17	265285	1142		100381	P	12/06/17		TRAVEL & TRAINING	341.55
INVOICE:	121417*1							0001-02-000-056-0000-70428 -16501		
256780	11/21/17	265538	1584		100382	P	12/06/17		TRAVEL & TRAINING	113.85
INVOICE:	121217							0097-02-000-054-0000-70428 -		
VENDOR TOTALS		1,984.97	YTD INVOICED					1,984.97	YTD PAID	796.95
11745 MASTHEAD INDUSTRIES										
257159	11/22/17	265926	1618		100383	P	12/06/17		EQUIPMENT PARTS & REPAIR	325.97
INVOICE:	23048111-00							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		832.26	YTD INVOICED					1,064.19	YTD PAID	325.97
2787 HOUSE OF CHEMICALS INC										
256776	11/17/17	265534	1263		100384	P	12/06/17		SUPPLIES & OPERATING EXPE	2,356.72
INVOICE:	549989							0066-02-000-065-0000-70676 -		
256776	11/17/17	265534	1263		100384	P	12/06/17		SUPPLIES & OPERATING EXPE	2,356.72
INVOICE:	549989							0116-02-000-065-0000-70676 -		
256778	11/20/17	265536	1263		100384	P	12/06/17		SUPPLIES & OPERATING EXPE	511.70
INVOICE:	550041							0066-02-000-065-0000-70676 -		
256778	11/20/17	265536	1263		100384	P	12/06/17		SUPPLIES & OPERATING EXPE	511.70
INVOICE:	550041							0116-02-000-065-0000-70676 -		

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,879.04	YTD INVOICED			7,172.50	YTD PAID	5,736.84
2797 HOWARD COUNTY TAX OFFICE									
257169 INVOICE: N57005;2017	10/13/17	265936	1601	100385	P	12/06/17	0015-06-000-080-0000-70676	SUPPLIES & OPERATING EXPE -15202	18.54
VENDOR TOTALS			18.54	YTD INVOICED			18.54	YTD PAID	18.54
33 INGRAM LIBRARY SERVICES									
256490 INVOICE: 31158342	10/31/17	265258	1435	100386	P	12/06/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	105.60
256491 INVOICE: 31167779	11/01/17	265259	1435	100386	P	12/06/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	43.16
256492 INVOICE: 31167786	11/01/17	265260	1435	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	18.69
256493 INVOICE: 31167780	11/01/17	265261	1435	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	32.66
256494 INVOICE: 31158343	10/31/17	265262	1435	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	156.73
256495 INVOICE: 31158344	10/31/17	265263	1435	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	20.00
256496 INVOICE: 31158346	10/31/17	265264	1435	100386	P	12/06/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	.00
256496 INVOICE: 31158346	10/31/17	265264	1435	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	43.80
256497 INVOICE: 31353716	11/14/17	265265	294	100386	P	12/06/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	66.28
256498 INVOICE: 31353706	11/14/17	265266	1047	100386	P	12/06/17	0015-06-000-080-0000-70435	BOOKS -10805	57.73
256499 INVOICE: 31353707	11/14/17	265267	1064	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	252.42
256500 INVOICE: 31353709	11/14/17	265268	141	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	441.58
256501 INVOICE: 31353711	11/14/17	265269	169	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	871.69

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256502 INVOICE:	11/14/17 31353712	265270	312	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	193.71
	256503 INVOICE:	11/14/17 31353713	265271	311	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	220.96
	256504 INVOICE:	11/14/17 31353714	265272	505	100386	P	12/06/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	407.82
	256505 INVOICE:	11/08/17 31270995	265273	505	100386	P	12/06/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	172.69
	256506 INVOICE:	11/08/17 31270994	265274	311	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	43.96
	256507 INVOICE:	11/08/17 31270993	265275	169	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	161.86
	256508 INVOICE:	11/08/17 31270992	265276	141	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	267.65
	256509 INVOICE:	11/08/17 31270991	265277	1064	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	31.45
	256785 INVOICE:	11/19/17 31444623	265543	294	100386	P	12/06/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	7.08
	256786 INVOICE:	11/19/17 31444622	265544	505	100386	P	12/06/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	13.49
	256787 INVOICE:	11/19/17 31444621	265545	312	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	128.89
	256894 INVOICE:	11/19/17 31444620	265548	169	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	46.06
	256895 INVOICE:	11/19/17 31444619	265653	1437	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	147.92
	256896 INVOICE:	11/19/17 31444618	265654	1436	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	436.64
	256897 INVOICE:	11/17/17 31433515	265655	294	100386	P	12/06/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	101.67
	256898 INVOICE:	11/17/17 31433514	265656	505	100386	P	12/06/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	226.53
	256899 INVOICE:	11/17/17 31433513	265658	311	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	110.59

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256902 INVOICE:	11/17/17 31433512	265661	312	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	403.08
	256906 INVOICE:	11/17/17 31433511	265666	169	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	302.55
	256907 INVOICE:	11/17/17 31433510	265667	141	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	333.95
	256908 INVOICE:	11/17/17 31433507	265668	1437	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	108.02
	256909 INVOICE:	11/17/17 31433506	265669	1436	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	2,291.63
	256912 INVOICE:	11/17/17 31433505	265672	1064	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	186.92
	256914 INVOICE:	11/17/17 31433504	265674	1047	100386	P	12/06/17	0015-06-000-080-0000-70435	BOOKS -10805	81.43
	256916 INVOICE:	07/25/17 99454210	265677		100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	-10.57
	256945 INVOICE:	11/14/17 31353708	265708	1582	100386	P	12/06/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	145.63
	256948 INVOICE:	11/17/17 31433508	265711	1582	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	10.51
	256949 INVOICE:	11/17/17 31433509	265712	1582	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	22.24
	256951 INVOICE:	11/08/17 31270996	265714	1582	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	14.14
	256953 INVOICE:	11/14/17 31353715	265716	1582	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	13.40
	256954 INVOICE:	11/14/17 31353710	265717	1582	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	18.83
	257170 INVOICE:	11/24/17 31536190	265937	294	100386	P	12/06/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	25.74
	257171 INVOICE:	11/24/17 31536188	265938	505	100386	P	12/06/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	86.30
	257172 INVOICE:	11/24/17 31536187	265939	311	100386	P	12/06/17	0001-06-000-080-0000-70435	BOOKS -	76.61

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	257173	11/24/17	265940	312	100386	P	12/06/17		BOOKS	950.59
	INVOICE: 31536186							0001-06-000-080-0000-70435	-	
	257174	11/24/17	265941	169	100386	P	12/06/17		BOOKS	186.90
	INVOICE: 31536185							0001-06-000-080-0000-70435	-	
	257175	11/24/17	265942	141	100386	P	12/06/17		BOOKS	96.31
	INVOICE: 31536184							0001-06-000-080-0000-70435	-	
	257176	11/24/17	265943	1528	100386	P	12/06/17		AUDIO/VISUAL SUPPLIES	241.13
	INVOICE: 31536182							0001-06-000-080-0000-70336	-	
	257177	11/24/17	265944	1437	100386	P	12/06/17		BOOKS	32.66
	INVOICE: 31536181							0001-06-000-080-0000-70435	-	
	257178	11/24/17	265945	1436	100386	P	12/06/17		BOOKS	430.15
	INVOICE: 31536180							0001-06-000-080-0000-70435	-	
	257179	11/24/17	265946	1064	100386	P	12/06/17		BOOKS	47.19
	INVOICE: 31536179							0001-06-000-080-0000-70435	-	
	257180	11/24/17	265947	1047	100386	P	12/06/17		BOOKS	342.17
	INVOICE: 31536178							0015-06-000-080-0000-70435	-10805	
	VENDOR TOTALS			42,063.71	YTD INVOICED			47,744.91	YTD PAID	11,266.82
13910	IWG TOWERS ASSETS II, LLC									
	257022	12/01/17	265785	91	100387	P	12/06/17		RADIO RENT & REPAIR	357.00
	INVOICE: 421735							0001-02-000-048-0000-70451	-	
	VENDOR TOTALS			13,421.98	YTD INVOICED			13,778.98	YTD PAID	357.00
2914	THOMAS JACKSON									
	256777	11/21/17	265535	1585	100388	P	12/06/17		TRAVEL & TRAINING	102.00
	INVOICE: 121217							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS			102.00	YTD INVOICED			102.00	YTD PAID	102.00
2961	JMP INTEREST LTD									
	257039	10/26/17	265802	1575	100389	P	12/06/17		BOOKS	490.00
	INVOICE: 100507263							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS			813.80	YTD INVOICED			1,705.50	YTD PAID	490.00
10817	JONES, DAVID-PETTY CASH									
	256615	11/17/17	265386	1496	100390	P	12/06/17		MISCELLANEOUS	1,500.00
	INVOICE: 111717							0401-02-000-054-0000-70481	-54059	

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VENDOR TOTALS			2,230.00			YTD INVOICED			2,230.00 YTD PAID			1,500.00
2999 BEN KEITH												
256781	11/16/17	265539	391		100391	P	12/06/17		SUPPLIES & OPERATING EXPE		2,393.09	
INVOICE:	17641837							0116-02-000-065-0000-70676	-			
257017	11/22/17	265780	391		100391	P	12/06/17		SUPPLIES & OPERATING EXPE		2,180.49	
INVOICE:	17654311							0116-02-000-065-0000-70676	-			
257140	11/22/17	265906	392		100391	P	12/06/17		SUPPLIES & OPERATING EXPE		1,874.67	
INVOICE:	17654310							0066-02-000-065-0000-70676	-			
257165	11/16/17	265933	392		100391	P	12/06/17		SUPPLIES & OPERATING EXPE		2,910.49	
INVOICE:	17641839							0066-02-000-065-0000-70676	-			
VENDOR TOTALS			51,503.10			YTD INVOICED			51,503.10 YTD PAID			9,358.74
3018 KINDER MORGAN PRODUCTION CO. LP												
256574	11/07/17	265345			100392	P	12/06/17		SPECIAL PROJECTS		853.27	
INVOICE:	012528;110717							0015-06-000-080-0000-70514	-15202			
VENDOR TOTALS			853.27			YTD INVOICED			1,616.01 YTD PAID			853.27
14881 SUSAN KLEYPAS												
256613	11/14/17	265384	1524		100393	P	12/06/17		REFUNDS		16.99	
INVOICE:	111417							0001-06-000-080-0000-70489	-			
VENDOR TOTALS			16.99			YTD INVOICED			16.99 YTD PAID			16.99
8229 JAMES R. KNEISLER ATTY AT LAW												
256519	11/09/17	265287			100394	P	12/06/17		ASSIGNED COUNSEL:CPS		3,517.50	
INVOICE:	C-15-0064-CPS;110917							0001-02-000-019-0000-70561	-			
VENDOR TOTALS			6,917.50			YTD INVOICED			7,617.50 YTD PAID			3,517.50
3040 A. J. KOLLMYER & SON												
256614	11/16/17	265385	1511		100395	P	12/06/17		EQUIPMENT PARTS & REPAIR		79.50	
INVOICE:	88581							0001-03-000-198-0000-70343	-			
VENDOR TOTALS			79.50			YTD INVOICED			79.50 YTD PAID			79.50
3058 LA ESPERANZA CLINIC												
256377	10/27/17	265137	1498		100397	P	12/06/17		CONTRACT SERVICES		.00	
INVOICE:	000100526540							0066-02-000-065-0000-70678	-			

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	256377 INVOICE:	10/27/17 000100526540	265137	1498	100397	P	12/06/17	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	256.00
	256386 INVOICE:	10/17/17 000100524147	265151	1498	100397	P	12/06/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	.00
	256386 INVOICE:	10/17/17 000100524147	265151	1498	100397	P	12/06/17	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	50.00
	256387 INVOICE:	10/31/17 000100527052	265152	1498	100397	P	12/06/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	.00
	256387 INVOICE:	10/31/17 000100527052	265152	1498	100397	P	12/06/17	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	160.00
	256388 INVOICE:	10/25/17 000100525945	265153	1498	100397	P	12/06/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	160.00
	256388 INVOICE:	10/25/17 000100525945	265153	1498	100397	P	12/06/17	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	.00
	256919 INVOICE:	11/27/17 2141	265680		100396	P	12/06/17	0047-01-000-014-0000-70472 -	LA ESPERANZA CLINIC	6.00
	257135 INVOICE:	11/01/17 000100527496	265901	1498	100397	P	12/06/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	.00
	257135 INVOICE:	11/01/17 000100527496	265901	1498	100397	P	12/06/17	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	160.00
	257136 INVOICE:	11/08/17 000100528846	265902	1498	100397	P	12/06/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	160.00
	257136 INVOICE:	11/08/17 000100528846	265902	1498	100397	P	12/06/17	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	.00
	257137 INVOICE:	11/08/17 000100528844	265903	1498	100397	P	12/06/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	160.00
	257137 INVOICE:	11/08/17 000100528844	265903	1498	100397	P	12/06/17	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	.00
	VENDOR TOTALS		4,817.31	YTD INVOICED				5,956.39	YTD PAID	1,112.00
14017	LABATT FOOD SERVICE									
	256616 INVOICE:	11/08/17 11086040	265387	1425	100398	P	12/06/17	0001-02-000-043-0000-70330 -16509	GROCERIES	1,258.43
	256713	11/15/17	265469	1558	100398	P	12/06/17		GROCERIES	933.08

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	256981 INVOICE:	11/09/17 479950	265744	1390	100403	P	12/06/17	0064-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	38.62
	257166 INVOICE:	11/16/17 481426	265884	1493	100403	P	12/06/17	0150-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	226.39
	257167 INVOICE:	11/16/17 481834	265934	1517	100403	P	12/06/17	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	98.85
	VENDOR TOTALS			611.43	YTD INVOICED			721.84	YTD PAID	363.86
1305	CHRISTI MANNING									
	256746 INVOICE:	11/20/17 17-00409	265504		100404	P	12/06/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	257062 INVOICE:	11/20/17 16-02050L2	265826		100404	P	12/06/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS			10,050.00	YTD INVOICED			11,550.00	YTD PAID	800.00
11491	DUMBO INC									
	256578 INVOICE:	11/04/17 24672	265349	835	100405	P	12/06/17	0001-01-000-148-0000-70530 -	BUILDING REPAIR	625.00
	VENDOR TOTALS			625.00	YTD INVOICED			625.00	YTD PAID	625.00
14835	MAY, STEPHANIE									
	257063 INVOICE:	11/08/17 C-17-0730-SB	265827		100406	P	12/06/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	257064 INVOICE:	11/08/17 B-17-0734-SB	265828		100406	P	12/06/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS			3,000.00	YTD INVOICED			3,000.00	YTD PAID	1,500.00
3323	MAYFIELD PAPER COMPANY, INC									
	256752 INVOICE:	11/17/17 2246573	265510	1518	100407	P	12/06/17	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	3,203.28
	256983 INVOICE:	11/08/17 2240944	265746	1039	100407	P	12/06/17	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	573.58
	256985 INVOICE:	11/14/17 2244279	265748	1039	100407	P	12/06/17	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	325.60

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			16,499.70 YTD INVOICED			16,879.85 YTD PAID			4,102.46		
1356	SHAWNTELL L. MCKILLOP										
	257076	11/21/17	265840		100408	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: A-17-0957-SB							0001-02-000-019-0000-70563	-		
	257079	11/07/17	265843		100408	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: C-17-0986-SA							0001-02-000-019-0000-70563	-		
	257082	11/17/17	265846		100408	P	12/06/17		ASSIGNED COUNSEL:FELONY	1,081.04	
	INVOICE: C-16-0205-SB							0001-02-000-019-0000-70563	-		
	257083	11/17/17	265847		100408	P	12/06/17		ASSIGNED COUNSEL:FELONY	1,081.03	
	INVOICE: C-17-0014-SB							0001-02-000-019-0000-70563	-		
VENDOR TOTALS			21,900.60 YTD INVOICED			24,285.60 YTD PAID			3,662.07		
13938	MDK SERVICES										
	256575	11/14/17	265346	422	100409	P	12/06/17		HIRED SERVICES	75.00	
	INVOICE: 10785							0001-01-000-162-0000-70418	-		
	256576	11/14/17	265347	416	100409	P	12/06/17		HIRED SERVICES	100.00	
	INVOICE: 10784							0001-01-000-144-0000-70418	-		
VENDOR TOTALS			1,745.00 YTD INVOICED			2,045.00 YTD PAID			175.00		
6290	MEDI-MART PHARMACY										
	256453	11/08/17	265221	936	100410	P	12/06/17		SUPPLIES & OPERATING EXPE	13.99	
	INVOICE: 6259816;110817							0116-02-000-065-0000-70676	-		
	256454	11/09/17	265222	936	100410	P	12/06/17		SUPPLIES & OPERATING EXPE	6.80	
	INVOICE: 6260479;110917							0116-02-000-065-0000-70676	-		
	256455	11/09/17	265223	936	100410	P	12/06/17		SUPPLIES & OPERATING EXPE	19.53	
	INVOICE: 6260480;110917							0116-02-000-065-0000-70676	-		
	256456	11/10/17	265224	936	100410	P	12/06/17		SUPPLIES & OPERATING EXPE	19.99	
	INVOICE: 6261000							0116-02-000-065-0000-70676	-		
	256457	11/10/17	265225	936	100410	P	12/06/17		SUPPLIES & OPERATING EXPE	12.65	
	INVOICE: 6261001							0116-02-000-065-0000-70676	-		
	256458	11/13/17	265226	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE	17.99	
	INVOICE: 6261066							0116-02-000-065-0000-70676	-		
	256531	11/09/17	265299	1500	100410	P	12/06/17		SUPPLIES & OPERATING EXPE	17.61	
	INVOICE: 6260963							0116-02-000-065-0000-70676	-		

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256532 INVOICE: 6260961	11/09/17	265300	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.25
256533 INVOICE: 6259542;110917	11/09/17	265301	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.36
256534 INVOICE: 6260996	11/10/17	265302	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
256535 INVOICE: 6260998	11/10/17	265303	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
256536 INVOICE: 6258916;110717	11/07/17	265304	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.25
256564 INVOICE: 6261062	11/13/17	265333	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
256568 INVOICE: 6261063	11/13/17	265338	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.53
256573 INVOICE: 6261060	11/13/17	265344	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
256577 INVOICE: 6261061	11/13/17	265348	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.61
256579 INVOICE: 6260493	11/10/17	265350	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.48
256580 INVOICE: 6260492	11/10/17	265351	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.78
256642 INVOICE: 6260245;111317	11/13/17	265415	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.92
256646 INVOICE: 6260329;111317	11/13/17	265418	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.60
256659 INVOICE: 6260994	11/10/17	265431	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.57
256660 INVOICE: 6261010	11/10/17	265432	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
256783 INVOICE: 6261011	11/10/17	265541	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.61
256784 INVOICE: 6261009	11/10/17	265542	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99

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256900	11/13/17 265659	1500	100410	P	12/06/17			SUPPLIES & OPERATING EXPE	9.99	
INVOICE:	6259643;111317							0116-02-000-065-0000-70676 -		
256901	11/13/17 265660	1500	100410	P	12/06/17			SUPPLIES & OPERATING EXPE	8.99	
INVOICE:	6259642;111317							0116-02-000-065-0000-70676 -		
256910	11/10/17 265670	1500	100410	P	12/06/17			SUPPLIES & OPERATING EXPE	8.54	
INVOICE:	6259619;111017							0116-02-000-065-0000-70676 -		
256911	11/13/17 265671	1500	100410	P	12/06/17			SUPPLIES & OPERATING EXPE	6.99	
INVOICE:	6259641;111317							0116-02-000-065-0000-70676 -		
256913	11/09/17 265673	1500	100410	P	12/06/17			SUPPLIES & OPERATING EXPE	14.78	
INVOICE:	6260643							0116-02-000-065-0000-70676 -		
256915	11/09/17 265676	1500	100410	P	12/06/17			SUPPLIES & OPERATING EXPE	16.41	
INVOICE:	6260644;110917							0116-02-000-065-0000-70676 -		
256942	11/13/17 265705	1500	100410	P	12/06/17			SUPPLIES & OPERATING EXPE	11.99	
INVOICE:	6261065							0116-02-000-065-0000-70676 -		
256943	11/13/17 265706	1500	100410	P	12/06/17			SUPPLIES & OPERATING EXPE	7.99	
INVOICE:	6261044							0116-02-000-065-0000-70676 -		
256944	11/13/17 265707	1500	100410	P	12/06/17			SUPPLIES & OPERATING EXPE	10.99	
INVOICE:	6261043							0116-02-000-065-0000-70676 -		
256946	11/13/17 265709	1500	100410	P	12/06/17			SUPPLIES & OPERATING EXPE	17.61	
INVOICE:	6261045							0116-02-000-065-0000-70676 -		
256947	11/13/17 265710	1500	100410	P	12/06/17			SUPPLIES & OPERATING EXPE	27.54	
INVOICE:	6261042							0116-02-000-065-0000-70676 -		
256952	11/09/17 265715	1500	100410	P	12/06/17			SUPPLIES & OPERATING EXPE	8.99	
INVOICE:	6260962							0116-02-000-065-0000-70676 -		
256955	11/09/17 265718	1500	100410	P	12/06/17			SUPPLIES & OPERATING EXPE	7.66	
INVOICE:	6260964							0116-02-000-065-0000-70676 -		
256957	11/13/17 265720	1500	100410	P	12/06/17			SUPPLIES & OPERATING EXPE	2.99	
INVOICE:	6260529;111317							0116-02-000-065-0000-70676 -		
256959	11/14/17 265722	1500	100410	P	12/06/17			SUPPLIES & OPERATING EXPE	25.28	
INVOICE:	6259928;111417							0116-02-000-065-0000-70676 -		
256962	11/14/17 265725	1500	100410	P	12/06/17			SUPPLIES & OPERATING EXPE	11.99	
INVOICE:	6261086							0116-02-000-065-0000-70676 -		
256964	11/14/17 265727	1500	100410	P	12/06/17			SUPPLIES & OPERATING EXPE	17.61	
INVOICE:	6261085							0116-02-000-065-0000-70676 -		

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256965 INVOICE: 6260364;111417	11/14/17	265728	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.54
256967 INVOICE: 6261098	11/14/17	265730	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	63.99
256969 INVOICE: 6261100	11/14/17	265732	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.30
256971 INVOICE: 6261101	11/14/17	265733	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	43.99
256974 INVOICE: 6261099	11/14/17	265737	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
256978 INVOICE: 6259890;111417	11/14/17	265741	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.99
256995 INVOICE: 6259896;111617	11/16/17	265758	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.55
256996 INVOICE: 6259897;111617	11/16/17	265759	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.85
256998 INVOICE: 6259895;111617	11/16/17	265761	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
256999 INVOICE: 6261164	11/16/17	265762	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	45.88
257000 INVOICE: 6261165	11/16/17	265764	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.65
257004 INVOICE: 6261175	11/16/17	265767	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.32
257005 INVOICE: 6261178	11/16/17	265768	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.98
257006 INVOICE: 6261177	11/16/17	265769	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.26
257007 INVOICE: 6261139	11/15/17	265770	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.60
257008 INVOICE: 6261142	11/15/17	265771	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.36
257009 INVOICE: 6261141	11/15/17	265772	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.47

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257010 INVOICE: 6261140	11/15/17	265773	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.99
257011 INVOICE: 6261121	11/15/17	265774	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.74
257012 INVOICE: 6261122	11/15/17	265775	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.55
257019 INVOICE: 6260459;111517	11/15/17	265782	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.99
257020 INVOICE: 6260388;111517	11/15/17	265783	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.89
257023 INVOICE: 4028126	11/16/17	265786	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.98
257024 INVOICE: 6261194	11/16/17	265787	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.61
257025 INVOICE: 6261134	11/15/17	265788	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.65
257026 INVOICE: 6261196	11/16/17	265789	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.80
257028 INVOICE: 6261192	11/16/17	265791	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.44
257030 INVOICE: 6261193	11/16/17	265793	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	40.74
257031 INVOICE: 6260634;112017	11/20/17	265794	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.51
257033 INVOICE: 6260127;112017	11/20/17	265796	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.99
257036 INVOICE: 6260577;112017	11/20/17	265799	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.20
257048 INVOICE: 6261084	11/14/17	265812	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.89
257209 INVOICE: 6261209	11/17/17	265976	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.55
257210 INVOICE: 6261213	11/17/17	265977	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.36

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257211 INVOICE: 6261357	11/22/17	265978	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.61
257212 INVOICE: 6261359	11/22/17	265979	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.20
257217 INVOICE: 6261358	11/22/17	265984	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.33
257218 INVOICE: 6261356	11/22/17	265985	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.30
257220 INVOICE: 6258918;112217	11/22/17	265987	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.55
257221 INVOICE: 6260615;112217	11/22/17	265989	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.89
257222 INVOICE: 6259172;112217	11/22/17	265990	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
257223 INVOICE: 6259171;112217	11/22/17	265991	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.99
257224 INVOICE: 6261328	11/22/17	265992	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.60
257225 INVOICE: 6261362	11/22/17	265993	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.52
257226 INVOICE: 6261335	11/22/17	265994	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.46
257227 INVOICE: 6261336	11/22/17	265995	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.30
257228 INVOICE: 6261338	11/22/17	265996	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.29
257229 INVOICE: 6260919	11/08/17	265997	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.46
257230 INVOICE: 6259986;112017	11/20/17	265998	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.29
257231 INVOICE: 6258130;112117	11/21/17	265999	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.99
257232 INVOICE: 6258870;112017	11/20/17	266000	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.52

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257233 INVOICE: 6259694;112017	11/20/17	266001	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99
257234 INVOICE: 6260623;112017	11/20/17	266002	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.20
257235 INVOICE: 6260533;112017	11/20/17	266003	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.20
257236 INVOICE: 6260531;112017	11/20/17	266004	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
257261 INVOICE: 6260535;112017	11/20/17	266028	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
257262 INVOICE: 6260530;112017	11/20/17	266031	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
257263 INVOICE: 6258691;112017	11/20/17	266032	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	32.99
257264 INVOICE: 6260561;112117	11/21/17	266033	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.67
257265 INVOICE: 6260557;112117	11/21/17	266034	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.65
257269 INVOICE: 6260556;112117	11/21/17	266038	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.99
257270 INVOICE: 6261288	11/21/17	266039	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.35
257273 INVOICE: 6260692;112417	11/24/17	266042	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.55
257275 INVOICE: 6260687;112417	11/24/17	266044	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.67
257277 INVOICE: 6260686;112417	11/24/17	266046	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
257278 INVOICE: 6261381	11/24/17	266047	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.28
257281 INVOICE: 6261380	11/24/17	266050	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.98
257283 INVOICE: 6260788;112417	11/24/17	266052	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.65

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	257284 INVOICE:	11/24/17 6259927;112417	266053	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.92
	257285 INVOICE:	11/27/17 6260064;112717	266054	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.56
	257286 INVOICE:	11/25/17 6259346;112517	266055	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.83
	257287 INVOICE:	11/25/17 6259347;112517	266056	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.43
	257288 INVOICE:	11/25/17 6260036;112517	266057	1500	100410	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.31
	VENDOR TOTALS			7,029.14	YTD INVOICED			7,029.14	YTD PAID	1,601.86
8663	MIDWEST TAPE, LLC									
	256617 INVOICE:	11/16/17 95582120	265388	326	100411	P	12/06/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	54.37
	256618 INVOICE:	11/16/17 95582121	265389	1126	100411	P	12/06/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	529.72
	256989 INVOICE:	11/16/17 95582108	265752	1588	100411	P	12/06/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	19.99
	257042 INVOICE:	11/22/17 95600838	265805	1126	100411	P	12/06/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	67.95
	VENDOR TOTALS			3,788.46	YTD INVOICED			3,849.83	YTD PAID	672.03
1314	GALEN A. MOELLER									
	256520 INVOICE:	11/09/17 C-15-0090-CPS;110917	265288		100412	P	12/06/17	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,095.00
	256521 INVOICE:	11/16/17 16-01300L2	265289		100412	P	12/06/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	787.50
	256522 INVOICE:	11/14/17 M-14-0555	265290		100412	P	12/06/17	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	375.00
	256523 INVOICE:	11/15/17 16-01529	265291		100412	P	12/06/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	256524 INVOICE:	11/09/17 C-15-0090-CPS-1	265292		100412	P	12/06/17	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	142.50

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	256394 INVOICE:	11/07/17 1613-383514	265159	1283	100418	P	12/06/17	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	37.24	
	256586 INVOICE:	11/14/17 1613-385553	265357	1464	100418	P	12/06/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	37.59	
	256589 INVOICE:	10/27/17 1010-475175	265361	1322	100418	P	12/06/17	0001-02-000-054-0000-70335	AUTO REPAIR -	56.99	
	256714 INVOICE:	11/17/17 1613-386470	265470	1539	100418	P	12/06/17	0001-00-000-000-0000-11800	FLEET INVENTORY -	552.91	
	256714 INVOICE:	11/17/17 1613-386470	265470	1539	100418	P	12/06/17	0001-01-000-070-0000-70351	SHOP SUPPLIES -	32.28	
	256991 INVOICE:	11/21/17 1613-387399	265754	1593	100418	P	12/06/17	0001-00-000-000-0000-11800	FLEET INVENTORY -	308.13	
	257041 INVOICE:	11/21/17 1010-480348	265804	1602	100418	P	12/06/17	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	168.56	
	257181 INVOICE:	11/22/17 1613-387688	265948	1616	100418	P	12/06/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	369.18	
	257183 INVOICE:	11/22/17 1613-387682	265950	1615	100418	P	12/06/17	0001-01-000-070-0000-70351	SHOP SUPPLIES -	17.97	
	257184 INVOICE:	11/13/17 1613-385117	265951	968	100418	P	12/06/17	0001-02-000-054-0000-70335	AUTO REPAIR -	115.60	
	257185 INVOICE:	11/27/17 1613-388570	265952	968	100418	P	12/06/17	0001-02-000-054-0000-70335	AUTO REPAIR -	-66.51	
	257186 INVOICE:	11/27/17 1613-388569	265953	968	100418	P	12/06/17	0001-02-000-054-0000-70335	AUTO REPAIR -	100.60	
	257187 INVOICE:	11/17/17 1613-386538	265954	968	100418	P	12/06/17	0001-02-000-054-0000-70335	AUTO REPAIR -	-100.60	
	257188 INVOICE:	11/27/17 1613-388735	265955	1642	100418	P	12/06/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	354.06	
	257259 INVOICE:	11/28/17 1613-388945	266027	1656	100418	P	12/06/17	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	31.59	
	VENDOR TOTALS		7,272.96		YTD INVOICED			7,739.93		YTD PAID	2,015.59
3632	OFFICE FURNITURE DISCOUNTERS										
	256977	11/22/17	265739	1623	100419	P	12/06/17	EQUIPMENT		98.10	

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	256782 INVOICE:	11/16/17 8965910	265540	394	100426	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,075.69	
	257018 INVOICE:	11/22/17 8972369	265781	394	100426	P	12/06/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,650.90	
	257139 INVOICE:	11/22/17 8972370	265905	395	100426	P	12/06/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,437.94	
	257161 INVOICE:	11/17/17 8967332	265929	395	100426	P	12/06/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	74.54	
	257162 INVOICE:	11/16/17 8965909	265930	395	100426	P	12/06/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,612.69	
	257163 INVOICE:	11/10/17 8960138	265931	395	100426	P	12/06/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	236.24	
	VENDOR TOTALS		34,156.11		YTD INVOICED			34,156.11		YTD PAID	9,088.00
13767	PERSONNEL EVALUATION INC.										
	256715 INVOICE:	10/31/17 25528	265471	1328	100427	P	12/06/17	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	140.00	
	VENDOR TOTALS		140.00		YTD INVOICED			140.00		YTD PAID	140.00
13984	QUALITY IMPLEMENT COMPANY										
	256716 INVOICE:	10/19/17 525963	265472	457	100428	P	12/06/17	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	235.40	
	VENDOR TOTALS		235.40		YTD INVOICED			235.40		YTD PAID	235.40
10586	RAPID REFRIGERATION										
	256595 INVOICE:	11/09/17 6091	265366	1362	100429	P	12/06/17	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	165.00	
	256596 INVOICE:	11/08/17 6102	265367	1078	100429	P	12/06/17	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	93.93	
	256598 INVOICE:	11/13/17 6103	265369	1450	100429	P	12/06/17	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	512.05	
	VENDOR TOTALS		6,910.54		YTD INVOICED			7,651.16		YTD PAID	770.98
6501	GERALD RATLIFF										
	256639 INVOICE:	11/09/17 C-16-0092-CPS;110917	265411		100430	P	12/06/17	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	712.50	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
257047	11/27/17	265811			100430	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	16-01592L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		3,062.50	YTD INVOICED					15,716.25	YTD PAID	912.50
13732 RAYMOND, BRIAN										
256649	11/02/17	265421			100431	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0840-SA							0001-02-000-019-0000-70563	-	
256745	11/20/17	265503			100431	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00090							0001-02-000-119-0000-70564	-	
256961	11/13/17	265724			100431	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-1079-SA							0001-02-000-019-0000-70563	-	
256968	11/22/17	265731			100431	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01982L2							0001-02-000-119-0000-70564	-	
256970	11/22/17	265734			100431	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01860L2							0001-02-000-119-0000-70564	-	
256972	11/22/17	265735			100431	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	17-01858L2							0001-02-000-119-0000-70564	-	
256973	11/22/17	265736			100431	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	17-00766L2							0001-02-000-119-0000-70564	-	
257055	11/22/17	265819			100431	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01536L2							0001-02-000-119-0000-70564	-	
257057	11/22/17	265821			100431	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01540L2							0001-02-000-119-0000-70564	-	
257058	11/22/17	265822			100431	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01842L2							0001-02-000-119-0000-70564	-	
257059	11/22/17	265823			100431	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED;112217							0001-02-000-119-0000-70564	-	
257087	11/08/17	265851			100431	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0947-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		9,300.00	YTD INVOICED					15,000.00	YTD PAID	4,650.00
3956 REDWOOD BIOTECH, INC.										
256990	11/13/17	265753	1348		100432	P	12/06/17		SUPPLIES & OPERATING EXPE	152.00
INVOICE:	624152							0062-02-000-065-0000-70676	-	

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256728	10/09/17	265484			100436	P	12/06/17		CHILD CARE/RESIDENTIAL	105.00
INVOICE:	3401*29*2							0582-02-000-056-0000-70498	-	
VENDOR TOTALS		5,136.30	YTD INVOICED					10,315.30	YTD PAID	105.00
4028 PENNY ROBERTS										
256511	11/15/17	265279	1444		100437	P	12/06/17		TRAVEL & TRAINING	219.89
INVOICE:	120817							0001-02-000-021-0000-70428	-	
VENDOR TOTALS		219.89	YTD INVOICED					219.89	YTD PAID	219.89
9895 JAMES SADLER										
256650	11/16/17	265422			100438	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00716L2							0001-02-000-119-0000-70564	-	
257238	11/20/17	266006			100438	P	12/06/17		ASSIGNED COUNSEL:FELONY	1,750.00
INVOICE:	C-17-0704-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		7,450.00	YTD INVOICED					9,350.00	YTD PAID	2,150.00
4108 GECF SAM'S										
256396	11/02/17	265162	1167		100439	P	12/06/17		SUPPLIES & OPERATING EXPE	1,014.98
INVOICE:	000449							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		6,493.30	YTD INVOICED					6,493.30	YTD PAID	1,014.98
12672 SOUTHERN COMPUTER WAREHOUSE, INC										
257252	11/20/17	266020	1557		100440	P	12/06/17		EQUIPMENT	95.58
INVOICE:	IN-000466859							0001-01-000-008-0000-70475	-	
VENDOR TOTALS		95.58	YTD INVOICED					95.58	YTD PAID	95.58
10892 SHAH, SYED										
256779	11/21/17	265537	1590		100441	P	12/06/17		TRAVEL & TRAINING	102.00
INVOICE:	121217							0097-02-000-054-0000-70428	-	
VENDOR TOTALS		102.00	YTD INVOICED					102.00	YTD PAID	102.00
4251 SHANNON MEDICAL CENTER										
257195	09/13/17	265962	1521		100442	P	12/06/17		EVALUATION & RAPE EXAMS	433.11
INVOICE:	9347367							0001-05-000-075-0000-70512	-	
VENDOR TOTALS		745.11	YTD INVOICED					2,830.66	YTD PAID	433.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4283 SHI GOVERNMENT SOLUTIONS, INC.										
	256431	10/27/17	265198	922	100443	P	12/06/17		EQUIPMENT	240.59
	INVOICE: GB00258356							0582-02-000-056-0000-70475	-	
	VENDOR TOTALS			5,037.21	YTD INVOICED			17,066.71	YTD PAID	240.59
4286 SHIPPING POINT										
	256921	11/15/17	265682	1512	100444	P	12/06/17		POSTAGE	30.38
	INVOICE: 477644							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS			30.38	YTD INVOICED			30.38	YTD PAID	30.38
11382 SIMONS, TODD CHARLES										
	257097	11/08/17	265862		100445	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0244-SB;110817							0001-02-000-019-0000-70563	-	
	257102	11/17/17	265868		100445	P	12/06/17		ASSIGNED COUNSEL:FELONY	855.00
	INVOICE: C-16-0621-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			15,440.00	YTD INVOICED			22,120.75	YTD PAID	1,605.00
14380 SINGLETON ASSOCIATES, PA										
	256643	09/11/17	265413	1538	100446	P	12/06/17		WORKERS COMPENSATION INSU	48.03
	INVOICE: Z3RJ7M0							0001-01-000-007-0000-60204	-	
	VENDOR TOTALS			48.03	YTD INVOICED			48.03	YTD PAID	48.03
2559 SKG ENGINEERING LLC										
	256633	11/13/17	265405	750	100447	P	12/06/17		BUILDING CONSTRUCTION	8,171.00
	INVOICE: 10760CT17							0101-01-000-154-0000-80501	-	
	VENDOR TOTALS			8,171.00	YTD INVOICED			15,274.00	YTD PAID	8,171.00
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
	256652	11/14/17	265424		100448	P	12/06/17		ASSIGNED COUNSEL:FELONY	612.00
	INVOICE: D-17-0580-SA							0001-02-000-019-0000-70563	-	
	256661	11/14/17	265433		100448	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0486-SB							0001-02-000-019-0000-70563	-	
	256662	11/14/17	265434		100448	P	12/06/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-15-0180-SA;111417							0001-02-000-019-0000-70563	-	
	256663	11/14/17	265435		100448	P	12/06/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-17-0401-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
256664	11/14/17	265436			100448	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0558-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		8,421.57	YTD INVOICED					14,671.57	YTD PAID	3,112.00
12810	SOLID BORDER, INC.									
256717	11/17/17	265473	233		100449	P	12/06/17		SOFTWARE MAINTENANCE	9,245.00
INVOICE:	762021							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		9,245.00	YTD INVOICED					9,245.00	YTD PAID	9,245.00
13993	SPHERO INC									
256770	10/26/17	265527	805		100450	P	12/06/17		EQUIPMENT	1,799.99
INVOICE:	23415							0699-06-000-080-0077-70475	-18077	
VENDOR TOTALS		1,799.99	YTD INVOICED					1,799.99	YTD PAID	1,799.99
4407	SAN ANGELO STANDARD TIMES									
256637	10/18/17	265409	543		100451	P	12/06/17		PUBLIC NOTICES/POSTINGS	202.54
INVOICE:	1786916							0001-01-000-009-0000-70430	-	
256638	10/24/17	265410	1535		100451	P	12/06/17		PUBLIC NOTICES/POSTINGS	101.27
INVOICE:	1795938							0001-01-000-009-0000-70430	-	
256640	10/28/17	265412	1055		100451	P	12/06/17		ELECTION SUPPLIES & EQUIP	1,470.00
INVOICE:	1803930							0001-01-000-030-0000-70329	-	
VENDOR TOTALS		1,982.37	YTD INVOICED					3,363.78	YTD PAID	1,773.81
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
256619	11/04/17	265390	1114		100452	P	12/06/17		OFFICE SUPPLIES	136.24
INVOICE:	3358679703							0001-01-000-014-0000-70301	-	
256620	11/04/17	265391	1114		100452	P	12/06/17		OFFICE SUPPLIES	39.95
INVOICE:	3358679702							0001-01-000-014-0000-70301	-	
256621	10/28/17	265392	965		100452	P	12/06/17		CID/CRIM INVESTIGATION DI	242.13
INVOICE:	3357713744							0001-02-000-054-0000-70324	-	
256622	11/04/17	265393	1109		100452	P	12/06/17		OFFICE SUPPLIES	66.10
INVOICE:	3358679746							0001-01-000-011-0000-70301	-	
256623	11/04/17	265395	1113		100452	P	12/06/17		OFFICE SUPPLIES	37.85
INVOICE:	3358679817							0001-01-000-007-0000-70301	-	
256625	11/04/17	265396	1233		100452	P	12/06/17		OFFICE SUPPLIES	58.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3358679735							0001-06-000-090-0000-70301 -		
256626	11/04/17	265398	261		100452	P	12/06/17	OFFICE SUPPLIES		-218.75
INVOICE:	3358679840							0001-02-000-054-0000-70301 -		
256628	11/04/17	265400	1112		100452	P	12/06/17	OFFICE SUPPLIES		81.80
INVOICE:	3358679830							0001-02-000-054-0000-70301 -		
256630	11/04/17	265402	1112		100452	P	12/06/17	OFFICE SUPPLIES		-9.79
INVOICE:	3358679831							0001-02-000-054-0000-70301 -		
256631	11/04/17	265403	1111		100452	P	12/06/17	OFFICE SUPPLIES		119.73
INVOICE:	3358679797							0001-01-000-003-0000-70301 -		
256632	10/28/17	265404	993		100452	P	12/06/17	OFFICE SUPPLIES		82.40
INVOICE:	3357713556							0001-01-000-014-0000-70301 -		
256756	11/04/17	265514	1234		100452	P	12/06/17	OFFICE SUPPLIES		218.57
INVOICE:	3358679721							0001-01-000-030-0000-70301 -		
256766	11/04/17	265524	1229		100452	P	12/06/17	OFFICE SUPPLIES		159.90
INVOICE:	3358679866							0001-06-000-080-0000-70301 -		
256767	11/04/17	265525	1108		100452	P	12/06/17	OFFICE SUPPLIES		82.29
INVOICE:	3358679865							0001-06-000-080-0000-70301 -		
256984	11/04/17	265747	1100		100452	P	12/06/17	SUPPLIES & OPERATING EXPE		24.95
INVOICE:	3358679854							0062-02-000-065-0000-70676 -		
256984	11/04/17	265747	1100		100452	P	12/06/17	SUPPLIES & OPERATING EXPE		24.44
INVOICE:	3358679854							0066-02-000-065-0000-70676 -		
256984	11/04/17	265747	1100		100452	P	12/06/17	SUPPLIES & OPERATING EXPE		24.44
INVOICE:	3358679854							0116-02-000-065-0000-70676 -		
257035	11/11/17	265798	1270		100452	P	12/06/17	OFFICE SUPPLIES		61.39
INVOICE:	3359301572							0001-02-000-015-0000-70301 -		
257193	11/11/17	265960	1271		100452	P	12/06/17	OFFICE SUPPLIES		215.53
INVOICE:	3359301553							0001-01-000-014-0000-70301 -		
257250	11/11/17	266018	1269		100452	P	12/06/17	OFFICE SUPPLIES		140.22
INVOICE:	3359301583							0001-01-000-008-0000-70301 -		
257257	10/20/17	266025			100452	P	12/06/17	SUPPLIES & OPERATING EXPE		-3.90
INVOICE:	3356481261							0069-02-000-065-0000-70676 -		
VENDOR TOTALS		12,948.50 YTD INVOICED			31,545.34 YTD PAID			1,584.39		

1324 JAMES L. STEWART

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
256665	11/14/17 265437				100453	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0517-SB							0001-02-000-019-0000-70563	-	
256666	11/14/17 265438				100453	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-13-0282-SA							0001-02-000-019-0000-70563	-	
257113	11/17/17 265878				100453	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0216-SA							0001-02-000-019-0000-70563	-	
257116	11/17/17 265881				100453	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0749-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				5,075.00	YTD INVOICED			8,075.00	YTD PAID	3,000.00
4447	JOHNNY STONE									
257196	11/27/17 265963			1587	100454	P	12/06/17		TRAVEL & TRAINING	48.90
INVOICE:	112717							0001-01-000-030-0000-70428	-	
VENDOR TOTALS				48.90	YTD INVOICED			48.90	YTD PAID	48.90
14203	STOUT, RANDOL, JR									
256958	11/20/17 265721				100455	P	12/06/17		ASSIGNED COUNSEL:FELONY	506.25
INVOICE:	A-15-0813-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				906.25	YTD INVOICED			906.25	YTD PAID	506.25
4461	SUDDENLINK									
256635	11/12/17 265407			702	100456	P	12/06/17		INTERNET SERVICE	23.76
INVOICE:	725356101;111217							0001-01-000-008-0000-70385	-	
256760	11/15/17 265518			1568	100457	P	12/06/17		INTERNET SERVICE	86.97
INVOICE:	703582602;111517							0001-01-000-008-0000-70385	-	
VENDOR TOTALS				20,145.86	YTD INVOICED			20,221.43	YTD PAID	110.73
14876	SUNOCO LLC									
256923	11/15/17 265686			1506	100458	P	12/06/17		FUEL	7,245.00
INVOICE:	IN-02174881							0001-03-000-198-0000-70338	-	
VENDOR TOTALS				13,162.50	YTD INVOICED			13,162.50	YTD PAID	7,245.00
1326	JOHN E. SUTTON									
256966	11/21/17 265729				100459	P	12/06/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00472L2							0001-02-000-119-0000-70564	-	
257119	11/09/17 265885				100459	P	12/06/17		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	A-17-0569-SA							0001-02-000-019-0000-70563	-	
257121	11/20/17	265887			100459	P	12/06/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-16-0704-SA;112017							0001-02-000-019-0000-70563	-	
257124	11/20/17	265890			100459	P	12/06/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0553-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				15,866.25	YTD INVOICED			18,016.25	YTD PAID	2,650.00
9712	TAKE CONTROL, INC.									
257208	11/22/17	265975		131	100460	P	12/06/17	0066-02-000-065-0000-70675	PROFESSIONAL FEES	56.00
INVOICE:	19492							0066-02-000-065-0000-70675	-	
VENDOR TOTALS				1,358.00	YTD INVOICED			1,358.00	YTD PAID	56.00
4535	TAYLOR COUNTY									
256758	11/20/17	265516			100461	P	12/06/17	0071-01-000-036-0000-70315	OUT OF COUNTY SVC FEES	70.00
INVOICE:	C4544J4;112017							0071-01-000-036-0000-70315	-	
VENDOR TOTALS				4,006.00	YTD INVOICED			29,398.00	YTD PAID	70.00
12785	TAYLOR, DONALD RUDOLPH, JR									
256667	11/15/17	265439			100462	P	12/06/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	A-16-1117-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				1,500.00	YTD INVOICED			3,300.00	YTD PAID	500.00
5455	TECH LOGIC CORP									
256647	11/10/17	265419		1069	100463	P	12/06/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES	2,866.00
INVOICE:	15007678							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				10,768.25	YTD INVOICED			10,768.25	YTD PAID	2,866.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
256768	11/16/17	265526			100465	P	12/06/17	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	48.84
INVOICE:	52917							0095-00-000-000-0000-22111	-	
VENDOR TOTALS				821,562.51	YTD INVOICED			835,022.04	YTD PAID	48.84
4607	TEXAS ASSOCIATION OF COUNTIES									
257002	11/06/17	265765		1499	100464	P	12/06/17	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	804.24
INVOICE:	NRDD-0002958							0116-02-000-065-0000-70432	-	
257003	11/06/17	265766		1492	100464	P	12/06/17		FURNISHED TRANSPORTATION	1,000.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: NRDD-0002966							0065-02-000-065-0000-70432	-	
		VENDOR TOTALS		2,147.24	YTD	INVOICED			2,147.24	YTD PAID	1,804.24
4616		TEXAS CENTER FOR THE JUDICIARY									
	256512	11/13/17	265280	1445		100466	P	12/06/17		TRAVEL & TRAINING	60.00
	INVOICE: 7375								0001-02-000-021-0000-70428	-	
		VENDOR TOTALS		60.00	YTD	INVOICED			60.00	YTD PAID	60.00
6199		TEXAS DEFENSIVE DRIVING SCHOOL									
	257013	11/27/17	265776	155		100467	P	12/06/17		PROFESSIONAL FEES	44.85
	INVOICE: 10062								0066-02-000-065-0000-70675	-	
	257013	11/27/17	265776	155		100467	P	12/06/17		PROFESSIONAL FEES	89.70
	INVOICE: 10062								0116-02-000-065-0000-70675	-	
	257014	10/11/17	265777	154		100467	P	12/06/17		PROFESSIONAL FEES	59.80
	INVOICE: 10061								0066-02-000-065-0000-70675	-	
	257014	10/11/17	265777	154		100467	P	12/06/17		PROFESSIONAL FEES	14.95
	INVOICE: 10061								0116-02-000-065-0000-70675	-	
		VENDOR TOTALS		1,106.30	YTD	INVOICED			1,106.30	YTD PAID	209.30
8625		TEXAS DEPARTMENT OF MOTOR VEHICLES									
	256645	11/17/17	265417	1537		100468	P	12/06/17		BOND PREMIUMS	2,415.00
	INVOICE: 111717								0001-03-000-198-0000-70403	-	
		VENDOR TOTALS		2,415.00	YTD	INVOICED			2,415.00	YTD PAID	2,415.00
12096		TEXAS DISPOSAL SYSTEMS, INC									
	256644	10/31/17	265416	1522		100469	P	12/06/17		DUMPGROUND MAINTENANCE	235.58
	INVOICE: 4280082								0001-01-000-009-0000-70453	-	
		VENDOR TOTALS		791.52	YTD	INVOICED			2,527.04	YTD PAID	235.58
4686		TEXAS LAWYERS' INSURANCE									
	257203	11/22/17	265970	1662		100470	P	12/06/17		LIABILITY INSURANCE	1,500.00
	INVOICE: 85814;112217								0001-02-000-012-0000-70402	-	
		VENDOR TOTALS		7,500.00	YTD	INVOICED			7,500.00	YTD PAID	1,500.00
4697		TEXAS PARKS & WILDLIFE									
	257101	10/16/17	265867			100471	P	12/06/17		PARKS & WILDLIFE	49.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	17-0653J1;101617							0071-01-000-036-0000-70311 -		
257103	10/16/17 265869				100471	P	12/06/17		PARKS & WILDLIFE	53.55
INVOICE:	17-0939J1;101617							0071-01-000-036-0000-70311 -		
257104	10/18/17 265870				100471	P	12/06/17		PARKS & WILDLIFE	53.55
INVOICE:	17-0938J1;101817							0071-01-000-036-0000-70311 -		
257105	10/02/17 265871				100472	P	12/06/17		PARKS & WILDLIFE	49.80
INVOICE:	17-3468J2;100217							0071-01-000-036-0000-70311 -		
257108	10/02/17 265873				100472	P	12/06/17		PARKS & WILDLIFE	49.80
INVOICE:	17-3467J2;100217							0071-01-000-036-0000-70311 -		
257110	10/02/17 265875				100472	P	12/06/17		PARKS & WILDLIFE	49.80
INVOICE:	17-3465J2;100217							0071-01-000-036-0000-70311 -		
257111	10/02/17 265876				100472	P	12/06/17		PARKS & WILDLIFE	53.55
INVOICE:	17-4051J2;100217							0071-01-000-036-0000-70311 -		
257112	10/02/17 265877				100472	P	12/06/17		PARKS & WILDLIFE	49.80
INVOICE:	17-4211J2;100217							0071-01-000-036-0000-70311 -		
257114	10/02/17 265879				100472	P	12/06/17		PARKS & WILDLIFE	155.55
INVOICE:	17-0182J2;100217							0071-01-000-036-0000-70311 -		
257115	10/04/17 265880				100472	P	12/06/17		PARKS & WILDLIFE	42.50
INVOICE:	17-0144J2;100417							0071-01-000-036-0000-70311 -		
257117	10/10/17 265882				100472	P	12/06/17		PARKS & WILDLIFE	14.40
INVOICE:	17-1753J2;101017							0071-01-000-036-0000-70311 -		
257118	10/10/17 265883				100472	P	12/06/17		PARKS & WILDLIFE	49.80
INVOICE:	17-3919J2;101017							0071-01-000-036-0000-70311 -		
257120	10/11/17 265886				100472	P	12/06/17		PARKS & WILDLIFE	37.80
INVOICE:	17-3913J2;101117							0071-01-000-036-0000-70311 -		
257122	10/12/17 265888				100472	P	12/06/17		PARKS & WILDLIFE	70.55
INVOICE:	17-1982J2;101217							0071-01-000-036-0000-70311 -		
257123	10/16/17 265889				100472	P	12/06/17		PARKS & WILDLIFE	20.40
INVOICE:	17-2200J2;101617							0071-01-000-036-0000-70311 -		
257125	10/18/17 265891				100472	P	12/06/17		PARKS & WILDLIFE	186.15
INVOICE:	17-0144J2;101817							0071-01-000-036-0000-70311 -		
257126	10/19/17 265892				100472	P	12/06/17		PARKS & WILDLIFE	50.15
INVOICE:	17-2875J2;101917							0071-01-000-036-0000-70311 -		
257127	10/20/17 265893				100472	P	12/06/17		PARKS & WILDLIFE	53.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
256918	11/27/17	265679			100478	P	12/06/17		TGC CHILD SERVICES BOARD	26.00
INVOICE:	2139							0047-01-000-014-0000-70476	-	
VENDOR TOTALS		40,026.00	YTD INVOICED					40,142.00	YTD PAID	26.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
256719	11/09/17	265475	1473		100479	P	12/06/17		COPIER SUPPLIES/LEASES	118.00
INVOICE:	EA214986							0001-01-000-009-0000-70302	-	
256720	11/09/17	265476	1473		100479	P	12/06/17		COPIER SUPPLIES/LEASES	29.50
INVOICE:	EA214985							0001-01-000-009-0000-70302	-	
256721	11/09/17	265477	1472		100479	P	12/06/17		COPIER SUPPLIES/LEASES	885.00
INVOICE:	EA214987							0001-01-000-009-0000-70302	-	
256722	11/06/17	265478	1470		100479	P	12/06/17		COPIER SUPPLIES/LEASES	147.50
INVOICE:	EA214712							0001-01-000-009-0000-70302	-	
256723	11/13/17	265479	1471		100479	P	12/06/17		COPIER SUPPLIES/LEASES	59.00
INVOICE:	EA215499							0001-01-000-009-0000-70302	-	
256724	10/18/17	265480	915		100479	P	12/06/17		COPIER SUPPLIES/LEASES	88.50
INVOICE:	EA213717							0001-01-000-009-0000-70302	-	
256725	10/23/17	265481	915		100479	P	12/06/17		COPIER SUPPLIES/LEASES	-29.50
INVOICE:	17990							0001-01-000-009-0000-70302	-	
256726	10/23/17	265482	1459		100479	P	12/06/17		COPIER SUPPLIES/LEASES	177.00
INVOICE:	EA213974							0001-01-000-009-0000-70302	-	
256727	10/31/17	265483	1447		100479	P	12/06/17		COPIER SUPPLIES/LEASES	59.00
INVOICE:	EA214440							0001-01-000-009-0000-70302	-	
257132	11/03/17	265898	1188		100479	P	12/06/17		SUPPLIES & OPERATING EXPE	231.90
INVOICE:	EA214660							0066-02-000-065-0000-70676	-	
257132	11/03/17	265898	1188		100479	P	12/06/17		SUPPLIES & OPERATING EXPE	231.90
INVOICE:	EA214660							0116-02-000-065-0000-70676	-	
257153	11/09/17	265919	1358		100479	P	12/06/17		SUPPLIES & OPERATING EXPE	88.50
INVOICE:	EA215003							0066-02-000-065-0000-70676	-	
257153	11/09/17	265919	1358		100479	P	12/06/17		SUPPLIES & OPERATING EXPE	88.50
INVOICE:	EA215003							0116-02-000-065-0000-70676	-	
257156	11/14/17	265922	1358		100479	P	12/06/17		SUPPLIES & OPERATING EXPE	29.50
INVOICE:	EA215740							0066-02-000-065-0000-70676	-	
257156	11/14/17	265922	1358		100479	P	12/06/17		SUPPLIES & OPERATING EXPE	29.50

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: EA215740							0116-02-000-065-0000-70676	-	
	257158 11/15/17 265924 1358 100479 P 12/06/17							SUPPLIES & OPERATING EXPE		1,062.00
	INVOICE: EA215830							0066-02-000-065-0000-70676	-	
	257158 11/15/17 265924 1358 100479 P 12/06/17							SUPPLIES & OPERATING EXPE		1,062.00
	INVOICE: EA215830							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		5,183.80	YTD	INVOICED			5,183.80	YTD PAID	4,357.80
14808	TRACK GROUP AMERICAS, INC.									
	256730 10/31/17 265486 100480 P 12/06/17							OPERATING EXPENSE		304.00
	INVOICE: 10527							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		304.00	YTD	INVOICED			1,010.00	YTD PAID	304.00
4883	TYLER TECHNOLOGIES, INC.									
	257207 12/01/17 265974 1624 100481 P 12/06/17							SOFTWARE MAINTENANCE		9,608.57
	INVOICE: 025-206783							0001-01-000-008-0000-70445	-	
	257253 12/01/17 266021 1133 100481 P 12/06/17							SOFTWARE MAINTENANCE		55,331.29
	INVOICE: 020-15583							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		242,861.39	YTD	INVOICED			275,635.54	YTD PAID	64,939.86
13358	ULTIMATE CHOICE, INC									
	256925 11/15/17 265688 1505 100482 P 12/06/17							AWARDS		860.65
	INVOICE: 2775-1066-9080							0001-01-000-009-0000-70387	-	
	VENDOR TOTALS		860.65	YTD	INVOICED			860.65	YTD PAID	860.65
9101	UNIFIRST CORPORATION									
	256651 11/16/17 265423 1519 100483 P 12/06/17							UNIFORMS		28.75
	INVOICE: 839 0226204							0001-01-000-138-0000-70391	-	
	256653 11/02/17 265425 1519 100483 P 12/06/17							UNIFORMS		28.75
	INVOICE: 839 0225338							0001-01-000-138-0000-70391	-	
	256654 11/09/17 265426 1519 100483 P 12/06/17							UNIFORMS		28.75
	INVOICE: 839 0225778							0001-01-000-138-0000-70391	-	
	256655 11/10/17 265427 535 100483 P 12/06/17							SAFETY EQUIPMENT		30.30
	INVOICE: 839 0225859							0001-01-000-163-0000-70358	-	
	256656 11/09/17 265428 545 100483 P 12/06/17							UNIFORMS		73.31
	INVOICE: 839 0225779							0001-01-000-136-0000-70391	-	

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256657 INVOICE:	11/09/17 839 0225784	265429	534	100483	P	12/06/17	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	28.75
	256658 INVOICE:	11/16/17 839 0226206	265430	137	100483	P	12/06/17	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	10.54
	256658 INVOICE:	11/16/17 839 0226206	265430	137	100483	P	12/06/17	0001-01-000-070-0000-70391 -	UNIFORMS	51.96
	256658 INVOICE:	11/16/17 839 0226206	265430	137	100483	P	12/06/17	0001-06-000-081-0000-70391 -	UNIFORMS	16.63
	256772 INVOICE:	11/17/17 839 0226284	265530	64	100483	P	12/06/17	0001-03-000-198-0000-70391 -	UNIFORMS	111.64
	257198 INVOICE:	11/23/17 839 0226622	265965	137	100483	P	12/06/17	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	10.54
	257198 INVOICE:	11/23/17 839 0226622	265965	137	100483	P	12/06/17	0001-01-000-070-0000-70391 -	UNIFORMS	57.56
	257198 INVOICE:	11/23/17 839 0226622	265965	137	100483	P	12/06/17	0001-06-000-081-0000-70391 -	UNIFORMS	16.63
	257254 INVOICE:	11/24/17 839 0226715	266023	64	100483	P	12/06/17	0001-03-000-198-0000-70391 -	UNIFORMS	114.94
	VENDOR TOTALS		2,990.74		YTD INVOICED		3,983.68		YTD PAID	609.05
4904	UNITED REFRIGERATION INC.									
	256648 INVOICE:	11/06/17 59724996-00	265420	1265	100484	P	12/06/17	0001-01-000-132-0000-70530 -	BUILDING REPAIR	124.96
	VENDOR TOTALS		162.06		YTD INVOICED		162.06		YTD PAID	124.96
4040	VALERIE ROBLES									
	257242 INVOICE:	11/15/17 110217	266010	1520	100485	P	12/06/17	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	108.61
	VENDOR TOTALS		108.61		YTD INVOICED		108.61		YTD PAID	108.61
12771	VERNON LIBRARY SUPPLIES									
	257200 INVOICE:	11/09/17 0089730-IN	265967	1605	100486	P	12/06/17	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	260.00
	VENDOR TOTALS		701.16		YTD INVOICED		837.16		YTD PAID	260.00
12969	VMH DEVELOPMENT GROUP INC.									

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256997	11/20/17 265760	119	100487	P	12/06/17			0066-02-000-065-0000-70675	PROFESSIONAL FEES	1,579.00
INVOICE:	DECEMBER2017								-	
256997	11/20/17 265760	119	100487	P	12/06/17			0116-02-000-065-0000-70675	PROFESSIONAL FEES	1,775.00
INVOICE:	DECEMBER2017								-	
VENDOR TOTALS		10,062.00	YTD INVOICED					10,062.00	YTD PAID	3,354.00
5022	WALMART									
256398	11/14/17 265164	1170	100489	P	12/06/17			0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	25.18
INVOICE:	004332								-	
257107	10/31/17 265872	1120	100490	P	12/06/17			0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	92.40
INVOICE:	001732								-	
257280	11/08/17 266049	1330	100488	P	12/06/17			0001-06-000-080-0000-70301	OFFICE SUPPLIES	5.28
INVOICE:	008596								-	
257280	11/08/17 266049	1330	100488	P	12/06/17			0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	25.96
INVOICE:	008596								-	
257282	11/10/17 266051	1373	100488	P	12/06/17			0001-02-000-042-0000-70475	EQUIPMENT	59.44
INVOICE:	000342								-	
VENDOR TOTALS		974.42	YTD INVOICED					1,477.39	YTD PAID	208.26
6382	WATKINS, ALLISON									
257251	11/29/17 266019	1564	100491	P	12/06/17			0001-06-000-090-0000-70428	TRAVEL & TRAINING	236.00
INVOICE:	111717								-	
VENDOR TOTALS		236.00	YTD INVOICED					686.00	YTD PAID	236.00
12168	WATKINS, TAMMY C.									
257201	11/13/17 265968		100492	P	12/06/17			0001-02-000-012-0000-70411	REPORTING SERVICE	275.00
INVOICE:	C-1675								-	
VENDOR TOTALS		825.00	YTD INVOICED					825.00	YTD PAID	275.00
5077	CT CUBE, L.P.									
256529	11/16/17 265297	122	100495	P	12/06/17			0066-02-000-065-0000-70440	UTILITIES	85.00
INVOICE:	40699598								-	
256530	11/16/17 265298	127	100499	P	12/06/17			0116-02-000-065-0000-70440	UTILITIES	145.45
INVOICE:	40697668								-	
256755	11/16/17 265513		100494	P	12/06/17				OPERATING EXPENSE	33.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		257100 INVOICE:	11/17/17 650	265866	1643	100502	P	12/06/17	0001-01-000-001-0000-70405	DUES & SUBSCRIPTIONS -	150.00
		VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
5090	WEST TEXAS FIRE EXTINGUISHER										
		257146 INVOICE:	11/21/17 0165213	265912	1264	100503	P	12/06/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	319.60
		257146 INVOICE:	11/21/17 0165213	265912	1264	100503	P	12/06/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	319.60
		257150 INVOICE:	11/14/17 0164831	265916	1264	100503	P	12/06/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,861.58
		257150 INVOICE:	11/14/17 0164831	265916	1264	100503	P	12/06/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,861.58
		VENDOR TOTALS			7,431.86	YTD INVOICED			9,060.73	YTD PAID	4,362.36
13591	WRIGHT ASPHALT PRODUCTS CO, LLC										
		256773 INVOICE:	11/20/17 SINV118903	265531	1458	100504	P	12/06/17	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	8,481.30
		VENDOR TOTALS			8,481.30	YTD INVOICED			63,119.16	YTD PAID	8,481.30
5200	JARVIS A. WRIGHT										
		256700 INVOICE:	09/22/17 2017126	265456		100505	P	12/06/17	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,000.00
		256701 INVOICE:	11/12/17 2017141	265457		100505	P	12/06/17	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,000.00
		VENDOR TOTALS			4,000.00	YTD INVOICED			4,000.00	YTD PAID	2,000.00
14878	SAMUEL DAVID WYATT										
		256599 INVOICE:	11/09/17 440922	265370	1451	100506	P	12/06/17	0001-01-000-142-0000-70530	BUILDING REPAIR -	10.00
		VENDOR TOTALS			10.00	YTD INVOICED			10.00	YTD PAID	10.00
5211	XEROX CORPORATION										
		256734 INVOICE:	11/07/17 502837806	265491	786	100507	P	12/06/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	127.86

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			867.57	YTD INVOICED			1,581.95	YTD PAID	127.86
5220 PABLO YANEZ									
256735 INVOICE: 111717	11/10/17	265492	1503	100508	P	12/06/17	0001-03-000-198-0000-70405	DUES & SUBSCRIPTIONS -	135.28
VENDOR TOTALS			135.28	YTD INVOICED			135.28	YTD PAID	135.28
3585 LISA (NITSCH) YATES									
256754 INVOICE: 103117	10/31/17	265512		100509	P	12/06/17	0560-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	195.00
VENDOR TOTALS			195.00	YTD INVOICED			195.00	YTD PAID	195.00
5226 YELLOWHOUSE MACHINERY COMPANY									
256928 INVOICE: 287816	11/21/17	265691	1595	100510	P	12/06/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	161.34
VENDOR TOTALS			3,816.86	YTD INVOICED			3,816.86	YTD PAID	161.34
REPORT TOTALS									1,983,490.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	253	1,983,490.57

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	257466	11/30/17	266239	193	100512	P	12/13/17		FACILITIES	375.62
	INVOICE: 17-229629							0116-02-000-065-0000-70441	-	
	257680	11/30/17	266465	282	100511	P	12/13/17		FACILITIES	351.70
	INVOICE: 17-229630							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			3,586.00	YTD INVOICED			3,586.00	YTD PAID	727.32
1014 A+ FABRICATION										
	257346	10/25/17	266118	844	100513	P	12/13/17		BUILDING REPAIR	776.00
	INVOICE: 014848							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			963.50	YTD INVOICED			2,003.50	YTD PAID	776.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	257310	11/27/17	266079	1644	100514	P	12/13/17		POSTAGE	390.00
	INVOICE: 21516							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			2,927.95	YTD INVOICED			2,957.90	YTD PAID	390.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	257743	12/01/17	266530	1710	100515	P	12/13/17		FLEET INVENTORY	88.62
	INVOICE: 6198733533842							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			1,841.13	YTD INVOICED			2,519.70	YTD PAID	88.62
14993 ALBERS, JARRYD										
	257440	11/07/17	266212		100516	P	12/13/17		OVERPAYMENTS	3.00
	INVOICE: 1731512J4;110717							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			3.00	YTD INVOICED			3.00	YTD PAID	3.00
14836 THE AMPERSAND GROUP										
	257705	11/28/17	266490	1058	100517	P	12/13/17		VOTER REGISTRATION	673.50
	INVOICE: 1-44985							0001-01-000-030-0000-70485	-	
	VENDOR TOTALS			1,075.01	YTD INVOICED			1,075.01	YTD PAID	673.50
6507 WEST TX WEB, LLC										
	257559	12/01/17	266336	1726	100518	P	12/13/17		PROFESSIONAL FEES	30.00
	INVOICE: 004282							0065-02-000-065-0000-70675	-	
	257559	12/01/17	266336	1726	100518	P	12/13/17		PROFESSIONAL FEES	30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	004282							0066-02-000-065-0000-70675	-	
257559		12/01/17	266336	1726	100518	P	12/13/17		PROFESSIONAL FEES	30.00
INVOICE:	004282							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				90.00	YTD INVOICED			90.00	YTD PAID	90.00
1228 ANGELO STATE UNIVERSITY										
257584		11/01/17	266364		100519	P	12/13/17		CITY OF SAN ANGELO	.89
INVOICE:	1729886J4;110117							0071-01-000-036-0000-70314	-	
257585		11/01/17	266365		100519	P	12/13/17		CITY OF SAN ANGELO	5.00
INVOICE:	1629380J4;110117							0071-01-000-036-0000-70314	-	
257586		11/01/17	266366		100519	P	12/13/17		CITY OF SAN ANGELO	3.19
INVOICE:	1730904J4;110117							0071-01-000-036-0000-70314	-	
257588		11/01/17	266368		100519	P	12/13/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731163J4;110117							0071-01-000-036-0000-70314	-	
257589		11/02/17	266369		100519	P	12/13/17		CITY OF SAN ANGELO	4.57
INVOICE:	1731055J4;110217							0071-01-000-036-0000-70314	-	
257590		11/06/17	266370		100519	P	12/13/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731548J4;110617							0071-01-000-036-0000-70314	-	
257591		11/06/17	266371		100519	P	12/13/17		CITY OF SAN ANGELO	.10
INVOICE:	1731355J4;110617							0071-01-000-036-0000-70314	-	
257592		11/06/17	266372		100519	P	12/13/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731568J4;110617							0071-01-000-036-0000-70314	-	
257595		11/06/17	266375		100519	P	12/13/17		CITY OF SAN ANGELO	.51
INVOICE:	1730067J4;110617							0071-01-000-036-0000-70314	-	
257598		11/06/17	266380		100519	P	12/13/17		CITY OF SAN ANGELO	1.97
INVOICE:	1731289J4;110617							0071-01-000-036-0000-70314	-	
257600		11/07/17	266382		100519	P	12/13/17		CITY OF SAN ANGELO	.83
INVOICE:	1731154J4;110717							0071-01-000-036-0000-70314	-	
257601		11/08/17	266383		100519	P	12/13/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731308J4;110817							0071-01-000-036-0000-70314	-	
257602		11/13/17	266384		100519	P	12/13/17		CITY OF SAN ANGELO	3.99
INVOICE:	1731102J4;111317							0071-01-000-036-0000-70314	-	
257607		11/13/17	266390		100519	P	12/13/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731601J4;111317							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
257608	11/13/17 266391				100519	P	12/13/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730373J4;111317							0071-01-000-036-0000-70314	-	
257610	11/13/17 266393				100519	P	12/13/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731458J4;111317							0071-01-000-036-0000-70314	-	
257611	11/14/17 266394				100519	P	12/13/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731590J4;111417							0071-01-000-036-0000-70314	-	
257612	11/14/17 266395				100519	P	12/13/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731591J4;111417							0071-01-000-036-0000-70314	-	
257613	11/14/17 266396				100519	P	12/13/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731593J4;111417							0071-01-000-036-0000-70314	-	
257614	11/14/17 266397				100519	P	12/13/17		CITY OF SAN ANGELO	1.49
INVOICE:	1730661J4;111417							0071-01-000-036-0000-70314	-	
257616	11/14/17 266401				100519	P	12/13/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731606J4;111417							0071-01-000-036-0000-70314	-	
257619	11/15/17 266402				100519	P	12/13/17		CITY OF SAN ANGELO	.43
INVOICE:	1731102J4;111517							0071-01-000-036-0000-70314	-	
257624	11/17/17 266407				100519	P	12/13/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731448J4;111717							0071-01-000-036-0000-70314	-	
257625	11/17/17 266408				100519	P	12/13/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731592J4;111717							0071-01-000-036-0000-70314	-	
257626	11/20/17 266409				100519	P	12/13/17		CITY OF SAN ANGELO	.21
INVOICE:	1629252J4;112017							0071-01-000-036-0000-70314	-	
257629	11/20/17 266412				100519	P	12/13/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731543J4;112017							0071-01-000-036-0000-70314	-	
257630	11/20/17 266413				100519	P	12/13/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731538J4;112017							0071-01-000-036-0000-70314	-	
257631	11/20/17 266414				100519	P	12/13/17		CITY OF SAN ANGELO	1.00
INVOICE:	1731297J4;112717							0071-01-000-036-0000-70314	-	
257633	11/27/17 266416				100519	P	12/13/17		CITY OF SAN ANGELO	1.00
INVOICE:	1731296J4;112717							0071-01-000-036-0000-70314	-	
257638	11/27/17 266417				100519	P	12/13/17		CITY OF SAN ANGELO	5.00
INVOICE:	1729887J4;112717							0071-01-000-036-0000-70314	-	
257640	11/27/17 266423				100519	P	12/13/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731159J4;112717							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
257641	11/28/17 266424				100519	P	12/13/17		CITY OF SAN ANGELO	5.00
INVOICE:	1629511J4;112817							0071-01-000-036-0000-70314	-	
257642	11/28/17 266425				100519	P	12/13/17		CITY OF SAN ANGELO	5.00
INVOICE:	1730998J4;112817							0071-01-000-036-0000-70314	-	
257643	11/28/17 266426				100519	P	12/13/17		CITY OF SAN ANGELO	5.00
INVOICE:	1731287J4;112817							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				298.83	YTD INVOICED			693.94	YTD PAID	125.18
1234	GREGS TIRE & ALIGNMENT LLC									
257727	12/06/17 266513			1804	100520	P	12/13/17		TIRES & TUBES	15.00
INVOICE:	93903							0001-03-000-199-0000-70341	-	
VENDOR TOTALS				2,150.03	YTD INVOICED			9,666.19	YTD PAID	15.00
1247	ARAMARK CORPORATION									
257441	11/29/17 266213			666	100521	P	12/13/17		GROCERIES	11,467.06
INVOICE:	200429100-000152							0001-02-000-042-0000-70330	-	
257443	11/15/17 266215			666	100521	P	12/13/17		GROCERIES	11,428.39
INVOICE:	200429100-000150							0001-02-000-042-0000-70330	-	
257444	11/22/17 266216			666	100521	P	12/13/17		GROCERIES	11,640.74
INVOICE:	200429100-000151							0001-02-000-042-0000-70330	-	
VENDOR TOTALS				102,466.04	YTD INVOICED			148,251.55	YTD PAID	34,536.19
1294	ATMOS ENERGY									
257329	11/27/17 266099			317	100524	P	12/13/17		UTILITIES	67.27
INVOICE:	3025969407;112717							0001-01-000-135-0000-70440	-	
257729	11/29/17 266516			310	100522	P	12/13/17		UTILITIES	48.52
INVOICE:	3021999810;112917							0001-01-000-130-0000-70440	-	
257730	12/04/17 266517			344	100523	P	12/13/17		UTILITIES	61.31
INVOICE:	3024419459;120417							0001-01-000-149-0000-70440	-	
VENDOR TOTALS				9,734.45	YTD INVOICED			13,666.67	YTD PAID	177.10
1409	BIMBO BAKERIES USA, INC.									
257386	11/22/17 266155			382	100525	P	12/13/17		SUPPLIES & OPERATING EXPE	67.60
INVOICE:	183758							0116-02-000-065-0000-70676	-	
257387	11/26/17 266158			382	100525	P	12/13/17		SUPPLIES & OPERATING EXPE	65.55
INVOICE:	183759							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
257388	11/28/17	266160	382	100525	P	12/13/17		SUPPLIES & OPERATING EXPE	93.80	
INVOICE: 183761							0116-02-000-065-0000-70676	-		
257674	12/01/17	266458	381	100525	P	12/13/17		SUPPLIES & OPERATING EXPE	128.00	
INVOICE: 183762							0066-02-000-065-0000-70676	-		
257675	12/05/17	266459	381	100525	P	12/13/17		SUPPLIES & OPERATING EXPE	122.00	
INVOICE: 183764							0066-02-000-065-0000-70676	-		
VENDOR TOTALS		3,644.21	YTD INVOICED				3,644.21	YTD PAID	476.95	
1434 BOB BARKER COMPANY, INC.										
257463	11/07/17	266236	1247	100526	P	12/13/17		SANITATION SUPPLIES	1,105.00	
INVOICE: UT1000437980							0001-02-000-042-0000-70303	-		
257464	11/07/17	266237	1247	100526	P	12/13/17		SANITATION SUPPLIES	812.50	
INVOICE: UT1000437907							0001-02-000-042-0000-70303	-		
257615	11/30/17	266398	1649	100526	P	12/13/17		SUPPLIES & OPERATING EXPE	1,291.76	
INVOICE: UT1000440250							0116-02-000-065-0000-70676	-		
257617	11/30/17	266400	1649	100526	P	12/13/17		SUPPLIES & OPERATING EXPE	67.50	
INVOICE: UT1000440281							0116-02-000-065-0000-70676	-		
257621	11/30/17	266404	1649	100526	P	12/13/17		SUPPLIES & OPERATING EXPE	56.40	
INVOICE: UT1000440363							0116-02-000-065-0000-70676	-		
257676	11/30/17	266460	1648	100526	P	12/13/17		SUPPLIES & OPERATING EXPE	705.06	
INVOICE: UT1000440255							0066-02-000-065-0000-70676	-		
257677	11/30/17	266461	1648	100526	P	12/13/17		SUPPLIES & OPERATING EXPE	295.54	
INVOICE: UT1000440284							0066-02-000-065-0000-70676	-		
VENDOR TOTALS		5,484.49	YTD INVOICED				20,086.77	YTD PAID	4,333.76	
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
257289	11/22/17	266058		100527	P	12/13/17		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE: 17P557							0001-02-000-119-0000-70566	-		
257290	11/22/17	266059		100527	P	12/13/17		ASSIGNED COUNSEL:GUARDIAN	100.00	
INVOICE: 17P556							0001-02-000-119-0000-70566	-		
257291	11/22/17	266060		100527	P	12/13/17		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE: 17P507							0001-02-000-119-0000-70566	-		
257292	11/22/17	266061		100527	P	12/13/17		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE: 17P017							0001-02-000-119-0000-70566	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
257380	08/29/17	266151			100527	P	12/13/17		ASSIGNED COUNSEL:GUARDIAN	687.50
INVOICE:	13G064;082917							0001-02-000-119-0000-70566 -		
257381	06/09/17	266152			100527	P	12/13/17		ASSIGNED COUNSEL:GUARDIAN	375.00
INVOICE:	15G019;060917							0001-02-000-119-0000-70566 -		
257513	12/01/17	266290			100527	P	12/13/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P507;120117							0001-02-000-119-0000-70566 -		
257514	12/01/17	266291			100527	P	12/13/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P521							0001-02-000-119-0000-70566 -		
VENDOR TOTALS				3,433.31	YTD INVOICED			3,433.31	YTD PAID	2,162.50
11165 BROWN, FRANK D										
257697	12/04/17	266482			100528	P	12/13/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01607							0001-02-000-119-0000-70564 -		
257698	12/04/17	266483			100528	P	12/13/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01937							0001-02-000-119-0000-70564 -		
VENDOR TOTALS				64,826.00	YTD INVOICED			76,226.00	YTD PAID	800.00
1626 BUG EXPRESS PEST CONTROL										
257391	11/28/17	266163	513		100529	P	12/13/17		SUPPLIES & OPERATING EXPE	71.25
INVOICE:	20033624							0116-02-000-065-0000-70676 -		
VENDOR TOTALS				356.50	YTD INVOICED			356.50	YTD PAID	71.25
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
257382	11/28/17	266153	1367		100530	P	12/13/17		EQUIPMENT PARTS & REPAIR	195.72
INVOICE:	6765-551842							0001-03-000-198-0000-70343 -		
257383	11/02/17	266154	684		100530	P	12/13/17		EQUIPMENT PARTS & REPAIR	29.20
INVOICE:	6765-550927							0001-03-000-198-0000-70343 -		
VENDOR TOTALS				1,528.97	YTD INVOICED			2,072.51	YTD PAID	224.92
14986 CALLFIRE INC										
257781	11/07/17	266553	1798		100531	P	12/13/17		SOFTWARE EXPENSE	470.40
INVOICE:	1193							0001-01-000-014-0000-70469 -		
VENDOR TOTALS				470.40	YTD INVOICED			470.40	YTD PAID	470.40
1704 CARLSBAD FRESH WATER DISTRICT										
257609	11/29/17	266392	60		100532	P	12/13/17		UTILITIES	56.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	22;112917							0001-03-000-198-0000-70440	-	
VENDOR TOTALS				83.73	YTD INVOICED			119.03	YTD PAID	56.98
9211 CARY SERVICES, INC										
257684	12/01/17	266469	56	100533	P	12/13/17		FACILITIES		1,822.00
INVOICE:	C028943							0066-02-000-065-0000-70441	-	
257685	12/01/17	266470	57	100533	P	12/13/17		FACILITIES		1,900.00
INVOICE:	C028951							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				15,893.92	YTD INVOICED			21,363.05	YTD PAID	3,722.00
1732 CDW GOVERNMENT INC.										
257342	11/28/17	266114	1433	100534	P	12/13/17		EQUIPMENT		1,980.30
INVOICE:	KXN3874							0001-01-000-008-0000-70475	-	
257392	11/13/17	266164	1357	100534	P	12/13/17		SUPPLIES & OPERATING EXPE		425.00
INVOICE:	KTN5119							0116-02-000-065-0000-70676	-	
257435	11/29/17	266207	1667	100534	P	12/13/17		EQUIPMENT		700.72
INVOICE:	KXS8493							0023-02-000-012-0000-70475	-	
257436	11/29/17	266208	1668	100534	P	12/13/17		EQUIPMENT		160.55
INVOICE:	KXS7026							0023-02-000-012-0000-70475	-	
257519	11/15/17	266296	1485	100534	P	12/13/17		OPERATING EXPENSE		141.55
INVOICE:	KVD4014							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS				22,836.43	YTD INVOICED			99,987.07	YTD PAID	3,408.12
1733 CEDAR MANOR NURSING & REHAB CENTER										
257437	11/16/17	266209		100535	P	12/13/17		OVERPAYMENTS		3.00
INVOICE:	C4541J4;111617							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				3.00	YTD INVOICED			3.00	YTD PAID	3.00
6250 CHARM-TEX										
257452	11/14/17	266225	1456	100536	P	12/13/17		SANITATION SUPPLIES		1,990.50
INVOICE:	0152012-IN							0001-02-000-042-0000-70303	-	
VENDOR TOTALS				2,150.30	YTD INVOICED			2,150.30	YTD PAID	1,990.50
1766 CHECKSTAR										
257551	11/13/17	266328		100537	P	12/13/17		RESTITUTION ON BAD CHECKS		33.91
INVOICE:	1730044J4;111317							0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
257552	11/13/17 266329				100537	P	12/13/17		RESTITUTION ON BAD CHECKS	40.24
INVOICE:	1730043J4;111317							0071-01-000-036-0000-70312 -		
257553	11/15/17 266330				100537	P	12/13/17		RESTITUTION ON BAD CHECKS	60.00
INVOICE:	1731397J4;111517							0071-01-000-036-0000-70312 -		
257554	11/17/17 266331				100537	P	12/13/17		RESTITUTION ON BAD CHECKS	25.04
INVOICE:	1527136J4;111717							0071-01-000-036-0000-70312 -		
257555	11/17/17 266332				100537	P	12/13/17		RESTITUTION ON BAD CHECKS	33.90
INVOICE:	1730601J4;111717							0071-01-000-036-0000-70312 -		
257556	11/20/17 266333				100537	P	12/13/17		RESTITUTION ON BAD CHECKS	46.16
INVOICE:	1321311J4;112017							0071-01-000-036-0000-70312 -		
257566	11/28/17 266345				100537	P	12/13/17		RESTITUTION ON BAD CHECKS	42.68
INVOICE:	061967J4;112817							0071-01-000-036-0000-70312 -		
257568	11/28/17 266346				100537	P	12/13/17		RESTITUTION ON BAD CHECKS	43.69
INVOICE:	061968J4;112817							0071-01-000-036-0000-70312 -		
257569	11/28/17 266348				100537	P	12/13/17		RESTITUTION ON BAD CHECKS	42.58
INVOICE:	061969J4;112817							0071-01-000-036-0000-70312 -		
257570	11/28/17 266349				100537	P	12/13/17		RESTITUTION ON BAD CHECKS	55.00
INVOICE:	062002J4;112817							0071-01-000-036-0000-70312 -		
257572	11/28/17 266351				100537	P	12/13/17		RESTITUTION ON BAD CHECKS	44.75
INVOICE:	062003J4;112817							0071-01-000-036-0000-70312 -		
257573	11/28/17 266352				100537	P	12/13/17		RESTITUTION ON BAD CHECKS	51.61
INVOICE:	062004J4;112817							0071-01-000-036-0000-70312 -		
257574	11/28/17 266353				100537	P	12/13/17		RESTITUTION ON BAD CHECKS	54.42
INVOICE:	062178J4;112817							0071-01-000-036-0000-70312 -		
257575	11/28/17 266354				100537	P	12/13/17		RESTITUTION ON BAD CHECKS	56.40
INVOICE:	062185J4;112817							0071-01-000-036-0000-70312 -		
257577	11/28/17 266356				100537	P	12/13/17		RESTITUTION ON BAD CHECKS	36.72
INVOICE:	062186J4;112817							0071-01-000-036-0000-70312 -		
VENDOR TOTALS				1,052.53 YTD INVOICED				2,267.38 YTD PAID		667.10
1808 CITY OF SAN ANGELO										
257330	11/17/17 266100			672	100539	P	12/13/17		UTILITIES	54.11
INVOICE:	14693-190900;111717							0001-01-000-130-0000-70440 -		
257331	11/22/17 266101			730	100540	P	12/13/17		UTILITIES	92.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11913-169916;112217							0001-01-000-135-0000-70440 -		
257332	11/22/17 266102	787			100541	P	12/13/17	UTILITIES		128.90
INVOICE:	14691-182718;112217							0001-01-000-139-0000-70440 -		
257335	11/21/17 266106	732			100542	P	12/13/17	UTILITIES		149.28
INVOICE:	14693-182720;112117							0001-01-000-139-0000-70440 -		
257341	11/17/17 266112	895			100544	P	12/13/17	UTILITIES 3020 N BRYANT B		543.12
INVOICE:	159665-69044;111717							0001-01-000-163-0000-70440 -		
257343	11/21/17 266115	896			100543	P	12/13/17	UTILITIES		245.46
INVOICE:	172627-170132;112117							0001-01-000-180-0000-70440 -		
257393	11/22/17 266165	104			100538	P	12/13/17	UTILITIES		1,014.10
INVOICE:	14965-170286;112217							0116-02-000-065-0000-70440 -		
257394	11/22/17 266166	105			100538	P	12/13/17	UTILITIES		1,608.89
INVOICE:	14965-182784;112217							0116-02-000-065-0000-70440 -		
257465	11/20/17 266238				100545	P	12/13/17	CITY OF SAN ANGELO		.16
INVOICE:	1526464J4;112017							0071-01-000-036-0000-70314 -		
257467	11/30/17 266240				100545	P	12/13/17	CITY OF SAN ANGELO		5.00
INVOICE:	1731730J4;113017							0071-01-000-036-0000-70314 -		
VENDOR TOTALS		34,922.64	YTD INVOICED					384,039.47	YTD PAID	3,841.23
1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE										
257457	10/23/17 266230	1619			100546	P	12/13/17	INMATE MEDICAL EXPENSE		285.28
INVOICE:	17F012749							0001-02-000-042-0000-70511 -		
257459	10/26/17 266232	1619			100546	P	12/13/17	INMATE MEDICAL EXPENSE		285.28
INVOICE:	17F012829							0001-02-000-042-0000-70511 -		
257461	10/28/17 266234	1619			100546	P	12/13/17	INMATE MEDICAL EXPENSE		285.28
INVOICE:	17F012940							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		1,141.12	YTD INVOICED					2,001.91	YTD PAID	855.84
1818 ALTON L. CLARK										
257583	12/04/17 266363	1736			100547	P	12/13/17	FURNISHED TRANSPORTATION		60.00
INVOICE:	141624							0150-02-000-065-0000-70432 -		
VENDOR TOTALS		60.00	YTD INVOICED					60.00	YTD PAID	60.00
1834 CNA SURETY										
257485	11/20/17 266260	1551			100548	P	12/13/17	BOND PREMIUMS		50.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 70227966;112017							0001-01-000-030-0000-70403	-	
		VENDOR TOTALS		4,930.64	YTD INVOICED				4,930.64	YTD PAID	50.00
1845	COLE'S ARMY SURPLUS INC										
		257455 11/14/17 266228 1620 100549 P 12/13/17								UNIFORMS	119.97
		INVOICE: 68235							0001-02-000-042-0000-70391	-	
		VENDOR TOTALS		1,171.71	YTD INVOICED				4,799.86	YTD PAID	119.97
1852	COLORADO RIVER MUNICIPAL WATER										
		257418 11/17/17 266191 61 100550 P 12/13/17								MAINT & PAVING/PRCT 1 & 3	10.00
		INVOICE: 05-5770-00;101517							0005-03-000-198-0000-70356	-	
		257420 11/17/17 266192 61 100550 P 12/13/17								MAINT & PAVING/PRCT 1 & 3	12.00
		INVOICE: 05-5771-00;101517							0005-03-000-198-0000-70356	-	
		257421 11/17/17 266193 61 100550 P 12/13/17								MAINT & PAVING/PRCT 1 & 3	10.00
		INVOICE: 05-5772-00;101517							0005-03-000-198-0000-70356	-	
		257422 11/17/17 266194 61 100550 P 12/13/17								MAINT & PAVING/PRCT 1 & 3	10.00
		INVOICE: 05-5773-00;101517							0005-03-000-198-0000-70356	-	
		257424 11/17/17 266196 61 100550 P 12/13/17								MAINT & PAVING/PRCT 1 & 3	21.61
		INVOICE: 06-6670-00;101517							0005-03-000-198-0000-70356	-	
		257425 11/17/17 266197 61 100550 P 12/13/17								MAINT & PAVING/PRCT 1 & 3	10.00
		INVOICE: 06-6771-00;101517							0005-03-000-198-0000-70356	-	
		257426 11/17/17 266198 61 100550 P 12/13/17								MAINT & PAVING/PRCT 1 & 3	45.39
		INVOICE: 06-6772-00;101517							0005-03-000-198-0000-70356	-	
		VENDOR TOTALS		119.00	YTD INVOICED				228.45	YTD PAID	119.00
1891	CONCHO PHOTO, INC.										
		257547 11/06/17 266324 100551 P 12/13/17								RESTITUTION ON BAD CHECKS	469.05
		INVOICE: 1730925J4;110617							0071-01-000-036-0000-70312	-	
		VENDOR TOTALS		469.05	YTD INVOICED				1,195.65	YTD PAID	469.05
1903	CONCHO VALLEY ELECTRIC COOP										
		257563 11/30/17 266340 100552 P 12/13/17								OVERPAYMENTS	34.00
		INVOICE: 17-17684;113017							0071-01-000-036-0000-70313	-	
		257728 11/30/17 266514 695 100554 P 12/13/17								UTILITIES	650.22
		INVOICE: 4411;113017							0001-03-000-199-0000-70440	-	

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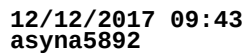
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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	257787 INVOICE:	11/30/17 4412;113017	266559	1463	100553	P	12/13/17	0001-06-000-081-0000-70440	UTILITIES -	312.37
	VENDOR TOTALS		2,474.11	YTD INVOICED				3,828.92	YTD PAID	996.59
8852	CRAFCO, INC									
	257778 INVOICE:	10/31/17 9401743395	266549	957	100555	P	12/13/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	842.46
	VENDOR TOTALS		2,045.45	YTD INVOICED				2,045.45	YTD PAID	842.46
2018	CSA MATERIALS INC									
	257311 INVOICE:	11/15/17 150357	266080	213	100556	P	12/13/17	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION -	884.25
	257312 INVOICE:	11/16/17 150423	266081	213	100556	P	12/13/17	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION -	1,183.98
	VENDOR TOTALS		11,659.98	YTD INVOICED				23,546.94	YTD PAID	2,068.23
6820	CTWP									
	257318 INVOICE:	11/23/17 21700982	266088	192	100557	P	12/13/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	125.89
	VENDOR TOTALS		7,084.32	YTD INVOICED				9,650.83	YTD PAID	125.89
2025	CTWP LEASING									
	257316 INVOICE:	11/19/17 5004392680	266086	191	100558	P	12/13/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	114.92
	257317 INVOICE:	11/19/17 5004392681	266087	302	100558	P	12/13/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	102.16
	VENDOR TOTALS		5,852.45	YTD INVOICED				5,868.67	YTD PAID	217.08
1372	JOSEPH THOMAS DAVIDSON, III									
	257352 INVOICE:	11/29/17 B-15-0168-SA	266124		100559	P	12/13/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		8,414.25	YTD INVOICED				16,468.00	YTD PAID	750.00
2067	W.GORDY DAY, MD									
	257678 INVOICE:	12/01/17 879	266462	989	100560	P	12/13/17	0066-02-000-065-0000-70678	CONTRACT SERVICES -	30.00

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			3,086.90	YTD INVOICED			3,241.90	YTD PAID		30.00
2102	DEMCO, INC.										
	257525	11/14/17	266302	197	100561	P	12/13/17		EQUIPMENT		4,984.24
	INVOICE: 6254452							0015-06-000-080-0000-70475	-12812		
	257526	11/10/17	266303	1030	100561	P	12/13/17		OFFICE SUPPLIES		230.34
	INVOICE: 6253173							0001-06-000-080-0000-70301	-		
	VENDOR TOTALS			5,349.25	YTD INVOICED			5,349.25	YTD PAID		5,214.58
10511	DISH										
	257683	12/01/17	266468	107	100562	P	12/13/17		UTILITIES		120.01
	INVOICE: 0707;120117							0116-02-000-065-0000-70440	-		
	VENDOR TOTALS			682.06	YTD INVOICED			682.06	YTD PAID		120.01
2143	DAVID STAHA & STACY VAUGHN										
	257314	10/27/17	266083	1090	100563	P	12/13/17		EQUIPMENT		38.25
	INVOICE: 108332							0001-02-000-042-0000-70475	-		
	257345	11/02/17	266117	1219	100563	P	12/13/17		BUILDING REPAIR		10.00
	INVOICE: 108437							0001-01-000-139-0000-70530	-		
	VENDOR TOTALS			441.25	YTD INVOICED			1,434.25	YTD PAID		48.25
2193	REPUBLIC WASTE SERVICES OF TEXAS										
	257550	11/30/17	266327	463	100564	P	12/13/17		CONTRACT SERVICES		70.13
	INVOICE: 0691-000763766							0001-06-000-080-0000-70678	-		
	257731	11/30/17	266518	319	100564	P	12/13/17		UTILITIES		52.63
	INVOICE: 0691-000764681							0001-01-000-130-0000-70440	-		
	257732	11/30/17	266519	356	100564	P	12/13/17		UTILITIES		280.85
	INVOICE: 0691-000765613							0001-01-000-132-0000-70440	-		
	257733	11/30/17	266520	357	100564	P	12/13/17		UTILITIES		83.52
	INVOICE: 0691-000765351							0001-01-000-134-0000-70440	-		
	257734	11/30/17	266521	358	100564	P	12/13/17		UTILITIES		83.52
	INVOICE: 0691-000765657							0001-01-000-135-0000-70440	-		
	257735	11/30/17	266522	440	100564	P	12/13/17		UTILITIES		798.53
	INVOICE: 0691-000765871							0001-01-000-140-0000-70440	-		
	257736	11/30/17	266523	441	100564	P	12/13/17		UTILITIES		798.53



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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	0691-000765658						0001-01-000-141-0000-70440 -	
	257737	11/30/17	266524	347	100564	P	12/13/17	UTILITIES	1,597.05
	INVOICE:	0691-000765656						0001-01-000-142-0000-70440 -	
	257738	11/30/17	266525	348	100564	P	12/13/17	UTILITIES	248.25
	INVOICE:	0691-000765376						0001-01-000-143-0000-70440 -	
	257739	11/30/17	266526	349	100564	P	12/13/17	UTILITIES	360.94
	INVOICE:	0691-000765720						0001-01-000-144-0000-70440 -	
	257740	11/30/17	266527	350	100564	P	12/13/17	UTILITIES	150.88
	INVOICE:	0691-000767587						0001-01-000-149-0000-70440 -	
	257741	11/30/17	266528	442	100564	P	12/13/17	UTILITIES 3020 N BRYANT B	491.36
	INVOICE:	0691-000764969						0001-01-000-163-0000-70440 -	
	257742	11/30/17	266529	443	100564	P	12/13/17	UTILITIES	798.53
	INVOICE:	0691-000764864						0001-01-000-180-0000-70440 -	
	VENDOR TOTALS		29,277.06	YTD INVOICED				37,039.63 YTD PAID	5,814.72
2194	DUNCAN MECHANICAL SERVICE, INC								
	257368	11/09/17	266139	1441	100565	P	12/13/17	BUILDING REPAIR	664.74
	INVOICE:	050922						0001-01-000-141-0000-70530 -	
	257369	11/09/17	266140	1124	100565	P	12/13/17	BUILDING REPAIR	150.00
	INVOICE:	050923						0001-01-000-180-0000-70530 -	
	257706	10/30/17	266491	1391	100565	P	12/13/17	BUILDING REPAIR	150.00
	INVOICE:	050840						0001-01-000-180-0000-70530 -	
	VENDOR TOTALS		24,206.06	YTD INVOICED				26,327.06 YTD PAID	964.74
14868	DYNAMIC TRANSLATIONS								
	257417	11/30/17	266190		100566	P	12/13/17	WITNESS EXPENSE	150.00
	INVOICE:	17-00752L2						0001-02-000-119-0000-70425 -	
	VENDOR TOTALS		300.00	YTD INVOICED				300.00 YTD PAID	150.00
2209	E&R SUPPLY COMPANY INC								
	257745	12/05/17	266532	1760	100567	P	12/13/17	EQUIPMENT PARTS & REPAIR	22.10
	INVOICE:	692201						0001-03-000-199-0000-70343 -	
	VENDOR TOTALS		234.90	YTD INVOICED				234.90 YTD PAID	22.10
2259	ENER-TEL SERVICES, INC								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
257370	11/29/17	266141	1490	100568	P	12/13/17		BUILDING REPAIR	177.84	
INVOICE: 150714							0001-01-000-140-0000-70530	-		
257371	11/29/17	266142	1241	100568	P	12/13/17		BUILDING REPAIR	121.32	
INVOICE: 150715							0001-01-000-180-0000-70530	-		
257468	12/01/17	266241	658	100568	P	12/13/17		CONTRACT SERVICES	500.00	
INVOICE: 150766							0030-01-000-003-0000-70678	-		
VENDOR TOTALS			8,041.71	YTD INVOICED			249,594.48	YTD PAID	799.16	
14400 FISHER COUNTY										
257469	12/01/17	266242	1611	100569	P	12/13/17		PRISONER HOUSING	1,680.00	
INVOICE: 120117							0001-02-000-042-0000-70550	-		
VENDOR TOTALS			1,680.00	YTD INVOICED			25,079.73	YTD PAID	1,680.00	
1213 FLEETPRIDE, INC.										
257433	11/29/17	266205	1689	100570	P	12/13/17		EQUIPMENT PARTS & REPAIR	35.91	
INVOICE: 89168833							0001-03-000-198-0000-70343	-		
257456	11/30/17	266229	1689	100570	P	12/13/17		EQUIPMENT PARTS & REPAIR	-35.91	
INVOICE: 89186890							0001-03-000-198-0000-70343	-		
257458	12/01/17	266231	1689	100570	P	12/13/17		EQUIPMENT PARTS & REPAIR	35.91	
INVOICE: 89213016							0001-03-000-198-0000-70343	-		
257722	11/07/17	266508	1004	100570	P	12/13/17		EQUIPMENT PARTS & REPAIR	264.45	
INVOICE: 88731064							0001-03-000-198-0000-70343	-		
257723	10/25/17	266509	1004	100570	P	12/13/17		EQUIPMENT PARTS & REPAIR	264.45	
INVOICE: 88452630							0001-03-000-198-0000-70343	-		
VENDOR TOTALS			1,411.61	YTD INVOICED			1,525.59	YTD PAID	564.81	
2352 STEVE FLOYD										
257474	12/04/17	266248	1718	100571	P	12/13/17		TRAVEL & TRAINING	814.51	
INVOICE: 110817							0001-01-000-011-0000-70428	-		
VENDOR TOTALS			814.51	YTD INVOICED			814.51	YTD PAID	814.51	
11778 FOHN, GERALD A.										
257293	11/28/17	266062		100572	P	12/13/17		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE: 10P059							0001-02-000-119-0000-70566	-		
257294	11/28/17	266063		100572	P	12/13/17		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE: 17P559							0001-02-000-119-0000-70566	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
257295	11/28/17	266064			100572	P	12/13/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P560							0001-02-000-119-0000-70566	-	
257296	11/28/17	266065			100572	P	12/13/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P561							0001-02-000-119-0000-70566	-	
257297	11/28/17	266066			100572	P	12/13/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P562							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		6,800.00	YTD INVOICED					7,800.00	YTD PAID	1,000.00
2379 FRANCO, INC										
257542	11/21/17	266319			100573	P	12/13/17		RESTITUTION ON BAD CHECKS	31.13
INVOICE:	0912283J4;112117							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		31.13	YTD INVOICED					31.13	YTD PAID	31.13
13542 FRONTIER COMMUNICATIONS										
257319	11/19/17	266089	1218		100575	P	12/13/17		TELEPHONE	5,398.58
INVOICE:	1769-062891-5;111917							0001-01-000-009-0000-70420	-	
257395	11/22/17	266167	113		100574	P	12/13/17		UTILITIES	441.98
INVOICE:	1868-081099-5;112217							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		12,206.46	YTD INVOICED					16,843.18	YTD PAID	5,840.56
2430 GANDY'S DAIRIES LLC										
257396	11/29/17	266168	388		100576	P	12/13/17		SUPPLIES & OPERATING EXPE	306.58
INVOICE:	652007137							0116-02-000-065-0000-70676	-	
257691	11/29/17	266476	387		100576	P	12/13/17		SUPPLIES & OPERATING EXPE	322.35
INVOICE:	652007134							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		6,979.38	YTD INVOICED					6,979.38	YTD PAID	628.93
14989 JUNE GARRETT										
257632	11/28/17	266415	1698		100577	P	12/13/17		REFUNDS	38.99
INVOICE:	112817							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		38.99	YTD INVOICED					38.99	YTD PAID	38.99
14992 GEVARA, MEGAN										
257428	11/28/17	266200			100578	P	12/13/17		OVERPAYMENTS	1.00
INVOICE:	17-01336L2;112817							0071-01-000-036-0000-70313	-	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	VENDOR TOTALS			1.00 YTD INVOICED				1.00 YTD PAID	1.00
1358	STEPHANIE A. GOODMAN								
	257298	11/15/17	266067		100579 P	12/13/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0534-SB						0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			9,193.75 YTD INVOICED				13,193.75 YTD PAID	750.00
1298	ANDREW M. GRAVES								
	257521	12/04/17	266298		100580 P	12/13/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-14-1250-SB						0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			7,405.00 YTD INVOICED				7,756.00 YTD PAID	750.00
10571	GRAY AND BRIGMAN, PLLC								
	257717	12/06/17	266502		100581 P	12/13/17		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 17-01157						0001-02-000-119-0000-70564 -		
	VENDOR TOTALS			32,037.50 YTD INVOICED				38,587.50 YTD PAID	250.00
13756	GREEN MOUNTAIN ENERGY								
	257344	11/22/17	266116	928	100582 P	12/13/17		UTILITIES	173.44
	INVOICE: 12324280-2;112217						0001-01-000-143-0000-70440 -		
	VENDOR TOTALS			65,958.96 YTD INVOICED				182,726.54 YTD PAID	173.44
2551	GUARANTY ABSTRACT & TITLE CO								
	257315	11/27/17	266085		100583 P	12/13/17		OVERPAYMENTS	4.00
	INVOICE: 17-17496;112717						0071-01-000-036-0000-70313 -		
	257321	11/27/17	266091		100583 P	12/13/17		OVERPAYMENTS	4.00
	INVOICE: 17-17498;112717						0071-01-000-036-0000-70313 -		
	257783	12/04/17	266555		100583 P	12/13/17		OVERPAYMENTS	4.00
	INVOICE: 17-17850;120417						0071-01-000-036-0000-70313 -		
	257784	12/04/17	266556		100583 P	12/13/17		OVERPAYMENTS	4.00
	INVOICE: 17-17851;120417						0071-01-000-036-0000-70313 -		
	257785	12/04/17	266557		100583 P	12/13/17		OVERPAYMENTS	4.00
	INVOICE: 17-17853;120417						0071-01-000-036-0000-70313 -		
	VENDOR TOTALS			190.00 YTD INVOICED				190.00 YTD PAID	20.00
1300	BRADLEY H. HARALSON								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
257353	11/21/17	266125			100584	P	12/13/17		ASSIGNED COUNSEL:CPS	345.00
INVOICE:	C-15-0048-CPS							0001-02-000-019-0000-70561	-	
257712	11/21/17	266497			100584	P	12/13/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-12-0491-SB;112117							0001-02-000-019-0000-70563	-	
257713	11/21/17	266498			100584	P	12/13/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0099-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		25,817.50	YTD INVOICED					32,608.00	YTD PAID	1,845.00
2625 HART INTERCIVIC INC.										
257782	06/19/17	266554	1803		100585	P	12/13/17		COMPUTER EQUIPMENT MAINT	60,888.00
INVOICE:	069357							0001-01-000-030-0000-70449	-	
VENDOR TOTALS		60,888.00	YTD INVOICED					61,559.89	YTD PAID	60,888.00
1332 STEWARD KIRK HAWKINS										
257300	11/27/17	266069			100586	P	12/13/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-1014-SA							0001-02-000-019-0000-70563	-	
257301	11/27/17	266070			100586	P	12/13/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0853-SA							0001-02-000-019-0000-70563	-	
257692	12/01/17	266477			100586	P	12/13/17		ASSIGNED COUNSEL:FELONY	825.00
INVOICE:	B-09-0247-SA							0001-02-000-019-0000-70563	-	
257696	12/01/17	266481			100586	P	12/13/17		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-17-0027-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		10,052.00	YTD INVOICED					10,052.00	YTD PAID	3,075.00
33 INGRAM LIBRARY SERVICES										
257488	12/01/17	266264	294		100587	P	12/13/17		OFFICE SUPPLIES	111.33
INVOICE:	31731128							0001-06-000-080-0000-70301	-	
257492	12/01/17	266268	505		100587	P	12/13/17		AUDIO/VISUAL SUPPLIES	113.31
INVOICE:	31731127							0001-06-000-080-0000-70336	-	
257493	12/01/17	266269	311		100587	P	12/13/17		BOOKS	114.26
INVOICE:	31731126							0001-06-000-080-0000-70435	-	
257495	12/01/17	266271	312		100587	P	12/13/17		BOOKS	130.33
INVOICE:	31731125							0001-06-000-080-0000-70435	-	
257497	12/01/17	266273	169		100587	P	12/13/17		BOOKS	132.46
INVOICE:	31731124							0001-06-000-080-0000-70435	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	257499 INVOICE:	12/01/17 31731123	266275	141	100587	P	12/13/17	0001-06-000-080-0000-70435 -	BOOKS	16.92
	257500 INVOICE:	12/01/17 31731122	266276	1687	100587	P	12/13/17	0001-06-000-080-0000-70435 -	BOOKS	3,899.76
	257501 INVOICE:	12/01/17 31731121	266277	1528	100587	P	12/13/17	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	107.89
	257506 INVOICE:	12/01/17 31731120	266283	1436	100587	P	12/13/17	0001-06-000-080-0000-70435 -	BOOKS	1,010.96
	257508 INVOICE:	12/01/17 31731119	266285	1064	100587	P	12/13/17	0001-06-000-080-0000-70435 -	BOOKS	127.15
	257509 INVOICE:	11/22/17 31496541	266286	1637	100587	P	12/13/17	0001-06-000-080-0000-70469 -	SOFTWARE EXPENSE	300.00
	VENDOR TOTALS		48,128.08		YTD INVOICED		53,809.28		YTD PAID	6,064.37
12122	INTERNATIONAL SOCIETY OF ARBORICULTURE									
	257320 INVOICE:	11/29/17 112917	266090	1560	100588	P	12/13/17	0001-06-000-090-0000-70405 -	DUES & SUBSCRIPTIONS	180.00
	VENDOR TOTALS		180.00		YTD INVOICED		180.00		YTD PAID	180.00
2999	BEN KEITH									
	257397 INVOICE:	11/30/17 17665914	266169	391	100589	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,096.40
	257687 INVOICE:	11/30/17 17665913	266472	392	100589	P	12/13/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,793.04
	VENDOR TOTALS		55,392.54		YTD INVOICED		55,392.54		YTD PAID	3,889.44
10577	KINNEY FRANKE ARCHITECTS									
	257322 INVOICE:	11/28/17 23	266092	1215	100590	P	12/13/17	0090-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	28,750.00
	VENDOR TOTALS		57,500.00		YTD INVOICED		102,250.00		YTD PAID	28,750.00
8229	JAMES R. KNEISLER ATTY AT LAW									
	257302 INVOICE:	11/28/17 16-03344L2	266071		100591	P	12/13/17	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	257303	11/28/17	266072		100591	P	12/13/17		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 16-03346L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			7,717.50	YTD INVOICED			8,417.50	YTD PAID	800.00
3058	LA ESPERANZA CLINIC									
	257470	10/26/17	266243	1607	100592	P	12/13/17		INMATE MEDICAL EXPENSE	228.44
	INVOICE: 000100526320							0001-02-000-042-0000-70511	-	
	257472	10/26/17	266245	1607	100592	P	12/13/17		INMATE MEDICAL EXPENSE	97.04
	INVOICE: 000100526196							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			5,142.79	YTD INVOICED			6,281.87	YTD PAID	325.48
14017	LABATT FOOD SERVICE									
	257503	11/29/17	266279	1709	100593	P	12/13/17		GROCERIES	708.95
	INVOICE: 11291095							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			7,910.56	YTD INVOICED			10,260.54	YTD PAID	708.95
1354	ROGER RAE LEIFESTE									
	257304	11/27/17	266073		100594	P	12/13/17		ASSIGNED COUNSEL:FELONY	1,612.50
	INVOICE: A-17-0537-SB							0001-02-000-019-0000-70563	-	
	257305	11/27/17	266074		100594	P	12/13/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-13-0707-SB							0001-02-000-019-0000-70563	-	
	257707	11/28/17	266492		100594	P	12/13/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0740-SB							0001-02-000-019-0000-70563	-	
	257708	11/28/17	266493		100594	P	12/13/17		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0573-SA							0001-02-000-019-0000-70563	-	
	257709	11/28/17	266494		100594	P	12/13/17		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: A-13-0621-SA							0001-02-000-019-0000-70563	-	
	257710	12/01/17	266495		100594	P	12/13/17		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-16-0811-SB							0001-02-000-019-0000-70563	-	
	257711	12/01/17	266496		100594	P	12/13/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-17-0812-SA							0001-02-000-019-0000-70563	-	
	257715	11/27/17	266500		100594	P	12/13/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 15-00068L2;112717							0001-02-000-119-0000-70564	-	
	257716	11/27/17	266501		100594	P	12/13/17		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 15-01632L2;112717							0001-02-000-119-0000-70564	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		13,482.10	YTD INVOICED				23,835.63	YTD PAID	5,312.50
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	257582	11/30/17	266362	114	100595	P	12/13/17		PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20171130							0065-02-000-065-0000-70675 -		
	257627	11/30/17	266410	199	100596	P	12/13/17		PROFESSIONAL FEES	50.00
	INVOICE: 1499110-20171130							0001-05-000-078-0000-70675 -		
	VENDOR TOTALS		616.00	YTD INVOICED				975.15	YTD PAID	100.00
3308	LEXIS NEXIS MATTHEW BENDER									
	257648	11/30/17	266431	1027	100597	P	12/13/17		BOOKS	9,710.78
	INVOICE: 98104209							0010-06-000-080-0000-70435 -		
	VENDOR TOTALS		9,710.78	YTD INVOICED				9,710.78	YTD PAID	9,710.78
14826	LIMESTONE COUNTY									
	257473	11/08/17	266247	1606	100598	P	12/13/17		PRISONER HOUSING	29,762.00
	INVOICE: TGC110817							0001-02-000-042-0000-70550 -		
	VENDOR TOTALS		29,762.00	YTD INVOICED				33,258.00	YTD PAID	29,762.00
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	257565	11/28/17	266343	937	100599	P	12/13/17		PROFESSIONAL FEES	152.50
	INVOICE: 97487704							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		244.00	YTD INVOICED				2,115.57	YTD PAID	152.50
3186	LONE STAR HOLDINGS, LLC									
	257323	11/14/17	266093	1669	100600	P	12/13/17		POSTAGE	283.74
	INVOICE: 6087217							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		928.74	YTD INVOICED				1,979.79	YTD PAID	283.74
3222	LUMBERJACK LAWN AND TREE SERVICES									
	257374	11/19/17	266145	1245	100601	P	12/13/17		HIRED SERVICES	865.00
	INVOICE: 111917							0001-01-000-140-0000-70418 -		
	VENDOR TOTALS		865.00	YTD INVOICED				865.00	YTD PAID	865.00
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	257299	11/27/17	266068	1638	100602	P	12/13/17		AUTO REPAIR	103.86

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 483920							0001-02-000-054-0000-70335	-	
		VENDOR TOTALS			715.29	YTD INVOICED			825.70	YTD PAID	103.86
3257	MANATRON										
	257334	11/22/17	266105	552		100603	P	12/13/17		ARCHIVE EXPENSES	665.28
	INVOICE: INVC056958								0032-01-000-003-0000-70317	-	
		VENDOR TOTALS			1,995.84	YTD INVOICED			142,298.10	YTD PAID	665.28
11491	DUMBO INC										
	257375	11/10/17	266146	1363		100604	P	12/13/17		BUILDING REPAIR	1,665.00
	INVOICE: 24582								0001-01-000-180-0000-70530	-	
		VENDOR TOTALS			2,290.00	YTD INVOICED			2,290.00	YTD PAID	1,665.00
1356	SHAWNTELL L. MCKILLOP										
	257354	11/13/17	266126			100605	P	12/13/17		ASSIGNED COUNSEL:CPS	1,502.50
	INVOICE: C-16-0074-CPS								0001-02-000-019-0000-70561	-	
		VENDOR TOTALS			23,403.10	YTD INVOICED			25,788.10	YTD PAID	1,502.50
14824	MCLENNAN COUNTY										
	257480	11/03/17	266254	1612		100606	P	12/13/17		PRISONER HOUSING	7,084.00
	INVOICE: 1032017BC								0001-02-000-042-0000-70550	-	
		VENDOR TOTALS			7,084.00	YTD INVOICED			7,268.00	YTD PAID	7,084.00
6290	MEDI-MART PHARMACY										
	257399	11/27/17	266171	1500		100607	P	12/13/17		SUPPLIES & OPERATING EXPE	109.99
	INVOICE: 6261407								0116-02-000-065-0000-70676	-	
	257400	11/27/17	266172	1500		100607	P	12/13/17		SUPPLIES & OPERATING EXPE	161.60
	INVOICE: 6261408								0116-02-000-065-0000-70676	-	
	257401	11/28/17	266173	1500		100607	P	12/13/17		SUPPLIES & OPERATING EXPE	3.20
	INVOICE: 6260836;112817								0116-02-000-065-0000-70676	-	
	257402	11/28/17	266174	1500		100607	P	12/13/17		SUPPLIES & OPERATING EXPE	6.64
	INVOICE: 6259266;112817								0116-02-000-065-0000-70676	-	
	257403	11/28/17	266175	1500		100607	P	12/13/17		SUPPLIES & OPERATING EXPE	17.99
	INVOICE: 6261428								0116-02-000-065-0000-70676	-	
	257404	11/28/17	266176	1500		100607	P	12/13/17		SUPPLIES & OPERATING EXPE	16.95
	INVOICE: 6260417;112817								0116-02-000-065-0000-70676	-	

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257405 INVOICE: 6260415;112817	11/28/17	266177	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
257406 INVOICE: 6260414;112817	11/28/17	266178	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	41.75
257407 INVOICE: 6260416;112817	11/28/17	266179	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
257408 INVOICE: 6260624;112017	11/20/17	266180	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.33
257427 INVOICE: 6261505	11/29/17	266199	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
257439 INVOICE: 6261504	11/29/17	266211	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.39
257442 INVOICE: 6261511	11/29/17	266214	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.79
257445 INVOICE: 6261479	11/29/17	266217	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.25
257446 INVOICE: 6261480	11/29/17	266218	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.99
257447 INVOICE: 6261486	11/29/17	266219	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.65
257449 INVOICE: 6261376	11/24/17	266221	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	22.34
257451 INVOICE: 6260287	10/11/17	266224	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
257471 INVOICE: 6261556	11/30/17	266244	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.61
257505 INVOICE: 6261553	11/30/17	266282	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	35.80
257507 INVOICE: 6261557	11/30/17	266284	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.56
257510 INVOICE: 6261343	11/22/17	266287	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.98
257511 INVOICE: 6261342	11/22/17	266288	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.46

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257512 INVOICE: 6261341	11/22/17	266289	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
257520 INVOICE: 6261551	11/30/17	266297	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.95
257522 INVOICE: 6261552	11/30/17	266299	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
257523 INVOICE: 6261550	11/30/17	266300	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.67
257524 INVOICE: 6261549	11/30/17	266301	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.30
257527 INVOICE: 6261558	11/30/17	266304	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.26
257528 INVOICE: 6261555	11/30/17	266305	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1.99
257529 INVOICE: 6261554	11/30/17	266306	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.65
257637 INVOICE: 6261442	11/28/17	266421	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.30
257639 INVOICE: 6261441	11/28/17	266422	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.30
257644 INVOICE: 6261640	12/04/17	266427	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.32
257645 INVOICE: 6260460;120417	12/04/17	266428	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.46
257646 INVOICE: 6261159	11/16/17	266429	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.53
257647 INVOICE: 6260883;120417	12/04/17	266430	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
257649 INVOICE: 6260245;120417	12/04/17	266432	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.92
257650 INVOICE: 6260625;120117	12/01/17	266434	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.99
257658 INVOICE: 6260621;120117	12/01/17	266441	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.94

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	257665 INVOICE:	12/04/17 6259344;120417	266448	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.83	
	257666 INVOICE:	12/04/17 6259345;120417	266449	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99	
	257667 INVOICE:	12/04/17 6259343;120417	266451	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.82	
	257668 INVOICE:	11/27/17 6261411	266452	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.90	
	257669 INVOICE:	11/27/17 6261410	266453	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.99	
	257670 INVOICE:	12/01/17 6261622	266454	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.32	
	257671 INVOICE:	12/01/17 6261628	266455	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.65	
	257672 INVOICE:	12/01/17 6261625	266456	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99	
	257686 INVOICE:	12/01/17 6261635	266471	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99	
	257688 INVOICE:	12/01/17 6261634	266473	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	43.99	
	257690 INVOICE:	12/01/17 6261594	266475	1500	100607	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.54	
	VENDOR TOTALS			7,994.93	YTD INVOICED			7,994.93 YTD PAID			965.79
3373	MEDICAL WHOLESale, INC.										
	257475 INVOICE:	11/16/17 0501703-IN	266249	1608	100608	P	12/13/17	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	173.13	
	257476 INVOICE:	11/14/17 0501493-IN	266250	1608	100608	P	12/13/17	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	32.00	
	257477 INVOICE:	11/14/17 0501492-IN	266251	1608	100608	P	12/13/17	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	264.26	
	257478 INVOICE:	11/14/17 0501490-IN	266252	1608	100608	P	12/13/17	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	625.74	
	257479	11/14/17	266253	1608	100608	P	12/13/17		INMATE MEDICAL EXPENSE	253.00	

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	INVOICE: 0501489-IN							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		11,997.68	YTD	INVOICED			13,444.85	YTD PAID	1,348.13
7659	MARICELA VASQUEZ MENDOZA									
	257356	11/14/17	266128		100609	P	12/13/17		ASSIGNED COUNSEL:CPS	525.00
	INVOICE: C-13-0091-CPS							0001-02-000-019-0000-70561	-	
	257357	11/14/17	266129		100609	P	12/13/17		ASSIGNED COUNSEL:CPS	1,631.25
	INVOICE: C-17-0031-CPS							0001-02-000-019-0000-70561	-	
	257517	12/01/17	266294		100609	P	12/13/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00909							0001-02-000-119-0000-70564	-	
	257518	12/01/17	266295		100609	P	12/13/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00965							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		9,049.75	YTD	INVOICED			10,681.00	YTD PAID	2,956.25
8663	MIDWEST TAPE, LLC									
	257530	12/01/17	266307	326	100610	P	12/13/17		AUDIO/VISUAL SUPPLIES	23.99
	INVOICE: 95622868							0001-06-000-080-0000-70336	-	
	257531	12/01/17	266308	1126	100610	P	12/13/17		AUDIO/VISUAL SUPPLIES	167.92
	INVOICE: 95622869							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		3,980.37	YTD	INVOICED			4,041.74	YTD PAID	191.91
3433	MILLERSVIEW-DOOLE WATER									
	257532	11/21/17	266309	955	100611	P	12/13/17		UTILITIES	79.53
	INVOICE: 770;112117							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		163.13	YTD	INVOICED			269.71	YTD PAID	79.53
14264	ANGELA J. MOORE									
	257358	11/29/17	266130		100612	P	12/13/17		ASSIGNED COUNSEL:FELONY	2,417.40
	INVOICE: A-15-1010-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		2,417.40	YTD	INVOICED			2,417.40	YTD PAID	2,417.40
3482	MORRISON SUPPLY COMPANY									
	257376	11/16/17	266147	1045	100613	P	12/13/17		BUILDING REPAIR	2,068.08
	INVOICE: S102997446.001							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		9,302.76	YTD	INVOICED			9,996.02	YTD PAID	2,068.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14990 NATIONAL APPRAISAL GUIDES, INC										
	257359	10/27/17	266131	1672	100614	P	12/13/17		DUES & SUBSCRIPTIONS	186.00
	INVOICE: P1-11-2876868							0001-01-000-037-0000-70405	-	
	VENDOR TOTALS			186.00	YTD INVOICED			186.00	YTD PAID	186.00
3545 NATIONAL CURRICULUM TRAINING INSTITUTE										
	257561	11/27/17	266338	1629	100615	P	12/13/17		SUPPLIES & OPERATING EXPE	666.97
	INVOICE: 51853							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			666.97	YTD INVOICED			666.97	YTD PAID	666.97
1365 HAL TOLBERT NOELKE										
	257504	12/01/17	266280		100616	P	12/13/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01237							0001-02-000-119-0000-70564	-	
	257516	12/01/17	266293		100616	P	12/13/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01239							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			5,213.35	YTD INVOICED			6,258.35	YTD PAID	600.00
3599 NORRIS, BRENDA										
	257549	11/13/17	266326		100617	P	12/13/17		RESTITUTION ON BAD CHECKS	5.00
	INVOICE: 1321625J4;111317							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			13.85	YTD INVOICED			17.39	YTD PAID	5.00
3617 NTS COMMUNICATIONS, INC.										
	257324	11/11/17	266094	1670	100618	P	12/13/17		TELEPHONE	183.71
	INVOICE: 85841007614;111117							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS			265.95	YTD INVOICED			701.96	YTD PAID	183.71
3623 O'REILLY AUTOMOTIVE INC.										
	257338	11/29/17	266109	1677	100619	P	12/13/17		SHOP SUPPLIES	16.56
	INVOICE: 1613-389241							0001-01-000-070-0000-70351	-	
	257339	11/29/17	266110	1678	100619	P	12/13/17		EQUIPMENT PARTS & REPAIR	30.38
	INVOICE: 1613-389243							0001-03-000-198-0000-70343	-	
	257339	11/29/17	266110	1678	100619	P	12/13/17		EQUIPMENT PARTS & REPAIR	30.38
	INVOICE: 1613-389243							0001-03-000-199-0000-70343	-	
	257340	11/29/17	266111	1671	100619	P	12/13/17		AUTO REPAIR	510.44
	INVOICE: 1613-389183							0001-02-000-054-0000-70335	-	

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	257410 INVOICE:	11/29/17 1613-389401	266182	1694	100619	P	12/13/17	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	138.07
	257411 INVOICE:	11/29/17 1613-389405	266183	1694	100619	P	12/13/17	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	-85.33
	257462 INVOICE:	11/30/17 1613-389692	266235	1707	100619	P	12/13/17	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	44.56
	257651 INVOICE:	12/04/17 1613-390505	266433	1724	100619	P	12/13/17	0001-02-000-054-0000-70335 -	AUTO REPAIR	497.44
	VENDOR TOTALS		8,455.46	YTD INVOICED			8,922.43	YTD PAID		1,182.50
3632	OFFICE FURNITURE DISCOUNTERS									
	257460 INVOICE:	12/01/17 14565	266233	1714	100620	P	12/13/17	0001-01-000-035-0000-70475 -	EQUIPMENT	631.00
	VENDOR TOTALS		908.10	YTD INVOICED			2,276.10	YTD PAID		631.00
2128	OVERDRIVE, INC.									
	257534 INVOICE:	11/28/17 01280DA17083431	266311	549	100621	P	12/13/17	0001-06-000-080-0000-70365 -	DOWNLOADABLES	17.97
	257535 INVOICE:	11/28/17 01280DA17083431*1	266312	1713	100621	P	12/13/17	0001-06-000-080-0000-70365 -	DOWNLOADABLES	53.91
	257618 INVOICE:	11/30/17 MR0128017086881	266399	1244	100621	P	12/13/17	0001-06-000-080-0000-70469 -	SOFTWARE EXPENSE	42.00
	VENDOR TOTALS		21,070.92	YTD INVOICED			23,706.19	YTD PAID		113.88
14873	THE PADCASTER LLC									
	257652 INVOICE:	11/14/17 S1397	266435	1397	100622	P	12/13/17	0699-06-000-080-0077-70475 -18077	EQUIPMENT	1,173.99
	VENDOR TOTALS		1,173.99	YTD INVOICED			1,173.99	YTD PAID		1,173.99
3699	PAPA JOHN'S PIZZA									
	257538 INVOICE:	11/06/17 1731008J4;110617	266315		100623	P	12/13/17	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	22.71
	257540 INVOICE:	11/13/17 1729692J4;111317	266317		100623	P	12/13/17	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	79.00
	257541	11/30/17	266318		100623	P	12/13/17		RESTITUTION ON BAD CHECKS	13.37

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 1629073J4;113017							0071-01-000-036-0000-70312	-	
		VENDOR TOTALS			190.75	YTD INVOICED			245.52	YTD PAID	115.08
6492	DONALD N. PAYNE										
		257360	11/14/17	266132		100624	P	12/13/17		ASSIGNED COUNSEL:CPS	487.50
		INVOICE: C-14-0061-CPS;111417							0001-02-000-019-0000-70561	-	
		257362	11/28/17	266133		100624	P	12/13/17		ASSIGNED COUNSEL:CPS	337.50
		INVOICE: C-14-0053-CPS;112817							0001-02-000-019-0000-70561	-	
		VENDOR TOTALS			10,537.50	YTD INVOICED			14,370.00	YTD PAID	825.00
13742	PERFORMANCE FOOD GROUP INC										
		257398	11/30/17	266170	394	100625	P	12/13/17		SUPPLIES & OPERATING EXPE	1,637.27
		INVOICE: 8979256							0116-02-000-065-0000-70676	-	
		257689	11/30/17	266474	395	100625	P	12/13/17		SUPPLIES & OPERATING EXPE	2,504.80
		INVOICE: 8979255							0066-02-000-065-0000-70676	-	
		VENDOR TOTALS			38,298.18	YTD INVOICED			38,298.18	YTD PAID	4,142.07
3794	PIZZA PARTNERS										
		257548	11/01/17	266325		100626	P	12/13/17		RESTITUTION ON BAD CHECKS	72.00
		INVOICE: 1629082J4;110117							0071-01-000-036-0000-70312	-	
		VENDOR TOTALS			129.49	YTD INVOICED			456.95	YTD PAID	72.00
10586	RAPID REFRIGERATION										
		257377	11/20/17	266148	1476	100627	P	12/13/17		KITCHEN REPAIRS	361.61
		INVOICE: 6131							0001-01-000-142-0000-70327	-	
		VENDOR TOTALS			7,272.15	YTD INVOICED			8,012.77	YTD PAID	361.61
6501	GERALD RATLIFF										
		257363	11/29/17	266134		100628	P	12/13/17		ASSIGNED COUNSEL:FELONY	2,745.00
		INVOICE: C-17-0194-SA							0001-02-000-019-0000-70563	-	
		VENDOR TOTALS			5,807.50	YTD INVOICED			18,461.25	YTD PAID	2,745.00
13732	RAYMOND, BRIAN										
		257718	11/28/17	266504		100629	P	12/13/17		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: A-17-0880-SB							0001-02-000-019-0000-70563	-	
		257719	11/28/17	266505		100629	P	12/13/17		ASSIGNED COUNSEL:FELONY	750.00

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INVOICE:	A-17-0684-SB							0001-02-000-019-0000-70563	-	
257720		11/28/17	266506		100629	P	12/13/17		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	A-13-0585-SA							0001-02-000-019-0000-70563	-	
257721		11/28/17	266507		100629	P	12/13/17		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	A-13-0584-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			11,600.00	YTD INVOICED				17,300.00	YTD PAID	2,300.00
3958	REECE ALBERT INC									
257571		11/30/17	266350	1286	100630	P	12/13/17		BUILDING CONSTRUCTION	253,490.17
INVOICE:	10744							0090-01-000-154-0000-80501	-	
VENDOR TOTALS			333,402.72	YTD INVOICED				333,402.72	YTD PAID	253,490.17
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
257786		12/05/17	266558	1764	100631	P	12/13/17		EQUIPMENT PARTS & REPAIR	55.08
INVOICE:	25499J							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			3,502.97	YTD INVOICED				3,710.27	YTD PAID	55.08
9731	SAM PACK'S FIVE STAR FORD									
257515		11/06/17	266292	244	100632	P	12/13/17		AUTOMOBILES	26,252.18
INVOICE:	1006416							0503-02-000-056-0000-80571	-16502	
VENDOR TOTALS			26,252.18	YTD INVOICED				26,252.18	YTD PAID	26,252.18
4114	SAN ANGELO CHAMBER OF COMMERCE									
257567		12/04/17	266344		100633	P	12/13/17		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	120417							0001-00-390-000-0000-43942	-	
VENDOR TOTALS			650.00	YTD INVOICED				650.00	YTD PAID	100.00
4139	SAN ANGELO PRO PUMP INC.									
257429		11/15/17	266201	480	100634	P	12/13/17		HIRED SERVICES	853.25
INVOICE:	29927							0001-01-000-142-0000-70418	-	
VENDOR TOTALS			4,154.75	YTD INVOICED				5,251.75	YTD PAID	853.25
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
257653		11/30/17	266436	217	100635	P	12/13/17		MAINT & PAVING/PRCT 1 & 3	277.27
INVOICE:	01320							0005-03-000-198-0000-70356	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		711.38 YTD INVOICED						711.38 YTD PAID		277.27
11382 SIMONS, TODD CHARLES										
257699	11/30/17 266484				100636	P	12/13/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 17-01155								0001-02-000-119-0000-70564	-	
257700	11/28/17 266485				100636	P	12/13/17		ASSIGNED COUNSEL:FELONY	1,377.00
INVOICE: A-17-0804-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		17,217.00 YTD INVOICED						23,897.75 YTD PAID		1,777.00
14380 SINGLETON ASSOCIATES, PA										
257481	05/24/17 266255 1733				100637	P	12/13/17		WORKERS COMPENSATION INSU	28.13
INVOICE: Z3T4QAP								0001-01-000-007-0000-60204	-	
VENDOR TOTALS		76.16 YTD INVOICED						76.16 YTD PAID		28.13
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
257655	11/20/17 266438				100638	P	12/13/17		AUTOPSIES	2,750.00
INVOICE: 4052								0001-01-000-009-0000-70412	-	
VENDOR TOTALS		4,950.00 YTD INVOICED						7,700.00 YTD PAID		2,750.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
257453	09/12/17 266226 1729				100639	P	12/13/17		EQUIPMENT PARTS & REPAIR	871.47
INVOICE: 499480								0001-03-000-199-0000-70343	-	
257454	09/14/17 266227 1556				100639	P	12/13/17		EQUIPMENT PARTS & REPAIR	67.71
INVOICE: 500243								0001-03-000-199-0000-70343	-	
VENDOR TOTALS		1,226.28 YTD INVOICED						1,378.46 YTD PAID		939.18
4367 SOUTHSIDE ANIMAL HOSPITAL										
257543	11/03/17 266320				100640	P	12/13/17		RESTITUTION ON BAD CHECKS	41.71
INVOICE: 1731217J4;110317								0071-01-000-036-0000-70312	-	
257544	11/07/17 266321				100640	P	12/13/17		RESTITUTION ON BAD CHECKS	38.79
INVOICE: 1527051J4;110717								0071-01-000-036-0000-70312	-	
257545	11/27/17 266322				100640	P	12/13/17		RESTITUTION ON BAD CHECKS	50.00
INVOICE: 1527093J4;112717								0071-01-000-036-0000-70312	-	
257546	11/29/17 266323				100640	P	12/13/17		RESTITUTION ON BAD CHECKS	35.17
INVOICE: 1629324J4;112917								0071-01-000-036-0000-70312	-	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			345.08	YTD INVOICED			1,292.95	YTD PAID	165.67
4371	SOUTHWEST FILING AND STORAGE									
	257654 INVOICE:	11/30/17 15201	266437	465	100641	P	12/13/17	0030-01-000-003-0000-70301	OFFICE SUPPLIES -	143.60
	VENDOR TOTALS			143.60	YTD INVOICED			143.60	YTD PAID	143.60
4397	SPRINT PCS									
	257562 INVOICE:	11/20/17 992688818-120	266339	117	100642	P	12/13/17	0065-02-000-065-0000-70440	UTILITIES -	147.75
	257562 INVOICE:	11/20/17 992688818-120	266339	117	100642	P	12/13/17	0066-02-000-065-0000-70440	UTILITIES -	11.95
	257562 INVOICE:	11/20/17 992688818-120	266339	117	100642	P	12/13/17	0116-02-000-065-0000-70440	UTILITIES -	47.86
	VENDOR TOTALS			622.59	YTD INVOICED			622.59	YTD PAID	207.56
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	257325 INVOICE:	09/02/17 3351825317	266095	1696	100643	P	12/13/17	0001-01-000-005-0000-70301	OFFICE SUPPLIES -	98.37
	257326 INVOICE:	09/23/17 3353581076	266096	1696	100643	P	12/13/17	0001-01-000-005-0000-70301	OFFICE SUPPLIES -	51.76
	257327 INVOICE:	11/18/17 3359940410	266097	1508	100643	P	12/13/17	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	75.96
	257328 INVOICE:	11/04/17 3358679877	266098	1232	100643	P	12/13/17	0001-02-000-016-0000-70301	OFFICE SUPPLIES -	83.92
	257378 INVOICE:	08/26/17 3350854314	266149	1604	100643	P	12/13/17	0001-01-000-136-0000-70301	OFFICE SUPPLIES -	18.95
	257389 INVOICE:	11/18/17 3359940428	266161	1479	100643	P	12/13/17	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	13.44
	257390 INVOICE:	11/18/17 3359940427	266162	1400	100643	P	12/13/17	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	151.14
	257413 INVOICE:	11/18/17 3359940355	266185	1401	100643	P	12/13/17	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	175.99
	257486 INVOICE:	11/18/17 3359940385	266262	1399	100643	P	12/13/17	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	572.24

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	257487 INVOICE:	11/18/17 3359940387	266263	1478	100643	P	12/13/17	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	74.77
	257489 INVOICE:	11/18/17 3359940388	266265	1477	100643	P	12/13/17	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	56.20
	257490 INVOICE:	11/04/17 3358679763	266266	837	100643	P	12/13/17	0001-02-000-042-0000-70475	EQUIPMENT -	1,849.90
	257606 INVOICE:	11/25/17 3360534001	266389	1548	100643	P	12/13/17	0001-01-000-007-0000-70301	OFFICE SUPPLIES -	48.86
	257682 INVOICE:	11/25/17 3360533825	266467	1569	100643	P	12/13/17	0001-02-000-015-0000-70301	OFFICE SUPPLIES -	55.68
	257827 INVOICE:	11/18/17 3359940429	266600	873	100643	P	12/13/17	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	-96.87
	VENDOR TOTALS		16,178.81		YTD INVOICED		34,775.65		YTD PAID	3,230.31
1324	JAMES L. STEWART									
	257364 INVOICE:	11/09/17 C-16-0016-CPS	266135		100644	P	12/13/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,162.50
	VENDOR TOTALS		6,237.50		YTD INVOICED		9,237.50		YTD PAID	1,162.50
13382	STONE, PATRICIA ANN ATTY									
	257701 INVOICE:	12/01/17 B-17-1081-SB	266486		100645	P	12/13/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		1,230.00		YTD INVOICED		2,220.00		YTD PAID	750.00
1350	RANDOL L. STOUT SR.									
	257307 INVOICE:	11/28/17 17-01265	266076		100646	P	12/13/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	257308 INVOICE:	11/28/17 17-00919	266077		100646	P	12/13/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	257309 INVOICE:	11/28/17 16-00732L2	266078		100646	P	12/13/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	257416 INVOICE:	11/30/17 16-00630L2	266189		100646	P	12/13/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		2,655.00		YTD INVOICED		2,655.00		YTD PAID	1,200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14876 SUNOCO LLC										
	257564	11/15/17	266341	1495	100647	P	12/13/17		FUEL	7,350.00
	INVOICE: IN-02183989							0001-03-000-199-0000-70338	-	
	VENDOR TOTALS		20,512.50	YTD INVOICED				20,512.50	YTD PAID	7,350.00
4473 ANGELO SUPERIOR SERVICES, INC.										
	257673	12/04/17	266457	1744	100648	P	12/13/17		FACILITIES	255.46
	INVOICE: 133881							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		4,528.17	YTD INVOICED				9,987.64	YTD PAID	255.46
1326 JOHN E. SUTTON										
	257365	11/21/17	266136		100649	P	12/13/17		ASSIGNED COUNSEL:CPS	1,005.00
	INVOICE: C-15-0084-CPS;112117							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		16,871.25	YTD INVOICED				19,021.25	YTD PAID	1,005.00
4596 TEXAS ASSOC OF COUNTY ENGINEERS										
	257724	11/21/17	266510	614	100650	P	12/13/17		TRAVEL & TRAINING	245.00
	INVOICE: 101817							0001-03-000-199-0000-70428	-	
	257725	11/21/17	266511	614	100651	P	12/13/17		TRAVEL & TRAINING	245.00
	INVOICE: 101817*1							0001-03-000-199-0000-70428	-	
	257726	11/21/17	266512	614	100652	P	12/13/17		TRAVEL & TRAINING	245.00
	INVOICE: 101817*2							0001-03-000-199-0000-70428	-	
	VENDOR TOTALS		735.00	YTD INVOICED				735.00	YTD PAID	735.00
10003 TAE4-HA- DISTRICT 7										
	257336	11/28/17	266107	1664	100653	P	12/13/17		DUES & SUBSCRIPTIONS	130.00
	INVOICE: 16-2016-1158							0001-06-000-090-0000-70405	-	
	257337	11/28/17	266108	1664	100653	P	12/13/17		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 16-2016-1143							0001-06-000-090-0000-70405	-	
	VENDOR TOTALS		230.00	YTD INVOICED				230.00	YTD PAID	230.00
12785 TAYLOR, DONALD RUDOLPH, JR										
	257702	12/04/17	266487		100654	P	12/13/17		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01761							0001-02-000-119-0000-70564	-	
	257703	12/04/17	266488		100654	P	12/13/17		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01763							0001-02-000-119-0000-70564	-	

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VENDOR TOTALS			2,100.00	YTD INVOICED			3,900.00	YTD PAID	600.00
4578 TERRY COUNTY SHERIFF									
257491 INVOICE: 110317	11/03/17	266267	1610	100655	P	12/13/17	0001-02-000-042-0000-70550	PRISONER HOUSING -	800.00
VENDOR TOTALS			800.00	YTD INVOICED			8,840.00	YTD PAID	800.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC									
257430 INVOICE: 53146	11/30/17	266202		100656	P	12/13/17	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	1,501.78
257431 INVOICE: 53163	11/30/17	266203		100656	P	12/13/17	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	48.84
257432 INVOICE: 53164	11/30/17	266204		100656	P	12/13/17	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	48.84
257434 INVOICE: 53165	11/30/17	266206		100656	P	12/13/17	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	48.84
VENDOR TOTALS			1,215,931.10	YTD INVOICED			1,229,390.63	YTD PAID	1,648.30
6199 TEXAS DEFENSIVE DRIVING SCHOOL									
257578 INVOICE: 112956	11/27/17	266358	1682	100657	P	12/13/17	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	44.85
VENDOR TOTALS			1,151.15	YTD INVOICED			1,151.15	YTD PAID	44.85
12096 TEXAS DISPOSAL SYSTEMS, INC									
257656 INVOICE: 4302032	12/01/17	266439	620	100658	P	12/13/17	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	91.30
257657 INVOICE: 4302033	12/01/17	266440	619	100658	P	12/13/17	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	182.60
VENDOR TOTALS			1,065.42	YTD INVOICED			2,800.94	YTD PAID	273.90
6518 TGC TAX ASSESSOR & COLLECTOR									
257560 INVOICE: 97410;112817	11/28/17	266337	1727	100659	P	12/13/17	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
257605 INVOICE: 15084;120417	12/04/17	266387	1739	100660	P	12/13/17	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50

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	VENDOR TOTALS			277.50	YTD INVOICED			292.50	YTD PAID	15.00
11007	THE MAN STORE, INC.									
	257679 INVOICE:	11/22/17 1207	266463	1199	100661	P	12/13/17	0116-02-000-065-0000-70441	FACILITIES -	740.00
	VENDOR TOTALS			740.00	YTD INVOICED			740.00	YTD PAID	740.00
9101	UNIFIRST CORPORATION									
	257347 INVOICE:	10/05/17 839 0223617	266119	1519	100662	P	12/13/17	0001-01-000-138-0000-70391	UNIFORMS -	28.75
	257348 INVOICE:	11/23/17 839 0226620	266120	1519	100662	P	12/13/17	0001-01-000-138-0000-70391	UNIFORMS -	28.75
	257349 INVOICE:	11/30/17 839 0227063	266121	1519	100662	P	12/13/17	0001-01-000-138-0000-70391	UNIFORMS -	28.75
	257350 INVOICE:	10/19/17 839 0224478	266122	1519	100662	P	12/13/17	0001-01-000-138-0000-70391	UNIFORMS -	28.75
	257419 INVOICE:	11/30/17 839 0227065	266188	137	100662	P	12/13/17	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.54
	257419 INVOICE:	11/30/17 839 0227065	266188	137	100662	P	12/13/17	0001-01-000-070-0000-70391	UNIFORMS -	51.96
	257419 INVOICE:	11/30/17 839 0227065	266188	137	100662	P	12/13/17	0001-06-000-081-0000-70391	UNIFORMS -	16.63
	257423 INVOICE:	11/16/17 839 0226205	266195	545	100662	P	12/13/17	0001-01-000-136-0000-70391	UNIFORMS -	73.31
	257483 INVOICE:	11/23/17 839 0226626	266258	534	100662	P	12/13/17	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	28.75
	257484 INVOICE:	11/23/17 839 0226621	266259	545	100662	P	12/13/17	0001-01-000-136-0000-70391	UNIFORMS -	78.91
	257576 INVOICE:	12/01/17 839 0227146	266355	704	100662	P	12/13/17	0001-03-000-199-0000-70391	UNIFORMS -	84.28
	257599 INVOICE:	11/24/17 839 0226716	266381	704	100662	P	12/13/17	0001-03-000-199-0000-70391	UNIFORMS -	91.18
	257603 INVOICE:	11/17/17 839 0226285	266385	704	100662	P	12/13/17	0001-03-000-199-0000-70391	UNIFORMS -	96.14

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	257604 INVOICE:	12/01/17 839 0227145	266386	64	100662	P	12/13/17	0001-03-000-198-0000-70391 -	UNIFORMS	105.39
	VENDOR TOTALS		3,742.83	YTD INVOICED				4,735.77	YTD PAID	752.09
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	257623 INVOICE:	11/20/17 61661339	266405	1453	100663	P	12/13/17	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	21,026.80
	VENDOR TOTALS		61,760.45	YTD INVOICED				184,676.07	YTD PAID	21,026.80
13722	WALTERS, MARK STEVEN									
	257579 INVOICE:	11/28/17 11-17SA;112817	266359	121	100664	P	12/13/17	0156-02-000-065-0000-70678 -	CONTRACT SERVICES	4,083.00
	VENDOR TOTALS		12,249.00	YTD INVOICED				12,249.00	YTD PAID	4,083.00
5077	CT CUBE, L.P.									
	257663 INVOICE:	11/16/17 40695823	266446	692	100665	P	12/13/17	0001-03-000-199-0000-70385 -	INTERNET SERVICE	29.95
	VENDOR TOTALS		3,776.55	YTD INVOICED				4,058.85	YTD PAID	29.95
5078	WEST PUBLISHING CORPORATION									
	257355 INVOICE:	11/04/17 837177940	266127	1209	100666	P	12/13/17	0001-01-000-003-0000-70435 -	BOOKS	71.00
	257580 INVOICE:	11/04/17 837164989-1	266360	1745	100666	P	12/13/17	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	142.00
	257660 INVOICE:	10/01/17 836952997	266443	1494	100666	P	12/13/17	0001-02-000-012-0000-70435 -	BOOKS	270.00
	VENDOR TOTALS		6,069.48	YTD INVOICED				12,706.70	YTD PAID	483.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	257494 INVOICE:	11/29/17 0165456	266270	1645	100667	P	12/13/17	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	588.51
	257498 INVOICE:	11/14/17 0164844	266274	298	100667	P	12/13/17	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	196.17
	257661 INVOICE:	11/28/17 0165407	266444	1502	100667	P	12/13/17	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	1,261.36
	257661	11/28/17	266444	1502	100667	P	12/13/17		EQUIPMENT	720.00

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TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0165407							0001-03-000-198-0000-70475 -		
257661	11/28/17	266444	1502	100667	P	12/13/17		MAINT & PAVING/PRCT 1 & 3	521.98
INVOICE: 0165407							0005-03-000-198-0000-70356 -		
257681	11/28/17	266466	1725	100667	P	12/13/17		FACILITIES	428.00
INVOICE: 142620							0116-02-000-065-0000-70441 -		
VENDOR TOTALS			11,147.88	YTD INVOICED			12,776.75	YTD PAID	3,716.02
5120 WESTERN PRINTING COMPANY									
257496	11/13/17	266272	1454	100668	P	12/13/17		OFFICE SUPPLIES	51.00
INVOICE: 44891							0001-02-000-042-0000-70301 -		
VENDOR TOTALS			115.90	YTD INVOICED			919.60	YTD PAID	51.00
5200 JARVIS A. WRIGHT									
257704	12/03/17	266489		100669	P	12/13/17		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE: 2017151							0001-02-000-119-0000-70580 -		
VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	1,000.00
5211 XEROX CORPORATION									
257664	12/01/17	266447	71	100670	P	12/13/17		COPIER SUPPLIES/LEASES	131.00
INVOICE: 091437105							0030-01-000-003-0000-70302 -		
VENDOR TOTALS			998.57	YTD INVOICED			1,712.95	YTD PAID	131.00
REPORT TOTALS									619,628.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	160	619,628.23

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TO FISCAL 2018/03 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	258185	11/29/17	266970	1961	100759	P	12/20/17		EQUIPMENT	600.00
	INVOICE: 21534							0065-02-000-065-0000-70475	-	
	258186	12/01/17	266972	1962	100759	P	12/20/17		SUPPLIES & OPERATING EXPE	295.00
	INVOICE: 21562							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			3,822.95	YTD INVOICED			3,852.90	YTD PAID	895.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	257868	12/06/17	266642	1812	100760	P	12/20/17		FLEET INVENTORY	15.96
	INVOICE: 6198734034115							0001-00-000-000-0000-11800	-	
	257883	09/05/17	266659	1847	100760	P	12/20/17		FLEET INVENTORY	66.77
	INVOICE: 6198724831162							0001-00-000-000-0000-11800	-	
	257899	11/21/17	266675	1573	100760	P	12/20/17		FURNISHED TRANSPORTATION	23.51
	INVOICE: 6198732526686							0116-02-000-065-0000-70432	-	
	258179	12/04/17	266964	1735	100760	P	12/20/17		FLEET INVENTORY	115.56
	INVOICE: 6198733834016							0001-00-000-000-0000-11800	-	
	258307	09/29/17	267094	1151	100760	P	12/20/17		FLEET INVENTORY	60.20
	INVOICE: 6198727263088							0001-00-000-000-0000-11800	-	
	258310	12/12/17	267098	1958	100760	P	12/20/17		FLEET INVENTORY	21.00
	INVOICE: 6198734663864							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			2,144.13	YTD INVOICED			2,822.70	YTD PAID	303.00
1160 AMERICAN EXPRESS										
	258017	11/28/17	266794	1633	100762	P	12/20/17		SUPPLIES & OPERATING EXPE	20.68
	INVOICE: 11007;120817							0066-02-000-065-0000-70676	-	
	258021	11/28/17	266800	1647	100762	P	12/20/17		EQUIPMENT	380.65
	INVOICE: 11007;120817*1							0066-02-000-065-0000-70475	-	
	258021	11/28/17	266800	1647	100762	P	12/20/17		EQUIPMENT	380.65
	INVOICE: 11007;120817*1							0116-02-000-065-0000-70475	-	
	258025	12/03/17	266805	579	100762	P	12/20/17		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 11007;120817*2							0116-02-000-065-0000-70676	-	
	258027	12/06/17	266807	1346	100762	P	12/20/17		SUPPLIES & OPERATING EXPE	193.46
	INVOICE: 11007;120817*3							0116-02-000-065-0000-70676	-	
	258177	11/28/17	266962	1279	100761	P	12/20/17		TRAVEL & TRAINING	69.00
	INVOICE: 11004;112817							0065-02-000-065-0000-70428	-	

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
VENDOR TOTALS										3,406.40 YTD INVOICED	3,406.40 YTD PAID	1,088.43
8659 AMERICAN SCREENING CORPORATION												
258340 INVOICE:	12/07/17 0106401-IN	267127	1746	100763	P	12/20/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	390.00			
258340 INVOICE:	12/07/17 0106401-IN	267127	1746	100763	P	12/20/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	390.00			
VENDOR TOTALS										780.00 YTD INVOICED	780.00 YTD PAID	780.00
14996 AMG PRINTING & MAILING, LLC												
258181 INVOICE:	12/03/17 107651	266966	1905	100764	P	12/20/17	0001-01-000-030-0000-70421	POSTAGE -	14,372.19			
258181 INVOICE:	12/03/17 107651	266966	1905	100764	P	12/20/17	0001-01-000-030-0000-70485	VOTER REGISTRATION -	3,431.07			
VENDOR TOTALS										17,803.26 YTD INVOICED	17,803.26 YTD PAID	17,803.26
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.												
258184 INVOICE:	12/06/17 440838	266969	1366	100765	P	12/20/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	63.90			
VENDOR TOTALS										140.18 YTD INVOICED	809.18 YTD PAID	63.90
1210 ANGELO BUILDING SPECIALTIES												
257839 INVOICE:	11/30/17 26370	266612	1005	100766	P	12/20/17	0001-01-000-162-0000-70530	BUILDING REPAIR -	2,904.50			
257839 INVOICE:	11/30/17 26370	266612	1439	100766	P	12/20/17	0001-01-000-162-0000-70530	BUILDING REPAIR -	146.60			
VENDOR TOTALS										3,051.10 YTD INVOICED	7,291.60 YTD PAID	3,051.10
1234 GREGS TIRE & ALIGNMENT LLC												
257881 INVOICE:	12/07/17 93920	266657	1861	100767	P	12/20/17	0001-02-000-054-0000-70335	AUTO REPAIR -	69.95			
257882 INVOICE:	12/07/17 93926	266658	1862	100767	P	12/20/17	0001-03-000-198-0000-70341	TIRES & TUBES -	268.58			
258306 INVOICE:	12/11/17 93989	267093	1944	100767	P	12/20/17	0001-02-000-054-0000-70335	AUTO REPAIR -	69.95			

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			2,558.51	YTD INVOICED			10,074.67	YTD PAID	408.48
1245	AQUAONE									
	258498 INVOICE: 517979	12/12/17	267286	1613	100768	P	12/20/17	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	31.25
	VENDOR TOTALS			123.50	YTD INVOICED			166.65	YTD PAID	31.25
1294	ATMOS ENERGY									
	257897 INVOICE: 3036009334;120417	12/04/17	266673	103	100779	P	12/20/17	0116-02-000-065-0000-70440	UTILITIES -	535.97
	257898 INVOICE: 3036009049;120417	12/04/17	266674	102	100773	P	12/20/17	0116-02-000-065-0000-70440	UTILITIES -	338.06
	257919 INVOICE: 3040432618;120517	12/05/17	266695	100	100775	P	12/20/17	0066-02-000-065-0000-70440	UTILITIES -	447.32
	257922 INVOICE: 3040432430;120517	12/05/17	266698	99	100774	P	12/20/17	0066-02-000-065-0000-70440	UTILITIES -	367.14
	257937 INVOICE: 3043016241;120717	12/07/17	266713	340	100772	P	12/20/17	0001-01-000-143-0000-70440	UTILITIES -	232.65
	257938 INVOICE: 3035894326;120717	12/07/17	266714	342	100771	P	12/20/17	0001-01-000-145-0000-70440	UTILITIES -	94.40
	257939 INVOICE: 3042405493;120717	12/07/17	266715	345	100769	P	12/20/17	0001-01-000-147-0000-70440	UTILITIES -	81.83
	257940 INVOICE: 3035894086;120717	12/07/17	266716	343	100770	P	12/20/17	0001-01-000-148-0000-70440	UTILITIES -	90.70
	257941 INVOICE: 3035893925;120717	12/07/17	266717	346	100783	P	12/20/17	0001-01-000-180-0000-70440	UTILITIES -	1,425.10
	257942 INVOICE: 3039931635;120717	12/07/17	266718	315	100777	P	12/20/17	0001-01-000-132-0000-70440	UTILITIES -	468.17
	257943 INVOICE: 3043014823;120717	12/07/17	266719	333	100776	P	12/20/17	0001-01-000-139-0000-70440	UTILITIES -	452.95
	257944 INVOICE: 3035815349;120717	12/07/17	266720	334	100780	P	12/20/17	0001-01-000-140-0000-70440	UTILITIES -	1,011.84
	257945 INVOICE: 3042370351;120717	12/07/17	266721	335	100781	P	12/20/17	0001-01-000-141-0000-70440	UTILITIES -	1,127.16

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	257946 INVOICE:	12/07/17 3037006880;	266722 120717	339	100782	P	12/20/17	0001-01-000-142-0000-70440	UTILITIES -	1,367.44
	257947 INVOICE:	12/07/17 3037006620;	266723 120717	361	100784	P	12/20/17	0001-01-000-142-0000-70440	UTILITIES -	3,826.24
	258550 INVOICE:	12/12/17 3030486875;	267339 121217	341	100778	P	12/20/17	0001-01-000-144-0000-70440	UTILITIES -	507.85
	VENDOR TOTALS			22,109.27	YTD INVOICED			26,041.49	YTD PAID	12,374.82
15003	ATTENTI US, INC.									
	258077 INVOICE:	12/01/17 R-34932	266860		100785	P	12/20/17	0560-02-000-056-0000-70676	OPERATING EXPENSE -16501	92.70
	VENDOR TOTALS			92.70	YTD INVOICED			92.70	YTD PAID	92.70
11232	AZTEC SOFTWARE ASSOCIATES, INC.									
	258339 INVOICE:	12/13/17 345391	267126	1973	100786	P	12/20/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,862.50
	258339 INVOICE:	12/13/17 345391	267126	1973	100786	P	12/20/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,862.50
	VENDOR TOTALS			5,725.00	YTD INVOICED			5,725.00	YTD PAID	5,725.00
1402	B&W TRAILER COMPANY, INC.									
	258192 INVOICE:	12/11/17 648147	266977	1749	100787	P	12/20/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	318.98
	VENDOR TOTALS			592.82	YTD INVOICED			592.82	YTD PAID	318.98
1409	BIMBO BAKERIES USA, INC.									
	257900 INVOICE:	12/01/17 183763	266676	382	100788	P	12/20/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	100.20
	257917 INVOICE:	12/08/17 183766	266693	381	100788	P	12/20/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	91.58
	258098 INVOICE:	12/12/17 183769	266881	381	100788	P	12/20/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	93.60
	258196 INVOICE:	12/11/17 183768	266960	382	100788	P	12/20/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	86.40
	258198 INVOICE:	12/06/17 183765	266982	382	100788	P	12/20/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	62.40

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
258201 INVOICE:	12/08/17 183767	266984	382	100788	P	12/20/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	72.80
VENDOR TOTALS			4,151.19	YTD INVOICED		4,151.19		YTD PAID	506.98
1434 BOB BARKER COMPANY, INC.									
258091 INVOICE:	12/04/17 UT1000440685	266874	1648	100789	P	12/20/17	0066-02-000-065-0000-70441	FACILITIES -	969.24
258252 INVOICE:	12/04/17 UT1000440607	267037	1701	100789	P	12/20/17	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	33.69
258252 INVOICE:	12/04/17 UT1000440607	267037	1701	100789	P	12/20/17	0001-02-000-043-0000-70475	EQUIPMENT -16509	50.96
258254 INVOICE:	12/04/17 UT1000440646	267040	1701	100789	P	12/20/17	0001-02-000-043-0000-70332	INMATE UNIFORMS -16509	120.30
258254 INVOICE:	12/04/17 UT1000440646	267040	1701	100789	P	12/20/17	0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP -16509	95.63
258254 INVOICE:	12/04/17 UT1000440646	267040	1701	100789	P	12/20/17	0001-02-000-043-0000-70475	EQUIPMENT -16509	90.64
VENDOR TOTALS			6,844.95	YTD INVOICED		21,447.23		YTD PAID	1,360.46
8147 JEFFREY BETTY									
258139 INVOICE:	12/07/17 17-01551	266923		100790	P	12/20/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
258140 INVOICE:	12/07/17 17-01821	266924		100790	P	12/20/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
258141 INVOICE:	12/07/17 16-00626L2	266925		100790	P	12/20/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
258156 INVOICE:	12/08/17 17P577	266940		100790	P	12/20/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
258157 INVOICE:	12/08/17 17P506	266942		100790	P	12/20/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
258158 INVOICE:	12/08/17 17P576	266943		100790	P	12/20/17	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
VENDOR TOTALS			7,482.50	YTD INVOICED		12,366.25		YTD PAID	1,400.00
30 BORDER STATES ELECTRIC									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	258189 INVOICE:	11/20/17 914201132	266971	1567	100791	P	12/20/17	0001-01-000-008-0000-70475	EQUIPMENT -	55.22
	258190 INVOICE:	11/28/17 914237598	266976	1686	100791	P	12/20/17	0001-01-000-008-0000-70475	EQUIPMENT -	90.04
	VENDOR TOTALS			239.56	YTD INVOICED			304.45	YTD PAID	145.26
1626	BUG EXPRESS PEST CONTROL									
	257950 INVOICE:	12/04/17 20034035	266726	512	100792	P	12/20/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	57.00
	VENDOR TOTALS			413.50	YTD INVOICED			413.50	YTD PAID	57.00
1690	CAPITAL ONE, F.S.B.									
	258299 INVOICE:	12/04/17 8051;120417	267086	1991	100793	P	12/20/17	0066-02-000-065-0000-70678	CONTRACT SERVICES -	72.50
	258299 INVOICE:	12/04/17 8051;120417	267086	1991	100793	P	12/20/17	0116-02-000-065-0000-70678	CONTRACT SERVICES -	628.75
	VENDOR TOTALS			2,293.75	YTD INVOICED			2,293.75	YTD PAID	701.25
14185	CAPITAL SUPPLY COMPANY									
	258197 INVOICE:	12/08/17 61152287	266981	1874	100794	P	12/20/17	0001-00-000-000-0000-11800	FLEET INVENTORY -	327.15
	VENDOR TOTALS			3,591.30	YTD INVOICED			3,591.30	YTD PAID	327.15
1732	CDW GOVERNMENT INC.									
	257847 INVOICE:	12/06/17 LBK0453	266620	1712	100795	P	12/20/17	0001-06-000-080-0000-70528	DATABASES -	1,677.76
	257850 INVOICE:	08/03/17 JRR0637	266624	1529	100795	P	12/20/17	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	437.16
	258026 INVOICE:	12/06/17 LBD6516	266806	1532	100795	P	12/20/17	0001-01-000-035-0000-70475	EQUIPMENT -	150.54
	258193 INVOICE:	11/28/17 KXN8849	266978	1622	100795	P	12/20/17	0001-01-000-008-0000-70475	EQUIPMENT -	296.75
	258194 INVOICE:	11/30/17 KXW8362	266979	1089	100795	P	12/20/17	0001-01-000-008-0000-70465	SURVEILLANCE SYSTEM -	710.20
	258195	11/29/17	266980	1622	100795	P	12/20/17		EQUIPMENT	466.25

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: KXW2183							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		26,575.09	YTD	INVOICED			103,725.73	YTD PAID	3,738.66
6250	CHARM-TEX									
	257998	11/15/17	266775	1456	100796	P	12/20/17		SANITATION SUPPLIES	399.60
	INVOICE: 0153023-IN							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		2,549.90	YTD	INVOICED			2,549.90	YTD PAID	399.60
15009	CHESTERFIELD COUNTY SHERIFF'S OFFICE									
	258363	12/12/17	267150		100797	P	12/20/17		OUT OF COUNTY SVC FEES	75.00
	INVOICE: C4562J4;121217							0071-01-000-036-0000-70315	-	
	VENDOR TOTALS		75.00	YTD	INVOICED			75.00	YTD PAID	75.00
1780	CHILDREN'S ADVOCACY CENTER									
	258067	12/11/17	266849		100799	P	12/20/17		EXTERNAL CONTRACT	7,500.00
	INVOICE: 123117							0571-02-000-056-0000-70498	-16502	
	258530	10/06/17	267319		100798	P	12/20/17		CHILDREN'S ADVOCACY	6.37
	INVOICE: 100617							0071-01-000-036-0000-70541	-	
	VENDOR TOTALS		25,506.37	YTD	INVOICED			33,459.00	YTD PAID	7,506.37
14995	CINDY MCALLISTER SLIMAK LCSW									
	257951	11/21/17	266727	1820	100800	P	12/20/17		CONTRACT SERVICES	90.00
	INVOICE: FA;112117							0066-02-000-065-0000-70678	-	
	257951	11/21/17	266727	1820	100800	P	12/20/17		CONTRACT SERVICES	.00
	INVOICE: FA;112117							0116-02-000-065-0000-70678	-	
	257955	11/21/17	266730	1820	100800	P	12/20/17		CONTRACT SERVICES	.00
	INVOICE: AG;112117							0066-02-000-065-0000-70678	-	
	257955	11/21/17	266730	1820	100800	P	12/20/17		CONTRACT SERVICES	90.00
	INVOICE: AG;112117							0116-02-000-065-0000-70678	-	
	257959	11/21/17	266735	1820	100800	P	12/20/17		CONTRACT SERVICES	.00
	INVOICE: KA;112117							0066-02-000-065-0000-70678	-	
	257959	11/21/17	266735	1820	100800	P	12/20/17		CONTRACT SERVICES	90.00
	INVOICE: KA;112117							0116-02-000-065-0000-70678	-	
	257969	12/05/17	266746	1820	100800	P	12/20/17		CONTRACT SERVICES	90.00
	INVOICE: BG;120517							0066-02-000-065-0000-70678	-	

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	257969 INVOICE:	12/05/17 BG;120517	266746	1820	100800	P	12/20/17	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	.00
	257973 INVOICE:	12/05/17 AH;120517	266749	1820	100800	P	12/20/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	.00
	257973 INVOICE:	12/05/17 AH;120517	266749	1820	100800	P	12/20/17	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	90.00
	257974 INVOICE:	12/05/17 KM;120517	266750	1820	100800	P	12/20/17	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	.00
	257974 INVOICE:	12/05/17 KM;120517	266750	1820	100800	P	12/20/17	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	90.00
	VENDOR TOTALS			540.00	YTD INVOICED			540.00	YTD PAID	540.00
9596	CITIBANK									
	257976 INVOICE:	12/03/17 3256;120317	266751	710	100801	P	12/20/17	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	1,075.65
	257977 INVOICE:	12/03/17 3256;120317*1	266753	1547	100801	P	12/20/17	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	626.84
	257978 INVOICE:	12/03/17 3256;120317*2	266754	1277	100801	P	12/20/17	0097-02-000-054-0000-70428 -	TRAVEL & TRAINING	225.00
	257979 INVOICE:	12/03/17 3256;120317*3	266755	146	100801	P	12/20/17	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	24.99
	257980 INVOICE:	12/03/17 3256;120317*4	266756	146	100801	P	12/20/17	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	24.99
	257981 INVOICE:	12/03/17 3256;120317*5	266757	1415	100801	P	12/20/17	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	137.63
	257982 INVOICE:	12/03/17 3256;120317*6	266758	1277	100801	P	12/20/17	0097-02-000-054-0000-70428 -	TRAVEL & TRAINING	225.00
	258040 INVOICE:	12/03/17 3256;120317*7	266821	1214	100801	P	12/20/17	0699-06-000-080-0077-70475 -18077	EQUIPMENT	69.99
	258041 INVOICE:	12/03/17 3256;120317*8	266822	1214	100801	P	12/20/17	0699-06-000-080-0077-70475 -18077	EQUIPMENT	428.19
	258042 INVOICE:	12/03/17 3256;120317*9	266823	1331	100801	P	12/20/17	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	10.00
	258043 INVOICE:	12/03/17 3256;120317*10	266824	852	100801	P	12/20/17	0699-06-000-080-0077-70475 -18077	EQUIPMENT	-4.33

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	258044 INVOICE:	12/03/17 3256;120317*11	266826 11	1214	100801	P	12/20/17	0699-06-000-080-0077-70475	EQUIPMENT -18077	43.98
	258045 INVOICE:	12/03/17 3256;120317*12	266827 12	1550	100801	P	12/20/17	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	53.30
	258045 INVOICE:	12/03/17 3256;120317*12	266827 12	1550	100801	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	19.09
	258045 INVOICE:	12/03/17 3256;120317*12	266827 12	1550	100801	P	12/20/17	0001-06-000-080-0000-70475	EQUIPMENT -	89.94
	258046 INVOICE:	12/03/17 3256;120317*13	266828 13	1423	100801	P	12/20/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	612.00
	258047 INVOICE:	12/03/17 3256;120317*14	266829 14	1449	100801	P	12/20/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	957.32
	258048 INVOICE:	12/03/17 3256;120317*15	266830 15	1703	100801	P	12/20/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	80.97
	258049 INVOICE:	12/03/17 3256;120317*16	266831 16	1127	100801	P	12/20/17	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	184.85
	258050 INVOICE:	12/03/17 3256;120317*17	266832 17	1375	100801	P	12/20/17	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	155.20
	258054 INVOICE:	12/03/17 3256;120317*20	266836 20	1466	100801	P	12/20/17	0001-02-000-042-0000-70475	EQUIPMENT -	78.84
	258056 INVOICE:	12/03/17 3256;120317*22	266838 22	1856	100801	P	12/20/17	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	11.00
	258057 INVOICE:	12/03/17 3256;120317*23	266839 23	1856	100801	P	12/20/17	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	11.00
	258058 INVOICE:	12/03/17 3256;120317*24	266840 24	1811	100801	P	12/20/17	0001-02-000-043-0000-70330	GROCERIES -16509	33.38
	258073 INVOICE:	12/03/17 3256;120317*18	266856 18		100801	P	12/20/17	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	155.20
	258074 INVOICE:	12/03/17 3256;120317*19	266857 19		100801	P	12/20/17	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	-155.20
	258075 INVOICE:	12/03/17 3256;120317*25	266858 25		100801	P	12/20/17	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	99.59
	258076 INVOICE:	12/03/17 3256;120317*26	266859 26	1554	100801	P	12/20/17	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	8.88

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258078	12/03/17	266861			100801	P	12/20/17		MEDICAL EXPENSE	-99.59
INVOICE:	3256;120317*27							0001-02-000-043-0000-70447	-16509	
258079	12/03/17	266862		1448	100801	P	12/20/17		AUTO REPAIR	59.00
INVOICE:	3256;120317*28							0001-02-000-054-0000-70335	-	
258080	12/03/17	266863		1355	100801	P	12/20/17		TRAVEL & TRAINING	-223.10
INVOICE:	3256;120317*29							0001-01-000-008-0000-70428	-	
258081	12/03/17	266864		1355	100801	P	12/20/17		TRAVEL & TRAINING	-223.10
INVOICE:	3256;120317*30							0001-01-000-008-0000-70428	-	
258082	12/03/17	266865		1544	100801	P	12/20/17		DUES & SUBSCRIPTIONS	348.00
INVOICE:	3256;120317*32							0001-01-000-008-0000-70405	-	
258083	12/03/17	266866		1695	100801	P	12/20/17		EQUIPMENT	37.78
INVOICE:	3256;120317*33							0001-01-000-008-0000-70475	-	
258085	12/03/17	266868		500	100801	P	12/20/17		JURORS/MEALS & LODGING	248.46
INVOICE:	3256;120317*34							0001-01-000-014-0000-70483	-	
258086	12/03/17	266870		1246	100801	P	12/20/17		JURORS/MEALS & LODGING	17.00
INVOICE:	3256;120317*35							0001-01-000-014-0000-70483	-	
258090	12/03/17	266873		1395	100801	P	12/20/17		JURORS/MEALS & LODGING	28.69
INVOICE:	3256;120317*36							0001-01-000-014-0000-70483	-	
258093	12/03/17	266876		1855	100801	P	12/20/17		TRAVEL & TRAINING	116.15
INVOICE:	3256;120317*21							0583-02-000-056-0000-70428	-	
258096	12/03/17	266879		1395	100801	P	12/20/17		JURORS/MEALS & LODGING	54.00
INVOICE:	3256;120317*37							0001-01-000-014-0000-70483	-	
258097	12/03/17	266880		1395	100801	P	12/20/17		JURORS/MEALS & LODGING	29.97
INVOICE:	3256;120317*38							0001-01-000-014-0000-70483	-	
258102	12/03/17	266885		500	100801	P	12/20/17		JURORS/MEALS & LODGING	158.83
INVOICE:	3256;120317*39							0001-01-000-014-0000-70483	-	
258105	12/03/17	266889		1527	100801	P	12/20/17		JURORS/MEALS & LODGING	14.50
INVOICE:	3256;120317*40							0001-01-000-014-0000-70483	-	
258106	12/03/17	266890		1527	100801	P	12/20/17		JURORS/MEALS & LODGING	18.50
INVOICE:	3256;120317*41							0001-01-000-014-0000-70483	-	
258108	12/03/17	266892		1361	100801	P	12/20/17		BUILDING REPAIR	402.00
INVOICE:	3256;120317*42							0001-01-000-180-0000-70530	-	
258109	12/03/17	266893		1545	100801	P	12/20/17		BUILDING REPAIR	52.00
INVOICE:	3256;120317*43							0001-01-000-142-0000-70530	-	

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	258110 INVOICE:	12/03/17 3256;120317*44	266894	1549	100801	P	12/20/17	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	31.52
	258112 INVOICE:	12/03/17 3256;120317*45	266896	1549	100801	P	12/20/17	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	25.38
	258113 INVOICE:	12/03/17 3256;120317*46	266897	1481	100801	P	12/20/17	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	95.96
	258114 INVOICE:	12/03/17 3256;120317*47	266898	1147	100801	P	12/20/17	0001-06-000-081-0000-70330 -	GROCERIES	78.62
	258115 INVOICE:	12/03/17 3256;120317*48	266899	1310	100801	P	12/20/17	0001-06-000-081-0000-70330 -	GROCERIES	80.00
	258117 INVOICE:	12/03/17 3256;120317*49	266901	1488	100801	P	12/20/17	0001-06-000-081-0000-70330 -	GROCERIES	79.46
	258119 INVOICE:	12/03/17 3256;120317*50	266903	1865	100801	P	12/20/17	0001-02-000-054-0000-70338 -	FUEL	31.79
	258120 INVOICE:	12/03/17 3256;120317*51	266904	1865	100801	P	12/20/17	0001-02-000-054-0000-70338 -	FUEL	16.91
	258122 INVOICE:	12/03/17 3256;120317*52	266906	1865	100801	P	12/20/17	0001-02-000-054-0000-70338 -	FUEL	34.14
	258123 INVOICE:	12/03/17 3256;120317*53	266908	1865	100801	P	12/20/17	0001-02-000-054-0000-70338 -	FUEL	38.58
	258126 INVOICE:	12/03/17 3256;120317*54	266910	1888	100801	P	12/20/17	0001-02-000-054-0000-70335 -	AUTO REPAIR	45.76
	258480 INVOICE:	12/03/17 3256;120317*31	267267	1427	100801	P	12/20/17	0001-01-000-008-0000-70475 -	EQUIPMENT	91.72
	VENDOR TOTALS		20,680.98		YTD INVOICED		29,956.77		YTD PAID	6,972.22
1808	CITY OF SAN ANGELO									
	257921 INVOICE:	11/27/17 14693-184892;112717	266697	1051	100802	P	12/20/17	0101-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	373.18
	258533 INVOICE:	12/04/17 39085-172174;120417	267322	673	100808	P	12/20/17	0001-01-000-132-0000-70440 -	UTILITIES	73.60
	258534 INVOICE:	12/04/17 165425-30724;120417	267323	674	100804	P	12/20/17	0001-01-000-132-0000-70440 -	UTILITIES	30.00
	258535	12/05/17	267324	731	100805	P	12/20/17		UTILITIES	30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	165399-20062;120517							0001-01-000-135-0000-70440 -		
258536	12/08/17 267325	775			100812	P	12/20/17	UTILITIES		247.90
INVOICE:	85021-60472;120817							0001-01-000-140-0000-70440 -		
258537	12/05/17 267326	776			100807	P	12/20/17	UTILITIES		33.96
INVOICE:	85023-182030;120517							0001-01-000-140-0000-70440 -		
258538	12/05/17 267327	879			100806	P	12/20/17	UTILITIES		30.00
INVOICE:	166025-60472;120517							0001-01-000-140-0000-70440 -		
258539	12/05/17 267328	880			100811	P	12/20/17	UTILITIES		174.54
INVOICE:	85025-60300;120517							0001-01-000-141-0000-70440 -		
258540	12/05/17 267329	882			100809	P	12/20/17	UTILITIES		100.00
INVOICE:	165255-60300;120517							0001-01-000-141-0000-70440 -		
258541	12/05/17 267330	881			100803	P	12/20/17	UTILITIES		6.00
INVOICE:	85027-60300;120517							0001-01-000-141-0000-70440 -		
258542	12/06/17 267331	884			100815	P	12/20/17	UTILITIES		3,251.48
INVOICE:	85011-179350;120617							0001-01-000-142-0000-70440 -		
258543	12/05/17 267332	886			100813	P	12/20/17	UTILITIES		2,077.46
INVOICE:	85013-179352;120517							0001-01-000-142-0000-70440 -		
258544	12/05/17 267333	940			100816	P	12/20/17	UTILITIES		9,686.72
INVOICE:	85017-179356;120517							0001-01-000-142-0000-70440 -		
258545	12/05/17 267334	885			100814	P	12/20/17	UTILITIES		2,325.20
INVOICE:	85019-179358;120517							0001-01-000-142-0000-70440 -		
258546	12/05/17 267335	894			100810	P	12/20/17	UTILITIES		163.06
INVOICE:	132405-188762;120517							0001-01-000-149-0000-70440 -		
VENDOR TOTALS		53,525.74	YTD INVOICED					402,642.57	YTD PAID	18,603.10
13353 CLARINDA ACADEMY										
257887	12/07/17 266663				100817	P	12/20/17	EXTERNAL CONTRACT		4,869.00
INVOICE:	113017							0572-02-000-056-0000-70498 -16507		
VENDOR TOTALS		9,900.30	YTD INVOICED					14,769.30	YTD PAID	4,869.00
6556 CLERK OF THE COURT,										
258528	10/31/17 267317				100818	P	12/20/17	COURT FEE COLLECTIONS		422.38
INVOICE:	103117							0036-01-000-036-0000-70443 -		
258531	11/30/17 267320				100818	P	12/20/17	COURT FEE COLLECTIONS		461.00
INVOICE:	113017							0036-01-000-036-0000-70443 -		

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258256 INVOICE:	12/12/17 121217	267043		100824	P	12/20/17	0001-01-000-009-0000-70412	AUTOPSIES -	817.00
258258 INVOICE:	12/12/17 121217*1	267045		100824	P	12/20/17	0001-01-000-009-0000-70412	AUTOPSIES -	817.00
VENDOR TOTALS		4,085.00	YTD INVOICED			4,085.00	YTD PAID		2,451.00
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP									
258182 INVOICE:	12/01/17 33129	266967	132	100825	P	12/20/17	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	4,992.00
258182 INVOICE:	12/01/17 33129	266967	132	100825	P	12/20/17	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	728.00
258182 INVOICE:	12/01/17 33129	266967	132	100825	P	12/20/17	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,040.00
VENDOR TOTALS		20,280.00	YTD INVOICED			20,280.00	YTD PAID		6,760.00
8852 CRAFTCO, INC									
257992 INVOICE:	05/10/17 9401630313	266769	1848	100826	P	12/20/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	151.78
VENDOR TOTALS		2,197.23	YTD INVOICED			2,197.23	YTD PAID		151.78
2007 CROWNE PLAZA									
257791 INVOICE:	11/21/17 011218	266563	1574	100827	P	12/20/17	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	213.17
VENDOR TOTALS		444.34	YTD INVOICED			444.34	YTD PAID		213.17
2018 CSA MATERIALS INC									
258312 INVOICE:	11/27/17 150723	267100	213	100828	P	12/20/17	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION -	834.69
258313 INVOICE:	11/28/17 150780	267101	213	100828	P	12/20/17	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION -	829.65
258314 INVOICE:	11/29/17 150838	267102	213	100828	P	12/20/17	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION -	853.29
VENDOR TOTALS		14,177.61	YTD INVOICED			26,064.57	YTD PAID		2,517.63
6820 CTWP									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	257911 INVOICE:	11/30/17 21733141	266687	708	100830	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	201.65
	257912 INVOICE:	11/30/17 21733142	266688	707	100830	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	141.24
	257914 INVOICE:	11/30/17 21733139	266690	709	100830	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	125.89
	257915 INVOICE:	11/30/17 21733140	266691	304	100830	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	216.77
	257916 INVOICE:	11/14/17 21641919	266692	751	100830	P	12/20/17	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	403.67
	257918 INVOICE:	12/01/17 917653	266694	790	100829	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	74.80
	257920 INVOICE:	12/01/17 917652	266696	1465	100829	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	74.80
	VENDOR TOTALS			8,323.14	YTD INVOICED			10,889.65	YTD PAID	1,238.82
2025	CTWP LEASING									
	257909 INVOICE:	12/03/17 5004420268	266685	747	100831	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	247.27
	257909 INVOICE:	12/03/17 5004420268	266685	748	100831	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	135.74
	257909 INVOICE:	12/03/17 5004420268	266685	749	100831	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	187.66
	257909 INVOICE:	12/03/17 5004420268	266685	755	100831	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	202.13
	257909 INVOICE:	12/03/17 5004420268	266685	756	100831	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	218.47
	257909 INVOICE:	12/03/17 5004420268	266685	757	100831	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	170.66
	257909 INVOICE:	12/03/17 5004420268	266685	758	100831	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	133.67
	257909 INVOICE:	12/03/17 5004420268	266685	759	100831	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	120.26
	257909 INVOICE:	12/03/17 5004420268	266685	760	100831	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	230.53

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	257909 INVOICE:	12/03/17 5004420268	266685	761	100831	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	251.92	
	257909 INVOICE:	12/03/17 5004420268	266685	762	100831	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	243.93	
	257909 INVOICE:	12/03/17 5004420268	266685	1894	100831	P	12/20/17	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	11.95	
	257909 INVOICE:	12/03/17 5004420268	266685	1924	100831	P	12/20/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	95.69	
	257910 INVOICE:	12/03/17 5004420267	266686	696	100831	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	326.76	
	VENDOR TOTALS			8,429.09	YTD INVOICED			8,445.31	YTD PAID		2,576.64
10699	PIPER MOUNTAIN WEBB, LLC										
	257844 INVOICE:	12/05/17 3309	266617	1839	100832	P	12/20/17	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	600.00	
	VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID		600.00
12179	DARBY, W. DEREK										
	258341 INVOICE:	12/11/17 C-16-0035-CPS;121117	267129		100833	P	12/20/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	705.00	
	258343 INVOICE:	12/11/17 C-16-0101-CPS	267130		100833	P	12/20/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,410.00	
	VENDOR TOTALS			2,115.00	YTD INVOICED			2,115.00	YTD PAID		2,115.00
13141	DAVENPORT, JED										
	258214 INVOICE:	12/13/17 011918	266999	1974	100834	P	12/20/17	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	177.00	
	VENDOR TOTALS			336.00	YTD INVOICED			336.00	YTD PAID		177.00
1372	JOSEPH THOMAS DAVIDSON, III										
	258154 INVOICE:	12/11/17 16-03348L2	266938		100835	P	12/20/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00	
	258155 INVOICE:	12/11/17 17-01662L2	266939		100835	P	12/20/17	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00	
	258159	11/21/17	266944		100835	P	12/20/17		ASSIGNED COUNSEL:FELONY	750.00	

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		INVOICE: A-17-1090-SB							0001-02-000-019-0000-70563	-	
		VENDOR TOTALS		9,964.25	YTD	INVOICED			18,018.00	YTD PAID	1,550.00
2143	DAVID	STAHA & STACY VAUGHN									
	257999	12/05/17 266776	1728		100836	P	12/20/17			BUILDING REPAIR	40.00
	INVOICE: 110044								0001-01-000-132-0000-70530	-	
		VENDOR TOTALS		481.25	YTD	INVOICED			1,474.25	YTD PAID	40.00
2173	TEXAS	DEPARTMENT OF PUBLIC SAFETY									
	257993	10/31/17 266770	1751		100837	P	12/20/17			OFFICE SUPPLIES	4.00
	INVOICE: CRS-201710-131953								0001-01-000-003-0000-70301	-	
		VENDOR TOTALS		5.00	YTD	INVOICED			5.00	YTD PAID	4.00
4647	TEXAS	DEPARTMENT OF STATE HEALTH									
	257970	12/01/17 266745	1275		100838	P	12/20/17			BIRTH CERTIFICATES	91.50
	INVOICE: 2004667								0001-01-000-003-0000-70442	-	
		VENDOR TOTALS		91.50	YTD	INVOICED			91.50	YTD PAID	91.50
2193	REPUBLIC	WASTE SERVICES OF TEXAS									
	257901	11/30/17 266677	106		100840	P	12/20/17			UTILITIES	721.88
	INVOICE: 0691-000765807								0116-02-000-065-0000-70440	-	
	257902	11/30/17 266678	110		100841	P	12/20/17			UTILITIES	721.88
	INVOICE: 0691-000767140								0066-02-000-065-0000-70440	-	
	258359	11/30/17 267146	1572		100842	P	12/20/17			DUMPGROUND MAINTENANCE	6,613.56
	INVOICE: 3405-000009986								0001-01-000-009-0000-70453	-	
	258493	11/30/17 267281	1486		100839	P	12/20/17			DUMPGROUND MAINTENANCE	219.93
	INVOICE: 0691-000766917								0001-06-000-081-0000-70453	-	
	258494	11/30/17 267282	1376		100839	P	12/20/17			DUMPGROUND MAINTENANCE	122.57
	INVOICE: 0691-000767325								0001-01-000-009-0000-70453	-	
	258495	11/30/17 267283	1377		100839	P	12/20/17			DUMPGROUND MAINTENANCE	102.95
	INVOICE: 0691-000767334								0001-01-000-009-0000-70453	-	
		VENDOR TOTALS		37,779.83	YTD	INVOICED			45,542.40	YTD PAID	8,502.77
2194	DUNCAN	MECHANICAL SERVICE, INC									
	257869	08/28/17 266643	1705		100843	P	12/20/17			BUILDING REPAIR	1,091.04
	INVOICE: 050519								0001-01-000-142-0000-70530	-	

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	257870 INVOICE:	10/02/17 050655	266644	1655	100843	P	12/20/17	0001-01-000-141-0000-70530	BUILDING REPAIR -	75.00
	VENDOR TOTALS		25,372.10	YTD INVOICED				27,493.10	YTD PAID	1,166.04
2196	JASON DUNHAM PH.D.									
	258321 INVOICE:	11/28/17 A-17-0127-SA;112817	267097		100844	P	12/20/17	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	812.50
	258499 INVOICE:	12/13/17 121317	267287		100844	P	12/20/17	0001-02-000-019-0000-70425	WITNESS EXPENSE -CAPTL	2,000.00
	VENDOR TOTALS		2,812.50	YTD INVOICED				7,812.50	YTD PAID	2,812.50
14868	DYNAMIC TRANSLATIONS									
	258149 INVOICE:	12/06/17 17-02238L2	266934		100845	P	12/20/17	0001-02-000-119-0000-70425	WITNESS EXPENSE -	65.00
	258152 INVOICE:	12/06/17 17-02228L2	266936		100845	P	12/20/17	0001-02-000-119-0000-70425	WITNESS EXPENSE -	65.00
	258153 INVOICE:	12/06/17 17-02086L2	266937		100845	P	12/20/17	0001-02-000-119-0000-70425	WITNESS EXPENSE -	65.00
	VENDOR TOTALS		495.00	YTD INVOICED				495.00	YTD PAID	195.00
2220	EBSCO, INC.									
	257845 INVOICE:	11/27/17 1000068247-1	266618	779	100846	P	12/20/17	0001-06-000-080-0000-70528	DATABASES -	2,952.00
	257846 INVOICE:	11/27/17 1000068246-1	266619	779	100846	P	12/20/17	0001-06-000-080-0000-70528	DATABASES -	1,340.00
	VENDOR TOTALS		19,197.23	YTD INVOICED				19,197.23	YTD PAID	4,292.00
15008	EDWARDS, DANIEL A									
	258347 INVOICE:	12/11/17 C-17-0051-CPS	267135		100847	P	12/20/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,072.50
	VENDOR TOTALS		1,072.50	YTD INVOICED				1,072.50	YTD PAID	1,072.50
15091	ERNEST, RICHARD									
	258500 INVOICE:	12/13/17 121317	267288		100848	P	12/20/17	0001-02-000-019-0000-70425	WITNESS EXPENSE -CAPTL	3,600.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			3,600.00			YTD INVOICED			3,600.00 YTD PAID			3,600.00
9187	MICHAEL FARMER											
257793	12/06/17	266565	1754	100849	P	12/20/17	TRAVEL & TRAINING			357.00		
INVOICE:	012018				0097-02-000-054-0000-70428			-				
VENDOR TOTALS			510.00			YTD INVOICED			510.00 YTD PAID			357.00
15005	FLYNN, MICHAELA											
258257	11/16/17	267044		100850	P	12/20/17	OVERPAYMENTS			12.00		
INVOICE:	17-1437J2;111617				0071-01-000-036-0000-70313			-				
VENDOR TOTALS			12.00			YTD INVOICED			12.00 YTD PAID			12.00
11778	FOHN, GERALD A.											
258259	12/11/17	267046		100851	P	12/20/17	ASSIGNED COUNSEL:GUARDIAN			200.00		
INVOICE:	17P582				0001-02-000-119-0000-70566			-				
258260	12/11/17	267047		100851	P	12/20/17	ASSIGNED COUNSEL:GUARDIAN			200.00		
INVOICE:	17P583				0001-02-000-119-0000-70566			-				
258349	12/12/17	267136		100851	P	12/20/17	ASSIGNED COUNSEL:MISDEMEA			500.00		
INVOICE:	DRUGCOURT;121217				0001-02-000-119-0000-70564			-				
258351	12/12/17	267138		100851	P	12/20/17	ASSIGNED COUNSEL:MISDEMEA			500.00		
INVOICE:	DRUGCOURT;121217*1				0001-02-000-119-0000-70564			-				
VENDOR TOTALS			8,200.00			YTD INVOICED			9,200.00 YTD PAID			1,400.00
13542	FRONTIER COMMUNICATIONS											
257948	11/01/17	266724	1870	100860	P	12/20/17	TELEPHONE			111.66		
INVOICE:	6505-103017-5;110117				0001-01-000-009-0000-70420			-				
257952	11/06/17	266728	1870	100856	P	12/20/17	TELEPHONE			38.57		
INVOICE:	5706-110617-5;110617				0001-01-000-009-0000-70420			-				
257953	11/04/17	266729	1870	100859	P	12/20/17	TELEPHONE			78.47		
INVOICE:	6588-110317-5;110417				0001-01-000-009-0000-70420			-				
257954	11/07/17	266731	1870	100857	P	12/20/17	TELEPHONE			44.63		
INVOICE:	6476-110117-5;110717				0001-01-000-009-0000-70420			-				
257956	11/06/17	266732	1870	100852	P	12/20/17	TELEPHONE			38.57		
INVOICE:	1915-110617-5;110617				0001-01-000-009-0000-70420			-				
257957	11/06/17	266733	1870	100853	P	12/20/17	TELEPHONE			38.57		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
		INVOICE:	9758-110617-5;	110617					0001-01-000-009-0000-70420	-		
		257958	11/06/17	266734	1870	100854	P	12/20/17		TELEPHONE	38.57	
		INVOICE:	6450-110617-5;	110617					0001-01-000-009-0000-70420	-		
		257960	11/06/17	266736	1870	100855	P	12/20/17		TELEPHONE	38.57	
		INVOICE:	6465-110617-5;	110617					0001-01-000-009-0000-70420	-		
		257961	11/19/17	266737	1870	100858	P	12/20/17		TELEPHONE	73.09	
		INVOICE:	8046-032896-5;	111917					0001-01-000-009-0000-70420	-		
		VENDOR TOTALS		12,707.16	YTD	INVOICED			17,343.88	YTD	PAID	500.70
11929	TRUECORE	BEHAVIORAL SOLUTIONS, LLC										
		257896	12/01/17	266672		100861	P	12/20/17		EXTERNAL CONTRACT	4,869.00	
		INVOICE:	TOM-1117						0572-02-000-056-0000-70498	-16508		
		257896	12/01/17	266672		100861	P	12/20/17		CHILD CARE/RESIDENTIAL	4,869.00	
		INVOICE:	TOM-1117						0508-02-000-056-0000-70498	-		
		VENDOR TOTALS		21,910.50	YTD	INVOICED			35,332.58	YTD	PAID	9,738.00
2430	GANDY'S	DAIRIES LLC										
		257925	12/06/17	266702	387	100862	P	12/20/17		SUPPLIES & OPERATING EXPE	341.55	
		INVOICE:	652007290						0066-02-000-065-0000-70676	-		
		258212	12/06/17	266987	388	100862	P	12/20/17		SUPPLIES & OPERATING EXPE	325.78	
		INVOICE:	652007293						0116-02-000-065-0000-70676	-		
		258304	12/13/17	267091	388	100862	P	12/20/17		SUPPLIES & OPERATING EXPE	306.58	
		INVOICE:	652007444						0116-02-000-065-0000-70676	-		
		258305	12/13/17	267092	388	100862	P	12/20/17		SUPPLIES & OPERATING EXPE	360.75	
		INVOICE:	652007441						0116-02-000-065-0000-70676	-		
		VENDOR TOTALS		8,314.04	YTD	INVOICED			8,314.04	YTD	PAID	1,334.66
11935	JOHN T,	GARRETT										
		257873	12/05/17	266647	1457	100863	P	12/20/17		EQUIPMENT PARTS & REPAIR	375.00	
		INVOICE:	12517.1457						0001-03-000-199-0000-70343	-		
		VENDOR TOTALS		375.00	YTD	INVOICED			765.03	YTD	PAID	375.00
11427	GRILL	MASTERS, INC										
		257833	12/06/17	266606	1791	100864	P	12/20/17		SHOP SUPPLIES	40.74	
		INVOICE:	193313						0001-01-000-070-0000-70351	-		

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	257834 INVOICE:	11/20/17 192345	266607	1504	100864	P	12/20/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	21.10
	VENDOR TOTALS		1,011.84		YTD INVOICED		1,020.84		YTD PAID	61.84
1298	ANDREW M. GRAVES									
	258167 INVOICE:	12/04/17 B-17-0283-SB	266952		100865	P	12/20/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		8,155.00		YTD INVOICED		8,506.00		YTD PAID	750.00
10571	GRAY AND BRIGMAN, PLLC									
	258143 INVOICE:	12/07/17 C-16-1069-SA	266928		100866	P	12/20/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		32,787.50		YTD INVOICED		39,337.50		YTD PAID	750.00
13756	GREEN MOUNTAIN ENERGY									
	257816 INVOICE:	11/29/17 12330354-7;112917	266588	902	100878	P	12/20/17	0001-01-000-130-0000-70440	UTILITIES -	182.94
	257817 INVOICE:	11/28/17 12330362-0;112817	266589	907	100879	P	12/20/17	0001-01-000-135-0000-70440	UTILITIES -	287.69
	257818 INVOICE:	11/28/17 12330355-4;112817	266590	923	100872	P	12/20/17	0001-02-000-047-0000-70455	CIVIL DEFENSE SIREN -	17.00
	257876 INVOICE:	12/01/17 12330356-2;120117	266650	1468	100870	P	12/20/17	0001-06-000-081-0000-70440	UTILITIES -	16.18
	257877 INVOICE:	11/28/17 12215537-7;112817	266651	66	100880	P	12/20/17	0001-03-000-198-0000-70440	UTILITIES -	363.65
	257878 INVOICE:	11/28/17 12330359-6;112817	266652	66	100877	P	12/20/17	0001-03-000-198-0000-70440	UTILITIES -	124.03
	257879 INVOICE:	11/28/17 12330360-4;112817	266654	66	100876	P	12/20/17	0001-03-000-198-0000-70440	UTILITIES -	75.34
	257962 INVOICE:	11/28/17 12330361-2;112817	266738	66	100868	P	12/20/17	0001-03-000-198-0000-70440	UTILITIES -	11.57
	257963 INVOICE:	11/16/17 12233015-2;111617	266739	1900	100867	P	12/20/17	0001-06-000-081-0000-70440	UTILITIES -	11.56
	257964 INVOICE:	11/16/17 12236415-1;111617	266740	1898	100871	P	12/20/17	0001-06-000-081-0000-70440	UTILITIES -	16.59

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257965 INVOICE: 12233155-6;111617	11/16/17	266741	1899	100875	P	12/20/17	0001-06-000-081-0000-70440 -	UTILITIES	44.65
258547 INVOICE: 12219322-0;120617	12/06/17	267336	914	100874	P	12/20/17	0001-01-000-142-0000-70440 -	UTILITIES	22.35
258548 INVOICE: 12218100-1;120617	12/06/17	267337	929	100869	P	12/20/17	0001-01-000-143-0000-70440 -	UTILITIES	11.58
258549 INVOICE: 12330358-8;120617	12/06/17	267338	924	100873	P	12/20/17	0001-02-000-047-0000-70455 -	CIVIL DEFENSE SIREN	17.19
VENDOR TOTALS			67,161.28 YTD INVOICED				183,928.86 YTD PAID		1,202.32
12635 GRIFFIN, FRANK									
258501 INVOICE: 121117	12/11/17	267289		100881	P	12/20/17	0001-02-000-019-0000-70491 -	SPECIAL TRIALS/CAPITAL CA	110.75
VENDOR TOTALS			110.75 YTD INVOICED				110.75 YTD PAID		110.75
2549 GT DISTRIBUTORS, INC.									
258000 INVOICE: INV0639657	11/29/17	266777	777	100882	P	12/20/17	0001-02-000-054-0000-70392 -	BADGES	89.60
VENDOR TOTALS			89.60 YTD INVOICED				16,129.36 YTD PAID		89.60
2551 GUARANTY ABSTRACT & TITLE CO									
258200 INVOICE: 17-17969;120617	12/06/17	266985		100883	P	12/20/17	0071-01-000-036-0000-70313 -	OVERPAYMENTS	4.00
VENDOR TOTALS			194.00 YTD INVOICED				194.00 YTD PAID		4.00
2557 GULF COAST TRADES CENTER									
257893 INVOICE: 2013043798	11/30/17	266669		100884	P	12/20/17	0572-02-000-056-0000-70498 -16507	EXTERNAL CONTRACT	6,181.80
VENDOR TOTALS			12,569.66 YTD INVOICED				18,751.46 YTD PAID		6,181.80
9186 HIGHWAY INTERDICTION TRAINING SPECIALISTS									
257780 INVOICE: 011218	11/21/17	266552	1577	100885	P	12/20/17	0097-02-000-054-0000-70428 -	TRAVEL & TRAINING	250.00
257789 INVOICE: 011218*1	11/21/17	266561	1577	100886	P	12/20/17	0097-02-000-054-0000-70428 -	TRAVEL & TRAINING	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,000.00 YTD INVOICED						1,000.00 YTD PAID		500.00
1300 BRADLEY H. HARALSON										
258332	12/08/17	267119			100887	P	12/20/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0866-SA							0001-02-000-019-0000-70563	-	
258337	12/08/17	267124			100887	P	12/20/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	UNINDICTED;120817							0001-02-000-019-0000-70563	-	
258344	12/11/17	267131			100887	P	12/20/17		ASSIGNED COUNSEL:CPS	360.00
INVOICE:	C-16-0124-CPS							0001-02-000-019-0000-70561	-	
258345	12/11/17	267132			100887	P	12/20/17		ASSIGNED COUNSEL:CPS	202.50
INVOICE:	C-17-0087-CPS							0001-02-000-019-0000-70561	-	
258353	12/12/17	267140			100887	P	12/20/17		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;121217							0001-02-000-119-0000-70564	-	
258354	12/12/17	267141			100887	P	12/20/17		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;121217*1							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		28,880.00 YTD INVOICED						35,670.50 YTD PAID		3,062.50
1332 STEWARD KIRK HAWKINS										
258147	12/11/17	266931			100888	P	12/20/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	09-02401							0001-02-000-119-0000-70564	-	
258160	12/11/17	266945			100888	P	12/20/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0158-SA							0001-02-000-019-0000-70563	-	
258163	12/08/17	266948			100888	P	12/20/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0751-SB							0001-02-000-019-0000-70563	-	
258164	12/08/17	266950			100888	P	12/20/17		ASSIGNED COUNSEL:FELONY	918.75
INVOICE:	C-17-0600-SA							0001-02-000-019-0000-70563	-	
258262	12/11/17	267049			100888	P	12/20/17		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	09-02403							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		12,870.75 YTD INVOICED						12,870.75 YTD PAID		2,818.75
5508 JENNY HENLEY-ATTY AT LAW										
258263	12/08/17	267050			100889	P	12/20/17		ASSIGNED COUNSEL:CAPITALM	3,350.00
INVOICE:	120817							0001-02-000-019-0000-70571	-	
VENDOR TOTALS		3,350.00 YTD INVOICED						3,350.00 YTD PAID		3,350.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2709 HOBBY LOBBY STORES, INC.										
	258002	11/15/17	266779	1501	100890	P	12/20/17		PROGRAMS & MEETINGS	153.70
	INVOICE: 68341079							0001-06-000-080-0000-70368	-	
	258003	11/15/17	266780	1501	100890	P	12/20/17		PROGRAMS & MEETINGS	9.90
	INVOICE: 68341554							0001-06-000-080-0000-70368	-	
	258004	11/17/17	266781	1501	100890	P	12/20/17		PROGRAMS & MEETINGS	4.99
	INVOICE: 68389140							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS			168.59	YTD INVOICED			168.59	YTD PAID	168.59
2725 HOLIDAY INN										
	257794	12/06/17	266566	1583	100891	P	12/20/17		TRAVEL & TRAINING	772.92
	INVOICE: 012018							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS			2,757.89	YTD INVOICED			2,757.89	YTD PAID	772.92
14998 JONATHAN HONEA										
	257843	12/06/17	266616	1852	100892	P	12/20/17		REFUNDS	26.25
	INVOICE: 120617							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			26.25	YTD INVOICED			26.25	YTD PAID	26.25
11745 MASTHEAD INDUSTRIES										
	258199	12/08/17	266983	1913	100893	P	12/20/17		EQUIPMENT PARTS & REPAIR	61.28
	INVOICE: 23048560-00							0001-03-000-199-0000-70343	-	
	258266	12/07/17	267053	1875	100893	P	12/20/17		EQUIPMENT PARTS & REPAIR	208.50
	INVOICE: 23048529-00							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			1,102.04	YTD INVOICED			1,333.97	YTD PAID	269.78
2787 HOUSE OF CHEMICALS INC										
	258001	12/06/17	266778	1784	100894	P	12/20/17		EQUIPMENT PARTS & REPAIR	79.52
	INVOICE: 550252							0001-01-000-138-0000-70343	-	
	VENDOR TOTALS			5,958.56	YTD INVOICED			7,252.02	YTD PAID	79.52
3358 VONA HUDSON										
	257797	12/07/17	266569	1823	100895	P	12/20/17		TRAVEL & TRAINING	219.30
	INVOICE: 011318							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS			219.30	YTD INVOICED			475.80	YTD PAID	219.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2835 I-PLOW										
	258492	10/01/17	267280	1975	100896	P	12/20/17		SOFTWARE MAINTENANCE	3,600.00
	INVOICE: 201710016							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			3,600.00	YTD INVOICED			3,600.00	YTD PAID	3,600.00
2840 ICD FAMILY SHELTER										
	258529	10/31/17	267318		100897	P	12/20/17		FAMILY SHELTER ICD	69.48
	INVOICE: 103117							0071-01-000-036-0000-70532	-	
	258532	11/22/17	267321		100897	P	12/20/17		FAMILY SHELTER ICD	42.08
	INVOICE: 112217							0071-01-000-036-0000-70532	-	
	VENDOR TOTALS			111.56	YTD INVOICED			802.74	YTD PAID	111.56
14860 INDEPENDENT HEALTH SERVICES										
	258338	10/31/17	267125	1843	100898	P	12/20/17		INMATE MEDICAL EXPENSE	1,250.34
	INVOICE: 39158							0001-02-000-042-0000-70511	-	
	258342	11/21/17	267128	1843	100898	P	12/20/17		INMATE MEDICAL EXPENSE	6.69
	INVOICE: 38410;112117							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			1,257.03	YTD INVOICED			1,715.15	YTD PAID	1,257.03
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
	258261	12/04/17	267048	198	100899	P	12/20/17		PROFESSIONAL FEES	275.00
	INVOICE: 65220							0001-05-000-078-0000-70675	-	
	258346	12/01/17	267133	82	100899	P	12/20/17		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 65182							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			19,862.78	YTD INVOICED			20,400.28	YTD PAID	5,103.57
33 INGRAM LIBRARY SERVICES										
	258328	12/05/17	267115	294	100900	P	12/20/17		OFFICE SUPPLIES	1.29
	INVOICE: 31818084							0001-06-000-080-0000-70301	-	
	258329	12/05/17	267116	312	100900	P	12/20/17		BOOKS	30.68
	INVOICE: 31818083							0001-06-000-080-0000-70435	-	
	258330	12/05/17	267117	1528	100900	P	12/20/17		AUDIO/VISUAL SUPPLIES	28.04
	INVOICE: 31818082							0001-06-000-080-0000-70336	-	
	258331	12/05/17	267118	1437	100900	P	12/20/17		BOOKS	61.36
	INVOICE: 31818081							0001-06-000-080-0000-70435	-	

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	258333 INVOICE:	12/05/17 31818080	267120	1436	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	84.75
	258334 INVOICE:	12/05/17 31818078	267121	1047	100900	P	12/20/17	0015-06-000-080-0000-70435	BOOKS -10805	30.68
	258335 INVOICE:	12/06/17 31854006	267122	294	100900	P	12/20/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1.93
	258336 INVOICE:	12/06/17 31854005	267123	1687	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	595.16
	258502 INVOICE:	12/08/17 31912623	267290	1936	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	20.43
	258503 INVOICE:	12/08/17 31912613	267292	1436	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	341.05
	258504 INVOICE:	12/08/17 31912614	267293	1437	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	133.53
	258505 INVOICE:	12/08/17 31912615	267294	1528	100900	P	12/20/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	83.63
	258506 INVOICE:	12/08/17 31912616	267295	1687	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	690.43
	258507 INVOICE:	12/08/17 31912617	267296	141	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	8.16
	258508 INVOICE:	12/08/17 31912618	267297	169	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	105.08
	258509 INVOICE:	12/08/17 31912619	267298	1767	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	1,140.70
	258510 INVOICE:	12/08/17 31912620	267299	312	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	171.21
	258511 INVOICE:	12/08/17 31912621	267300	311	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	144.06
	258512 INVOICE:	12/08/17 31912622	267301	505	100900	P	12/20/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	32.36
	258513 INVOICE:	12/08/17 31912624	267302	294	100900	P	12/20/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	86.87
	258517 INVOICE:	11/24/17 31536189	267306	1936	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	21.20

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	258518 INVOICE:	11/24/17 31536183	267307	1936	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	39.73
	258519 INVOICE:	12/05/17 31818079	267308	1936	100900	P	12/20/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	24.27
	258519 INVOICE:	12/05/17 31818079	267308	1936	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	.00
	258520 INVOICE:	12/12/17 32009900	267309	294	100900	P	12/20/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	2.57
	258521 INVOICE:	12/12/17 32009899	267310	312	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	138.55
	258522 INVOICE:	12/12/17 32009898	267311	1767	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	1,189.49
	258523 INVOICE:	12/12/17 32009897	267312	1687	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	65.90
	258524 INVOICE:	12/12/17 32009896	267313	1528	100900	P	12/20/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.56
	258525 INVOICE:	12/12/17 32009895	267314	1436	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	64.33
	258526 INVOICE:	12/12/17 31984444	267315	294	100900	P	12/20/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	.64
	258527 INVOICE:	12/12/17 31984443	267316	1687	100900	P	12/20/17	0001-06-000-080-0000-70435	BOOKS -	20.99
	VENDOR TOTALS			53,508.71	YTD INVOICED			59,189.91	YTD PAID	5,380.63
2999	BEN KEITH									
	257975 INVOICE:	12/07/17 17679988	266752	392	100901	P	12/20/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,318.97
	258216 INVOICE:	12/07/17 17679989	267001	391	100901	P	12/20/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,753.80
	VENDOR TOTALS			61,465.31	YTD INVOICED			61,465.31	YTD PAID	6,072.77
3018	KINDER MORGAN PRODUCTION CO. LP									
	258315 INVOICE:	12/07/17 012528;120717	267103		100902	P	12/20/17	0015-06-000-080-0000-70514	SPECIAL PROJECTS -15202	363.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,217.15 YTD INVOICED						1,979.89 YTD PAID		363.88
8229 JAMES R. KNEISLER ATTY AT LAW										
257866	12/07/17 266640				100903	P	12/20/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 17P563								0001-02-000-119-0000-70566	-	
257867	12/07/17 266641				100903	P	12/20/17		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 15P105;120717								0001-02-000-119-0000-70566	-	
VENDOR TOTALS		8,117.50 YTD INVOICED						8,817.50 YTD PAID		400.00
3057 LA COPA INN RESORT										
257798	12/07/17 266570	1793			100906	P	12/20/17		TRAVEL & TRAINING	393.40
INVOICE: 011318								0048-01-000-030-0000-70428	-	
257801	12/07/17 266573	1794			100908	P	12/20/17		TRAVEL & TRAINING	393.40
INVOICE: 011318*1								0048-01-000-030-0000-70428	-	
257804	12/07/17 266576	1795			100907	P	12/20/17		TRAVEL & TRAINING	393.40
INVOICE: 011318*2								0048-01-000-030-0000-70428	-	
257807	12/07/17 266579	1796			100904	P	12/20/17		TRAVEL & TRAINING	393.40
INVOICE: 011318*3								0048-01-000-030-0000-70428	-	
257810	12/07/17 266582	1797			100905	P	12/20/17		TRAVEL & TRAINING	393.40
INVOICE: 011318*4								0048-01-000-030-0000-70428	-	
VENDOR TOTALS		1,967.00 YTD INVOICED						1,967.00 YTD PAID		1,967.00
3058 LA ESPERANZA CLINIC										
257913	11/03/17 266689	1498			100910	P	12/20/17		CONTRACT SERVICES	.00
INVOICE: 000100528041								0066-02-000-065-0000-70678	-	
257913	11/03/17 266689	1498			100910	P	12/20/17		CONTRACT SERVICES	152.00
INVOICE: 000100528041								0116-02-000-065-0000-70678	-	
257923	11/09/17 266699	1840			100909	P	12/20/17		INMATE MEDICAL EXPENSE	97.04
INVOICE: 000100528961								0001-02-000-042-0000-70511	-	
257929	11/15/17 266705	1498			100910	P	12/20/17		CONTRACT SERVICES	.00
INVOICE: 000100530188								0066-02-000-065-0000-70678	-	
257929	11/15/17 266705	1498			100910	P	12/20/17		CONTRACT SERVICES	160.00
INVOICE: 000100530188								0116-02-000-065-0000-70678	-	
257949	11/29/17 266725	1498			100910	P	12/20/17		CONTRACT SERVICES	.00
INVOICE: 000100532439								0066-02-000-065-0000-70678	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		257949 INVOICE:	11/29/17 000100532439	266725	1498	100910	P	12/20/17	0116-02-000-065-0000-70678	CONTRACT SERVICES -	160.00
		VENDOR TOTALS		5,711.83	YTD INVOICED				6,850.91	YTD PAID	569.04
14017	LABATT FOOD SERVICE										
		258267 INVOICE:	12/06/17 12069776	267054	1901	100911	P	12/20/17	0001-02-000-043-0000-70330	GROCERIES -16509	1,124.26
		VENDOR TOTALS		9,034.82	YTD INVOICED				11,384.80	YTD PAID	1,124.26
13489	LEASE SERVICING CENTER, INC.										
		257820 INVOICE:	12/06/17 42081	266592	743	100912	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	216.96
		257820 INVOICE:	12/06/17 42081	266592	744	100912	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	216.96
		257820 INVOICE:	12/06/17 42081	266592	745	100912	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	221.91
		257820 INVOICE:	12/06/17 42081	266592	746	100912	P	12/20/17	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	124.12
		VENDOR TOTALS		2,339.85	YTD INVOICED				2,339.85	YTD PAID	779.95
1354	ROGER RAE LEIFESTE										
		257829 INVOICE:	12/05/17 C-17-0093-SA	266602		100913	P	12/20/17	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,242.00
		VENDOR TOTALS		14,724.10	YTD INVOICED				25,077.63	YTD PAID	1,242.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
		257966 INVOICE:	11/30/17 1013129-20171130	266742	723	100914	P	12/20/17	0001-02-000-006-0000-70675	PROFESSIONAL FEES -	313.10
		VENDOR TOTALS		929.10	YTD INVOICED				1,288.25	YTD PAID	313.10
14183	RELX INC										
		258488 INVOICE:	11/30/17 3091228873	267276	372	100915	P	12/20/17	0001-02-000-012-0000-70435	BOOKS -	306.00
		VENDOR TOTALS		612.00	YTD INVOICED				2,901.00	YTD PAID	306.00
3186	LONE STAR HOLDINGS, LLC										

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
257848 INVOICE:	11/28/17 6092368	266621	1853	100916	P	12/20/17	0001-01-000-009-0000-70421	POSTAGE -	517.37
VENDOR TOTALS		1,446.11 YTD INVOICED				2,497.16 YTD PAID			517.37
3214 LOWE'S HOME CENTERS, INC.									
257884 INVOICE:	10/25/17 925067	266660	800	100917	P	12/20/17	0699-06-000-080-0077-70475	EQUIPMENT -18077	72.48
257884 INVOICE:	10/25/17 925067	266660	883	100917	P	12/20/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	6.12
257886 INVOICE:	10/26/17 915276	266662	1007	100917	P	12/20/17	0001-01-000-136-0000-70351	SHOP SUPPLIES -	57.60
257888 INVOICE:	10/26/17 915277	266664	1261	100917	P	12/20/17	0001-01-000-141-0000-70530	BUILDING REPAIR -	108.32
257889 INVOICE:	11/09/17 928511	266665	1410	100917	P	12/20/17	0001-02-000-054-0000-70516	WEIGHT ENFORCEMENT EXPENS -	30.38
257890 INVOICE:	11/14/17 936147;111417	266666	1474	100917	P	12/20/17	0001-02-000-042-0000-70475	EQUIPMENT -	23.74
257892 INVOICE:	11/15/17 936316	266668	1491	100917	P	12/20/17	0001-01-000-136-0000-70572	HAND TOOLS & EQUIPMENT -	28.49
257903 INVOICE:	11/28/17 78466	266679	1650	100918	P	12/20/17	0066-02-000-065-0000-70441	FACILITIES -	360.60
257903 INVOICE:	11/28/17 78466	266679	1650	100918	P	12/20/17	0116-02-000-065-0000-70441	FACILITIES -	360.60
257904 INVOICE:	12/04/17 28429	266680	1730	100918	P	12/20/17	0116-02-000-065-0000-70441	FACILITIES -	295.87
257984 INVOICE:	12/07/17 28848	266761	1849	100918	P	12/20/17	0066-02-000-065-0000-70441	FACILITIES -	92.34
257984 INVOICE:	12/07/17 28848	266761	1849	100918	P	12/20/17	0066-02-000-065-0000-70475	EQUIPMENT -	32.26
258068 INVOICE:	12/08/17 15333	266850	1914	100918	P	12/20/17	0116-02-000-065-0000-70475	EQUIPMENT -	265.92
VENDOR TOTALS		3,985.94 YTD INVOICED				5,323.28 YTD PAID			1,734.72
11764 MASSEY BALENTINE, P.C.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
258467	12/11/17	267254			100919	P	12/20/17		ASSIGNED COUNSEL:CPS	187.50
INVOICE:	C-16-0096-CPS							0001-02-000-019-0000-70561	-	
258469	12/11/17	267256			100919	P	12/20/17		ASSIGNED COUNSEL:CPS	75.00
INVOICE:	C-17-0006-CPS;121117							0001-02-000-019-0000-70561	-	
258470	12/11/17	267257			100919	P	12/20/17		ASSIGNED COUNSEL:CPS	180.00
INVOICE:	C-17-0035-CPS;121117							0001-02-000-019-0000-70561	-	
258471	12/11/17	267258			100919	P	12/20/17		ASSIGNED COUNSEL:CPS	150.00
INVOICE:	C-17-0043-CPS;121117							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			3,419.51	YTD INVOICED				3,419.51	YTD PAID	592.50
10791 MATTHEWS, TOMMY										
257795	12/06/17	266567	1859		100920	P	12/20/17		TRAVEL & TRAINING	102.00
INVOICE:	111617							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			204.00	YTD INVOICED				204.00	YTD PAID	102.00
3323 MAYFIELD PAPER COMPANY, INC										
257924	12/07/17	266700	1761		100921	P	12/20/17		SANITATION SUPPLIES	2,847.11
INVOICE:	2256367							0001-01-000-138-0000-70303	-	
VENDOR TOTALS			19,346.81	YTD INVOICED				19,726.96	YTD PAID	2,847.11
9911 MCGRIFF, SEIBELS, & WILLIAMS										
258268	11/22/17	267055	1915		100922	P	12/20/17		PROFESSIONAL FEES	25,000.00
INVOICE:	316648							0001-01-000-009-0000-70675	-	
VENDOR TOTALS			25,000.00	YTD INVOICED				25,000.00	YTD PAID	25,000.00
1356 SHAWNTELL L. MCKILLOP										
258144	12/11/17	266929			100923	P	12/20/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02045							0001-02-000-119-0000-70564	-	
258146	12/11/17	266930			100923	P	12/20/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02047							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			24,203.10	YTD INVOICED				26,588.10	YTD PAID	800.00
6290 MEDI-MART PHARMACY										
258028	12/01/17	266808	1819		100924	P	12/20/17		SUPPLIES & OPERATING EXPE	46.99
INVOICE:	6261627							0116-02-000-065-0000-70676	-	
258029	12/01/17	266809	1819		100924	P	12/20/17		SUPPLIES & OPERATING EXPE	3.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6261630							0116-02-000-065-0000-70676 -		
258030	12/01/17	266810	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	12.74	
INVOICE:	6261629							0116-02-000-065-0000-70676 -		
258031	12/01/17	266811	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	16.95	
INVOICE:	6261623							0116-02-000-065-0000-70676 -		
258032	12/01/17	266812	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	24.32	
INVOICE:	6261626							0116-02-000-065-0000-70676 -		
258033	12/01/17	266813	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	12.97	
INVOICE:	6261624							0116-02-000-065-0000-70676 -		
258034	12/01/17	266814	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	11.42	
INVOICE:	6261591							0116-02-000-065-0000-70676 -		
258035	12/01/17	266816	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	22.99	
INVOICE:	6261593							0116-02-000-065-0000-70676 -		
258036	12/07/17	266817	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	15.96	
INVOICE:	6261902							0116-02-000-065-0000-70676 -		
258037	12/07/17	266818	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	12.74	
INVOICE:	6261907							0116-02-000-065-0000-70676 -		
258038	12/05/17	266819	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	8.54	
INVOICE:	6261779							0116-02-000-065-0000-70676 -		
258039	12/05/17	266820	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	10.99	
INVOICE:	6261776							0116-02-000-065-0000-70676 -		
258052	12/05/17	266834	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	15.99	
INVOICE:	6261773							0116-02-000-065-0000-70676 -		
258053	12/05/17	266835	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	30.84	
INVOICE:	6261772							0116-02-000-065-0000-70676 -		
258060	12/04/17	266842	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	15.36	
INVOICE:	6259342;120417							0116-02-000-065-0000-70676 -		
258061	12/05/17	266843	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	7.99	
INVOICE:	6261379							0116-02-000-065-0000-70676 -		
258062	12/06/17	266844	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	27.54	
INVOICE:	6261042;120617							0116-02-000-065-0000-70676 -		
258063	12/06/17	266845	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	7.99	
INVOICE:	6261838							0116-02-000-065-0000-70676 -		
258064	12/06/17	266846	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	8.99	

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INVOICE:	6261839							0116-02-000-065-0000-70676 -		
258069	12/06/17	266851	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	8.54	
INVOICE:	6259958;120617							0116-02-000-065-0000-70676 -		
258070	12/06/17	266852	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	9.46	
INVOICE:	6261859							0116-02-000-065-0000-70676 -		
258071	12/06/17	266853	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	5.99	
INVOICE:	6261861							0116-02-000-065-0000-70676 -		
258072	12/06/17	266854	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	22.54	
INVOICE:	6261864							0116-02-000-065-0000-70676 -		
258084	12/06/17	266867	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	7.52	
INVOICE:	6261862							0116-02-000-065-0000-70676 -		
258087	12/06/17	266869	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	12.92	
INVOICE:	6261863							0116-02-000-065-0000-70676 -		
258088	12/06/17	266871	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	7.86	
INVOICE:	6261858							0116-02-000-065-0000-70676 -		
258089	12/05/17	266872	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	12.65	
INVOICE:	6261791							0116-02-000-065-0000-70676 -		
258092	12/05/17	266875	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	7.99	
INVOICE:	6261792							0116-02-000-065-0000-70676 -		
258094	12/05/17	266877	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	13.84	
INVOICE:	6261790							0116-02-000-065-0000-70676 -		
258104	12/06/17	266886	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	22.99	
INVOICE:	6261883							0116-02-000-065-0000-70676 -		
258107	12/06/17	266891	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	17.99	
INVOICE:	6261884							0116-02-000-065-0000-70676 -		
258111	12/06/17	266895	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	7.99	
INVOICE:	6260859;120617							0116-02-000-065-0000-70676 -		
258116	12/07/17	266900	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	10.99	
INVOICE:	6261378							0116-02-000-065-0000-70676 -		
258118	12/07/17	266902	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	11.42	
INVOICE:	6261940							0116-02-000-065-0000-70676 -		
258121	12/07/17	266905	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	13.99	
INVOICE:	6261937							0116-02-000-065-0000-70676 -		
258124	12/07/17	266907	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	12.99	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6261938							0116-02-000-065-0000-70676 -		
258125	12/07/17	266909	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	22.99	
INVOICE:	6261941							0116-02-000-065-0000-70676 -		
258127	12/08/17	266911	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	17.61	
INVOICE:	6261959							0116-02-000-065-0000-70676 -		
258128	12/08/17	266912	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	5.39	
INVOICE:	6261960							0116-02-000-065-0000-70676 -		
258129	12/08/17	266913	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	57.32	
INVOICE:	6261948							0116-02-000-065-0000-70676 -		
258130	12/07/17	266914	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	9.46	
INVOICE:	6261946							0116-02-000-065-0000-70676 -		
258131	12/07/17	266915	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	11.51	
INVOICE:	6261947							0116-02-000-065-0000-70676 -		
258132	12/07/17	266916	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	10.61	
INVOICE:	6261945							0116-02-000-065-0000-70676 -		
258133	12/07/17	266917	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	7.66	
INVOICE:	6260964;120717							0116-02-000-065-0000-70676 -		
258134	12/06/17	266918	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	15.99	
INVOICE:	6261060;120617							0116-02-000-065-0000-70676 -		
258135	12/07/17	266919	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	26.53	
INVOICE:	6261063;120717							0116-02-000-065-0000-70676 -		
258136	12/08/17	266920	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	6.80	
INVOICE:	6260479;120817							0116-02-000-065-0000-70676 -		
258137	12/08/17	266921	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	19.53	
INVOICE:	6260480;120817							0116-02-000-065-0000-70676 -		
258173	12/08/17	266958	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	8.47	
INVOICE:	6261141;120817							0116-02-000-065-0000-70676 -		
258232	12/05/17	267008	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	19.99	
INVOICE:	6258872;120517							0116-02-000-065-0000-70676 -		
258235	12/05/17	267020	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	9.31	
INVOICE:	6258871;120517							0116-02-000-065-0000-70676 -		
258265	12/05/17	267051	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	9.79	
INVOICE:	6260995;120517							0116-02-000-065-0000-70676 -		
258273	12/06/17	267060	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	14.52	

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INVOICE:	6261824							0116-02-000-065-0000-70676 -		
258276	12/11/17	267063	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	14.78	
INVOICE:	6260643;121117							0116-02-000-065-0000-70676 -		
258278	12/11/17	267065	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	6.99	
INVOICE:	6260998;121117							0116-02-000-065-0000-70676 -		
258282	12/11/17	267068	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	15.99	
INVOICE:	6260996;121117							0116-02-000-065-0000-70676 -		
258285	12/11/17	267072	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	63.99	
INVOICE:	6258849;121117							0116-02-000-065-0000-70676 -		
258288	12/11/17	267075	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	17.61	
INVOICE:	6261085;121117							0116-02-000-065-0000-70676 -		
258294	12/11/17	267081	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	8.54	
INVOICE:	6260346;121117							0116-02-000-065-0000-70676 -		
258297	12/11/17	267084	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	118.49	
INVOICE:	6261993							0116-02-000-065-0000-70676 -		
258298	12/07/17	267085	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	9.43	
INVOICE:	6261939							0116-02-000-065-0000-70676 -		
258300	12/11/17	267087	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	6.34	
INVOICE:	6262003							0116-02-000-065-0000-70676 -		
258301	12/11/17	267088	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	22.99	
INVOICE:	6262000							0116-02-000-065-0000-70676 -		
258302	12/11/17	267089	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	15.31	
INVOICE:	6262002							0116-02-000-065-0000-70676 -		
258303	12/11/17	267090	1819	100924	P	12/20/17		SUPPLIES & OPERATING EXPE	21.68	
INVOICE:	6262001							0116-02-000-065-0000-70676 -		
VENDOR TOTALS			9,113.18	YTD INVOICED				9,113.18	YTD PAID	1,118.25
3372 PECOS STREET PHARMACY, INC										
258205	11/02/17	266991	518	100925	P	12/20/17		SUPPLIES & OPERATING EXPE	25.90	
INVOICE:	6451537							0066-02-000-065-0000-70676 -		
258206	11/22/17	266992	518	100925	P	12/20/17		SUPPLIES & OPERATING EXPE	15.34	
INVOICE:	6452746							0116-02-000-065-0000-70676 -		
258208	11/01/17	266994	518	100925	P	12/20/17		SUPPLIES & OPERATING EXPE	19.69	
INVOICE:	6451446							0066-02-000-065-0000-70676 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
258209 INVOICE:	11/01/17 266995 6451509	518			100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.57
258210 INVOICE:	11/01/17 266996 6451505	518			100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.78
258211 INVOICE:	11/06/17 266997 6451722	518			100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.59
258213 INVOICE:	11/09/17 266998 6445774;110917	518			100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.90
258215 INVOICE:	11/09/17 267000 6451982	518			100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.83
258217 INVOICE:	11/09/17 267002 6451981	518			100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.56
258218 INVOICE:	11/08/17 267003 6451951	518			100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	65.71
258220 INVOICE:	11/10/17 267005 6452044	518			100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.50
258221 INVOICE:	11/11/17 267006 6448382;111117	518			100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	35.87
258222 INVOICE:	11/15/17 267007 6452285	518			100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.25
258223 INVOICE:	11/15/17 267009 2131909	518			100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	82.99
258224 INVOICE:	11/16/17 267010 6452366	518			100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.36
258225 INVOICE:	11/16/17 267011 6452406	518			100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4.81
258226 INVOICE:	11/17/17 267012 6452513	518			100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
258227 INVOICE:	11/17/17 267013 6452514	518			100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	30.75
258229 INVOICE:	11/20/17 267015 6452608	518			100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.66
258230 INVOICE:	11/20/17 267016 6452609	518			100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.84

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258234 INVOICE: 6452663	11/21/17	267019	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.76
258236 INVOICE: 6451187	10/27/17	267021	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.00
258237 INVOICE: 6451941	11/08/17	267022	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	39.70
258239 INVOICE: 6450009;110617	11/06/17	267024	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.04
258240 INVOICE: 6450008;112217	11/22/17	267025	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.00
258241 INVOICE: 6450010;111517	11/15/17	267026	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.83
258242 INVOICE: 6451186	10/27/17	267027	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.20
258243 INVOICE: 6451185	10/27/17	267028	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.00
258244 INVOICE: 6451184	10/27/17	267029	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.76
258245 INVOICE: 6451504	11/01/17	267030	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.45
258246 INVOICE: 6451508	11/01/17	267031	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.67
258247 INVOICE: 6451445	11/01/17	267032	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.56
258249 INVOICE: 6451447	11/01/17	267034	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.57
258250 INVOICE: 6451536	11/02/17	267035	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.20
258251 INVOICE: 6451952	11/08/17	267036	518	100925	P	12/20/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.82
VENDOR TOTALS			1,291.23 YTD INVOICED				1,396.06 YTD PAID		672.45
3373 MEDICAL WHOLESALE, INC.									
257932 INVOICE: 0502466-IN	11/28/17	266708	1832	100926	P	12/20/17	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	478.74

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	257933 INVOICE:	11/29/17 0502630-IN	266709	1832	100926	P	12/20/17	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	173.53
	257934 INVOICE:	11/28/17 0502477-IN	266710	1832	100926	P	12/20/17	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	874.20
	257935 INVOICE:	11/28/17 0502467-IN	266711	1832	100926	P	12/20/17	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	299.28
	VENDOR TOTALS		13,823.43	YTD INVOICED				15,270.60	YTD PAID	1,825.75
7659	MARICELA VASQUEZ MENDOZA									
	258357 INVOICE:	12/11/17 C-16-0108-CPS	267144		100927	P	12/20/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	487.50
	258358 INVOICE:	12/11/17 C-16-0072-CPS-2	267145		100927	P	12/20/17	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,462.50
	VENDOR TOTALS		10,999.75	YTD INVOICED				12,631.00	YTD PAID	1,950.00
8663	MIDWEST TAPE, LLC									
	257927 INVOICE:	12/07/17 95640927	266703	1126	100928	P	12/20/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	67.97
	257928 INVOICE:	12/07/17 95640928	266704	1771	100928	P	12/20/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	239.70
	257930 INVOICE:	12/07/17 95640925	266706	326	100928	P	12/20/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	15.99
	VENDOR TOTALS		4,304.03	YTD INVOICED				4,365.40	YTD PAID	323.66
3424	MILLER UNIFORMS & EMBLEMS, INC									
	257926 INVOICE:	11/29/17 93304	266701	1205	100929	P	12/20/17	0001-02-000-054-0000-70391	UNIFORMS -	966.00
	VENDOR TOTALS		966.00	YTD INVOICED				1,242.68	YTD PAID	966.00
13764	RYAN MONTGOMERY DDS, MD									
	257931 INVOICE:	11/08/17 061989	266707	1841	100930	P	12/20/17	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	60.33
	VENDOR TOTALS		60.33	YTD INVOICED				142.89	YTD PAID	60.33
3482	MORRISON SUPPLY COMPANY									

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	257871 INVOICE:	12/01/17 S103001078.001	266645	1197	100931	P	12/20/17	0001-01-000-142-0000-70530	BUILDING REPAIR -	5,136.93
	VENDOR TOTALS		14,439.69	YTD INVOICED				15,132.95	YTD PAID	5,136.93
3504	MUNICIPAL COURT									
	257858 INVOICE:	11/30/17 113017	266632		100932	P	12/20/17	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	135.90
	VENDOR TOTALS		261.70	YTD INVOICED				337.09	YTD PAID	135.90
3534	NAPA AUTO PARTS									
	257967 INVOICE:	12/07/17 219080	266743	1863	100933	P	12/20/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	5.09
	VENDOR TOTALS		369.33	YTD INVOICED				369.33	YTD PAID	5.09
3550	NATIONAL MEDICAL SERVICES INC.									
	258348 INVOICE:	11/30/17 1040248	267134		100934	P	12/20/17	0001-01-000-009-0000-70412	AUTOPSIES -	1,665.00
	VENDOR TOTALS		2,546.00	YTD INVOICED				3,261.00	YTD PAID	1,665.00
3617	NTS COMMUNICATIONS, INC.									
	258103 INVOICE:	12/05/17 85841001174;120517	266887	112	100935	P	12/20/17	0066-02-000-065-0000-70440	UTILITIES -	45.35
	VENDOR TOTALS		311.30	YTD INVOICED				747.31	YTD PAID	45.35
3623	O'REILLY AUTOMOTIVE INC.									
	257894 INVOICE:	11/29/17 1613-389399	266670	1693	100936	P	12/20/17	0560-02-000-056-0000-70676	OPERATING EXPENSE -16501	27.56
	258005 INVOICE:	12/07/17 1613-391606	266782	1873	100936	P	12/20/17	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	149.64
	258007 INVOICE:	12/04/17 RP1613-390529	266784	1642	100936	P	12/20/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-44.00
	258008 INVOICE:	10/06/17 1613-374544	266785	215	100936	P	12/20/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-33.54
	258145 INVOICE:	12/07/17 1613-391411	266927	1850	100936	P	12/20/17	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	111.61
	258187	12/06/17	266973	1815	100936	P	12/20/17		FURNISHED TRANSPORTATION	14.31

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INVOICE:	1613-391168							0065-02-000-065-0000-70432	-	
258188	12/05/17	266974	1743	100936	P	12/20/17		FURNISHED TRANSPORTATION		192.90
INVOICE:	1613-390811							0150-02-000-065-0000-70432	-	
258269	12/08/17	267056	1895	100936	P	12/20/17		EQUIPMENT PARTS & REPAIR		60.59
INVOICE:	1613-391701							0001-03-000-198-0000-70343	-	
258270	12/07/17	267057	1829	100936	P	12/20/17		AUTO REPAIR		27.00
INVOICE:	1613-391405							0001-02-000-054-0000-70335	-	
258271	12/06/17	267058	1829	100936	P	12/20/17		AUTO REPAIR		27.00
INVOICE:	1613-391314							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		8,988.53	YTD INVOICED					9,455.50	YTD PAID	533.07
3636	OFFICE OF THE ATTORNEY GENERAL									
258324	12/13/17	267111	1968	100937	P	12/20/17		TRAVEL & TRAINING		225.00
INVOICE:	011818							0001-01-000-003-0000-70428	-	
VENDOR TOTALS		225.00	YTD INVOICED					225.00	YTD PAID	225.00
3654	RUDOLPHO OLIVAS									
257800	12/07/17	266572	1824	100938	P	12/20/17		TRAVEL & TRAINING		219.30
INVOICE:	011318							0048-01-000-030-0000-70428	-	
VENDOR TOTALS		219.30	YTD INVOICED					219.30	YTD PAID	219.30
2128	OVERDRIVE, INC.									
258009	12/06/17	266786	1768	100939	P	12/20/17		DOWNLOADABLES		1,580.76
INVOICE:	01280C017089776							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		22,651.68	YTD INVOICED					25,286.95	YTD PAID	1,580.76
3695	PALMER FEED & SUPPLY INC									
258011	12/05/17	266788	1704	100940	P	12/20/17		MAINT & PAVING/PRCT 1 & 3		271.00
INVOICE:	10224888							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		271.00	YTD INVOICED					271.00	YTD PAID	271.00
1348	PAUL S. PARKER									
257831	12/04/17	266604		100941	P	12/20/17		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-17-1077-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		6,018.75	YTD INVOICED					8,431.25	YTD PAID	750.00

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3737 PEGASUS SCHOOLS, INC.										
	257891	11/29/17	26667		100942	P	12/20/17		EXTERNAL CONTRACT	2,921.40
	INVOICE: 15152							0572-02-000-056-0000-70498 -16507		
	VENDOR TOTALS			6,654.30	YTD INVOICED			11,523.30	YTD PAID	2,921.40
13742 PERFORMANCE FOOD GROUP INC										
	257983	12/07/17	266759	395	100943	P	12/20/17		SUPPLIES & OPERATING EXPE	1,987.01
	INVOICE: 8986359							0066-02-000-065-0000-70676 -		
	258219	12/07/17	267004	394	100943	P	12/20/17		SUPPLIES & OPERATING EXPE	1,389.24
	INVOICE: 8986360							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS			41,674.43	YTD INVOICED			41,674.43	YTD PAID	3,376.25
13013 PYBURN, KATHY										
	257803	12/07/17	266575	1826	100944	P	12/20/17		TRAVEL & TRAINING	219.30
	INVOICE: 011318							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS			219.30	YTD INVOICED			219.30	YTD PAID	219.30
8796 RACKSPACE HOSTING										
	258175	12/10/17	266941	130	100945	P	12/20/17		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: 5729831							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	200.00
11229 RATCLIFFE, JILL										
	257852	12/07/17	266626	1851	100946	P	12/20/17		TRAVEL & TRAINING	102.72
	INVOICE: 120517							0001-06-000-080-0000-70428 -		
	VENDOR TOTALS			102.72	YTD INVOICED			102.72	YTD PAID	102.72
6501 GERALD RATLIFF										
	258142	12/07/17	266926		100947	P	12/20/17		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-17-0447-SB							0001-02-000-019-0000-70563 -		
	258364	12/11/17	267151		100947	P	12/20/17		ASSIGNED COUNSEL:CPS	750.00
	INVOICE: C-16-0124-CPS;121117							0001-02-000-019-0000-70561 -		
	258366	12/11/17	267153		100947	P	12/20/17		ASSIGNED COUNSEL:CPS	731.25
	INVOICE: C-16-0108-CPS;121117							0001-02-000-019-0000-70561 -		
	258367	12/11/17	267154		100947	P	12/20/17		ASSIGNED COUNSEL:CPS	768.75
	INVOICE: C-16-0105-CPS;121117							0001-02-000-019-0000-70561 -		

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258368	12/11/17	267156			100947	P	12/20/17		ASSIGNED COUNSEL:CPS	1,106.25
INVOICE:	C-16-0058-CPS;121117							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		9,413.75	YTD INVOICED					22,067.50	YTD PAID	3,606.25
3956 REDWOOD BIOTECH, INC.										
258176	11/29/17	266961	1630		100948	P	12/20/17		SUPPLIES & OPERATING EXPE	56.28
INVOICE:	626006							0062-02-000-065-0000-70676	-	
258176	11/29/17	266961	1630		100948	P	12/20/17		SUPPLIES & OPERATING EXPE	56.28
INVOICE:	626006							0064-02-000-065-0000-70676	-	
258176	11/29/17	266961	1630		100948	P	12/20/17		SUPPLIES & OPERATING EXPE	56.28
INVOICE:	626006							0066-02-000-065-0000-70676	-	
258176	11/29/17	266961	1630		100948	P	12/20/17		SUPPLIES & OPERATING EXPE	56.28
INVOICE:	626006							0069-02-000-065-0000-70676	-	
258176	11/29/17	266961	1630		100948	P	12/20/17		SUPPLIES & OPERATING EXPE	56.28
INVOICE:	626006							0116-02-000-065-0000-70676	-	
258180	11/29/17	266965	1631		100948	P	12/20/17		SUPPLIES & OPERATING EXPE	550.00
INVOICE:	626005							0062-02-000-065-0000-70676	-	
258180	11/29/17	266965	1631		100948	P	12/20/17		SUPPLIES & OPERATING EXPE	550.00
INVOICE:	626005							0064-02-000-065-0000-70676	-	
258180	11/29/17	266965	1631		100948	P	12/20/17		SUPPLIES & OPERATING EXPE	550.00
INVOICE:	626005							0069-02-000-065-0000-70676	-	
VENDOR TOTALS		2,691.40	YTD INVOICED					2,691.40	YTD PAID	1,931.40
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
258183	11/30/17	266968	1632		100949	P	12/20/17		CONTRACT SERVICES	73.50
INVOICE:	010996201711							0065-02-000-065-0000-70678	-	
VENDOR TOTALS		315.75	YTD INVOICED					422.00	YTD PAID	73.50
1317 GONZALO P. RIOS, JR.										
258170	12/07/17	266955			100950	P	12/20/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-1089-SB							0001-02-000-019-0000-70563	-	
258171	12/07/17	266956			100950	P	12/20/17		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-1072-SA							0001-02-000-019-0000-70563	-	
258231	12/07/17	267017			100950	P	12/20/17		ASSIGNED COUNSEL:FELONY	375.00
INVOICE:	C-17-1088-SB							0001-02-000-019-0000-70563	-	

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258233	12/07/17	267018			100950	P	12/20/17		ASSIGNED COUNSEL:FELONY	375.00
INVOICE:	C-16-1037-SA							0001-02-000-019-0000-70563	-	
258272	12/08/17	267059			100950	P	12/20/17		ASSIGNED COUNSEL:JUVENILE	21,875.00
INVOICE:	120817							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		42,200.00	YTD INVOICED					44,600.00	YTD PAID	24,125.00
12642	RITE OF PASSAGE, INC									
257895	12/08/17	266671			100951	P	12/20/17		CHILD CARE/RESIDENTIAL	4,869.00
INVOICE:	113017							0582-02-000-056-0000-70498	-	
257895	12/08/17	266671			100951	P	12/20/17		CHILD CARE/RESIDENTIAL	294.05
INVOICE:	113017							0582-02-000-056-0000-70498	-	
VENDOR TOTALS		10,299.35	YTD INVOICED					15,478.35	YTD PAID	5,163.05
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
258024	12/06/17	266803	1810		100952	P	12/20/17		EQUIPMENT PARTS & REPAIR	118.41
INVOICE:	404122692							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		236.82	YTD INVOICED					236.82	YTD PAID	118.41
14886	IAN ROOK									
257788	11/21/17	266560	1581		100953	P	12/20/17		TRAVEL & TRAINING	153.00
INVOICE:	011218							0097-02-000-054-0000-70428	-	
VENDOR TOTALS		153.00	YTD INVOICED					153.00	YTD PAID	153.00
9895	JAMES SADLER									
258369	12/11/17	267157			100954	P	12/20/17		ASSIGNED COUNSEL:CPS	1,050.00
INVOICE:	C-14-0124-CPS;121117							0001-02-000-019-0000-70561	-	
258371	12/11/17	267158			100954	P	12/20/17		ASSIGNED COUNSEL:CPS	427.50
INVOICE:	C-16-0025-CPS;121117							0001-02-000-019-0000-70561	-	
258372	12/11/17	267159			100954	P	12/20/17		ASSIGNED COUNSEL:CPS	930.00
INVOICE:	C-17-0024-CPS							0001-02-000-019-0000-70561	-	
258373	12/11/17	267160			100954	P	12/20/17		ASSIGNED COUNSEL:CPS	1,004.00
INVOICE:	C-16-0065-CPS							0001-02-000-019-0000-70561	-	
258465	12/11/17	267252			100954	P	12/20/17		ASSIGNED COUNSEL:CPS	894.68
INVOICE:	C-16-0065-CPS;121117							0001-02-000-019-0000-70561	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			11,756.18 YTD INVOICED						13,656.18 YTD PAID		4,306.18
10904	SAISD										
258012	12/07/17	266789			100955	P	12/20/17		JUVENILE RESTITUTION	40.00	
INVOICE:	120717							0112-00-000-000-0000-22073	-		
VENDOR TOTALS			50.00 YTD INVOICED						50.00 YTD PAID		40.00
4108	GECF SAM'S										
257906	12/07/17	266682	1679		100956	P	12/20/17		SUPPLIES & OPERATING EXPE	1,347.94	
INVOICE:	000817							0116-02-000-065-0000-70676	-		
257987	12/07/17	266764	1680		100956	P	12/20/17		SUPPLIES & OPERATING EXPE	1,215.68	
INVOICE:	000685							0066-02-000-065-0000-70676	-		
VENDOR TOTALS			9,056.92 YTD INVOICED						9,056.92 YTD PAID		2,563.62
7358	SAN - TEX SERVICES, INC.										
257840	11/20/17	266613	1565		100957	P	12/20/17		BUILDING REPAIR	3.15	
INVOICE:	333							0001-01-000-132-0000-70530	-		
257840	11/20/17	266613	1565		100957	P	12/20/17		BUILDING REPAIR	138.80	
INVOICE:	333							0001-01-000-139-0000-70530	-		
257840	11/20/17	266613	1565		100957	P	12/20/17		BUILDING REPAIR	3.23	
INVOICE:	333							0001-01-000-141-0000-70530	-		
257840	11/20/17	266613	1565		100957	P	12/20/17		BUILDING REPAIR	555.12	
INVOICE:	333							0001-01-000-142-0000-70530	-		
257840	11/20/17	266613	1565		100957	P	12/20/17		BUILDING REPAIR	5.82	
INVOICE:	333							0001-01-000-143-0000-70530	-		
257840	11/20/17	266613	1565		100957	P	12/20/17		BUILDING REPAIR	10.66	
INVOICE:	333							0001-01-000-144-0000-70530	-		
257840	11/20/17	266613	1565		100957	P	12/20/17		BUILDING REPAIR	13.44	
INVOICE:	333							0001-01-000-147-0000-70530	-		
257840	11/20/17	266613	1565		100957	P	12/20/17		BUILDING REPAIR	2.91	
INVOICE:	333							0001-01-000-148-0000-70530	-		
257840	11/20/17	266613	1565		100957	P	12/20/17		BUILDING REPAIR	12.92	
INVOICE:	333							0001-01-000-149-0000-70530	-		
257840	11/20/17	266613	1565		100957	P	12/20/17		BUILDING REPAIR	88.64	
INVOICE:	333							0001-01-000-162-0000-70530	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
258283	11/08/17 267070				100969	P	12/20/17		OVERPAYMENTS	8.00
INVOICE:	17-4779J2;110817							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				8.00	YTD INVOICED			8.00	YTD PAID	8.00
5260	SOUTHLAND PARK OF ANGELO									
258138	08/22/17 266922			20	100970	P	12/20/17		OFFICE RENTAL	2,106.97
INVOICE:	JAN18							0001-01-000-130-0000-70462	-	
VENDOR TOTALS				8,305.14	YTD INVOICED			8,331.42	YTD PAID	2,106.97
15002	SOUTHWESTERN COLLEGE									
258350	11/27/17 267137			1943	100971	P	12/20/17		BOOKS	15.90
INVOICE:	35129000248415							0001-06-000-080-0000-70435	-	
VENDOR TOTALS				15.90	YTD INVOICED			15.90	YTD PAID	15.90
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
257819	11/18/17 266591			1398	100972	P	12/20/17		OFFICE SUPPLIES	153.45
INVOICE:	3359940369							0001-01-000-037-0000-70301	-	
258014	11/25/17 266792			1599	100972	P	12/20/17		CID/CRIM INVESTIGATION DI	592.32
INVOICE:	3360534080							0001-02-000-054-0000-70324	-	
258015	11/25/17 266793			1570	100972	P	12/20/17		SANITATION SUPPLIES	51.28
INVOICE:	3360533914							0001-02-000-042-0000-70303	-	
258274	11/11/17 267061			1272	100972	P	12/20/17		OFFICE SUPPLIES	1,062.45
INVOICE:	3359301598							0001-02-000-054-0000-70301	-	
258289	12/02/17 267076			1684	100972	P	12/20/17		OFFICE SUPPLIES	284.57
INVOICE:	3361583954							0001-02-000-006-0000-70301	-	
258355	11/25/17 267142			1600	100972	P	12/20/17		OFFICE SUPPLIES	80.56
INVOICE:	3360533716							0001-01-000-011-0000-70301	-	
VENDOR TOTALS				18,403.44	YTD INVOICED			37,000.28	YTD PAID	2,224.63
13382	STONE, PATRICIA ANN ATTY									
258466	12/11/17 267253				100973	P	12/20/17		ASSIGNED COUNSEL:CPS	630.00
INVOICE:	C-17-0065-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				1,860.00	YTD INVOICED			2,850.00	YTD PAID	630.00
1350	RANDOL L. STOUT SR.									
257830	12/04/17 266603				100974	P	12/20/17		ASSIGNED COUNSEL:FELONY	450.00

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INVOICE: C-17-0109-SA									0001-02-000-019-0000-70563 -	
VENDOR TOTALS				3,105.00	YTD INVOICED			3,105.00	YTD PAID	450.00
4461	SUDDENLINK									
257968	11/27/17	266744	41	100975	P	12/20/17	EQUIP & SUPPLIES/JAIL PHO			85.36
INVOICE: 703005301;112717									0001-02-000-054-0000-70680 -	
258275	11/27/17	267062	200	100976	P	12/20/17	INTERNET SERVICE			512.06
INVOICE: 722257101;112717									0001-01-000-008-0000-70385 -	
258277	11/28/17	267064	236	100981	P	12/20/17	INTERNET SERVICE			1,055.94
INVOICE: 723429401;112817									0001-01-000-008-0000-70385 -	
258279	11/28/17	267066	242	100982	P	12/20/17	INTERNET SERVICE			7,098.19
INVOICE: 722637201;112817									0001-01-000-008-0000-70385 -	
258284	12/06/17	267071	700	100978	P	12/20/17	INTERNET SERVICE			285.17
INVOICE: 726956601;120617									0001-01-000-008-0000-70385 -	
258286	12/06/17	267073	699	100979	P	12/20/17	INTERNET SERVICE			511.97
INVOICE: 703046601;120617									0001-01-000-008-0000-70385 -	
258287	12/06/17	267074	1568	100977	P	12/20/17	INTERNET SERVICE			86.99
INVOICE: 703582602;120617									0001-01-000-008-0000-70385 -	
258567	12/09/17	267356	118	100980	P	12/20/17	UTILITIES			776.51
INVOICE: 724361901;120917									0116-02-000-065-0000-70440 -	
VENDOR TOTALS				30,558.05	YTD INVOICED			30,633.62	YTD PAID	10,412.19
4473	ANGELO SUPERIOR SERVICES, INC.									
257838	11/21/17	266611	1597	100983	P	12/20/17	BUILDING REPAIR			99.00
INVOICE: 133834									0001-01-000-142-0000-70530 -	
VENDOR TOTALS				4,627.17	YTD INVOICED			10,086.64	YTD PAID	99.00
1326	JOHN E. SUTTON									
258166	12/04/17	266951		100984	P	12/20/17	ASSIGNED COUNSEL:FELONY			864.00
INVOICE: B-17-0295-SB									0001-02-000-019-0000-70563 -	
VENDOR TOTALS				17,735.25	YTD INVOICED			19,885.25	YTD PAID	864.00
4605	TEXAS ASSOCIATION OF ELECTIONS									
257796	12/07/17	266568	1845	100992	P	12/20/17	TRAVEL & TRAINING			165.00
INVOICE: 011318									0048-01-000-030-0000-70428 -	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	258148 INVOICE:	12/11/17 123117	266932	1971	100997	P	12/20/17	0062-02-000-065-0000-60202	GROUP HOSPITAL INSURANCE -	4,948.20
	VENDOR TOTALS		14,967.44	YTD INVOICED				1,520,078.15	YTD PAID	4,948.20
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	258165 INVOICE:	12/12/17 020818	266949	1242	100998	P	12/20/17	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	180.00
	258169 INVOICE:	12/12/17 020818*1	266954	1242	101000	P	12/20/17	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	180.00
	258172 INVOICE:	12/12/17 020818*2	266957	1242	100999	P	12/20/17	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	180.00
	VENDOR TOTALS		1,216,471.10	YTD INVOICED				1,229,930.63	YTD PAID	540.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	258360 INVOICE:	12/01/17 10043947	267147	496	101001	P	12/20/17	0001-02-000-028-0000-70388	CELL PHONE/PAGER -	79.88
	VENDOR TOTALS		25,115.54	YTD INVOICED				25,801.16	YTD PAID	79.88
12096	TEXAS DISPOSAL SYSTEMS, INC									
	258356 INVOICE:	11/30/17 4309946	267143	1522	101002	P	12/20/17	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	235.58
	VENDOR TOTALS		1,301.00	YTD INVOICED				3,036.52	YTD PAID	235.58
4697	TEXAS PARKS & WILDLIFE									
	258473 INVOICE:	11/06/17 17-3239J3;110617	267260		101003	P	12/20/17	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	113.05
	VENDOR TOTALS		1,813.90	YTD INVOICED				4,347.30	YTD PAID	113.05
4719	TEXAS STATE UNIVERSITY									
	257841 INVOICE:	12/07/17 021418	266614	1125	101004	P	12/20/17	0001-02-000-017-0000-70428	TRAVEL & TRAINING -	150.00
	VENDOR TOTALS		900.00	YTD INVOICED				900.00	YTD PAID	150.00
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
	257971 INVOICE:	11/30/17 248214	266747	1343	101005	P	12/20/17	0001-04-000-060-0000-70389	TRAPPER PROGRAM -	1,700.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,400.00 YTD INVOICED			5,100.00 YTD PAID					1,700.00
6518 TGC TAX ASSESSOR & COLLECTOR										
257851	12/04/17	266625	1770	101010	P	12/20/17		FUEL & AUTO REPAIR		7.50
INVOICE:	52653;120417						0001-06-000-080-0000-70335	-		
257853	12/06/17	266627	59	101011	P	12/20/17		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	06198;120617						0001-03-000-198-0000-70343	-		
257854	12/06/17	266628	59	101012	P	12/20/17		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	19718;120617						0001-03-000-198-0000-70343	-		
257855	12/06/17	266629	59	101013	P	12/20/17		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	95671;120617						0001-03-000-198-0000-70343	-		
257856	12/06/17	266630	59	101014	P	12/20/17		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	07886;120617						0001-03-000-198-0000-70343	-		
257857	12/06/17	266631	59	101015	P	12/20/17		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	10134;120617						0001-03-000-198-0000-70343	-		
258317	12/06/17	267105	59	101006	P	12/20/17		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	07109;120617						0001-03-000-198-0000-70343	-		
258318	12/07/17	267106	29	101007	P	12/20/17		AUTO REPAIR		7.50
INVOICE:	92773;120717						0001-02-000-054-0000-70335	-		
258319	12/04/17	267107	1789	101008	P	12/20/17		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	49062;120417						0001-02-000-042-0000-70335	-		
258320	11/28/17	267108	1789	101009	P	12/20/17		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	40697;112817						0001-02-000-042-0000-70335	-		
VENDOR TOTALS		352.50 YTD INVOICED			367.50 YTD PAID					75.00
14759 KIMBERLY THOMAS										
257809	12/07/17	266581	1827	101016	P	12/20/17		TRAVEL & TRAINING		219.30
INVOICE:	011318						0048-01-000-030-0000-70428	-		
VENDOR TOTALS		219.30 YTD INVOICED			219.30 YTD PAID					219.30
13736 TIPTON, JEREMY										
258178	12/10/17	266963	115	101017	P	12/20/17		PROFESSIONAL FEES		450.00
INVOICE:	228						0065-02-000-065-0000-70675	-		
VENDOR TOTALS		1,350.00 YTD INVOICED			1,350.00 YTD PAID					450.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8392 PETROPLEX OFFICE SUPPLY, INC.										
	257821	11/22/17	266593	1816	101018	P	12/20/17		COPIER SUPPLIES/LEASES	59.00
	INVOICE: EA216124							0001-01-000-009-0000-70302 -		
	257822	11/29/17	266594	1830	101018	P	12/20/17		COPIER SUPPLIES/LEASES	177.00
	INVOICE: EA216365							0001-01-000-009-0000-70302 -		
	257823	11/22/17	266595	1831	101018	P	12/20/17		COPIER SUPPLIES/LEASES	590.00
	INVOICE: EA216128							0001-01-000-009-0000-70302 -		
	257824	11/22/17	266596	1835	101018	P	12/20/17		COPIER SUPPLIES/LEASES	88.50
	INVOICE: EA216123							0001-01-000-009-0000-70302 -		
	257825	11/27/17	266597	1836	101018	P	12/20/17		COPIER SUPPLIES/LEASES	29.50
	INVOICE: EA216231							0001-01-000-009-0000-70302 -		
	VENDOR TOTALS			6,127.80	YTD INVOICED			6,127.80	YTD PAID	944.00
10475 TREVINO, MIRIAM										
	257806	12/07/17	266578	1825	101019	P	12/20/17		TRAVEL & TRAINING	219.30
	INVOICE: 011318							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS			219.30	YTD INVOICED			219.30	YTD PAID	219.30
4887 U.S. FOODS, INC.										
	257832	11/15/17	266605	1808	101020	P	12/20/17		GROCERIES	95.19
	INVOICE: 5931493							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS			95.19	YTD INVOICED			128.91	YTD PAID	95.19
9101 UNIFIRST CORPORATION										
	257835	11/24/17	266608	535	101021	P	12/20/17		SAFETY EQUIPMENT	30.30
	INVOICE: 839 0226718							0001-01-000-163-0000-70358 -		
	257836	11/30/17	266609	545	101021	P	12/20/17		UNIFORMS	78.91
	INVOICE: 839 0227064							0001-01-000-136-0000-70391 -		
	257837	11/30/17	266610	536	101021	P	12/20/17		SAFETY EQUIPMENT	28.75
	INVOICE: 839 0227076							0001-01-000-180-0000-70358 -		
	258290	09/22/17	267077	1519	101021	P	12/20/17		UNIFORMS	28.75
	INVOICE: 839 0222840							0001-01-000-138-0000-70391 -		
	258291	09/28/17	267078	1519	101021	P	12/20/17		UNIFORMS	28.75
	INVOICE: 839 0223181							0001-01-000-138-0000-70391 -		
	258292	10/12/17	267079	1519	101021	P	12/20/17		UNIFORMS	28.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	839 0224049							0001-01-000-138-0000-70391 -		
258293	12/07/17	267080	1519	101021	P	12/20/17		UNIFORMS		28.75
INVOICE:	839 0227511							0001-01-000-138-0000-70391 -		
258296	12/08/17	267083	64	101021	P	12/20/17		UNIFORMS		105.39
INVOICE:	839 0227590							0001-03-000-198-0000-70391 -		
258316	12/07/17	267104	137	101021	P	12/20/17		SHOP SUPPLIES		10.54
INVOICE:	839 0227513							0001-01-000-070-0000-70351 -		
258316	12/07/17	267104	137	101021	P	12/20/17		UNIFORMS		51.96
INVOICE:	839 0227513							0001-01-000-070-0000-70391 -		
258316	12/07/17	267104	137	101021	P	12/20/17		UNIFORMS		16.63
INVOICE:	839 0227513							0001-06-000-081-0000-70391 -		
VENDOR TOTALS			4,180.31	YTD INVOICED				5,173.25	YTD PAID	437.48
14999 VANTOORN & ASSOCIATES, INC.										
257828	12/05/17	266601		101022	P	12/20/17		WITNESS EXPENSE		6,137.49
INVOICE:	C-16-0620-SA							0001-02-000-019-0000-70425 -NOCAP		
VENDOR TOTALS			6,137.49	YTD INVOICED				6,137.49	YTD PAID	6,137.49
4973 VERIZON										
257972	11/23/17	266748	28	101025	P	12/20/17		EQUIP & SUPPLIES/JAIL PHO		683.90
INVOICE:	9796901492							0001-02-000-054-0000-70680 -		
258484	11/23/17	267272	1867	101023	P	12/20/17		INTERNET SERVICE		37.99
INVOICE:	9796901494							0001-02-000-052-0000-70385 -		
258486	11/23/17	267274	1868	101024	P	12/20/17		INTERNET SERVICE		37.99
INVOICE:	9796901493							0001-02-000-052-0000-70385 -		
VENDOR TOTALS			1,443.86	YTD INVOICED				2,203.78	YTD PAID	759.88
5022 WALMART										
257905	12/07/17	266681	1674	101026	P	12/20/17		SUPPLIES & OPERATING EXPE		291.36
INVOICE:	003894							0116-02-000-065-0000-70676 -		
257985	12/01/17	266762	1699	101026	P	12/20/17		SUPPLIES & OPERATING EXPE		151.62
INVOICE:	005542							0066-02-000-065-0000-70676 -		
257985	12/01/17	266762	1699	101026	P	12/20/17		SUPPLIES & OPERATING EXPE		207.48
INVOICE:	005542							0116-02-000-065-0000-70676 -		
257986	12/07/17	266763	1675	101026	P	12/20/17		SUPPLIES & OPERATING EXPE		205.13

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 003895*1							0066-02-000-065-0000-70676	-	
		VENDOR TOTALS			1,830.01	YTD INVOICED			2,332.98	YTD PAID	855.59
5078	WEST PUBLISHING CORPORATION										
	258361	12/01/17	267148	1929	101027	P	12/20/17		BOOKS		95.00
	INVOICE: 6118704584								0082-02-000-021-0000-70435	-	
	258362	12/01/17	267149	1928	101027	P	12/20/17		BOOKS		264.00
	INVOICE: 6118605867								0001-02-000-021-0000-70435	-	
	258490	12/01/17	267278	371	101027	P	12/20/17		BOOKS		270.00
	INVOICE: 837304200								0001-02-000-012-0000-70435	-	
	258491	11/15/17	267279	379	101027	P	12/20/17		BOOKS		-9.00
	INVOICE: 6118331610								0001-02-000-012-0000-70435	-	
	VENDOR TOTALS				6,689.48	YTD INVOICED			13,326.70	YTD PAID	620.00
15007	WEST TEXAS ABSTRACT & TITLE CO										
	258322	12/06/17	267109		101028	P	12/20/17		OVERPAYMENTS		10.00
	INVOICE: 17-17940;120617								0071-01-000-036-0000-70313	-	
	VENDOR TOTALS				10.00	YTD INVOICED			10.00	YTD PAID	10.00
5090	WEST TEXAS FIRE EXTINGUISHER										
	257874	11/28/17	266648	1715	101029	P	12/20/17		INSPECTION FEES		110.00
	INVOICE: 0165662								0001-01-000-144-0000-70433	-	
	257875	11/28/17	266649	1715	101029	P	12/20/17		INSPECTION FEES		185.00
	INVOICE: 0165661								0001-01-000-142-0000-70433	-	
	258020	10/20/17	266798	781	101029	P	12/20/17		SANITATION SUPPLIES		50.00
	INVOICE: 0163667								0001-02-000-042-0000-70303	-	
	VENDOR TOTALS				11,492.88	YTD INVOICED			13,121.75	YTD PAID	345.00
5104	WEST TEXAS REHAB CENTER										
	258016	11/30/17	266795	1912	101030	P	12/20/17		EMPLOYEE MEDICAL		1,390.00
	INVOICE: 31524								0001-01-000-009-0000-70431	-	
	VENDOR TOTALS				2,345.00	YTD INVOICED			4,670.00	YTD PAID	1,390.00
5107	WEST TEXAS STEEL & SUPPLY, INC										
	258018	12/07/17	266796	1809	101031	P	12/20/17		MAINT & PAVING/PRCT 1 & 3		455.22
	INVOICE: 452559								0005-03-000-198-0000-70356	-	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			526.37	YTD INVOICED			7,928.22	YTD PAID	455.22
5120	WESTERN PRINTING COMPANY									
	258323 INVOICE: 44908	12/01/17	267110	1762	101032	P	12/20/17	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	22.95
	VENDOR TOTALS			138.85	YTD INVOICED			942.55	YTD PAID	22.95
14304	WEX BANK									
	257936 INVOICE: 52206520	11/30/17	266712	1866	101033	P	12/20/17	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC -	83.98
	257936 INVOICE: 52206520	11/30/17	266712	1866	101033	P	12/20/17	0001-01-000-014-0000-70428	TRAVEL & TRAINING -	51.08
	257936 INVOICE: 52206520	11/30/17	266712	1866	101033	P	12/20/17	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC -	87.70
	257936 INVOICE: 52206520	11/30/17	266712	1866	101033	P	12/20/17	0001-02-000-028-0000-70338	FUEL -	19.73
	257936 INVOICE: 52206520	11/30/17	266712	1866	101033	P	12/20/17	0001-01-000-030-0000-70335	AUTO REPAIR, FUEL, ETC -	42.15
	257936 INVOICE: 52206520	11/30/17	266712	1866	101033	P	12/20/17	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	83.89
	257936 INVOICE: 52206520	11/30/17	266712	1866	101033	P	12/20/17	0001-02-000-042-0000-70338	FUEL -	1,958.80
	257936 INVOICE: 52206520	11/30/17	266712	1866	101033	P	12/20/17	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	139.50
	257936 INVOICE: 52206520	11/30/17	266712	1866	101033	P	12/20/17	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	170.30
	257936 INVOICE: 52206520	11/30/17	266712	1866	101033	P	12/20/17	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	354.54
	257936 INVOICE: 52206520	11/30/17	266712	1866	101033	P	12/20/17	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	171.16
	257936 INVOICE: 52206520	11/30/17	266712	1866	101033	P	12/20/17	0001-02-000-054-0000-70338	FUEL -	10,093.65
	257936 INVOICE: 52206520	11/30/17	266712	1866	101033	P	12/20/17	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	735.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
257936	11/30/17	266712	1866	101033	P	12/20/17		FUEL		755.83
INVOICE:	52206520							0001-02-000-058-0000-70338	-	
257936	11/30/17	266712	1866	101033	P	12/20/17		AUTO REPAIR, FUEL, ETC		500.99
INVOICE:	52206520							0001-01-000-070-0000-70335	-	
257936	11/30/17	266712	1866	101033	P	12/20/17		FUEL & AUTO REPAIR		93.04
INVOICE:	52206520							0001-06-000-080-0000-70335	-	
257936	11/30/17	266712	1866	101033	P	12/20/17		AUTO REPAIR, FUEL, ETC		693.79
INVOICE:	52206520							0001-06-000-081-0000-70335	-	
257936	11/30/17	266712	1866	101033	P	12/20/17		AUTO REPAIR, FUEL, ETC		369.74
INVOICE:	52206520							0001-06-000-090-0000-70335	-	
257936	11/30/17	266712	1866	101033	P	12/20/17		AUTO REPAIR, FUEL, ETC		476.61
INVOICE:	52206520							0001-01-000-136-0000-70335	-	
257936	11/30/17	266712	1866	101033	P	12/20/17		AUTO REPAIR, FUEL, ETC		44.55
INVOICE:	52206520							0001-01-000-138-0000-70335	-	
257936	11/30/17	266712	1866	101033	P	12/20/17		FUEL		381.96
INVOICE:	52206520							0001-03-000-198-0000-70338	-	
258010	11/30/17	266787	1921	101033	P	12/20/17		FURNISHED TRANSPORTATION		1,573.28
INVOICE:	52206520*1							0066-02-000-065-0000-70432	-	
258010	11/30/17	266787	1921	101033	P	12/20/17		FURNISHED TRANSPORTATION		1,960.18
INVOICE:	52206520*1							0116-02-000-065-0000-70432	-	
258151	11/30/17	266933	1748	101033	P	12/20/17		FURNISHED TRANSPORTATION		279.86
INVOICE:	52206520*2							0062-02-000-065-0000-70432	-	
258151	11/30/17	266933	1748	101033	P	12/20/17		FURNISHED TRANSPORTATION		37.41
INVOICE:	52206520*2							0064-02-000-065-0000-70432	-	
258151	11/30/17	266933	1748	101033	P	12/20/17		FURNISHED TRANSPORTATION		795.17
INVOICE:	52206520*2							0065-02-000-065-0000-70432	-	
258151	11/30/17	266933	1748	101033	P	12/20/17		FURNISHED TRANSPORTATION		250.29
INVOICE:	52206520*2							0150-02-000-065-0000-70432	-	
258255	11/30/17	267041		101033	P	12/20/17		TRAVEL & TRAINING		87.76
INVOICE:	52206520*3							0583-02-000-056-0000-70428	-	
258255	11/30/17	267041		101033	P	12/20/17		OPERATING EXPENSE		57.89
INVOICE:	52206520*3							0560-02-000-056-0000-70676	-16501	
VENDOR TOTALS		54,224.65 YTD INVOICED		72,884.79 YTD PAID		22,350.79				

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
258168	12/06/17	266953			101034	P	12/20/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00180L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		5,200.00	YTD INVOICED					5,600.00	YTD PAID	400.00
5186	SHERI(JURY) WOODFIN									
258487	12/11/17	267275			101035	P	12/20/17		JURORS	2,614.00
INVOICE:	121117							0001-02-000-019-0000-70414	-	
VENDOR TOTALS		7,150.00	YTD INVOICED					7,150.00	YTD PAID	2,614.00
14546	WOODWARD YOUTH CORP									
258066	11/30/17	266848			101036	P	12/20/17		EXTERNAL CONTRACT	5,930.70
INVOICE:	TX24-201711							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS		12,059.09	YTD INVOICED					17,989.79	YTD PAID	5,930.70
5200	JARVIS A. WRIGHT									
258325	11/22/17	267112			101037	P	12/20/17		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2017145							0001-02-000-019-0000-70580	-	
258326	12/10/17	267113			101037	P	12/20/17		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2017156							0001-02-000-119-0000-70580	-	
258327	11/30/17	267114			101037	P	12/20/17		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2017148							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		8,000.00	YTD INVOICED					8,000.00	YTD PAID	3,000.00
5211	XEROX CORPORATION									
258497	12/05/17	267285	71		101038	P	12/20/17		COPIER SUPPLIES/LEASES	260.84
INVOICE:	502866085							0030-01-000-003-0000-70302	-	
VENDOR TOTALS		1,259.41	YTD INVOICED					1,973.79	YTD PAID	260.84
REPORT TOTALS										401,600.00

COUNT AMOUNT

TOTAL PRINTED CHECKS 280 401,600.00

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TO FISCAL 2018/01 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
5186 SHERI(JURY) WOODFIN									
258614	12/15/17	267404			101039	P	12/21/17	JURORS	2,300.00
INVOICE: 121517								0001-02-000-019-0000-70414 -	
VENDOR TOTALS				666.00	YTD INVOICED			7,150.00	YTD PAID
								REPORT TOTALS	2,300.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,300.00

** END OF REPORT - Generated by ASYNA FLOYD **

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	258857	12/19/17	267635	2060	101045	P	01/10/18	0001 11800	FLEET INVENTORY	-57.50	
	INVOICE: 6198735334818	12/19/17	267636	2060	101045	P	01/10/18	0001 11800	FLEET INVENTORY	57.50	
	258858	12/19/17	267636	2060	101045	P	01/10/18	0001 11800	FLEET INVENTORY	57.50	
	INVOICE: 6198735334792	12/19/17	267831	2061	101045	P	01/10/18	0001 11800	FLEET INVENTORY	111.36	
	259040	12/19/17	267831	2061	101045	P	01/10/18	0001 11800	FLEET INVENTORY	111.36	
	INVOICE: 6198735334793	12/22/17	267832	2061	101045	P	01/10/18	0001 11800	FLEET INVENTORY	-24.92	
	259041	12/22/17	267832	2061	101045	P	01/10/18	0001 11800	FLEET INVENTORY	-24.92	
	INVOICE: 6198735634927	12/22/17	267833	2061	101045	P	01/10/18	0001 11800	FLEET INVENTORY	83.30	
	259042	12/22/17	267833	2061	101045	P	01/10/18	0001 11800	FLEET INVENTORY	83.30	
	INVOICE: 6198735634909	12/21/17	267834	2119	101045	P	01/10/18	0001 11800	FLEET INVENTORY	140.90	
	259043	12/21/17	267834	2119	101045	P	01/10/18	0001 11800	FLEET INVENTORY	140.90	
	INVOICE: 6198735528254	12/21/17	267835	2127	101045	P	01/10/18	0001 11800	FLEET INVENTORY	34.40	
	259044	12/21/17	267835	2127	101045	P	01/10/18	0001 11800	FLEET INVENTORY	34.40	
	INVOICE: 6198735528259	12/28/17	268015	2183	101045	P	01/10/18	00011990 70343	EQUIPMENT PARTS & REPAIR	5.32	
	259219	12/28/17	268015	2183	101045	P	01/10/18	00011990 70343	EQUIPMENT PARTS & REPAIR	5.32	
	INVOICE: 6198736235107										
	VENDOR TOTALS			606.33	YTD INVOICED			3,580.50	YTD PAID		757.80
10652	ADVANCED ELECTRICAL SOLUTIONS										
	258955	12/12/17	267741	1128	101046	P	01/10/18	00011410 70530	BUILDING REPAIR	50.00	
	INVOICE: 6806										
	258959	12/15/17	267745	1716	101046	P	01/10/18	00011630 70530	BLDG REPAIR 3020 N BRYANT	1,840.00	
	INVOICE: 6785										
	VENDOR TOTALS			.00	YTD INVOICED			7,923.30	YTD PAID		1,890.00
1160	AMERICAN EXPRESS										
	259355	12/28/17	268158	1428	101047	P	01/10/18	00650650 70428	TRAVEL & TRAINING	220.32	
	INVOICE: 11004;122817										
	259356	12/28/17	268159	1428	101047	P	01/10/18	00650650 70428	TRAVEL & TRAINING	220.32	
	INVOICE: 11004;122817*1										
	VENDOR TOTALS			749.55	YTD INVOICED			3,847.04	YTD PAID		440.64
1178	AMERICAN TIRE DISTRIBUTOR										
	258668	12/15/17	267459	2012	101048	P	01/10/18	0001 11800	FLEET INVENTORY	586.80	
	INVOICE: S101630389										
	258671	12/15/17	267462	2000	101048	P	01/10/18	00010560 70335 16501	FUEL & AUTO REPAIR	110.11	
	INVOICE: S101619166										
	258861	12/11/17	267640	1916	101048	P	01/10/18	00011980 70341	TIRES & TUBES	275.10	
	INVOICE: S101372820										
	259096	12/12/17	267888	1765	101048	P	01/10/18	01160650 70432	FURNISHED TRANSPORTATION	164.82	
	INVOICE: S101426534										
	259098	12/14/17	267889		101048	P	01/10/18	01160650 70432	FURNISHED TRANSPORTATION	-164.82	
	INVOICE: S101558542										
	259100	12/14/17	267892	1765	101048	P	01/10/18	01160650 70432	FURNISHED TRANSPORTATION	214.52	
	INVOICE: S101553861										
	259178	12/27/17	267973	2166	101048	P	01/10/18	00011990 70341	TIRES & TUBES	238.08	
	INVOICE: S102084637										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,390.98 YTD INVOICED			8,454.29 YTD PAID			1,424.61		
1228	ANGELO STATE UNIVERSITY	258864	12/15/17 267643		101049	P	01/10/18	00013900 43942	LIBRARY COMMUNITY ROOM FE	50.00
	INVOICE:		121517							
VENDOR TOTALS		.00 YTD INVOICED			743.94 YTD PAID			50.00		
1234	GREGS TIRE & ALIGNMENT LLC	258863	12/13/17 267641	1992	101050	P	01/10/18	00011980 70341	TIRES & TUBES	25.00
	INVOICE:		94048							
	258993	12/18/17 267780	2079	101050	P	01/10/18	00010540 70335	AUTO REPAIR		69.95
	INVOICE:		94134							
	259204	12/28/17 267999	2179	101050	P	01/10/18	00011990 70341	TIRES & TUBES		81.96
	INVOICE:		94317							
VENDOR TOTALS		1,028.92 YTD INVOICED			10,251.58 YTD PAID			176.91		
1235	ANGELO WATER SERVICE COMPANY	258578	11/21/17 267367	171	101051	P	01/10/18	00011190 70483	JURORS/MEALS & LODGING	43.25
	INVOICE:		112060;112117							
	259121	12/21/17 267913	1040	101051	P	01/10/18	00010360 70301	OFFICE SUPPLIES		27.25
	INVOICE:		109207;122117							
	259122	12/21/17 267914	721	101051	P	01/10/18	00010060 70301	OFFICE SUPPLIES		40.75
	INVOICE:		130252;122117							
	259123	12/21/17 267915	190	101051	P	01/10/18	00010780 70301	OFFICE SUPPLIES		27.75
	INVOICE:		132530;122117							
VENDOR TOTALS		.00 YTD INVOICED			2,074.83 YTD PAID			139.00		
1247	ARAMARK CORPORATION	259261	12/13/17 268058	666	101052	P	01/10/18	00010420 70330	GROCERIES	11,459.82
	INVOICE:		200429100-000154							
	259262	12/06/17 268059	666	101052	P	01/10/18	00010420 70330	GROCERIES		11,446.25
	INVOICE:		200429100-000153							
VENDOR TOTALS		.00 YTD INVOICED			171,157.62 YTD PAID			22,906.07		
1286	AT&T	258582	11/27/17 267371	27	101055	P	01/10/18	00010540 70445	SOFTWARE MAINTENANCE	1,217.28
	INVOICE:		87019946568X12052017							
	258908	12/09/17 267692	713	101054	P	01/10/18	00120150 70385	INTERNET SERVICE		37.00
	INVOICE:		87257016236X12172017							
	258908	12/09/17 267692	713	101054	P	01/10/18	00120160 70385	INTERNET SERVICE		37.00
	INVOICE:		87257016236X12172017							
	258908	12/09/17 267692	713	101054	P	01/10/18	00120170 70385	INTERNET SERVICE		37.00
	INVOICE:		87257016236X12172017							
	258908	12/09/17 267692	713	101054	P	01/10/18	00120180 70385	INTERNET SERVICE		37.00
	INVOICE:		87257016236X12172017							
	258965	12/09/17 267751	2092	101053	P	01/10/18	05600560 70676	16501 OPERATING EXPENSE		52.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 287263254024;120917										
VENDOR TOTALS				.00	YTD INVOICED			4,262.40	YTD PAID	1,418.05
1294	ATMOS ENERGY									
	258930	12/13/17	267714	316	101056	P	01/10/18	00011340 70440	UTILITIES	110.47
	INVOICE:	3029908608;121317								
	259024	12/22/17	267812	317	101057	P	01/10/18	00011350 70440	UTILITIES	115.73
	INVOICE:	3025969407;122217								
VENDOR TOTALS				988.68	YTD INVOICED			26,267.69	YTD PAID	226.20
1402	B&W TRAILER COMPANY, INC.									
	258727	12/18/17	267520	2027	101058	P	01/10/18	00011980 70343	EQUIPMENT PARTS & REPAIR	93.73
	INVOICE:	648866								
VENDOR TOTALS				47.00	YTD INVOICED			686.55	YTD PAID	93.73
1409	BIMBO BAKERIES USA, INC.									
	258903	12/15/17	267688	381	101059	P	01/10/18	00660650 70676	SUPPLIES & OPERATING EXPE	83.20
	INVOICE:	183771								
	258904	12/18/17	267689	381	101059	P	01/10/18	00660650 70676	SUPPLIES & OPERATING EXPE	104.00
	INVOICE:	183772								
	259053	12/22/17	267844	381	101059	P	01/10/18	00660650 70676	SUPPLIES & OPERATING EXPE	101.20
	INVOICE:	183775								
	259054	12/22/17	267845	382	101059	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	70.00
	INVOICE:	183774								
	259058	12/26/17	267850	381	101059	P	01/10/18	00660650 70676	SUPPLIES & OPERATING EXPE	93.60
	INVOICE:	183776								
	259071	12/20/17	267864	382	101059	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	62.60
	INVOICE:	183773								
	259092	12/15/17	267884	382	101059	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	52.00
	INVOICE:	183770								
	259390	12/27/17	268193	382	101059	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	62.40
	INVOICE:	183777								
	259391	01/02/18	268194	382	101059	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	52.00
	INVOICE:	183781								
	259393	01/02/18	268196	381	101059	P	01/10/18	00660650 70676	SUPPLIES & OPERATING EXPE	83.20
	INVOICE:	183780								
	259395	12/29/17	268198	381	101059	P	01/10/18	00660650 70676	SUPPLIES & OPERATING EXPE	151.35
	INVOICE:	183779								
	259396	12/29/17	268199	382	101059	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	98.35
	INVOICE:	183778								
VENDOR TOTALS				1,236.68	YTD INVOICED			5,165.09	YTD PAID	1,013.90
1434	BOB BARKER COMPANY, INC.									
	258760	12/11/17	267553	1701	101060	P	01/10/18	00010430 70475	16509 EQUIPMENT	190.40
	INVOICE:	UT1000441338								
	258892	12/11/17	267676	1649	101060	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	1,051.68
	INVOICE:	UT1000440992								

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	258893 INVOICE: 12/11/17 267677 259061 INVOICE: 12/18/17 267853 UT1000440738 UT1.442294	12/11/17	267677	1648	101060	P	01/10/18	00660650 70676	SUPPLIES & OPERATING EXPE	618.30
				1648	101060	P	01/10/18	00660650 70676	SUPPLIES & OPERATING EXPE	318.78
	VENDOR TOTALS			.00	YTD INVOICED			23,626.39	YTD PAID	2,179.16
1448	JIM BASS FORD, INC. 259385 INVOICE: 12/18/17 268188 3244821/1	12/18/17	268188	1970	101061	P	01/10/18	00660650 70432	FURNISHED TRANSPORTATION	246.80
	VENDOR TOTALS			.00	YTD INVOICED			1,807.71	YTD PAID	246.80
14192	BCI BROADBAND HOLDINGS, LLC 259149 INVOICE: 12/16/17 267945 735-363568;121617	12/16/17	267945	116	101062	P	01/10/18	00650650 70440	UTILITIES	91.11
	VENDOR TOTALS			91.59	YTD INVOICED			364.92	YTD PAID	91.11
1489	BES-TEX CO. 258868 INVOICE: 12/19/17 267648 60187	12/19/17	267648	2057	101063	P	01/10/18	00051980 70356	MAINT & PAVING/PRCT 1 & 3	8.00
	VENDOR TOTALS			.00	YTD INVOICED			8.00	YTD PAID	8.00
7542	LAW OFFICE OF KAREN S. BEST, PLLC 258768 INVOICE: 12/15/17 267561 C-14-0018-CPS;121517 258773 INVOICE: 12/15/17 267566 C-12-0056-CPS;121517 258774 INVOICE: 12/15/17 267567 C-16-0009-CPS;121517 259171 INVOICE: 12/28/17 267966 15P393 259176 INVOICE: 12/28/17 267971 17P590 259177 INVOICE: 12/28/17 267972 17P586 259181 INVOICE: 12/28/17 267976 17P466 259189 INVOICE: 12/28/17 267984 17P591 259190 INVOICE: 12/28/17 267985 17P587 259191 INVOICE: 12/28/17 267986 11P461;122817 259192 INVOICE: 12/28/17 267987 17P595 259302 INVOICE: 12/29/17 268104 15P393;122917	12/15/17	267561		101064	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	1,245.00
					101064	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	112.50
					101064	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	195.00
					101064	P	01/10/18	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
					101064	P	01/10/18	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	100.00
					101064	P	01/10/18	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
					101064	P	01/10/18	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
					101064	P	01/10/18	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	100.00
					101064	P	01/10/18	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	100.00
					101064	P	01/10/18	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
					101064	P	01/10/18	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		250.19 YTD INVOICED		4,330.47 YTD PAID				2,257.96		
10885 CALIFORNIA STATE DISBURSEMENT UNIT	259782	12/22/17	268574		101331	P	01/10/18	0095 23225	DUE TO CALIFORNIA STATE D	115.38
INVOICE: 122217										
VENDOR TOTALS		.00 YTD INVOICED		230.76 YTD PAID				115.38		
1732 CDW GOVERNMENT INC.	258767	12/18/17	267560	2035	101071	P	01/10/18	00010030 70301	OFFICE SUPPLIES	251.33
INVOICE: LD00415										
258878	12/11/17	267662	1821	101071	P	01/10/18	00010080 70475	EQUIPMENT		2,701.60
INVOICE: LCC0982										
258879	12/18/17	267663	2016	101071	P	01/10/18	00010080 70475	EQUIPMENT		834.38
INVOICE: LDS6093										
VENDOR TOTALS		3,602.83 YTD INVOICED		107,513.04 YTD PAID				3,787.31		
15004 CFIVE SOULUTIONS INC	258703	12/08/17	267495	2002	101072	P	01/10/18	05830560 70497	CHILD CARE/NON/RESIDENTIA	4,000.00
INVOICE: 100851										
VENDOR TOTALS		.00 YTD INVOICED		4,000.00 YTD PAID				4,000.00		
13709 CHARLES N. WHITE CONSTRUCTION	258917	12/19/17	267701	1010	101073	P	01/10/18	00901540 80501	BUILDING CONSTRUCTION	2,879,225.39
INVOICE: 03418-08										
VENDOR TOTALS		.00 YTD INVOICED		7,387,350.81 YTD PAID				2,879,225.39		
6250 CHARM-TEX	259269	12/05/17	268067	1598	101074	P	01/10/18	00010420 70308	INMATE SUPPLIES	2,823.90
INVOICE: 0153479-IN										
VENDOR TOTALS		.00 YTD INVOICED		5,373.80 YTD PAID				2,823.90		
12359 CHASTEEN, SHERRI JAYE	243447	05/24/17	251799	5614	101075	P	01/10/18	00010900 70428	TRAVEL & TRAINING	15.00
INVOICE: 199936										
243448	05/23/17	251800	5614	101075	P	01/10/18	00010900 70428	TRAVEL & TRAINING		15.00
INVOICE: 195098										
VENDOR TOTALS		15.00 YTD INVOICED		60.00 YTD PAID				30.00		
13857 TERESA CHERRY-REESE	258600	12/08/17	267390	1940	101076	P	01/10/18	00010800 70489	REFUNDS	21.94
INVOICE: 120817										
VENDOR TOTALS		.00 YTD INVOICED		21.94 YTD PAID				21.94		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1780 CHILDREN'S ADVOCACY CENTER	259453	01/02/18	268239	2122	101077	P	01/10/18	05710560 70498 16502	EXTERNAL CONTRACT	7,500.00
	INVOICE:	013118								
VENDOR TOTALS				.00	YTD INVOICED			40,959.00	YTD PAID	7,500.00
4149 CROMEENS HOLLomon & SIBERT INC	258967	12/20/17	267754	2082	101078	P	01/10/18	00011980 70343	EQUIPMENT PARTS & REPAIR	8.00
	INVOICE:	06257510								
	258968	12/18/17	267755	2048	101078	P	01/10/18	00011980 70343	EQUIPMENT PARTS & REPAIR	12.65
	INVOICE:	06257468								
VENDOR TOTALS				.00	YTD INVOICED			3,327.87	YTD PAID	20.65
1808 CITY OF SAN ANGELO	258763	11/07/17	267556		101079	P	01/10/18	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	01-524J2;110717								
	258764	11/14/17	267557		101079	P	01/10/18	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	17-2943J2;111417								
	258765	11/28/17	267558		101079	P	01/10/18	00710360 70314	CITY OF SAN ANGELO	5.00
	INVOICE:	17-2445J2;112817								
	258881	12/08/17	267665	2109	101091	P	01/10/18	01011540 80501	BUILDING CONSTRUCTION	5,520.00
	INVOICE:	14693-144100;120817								
	258895	12/13/17	267680	675	101083	P	01/10/18	00011340 70440	UTILITIES	74.38
	INVOICE:	16507-170612;121317								
	258896	12/13/17	267681	889	101085	P	01/10/18	00011440 70440	UTILITIES	100.00
	INVOICE:	164549-182710;121317								
	258898	12/11/17	267682	890	101082	P	01/10/18	00011450 70440	UTILITIES	48.84
	INVOICE:	41559-172520;121117								
	258899	12/11/17	267683	897	101081	P	01/10/18	00011800 70440	UTILITIES	30.00
	INVOICE:	172627-60264;121117								
	258976	12/14/17	267763	888	101088	P	01/10/18	00011440 70440	UTILITIES	351.62
	INVOICE:	3687-182710;121417								
	258977	12/14/17	267764	891	101087	P	01/10/18	00011470 70440	UTILITIES	168.33
	INVOICE:	112445-60522;121417								
	258978	12/14/17	267765	892	101084	P	01/10/18	00011480 70440	UTILITIES	78.78
	INVOICE:	112445-60538;121417								
	258979	12/14/17	267766	893	101080	P	01/10/18	00011480 70440	UTILITIES	15.00
	INVOICE:	163015-60538;121417								
	259078	12/07/17	267870	101	101079	P	01/10/18	00660650 70440	UTILITIES	63.06
	INVOICE:	115735-192060;120717								
	259080	12/07/17	267872	109	101079	P	01/10/18	00660650 70440	UTILITIES	1,190.31
	INVOICE:	115735-181530;120717								
	259081	12/07/17	267873	108	101079	P	01/10/18	00660650 70440	UTILITIES	1,016.54
	INVOICE:	115735-181528;120717								
	259344	12/22/17	268147	104	101089	P	01/10/18	01160650 70440	UTILITIES	1,022.52
	INVOICE:	14965-170286;122217								
	259345	12/21/17	268148	105	101090	P	01/10/18	01160650 70440	UTILITIES	1,381.55
	INVOICE:	14965-182784;122117								
	259346	12/21/17	268149	184	101086	P	01/10/18	01160650 70440	UTILITIES	100.00
	INVOICE:	165559-55670;122117								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,104.34 YTD INVOICED			413,818.50 YTD PAID					11,175.93
1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE	259263	11/05/17	268061	1842	101092	P	01/10/18	00010420 70511	INMATE MEDICAL EXPENSE	285.28
	INVOICE: 17F013302									
VENDOR TOTALS		.00 YTD INVOICED			2,287.19 YTD PAID					285.28
6556 CLERK OF THE COURT,	258740	05/31/17	267534		101093	P	01/10/18	00360360 70443	COURT FEE COLLECTIONS	360.03
	INVOICE: 053117*1									
	258741	06/30/17	267535		101093	P	01/10/18	00360360 70443	COURT FEE COLLECTIONS	460.00
	INVOICE: 063017*1									
	258742	07/31/17	267536		101093	P	01/10/18	00360360 70443	COURT FEE COLLECTIONS	356.98
	INVOICE: 073117*1									
	258743	08/31/17	267537		101093	P	01/10/18	00360360 70443	COURT FEE COLLECTIONS	399.94
	INVOICE: 083117*1									
	258744	09/30/17	267538		101093	P	01/10/18	00360360 70443	COURT FEE COLLECTIONS	385.03
	INVOICE: 093017*1									
	258745	10/31/17	267539		101093	P	01/10/18	00360360 70443	COURT FEE COLLECTIONS	425.00
	INVOICE: 103117*1									
	258746	11/30/17	267540		101093	P	01/10/18	00360360 70443	COURT FEE COLLECTIONS	325.74
	INVOICE: 113017*1									
VENDOR TOTALS		.00 YTD INVOICED			4,637.20 YTD PAID					2,712.72
1845 COLE'S ARMY SURPLUS INC	259265	12/07/17	268063	2041	101094	P	01/10/18	00010420 70391	UNIFORMS	262.17
	INVOICE: 68855									
	259266	12/13/17	268064	2041	101094	P	01/10/18	00010420 70391	UNIFORMS	130.96
	INVOICE: 69028									
	259268	12/07/17	268066	2041	101094	P	01/10/18	00010420 70391	UNIFORMS	39.99
	INVOICE: 68853									
VENDOR TOTALS		.00 YTD INVOICED			5,472.92 YTD PAID					433.12
1857 COMFORT INN & SUITES	258483	12/13/17	267270	1964	101095	P	01/10/18	00010030 70428	TRAVEL & TRAINING	156.40
	INVOICE: 011818									
VENDOR TOTALS		.00 YTD INVOICED			156.40 YTD PAID					156.40
1864 COMMERCIAL APPLIANCE SERVICES	258885	12/18/17	267669	1635	101096	P	01/10/18	01160650 70475	EQUIPMENT	447.00
	INVOICE: 71961									
	259055	12/21/17	267846	2156	101096	P	01/10/18	00660650 70475	EQUIPMENT	110.00
	INVOICE: 5000051896									
VENDOR TOTALS		.00 YTD INVOICED			839.59 YTD PAID					557.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1886	LONGHORN OFFICE PRODUCTS, INC. 258853 INVOICE: 380753-0 259004 INVOICE: 380932-0	12/18/17 12/21/17	267631 267792	2056 2107	101097 101097	P P	01/10/18 01/10/18	00010110 70301 00011380 70301	OFFICE SUPPLIES OFFICE SUPPLIES	43.59 47.61
	VENDOR TOTALS			63.98 YTD INVOICED				2,571.54 YTD PAID		91.20
1901	CONCHO VALLEY COUNCIL OF GOVTS 259222 INVOICE: FY18Q1 TGC	12/14/17	268017	2123	101098	P	01/10/18	00010080 70405	DUES & SUBSCRIPTIONS	26.89
	VENDOR TOTALS			5,869.20 YTD INVOICED				20,846.09 YTD PAID		26.89
7654	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC. 258905 INVOICE: CVEDD 010118	12/15/17	267686	2125	101099	P	01/10/18	00010090 70424	ECONOMIC DEVELOPMENT	20,984.00
	VENDOR TOTALS			.00 YTD INVOICED				20,984.00 YTD PAID		20,984.00
9914	CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD 258717 INVOICE: JAN18	09/12/17	267510	853	101100	P	01/10/18	00010050 70462	OFFICE RENTAL	2,024.24
	VENDOR TOTALS			2,024.24 YTD INVOICED				8,096.96 YTD PAID		2,024.24
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP 259352 INVOICE: 33259 259352 INVOICE: 33259 259352 INVOICE: 33259	01/01/18 01/01/18 01/01/18	268155 268155 268155	132 132 132	101101 101101 101101	P P P	01/10/18 01/10/18 01/10/18	00650650 70675 00660650 70675 01160650 70675	PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES	4,992.00 728.00 1,040.00
	VENDOR TOTALS			6,760.00 YTD INVOICED				27,040.00 YTD PAID		6,760.00
2018	CSA MATERIALS INC 258854 INVOICE: 150897 258964 INVOICE: 151099	11/30/17 12/05/17	267632 267750	213 1514	101102 101102	P P	01/10/18 01/10/18	01011540 80501 00051980 70356	BUILDING CONSTRUCTION MAINT & PAVING/PRCT 1 & 3	875.19 556.74
	VENDOR TOTALS			.00 YTD INVOICED				27,496.50 YTD PAID		1,431.93
6820	CTWP 258910 INVOICE: 915571 258911 INVOICE: 917212 259353 INVOICE: 21842693	11/27/17 11/30/17 12/21/17	267694 267695 268156	1044 703 159	101103 101103 101104	P P P	01/10/18 01/10/18 01/10/18	00010090 70459 00010090 70459 00620650 70475	COPY MACHINE RENTAL COPY MACHINE RENTAL EQUIPMENT	196.93 201.74 100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
259353	INVOICE: 21842693	12/21/17	268156	159	101104	P	01/10/18	00640650 70475	EQUIPMENT	66.65
259353	INVOICE: 21842693	12/21/17	268156	159	101104	P	01/10/18	00650650 70475	EQUIPMENT	608.74
259354	INVOICE: 21842693*1	12/21/17	268157	129	101104	P	01/10/18	00650650 70676	SUPPLIES & OPERATING EXPE	120.43
VENDOR TOTALS			1,753.53	YTD INVOICED				12,184.14	YTD PAID	1,294.49
2025 CTWP LEASING	258912	12/05/17	267696	697	101105	P	01/10/18	00010090 70459	COPY MACHINE RENTAL	105.17
	INVOICE: 5004430306									
VENDOR TOTALS			217.08	YTD INVOICED				8,550.48	YTD PAID	105.17
12179 DARBY, W. DEREK	258678	12/12/17	267469		101106	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	480.00
	INVOICE: C-16-0075-CPS;121217									
	258681	12/12/17	267472		101106	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	1,530.00
	INVOICE: C-16-0082-CPS									
	258683	12/12/17	267474		101106	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	1,117.50
	INVOICE: C-16-0089-CPS;121217									
	258688	11/21/17	267479		101106	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	2,137.50
	INVOICE: C-16-0104-CPS									
	258698	12/12/17	267490		101106	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	1,020.00
	INVOICE: C-17-0001-CPS									
	258713	12/12/17	267506		101106	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	675.00
	INVOICE: C-17-0088-CPS									
	258714	12/12/17	267507		101106	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	1,170.00
	INVOICE: C-17-0076-CPS									
VENDOR TOTALS			.00	YTD INVOICED				10,245.00	YTD PAID	8,130.00
2057 DATA MANAGEMENT, INC	259339	11/30/17	268142	1692	101107	P	01/10/18	00010080 70445	SOFTWARE MAINTENANCE	6,103.43
	INVOICE: 442695									
VENDOR TOTALS			.00	YTD INVOICED				6,103.43	YTD PAID	6,103.43
1372 JOSEPH THOMAS DAVIDSON, III	238004	03/13/17	246195		101108	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-06-1522-S									
	243774	05/31/17	252130		101108	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-15-0316-SA									
VENDOR TOTALS			.00	YTD INVOICED				19,018.00	YTD PAID	1,000.00
2067 W.GORDY DAY, MD	258906	11/29/17	267690	989	101109	P	01/10/18	00660650 70678	CONTRACT SERVICES	30.00
	INVOICE: 885									
	258907	11/29/17	267691	989	101109	P	01/10/18	00660650 70678	CONTRACT SERVICES	30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		111.01 YTD INVOICED			793.07 YTD PAID			111.01		
2143 DAVID STAH & STACY VAUGHN	258583	11/17/17	267372	1293	101116	P	01/10/18	00011420 70530	BUILDING REPAIR	760.50
	INVOICE: 44240									
	259029	12/21/17	267817	2120	101116	P	01/10/18	00010540 70335	AUTO REPAIR	38.25
	INVOICE: 110608									
	259034	12/21/17	267825	2133	101116	P	01/10/18	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	41.50
	INVOICE: 110612									
	259328	11/30/17	268131	2219	101116	P	01/10/18	00010780 70301	OFFICE SUPPLIES	75.00
	INVOICE: 44471									
VENDOR TOTALS		28.25 YTD INVOICED			2,389.50 YTD PAID			915.25		
2194 DUNCAN MECHANICAL SERVICE, INC	258981	12/06/17	267768	1806	101117	P	01/10/18	00011400 70530	BUILDING REPAIR	150.00
	INVOICE: 051040									
	258982	12/07/17	267769	1881	101117	P	01/10/18	00011420 70530	BUILDING REPAIR	1,525.00
	INVOICE: 051049									
VENDOR TOTALS		108.75 YTD INVOICED			29,168.10 YTD PAID			1,675.00		
2196 JASON DUNHAM PH.D.	258921	12/04/17	267705		101118	P	01/10/18	00010190 70425	NOCAP WITNESS EXPENSE	2,000.00
	INVOICE: A-17-0422-SA									
VENDOR TOTALS		.00 YTD INVOICED			9,812.50 YTD PAID			2,000.00		
14868 DYNAMIC TRANSLATIONS	258699	12/11/17	267491		101119	P	01/10/18	00011190 70425	WITNESS EXPENSE	150.00
	INVOICE: 17-00752L2;121417									
VENDOR TOTALS		.00 YTD INVOICED			645.00 YTD PAID			150.00		
15008 EDWARDS, DANIEL A	258775	12/15/17	267568		101120	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	500.00
	INVOICE: C-16-0117-CPS									
VENDOR TOTALS		.00 YTD INVOICED			1,572.50 YTD PAID			500.00		
2259 ENER-TEL SERVICES, INC	258608	12/11/17	267398	1818	101121	P	01/10/18	00011400 70530	BUILDING REPAIR	275.56
	INVOICE: 152418									
	258855	12/15/17	267633	1387	101121	P	01/10/18	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	4,410.00
	INVOICE: 152505									
	258984	12/19/17	267771	2121	101121	P	01/10/18	00011430 70530	BUILDING REPAIR	127.50
	INVOICE: 152554									
	258985	10/01/17	267772	2055	101121	P	01/10/18	00011480 70418	HIRED SERVICES	360.00
	INVOICE: 148368									
	259280	11/27/17	268079	2196	101121	P	01/10/18	00010080 70465	SURVEILLANCE SYSTEM	191.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED			1,500.44 YTD PAID			1,500.44
11778 FOHN, GERALD A.	259303	12/29/17	268105		101129	P	01/10/18	00011190 70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	12P059;122917								
VENDOR TOTALS				400.00 YTD INVOICED			9,400.00 YTD PAID			200.00
7753 FOUNDATION CENTER	258584	11/28/17	267374	1988	101130	P	01/10/18	00010800 70528	DATABASES	1,995.00
	INVOICE:	FIN1938.2								
VENDOR TOTALS				.00 YTD INVOICED			1,995.00 YTD PAID			1,995.00
13542 FRONTIER COMMUNICATIONS	258994	12/06/17	267782	1870	101135	P	01/10/18	00010090 70420	TELEPHONE	52.60
	INVOICE:	5706-110617-5;120617								
	258995	12/06/17	267783	1870	101133	P	01/10/18	00010090 70420	TELEPHONE	48.40
	INVOICE:	6465-110617-5;120617								
	258996	12/06/17	267784	1870	101134	P	01/10/18	00010090 70420	TELEPHONE	48.40
	INVOICE:	6450-110617-5;120617								
	258997	12/06/17	267785	1870	101136	P	01/10/18	00010090 70420	TELEPHONE	54.95
	INVOICE:	9758-110617-5;120617								
	258998	12/01/17	267786	1870	101137	P	01/10/18	00010090 70420	TELEPHONE	99.96
	INVOICE:	6505-103017-5;120117								
	259000	12/06/17	267788	1870	101132	P	01/10/18	00010090 70420	TELEPHONE	48.40
	INVOICE:	1915-110617-5;120617								
	259001	12/07/17	267789	1870	101131	P	01/10/18	00010090 70420	TELEPHONE	39.28
	INVOICE:	6476-110117-5;120717								
VENDOR TOTALS				443.02 YTD INVOICED			17,735.87 YTD PAID			391.99
2430 GANDY'S DAIRIES LLC	258890	12/20/17	267674	387	101138	P	01/10/18	00660650 70676	SUPPLIES & OPERATING EXPE	283.95
	INVOICE:	652007579								
	259051	12/27/17	267842	387	101138	P	01/10/18	00660650 70676	SUPPLIES & OPERATING EXPE	341.55
	INVOICE:	652007680								
	259073	12/20/17	267866	388	101138	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	341.55
	INVOICE:	652007582								
	259388	11/08/17	268191	387	101138	P	01/10/18	00660650 70676	SUPPLIES & OPERATING EXPE	322.35
	INVOICE:	652006698								
	259397	12/27/17	268200	388	101138	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	306.58
	INVOICE:	652007683								
VENDOR TOTALS				2,161.82 YTD INVOICED			9,910.02 YTD PAID			1,595.98
5408 DANNY & DENA MARTIN	258617	11/02/17	267407	1886	101139	P	01/10/18	00010540 70452	AUTO WASH & MAINTENANCE	6.00
	INVOICE:	959422								
	258618	11/02/17	267408	1886	101139	P	01/10/18	00010540 70452	AUTO WASH & MAINTENANCE	6.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 959550									
	258619	11/14/17 267409	1886		101139	P	01/10/18	00010540 70452	AUTO WASH & MAINTENANCE	6.00	
		INVOICE: 021464									
	258620	11/24/17 267410	1886		101139	P	01/10/18	00010540 70452	AUTO WASH & MAINTENANCE	6.00	
		INVOICE: 103857									
	VENDOR TOTALS		.00	YTD INVOICED				97.40	YTD PAID	24.00	
2480	GLOBAL EQUIPMENT COMPANY										
	259295	12/15/17 268097	1927		101140	P	01/10/18	00010420 70475	EQUIPMENT	354.57	
		INVOICE: 111960150									
	VENDOR TOTALS		.00	YTD INVOICED				518.26	YTD PAID	354.57	
1358	STEPHANIE A. GOODMAN										
	258777	12/15/17 267570			101141	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	825.00	
		INVOICE: C-15-0089-CPS									
	258778	12/15/17 267571			101141	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	168.75	
		INVOICE: C-16-0097-CPS									
	258779	12/15/17 267572			101141	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	1,237.50	
		INVOICE: C-16-0081-CPS									
	258780	12/15/17 267573			101141	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	1,368.75	
		INVOICE: C-16-0037-CPS									
	258781	12/15/17 267574			101141	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	318.75	
		INVOICE: C-16-0029-CPS									
	258782	12/15/17 267575			101141	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	356.25	
		INVOICE: C-17-0083-CPS									
	258919	12/15/17 267703			101141	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	862.50	
		INVOICE: C-16-0035-CPS									
	259134	11/30/17 267927			101141	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00	
		INVOICE: A-17-0284-SB									
	259145	12/26/17 267938			101141	P	01/10/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
		INVOICE: 17-01757									
	VENDOR TOTALS		250.00	YTD INVOICED				19,481.25	YTD PAID	6,287.50	
13934	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS										
	258585	12/14/17 267375	1925		101142	P	01/10/18	00010540 70335	AUTO REPAIR	306.28	
		INVOICE: 033-1263343									
	259095	12/06/17 267887	1747		101142	P	01/10/18	01160650 70432	FURNISHED TRANSPORTATION	123.58	
		INVOICE: 033-1263315									
	VENDOR TOTALS		206.72	YTD INVOICED				1,372.63	YTD PAID	429.86	
1298	ANDREW M. GRAVES										
	258586	12/12/17 267376			101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	315.00	
		INVOICE: C-12-0116-CPS;121217									
	258587	12/11/17 267377			101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	112.50	
		INVOICE: C-16-0025-CPS;121117									
	258588	12/13/17 267378			101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	172.50	
		INVOICE: C-15-0100-CPS;121317									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
258675	12/12/17	267466		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	600.00
INVOICE: C-16-0035-CPS;121217									
258676	12/13/17	267467		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	757.50
INVOICE: C-16-0049-CPS-1;1217									
258677	12/12/17	267468		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	615.63
INVOICE: C-16-0057-CPS									
258679	12/13/17	267470		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	345.00
INVOICE: C-16-0075-CPS;121317									
258682	12/12/17	267473		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	712.50
INVOICE: C-16-0089-CPS;121217									
258686	12/13/17	267477		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	1,417.50
INVOICE: C-16-0096-CPS;121317									
258693	12/12/17	267484		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	555.00
INVOICE: C-16-0107-CPS;121217									
258695	12/12/17	267487		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	525.00
INVOICE: C-17-0020-CPS;121217									
258696	12/13/17	267488		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	621.59
INVOICE: C-17-0045-CPS									
258697	12/12/17	267489		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	501.59
INVOICE: C-17-0056-CPS									
258715	12/13/17	267508		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	1,200.00
INVOICE: C-17-0098-CPS									
258718	12/12/17	267511		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	397.50
INVOICE: C-17-0092-CPS									
258719	12/12/17	267512		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	652.50
INVOICE: C-17-0084-CPS									
258720	12/13/17	267513		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	720.00
INVOICE: C-17-0076-CPS									
258722	12/12/17	267515		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	307.50
INVOICE: C-17-0004-CPS;121217									
258783	12/15/17	267576		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	270.00
INVOICE: C-17-0018-CPS;121517									
258784	12/15/17	267578		101143	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	408.99
INVOICE: C-17-0017-CPS;121517									
258797	12/13/17	267591		101143	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	3,605.14
INVOICE: B-98-0729-S									
259010	12/21/17	267798		101143	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	891.00
INVOICE: C-17-0418-SA									
259148	12/22/17	267942		101143	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-17-0892-SB									
VENDOR TOTALS			400.00	YTD INVOICED			24,959.94	YTD PAID	16,453.94
10571 GRAY AND BRIGMAN, PLLC									
258670	12/12/17	267461		101144	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	720.00
INVOICE: C-17-0492-SB									
258672	12/12/17	267463		101144	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-17-0188-SA									
258673	12/12/17	267464		101144	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	375.00
INVOICE: C-17-0545-SB									
258786	12/14/17	267579		101144	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	500.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259089	12/12/17	267881	133	101160	P	01/10/18	00660650 70440	UTILITIES	1,235.14
	INVOICE: 12221523-9;121217									
	259090	12/12/17	267882	136	101164	P	01/10/18	01160650 70440	UTILITIES	3,565.70
	INVOICE: 12221524-7;121217									
	259091	12/12/17	267883	135	101148	P	01/10/18	01160650 70440	UTILITIES	16.18
	INVOICE: 12221529-6;121217									
	259351	12/19/17	268154	1900	101145	P	01/10/18	00010810 70440	UTILITIES	11.72
	INVOICE: 12233015-2;121917									
	VENDOR TOTALS			.00	YTD INVOICED			204,634.46	YTD PAID	20,705.60
2549	GT DISTRIBUTORS, INC.									
	259022	12/11/17	267810	2153	101167	P	01/10/18	06995454 70475	18054 BYRNE JAG FORENSIC EQUIPM	21,345.20
	INVOICE: INV0641293									
	259296	12/13/17	268098	1932	101167	P	01/10/18	00010420 70391	UNIFORMS	569.43
	INVOICE: INV0641810									
	259318	12/13/17	268120	1933	101167	P	01/10/18	00010420 70391	UNIFORMS	263.65
	INVOICE: INV0641743									
	VENDOR TOTALS			.00	YTD INVOICED			38,307.64	YTD PAID	22,178.28
2551	GUARANTY ABSTRACT & TITLE CO									
	258637	12/13/17	267427		101168	P	01/10/18	00710360 70313	OVERPAYMENTS	20.00
	INVOICE: 17-18351;121317									
	VENDOR TOTALS			24.00	YTD INVOICED			214.00	YTD PAID	20.00
1300	BRADLEY H. HARALSON									
	258747	12/12/17	267541		101169	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	862.50
	INVOICE: C-17-0002-CPS									
	259031	12/20/17	267820		101169	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	1,667.50
	INVOICE: A-17-0602-SA									
	VENDOR TOTALS			400.00	YTD INVOICED			38,200.50	YTD PAID	2,530.00
1367	THEODORE A. HARGROVE, III									
	258557	12/13/17	267346		101170	P	01/10/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-00761									
	258559	12/13/17	267348		101170	P	01/10/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-02035									
	259026	12/26/17	267814		101170	P	01/10/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02203									
	259027	12/26/17	267815		101170	P	01/10/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 17-02025									
	259028	12/26/17	267816		101170	P	01/10/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 17-02005									
	VENDOR TOTALS			.00	YTD INVOICED			1,400.00	YTD PAID	1,000.00
2624	HARRISON ROOFING COMPANY, INC									
	258570	12/05/17	267359	1455	101171	P	01/10/18	00011420 70530	BUILDING REPAIR	64.68

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	39043							
	VENDOR TOTALS			.00 YTD INVOICED				288,596.68 YTD PAID	64.68
10191	CHRISTIANSON HARTMAN								
	259216	12/20/17	268012		101172	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY 750.00
	INVOICE:	D-15-0799-SB							
	259218	12/20/17	268014		101172	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY 750.00
	INVOICE:	D-17-1007-SA							
	VENDOR TOTALS			.00 YTD INVOICED				7,200.00 YTD PAID	1,500.00
14643	HAVLAK, QUINTON								
	248732	07/25/17	257231	7001	101173	P	01/10/18	00010420 70338	FUEL 39.82
	INVOICE:	121315							
	VENDOR TOTALS			.00 YTD INVOICED				39.82 YTD PAID	39.82
1332	STEWARD KIRK HAWKINS								
	258689	12/13/17	267480		101174	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS 813.75
	INVOICE:	C-16-0104-CPS							
	258788	12/15/17	267581		101174	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS 618.75
	INVOICE:	C-16-0034-CPS							
	258924	12/13/17	267708		101174	P	01/10/18	00010190 70562	ASSIGNED COUNSEL:JUVENILE 750.00
	INVOICE:	D-17-0022-J							
	258974	12/13/17	267761		101174	P	01/10/18	00010190 70562	ASSIGNED COUNSEL:JUVENILE 750.00
	INVOICE:	JMAG-17-0028							
	259277	12/28/17	268076		101174	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY 750.00
	INVOICE:	D-17-1020-SA							
	259278	12/28/17	268077		101174	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY 750.00
	INVOICE:	D-16-0677-SA							
	VENDOR TOTALS			2.00 YTD INVOICED				17,303.25 YTD PAID	4,432.50
2639	HAY WITTENBURG DAVIS CALDWELL & BALE								
	258638	12/04/17	267428	1884	101175	P	01/10/18	00010540 70407	LEGAL REPRESENTATION 293.35
	INVOICE:	92-1700							
	VENDOR TOTALS			.00 YTD INVOICED				2,267.35 YTD PAID	293.35
1325	JOE HERNANDEZ								
	258666	12/12/17	267457		101176	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY 750.00
	INVOICE:	C-17-0897-SB							
	258667	12/12/17	267458		101176	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY 750.00
	INVOICE:	C-16-0137-SA							
	258700	12/15/17	267492		101176	P	01/10/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA 200.00
	INVOICE:	17-01179							
	258702	12/15/17	267494		101176	P	01/10/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA 400.00
	INVOICE:	17-01627							
	258789	12/19/17	267582		101176	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY 2,693.50
	INVOICE:	C-17-0426-SA							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
258883	INVOICE: C-17-1012-SA	12/19/17	267667		101176	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
258929	INVOICE: D-17-0032-J	12/13/17	267713		101176	P	01/10/18	00010190 70562	ASSIGNED COUNSEL:JUVENILE	750.00
258932	INVOICE: JMAG-17-0022;121517	12/15/17	267716		101176	P	01/10/18	00010190 70562	ASSIGNED COUNSEL:JUVENILE	750.00
259007	INVOICE: 16-01465	12/26/17	267795		101176	P	01/10/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	1,000.00
259150	INVOICE: A-14-1197-SA	12/13/17	267944		101176	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	2,500.00
259152	INVOICE: A-16-0332-SA	12/13/17	267947		101176	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	2,500.00
259153	INVOICE: A-16-0815-SA	12/13/17	267948		101176	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	2,500.00
259165	INVOICE: F-17-144J2	12/13/17	267960		101176	P	01/10/18	00010190 70562	ASSIGNED COUNSEL:JUVENILE	250.00
259282	INVOICE: D-15-0580-SA	12/28/17	268081		101176	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	900.00
VENDOR TOTALS			1,575.00	YTD INVOICED				27,393.50	YTD PAID	16,693.50
2710	CHUCK HODAPP TELEPHONE SERVICE									
258880	INVOICE: 20278	10/11/17	267664	542	101177	P	01/10/18	00010090 70420	TELEPHONE	70.00
VENDOR TOTALS			.00	YTD INVOICED				385.00	YTD PAID	70.00
2768	HOMICIDE INVESTIGATORS OF TEXAS									
258909	INVOICE: 100	12/21/17	267693	2006	101178	P	01/10/18	00010540 70428	TRAVEL & TRAINING	250.00
VENDOR TOTALS			.00	YTD INVOICED				250.00	YTD PAID	250.00
2798	HOWARD COUNTY CLERK									
259200	INVOICE: M-29793	12/14/17	267995		101179	P	01/10/18	00010750 70477	COMMITMENT EXPENSE	523.00
VENDOR TOTALS			.00	YTD INVOICED				1,842.00	YTD PAID	523.00
33	INGRAM LIBRARY SERVICES									
258625	INVOICE: 32028255	12/13/17	267415	294	101180	P	01/10/18	00010800 70301	OFFICE SUPPLIES	18.02
258626	INVOICE: 32028254	12/13/17	267416	1880	101180	P	01/10/18	00010800 70336	AUDIO/VISUAL SUPPLIES	283.21
258627	INVOICE: 32028253	12/13/17	267417	312	101180	P	01/10/18	00010800 70435	BOOKS	346.17
258628	INVOICE: 32028252	12/13/17	267418	1767	101180	P	01/10/18	00010800 70435	BOOKS	85.92
258629	INVOICE: 32028251	12/13/17	267419	169	101180	P	01/10/18	00010800 70435	BOOKS	34.96
258630		12/13/17	267420	1687	101180	P	01/10/18	00010800 70435	BOOKS	321.15

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
259109	12/22/17	267901	1880	101180	P	01/10/18	00010800 70336	AUDIO/VISUAL SUPPLIES	78.20
INVOICE: 32291933									
259110	12/22/17	267902	312	101180	P	01/10/18	00010800 70435	BOOKS	567.04
INVOICE: 32291932									
259111	12/22/17	267903	1767	101180	P	01/10/18	00010800 70435	BOOKS	191.32
INVOICE: 32291931									
259112	12/22/17	267904	1687	101180	P	01/10/18	00010800 70435	BOOKS	1,081.31
INVOICE: 32291930									
259113	12/22/17	267905	1528	101180	P	01/10/18	00010800 70336	AUDIO/VISUAL SUPPLIES	395.94
INVOICE: 32291929									
259114	12/22/17	267906	1437	101180	P	01/10/18	00010800 70435	BOOKS	188.28
INVOICE: 32291928									
259115	12/22/17	267907	1064	101180	P	01/10/18	00010800 70435	BOOKS	550.67
INVOICE: 32291926									
259116	12/22/17	267908	1047	101180	P	01/10/18	00150800 70435 10805	BOOKS	48.79
INVOICE: 32291924									
259117	12/22/17	267909	1436	101180	P	01/10/18	00010800 70435	BOOKS	1,010.21
INVOICE: 32291927									
259298	12/22/17	268100	2200	101180	P	01/10/18	00150800 70435 12812	BOOKS	14.16
INVOICE: 32291925									
VENDOR TOTALS			10,592.64	YTD INVOICED			66,543.34	YTD PAID	7,353.43
1320 JACKSON WALKER, LLP									
258669	12/11/17	267460		101181	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	672.59
INVOICE: C-14-0026-CPS;121117									
VENDOR TOTALS			.00	YTD INVOICED			2,091.16	YTD PAID	672.59
1772 SUSAN JETT									
258564	12/08/17	267353		101182	P	01/10/18	00010120 70411	REPORTING SERVICE	50.00
INVOICE: D-15-0230-SB;120817									
258565	12/08/17	267354		101182	P	01/10/18	00010120 70411	REPORTING SERVICE	27.00
INVOICE: D-09-0412-SA;120817									
VENDOR TOTALS			573.75	YTD INVOICED			4,416.75	YTD PAID	77.00
4003 DAVID JONES									
258870	12/20/17	267650	2097	101183	P	01/10/18	00010540 70484	TRAVEL/PRISONERS	1,015.00
INVOICE: 121917									
VENDOR TOTALS			.00	YTD INVOICED			2,071.00	YTD PAID	1,015.00
2999 BEN KEITH									
258897	12/14/17	267678	392	101184	P	01/10/18	00660650 70676	SUPPLIES & OPERATING EXPE	2,763.84
INVOICE: 17694084									
259064	12/21/17	267856	392	101184	P	01/10/18	00660650 70676	SUPPLIES & OPERATING EXPE	2,230.94
INVOICE: 17707807									
259074	12/21/17	267867	391	101184	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	2,786.81
INVOICE: 17707809									
259093	12/14/17	267885	391	101184	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	2,559.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	258748	12/11/17	267542		101192	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	607.50
	INVOICE:	C-17-0073-CPS								
	VENDOR TOTALS			.00	YTD INVOICED			25,685.13	YTD PAID	607.50
3308	LEXIS NEXIS MATTHEW BENDER									
	259287	12/12/17	268088	2203	101193	P	01/10/18	00010800 70435	BOOKS	201.64
	INVOICE:	98552619								
	VENDOR TOTALS			.00	YTD INVOICED			9,912.42	YTD PAID	201.64
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	259077	12/19/17	267861	937	101194	P	01/10/18	00650650 70675	PROFESSIONAL FEES	666.50
	INVOICE:	97488451								
	VENDOR TOTALS			.00	YTD INVOICED			2,782.07	YTD PAID	666.50
15094	LONE STAR COLLEGE DISTRICT									
	259285	12/20/17	268084	2195	101195	P	01/10/18	00010800 70435	BOOKS	25.00
	INVOICE:	20171220								
	VENDOR TOTALS			.00	YTD INVOICED			25.00	YTD PAID	25.00
3186	LONE STAR HOLDINGS, LLC									
	258986	12/12/17	267773	2093	101196	P	01/10/18	00010090 70421	POSTAGE	409.40
	INVOICE:	6096336								
	VENDOR TOTALS			.00	YTD INVOICED			2,906.56	YTD PAID	409.40
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	259047	12/04/17	267838	1734	101197	P	01/10/18	00010540 70335	AUTO REPAIR	31.13
	INVOICE:	485965								
	259342	12/18/17	268146	2026	101197	P	01/10/18	01500650 70432	FURNISHED TRANSPORTATION	54.82
	INVOICE:	489827								
	259358	11/27/17	268161		101197	P	01/10/18	01500650 70432	FURNISHED TRANSPORTATION	-190.38
	INVOICE:	481426;112717								
	259359	11/21/17	268162	1493	101197	P	01/10/18	01500650 70432	FURNISHED TRANSPORTATION	112.04
	INVOICE:	483126								
	VENDOR TOTALS			.00	YTD INVOICED			833.31	YTD PAID	7.61
3243	ROBERT MADDEN INC									
	258572	12/13/17	267361	1904	101198	P	01/10/18	00011400 70530	BUILDING REPAIR	8.50
	INVOICE:	4148758								
	259125	12/27/17	267918	1995	101198	P	01/10/18	00011400 70530	BUILDING REPAIR	1,802.93
	INVOICE:	4157873								
	VENDOR TOTALS			.00	YTD INVOICED			1,811.43	YTD PAID	1,811.43
1305	CHRISTI MANNING									
	258561	12/13/17	267350		101199	P	01/10/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	17-02441								
258562		12/13/17	267351		101199	P	01/10/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	17-00303								
258674		12/12/17	267465		101199	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	2,775.00
	INVOICE:	C-15-0039-CPS								
VENDOR TOTALS				.00	YTD INVOICED			14,925.00	YTD PAID	3,375.00
3323	MAYFIELD PAPER COMPANY, INC									
258887		11/15/17	267671	871	101200	P	01/10/18	00011380 70303	SANITATION SUPPLIES	638.10
	INVOICE:	2244441								
258888		11/14/17	267672	1157	101200	P	01/10/18	00011380 70303	SANITATION SUPPLIES	61.68
	INVOICE:	2244245								
258889		12/20/17	267673	2044	101200	P	01/10/18	00011380 70303	SANITATION SUPPLIES	494.04
	INVOICE:	2263342								
258894		12/20/17	267679	2023	101200	P	01/10/18	00011380 70303	SANITATION SUPPLIES	1,119.40
	INVOICE:	2263224								
259307		12/08/17	268109	1906	101200	P	01/10/18	00010420 70303	SANITATION SUPPLIES	1,859.00
	INVOICE:	2257522								
VENDOR TOTALS				2,968.13	YTD INVOICED			23,899.18	YTD PAID	4,172.22
5873	MCCOY'S BUILDING SUPPLY									
258589		12/12/17	267379	1984	101201	P	01/10/18	00010540 70428	TRAVEL & TRAINING	133.03
	INVOICE:	3033472								
VENDOR TOTALS				.00	YTD INVOICED			1,041.64	YTD PAID	133.03
1356	SHAWNTELL L. MCKILLOP									
258790		12/08/17	267583		101202	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-0456-SB								
258841		12/13/17	267619		101202	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	2,032.50
	INVOICE:	B-17-0743-SB								
259209		12/20/17	268004		101202	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-17-0616-SA								
259210		12/20/17	268005		101202	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-17-0738-SB								
259213		12/20/17	268009		101202	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	D-17-0914-SB								
VENDOR TOTALS				.00	YTD INVOICED			31,120.60	YTD PAID	4,532.50
13938	MDK SERVICES									
258610		12/13/17	267400	413	101203	P	01/10/18	00011420 70418	HIRED SERVICES	200.00
	INVOICE:	11088								
258611		12/12/17	267401	422	101203	P	01/10/18	00011620 70418	HIRED SERVICES	75.00
	INVOICE:	11078								
258612		12/12/17	267402	416	101203	P	01/10/18	00011440 70418	HIRED SERVICES	100.00
	INVOICE:	11077								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,370.00 YTD INVOICED			2,420.00 YTD PAID			375.00		
6290	MEDI-MART PHARMACY									
	259127	12/06/17	267920	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	7.99
	INVOICE:	6261868								
	259128	12/06/17	267921	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	12.65
	INVOICE:	6261869								
	259129	12/08/17	267922	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	68.62
	INVOICE:	6261953								
	259130	12/11/17	267923	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	15.60
	INVOICE:	6260329;121117								
	259131	12/12/17	267924	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	14.74
	INVOICE:	6261121;121217								
	259132	12/12/17	267925	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	9.37
	INVOICE:	6262037								
	259133	12/12/17	267926	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	8.44
	INVOICE:	6262035								
	259135	12/12/17	267928	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	20.99
	INVOICE:	6262034								
	259136	12/12/17	267929	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	11.42
	INVOICE:	6262046								
	259137	12/12/17	267930	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	15.99
	INVOICE:	6262045								
	259138	12/12/17	267931	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	12.65
	INVOICE:	6262048								
	259139	12/12/17	267932	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	6.81
	INVOICE:	6262047								
	259140	12/12/17	267933	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	15.33
	INVOICE:	6262049								
	259141	12/12/17	267934	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	10.36
	INVOICE:	6262032								
	259142	12/13/17	267935	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	40.74
	INVOICE:	6261193;121317								
	259143	12/13/17	267936	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	11.89
	INVOICE:	6261084;121317								
	259144	12/13/17	267937	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	22.34
	INVOICE:	6262130								
	259167	12/13/17	267962	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	7.99
	INVOICE:	6262099								
	259169	12/13/17	267964	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	10.43
	INVOICE:	6262100								
	259170	12/13/17	267965	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	19.54
	INVOICE:	6262098								
	259172	12/14/17	267967	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	18.99
	INVOICE:	6262160								
	259175	12/14/17	267970	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	22.99
	INVOICE:	6262162								
	259179	12/14/17	267975	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	9.65
	INVOICE:	6262163								
	259182	12/14/17	267977	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	7.99

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	6262161								
259183	12/13/17	267978	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	25.99	
	INVOICE:	6260459;121317								
259184	12/13/17	267979	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	11.89	
	INVOICE:	6260388;121317								
259185	12/14/17	267980	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	7.42	
	INVOICE:	4028165								
259186	12/14/17	267981	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	31.26	
	INVOICE:	6262170								
259187	12/14/17	267982	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	28.80	
	INVOICE:	6262171								
259188	12/14/17	267983	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	3.65	
	INVOICE:	6260557;121417								
259193	12/14/17	267988	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	2.99	
	INVOICE:	6260556;121417								
259194	12/14/17	267989	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	24.32	
	INVOICE:	6261175;121417								
259195	12/14/17	267990	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	49.94	
	INVOICE:	6262165								
259196	12/14/17	267991	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	18.25	
	INVOICE:	6262139								
259197	12/18/17	267992	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	7.67	
	INVOICE:	6260528;121817								
259198	12/18/17	267993	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	15.46	
	INVOICE:	6260527;121817								
259202	12/20/17	267997	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	13.28	
	INVOICE:	6262320								
259208	12/20/17	268003	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	9.26	
	INVOICE:	6262318								
259211	12/20/17	268006	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	9.72	
	INVOICE:	6262321								
259212	12/20/17	268007	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	1.99	
	INVOICE:	6262319								
259220	12/20/17	268008	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	2.91	
	INVOICE:	6260533;122017								
259221	12/20/17	268016	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	10.99	
	INVOICE:	6260530;122017								
259234	12/20/17	268031	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	15.99	
	INVOICE:	6260535;122017								
259235	12/15/17	268032	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	10.99	
	INVOICE:	6262209								
259236	12/19/17	268033	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	7.99	
	INVOICE:	6262260								
259237	12/19/17	268034	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	7.55	
	INVOICE:	6262262								
259238	12/19/17	268035	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	31.85	
	INVOICE:	6262261								
259239	12/18/17	268036	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	10.99	
	INVOICE:	6262224								
259240	12/19/17	268037	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	7.99	
	INVOICE:	6261505;121917								

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259241 INVOICE: 6261504;121917	12/19/17	268038	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	5.39
259242 INVOICE: 6261827	12/19/17	268039	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	9.99
259243 INVOICE: 6262288	12/19/17	268040	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	9.46
259244 INVOICE: 6262289	12/19/17	268041	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	12.84
259245 INVOICE: 6261139;121817	12/18/17	268042	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	23.60
259246 INVOICE: 6258691;121917	12/19/17	268043	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	32.99
259247 INVOICE: 6262293	12/19/17	268044	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	12.92
259248 INVOICE: 6262292	12/19/17	268045	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	12.84
259249 INVOICE: 6262291	12/19/17	268046	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	41.75
259250 INVOICE: 6262290	12/19/17	268047	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	15.95
259251 INVOICE: 6262310	12/20/17	268048	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	25.28
259252 INVOICE: 6262236	12/18/17	268049	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	11.42
259253 INVOICE: 6262235	12/18/17	268050	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	22.99
259254 INVOICE: 6261142;121517	12/15/17	268051	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	10.36
259255 INVOICE: 6261381;121817	12/18/17	268052	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	25.28
259256 INVOICE: 6261342;121817	12/18/17	268053	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	9.46
259257 INVOICE: 6261343;121817	12/18/17	268054	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	10.98
259258 INVOICE: 6261341;121817	12/18/17	268055	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	15.99
259259 INVOICE: 6260687;121817	12/18/17	268056	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	8.67
259260 INVOICE: 6260692;121817	12/18/17	268057	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	7.55
259357 INVOICE: 6261622;121817	12/18/17	268160	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	9.32
259360 INVOICE: 6260644;121817	12/18/17	268163	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	16.41
259361 INVOICE: 6262182	12/14/17	268164	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	13.84
259362 INVOICE: 6260364;121517	12/15/17	268165	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	8.54
259363 INVOICE: 6262193	12/15/17	268166	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	19.99
259364	12/15/17	268167	1819	101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	11.99

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	INVOICE:	6262187								
259365	12/15/17	268168	1819		101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	10.32
	INVOICE:	6262188								
259366	12/14/17	268169	1819		101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	46.48
	INVOICE:	6262167								
259367	12/22/17	268170	1819		101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	19.68
	INVOICE:	6262356								
259368	12/22/17	268171	1819		101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	11.89
	INVOICE:	6260615;122217								
259369	12/22/17	268172	1819		101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	9.67
	INVOICE:	6262370								
259371	12/22/17	268174	1819		101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	7.55
	INVOICE:	6261122;122217								
259372	12/22/17	268175	1819		101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	10.57
	INVOICE:	6262368								
259374	12/22/17	268177	1819		101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	25.99
	INVOICE:	6262366								
259375	12/22/17	268178	1819		101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	6.99
	INVOICE:	6262369								
259376	12/22/17	268179	1819		101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	8.99
	INVOICE:	6262367								
259377	12/22/17	268180	1819		101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	10.66
	INVOICE:	6262373								
259378	12/26/17	268181	1819		101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	3.65
	INVOICE:	6260788;122617								
259379	12/22/17	268182	1819		101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	10.99
	INVOICE:	6262376								
259383	12/22/17	268186	1819		101204	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	12.51
	INVOICE:	6262318;122217								
VENDOR TOTALS			1,821.85	YTD INVOICED				10,487.57	YTD PAID	1,374.39
3373	MEDICAL WHOLESALE, INC.									
259264	12/12/17	268062	2049		101205	P	01/10/18	00010420 70511	INMATE MEDICAL EXPENSE	17.10
	INVOICE:	0503756-IN								
259267	12/12/17	268065	2049		101205	P	01/10/18	00010420 70511	INMATE MEDICAL EXPENSE	748.41
	INVOICE:	0503739-IN								
259270	12/14/17	268068	2049		101205	P	01/10/18	00010420 70511	INMATE MEDICAL EXPENSE	232.31
	INVOICE:	0503973-IN								
259271	12/05/17	268069	2049		101205	P	01/10/18	00010420 70511	INMATE MEDICAL EXPENSE	23.97
	INVOICE:	0503085-IN								
259272	12/07/17	268070	2049		101205	P	01/10/18	00010420 70511	INMATE MEDICAL EXPENSE	814.34
	INVOICE:	0503375-IN								
259273	12/07/17	268071	2049		101205	P	01/10/18	00010420 70511	INMATE MEDICAL EXPENSE	48.90
	INVOICE:	0503376-IN								
259274	12/07/17	268072	2049		101205	P	01/10/18	00010420 70511	INMATE MEDICAL EXPENSE	8.52
	INVOICE:	0503377-IN								
259275	12/07/17	268073	2049		101205	P	01/10/18	00010420 70511	INMATE MEDICAL EXPENSE	339.90
	INVOICE:	0503378-IN								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,972.59 YTD INVOICED			17,504.05 YTD PAID			2,233.45		
7659	MARICELA VASQUEZ MENDOZA									
	258791	12/07/17	267584		101206	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	2,137.50
	INVOICE:	C-14-0017-CPS								
	258836	12/13/17	267615		101206	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-0417-SA								
VENDOR TOTALS		.00 YTD INVOICED			15,518.50 YTD PAID			2,887.50		
3404	MHMR SERVICES FOR THE CONCHO									
	258962	12/01/17	267748	2114	101207	P	01/10/18	05740560 70498 16505	EXTERNAL CONTRACT	1,693.42
	INVOICE:	113017								
	259451	01/03/18	268237	2114	101207	P	01/10/18	05740560 70498 16505	EXTERNAL CONTRACT	2,473.84
	INVOICE:	123117								
VENDOR TOTALS		.00 YTD INVOICED			7,648.68 YTD PAID			4,167.26		
8663	MIDWEST TAPE, LLC									
	258566	12/07/17	267355	1938	101208	P	01/10/18	00010800 70336	AUDIO/VISUAL SUPPLIES	17.99
	INVOICE:	95640924								
	258752	12/14/17	267533	1126	101208	P	01/10/18	00010800 70336	AUDIO/VISUAL SUPPLIES	31.98
	INVOICE:	95661583								
	258754	12/14/17	267547	1771	101208	P	01/10/18	00010800 70336	AUDIO/VISUAL SUPPLIES	183.29
	INVOICE:	95661581								
	259069	12/21/17	267862	1771	101208	P	01/10/18	00010800 70336	AUDIO/VISUAL SUPPLIES	526.51
	INVOICE:	95680770								
	259072	12/21/17	267865	1126	101208	P	01/10/18	00010800 70336	AUDIO/VISUAL SUPPLIES	44.58
	INVOICE:	95680769								
	259304	12/28/17	268106	1126	101208	P	01/10/18	00010800 70336	AUDIO/VISUAL SUPPLIES	22.99
	INVOICE:	95698995								
	259305	12/28/17	268107	1771	101208	P	01/10/18	00010800 70336	AUDIO/VISUAL SUPPLIES	150.33
	INVOICE:	95698996								
	259306	12/28/17	268108	1887	101208	P	01/10/18	00010800 70336	AUDIO/VISUAL SUPPLIES	38.98
	INVOICE:	95698998								
VENDOR TOTALS		1,490.30 YTD INVOICED			5,382.05 YTD PAID			1,016.65		
3433	MILLERSVIEW-DOOLE WATER									
	259206	12/19/17	268001	955	101209	P	01/10/18	00011990 70440	UTILITIES	104.97
	INVOICE:	770;121917								
VENDOR TOTALS		.00 YTD INVOICED			374.68 YTD PAID			104.97		
3482	MORRISON SUPPLY COMPANY									
	258933	12/20/17	267717	2088	101210	P	01/10/18	00011420 70530	BUILDING REPAIR	136.16
	INVOICE:	S103318378.001								
	258934	12/20/17	267718	2088	101210	P	01/10/18	00011420 70530	BUILDING REPAIR	38.00
	INVOICE:	S103322955.001								
	259124	12/21/17	267917	2088	101210	P	01/10/18	00011420 70530	BUILDING REPAIR	14.28

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258592	12/14/17	267382	2007	101217	P	01/10/18	00010700 70351	SHOP SUPPLIES	19.40
INVOICE: 1613-393342									
258593	12/14/17	267383	2005	101217	P	01/10/18	00010540 70335	AUTO REPAIR	497.44
INVOICE: 1613-393306									
258708	12/15/17	267501	2017	101217	P	01/10/18	0001 11800	FLEET INVENTORY	240.93
INVOICE: 1613-393490									
258842	12/19/17	267620	2065	101217	P	01/10/18	00010700 70351	SHOP SUPPLIES	44.99
INVOICE: 1613-394596									
258843	12/19/17	267621	2066	101217	P	01/10/18	00011980 70343	EQUIPMENT PARTS & REPAIR	47.76
INVOICE: 1613-394597									
259045	12/22/17	267836	2147	101217	P	01/10/18	00010540 70335	AUTO REPAIR	894.70
INVOICE: 1613-395417									
259103	12/18/17	267895	1766	101217	P	01/10/18	00660650 70432	FURNISHED TRANSPORTATION	126.51
INVOICE: 1613-394148									
259314	12/28/17	268116	2180	101217	P	01/10/18	00011990 70343	EQUIPMENT PARTS & REPAIR	110.00
INVOICE: 1613-396515									
259314	12/28/17	268116		101217	P	01/10/18	00011990 70343	EQUIPMENT PARTS & REPAIR	8.49
INVOICE: 1613-396515									
259315	12/28/17	268117	2180	101217	P	01/10/18	00011990 70343	EQUIPMENT PARTS & REPAIR	18.00
INVOICE: 1613-396530									
259316	12/28/17	268118	2185	101217	P	01/10/18	00010560 70335	16501 FUEL & AUTO REPAIR	23.96
INVOICE: 1613-396521									
259317	12/28/17	268119	2184	101217	P	01/10/18	0001 11800	FLEET INVENTORY	776.47
INVOICE: 1613-396518									
VENDOR TOTALS			2,868.86 YTD INVOICED				12,256.10 YTD PAID		2,800.60
3658 OMNI HOTEL									
258489	12/07/17	267277	1625	101218	P	01/10/18	00010150 70428	TRAVEL & TRAINING	211.90
INVOICE: 012418									
VENDOR TOTALS			.00 YTD INVOICED				430.90 YTD PAID		211.90
1279 OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES									
258556	12/14/17	267345		101219	P	01/10/18	00470140 70467	CONCHO VALLEY RAPE CRISIS	18.00
INVOICE: 2244									
VENDOR TOTALS			.00 YTD INVOICED				536.35 YTD PAID		18.00
2128 OVERDRIVE, INC.									
259126	12/21/17	267919	2132	101220	P	01/10/18	00010800 70365	DOWNLOADABLES	5,975.13
INVOICE: 01280C017099478									
259311	12/18/17	268113	2201	101220	P	01/10/18	00010800 70365	DOWNLOADABLES	2.99
INVOICE: 01280DA17097537									
VENDOR TOTALS			.00 YTD INVOICED				31,265.07 YTD PAID		5,978.12
1348 PAUL S. PARKER									
258769	12/17/17	267562		101221	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-17-0347-SA									
258770	12/17/17	267563		101221	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			48.00	YTD PAID	48.00
14092	RAD SYSTEMS									
	258599	12/14/17	267389	1892	101228	P	01/10/18	00010540 70405	DUES & SUBSCRIPTIONS	125.00
	INVOICE:	18RCT	3236							
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	125.00
15093	RAMIREZ, JESSICA									
	258847	12/18/17	267625		101229	P	01/10/18	00013900 43942	LIBRARY COMMUNITY ROOM FE	240.00
	INVOICE:	121817								
	259201	12/27/17	267996		101229	P	01/10/18	00013900 43942	LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE:	122717								
VENDOR TOTALS				.00	YTD INVOICED			340.00	YTD PAID	340.00
10586	RAPID REFRIGERATION									
	259223	12/27/17	268019	2025	101230	P	01/10/18	00011420 70327	KITCHEN REPAIRS	160.00
	INVOICE:	6212								
	259224	12/27/17	268020	2099	101230	P	01/10/18	00011420 70327	KITCHEN REPAIRS	400.16
	INVOICE:	6211								
VENDOR TOTALS				5,872.73	YTD INVOICED			8,572.93	YTD PAID	560.16
6501	GERALD RATLIFF									
	258680	12/13/17	267471		101231	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	656.25
	INVOICE:	C-16-0082-CPS;121317								
	258750	12/12/17	267544		101231	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	731.25
	INVOICE:	C-17-0085-CPS								
	258751	12/12/17	267545		101231	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	375.00
	INVOICE:	C-17-0043-CPS;121217								
	258753	12/12/17	267546		101231	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	693.75
	INVOICE:	C-17-0037-CPS;121217								
	258755	12/12/17	267548		101231	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	581.25
	INVOICE:	C-17-0036-CPS								
	258792	12/19/17	267585		101231	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-17-1183-SA								
VENDOR TOTALS				600.00	YTD INVOICED			25,855.00	YTD PAID	3,787.50
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	258551	11/30/17	267340	1993	101232	P	01/10/18	00010560 70301 16500	OFFICE SUPPLIES	122.50
	INVOICE:	002110201711								
VENDOR TOTALS				.00	YTD INVOICED			544.50	YTD PAID	122.50
3966	JAZ HOLDINGS, LLC									
	259327	12/15/17	268130	687	101233	P	01/10/18	00010800 70435	BOOKS	16.96
	INVOICE:	56113								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		77.45 YTD INVOICED			139.29 YTD PAID			16.96		
1317 GONZALO P. RIOS, JR.	258926	12/18/17	267710		101234	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	1,625.00
	INVOICE:	B-17-0682-SB			101234	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	259154	12/22/17	267949		101234	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-1246-SA								
VENDOR TOTALS		750.00 YTD INVOICED			46,975.00 YTD PAID			2,375.00		
9895 JAMES SADLER	258756	12/13/17	267549		101235	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-13-1009-SA			101235	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	258757	12/13/17	267550		101235	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-14-0204-SA			101235	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	250.00
	258758	12/13/17	267551		101235	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	A-15-0381-SB			101235	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	435.00
	258793	12/15/17	267587		101235	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	435.00
	INVOICE:	C-16-0121-CPS;121517			101235	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	2,295.00
	258927	12/15/17	267711		101235	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	2,295.00
	INVOICE:	C-16-0065-CPS;121517								
VENDOR TOTALS		750.00 YTD INVOICED			18,136.18 YTD PAID			4,480.00		
4094 SAFETY-KLEEN SYSTEMS, INC.	258865	12/08/17	267644	1908	101236	P	01/10/18	00010700 70351	SHOP SUPPLIES	161.35
	INVOICE:	75225690								
VENDOR TOTALS		.00 YTD INVOICED			1,033.25 YTD PAID			161.35		
4108 GECF SAM'S	259146	12/22/17	267939	2141	101237	P	01/10/18	00640650 70676	SUPPLIES & OPERATING EXPE	72.87
	INVOICE:	00703			101237	P	01/10/18	00690650 70676	SUPPLIES & OPERATING EXPE	72.87
	259146	12/22/17	267939	2141	101237	P	01/10/18	00690650 70676	SUPPLIES & OPERATING EXPE	72.87
	INVOICE:	00703			101237	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	72.87
	259146	12/22/17	267939	2141	101237	P	01/10/18	01160650 70676	SUPPLIES & OPERATING EXPE	72.87
	INVOICE:	00703								
VENDOR TOTALS		.00 YTD INVOICED			9,275.53 YTD PAID			218.61		
7358 SAN - TEX SERVICES, INC.	258607	12/13/17	267397	1864	101238	P	01/10/18	00011300 70530	BUILDING REPAIR	11.64
	INVOICE:	332			101238	P	01/10/18	00011320 70530	BUILDING REPAIR	3.15
	258607	12/13/17	267397	1864	101238	P	01/10/18	00011320 70530	BUILDING REPAIR	3.15
	INVOICE:	332			101238	P	01/10/18	00011410 70530	BUILDING REPAIR	257.45
	258607	12/13/17	267397	1864	101238	P	01/10/18	00011410 70530	BUILDING REPAIR	257.45
	INVOICE:	332			101238	P	01/10/18	00011420 70530	BUILDING REPAIR	63.59
	258607	12/13/17	267397	1864	101238	P	01/10/18	00011420 70530	BUILDING REPAIR	63.59
	INVOICE:	332			101238	P	01/10/18	00011440 70530	BUILDING REPAIR	10.66
	258607	12/13/17	267397	1864	101238	P	01/10/18	00011440 70530	BUILDING REPAIR	10.66

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	258900 INVOICE:	12/20/17 254892;122017	267684	2052	101245	P	01/10/18	00010540 70405	DUES & SUBSCRIPTIONS	25.00
	VENDOR TOTALS			.00	YTD INVOICED			275.00	YTD PAID	25.00
4283	SHI GOVERNMENT SOLUTIONS, INC. 258721 INVOICE:	11/03/17 GB00259343	267514	2047	101246	P	01/10/18	00010130 70301	OFFICE SUPPLIES	121.61
	VENDOR TOTALS			.00	YTD INVOICED			17,188.32	YTD PAID	121.61
11382	SIMONS, TODD CHARLES 258794 INVOICE:	12/19/17 C-17-0971-SB	267589		101247	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	258795 INVOICE:	12/15/17 C-12-0015-CPS-1	267590		101247	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	742.50
	258796 INVOICE:	12/07/17 C-17-0086-SA	267586		101247	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	258798 INVOICE:	12/15/17 C-16-0089-CPS	267592		101247	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	2,092.50
	258928 INVOICE:	09/14/17 M-17-0333	267712		101247	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	258946 INVOICE:	09/14/17 M-17-0524	267731		101247	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	432.00
	258947 INVOICE:	09/14/17 M-16-0649-1	267732		101247	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	258948 INVOICE:	09/14/17 M-16-0649-2	267733		101247	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	258949 INVOICE:	12/15/17 C-16-0119-CPS	267734		101247	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	1,740.00
	259156 INVOICE:	12/20/17 D-16-1065-SA;122017	267951		101247	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	259157 INVOICE:	12/20/17 D-17-1128-SB	267952		101247	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS			2,300.00	YTD INVOICED			34,154.75	YTD PAID	10,257.00
11159	SLONE, BONNIE 258621 INVOICE:	11/21/17 148	267411	1890	101248	P	01/10/18	00010540 70391	UNIFORMS	25.00
	258622 INVOICE:	11/29/17 149	267412	1889	101248	P	01/10/18	00010540 70391	UNIFORMS	15.00
	VENDOR TOTALS			35.00	YTD INVOICED			133.00	YTD PAID	40.00
4321	SMITH, ROSE, FINLEY, HARP & PRICE 258846 INVOICE:	12/17/17 A-16-0822-SB	267624		101249	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	2,593.97
	VENDOR TOTALS			.00	YTD INVOICED			4,861.52	YTD PAID	2,593.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA	258761	12/13/17	267554		101250	P	01/10/18	00010090 70412	AUTOPSIES	2,200.00
	INVOICE:	4099								
VENDOR TOTALS				.00	YTD INVOICED			9,900.00	YTD PAID	2,200.00
11216 SOUTH PLAINS IMPLEMENT, LTD	258850	12/18/17	267628	1922	101251	P	01/10/18	00011980 70343	EQUIPMENT PARTS & REPAIR	84.76
	INVOICE:	527170								
	258851	12/18/17	267629	1923	101251	P	01/10/18	00011980 70343	EQUIPMENT PARTS & REPAIR	113.32
	INVOICE:	527172								
	258937	10/30/17	267721	1002	101252	P	01/10/18	00011980 70343	EQUIPMENT PARTS & REPAIR	219.62
	INVOICE:	513478								
	258969	04/28/17	267756	2139	101252	P	01/10/18	00011980 70343	EQUIPMENT PARTS & REPAIR	218.36
	INVOICE:	466950								
	258970	06/20/17	267757	2140	101251	P	01/10/18	00011980 70343	EQUIPMENT PARTS & REPAIR	400.00
	INVOICE:	480686								
VENDOR TOTALS				.00	YTD INVOICED			2,414.52	YTD PAID	1,036.06
4397 SPRINT PCS	259151	12/20/17	267946	117	101253	P	01/10/18	00650650 70440	UTILITIES	147.75
	INVOICE:	992688818-121								
	259151	12/20/17	267946	117	101253	P	01/10/18	00660650 70440	UTILITIES	11.95
	INVOICE:	992688818-121								
	259151	12/20/17	267946	117	101253	P	01/10/18	01160650 70440	UTILITIES	47.92
	INVOICE:	992688818-121								
VENDOR TOTALS				207.47	YTD INVOICED			830.21	YTD PAID	207.62
4407 SAN ANGELO STANDARD TIMES	259003	11/16/17	267791	2095	101254	P	01/10/18	00010090 70430	PUBLIC NOTICES/POSTINGS	213.20
	INVOICE:	1818369								
VENDOR TOTALS				208.56	YTD INVOICED			3,576.98	YTD PAID	213.20
10416 STAPLES CONTRACT & COMMERCIAL, INC.	258639	12/02/17	267429	1654	101255	P	01/10/18	00010560 70301 16500	OFFICE SUPPLIES	51.61
	INVOICE:	3361583930								
	258640	11/04/17	267430	1230	101255	P	01/10/18	00010120 70301	OFFICE SUPPLIES	62.34
	INVOICE:	3358679683								
	258641	11/04/17	267431	1231	101255	P	01/10/18	00010120 70301	OFFICE SUPPLIES	12.56
	INVOICE:	3358679684								
	258642	11/04/17	267432	1231	101255	P	01/10/18	00010120 70301	OFFICE SUPPLIES	75.44
	INVOICE:	3358679685								
	258709	12/02/17	267502	1685	101255	P	01/10/18	00010140 70301	OFFICE SUPPLIES	112.13
	INVOICE:	3361583834								
	258860	12/09/17	267639	1723	101255	P	01/10/18	00010360 70475	EQUIPMENT	95.59
	INVOICE:	3362134448								
	258862	12/02/17	267642	1398	101255	P	01/10/18	00010370 70301	OFFICE SUPPLIES	.00
	INVOICE:	3361583860								

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258862	12/02/17	267642	1398	101255	P	01/10/18	00010370 70475	EQUIPMENT	1,579.37
INVOICE: 3361583860									
258936	12/09/17	267720	1720	101255	P	01/10/18	00010030 70301	OFFICE SUPPLIES	57.99
INVOICE: 3362134560									
259035	12/09/17	267826	1857	101255	P	01/10/18	00010120 70301	OFFICE SUPPLIES	74.82
INVOICE: 3362134392									
259166	12/16/17	267961	1951	101255	P	01/10/18	00010130 70301	OFFICE SUPPLIES	84.72
INVOICE: 3362784891									
259232	12/09/17	268029	1860	101255	P	01/10/18	00010140 70301	OFFICE SUPPLIES	108.50
INVOICE: 3362134415									
259232	12/09/17	268029	1860	101255	P	01/10/18	00010140 70475	EQUIPMENT	38.03
INVOICE: 3362134415									
259233	12/16/17	268030	1950	101255	P	01/10/18	00010140 70301	OFFICE SUPPLIES	68.93
INVOICE: 3362784637									
VENDOR TOTALS			.00	YTD INVOICED			39,422.31	YTD PAID	2,422.03
1324 JAMES L. STEWART									
258723	12/15/17	267516		101256	P	01/10/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 15-02784L2									
258724	12/15/17	267517		101256	P	01/10/18	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 17-02196L2									
258759	12/13/17	267552		101256	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	225.00
INVOICE: C-17-0003-CPS-1									
258837	12/17/17	267616		101256	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-17-0702-SB									
258844	12/17/17	267622		101256	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-17-0628-SA									
VENDOR TOTALS			.00	YTD INVOICED			11,562.50	YTD PAID	2,325.00
13382 STONE, PATRICIA ANN ATTY									
258815	12/15/17	267593		101257	P	01/10/18	00010190 70561	ASSIGNED COUNSEL:CPS	510.00
INVOICE: C-17-0002-CPS									
VENDOR TOTALS			.00	YTD INVOICED			3,360.00	YTD PAID	510.00
15000 STOP STICK, LTD									
258602	12/11/17	267392	1879	101258	P	01/10/18	00010540 70358	SAFETY EQUIPMENT	6,577.88
INVOICE: 0010631-IN									
VENDOR TOTALS			.00	YTD INVOICED			6,577.88	YTD PAID	6,577.88
14203 STOUT, RANDOL, JR									
259158	12/13/17	267953		101259	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-17-0398-SA									
VENDOR TOTALS			.00	YTD INVOICED			1,656.25	YTD PAID	750.00
4461 SUDDENLINK									
258601	12/06/17	267391	494	101262	P	01/10/18	00011440 70440	UTILITIES	71.51

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1-703046601;120617								
258603		12/09/17 267393	701		101264	P	01/10/18	00010080 70385	INTERNET SERVICE	105.69
	INVOICE:	726684001;120917								
258848		12/13/17 267626	702		101261	P	01/10/18	00010080 70385	INTERNET SERVICE	23.76
	INVOICE:	725356101;121317								
258867		12/13/17 267646	42		101263	P	01/10/18	04010540 70481	54059 MISCELLANEOUS	95.61
	INVOICE:	726081201;121317								
258871		11/12/17 267651	42		101260	P	01/10/18	04010540 70481	54059 MISCELLANEOUS	85.54
	INVOICE:	726081201;111217								
259300		12/22/17 268102	200		101265	P	01/10/18	00010080 70385	INTERNET SERVICE	577.22
	INVOICE:	722257101;122217								
259326		12/22/17 268129	2207		101267	P	01/10/18	00010080 70385	INTERNET SERVICE	1,625.55
	INVOICE:	704492703;122217								
259336		12/27/17 268139	242		101268	P	01/10/18	00010080 70385	INTERNET SERVICE	7,069.61
	INVOICE:	722637201;122717								
259338		12/27/17 268141	236		101266	P	01/10/18	00010080 70385	INTERNET SERVICE	838.64
	INVOICE:	723429401;122717								
	VENDOR TOTALS		9,810.32	YTD INVOICED				41,126.75	YTD PAID	10,493.13
14876	SUNOCO LLC									
	259207	12/12/17 268002	1957		101269	P	01/10/18	00011990 70337	GASOLINE	8,345.60
	INVOICE:	IN-02216820								
	VENDOR TOTALS		.00	YTD INVOICED				28,858.10	YTD PAID	8,345.60
4473	ANGELO SUPERIOR SERVICES, INC.									
	259056	12/19/17 267848	2154		101270	P	01/10/18	00660650 70441	FACILITIES	459.71
	INVOICE:	134160								
	259406	12/17/17 268209	2215		101270	P	01/10/18	01160650 70441	FACILITIES	348.75
	INVOICE:	134540								
	VENDOR TOTALS		200.00	YTD INVOICED				10,895.10	YTD PAID	808.46
1326	JOHN E. SUTTON									
	258816	12/06/17 267594			101271	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-17-1038-SA								
	258833	12/14/17 267611			101271	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-16-0475-SA								
	258834	12/14/17 267612			101271	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-1096-SB								
	258835	12/14/17 267613			101271	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-0274-SB								
	259032	12/19/17 267821			101271	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	1,647.00
	INVOICE:	D-16-0986-SB								
	259159	12/20/17 267954			101271	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	400.00
	INVOICE:	A-17-0323-SA								
	259160	12/20/17 267955			101271	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-17-1109-SB								
	259161	12/20/17 267956			101271	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-17-0482-SB								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
259164	INVOICE: A-17-1005-SA	12/18/17	267959		101271	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
259168	INVOICE: A-15-0492-SB	12/18/17	267963		101271	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS		2,650.00 YTD INVOICED				27,932.25 YTD PAID		8,047.00		
14176 MALLORY SWICK	234134	12/28/16	242231	2597	101272	P	01/10/18	00010420 70338	FUEL	36.87
VENDOR TOTALS		.00 YTD INVOICED				36.87 YTD PAID		36.87		
5478 SYMBOLARTS	258849	11/29/17	267627	367	101273	P	01/10/18	00010530 70475	EQUIPMENT	120.00
VENDOR TOTALS		.00 YTD INVOICED				120.00 YTD PAID		120.00		
9712 TAKE CONTROL, INC.	259052	12/15/17	267843	131	101274	P	01/10/18	00650650 70675	PROFESSIONAL FEES	63.00
VENDOR TOTALS		.00 YTD INVOICED				2,404.00 YTD PAID		315.00		
4540 CHRIS TAYLOR	259002	12/21/17	267790	2098	101275	P	01/10/18	00010250 70428	TRAVEL & TRAINING	218.28
VENDOR TOTALS		.00 YTD INVOICED				371.28 YTD PAID		218.28		
4610 TEXAS ASSOCIATION OF COUNTIES-	TAC	12/14/17	267434	1977	101276	P	01/10/18	00010010 70428	TRAVEL & TRAINING	200.00
VENDOR TOTALS		411,488.08 YTD INVOICED				1,646,883.68 YTD PAID		2,013.99		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	258663	11/20/17	267454		101285	P	01/10/18	00710360 70311	PARKS & WILDLIFE	13.60
	INVOICE: 17-4994J2;	11/20/17	267455		101285	P	01/10/18	00710360 70311	PARKS & WILDLIFE	127.50
	258664	11/20/17	267455		101285	P	01/10/18	00710360 70311	PARKS & WILDLIFE	49.80
	INVOICE: 17-4895J2;	11/28/17	267456		101285	P	01/10/18	00710360 70311	PARKS & WILDLIFE	
	258665	11/28/17	267456		101285	P	01/10/18	00710360 70311	PARKS & WILDLIFE	
	INVOICE: 17-2445J2;	11/28/17	267456		101285	P	01/10/18	00710360 70311	PARKS & WILDLIFE	
	VENDOR TOTALS			.00	YTD INVOICED			4,947.85	YTD PAID	600.55
6518	TGC TAX ASSESSOR & COLLECTOR									
	258711	12/14/17	267504	29	101289	P	01/10/18	00010540 70335	AUTO REPAIR	7.50
	INVOICE: 92791;	12/14/17	267521	59	101288	P	01/10/18	00011980 70343	EQUIPMENT PARTS & REPAIR	7.50
	258728	12/18/17	267521	59	101288	P	01/10/18	00011980 70343	EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 04504;	12/18/17	267555	2001	101287	P	01/10/18	00010130 70335	AUTO REPAIR, FUEL, ETC	7.50
	258762	12/14/17	267555	2001	101287	P	01/10/18	00010130 70335	AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 35426;	12/14/17	267855	2142	101286	P	01/10/18	00660650 70432	FURNISHED TRANSPORTATION	7.50
	259063	12/18/17	267855	2142	101286	P	01/10/18	00660650 70432	FURNISHED TRANSPORTATION	7.50
	INVOICE: 20284;	12/18/17	267950	2155	101290	P	01/10/18	00620650 70432	FURNISHED TRANSPORTATION	7.50
	259155	12/20/17	267950	2155	101290	P	01/10/18	00620650 70432	FURNISHED TRANSPORTATION	7.50
	INVOICE: 93290;	12/20/17	267957	2155	101292	P	01/10/18	00650650 70432	FURNISHED TRANSPORTATION	7.50
	259162	12/19/17	267957	2155	101292	P	01/10/18	00650650 70432	FURNISHED TRANSPORTATION	7.50
	INVOICE: 71762;	12/19/17	267958	2155	101293	P	01/10/18	00650650 70432	FURNISHED TRANSPORTATION	7.50
	259163	12/27/17	267958	2155	101293	P	01/10/18	00650650 70432	FURNISHED TRANSPORTATION	7.50
	INVOICE: 57473;	12/27/17	267968	2155	101291	P	01/10/18	00650650 70432	FURNISHED TRANSPORTATION	7.50
	259173	12/19/17	267968	2155	101291	P	01/10/18	00650650 70432	FURNISHED TRANSPORTATION	7.50
	INVOICE: 70858;	12/19/17	267968	2155	101291	P	01/10/18	00650650 70432	FURNISHED TRANSPORTATION	7.50
	VENDOR TOTALS			120.00	YTD INVOICED			427.50	YTD PAID	60.00
4781	THYSSENKRUPP ELEVATOR CORP									
	258575	12/01/17	267364	477	101294	P	01/10/18	00011420 70418	HIRED SERVICES	782.03
	INVOICE: 3003581725	12/01/17	267365	478	101294	P	01/10/18	00011800 70418	HIRED SERVICES	1,732.35
	258576	12/01/17	267365	478	101294	P	01/10/18	00011800 70418	HIRED SERVICES	1,732.35
	INVOICE: 3003581878	12/01/17	267365	478	101294	P	01/10/18	00011800 70418	HIRED SERVICES	1,732.35
	VENDOR TOTALS			2,514.38	YTD INVOICED			5,810.79	YTD PAID	2,514.38
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
	258558	12/14/17	267347		101295	P	01/10/18	00470140 70476	TGC CHILD SERVICES BOARD	162.00
	INVOICE: 2243	12/14/17	267347		101295	P	01/10/18	00470140 70476	TGC CHILD SERVICES BOARD	162.00
	VENDOR TOTALS			.00	YTD INVOICED			40,304.00	YTD PAID	162.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	259225	12/20/17	268021	2171	101296	P	01/10/18	00010090 70302	COPIER SUPPLIES/LEASES	88.50
	INVOICE: EA218175	12/20/17	268022	2172	101296	P	01/10/18	00010090 70302	COPIER SUPPLIES/LEASES	295.00
	259226	12/01/17	268022	2172	101296	P	01/10/18	00010090 70302	COPIER SUPPLIES/LEASES	295.00
	INVOICE: EA216624	12/01/17	268025	2173	101296	P	01/10/18	00010090 70302	COPIER SUPPLIES/LEASES	147.50
	259229	12/20/17	268025	2173	101296	P	01/10/18	00010090 70302	COPIER SUPPLIES/LEASES	147.50
	INVOICE: EA218154	12/20/17	268026	2174	101296	P	01/10/18	00010090 70302	COPIER SUPPLIES/LEASES	59.00
	259230	12/15/17	268026	2174	101296	P	01/10/18	00010090 70302	COPIER SUPPLIES/LEASES	59.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
258952		10/26/17	267737	1519	101300	P	01/10/18	00011380 70391	UNIFORMS	28.75
	INVOICE:	839	0224909							
259033		12/21/17	267822	137	101300	P	01/10/18	00010700 70351	SHOP SUPPLIES	10.54
	INVOICE:	839	0228393							
259033		12/21/17	267822	137	101300	P	01/10/18	00010700 70391	UNIFORMS	43.94
	INVOICE:	839	0228393							
259033		12/21/17	267822	137	101300	P	01/10/18	00010810 70391	UNIFORMS	16.63
	INVOICE:	839	0228393							
259205		12/22/17	268000	704	101300	P	01/10/18	00011990 70391	UNIFORMS	109.03
	INVOICE:	839	0228497							
259332		12/28/17	268135	137	101300	P	01/10/18	00010700 70351	SHOP SUPPLIES	10.54
	INVOICE:	839	0228839							
259332		12/28/17	268135	137	101300	P	01/10/18	00010700 70391	UNIFORMS	60.44
	INVOICE:	839	0228839							
259332		12/28/17	268135	137	101300	P	01/10/18	00010810 70391	UNIFORMS	16.63
	INVOICE:	839	0228839							
259335		12/21/17	268138	534	101300	P	01/10/18	00011320 70358	SAFETY EQUIPMENT	28.75
	INVOICE:	839	0228397							
259337		12/21/17	268140	545	101300	P	01/10/18	00011360 70391	UNIFORMS	89.63
	INVOICE:	839	0228392							
VENDOR TOTALS				267.19	YTD INVOICED			6,335.78	YTD PAID	1,162.53
4911	BEXAR COUNTY HOSPITAL DISTRICT									
258653		12/11/17	267444	1998	101301	P	01/10/18	00010780 70397	HEALTH CARE COST 8%	26,403.57
	INVOICE:	121117								
VENDOR TOTALS				.00	YTD INVOICED			26,403.57	YTD PAID	26,403.57
4934	US POSTMASTER									
258940		12/14/17	267725	1909	101304	P	01/10/18	00010090 70421	POSTAGE	3,000.00
	INVOICE:	121417								
259333		12/28/17	268136	2178	101302	P	01/10/18	00010090 70421	POSTAGE	225.00
	INVOICE:	122817								
259334		12/28/17	268137	2177	101303	P	01/10/18	00010090 70421	POSTAGE	685.00
	INVOICE:	122817*1								
VENDOR TOTALS				.00	YTD INVOICED			3,910.00	YTD PAID	3,910.00
4955	VALUE LINE PUBLISHING INC									
259331		12/20/17	268134	2199	101305	P	01/10/18	00010800 70437	PERIODICALS	1,000.00
	INVOICE:	11396777								
VENDOR TOTALS				.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
4973	VERIZON									
258988		11/23/17	267775	2159	101307	P	01/10/18	00010530 70385	INTERNET SERVICE	37.99
	INVOICE:	9796901495								
258989		10/23/17	267776	2159	101308	P	01/10/18	00010530 70385	INTERNET SERVICE	37.99
	INVOICE:	9795122673								
259009		10/23/17	267797	1868	101306	P	01/10/18	00010520 70385	INTERNET SERVICE	37.99

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	9795122671							
	VENDOR TOTALS			.00	YTD INVOICED			2,317.75	YTD PAID 113.97
12969	VMH DEVELOPMENT GROUP INC.								
	259067	12/18/17	267859	119	101309	P	01/10/18	00660650 70675	PROFESSIONAL FEES 1,579.00
	INVOICE:	JANUARY2018							
	259067	12/18/17	267859	119	101309	P	01/10/18	01160650 70675	PROFESSIONAL FEES 1,775.00
	INVOICE:	JANUARY2018							
	VENDOR TOTALS			3,354.00	YTD INVOICED			13,416.00	YTD PAID 3,354.00
5022	WALMART								
	259320	11/16/17	268123	1526	101310	P	01/10/18	00210280 70560	VICTIM ASSISTANCE 65.11
	INVOICE:	005039							
	259321	11/28/17	268124	1657	101310	P	01/10/18	00010800 70301	OFFICE SUPPLIES 82.38
	INVOICE:	000882							
	259322	11/29/17	268125	1657	101310	P	01/10/18	00010800 70301	OFFICE SUPPLIES 38.96
	INVOICE:	005100;112917							
	259323	12/06/17	268126	2074	101310	P	01/10/18	00210280 70560	VICTIM ASSISTANCE 106.35
	INVOICE:	001015;112917							
	VENDOR TOTALS			.00	YTD INVOICED			2,625.78	YTD PAID 292.80
13722	WALTERS, MARK STEVEN								
	259062	12/19/17	267854	121	101311	P	01/10/18	01560650 70678	CONTRACT SERVICES 4,083.00
	INVOICE:	12-17SA							
	VENDOR TOTALS			4,083.00	YTD INVOICED			16,332.00	YTD PAID 4,083.00
12168	WATKINS, TAMMY C.								
	258691	11/02/17	267482		101312	P	01/10/18	00010120 70411	REPORTING SERVICE 275.00
	INVOICE:	C-1669							
	258692	11/02/17	267483		101312	P	01/10/18	00010120 70411	REPORTING SERVICE 275.00
	INVOICE:	C-1670							
	VENDOR TOTALS			.00	YTD INVOICED			1,375.00	YTD PAID 550.00
5707	WERNER, SUSAN LYNN								
	258485	12/07/17	267273	1646	101313	P	01/10/18	00010150 70428	TRAVEL & TRAINING 372.09
	INVOICE:	012418							
	VENDOR TOTALS			.00	YTD INVOICED			372.09	YTD PAID 372.09
5077	CT CUBE, L.P.								
	259057	12/16/17	267849	96	101317	P	01/10/18	00620650 70440	UTILITIES 87.50
	INVOICE:	40704715							
	259059	12/16/17	267851	126	101318	P	01/10/18	00650650 70440	UTILITIES 90.60
	INVOICE:	40711030							
	259060	12/16/17	267852	123	101320	P	01/10/18	00650650 70440	UTILITIES 306.00
	INVOICE:	40712407							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED					5,061.60 YTD PAID	5,061.60
11930 WEST TEXAS COUNSELING & GUIDANCE, INC	258704	12/13/17	267496	2018	101323	P	01/10/18	05830560 70675	PROFESSIONAL FEES	520.00
INVOICE: 121317										
VENDOR TOTALS				.00 YTD INVOICED					2,528.00 YTD PAID	520.00
5090 WEST TEXAS FIRE EXTINGUISHER	258615	12/08/17	267405	1659	101324	P	01/10/18	00010540 70358	SAFETY EQUIPMENT	27.15
INVOICE: 0166000										
258616	12/11/17	267406	1885	101324	P	01/10/18	00011480 70530	BUILDING REPAIR	47.85	
INVOICE: 0166044										
258943	12/19/17	267728	2067	101324	P	01/10/18	00051980 70356	MAINT & PAVING/PRCT 1 & 3	66.60	
INVOICE: 0166402										
259340	12/13/17	268143	1956	101324	P	01/10/18	00010420 70303	SANITATION SUPPLIES	765.85	
INVOICE: 0166156										
VENDOR TOTALS				588.51 YTD INVOICED					14,029.20 YTD PAID	907.45
5107 WEST TEXAS STEEL & SUPPLY, INC	258650	12/14/17	267441	1980	101325	P	01/10/18	00011980 70343	EQUIPMENT PARTS & REPAIR	78.13
INVOICE: 452935										
VENDOR TOTALS				.00 YTD INVOICED					8,006.35 YTD PAID	78.13
5120 WESTERN PRINTING COMPANY	258730	12/12/17	267523	1858	101326	P	01/10/18	00010090 70444	BANK SVC CHARGES	573.85
INVOICE: 44948										
258875	11/20/17	267659	1592	101326	P	01/10/18	00010130 70301	OFFICE SUPPLIES	125.16	
INVOICE: 44898										
258990	12/07/17	267777	2054	101326	P	01/10/18	00010170 70301	OFFICE SUPPLIES	21.00	
INVOICE: 44916										
258991	12/07/17	267778	2054	101326	P	01/10/18	00010170 70301	OFFICE SUPPLIES	12.00	
INVOICE: 44915										
VENDOR TOTALS				.00 YTD INVOICED					1,674.56 YTD PAID	732.01
1369 THOMAS T. WILLIAMS	259012	12/19/17	267800		101327	P	01/10/18	00010190 70563	ASSIGNED COUNSEL:FELONY	6,243.75
INVOICE: A-17-0127-SA										
VENDOR TOTALS				800.00 YTD INVOICED					11,843.75 YTD PAID	6,243.75
14859 WYLIE & SON INC	259341	12/28/17	268144	1226	101328	P	01/10/18	00011980 70343	EQUIPMENT PARTS & REPAIR	333.24
INVOICE: IA35826										
VENDOR TOTALS				.00 YTD INVOICED					333.24 YTD PAID	333.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5211 XEROX CORPORATION										
258876		12/01/17	267660	788	101329	P	01/10/18	00010090 70459	COPY MACHINE RENTAL	68.66
INVOICE:	091437104									
258877		12/05/17	267661	786	101329	P	01/10/18	00010090 70459	COPY MACHINE RENTAL	127.86
INVOICE:	502866882									
VENDOR TOTALS				.00	YTD INVOICED			2,170.31	YTD PAID	196.52
5233 YOUTH ADVOCATE PROGRAMS, INC.										
258706		12/12/17	267498	2028	101330	P	01/10/18	05710560 70498	16502 EXTERNAL CONTRACT	10,089.00
INVOICE:	113017									
258956		11/09/17	267742	2113	101330	P	01/10/18	05710560 70498	16502 EXTERNAL CONTRACT	9,918.00
INVOICE:	103117									
258957		12/12/17	267743	2124	101330	P	01/10/18	05960560 70498	16504 EXTERNAL CONTRACT	4,981.70
INVOICE:	113017*1									
258958		11/09/17	267744	2124	101330	P	01/10/18	05960560 70498	16504 EXTERNAL CONTRACT	4,390.64
INVOICE:	103117*1									
VENDOR TOTALS				.00	YTD INVOICED			41,264.00	YTD PAID	29,379.34
REPORT TOTALS										3,557,996.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	292	3,557,996.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	259521	01/03/18	268311	2242	101358	P	01/17/18		FLEET INVENTORY	21.46
	INVOICE: 6198800335331							0001-00-000-000-0000-11800	-	
	259857	01/04/18	268651	2306	101358	P	01/17/18		FLEET INVENTORY	21.00
	INVOICE: 6198800428894							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			606.33	YTD INVOICED			3,622.96	YTD PAID	42.46
1160 AMERICAN EXPRESS										
	259903	01/08/18	268699	579	101359	P	01/17/18		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 11007;010818							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			749.55	YTD INVOICED			3,891.03	YTD PAID	43.99
1214 ANGELO GLASS & MIRROR CO.										
	259519	12/28/17	268308	2176	101360	P	01/17/18		EQUIPMENT PARTS & REPAIR	160.00
	INVOICE: 77792							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,321.64	YTD PAID	160.00
1228 ANGELO STATE UNIVERSITY										
	259637	12/01/17	268428		101361	P	01/17/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1730918J4;120117							0071-01-000-036-0000-70314	-	
	259638	12/01/17	268429		101361	P	01/17/18		CITY OF SAN ANGELO	1.81
	INVOICE: 1730904J4;120117							0071-01-000-036-0000-70314	-	
	259639	12/01/17	268430		101361	P	01/17/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1627915J4;120117							0071-01-000-036-0000-70314	-	
	259642	12/01/17	268433		101361	P	01/17/18		CITY OF SAN ANGELO	.43
	INVOICE: 1731055J4;120117							0071-01-000-036-0000-70314	-	
	259645	12/05/17	268436		101361	P	01/17/18		CITY OF SAN ANGELO	1.90
	INVOICE: 1014160J4;120517							0071-01-000-036-0000-70314	-	
	259650	12/07/17	268441		101361	P	01/17/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1731713J4;120717							0071-01-000-036-0000-70314	-	
	259652	12/07/17	268443		101361	P	01/17/18		CITY OF SAN ANGELO	3.62
	INVOICE: 1731367J4;120717							0071-01-000-036-0000-70314	-	
	259654	12/07/17	268445		101361	P	01/17/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1731542J4;120717							0071-01-000-036-0000-70314	-	
	259657	12/08/17	268448		101361	P	01/17/18		CITY OF SAN ANGELO	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1731567J4;120817							0071-01-000-036-0000-70314	-	
259659	12/08/17 268450				101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731608J4;120817							0071-01-000-036-0000-70314	-	
259662	12/11/17 268453				101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1629180J4;121117							0071-01-000-036-0000-70314	-	
259665	12/11/17 268456				101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731357J4;121117							0071-01-000-036-0000-70314	-	
259667	12/11/17 268458				101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731714J4;121117							0071-01-000-036-0000-70314	-	
259668	12/12/17 268459				101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731756J4;121217							0071-01-000-036-0000-70314	-	
259674	12/12/17 268465				101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731356J4;121217							0071-01-000-036-0000-70314	-	
259676	12/12/17 268467				101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1730353J4;121217							0071-01-000-036-0000-70314	-	
259677	12/12/17 268468				101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1628331J4;121217							0071-01-000-036-0000-70314	-	
259679	12/13/17 268470				101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731742J4;121317							0071-01-000-036-0000-70314	-	
259681	12/13/17 268472				101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731452J4;121317							0071-01-000-036-0000-70314	-	
259706	12/15/17 268497				101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731176J4;121517							0071-01-000-036-0000-70314	-	
259707	12/18/17 268498				101361	P	01/17/18		CITY OF SAN ANGELO	.58
INVOICE:	1731102J4;121817							0071-01-000-036-0000-70314	-	
259708	12/18/17 268499				101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731698J4;121817							0071-01-000-036-0000-70314	-	
259709	12/18/17 268500				101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1730432J4;121817							0071-01-000-036-0000-70314	-	
259710	12/18/17 268501				101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731197J4;121817							0071-01-000-036-0000-70314	-	
259711	12/18/17 268502				101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731758J4;121817							0071-01-000-036-0000-70314	-	
259712	12/19/17 268503				101361	P	01/17/18		CITY OF SAN ANGELO	1.08

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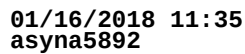
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1731296J4;121917							0071-01-000-036-0000-70314	-	
259713	12/19/17 268504				101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731757J4;121917							0071-01-000-036-0000-70314	-	
259714	12/21/17 268505				101361	P	01/17/18		CITY OF SAN ANGELO	1.97
INVOICE:	1731289J4;122117							0071-01-000-036-0000-70314	-	
259715	12/28/17 268506				101361	P	01/17/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731438J4;122817							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				.00	YTD INVOICED			865.33	YTD PAID	121.39
1234	GREGS TIRE & ALIGNMENT LLC									
259520	12/20/17 268310			2081	101362	P	01/17/18		TIRES & TUBES	124.45
INVOICE:	94197							0001-03-000-198-0000-70341	-	
259522	12/28/17 268312			2252	101362	P	01/17/18		AUTO REPAIR	69.95
INVOICE:	94325							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				1,028.92	YTD INVOICED			10,445.98	YTD PAID	194.40
1235	ANGELO WATER SERVICE COMPANY									
259498	12/21/17 268287			314	101363	P	01/17/18		OFFICE SUPPLIES	23.00
INVOICE:	199984;122117							0001-01-000-014-0000-70301	-	
259499	12/21/17 268288			1640	101363	P	01/17/18		OFFICE SUPPLIES	20.75
INVOICE:	220707;122117							0001-01-000-007-0000-70301	-	
259528	12/21/17 268318			626	101363	P	01/17/18		OFFICE SUPPLIES	30.25
INVOICE:	123158;122117							0001-02-000-025-0000-70301	-	
259604	12/21/17 268395			626	101363	P	01/17/18		OFFICE SUPPLIES	71.00
INVOICE:	31088;122117							0001-02-000-025-0000-70301	-	
259616	12/21/17 268407			171	101363	P	01/17/18		JURORS/MEALS & LODGING	26.75
INVOICE:	112060;122117							0001-02-000-119-0000-70483	-	
VENDOR TOTALS				.00	YTD INVOICED			2,246.58	YTD PAID	171.75
1247	ARAMARK CORPORATION									
259717	01/03/18 268508			666	101364	P	01/17/18		GROCERIES	11,166.80
INVOICE:	200429100-000157							0001-02-000-042-0000-70330	-	
259718	12/20/17 268509			666	101364	P	01/17/18		GROCERIES	11,372.79
INVOICE:	200429100-000155							0001-02-000-042-0000-70330	-	
259719	12/27/17 268510			666	101364	P	01/17/18		GROCERIES	11,198.65



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	INVOICE:	200429100-000156						0001-02-000-042-0000-70330 -	
	VENDOR TOTALS		.00 YTD INVOICED					204,895.86 YTD PAID	33,738.24
1294	ATMOS ENERGY								
	259454	12/27/17	268240	310	101365 P	01/17/18		UTILITIES	106.67
	INVOICE:	3021999810;122717						0001-01-000-130-0000-70440 -	
	VENDOR TOTALS		988.68 YTD INVOICED					26,374.36 YTD PAID	106.67
15003	ATTENTI US, INC.								
	259646	01/01/18	268437		101366 P	01/17/18		OPERATING EXPENSE	95.79
	INVOICE:	R-35231						0560-02-000-056-0000-70676 -16501	
	VENDOR TOTALS		.00 YTD INVOICED					188.49 YTD PAID	95.79
1389	AUTOMATIC FIRE PROTECTION, INC								
	259614	12/21/17	268405	1688	101367 P	01/17/18		INSPECTION FEES	450.00
	INVOICE:	27983						0001-01-000-140-0000-70433 -	
	VENDOR TOTALS		.00 YTD INVOICED					450.00 YTD PAID	450.00
1402	B&W TRAILER COMPANY, INC.								
	259531	01/03/18	268321	2250	101368 P	01/17/18		EQUIPMENT PARTS & REPAIR	279.94
	INVOICE:	649184						0001-03-000-198-0000-70343 -	
	VENDOR TOTALS		47.00 YTD INVOICED					966.49 YTD PAID	279.94
1409	BIMBO BAKERIES USA, INC.								
	259808	01/05/18	268602	382	101369 P	01/17/18		SUPPLIES & OPERATING EXPE	98.80
	INVOICE:	183783						0116-02-000-065-0000-70676 -	
	259980	01/05/18	268778	381	101369 P	01/17/18		SUPPLIES & OPERATING EXPE	119.00
	INVOICE:	183782						0066-02-000-065-0000-70676 -	
	VENDOR TOTALS		1,236.68 YTD INVOICED					5,382.89 YTD PAID	217.80
15097	BRENDA BARANOWSKI								
	259518	12/29/17	268307	2228	101370 P	01/17/18		REFUNDS	37.98
	INVOICE:	122917						0001-06-000-080-0000-70489 -	
	VENDOR TOTALS		.00 YTD INVOICED					37.98 YTD PAID	37.98
1434	BOB BARKER COMPANY, INC.								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259720 INVOICE:	12/18/17 UT1000442153	268511	1926	101371	P	01/17/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	1,625.00
	259721 INVOICE:	12/19/17 UT1000442393	268512	2003	101371	P	01/17/18	0001-02-000-042-0000-70308	INMATE SUPPLIES -	219.00
	259724 INVOICE:	12/14/17 UT1000441863	268515	1926	101371	P	01/17/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	292.50
	260026 INVOICE:	12/13/17 UT1000441757	268827	1934	101371	P	01/17/18	0001-02-000-042-0000-70308	INMATE SUPPLIES -	36.12
	260026 INVOICE:	12/13/17 UT1000441757	268827	1935	101371	P	01/17/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	226.72
	VENDOR TOTALS			.00	YTD INVOICED			26,025.73	YTD PAID	2,399.34
1471 W. HAMPTON BEESLEY										
	259412 INVOICE:	12/29/17 17-19004;122917	268215		101372	P	01/17/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	34.00
	VENDOR TOTALS			20.00	YTD INVOICED			94.00	YTD PAID	34.00
8147 JEFFREY BETTY										
	259526 INVOICE:	01/02/18 08P423	268316		101373	P	01/17/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	259527 INVOICE:	01/02/18 08P423;010218	268317		101373	P	01/17/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	VENDOR TOTALS			1,000.00	YTD INVOICED			13,566.25	YTD PAID	400.00
1515 VDAL ENTERPRISES, INC.										
	259895 INVOICE:	12/30/17 D383336	268691	1877	101374	P	01/17/18	0560-02-000-056-0000-70676	OPERATING EXPENSE -16501	245.01
	VENDOR TOTALS			.00	YTD INVOICED			245.01	YTD PAID	245.01
1523 BROADWAY MOTORS, INC.										
	259824 INVOICE:	01/08/18 555135-00	268618	1941	101375	P	01/17/18	0001-03-000-198-0000-70341	TIRES & TUBES -	799.70
	VENDOR TOTALS			.00	YTD INVOICED			4,009.20	YTD PAID	799.70
14090 BOKF, NA										
	259373	12/13/17	268176	2102	101376	P	01/17/18		PRINCIPAL/DEBT SVC	170,000.00

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INVOICE:	TOMG217C0							0081-01-000-011-0000-70610	-	
259373	12/13/17	268176	2102	101376	P	01/17/18		INTEREST/DEBT SVC		273,521.81
INVOICE:	TOMG217C0							0081-01-000-011-0000-70650	-	
259373	12/13/17	268176	2102	101376	P	01/17/18		PROFESSIONAL FEES		200.00
INVOICE:	TOMG217C0							0081-01-000-011-0000-70675	-	
259381	12/13/17	268184	2102	101376	P	01/17/18		PRINCIPAL/DEBT SVC		1,365,000.00
INVOICE:	TOMG1115C0;121317							0089-01-000-011-0000-70610	-	
259381	12/13/17	268184	2102	101376	P	01/17/18		INTEREST/DEBT SVC		1,078,212.50
INVOICE:	TOMG1115C0;121317							0089-01-000-011-0000-70650	-	
259381	12/13/17	268184	2102	101376	P	01/17/18		PROFESSIONAL FEES		200.00
INVOICE:	TOMG1115C0;121317							0089-01-000-011-0000-70675	-	
VENDOR TOTALS			.00	YTD INVOICED				2,887,134.31	YTD PAID	2,887,134.31
30 BORDER STATES ELECTRIC										
259618	12/15/17	268409	1792	101377	P	01/17/18		BUILDING REPAIR		27.44
INVOICE:	914360066							0001-01-000-141-0000-70530	-	
VENDOR TOTALS			.00	YTD INVOICED				386.77	YTD PAID	27.44
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
259619	01/02/18	268410	2243	101378	P	01/17/18		BUILDING REPAIR		5.76
INVOICE:	6765-550388							0001-01-000-143-0000-70530	-	
259622	01/02/18	268413	2131	101378	P	01/17/18		BUILDING REPAIR		192.05
INVOICE:	6765-553392							0001-01-000-144-0000-70530	-	
VENDOR TOTALS			250.19	YTD INVOICED				4,528.28	YTD PAID	197.81
9333 CANDLEWOOD SUITES										
259603	01/04/18	268394	2290	101379	P	01/17/18		TRAVEL & TRAINING		406.80
INVOICE:	020218							0001-02-000-053-0000-70428	-	
VENDOR TOTALS			89.27	YTD INVOICED				496.07	YTD PAID	406.80
1690 CAPITAL ONE, F.S.B.										
259999	01/04/18	268798	2414	101380	P	01/17/18		CONTRACT SERVICES		72.50
INVOICE:	8051;010418							0066-02-000-065-0000-70678	-	
259999	01/04/18	268798	2414	101380	P	01/17/18		CONTRACT SERVICES		338.75
INVOICE:	8051;010418							0116-02-000-065-0000-70678	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				552.50	YTD INVOICED			2,705.00	YTD PAID	411.25
1705 CARLSBAD V.F.D.										
259564	11/22/17 268355	2255	101381	P	01/17/18			CARLSBAD VFD		9,500.00
INVOICE: 112217								0001-02-000-047-0000-70457 -		
VENDOR TOTALS				.00	YTD INVOICED			9,500.00	YTD PAID	9,500.00
9211 CARY SERVICES, INC										
259985	12/31/17 268783	1963	101382	P	01/17/18			FACILITIES		202.00
INVOICE: W38043								0066-02-000-065-0000-70441 -		
VENDOR TOTALS				8,077.08	YTD INVOICED			21,565.05	YTD PAID	202.00
15102 CAVANAUGH, CAMERON										
259672	12/05/17 268463		101383	P	01/17/18			OVERPAYMENTS		12.00
INVOICE: 1731107J4;120517								0071-01-000-036-0000-70313 -		
VENDOR TOTALS				.00	YTD INVOICED			12.00	YTD PAID	12.00
6250 CHARM-TEX										
259796	12/12/17 268588	1937	101384	P	01/17/18			INMATE SUPPLIES		1,635.00
INVOICE: 0153969-IN								0001-02-000-042-0000-70308 -		
VENDOR TOTALS				.00	YTD INVOICED			7,008.80	YTD PAID	1,635.00
1780 CHILDREN'S ADVOCACY CENTER										
259921	12/31/17 268719		101385	P	01/17/18			CASA/HOPE HOUSE		333.77
INVOICE: 123117*1								0056-01-000-036-0000-70384 -		
VENDOR TOTALS				.00	YTD INVOICED			41,292.77	YTD PAID	333.77
1791 CHRISTOVAL VOLUNTEER FIRE DEPT										
259533	11/22/17 268323	2272	101386	P	01/17/18			CHRISTOVAL VFD		10,500.00
INVOICE: 112217								0001-02-000-048-0000-70448 -		
VENDOR TOTALS				.00	YTD INVOICED			10,500.00	YTD PAID	10,500.00
9596 CITIBANK										
259923	01/03/18 268720	67	101387	P	01/17/18			TRAVEL & TRAINING		282.54
INVOICE: 5898;010318								0065-02-000-065-0000-70428 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				342.68 YTD INVOICED				30,239.31 YTD PAID		282.54
15095 CITY OF LUBBOCK, TEXAS										
259517	07/25/17	268306	2206	101388	P	01/17/18		BOOKS		3.00
INVOICE:	072517							0001-06-000-080-0000-70435 -		
VENDOR TOTALS				.00 YTD INVOICED				3.00 YTD PAID		3.00
1808 CITY OF SAN ANGELO										
259455	12/19/17	268241	672	101390	P	01/17/18		UTILITIES		54.11
INVOICE:	14693-190900;121917							0001-01-000-130-0000-70440 -		
259456	12/22/17	268243	730	101391	P	01/17/18		UTILITIES		92.21
INVOICE:	11913-169916;122217							0001-01-000-135-0000-70440 -		
259457	12/21/17	268244	732	101393	P	01/17/18		UTILITIES		132.44
INVOICE:	14693-182720;122117							0001-01-000-139-0000-70440 -		
259458	12/22/17	268245	787	101392	P	01/17/18		UTILITIES		128.90
INVOICE:	14691-182718;122217							0001-01-000-139-0000-70440 -		
259459	12/15/17	268246	887	101394	P	01/17/18		UTILITIES		171.45
INVOICE:	9045-60544;121517							0001-01-000-143-0000-70440 -		
259460	12/19/17	268247	895	101396	P	01/17/18		UTILITIES 3020 N BRYANT B		517.86
INVOICE:	159665-69044;121917							0001-01-000-163-0000-70440 -		
259461	12/21/17	268248	896	101395	P	01/17/18		UTILITIES		203.36
INVOICE:	172627-170132;122117							0001-01-000-180-0000-70440 -		
259641	12/15/17	268431	1691	101397	P	01/17/18		INSPECTION FEES		25.00
INVOICE:	48499							0001-01-000-135-0000-70433 -		
259641	12/15/17	268431	1691	101397	P	01/17/18		INSPECTION FEES		25.00
INVOICE:	48499							0001-01-000-140-0000-70433 -		
259641	12/15/17	268431	1691	101397	P	01/17/18		INSPECTION FEES		25.00
INVOICE:	48499							0001-01-000-163-0000-70433 -		
VENDOR TOTALS				6,104.34 YTD INVOICED				415,193.83 YTD PAID		1,375.33
1806 CITY OF SAN ANGELO										
259970	12/31/17	268768		101389	P	01/17/18		CITY OF SAN ANGELO		28,554.53
INVOICE:	123117							0056-01-000-036-0000-70314 -		
VENDOR TOTALS				.00 YTD INVOICED				61,386.47 YTD PAID		28,554.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
259673	12/12/17	268464			101402	P	01/17/18		OVERPAYMENTS	61.00
INVOICE:	C4562J4;121217							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			61.00	YTD PAID	61.00
1945 CORNELL CORRECTIONS OF TEXAS, INC										
259892	12/31/17	268688			101403	P	01/17/18		EXTERNAL CONTRACT	6,128.39
INVOICE:	Z37I17120002							0572-02-000-056-0000-70498	-16507	
259892	12/31/17	268688			101403	P	01/17/18		EXTERNAL CONTRACT	395.38
INVOICE:	Z37I17120002							0562-02-000-056-0000-70498	-16507	
259892	12/31/17	268688			101403	P	01/17/18		EXTERNAL CONTRACT	8,043.73
INVOICE:	Z37I17120002							0562-02-000-056-0000-70498	-16507	
VENDOR TOTALS				.00	YTD INVOICED			38,172.29	YTD PAID	14,567.50
2018 CSA MATERIALS INC										
259413	12/14/17	268216	1702		101404	P	01/17/18		MAINT & PAVING/PRCT 1 & 3	1,467.66
INVOICE:	151393							0005-03-000-198-0000-70356	-	
259414	12/13/17	268217	1702		101404	P	01/17/18		MAINT & PAVING/PRCT 1 & 3	1,123.29
INVOICE:	151346							0005-03-000-198-0000-70356	-	
259415	12/07/17	268218	1514		101404	P	01/17/18		MAINT & PAVING/PRCT 1 & 3	211.41
INVOICE:	151165							0005-03-000-198-0000-70356	-	
259416	12/06/17	268219	1514		101404	P	01/17/18		MAINT & PAVING/PRCT 1 & 3	277.02
INVOICE:	151135							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				.00	YTD INVOICED			30,575.88	YTD PAID	3,079.38
6820 CTWP										
259535	01/01/18	268326	709		101406	P	01/17/18		COPY MACHINE RENTAL	125.89
INVOICE:	21901225							0001-01-000-009-0000-70459	-	
259537	01/01/18	268328	304		101406	P	01/17/18		COPY MACHINE RENTAL	216.77
INVOICE:	21901226							0001-01-000-009-0000-70459	-	
259538	01/01/18	268329	708		101406	P	01/17/18		COPY MACHINE RENTAL	201.65
INVOICE:	21901227							0001-01-000-009-0000-70459	-	
259541	12/18/17	268332	309		101405	P	01/17/18		COPY MACHINE RENTAL	238.99
INVOICE:	922052							0001-01-000-009-0000-70459	-	
259544	12/22/17	268335	1044		101405	P	01/17/18		COPY MACHINE RENTAL	196.93
INVOICE:	923157							0001-01-000-009-0000-70459	-	

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
259756 INVOICE:	01/01/18 21901227*1	268548	2289	101406	P	01/17/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	4.51
259758 INVOICE:	12/11/17 21786551	268549	751	101406	P	01/17/18	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	253.67
VENDOR TOTALS		1,753.53	YTD INVOICED			13,422.55	YTD PAID		1,238.41
2025 CTWP LEASING									
259495 INVOICE:	12/20/17 5004464395	268283	191	101407	P	01/17/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	114.92
259497 INVOICE:	12/20/17 5004464396	268285	302	101407	P	01/17/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	102.16
VENDOR TOTALS		217.08	YTD INVOICED			8,767.56	YTD PAID		217.08
2055 DASH MEDICAL GLOVES									
259862 INVOICE:	12/22/17 INV1087166	268656	2145	101408	P	01/17/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	395.40
VENDOR TOTALS		.00	YTD INVOICED			395.40	YTD PAID		395.40
1372 JOSEPH THOMAS DAVIDSON, III									
259759 INVOICE:	01/02/18 C-16-0086-CPS	268550		101409	P	01/17/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	825.00
VENDOR TOTALS		.00	YTD INVOICED			19,843.00	YTD PAID		825.00
2067 W.GORDY DAY, MD									
260003 INVOICE:	01/05/18 888	268802	989	101410	P	01/17/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	30.00
VENDOR TOTALS		436.90	YTD INVOICED			3,511.90	YTD PAID		30.00
6002 DE LAGE LANDEN PUBLIC FIN LLC									
259493 INVOICE:	12/23/17 57417708	268281	1210	101411	P	01/17/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	290.81
259494 INVOICE:	12/23/17 57417724	268282	308	101411	P	01/17/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	290.81
VENDOR TOTALS		39,406.81	YTD INVOICED			164,009.16	YTD PAID		581.62
10511 DISH									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259746 INVOICE:	01/01/18 0707;010118	268537	107	101412	P	01/17/18	0116-02-000-065-0000-70440	UTILITIES -	111.01
	VENDOR TOTALS		111.01	YTD INVOICED				904.08	YTD PAID	111.01
2143	DAVID STAHA & STACY VAUGHN									
	259750 INVOICE:	12/20/17 110603	268542	2229	101413	P	01/17/18	0001-02-000-042-0000-70475	EQUIPMENT -	168.00
	VENDOR TOTALS		28.25	YTD INVOICED				2,557.50	YTD PAID	168.00
2170	DOVE CREEK VOLUNTEER FIRE DEPT									
	259570 INVOICE:	11/22/17 112217	268361	2274	101414	P	01/17/18	0001-02-000-048-0000-70466	DOVE CREEK VFD -	9,500.00
	VENDOR TOTALS		.00	YTD INVOICED				9,500.00	YTD PAID	9,500.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	259550 INVOICE:	12/31/17 0691-000771024	268341	319	101415	P	01/17/18	0001-01-000-130-0000-70440	UTILITIES -	52.63
	259551 INVOICE:	12/31/17 0691-000771944	268342	356	101415	P	01/17/18	0001-01-000-132-0000-70440	UTILITIES -	280.85
	259560 INVOICE:	12/31/17 0691-000771683	268351	357	101415	P	01/17/18	0001-01-000-134-0000-70440	UTILITIES -	83.52
	259561 INVOICE:	12/31/17 0691-000771988	268352	358	101415	P	01/17/18	0001-01-000-135-0000-70440	UTILITIES -	83.52
	259562 INVOICE:	12/31/17 0691-000772201	268353	440	101415	P	01/17/18	0001-01-000-140-0000-70440	UTILITIES -	798.53
	259563 INVOICE:	12/31/17 0691-000771989	268354	441	101415	P	01/17/18	0001-01-000-141-0000-70440	UTILITIES -	798.53
	259565 INVOICE:	12/31/17 0691-000771987	268356	347	101415	P	01/17/18	0001-01-000-142-0000-70440	UTILITIES -	1,597.05
	259566 INVOICE:	12/31/17 0691-000771708	268357	348	101415	P	01/17/18	0001-01-000-143-0000-70440	UTILITIES -	248.25
	259567 INVOICE:	12/31/17 0691-000772051	268359	349	101415	P	01/17/18	0001-01-000-144-0000-70440	UTILITIES -	360.94
	259573 INVOICE:	12/31/17 0691-000773896	268364	350	101415	P	01/17/18	0001-01-000-149-0000-70440	UTILITIES -	150.98

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259574 INVOICE:	12/31/17 0691-000771310	268365	442	101415	P	01/17/18	0001-01-000-163-0000-70440	UTILITIES 3020 N BRYANT B -	491.36
	259575 INVOICE:	12/31/17 0691-000771205	268366	443	101415	P	01/17/18	0001-01-000-180-0000-70440	UTILITIES -	798.53
	259906 INVOICE:	12/31/17 0691-000772137	268702	106	101416	P	01/17/18	0116-02-000-065-0000-70440	UTILITIES -	721.88
	259907 INVOICE:	12/31/17 0691-000773457	268703	110	101417	P	01/17/18	0066-02-000-065-0000-70440	UTILITIES -	721.88
	VENDOR TOTALS		7,267.46	YTD INVOICED				52,730.85	YTD PAID	7,188.45
2216	EAST CONCHO VOLUNTEER FIRE DEPT.									
	259571 INVOICE:	11/22/17 112217	268362	2256	101418	P	01/17/18	0001-02-000-045-0000-70362	EAST CONCHO VFD -	10,000.00
	VENDOR TOTALS		.00	YTD INVOICED				10,000.00	YTD PAID	10,000.00
1371	TIM EDWARDS									
	259761 INVOICE:	01/05/18 C-17-0025-CPS	268553		101419	P	01/17/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	750.00
	VENDOR TOTALS		.00	YTD INVOICED				750.00	YTD PAID	750.00
2259	ENER-TEL SERVICES, INC									
	259462 INVOICE:	01/01/18 152696	268249	654	101420	P	01/17/18	0001-06-000-080-0000-70678	CONTRACT SERVICES -	120.00
	259623 INVOICE:	10/01/17 146807	268414	2232	101420	P	01/17/18	0001-01-000-163-0000-70418	HIRED SERVICES -	720.00
	259865 INVOICE:	01/01/18 152695	268659	658	101420	P	01/17/18	0030-01-000-003-0000-70678	CONTRACT SERVICES -	500.00
	VENDOR TOTALS		1,291.82	YTD INVOICED				256,670.67	YTD PAID	1,340.00
15104	FERNANDES, WILL									
	259675 INVOICE:	12/13/17 1731742J4;121317	268466		101421	P	01/17/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	3.00
	VENDOR TOTALS		.00	YTD INVOICED				3.00	YTD PAID	3.00
11778	FOHN, GERALD A.									
	259762	01/05/18	268554		101422	P	01/17/18		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	17P545;010518							0001-02-000-119-0000-70566	-	
259763	01/05/18	268555			101422	P	01/17/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P002							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				400.00	YTD INVOICED			9,800.00	YTD PAID	400.00
13542	FRONTIER COMMUNICATIONS									
259488	12/19/17	268276	1218		101426	P	01/17/18		TELEPHONE	5,525.39
INVOICE:	1769-062891-5;121917							0001-01-000-009-0000-70420	-	
259490	12/19/17	268278	1870		101424	P	01/17/18		TELEPHONE	69.13
INVOICE:	8046-032896-5;121917							0001-01-000-009-0000-70420	-	
259583	12/19/17	268374	2280		101423	P	01/17/18		TELEPHONE	64.21
INVOICE:	6418-120795-5							0001-01-000-009-0000-70420	-	
259987	12/22/17	268785	113		101425	P	01/17/18		UTILITIES	441.98
INVOICE:	1868-081099-5;122217							0066-02-000-065-0000-70440	-	
VENDOR TOTALS				443.02	YTD INVOICED			23,836.58	YTD PAID	6,100.71
11929	TRUECORE BEHAVIORAL SOLUTIONS, LLC									
259786	01/01/18	268578	2115		101427	P	01/17/18		CHILD CARE/RESIDENTIAL	5,031.30
INVOICE:	TOM-1217							0508-02-000-056-0000-70498	-	
259787	01/01/18	268579			101427	P	01/17/18		EXTERNAL CONTRACT	486.90
INVOICE:	TOM-1217*1							0572-02-000-056-0000-70498	-16508	
VENDOR TOTALS				.00	YTD INVOICED			40,850.78	YTD PAID	5,518.20
2430	GANDY'S DAIRIES LLC									
259809	01/03/18	268603	388		101428	P	01/17/18		SUPPLIES & OPERATING EXPE	327.05
INVOICE:	652007825							0116-02-000-065-0000-70676	-	
259978	01/03/18	268776	387		101428	P	01/17/18		SUPPLIES & OPERATING EXPE	342.90
INVOICE:	652007822							0066-02-000-065-0000-70676	-	
259984	01/10/18	268782	387		101428	P	01/17/18		SUPPLIES & OPERATING EXPE	342.90
INVOICE:	652007964							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				2,161.82	YTD INVOICED			10,922.87	YTD PAID	1,012.85
1358	STEPHANIE A. GOODMAN									
259765	12/30/17	268557			101429	P	01/17/18		ASSIGNED COUNSEL:CPS	2,043.75
INVOICE:	C-16-0013-CPS							0001-02-000-019-0000-70561	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			250.00 YTD INVOICED			21,525.00 YTD PAID			2,043.75		
2521	GRAPE CREEK VOLUNTEER FIRE DEPT										
259572	11/22/17	268363	2257	101430	P	01/17/18	GRAPE CREEK VFD			14,000.00	
INVOICE:	112217						0001-02-000-047-0000-70458	-			
VENDOR TOTALS			.00 YTD INVOICED			14,000.00 YTD PAID			14,000.00		
1298	ANDREW M. GRAVES										
259766	01/03/18	268558		101431	P	01/17/18	ASSIGNED COUNSEL:CPS			1,517.44	
INVOICE:	C-17-0080-CPS						0001-02-000-019-0000-70561	-			
VENDOR TOTALS			400.00 YTD INVOICED			26,477.38 YTD PAID			1,517.44		
13756	GREEN MOUNTAIN ENERGY										
259463	12/18/17	268250	903	101445	P	01/17/18	UTILITIES			379.04	
INVOICE:	12233197-8;121817						0001-01-000-132-0000-70440	-			
259464	12/19/17	268251	904	101432	P	01/17/18	UTILITIES			11.72	
INVOICE:	12233198-6;121917						0001-01-000-132-0000-70440	-			
259465	12/19/17	268252	910	101447	P	01/17/18	UTILITIES			3,549.20	
INVOICE:	12233190-3;121917						0001-01-000-141-0000-70440	-			
259466	12/19/17	268253	949	101451	P	01/17/18	UTILITIES			10,313.64	
INVOICE:	12233129-1;121917						0001-01-000-142-0000-70440	-			
259467	12/19/17	268254	950	101448	P	01/17/18	UTILITIES			5,331.82	
INVOICE:	12233156-4;121917						0001-01-000-142-0000-70440	-			
259468	12/19/17	268255	927	101446	P	01/17/18	UTILITIES			1,329.08	
INVOICE:	12233188-7;121917						0001-01-000-143-0000-70440	-			
259523	12/19/17	268313	1899	101437	P	01/17/18	UTILITIES			45.40	
INVOICE:	12233155-6;121917						0001-06-000-081-0000-70440	-			
259524	12/19/17	268314	1898	101434	P	01/17/18	UTILITIES			24.95	
INVOICE:	12236415-1;121917						0001-06-000-081-0000-70440	-			
259577	12/19/17	268368	978	101435	P	01/17/18	UTILITIES			42.94	
INVOICE:	12233195-2;121917						0001-01-000-144-0000-70440	-			
259578	12/19/17	268369	979	101438	P	01/17/18	UTILITIES			88.19	
INVOICE:	12233196-0;121917						0001-01-000-145-0000-70440	-			
259579	12/18/17	268370	981	101440	P	01/17/18	UTILITIES			136.49	
INVOICE:	12233192-9;121817						0001-01-000-148-0000-70440	-			

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259580 INVOICE:	12/19/17 12236414-4;121917	268371	1011	101449	P	01/17/18	0001-01-000-163-0000-70440 -	UTILITIES 3020 N BRYANT B	5,529.37
	259581 INVOICE:	12/19/17 12233013-7;121917	268372	984	101436	P	01/17/18	0001-01-000-180-0000-70440 -	UTILITIES	43.79
	259582 INVOICE:	12/20/17 12233187-9;122017	268373	1012	101450	P	01/17/18	0001-01-000-180-0000-70440 -	UTILITIES	8,882.87
	259584 INVOICE:	12/18/17 12233199-4;121817	268375	977	101443	P	01/17/18	0001-01-000-144-0000-70440 -	UTILITIES	303.63
	259585 INVOICE:	12/27/17 12324280-2;122717	268376	928	101442	P	01/17/18	0001-01-000-143-0000-70440 -	UTILITIES	195.67
	259644 INVOICE:	12/27/17 12215537-7;122717	268435	66	101444	P	01/17/18	0001-03-000-198-0000-70440 -	UTILITIES	363.65
	259647 INVOICE:	12/27/17 12330359-6;122717	268438	66	101441	P	01/17/18	0001-03-000-198-0000-70440 -	UTILITIES	161.39
	259649 INVOICE:	12/27/17 12330361-2;122717	268440	66	101433	P	01/17/18	0001-03-000-198-0000-70440 -	UTILITIES	11.74
	259651 INVOICE:	12/27/17 12330360-4;122717	268442	66	101439	P	01/17/18	0001-03-000-198-0000-70440 -	UTILITIES	96.27
	VENDOR TOTALS			.00	YTD INVOICED			241,475.31	YTD PAID	36,840.85
2551	GUARANTY ABSTRACT & TITLE CO									
	259392 INVOICE:	12/29/17 17-19029;122917	268195		101452	P	01/17/18	0071-01-000-036-0000-70313 -	OVERPAYMENTS	50.00
	259586 INVOICE:	01/02/18 18-68;010218	268377		101452	P	01/17/18	0071-01-000-036-0000-70313 -	OVERPAYMENTS	4.00
	259587 INVOICE:	01/02/18 18-70;010218	268378		101452	P	01/17/18	0071-01-000-036-0000-70313 -	OVERPAYMENTS	4.00
	VENDOR TOTALS			24.00	YTD INVOICED			272.00	YTD PAID	58.00
2557	GULF COAST TRADES CENTER									
	259788 INVOICE:	12/31/17 2013043849	268580		101453	P	01/17/18	0572-02-000-056-0000-70498 -16507	EXTERNAL CONTRACT	8,242.40
	VENDOR TOTALS			.00	YTD INVOICED			26,993.86	YTD PAID	8,242.40
5998	BUCKSTAFF PUBLIC SAFETY, INC.									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259752 INVOICE:	12/06/17 191571	268543	1763	101454	P	01/17/18	0001-02-000-042-0000-70475	EQUIPMENT -	2,323.40
	VENDOR TOTALS			.00	YTD INVOICED			2,323.40	YTD PAID	2,323.40
1300	BRADLEY H. HARALSON									
	259529 INVOICE:	12/29/17 C-17-0058-ADP	268319		101455	P	01/17/18	0001-02-000-019-0000-70567	ASSIGNED COUNSEL:CIVIL -	135.00
	259767 INVOICE:	01/04/18 D-17-0034-J	268559		101455	P	01/17/18	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	750.00
	VENDOR TOTALS			400.00	YTD INVOICED			39,085.50	YTD PAID	885.00
2629	NEOPOST USA INC.									
	259548 INVOICE:	12/17/17 55403646	268339	2275	101456	P	01/17/18	0001-01-000-009-0000-70421	POSTAGE -	225.00
	VENDOR TOTALS			225.00	YTD INVOICED			799.50	YTD PAID	225.00
1332	STEWART KIRK HAWKINS									
	259768 INVOICE:	12/29/17 C-17-0022-CPS	268560		101457	P	01/17/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	753.75
	VENDOR TOTALS			2.00	YTD INVOICED			18,057.00	YTD PAID	753.75
1325	JOE HERNANDEZ									
	259769 INVOICE:	01/04/18 D-17-0183-SA	268561		101458	P	01/17/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,062.50
	259770 INVOICE:	01/04/18 D-17-1099-SB	268562		101458	P	01/17/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	725.00
	259771 INVOICE:	01/04/18 D-17-1097-SB	268563		101458	P	01/17/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	725.00
	259772 INVOICE:	01/04/18 M-17-1014	268564		101458	P	01/17/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	725.00
	259774 INVOICE:	01/04/18 D-16-0843-SA	268566		101458	P	01/17/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	725.00
	259775 INVOICE:	01/04/18 D-16-0842-SA	268567		101458	P	01/17/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	725.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,575.00 YTD INVOICED						33,081.00 YTD PAID		5,687.50
2840 ICD FAMILY SHELTER										
259919	12/31/17	268717			101459	P	01/17/18		FAMILY SHELTER ICD	333.77
INVOICE:	123117							0056-01-000-036-0000-70532	-	
VENDOR TOTALS		.00 YTD INVOICED						1,136.51 YTD PAID		333.77
9257 ICS JAIL SUPPLIES, INC.										
259754	12/18/17	268545		2040	101460	P	01/17/18		INMATE SUPPLIES	2,385.00
INVOICE:	W1391900							0001-02-000-042-0000-70308	-	
VENDOR TOTALS		.00 YTD INVOICED						2,385.00 YTD PAID		2,385.00
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
259624	01/01/18	268415		82	101461	P	01/17/18		SOFTWARE MAINTENANCE	4,828.57
INVOICE:	65331							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		9,657.14 YTD INVOICED						25,228.85 YTD PAID		4,828.57
33 INGRAM LIBRARY SERVICES										
259370	12/29/17	268173		294	101462	P	01/17/18		OFFICE SUPPLIES	83.20
INVOICE:	32374598							0001-06-000-080-0000-70301	-	
259382	12/29/17	268185		2130	101462	P	01/17/18		BOOKS	138.74
INVOICE:	32374597							0001-06-000-080-0000-70435	-	
259387	12/29/17	268190		2129	101462	P	01/17/18		BOOKS	757.62
INVOICE:	32374596							0001-06-000-080-0000-70435	-	
259389	12/29/17	268192		311	101462	P	01/17/18		BOOKS	13.76
INVOICE:	32374594							0001-06-000-080-0000-70435	-	
259470	12/29/17	268257		1880	101462	P	01/17/18		AUDIO/VISUAL SUPPLIES	100.49
INVOICE:	32374593							0001-06-000-080-0000-70336	-	
259471	12/29/17	268258		1767	101462	P	01/17/18		BOOKS	128.12
INVOICE:	32374592							0001-06-000-080-0000-70435	-	
259472	12/29/17	268259		169	101462	P	01/17/18		BOOKS	20.13
INVOICE:	32374591							0001-06-000-080-0000-70435	-	
259473	12/29/17	268260		1687	101462	P	01/17/18		BOOKS	671.38
INVOICE:	32374590							0001-06-000-080-0000-70435	-	
259474	12/29/17	268261		1528	101462	P	01/17/18		AUDIO/VISUAL SUPPLIES	466.93

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	32374589							0001-06-000-080-0000-70336	-	
259475	12/29/17	268262	1437	101462	P	01/17/18		BOOKS		51.33
INVOICE:	32374588							0001-06-000-080-0000-70435	-	
259476	12/29/17	268263	1436	101462	P	01/17/18		BOOKS		370.68
INVOICE:	32374587							0001-06-000-080-0000-70435	-	
259478	12/29/17	268265	1064	101462	P	01/17/18		BOOKS		390.34
INVOICE:	32374586							0001-06-000-080-0000-70435	-	
259516	12/29/17	268305	2221	101462	P	01/17/18		BOOKS		39.95
INVOICE:	32374595							0001-06-000-080-0000-70435	-	
259789	01/04/18	268581	1687	101462	P	01/17/18		BOOKS		20.40
INVOICE:	32459531							0001-06-000-080-0000-70435	-	
259790	01/04/18	268582	1767	101462	P	01/17/18		BOOKS		35.62
INVOICE:	32459532							0001-06-000-080-0000-70435	-	
259791	01/04/18	268583	1880	101462	P	01/17/18		AUDIO/VISUAL SUPPLIES		41.53
INVOICE:	32459533							0001-06-000-080-0000-70336	-	
259792	01/04/18	268584	311	101462	P	01/17/18		BOOKS		12.75
INVOICE:	32459534							0001-06-000-080-0000-70435	-	
259793	01/04/18	268585	2129	101462	P	01/17/18		BOOKS		96.64
INVOICE:	32459535							0001-06-000-080-0000-70435	-	
259794	01/04/18	268586	294	101462	P	01/17/18		OFFICE SUPPLIES		1.93
INVOICE:	32459536							0001-06-000-080-0000-70301	-	
259795	12/28/17	268587	1436	101462	P	01/17/18		BOOKS		-22.46
INVOICE:	32367702							0001-06-000-080-0000-70435	-	
VENDOR TOTALS			10,592.64	YTD INVOICED				69,962.42	YTD PAID	3,419.08
13910 IWG TOWERS ASSETS II, LLC										
259525	01/03/18	268315	91	101463	P	01/17/18		RADIO RENT & REPAIR		714.00
INVOICE:	431658							0001-02-000-048-0000-70451	-	
VENDOR TOTALS			9,478.98	YTD INVOICED				14,492.98	YTD PAID	714.00
15100 JAMESON, LARRY F.										
259658	01/05/18	268449		101464	P	01/17/18		JUVENILE RESTITUTION		60.00
INVOICE:	010518							0112-00-000-000-0000-22073	-	
VENDOR TOTALS			.00	YTD INVOICED				60.00	YTD PAID	60.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10077 JANA ELIZABETH JOHNSON										
	259757	12/29/17	268547		101465	P	01/17/18		MISCELLANEOUS	10,000.00
	INVOICE: D-13-0149-C							0058-02-000-013-0000-70481 -54059		
	VENDOR TOTALS			.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
2985 JUVENILE JUSTICE ASSOC. OF TEXAS										
	259827	01/08/18	268622	2327	101466	P	01/17/18		TRAVEL & TRAINING	100.00
	INVOICE: 021418							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
2999 BEN KEITH										
	259820	01/04/18	268614	391	101467	P	01/17/18		SUPPLIES & OPERATING EXPE	2,053.37
	INVOICE: 17729826							0116-02-000-065-0000-70676 -		
	259994	01/04/18	268793	392	101467	P	01/17/18		SUPPLIES & OPERATING EXPE	2,575.79
	INVOICE: 17729825							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS			19,018.02	YTD INVOICED			82,639.81	YTD PAID	4,629.16
6551 KING, VANESSA										
	259748	01/03/18	268539	2300	101468	P	01/17/18		TRAVEL & TRAINING	136.00
	INVOICE: 012618							0116-02-000-065-0000-70428 -		
	VENDOR TOTALS			.00	YTD INVOICED			136.00	YTD PAID	136.00
10577 KINNEY FRANKE ARCHITECTS										
	259479	12/28/17	268267	1215	101469	P	01/17/18		BUILDING CONSTRUCTION	28,750.00
	INVOICE: 24							0090-01-000-154-0000-80501 -		
	VENDOR TOTALS			.00	YTD INVOICED			131,000.00	YTD PAID	28,750.00
8229 JAMES R. KNEISLER ATTY AT LAW										
	259530	01/03/18	268320		101470	P	01/17/18		ASSIGNED COUNSEL: JUVENILE	500.00
	INVOICE: D-17-0018-J							0001-02-000-019-0000-70562 -		
	VENDOR TOTALS			.00	YTD INVOICED			10,042.50	YTD PAID	500.00
14017 LABATT FOOD SERVICE										
	259866	01/03/18	268660	2320	101471	P	01/17/18		GROCERIES	702.57
	INVOICE: 01030711							0001-02-000-043-0000-70330 -16509		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,556.68 YTD INVOICED						14,982.96 YTD PAID		702.57
14183 RELX INC										
259469	12/31/17	268256	1513	101475	P	01/17/18		BOOKS		683.00
INVOICE:	3091282394							0001-02-000-013-0000-70435	-	
259539	10/31/17	268330	1513	101475	P	01/17/18		BOOKS		683.00
INVOICE:	3091196108							0001-02-000-013-0000-70435	-	
259540	11/30/17	268331	1513	101475	P	01/17/18		BOOKS		683.00
INVOICE:	3091238554							0001-02-000-013-0000-70435	-	
VENDOR TOTALS		.00 YTD INVOICED						4,950.00 YTD PAID		2,049.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
259542	12/31/17	268333	199	101474	P	01/17/18		PROFESSIONAL FEES		50.00
INVOICE:	1499110-20171231							0001-05-000-078-0000-70675	-	
259609	12/31/17	268400	723	101473	P	01/17/18		PROFESSIONAL FEES		263.50
INVOICE:	1013129-20171231							0001-02-000-006-0000-70675	-	
259922	12/31/17	268716	114	101472	P	01/17/18		PROFESSIONAL FEES		50.00
INVOICE:	1245171-20171231							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		58.50 YTD INVOICED						1,651.75 YTD PAID		363.50
14826 LIMESTONE COUNTY										
259874	12/04/17	268669	1290	101476	P	01/17/18		PRISONER HOUSING		10,994.00
INVOICE:	TGC120417							0001-02-000-042-0000-70550	-	
VENDOR TOTALS		.00 YTD INVOICED						44,252.00 YTD PAID		10,994.00
3186 LONE STAR HOLDINGS, LLC										
259543	12/26/17	268334	2276	101477	P	01/17/18		POSTAGE		380.53
INVOICE:	6100869							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		.00 YTD INVOICED						3,287.09 YTD PAID		380.53
3214 LOWE'S HOME CENTERS, INC.										
259897	11/30/17	268693	1676	101478	P	01/17/18		BUILDING REPAIR		12.72
INVOICE:	936775							0001-01-000-140-0000-70530	-	
259898	11/30/17	268694	1700	101478	P	01/17/18		BLDG REPAIR 3020 N BRYANT		15.57
INVOICE:	936776							0001-01-000-163-0000-70530	-	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
259899 INVOICE:	12/04/17	268695	1706	101478	P	01/17/18	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT	18.99
259900 INVOICE:	12/07/17	268696	1828	101478	P	01/17/18	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT	36.62
259901 INVOICE:	12/14/17	268697	2004	101478	P	01/17/18	0001-01-000-162-0000-70530	BUILDING REPAIR	55.80
259902 INVOICE:	12/14/17	268698	1805	101478	P	01/17/18	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT	26.94
259904 INVOICE:	12/20/17	268700	2087	101478	P	01/17/18	0001-01-000-142-0000-70530	BUILDING REPAIR	52.58
259905 INVOICE:	12/21/17	268701	2146	101478	P	01/17/18	0001-01-000-136-0000-70572	HAND TOOLS & EQUIPMENT	76.13
VENDOR TOTALS			83.15	YTD INVOICED			5,618.63	YTD PAID	295.35
3257 MANATRON									
259890 INVOICE:	12/21/17	268686	552	101479	P	01/17/18	0032-01-000-003-0000-70317	ARCHIVE EXPENSES	678.43
VENDOR TOTALS			665.28	YTD INVOICED			142,976.53	YTD PAID	678.43
14835 MAY, STEPHANIE									
259588 INVOICE:	12/20/17	268379		101480	P	01/17/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
259605 INVOICE:	01/03/18	268396		101480	P	01/17/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
259606 INVOICE:	01/03/18	268397		101480	P	01/17/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
259776 INVOICE:	01/05/18	268568		101480	P	01/17/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS			.00	YTD INVOICED			4,750.00	YTD PAID	1,750.00
3323 MAYFIELD PAPER COMPANY, INC									
259797 INVOICE:	01/03/18	268589	2204	101481	P	01/17/18	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR	6.99
259798 INVOICE:	01/05/18	268590	2282	101481	P	01/17/18	0001-01-000-138-0000-70303	SANITATION SUPPLIES	1,869.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259799 INVOICE:	12/29/17 2266875	268591	2022	101481	P	01/17/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	442.69
	VENDOR TOTALS		2,968.13	YTD INVOICED				26,218.76	YTD PAID	2,319.58
1356	SHAWNTELL L. MCKILLOP									
	259591 INVOICE:	01/02/18 17-01152L2	268382		101482	P	01/17/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	259777 INVOICE:	01/03/18 C-16-0084-CPS	268569		101482	P	01/17/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,417.50
	VENDOR TOTALS		.00	YTD INVOICED				32,938.10	YTD PAID	1,817.50
14824	MCLENNAN COUNTY									
	259885 INVOICE:	12/04/17 120417	268680	2217	101483	P	01/17/18	0001-02-000-042-0000-70550	PRISONER HOUSING -	12,282.00
	VENDOR TOTALS		.00	YTD INVOICED				19,550.00	YTD PAID	12,282.00
6290	MEDI-MART PHARMACY									
	259485 INVOICE:	12/22/17 6262378	268273	2269	101484	P	01/17/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	31.85
	259486 INVOICE:	12/22/17 6262375	268274	2269	101484	P	01/17/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	11.29
	259487 INVOICE:	12/22/17 6262381	268275	2269	101484	P	01/17/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	12.65
	259489 INVOICE:	12/22/17 6262382	268277	2269	101484	P	01/17/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1.99
	259492 INVOICE:	12/22/17 6262380	268280	2269	101484	P	01/17/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	14.33
	259496 INVOICE:	12/22/17 6262379	268284	2269	101484	P	01/17/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	15.99
	259500 INVOICE:	12/26/17 6261625;122617	268289	2269	101484	P	01/17/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	8.99
	259501 INVOICE:	12/26/17 6261626;122617	268290	2269	101484	P	01/17/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	24.32
	259502 INVOICE:	12/26/17 6262391	268291	2269	101484	P	01/17/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	12.92

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259503 INVOICE:	12/22/17 6262374	268292	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.79
	259504 INVOICE:	12/27/17 6260414;122717	268293	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	41.75
	259505 INVOICE:	12/27/17 6260416;122717	268294	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
	259506 INVOICE:	12/27/17 6260417;122717	268295	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.95
	259507 INVOICE:	12/27/17 6260415;122717	268296	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
	259508 INVOICE:	12/27/17 6260064;122717	268297	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.56
	259509 INVOICE:	12/21/17 6262340	268298	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.84
	259510 INVOICE:	12/21/17 6262341	268299	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	259511 INVOICE:	12/21/17 6262338	268300	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.78
	259512 INVOICE:	12/21/17 6262342	268301	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.87
	259513 INVOICE:	12/22/17 6262377	268302	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.48
	259514 INVOICE:	12/21/17 6262330	268303	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.93
	259515 INVOICE:	12/21/17 6262328	268304	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.84
	259558 INVOICE:	12/21/17 6262329;122117	268349	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.99
	259589 INVOICE:	12/20/17 6261336;122017	268380	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.30
	259590 INVOICE:	12/20/17 6261338;122017	268381	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.29
	259592 INVOICE:	12/20/17 6259981;122017	268383	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	27.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
259593 INVOICE:	12/20/17 268384 6258689;122017	2269	101484	P	01/17/18		0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.48	
259594 INVOICE:	12/28/17 268385 6261159;122817	2269	101484	P	01/17/18		0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.53	
259620 INVOICE:	01/02/18 268411 6262490	2269	101484	P	01/17/18		0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	112.99	
259621 INVOICE:	01/02/18 268412 6262489	2269	101484	P	01/17/18		0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	35.99	
259625 INVOICE:	01/02/18 268416 6262100;010218	2269	101484	P	01/17/18		0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.30	
259626 INVOICE:	01/02/18 268417 6262465	2269	101484	P	01/17/18		0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.86	
259627 INVOICE:	01/02/18 268418 6261859;010218	2269	101484	P	01/17/18		0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.46	
259628 INVOICE:	01/02/18 268419 6260919;010218	2269	101484	P	01/17/18		0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.46	
259629 INVOICE:	01/02/18 268420 6262494	2269	101484	P	01/17/18		0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.95	
259630 INVOICE:	01/02/18 268421 6262496	2269	101484	P	01/17/18		0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99	
259631 INVOICE:	01/02/18 268422 6262003;010218	2269	101484	P	01/17/18		0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.34	
259666 INVOICE:	01/02/18 268457 6262049;010218	2269	101484	P	01/17/18		0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.33	
259669 INVOICE:	01/02/18 268460 6262466	2269	101484	P	01/17/18		0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.62	
259671 INVOICE:	01/02/18 268462 6262467	2269	101484	P	01/17/18		0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.54	
259678 INVOICE:	01/02/18 268469 6262468	2269	101484	P	01/17/18		0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.42	
259680 INVOICE:	01/02/18 268471 6262469	2269	101484	P	01/17/18		0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.69	
259682 INVOICE:	12/26/17 268473 6261441;122617	2269	101484	P	01/17/18		0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.30	

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TO FISCAL 2018/01 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
259683	12/26/17 268474	2269		101484	P	01/17/18		SUPPLIES & OPERATING EXPE	3.30	
INVOICE:	6261442;122617							0116-02-000-065-0000-70676 -		
259684	12/28/17 268475	2269		101484	P	01/17/18		SUPPLIES & OPERATING EXPE	31.94	
INVOICE:	6260621;122817							0116-02-000-065-0000-70676 -		
259685	12/29/17 268476	2269		101484	P	01/17/18		SUPPLIES & OPERATING EXPE	11.89	
INVOICE:	6262453							0116-02-000-065-0000-70676 -		
259686	12/29/17 268477	2269		101484	P	01/17/18		SUPPLIES & OPERATING EXPE	16.28	
INVOICE:	6262454							0116-02-000-065-0000-70676 -		
259687	01/03/18 268478	2269		101484	P	01/17/18		SUPPLIES & OPERATING EXPE	7.67	
INVOICE:	6262518							0116-02-000-065-0000-70676 -		
259688	01/03/18 268479	2269		101484	P	01/17/18		SUPPLIES & OPERATING EXPE	10.29	
INVOICE:	6262544							0116-02-000-065-0000-70676 -		
259689	01/03/18 268480	2269		101484	P	01/17/18		SUPPLIES & OPERATING EXPE	8.99	
INVOICE:	6262545							0116-02-000-065-0000-70676 -		
259690	01/02/18 268481	2269		101484	P	01/17/18		SUPPLIES & OPERATING EXPE	13.99	
INVOICE:	6262508							0116-02-000-065-0000-70676 -		
259691	01/03/18 268482	2269		101484	P	01/17/18		SUPPLIES & OPERATING EXPE	17.58	
INVOICE:	6262546							0116-02-000-065-0000-70676 -		
259692	12/20/17 268483	2269		101484	P	01/17/18		SUPPLIES & OPERATING EXPE	32.31	
INVOICE:	6262307							0116-02-000-065-0000-70676 -		
259693	12/20/17 268484	2269		101484	P	01/17/18		SUPPLIES & OPERATING EXPE	3.30	
INVOICE:	6262309							0116-02-000-065-0000-70676 -		
259694	01/02/18 268485	2269		101484	P	01/17/18		SUPPLIES & OPERATING EXPE	8.99	
INVOICE:	6261010;010218							0116-02-000-065-0000-70676 -		
259695	01/02/18 268486	2269		101484	P	01/17/18		SUPPLIES & OPERATING EXPE	17.61	
INVOICE:	6262507							0116-02-000-065-0000-70676 -		
259696	01/02/18 268487	2269		101484	P	01/17/18		SUPPLIES & OPERATING EXPE	10.36	
INVOICE:	6260904;010218							0116-02-000-065-0000-70676 -		
259697	01/03/18 268488	2269		101484	P	01/17/18		SUPPLIES & OPERATING EXPE	21.99	
INVOICE:	6262536							0116-02-000-065-0000-70676 -		
259698	01/03/18 268489	2269		101484	P	01/17/18		SUPPLIES & OPERATING EXPE	12.53	
INVOICE:	6262533							0116-02-000-065-0000-70676 -		
259699	01/03/18 268490	2269		101484	P	01/17/18		SUPPLIES & OPERATING EXPE	9.37	
INVOICE:	6262516							0116-02-000-065-0000-70676 -		

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TO FISCAL 2018/01 10/01/2017 TO 09/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
259700 INVOICE:	01/03/18 6262517	268491	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
259701 INVOICE:	01/02/18 6262474	268492	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.65
259702 INVOICE:	01/03/18 6262541	268493	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.57
259703 INVOICE:	01/03/18 6262542	268494	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.79
259704 INVOICE:	01/02/18 6260625;010218	268495	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.26
259705 INVOICE:	01/02/18 6262491	268496	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.42
259823 INVOICE:	01/03/18 6260962;010318	268617	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
259825 INVOICE:	01/04/18 6262561	268619	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.99
259826 INVOICE:	01/04/18 6262564	268620	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.35
259828 INVOICE:	01/05/18 6262596	268621	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
259829 INVOICE:	01/05/18 6262597	268624	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.43
259831 INVOICE:	01/05/18 6262593	268625	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.82
259832 INVOICE:	01/05/18 6262598	268626	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.36
259836 INVOICE:	01/05/18 6262594	268630	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
259838 INVOICE:	01/05/18 6262595	268632	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.83
259839 INVOICE:	01/05/18 6260964;010518	268633	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.66
259844 INVOICE:	01/04/18 6260883;010418	268638	2269	101484	P	01/17/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
259845	01/04/18 268639	2269	101484	P	01/17/18			SUPPLIES & OPERATING EXPE	15.60	
INVOICE:	6260329;010418							0116-02-000-065-0000-70676 -		
259849	01/05/18 268643	2269	101484	P	01/17/18			SUPPLIES & OPERATING EXPE	10.61	
INVOICE:	6262606							0116-02-000-065-0000-70676 -		
259851	01/05/18 268645	2269	101484	P	01/17/18			SUPPLIES & OPERATING EXPE	12.65	
INVOICE:	6262608							0116-02-000-065-0000-70676 -		
259855	01/05/18 268649	2269	101484	P	01/17/18			SUPPLIES & OPERATING EXPE	16.95	
INVOICE:	6262604							0116-02-000-065-0000-70676 -		
259859	01/05/18 268652	2269	101484	P	01/17/18			SUPPLIES & OPERATING EXPE	24.32	
INVOICE:	6261626;010518							0116-02-000-065-0000-70676 -		
259863	01/05/18 268657	2269	101484	P	01/17/18			SUPPLIES & OPERATING EXPE	8.99	
INVOICE:	6261625;010518							0116-02-000-065-0000-70676 -		
259908	01/05/18 268704	2269	101484	P	01/17/18			SUPPLIES & OPERATING EXPE	19.53	
INVOICE:	6260480;010518							0116-02-000-065-0000-70676 -		
259909	01/05/18 268705	2269	101484	P	01/17/18			SUPPLIES & OPERATING EXPE	7.99	
INVOICE:	6260859;010518							0116-02-000-065-0000-70676 -		
259910	01/05/18 268706	2269	101484	P	01/17/18			SUPPLIES & OPERATING EXPE	9.31	
INVOICE:	6261826							0116-02-000-065-0000-70676 -		
259911	01/05/18 268707	2269	101484	P	01/17/18			SUPPLIES & OPERATING EXPE	19.99	
INVOICE:	6261825							0116-02-000-065-0000-70676 -		
259912	01/05/18 268708	2269	101484	P	01/17/18			SUPPLIES & OPERATING EXPE	9.79	
INVOICE:	6260995;010518							0116-02-000-065-0000-70676 -		
259913	01/04/18 268709	2269	101484	P	01/17/18			SUPPLIES & OPERATING EXPE	9.46	
INVOICE:	6262555							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		1,821.85	YTD INVOICED					11,828.14	YTD PAID	1,340.57
3372 PECOS STREET PHARMACY, INC										
259846	12/21/17 268640	518	101485	P	01/17/18			SUPPLIES & OPERATING EXPE	12.59	
INVOICE:	6454248							0066-02-000-065-0000-70676 -		
259847	11/28/17 268641	518	101485	P	01/17/18			SUPPLIES & OPERATING EXPE	34.92	
INVOICE:	6448381;112817							0066-02-000-065-0000-70676 -		
259848	11/29/17 268642	518	101485	P	01/17/18			SUPPLIES & OPERATING EXPE	12.20	
INVOICE:	6452974							0066-02-000-065-0000-70676 -		
259850	11/30/17 268644	518	101485	P	01/17/18			SUPPLIES & OPERATING EXPE	18.58	
INVOICE:	6453061							0066-02-000-065-0000-70676 -		

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
259852 INVOICE: 6453088	12/01/17	268646	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.20
259853 INVOICE: 6453472	12/07/17	268647	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.99
259854 INVOICE: 6453322	12/05/17	268648	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.86
259856 INVOICE: 6453323	12/05/17	268650	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.93
259858 INVOICE: 6453321	12/05/17	268653	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.36
259861 INVOICE: 6450009;120417	12/04/17	268655	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.04
259864 INVOICE: 6451952;120417	12/04/17	268658	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.82
259867 INVOICE: 6451186;121117	12/11/17	268661	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.20
259868 INVOICE: 6453524	12/08/17	268662	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.31
259869 INVOICE: 6453830	12/14/17	268663	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	35.87
259870 INVOICE: 4194893	12/18/17	268664	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.64
259871 INVOICE: 6453958	12/18/17	268665	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.96
259872 INVOICE: 6450010;121517	12/15/17	268666	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.83
259876 INVOICE: 6453809	12/14/17	268671	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	34.96
259877 INVOICE: 6452663;122117	12/21/17	268672	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.76
259878 INVOICE: 6450008;122017	12/20/17	268673	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.00
259879 INVOICE: 6454321	12/22/17	268674	518	101485	P	01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.88

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
259880	INVOICE:	12/27/17	6454437	268675	518		101485 P 01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.53
259881	INVOICE:	12/27/17	6454436	268676	518		101485 P 01/17/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.20
VENDOR TOTALS				223.47	YTD INVOICED			1,802.69	YTD PAID	406.63
3373	MEDICAL WHOLESALE, INC.									
259738	INVOICE:	12/21/17	0504539-IN	268529	2230		101486 P 01/17/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	461.08
259739	INVOICE:	12/22/17	0504597-IN	268530	2230		101486 P 01/17/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	23.60
259741	INVOICE:	12/28/17	0504997-IN	268532	2230		101486 P 01/17/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	60.03
VENDOR TOTALS				2,972.59	YTD INVOICED			18,048.76	YTD PAID	544.71
7659	MARICELA VASQUEZ MENDOZA									
259595	INVOICE:	01/01/18	D-17-1133-SB	268386			101487 P 01/17/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS				.00	YTD INVOICED			16,268.50	YTD PAID	750.00
3396	MERETA VFD									
259545	INVOICE:	11/22/17	112217	268336	2258		101488 P 01/17/18	0001-02-000-045-0000-70363 -	MERETA VFD	5,500.00
VENDOR TOTALS				.00	YTD INVOICED			5,500.00	YTD PAID	5,500.00
8663	MIDWEST TAPE, LLC									
259743	INVOICE:	01/04/18	95715695	268534	1771		101489 P 01/17/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	53.58
VENDOR TOTALS				1,490.30	YTD INVOICED			5,435.63	YTD PAID	53.58
3457	WILLIAM A. MONTGOMERY									
259607	INVOICE:	12/21/17	122117	268398	2259		101490 P 01/17/18	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	150.00
VENDOR TOTALS				300.00	YTD INVOICED			2,250.00	YTD PAID	150.00
3482	MORRISON SUPPLY COMPANY									

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
259744 INVOICE:	12/28/17	268535 S103244484.001	1893	101491	P	01/17/18	0001-01-000-144-0000-70530 -	BUILDING REPAIR
								103.43
VENDOR TOTALS			.00	YTD INVOICED			15,424.82	YTD PAID
								103.43
3504 MUNICIPAL COURT								
259886 INVOICE:	12/31/17	268681 123117		101492	P	01/17/18	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO
								82.75
VENDOR TOTALS			.00	YTD INVOICED			419.84	YTD PAID
								82.75
14462 FOXHOVEN INC.								
259549 INVOICE:	01/03/18	268340 307446	2235	101493	P	01/17/18	0001-01-000-008-0000-70678 -	CONTRACT SERVICES
								4,500.00
VENDOR TOTALS			.00	YTD INVOICED			4,500.00	YTD PAID
								4,500.00
3623 O'REILLY AUTOMOTIVE INC.								
259800 INVOICE:	01/04/18	268592 1613-398115	2283	101494	P	01/17/18	0001-01-000-138-0000-70335 -	AUTO REPAIR, FUEL, ETC
								2.99
259883 INVOICE:	01/04/18	268678 1613-398207	2302	101494	P	01/17/18	0001-03-000-198-0000-70475 -	EQUIPMENT
								99.99
259884 INVOICE:	01/08/18	268679 1613-399266	2358	101494	P	01/17/18	0001-02-000-054-0000-70335 -	AUTO REPAIR
								4.99
259914 INVOICE:	01/02/18	268711 1613-397497	2210	101494	P	01/17/18	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION
								44.19
VENDOR TOTALS			2,868.86	YTD INVOICED			12,408.26	YTD PAID
								152.16
3632 OFFICE FURNITURE DISCOUNTERS								
259882 INVOICE:	01/05/18	268677 14620	2284	101495	P	01/17/18	0001-01-000-035-0000-70475 -	EQUIPMENT
								162.00
VENDOR TOTALS			.00	YTD INVOICED			2,438.10	YTD PAID
								162.00
1279 OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES								
259918 INVOICE:	12/31/17	268715 123117		101496	P	01/17/18	0056-01-000-036-0000-70467 -	CONCHO VALLEY RAPE CRISIS
								333.77
VENDOR TOTALS			.00	YTD INVOICED			870.12	YTD PAID
								333.77
2128 OVERDRIVE, INC.								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
259801	12/31/17 268593	1244	101497	P	01/17/18			SOFTWARE EXPENSE	162.00	
INVOICE:	MR0128017103982							0001-06-000-080-0000-70469 -		
VENDOR TOTALS		.00	YTD INVOICED					31,427.07	YTD PAID	162.00
6492	DONALD N. PAYNE									
259778	01/04/18 268570		101498	P	01/17/18			ASSIGNED COUNSEL:CPS	2,437.50	
INVOICE:	C-14-0026-CPS;010418							0001-02-000-019-0000-70561 -		
259780	01/04/18 268572		101498	P	01/17/18			ASSIGNED COUNSEL:CPS	1,875.00	
INVOICE:	C-14-0026-CPS;0118*1							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		.00	YTD INVOICED					18,682.50	YTD PAID	4,312.50
3732	PECAN CREEK V.F.D., INC.									
259546	11/22/17 268337	2260	101499	P	01/17/18			PECAN CREEK FIRE DEPT	9,500.00	
INVOICE:	112217							0001-02-000-046-0000-70399 -		
VENDOR TOTALS		.00	YTD INVOICED					9,500.00	YTD PAID	9,500.00
3737	PEGASUS SCHOOLS, INC.									
259894	01/03/18 268690		101500	P	01/17/18			EXTERNAL CONTRACT	5,031.30	
INVOICE:	15248							0572-02-000-056-0000-70498 -16507		
VENDOR TOTALS		.00	YTD INVOICED					16,554.60	YTD PAID	5,031.30
13742	PERFORMANCE FOOD GROUP INC									
259822	01/05/18 268616	394	101501	P	01/17/18			SUPPLIES & OPERATING EXPE	1,637.52	
INVOICE:	9013347							0116-02-000-065-0000-70676 -		
259991	01/05/18 268789	395	101501	P	01/17/18			SUPPLIES & OPERATING EXPE	2,196.88	
INVOICE:	9013346							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		9,710.62	YTD INVOICED					56,401.38	YTD PAID	3,834.40
3834	PRODUCTIVITY CENTER, INC.									
259887	11/27/17 268682	2161	101502	P	01/17/18			TRAVEL & TRAINING	1,900.00	
INVOICE:	TGSD001112717							0001-02-000-054-0000-70428 -		
VENDOR TOTALS		.00	YTD INVOICED					1,900.00	YTD PAID	1,900.00
3867	QUAIL VALLEY V.F.D., INC.									
259547	11/22/17 268338	2277	101503	P	01/17/18			QUAIL VALLEY VFD	9,500.00	
INVOICE:	112217							0001-02-000-047-0000-70461 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			9,500.00	YTD PAID	9,500.00
3958 REECE ALBERT INC										
259716	12/31/17	268507	1286	101504	P	01/17/18		BUILDING CONSTRUCTION		74,529.16
INVOICE: 10766							0090-01-000-154-0000-80501	-		
VENDOR TOTALS				.00	YTD INVOICED			407,931.88	YTD PAID	74,529.16
12642 RITE OF PASSAGE, INC										
259648	12/31/17	268439	2112	101507	P	01/17/18		CHILD CARE/RESIDENTIAL		5,031.30
INVOICE: 123117							0582-02-000-056-0000-70498	-		
259653	12/31/17	268444	2112	101505	P	01/17/18		CHILD CARE/RESIDENTIAL		105.00
INVOICE: 123117*1							0582-02-000-056-0000-70498	-		
259656	12/31/17	268447		101508	P	01/17/18		EXTERNAL CONTRACT		5,031.30
INVOICE: 123117*3							0574-02-000-056-0000-70498	-16510		
259873	01/08/18	268668	2331	101506	P	01/17/18		MEDICAL EXPENSE		310.00
INVOICE: 010818							0001-02-000-043-0000-70447	-16509		
VENDOR TOTALS				.00	YTD INVOICED			25,955.95	YTD PAID	10,477.60
15099 JOHN RODRIGUEZ										
259602	01/04/18	268393	2291	101509	P	01/17/18		TRAVEL & TRAINING		306.00
INVOICE: 020218							0001-02-000-053-0000-70428	-		
VENDOR TOTALS				.00	YTD INVOICED			306.00	YTD PAID	306.00
9895 JAMES SADLER										
259596	01/03/18	268387		101510	P	01/17/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 17-02176L2							0001-02-000-119-0000-70564	-		
259597	01/03/18	268388		101510	P	01/17/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 17-02178L2							0001-02-000-119-0000-70564	-		
259598	01/03/18	268389		101510	P	01/17/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: D-17-1052-SA							0001-02-000-019-0000-70563	-		
VENDOR TOTALS				750.00	YTD INVOICED			19,686.18	YTD PAID	1,550.00
3379 SAMARITAN PASTORAL COUNSELING CENTER										
259920	12/31/17	268718		101511	P	01/17/18		MEET IN THE MIDDLE		333.77
INVOICE: 123117							0056-01-000-036-0000-70536	-		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00	YTD INVOICED			776.12	YTD PAID	333.77
4127	SAN ANGELO MEDICAL CENTER									
	259480	12/08/17	268268	2223	101512	P	01/17/18		WORKERS COMPENSATION INSU	92.33
	INVOICE: 179364601							0001-01-000-007-0000-60204	-	
	VENDOR TOTALS			.00	YTD INVOICED			179.82	YTD PAID	92.33
5817	SAV-A-LIFE SKILLS									
	259747	12/17/17	268538	1651	101513	P	01/17/18		PROFESSIONAL FEES	250.00
	INVOICE: 1214117							0066-02-000-065-0000-70675	-	
	259747	12/17/17	268538	1651	101513	P	01/17/18		PROFESSIONAL FEES	350.00
	INVOICE: 1214117							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			400.00	YTD INVOICED			1,600.00	YTD PAID	600.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	259552	12/22/17	268343	217	101514	P	01/17/18		MAINT & PAVING/PRCT 1 & 3	297.74
	INVOICE: 01586							0005-03-000-198-0000-70356	-	
	259553	12/28/17	268344	217	101514	P	01/17/18		MAINT & PAVING/PRCT 1 & 3	357.48
	INVOICE: 01643							0005-03-000-198-0000-70356	-	
	259728	01/02/18	268519	217	101514	P	01/17/18		MAINT & PAVING/PRCT 1 & 3	12.03
	INVOICE: 03319							0005-03-000-198-0000-70356	-	
	259729	01/02/18	268520	217	101514	P	01/17/18		MAINT & PAVING/PRCT 1 & 3	368.90
	INVOICE: 01691							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,510.71	YTD PAID	1,036.15
4223	SECRETARY OF STATE									
	259875	11/01/17	268670	1240	101515	P	01/17/18		OFFICE SUPPLIES	2.00
	INVOICE: 77047765							0001-02-000-025-0000-70301	-	
	VENDOR TOTALS			.00	YTD INVOICED			2.00	YTD PAID	2.00
4245	SHANNON CLINIC									
	259998	01/09/18	268797	2417	101521	P	01/17/18		CONTRACT SERVICES	.00
	INVOICE: 700000043;113017							0066-02-000-065-0000-70678	-	
	259998	01/09/18	268797	2417	101521	P	01/17/18		CONTRACT SERVICES	2,573.07
	INVOICE: 700000043;113017							0116-02-000-065-0000-70678	-	

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
260000	INVOICE: 700000050;113017	01/02/18	268799	2418	101516	P	01/17/18	0116-02-000-065-0000-70678	CONTRACT SERVICES -	70.00
260001	INVOICE: 700000142;113017	01/02/18	268800	2417	101519	P	01/17/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	670.00
260001	INVOICE: 700000142;113017	01/02/18	268800	2417	101519	P	01/17/18	0116-02-000-065-0000-70678	CONTRACT SERVICES -	.00
260002	INVOICE: C2151;010418	01/04/18	268801	2417	101517	P	01/17/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	.00
260002	INVOICE: C2151;010418	01/04/18	268801	2417	101517	P	01/17/18	0116-02-000-065-0000-70678	CONTRACT SERVICES -	75.00
260004	INVOICE: 700000142;103117	12/29/17	268803	2417	101518	P	01/17/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	77.00
260004	INVOICE: 700000142;103117	12/29/17	268803	2417	101518	P	01/17/18	0116-02-000-065-0000-70678	CONTRACT SERVICES -	.00
260005	INVOICE: 700000043;103117	12/29/17	268804	2417	101520	P	01/17/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	.00
260005	INVOICE: 700000043;103117	12/29/17	268804	2417	101520	P	01/17/18	0116-02-000-065-0000-70678	CONTRACT SERVICES -	2,557.87
VENDOR TOTALS				.00	YTD INVOICED			192,869.92	YTD PAID	6,022.94
4281 SHERWIN-WILLIAMS, CO.										
259736	INVOICE: 7226-4	12/06/17	268527	1813	101522	P	01/17/18	0037-02-000-016-0000-70360	COURTHOUSE SECURITY -	236.97
VENDOR TOTALS				.00	YTD INVOICED			845.85	YTD PAID	236.97
11159 SLONE, BONNIE										
259888	INVOICE: 150	12/21/17	268684	2162	101523	P	01/17/18	0001-02-000-054-0000-70391	UNIFORMS -	35.00
VENDOR TOTALS				35.00	YTD INVOICED			168.00	YTD PAID	35.00
15105 SMITH COUNTY										
259725	INVOICE: C4582J4;010218	01/02/18	268516		101524	P	01/17/18	0071-01-000-036-0000-70315	OUT OF COUNTY SVC FEES -	70.00
VENDOR TOTALS				.00	YTD INVOICED			70.00	YTD PAID	70.00
10416 STAPLES CONTRACT & COMMERCIAL, INC.										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259410 INVOICE:	12/23/17 3363330758	268213	2150	101525	P	01/17/18	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	247.86
	259410 INVOICE:	12/23/17 3363330758	268213	2150	101525	P	01/17/18	0041-02-000-025-0000-70301 -	OFFICE SUPPLIES	27.54
	259411 INVOICE:	12/16/17 3362785001	268214	1931	101525	P	01/17/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	67.60
	259554 INVOICE:	12/16/17 3362784954	268345	1949	101525	P	01/17/18	0001-02-000-018-0000-70301 -	OFFICE SUPPLIES	8.80
	259557 INVOICE:	12/16/17 3362784739	268348	1946	101525	P	01/17/18	0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	215.82
	259633 INVOICE:	12/23/17 3363330795	268424	2106	101525	P	01/17/18	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	193.00
	259634 INVOICE:	12/23/17 3363330645	268425	2072	101525	P	01/17/18	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	73.19
	259802 INVOICE:	12/23/17 3363330838	268594	2073	101525	P	01/17/18	0001-02-000-056-0000-70301 -16500	OFFICE SUPPLIES	167.95
	259803 INVOICE:	12/23/17 3363330839	268595	2100	101525	P	01/17/18	0001-02-000-056-0000-70301 -16500	OFFICE SUPPLIES	80.85
	259804 INVOICE:	12/23/17 3363330720	268596	2083	101525	P	01/17/18	0001-02-000-119-0000-70483 -	JURORS/MEALS & LODGING	63.77
	259805 INVOICE:	12/23/17 3363330723	268597	2083	101525	P	01/17/18	0001-02-000-021-0000-70301 -	OFFICE SUPPLIES	12.27
	259806 INVOICE:	12/23/17 3363330819	268599	1949	101525	P	01/17/18	0001-02-000-018-0000-70301 -	OFFICE SUPPLIES	109.94
	259810 INVOICE:	12/23/17 3363330893	268604		101525	P	01/17/18	0001-05-000-078-0000-70475 -	EQUIPMENT	-209.99
	259811 INVOICE:	12/23/17 3363330892	268605	2077	101525	P	01/17/18	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	144.22
	259813 INVOICE:	12/16/17 3362784684	268607	1969	101525	P	01/17/18	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	112.04
	259814 INVOICE:	12/23/17 3363330939	268608	2069	101525	P	01/17/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	133.91
	259815 INVOICE:	12/09/17 3362134501	268609	1722	101525	P	01/17/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	415.44

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259817 INVOICE:	12/16/17 3362784828	268611	1947	101525	P	01/17/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	79.82
	259818 INVOICE:	12/16/17 3362784827	268612	1952	101525	P	01/17/18	0001-02-000-042-0000-70358	SAFETY EQUIPMENT -	150.00
	259819 INVOICE:	12/23/17 3363330771	268613	2068	101525	P	01/17/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	741.85
	259917 INVOICE:	12/23/17 3363330920	268714	2143	101525	P	01/17/18	0061-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	26.93
	259917 INVOICE:	12/23/17 3363330920	268714	2143	101525	P	01/17/18	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	26.93
	259917 INVOICE:	12/23/17 3363330920	268714	2143	101525	P	01/17/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2.79
	259917 INVOICE:	12/23/17 3363330920	268714	2143	101525	P	01/17/18	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	26.93
	260025 INVOICE:	12/09/17 3362134499	268826	1721	101525	P	01/17/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	889.40
	VENDOR TOTALS			.00	YTD INVOICED			43,231.17	YTD PAID	3,808.86
4420	STATE COMPTROLLER									
	259481 INVOICE:	12/29/17 C2260;122917	268269	2224	101526	P	01/17/18	0001-01-000-035-0000-70405	DUES & SUBSCRIPTIONS -	100.00
	VENDOR TOTALS			.00	YTD INVOICED			6,260.18	YTD PAID	100.00
4461	SUDDENLINK									
	259837 INVOICE:	12/22/17 703005301;122217	268631	41	101527	P	01/17/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	95.43
	VENDOR TOTALS			9,810.32	YTD INVOICED			41,222.18	YTD PAID	95.43
14876	SUNOCO LLC									
	259760 INVOICE:	12/15/17 IN-02218521	268552	1506	101528	P	01/17/18	0001-03-000-198-0000-70338	FUEL -	7,767.30
	VENDOR TOTALS			.00	YTD INVOICED			36,625.40	YTD PAID	7,767.30
13746	SUPER H GROCERY									
	259660	01/05/18	268451		101529	P	01/17/18		JUVENILE RESTITUTION	132.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	010518							0112-00-000-000-0000-22073	-	
VENDOR TOTALS				.00	YTD INVOICED			359.14	YTD PAID	132.50
4473	ANGELO SUPERIOR SERVICES, INC.									
259745	12/25/17	268536	2167	101530	P	01/17/18		BUILDING REPAIR		497.50
INVOICE:	134477							0001-01-000-142-0000-70530	-	
VENDOR TOTALS				200.00	YTD INVOICED			11,392.60	YTD PAID	497.50
1326	JOHN E. SUTTON									
259483	12/20/17	268271		101531	P	01/17/18		ASSIGNED COUNSEL:FELONY		904.50
INVOICE:	A-17-0496-SB							0001-02-000-019-0000-70563	-	
259484	12/20/17	268272		101531	P	01/17/18		ASSIGNED COUNSEL:FELONY		904.50
INVOICE:	A-17-1064-SA							0001-02-000-019-0000-70563	-	
259599	01/03/18	268390		101531	P	01/17/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-16-0160-SA							0001-02-000-019-0000-70563	-	
259600	01/02/18	268391		101531	P	01/17/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-02252L2							0001-02-000-119-0000-70564	-	
259601	01/02/18	268392		101531	P	01/17/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-02254L2							0001-02-000-119-0000-70564	-	
259781	01/02/18	268573		101531	P	01/17/18		ASSIGNED COUNSEL:CPS		470.00
INVOICE:	C-16-0068-CPS;010217							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				2,650.00	YTD INVOICED			31,761.25	YTD PAID	3,829.00
4483	DEBORAH SWIFT									
259830	01/08/18	268623	2335	101532	P	01/17/18		TRAVEL & TRAINING		290.00
INVOICE:	030718							0001-02-000-056-0000-70428	-16501	
259833	01/08/18	268627	2336	101533	P	01/17/18		TRAVEL & TRAINING		290.00
INVOICE:	030718*1							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				.00	YTD INVOICED			580.00	YTD PAID	580.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
259655	01/01/18	268446	2285	101537	P	01/17/18		DUES & SUBSCRIPTIONS		60.00
INVOICE:	21405							0001-02-000-018-0000-70405	-	
259755	01/01/18	268546	2293	101536	P	01/17/18		DUES & SUBSCRIPTIONS		60.00
INVOICE:	232210							0001-02-000-016-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
259812	12/31/17	268606			101534	P	01/17/18	0582-02-000-056-0000-60205 -	UNEMPLOYMENT INSURANCE	14.09
INVOICE:	123117									
259896	09/27/17	268692			101535	P	01/17/18	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	1,501.78
INVOICE:	52039									
259927	01/09/18	268724			101534	P	01/17/18	0061-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	14.70
INVOICE:	123117*1									
259927	01/09/18	268724			101534	P	01/17/18	0062-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	101.07
INVOICE:	123117*1									
259927	01/09/18	268724			101534	P	01/17/18	0063-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	93.12
INVOICE:	123117*1									
259927	01/09/18	268724			101534	P	01/17/18	0064-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	8.24
INVOICE:	123117*1									
259927	01/09/18	268724			101534	P	01/17/18	0065-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	539.15
INVOICE:	123117*1									
259927	01/09/18	268724			101534	P	01/17/18	0069-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	84.76
INVOICE:	123117*1									
259927	01/09/18	268724			101534	P	01/17/18	0109-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	13.92
INVOICE:	123117*1									
259927	01/09/18	268724			101534	P	01/17/18	0150-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	32.86
INVOICE:	123117*1									
259927	01/09/18	268724			101534	P	01/17/18	0154-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	27.85
INVOICE:	123117*1									
259927	01/09/18	268724			101534	P	01/17/18	0155-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	13.92
INVOICE:	123117*1									
259927	01/09/18	268724			101534	P	01/17/18	0156-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	16.06
INVOICE:	123117*1									
259927	01/09/18	268724			101534	P	01/17/18	0066-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	727.09
INVOICE:	123117*1									
259927	01/09/18	268724			101534	P	01/17/18	0116-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	896.17
INVOICE:	123117*1									
259931	12/31/17	268728			101534	P	01/17/18	0001-01-000-009-0000-60205 -	UNEMPLOYMENT INSURANCE	8,252.34
INVOICE:	123117*2									
VENDOR TOTALS		411,488.08	YTD INVOICED		1,659,340.80		YTD PAID		12,457.12	

6199 TEXAS DEFENSIVE DRIVING SCHOOL

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259753 INVOICE:	12/28/17 10066	268544	1800	101538	P	01/17/18	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	89.70
	259753 INVOICE:	12/28/17 10066	268544	1800	101538	P	01/17/18	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	59.80
	VENDOR TOTALS			.00	YTD INVOICED			1,300.65	YTD PAID	149.50
4661	TEXAS DISTRICT & COUNTY									
	259576 INVOICE:	01/02/18 133273	268367	2254	101539	P	01/17/18	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	55.00
	VENDOR TOTALS			60.00	YTD INVOICED			565.00	YTD PAID	55.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	259399 INVOICE:	01/02/18 09010;010218	268201	59	101540	P	01/17/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	259482 INVOICE:	12/21/17 94949;122117	268270	2226	101541	P	01/17/18	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	7.50
	259491 INVOICE:	12/29/17 55531;122917	268279	1817	101543	P	01/17/18	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	7.50
	259734 INVOICE:	01/04/18 21575;010418	268525	2226	101542	P	01/17/18	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	7.50
	VENDOR TOTALS			120.00	YTD INVOICED			457.50	YTD PAID	30.00
4734	TGC WIRE ACCT - TAXES									
	259972 INVOICE:	12/31/17 32470;123117	268770		101544	P	01/17/18	0056-01-000-036-0000-70493	PAY TO STATE TREASURER -14072	21,354.44
	259972 INVOICE:	12/31/17 32470;123117	268770		101544	P	01/17/18	0072-01-000-036-0000-70493	PAY TO STATE TREASURER -14072	160.16
	259973 INVOICE:	12/31/17 32640;123117	268771		101544	P	01/17/18	0056-01-000-036-0000-70493	PAY TO STATE TREASURER -	58,930.69
	259974 INVOICE:	12/31/17 32080;123117	268772		101544	P	01/17/18	0072-01-000-036-0000-70493	PAY TO STATE TREASURER -	1,375.22
	259975 INVOICE:	12/31/17 32620;123117	268773		101544	P	01/17/18	0072-01-000-036-0000-70493	PAY TO STATE TREASURER -	202,277.62
	VENDOR TOTALS			575,273.83	YTD INVOICED			2,490,845.85	YTD PAID	284,098.13

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TO FISCAL 2018/01 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11007 THE MAN STORE, INC.										
	259982	12/26/17	268780	2216	101545	P	01/17/18		FACILITIES	629.79
	INVOICE: 1568							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,369.79	YTD PAID	629.79
4790 FRANK TIPTON										
	259749	01/04/18	268540	2299	101546	P	01/17/18		TRAVEL & TRAINING	136.00
	INVOICE: 012618							0116-02-000-065-0000-70428	-	
	259751	01/04/18	268541	2298	101546	P	01/17/18		TRAVEL & TRAINING	77.00
	INVOICE: 011818							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			327.00	YTD PAID	213.00
9101 UNIFIRST CORPORATION										
	259401	12/22/17	268204	64	101547	P	01/17/18		UNIFORMS	113.59
	INVOICE: 839 0228496							0001-03-000-198-0000-70391	-	
	259407	12/29/17	268210	64	101547	P	01/17/18		UNIFORMS	106.04
	INVOICE: 839 0228961							0001-03-000-198-0000-70391	-	
	259661	12/28/17	268452	545	101547	P	01/17/18		UNIFORMS	136.18
	INVOICE: 839 0228838							0001-01-000-136-0000-70391	-	
	259663	12/28/17	268454	536	101547	P	01/17/18		SAFETY EQUIPMENT	28.75
	INVOICE: 839 0228850							0001-01-000-180-0000-70358	-	
	VENDOR TOTALS			267.19	YTD INVOICED			6,720.34	YTD PAID	384.56
4938 U.S. POSTAL SERVICE (HASLER)										
	259664	01/05/18	268455		101548	P	01/17/18		JUVENILE RESTITUTION	132.93
	INVOICE: 010518							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS			.00	YTD INVOICED			416.29	YTD PAID	132.93
4973 VERIZON										
	259842	12/23/17	268636	2159	101549	P	01/17/18		INTERNET SERVICE	37.99
	INVOICE: 9798702908							0001-02-000-053-0000-70385	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,355.74	YTD PAID	37.99
15101 WALKER, ARIANA										
	259670	12/05/17	268461		101550	P	01/17/18		OVERPAYMENTS	25.00
	INVOICE: 1014160J4;120517							0071-01-000-036-0000-70313	-	

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TO FISCAL 2018/01 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			25.00	YTD PAID	25.00
5019 WALL V.F.D.										
259731	11/22/17	268523	2261	101551	P	01/17/18		WALL VFD		10,000.00
INVOICE: 112217							0001-02-000-046-0000-70364	-		
VENDOR TOTALS				.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
5038 WARREN POWER AND MACHINERY, LP										
259889	01/05/18	268685	2324	101552	P	01/17/18		EQUIPMENT PARTS & REPAIR		52.71
INVOICE: PS040228400							0001-03-000-199-0000-70343	-		
VENDOR TOTALS				689.79	YTD INVOICED			2,840.49	YTD PAID	52.71
5044 WATER VALLEY V.F.D., INC.										
259730	11/22/17	268522	2278	101553	P	01/17/18		WATER VALLEY VFD		9,500.00
INVOICE: 112217							0001-02-000-047-0000-70456	-		
VENDOR TOTALS				.00	YTD INVOICED			9,500.00	YTD PAID	9,500.00
5077 CT CUBE, L.P.										
259409	12/16/17	268212	63	101554	P	01/17/18		UTILITIES		29.95
INVOICE: 40706101							0001-03-000-198-0000-70440	-		
259840	12/16/17	268634	43	101555	P	01/17/18		CELL PHONE/PAGER		105.95
INVOICE: 40706014							0001-02-000-058-0000-70388	-		
VENDOR TOTALS				1,124.25	YTD INVOICED			5,382.45	YTD PAID	135.90
5078 WEST PUBLISHING CORPORATION										
259536	12/04/17	268327	2248	101556	P	01/17/18		BOOKS		201.00
INVOICE: 837373207							0001-02-000-025-0000-70435	-		
259732	12/05/17	268524	2247	101556	P	01/17/18		BOOKS		87.00
INVOICE: 6118870282							0082-02-000-021-0000-70435	-		
VENDOR TOTALS				.00	YTD INVOICED			18,721.45	YTD PAID	288.00
5090 WEST TEXAS FIRE EXTINGUISHER										
259408	12/27/17	268211	1918	101557	P	01/17/18		EQUIPMENT PARTS & REPAIR		288.82
INVOICE: 0166554							0001-03-000-198-0000-70343	-		
259925	01/08/18	268722	2307	101557	P	01/17/18		SUPPLIES & OPERATING EXPE		19.44
INVOICE: 0166940							0065-02-000-065-0000-70676	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	259925 INVOICE:	01/08/18 0166940	268722	2307	101557	P	01/17/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	19.44
	259925 INVOICE:	01/08/18 0166940	268722	2307	101557	P	01/17/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	19.44
	VENDOR TOTALS			588.51	YTD INVOICED			14,376.34	YTD PAID	347.14
14304	WEX BANK									
	259613 INVOICE:	12/31/17 52581138	268403		101558	P	01/17/18	0583-02-000-056-0000-70428	TRAVEL & TRAINING -	163.70
	259613 INVOICE:	12/31/17 52581138	268403		101558	P	01/17/18	0560-02-000-056-0000-70676	OPERATING EXPENSE -16501	102.88
	259926 INVOICE:	12/31/17 52581138*1	268723	2365	101558	P	01/17/18	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	203.33
	259926 INVOICE:	12/31/17 52581138*1	268723	2365	101558	P	01/17/18	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	747.80
	259926 INVOICE:	12/31/17 52581138*1	268723	2365	101558	P	01/17/18	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	156.90
	259996 INVOICE:	12/31/17 52581138*2	268795	2308	101558	P	01/17/18	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1,409.16
	259996 INVOICE:	12/31/17 52581138*2	268795	2308	101558	P	01/17/18	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1,852.89
	259997 INVOICE:	12/31/17 52581138*2	268796	2294	101558	P	01/17/18	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC -	120.57
	259997 INVOICE:	12/31/17 52581138*2	268796	2294	101558	P	01/17/18	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC -	30.46
	259997 INVOICE:	12/31/17 52581138*2	268796	2294	101558	P	01/17/18	0001-02-000-028-0000-70338	FUEL -	21.62
	259997 INVOICE:	12/31/17 52581138*2	268796	2294	101558	P	01/17/18	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	25.64
	259997 INVOICE:	12/31/17 52581138*2	268796	2294	101558	P	01/17/18	0001-02-000-042-0000-70338	FUEL -	1,626.03
	259997 INVOICE:	12/31/17 52581138*2	268796	2294	101558	P	01/17/18	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	101.56
	259997	12/31/17	268796	2294	101558	P	01/17/18		AUTO REPAIR, FUEL, ETC	118.57

14546 WOODWARD YOUTH CORP

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
259893	01/04/18	268689			101560	P	01/17/18		EXTERNAL CONTRACT	6,128.39
INVOICE: TX24-201712								0572-02-000-056-0000-70498 -16507		
VENDOR TOTALS				.00	YTD INVOICED			24,118.18	YTD PAID	6,128.39
5200 JARVIS A. WRIGHT										
249588	08/19/17	258102			101561	P	01/17/18		EXTERNAL CONTRACT	500.00
INVOICE: 2017112								0571-02-000-056-0000-70498 -16502		
VENDOR TOTALS				.00	YTD INVOICED			8,500.00	YTD PAID	500.00
5211 XEROX CORPORATION										
259891	01/01/18	268687	71		101562	P	01/17/18		COPIER SUPPLIES/LEASES	129.94
INVOICE: 091770578								0030-01-000-003-0000-70302 -		
VENDOR TOTALS				.00	YTD INVOICED			2,300.25	YTD PAID	129.94
5362 ZABECKI, EDWARD										
259843	12/31/17	268637	2263		101563	P	01/17/18		IN/COUNTY TRAVEL	54.57
INVOICE: 123117								0001-01-000-008-0000-70429 -		
VENDOR TOTALS				.00	YTD INVOICED			74.37	YTD PAID	54.57
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
259610	01/04/18	268401	2279		101564	P	01/17/18		ADMINISTRATIVE FEE	494.00
INVOICE: 010418								0001-01-000-009-0000-70801 -		
259611	01/04/18	268402	2279		101564	P	01/17/18		ADMINISTRATIVE FEE	500.00
INVOICE: 010418*1								0001-01-000-009-0000-70801 -		
259612	01/04/18	268404	2279		101564	P	01/17/18		ADMINISTRATIVE FEE	500.00
INVOICE: 010418*2								0001-01-000-009-0000-70801 -		
VENDOR TOTALS				128.40	YTD INVOICED			2,433.80	YTD PAID	1,494.00
REPORT TOTALS										3,720,065.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	207	3,720,065.00

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TO FISCAL 2018/01 10/01/2017 TO 09/30/2018

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	260387 INVOICE:	01/09/18 58794	269183	2348	101570	P	01/24/18	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	16,990.56
	VENDOR TOTALS			.00	YTD INVOICED			16,990.56	YTD PAID	16,990.56
1286	AT&T									
	260388 INVOICE:	12/27/17 87019946568x01052018	269184	27	101571	P	01/24/18	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	1,217.88
	VENDOR TOTALS			.00	YTD INVOICED			5,480.28	YTD PAID	1,217.88
1294	ATMOS ENERGY									
	260023 INVOICE:	01/08/18 3039931635;010818	268824	315	101582	P	01/24/18	0001-01-000-132-0000-70440	UTILITIES -	1,206.10
	260024 INVOICE:	01/08/18 3043014823;010818	268825	333	101581	P	01/24/18	0001-01-000-139-0000-70440	UTILITIES -	1,025.77
	260027 INVOICE:	01/08/18 3035815349;010818	268828	334	101584	P	01/24/18	0001-01-000-140-0000-70440	UTILITIES -	2,191.99
	260028 INVOICE:	01/08/18 3042370351;010818	268829	335	101586	P	01/24/18	0001-01-000-141-0000-70440	UTILITIES -	2,861.63
	260029 INVOICE:	01/08/18 3037006880;010818	268830	339	101583	P	01/24/18	0001-01-000-142-0000-70440	UTILITIES -	1,853.20
	260030 INVOICE:	01/08/18 3037006620;010818	268831	361	101587	P	01/24/18	0001-01-000-142-0000-70440	UTILITIES -	5,241.82
	260031 INVOICE:	01/08/18 3043016241;010818	268832	340	101576	P	01/24/18	0001-01-000-143-0000-70440	UTILITIES -	612.05
	260032 INVOICE:	01/08/18 3035894326;010818	268833	342	101573	P	01/24/18	0001-01-000-145-0000-70440	UTILITIES -	167.84
	260033 INVOICE:	01/08/18 3042405493;010818	268834	345	101574	P	01/24/18	0001-01-000-147-0000-70440	UTILITIES -	200.98
	260034 INVOICE:	01/08/18 3035894086;010818	268835	343	101575	P	01/24/18	0001-01-000-148-0000-70440	UTILITIES -	202.96
	260035 INVOICE:	01/05/18 3024419459;010518	268836	344	101572	P	01/24/18	0001-01-000-149-0000-70440	UTILITIES -	164.39
	260036 INVOICE:	01/08/18 3035893925;010818	268837	346	101585	P	01/24/18	0001-01-000-180-0000-70440	UTILITIES -	2,343.82

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TO FISCAL 2018/01 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
260135	01/05/18 268943	99			101577	P	01/24/18		UTILITIES	662.17
INVOICE:	3040432430;010518							0066-02-000-065-0000-70440 -		
260136	01/05/18 268944	100			101578	P	01/24/18		UTILITIES	682.02
INVOICE:	3040432618;010518							0066-02-000-065-0000-70440 -		
260224	01/05/18 269034	102			101580	P	01/24/18		UTILITIES	890.68
INVOICE:	3036009049;010518							0116-02-000-065-0000-70440 -		
260225	01/05/18 269035	103			101579	P	01/24/18		UTILITIES	841.59
INVOICE:	3036009334;010518							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		988.68	YTD INVOICED					47,523.37	YTD PAID	21,149.01
13033	ATWOOD HAT COMPANY									
260310	12/22/17 269121	1732			101588	P	01/24/18		UNIFORMS	671.52
INVOICE:	184799							0001-02-000-054-0000-70391 -		
VENDOR TOTALS		.00	YTD INVOICED					1,566.56	YTD PAID	671.52
1409	BIMBO BAKERIES USA, INC.									
260156	01/09/18 268964	381			101589	P	01/24/18		SUPPLIES & OPERATING EXPE	83.20
INVOICE:	183784							0066-02-000-065-0000-70676 -		
260287	01/12/18 269098	381			101589	P	01/24/18		SUPPLIES & OPERATING EXPE	72.80
INVOICE:	183786							0066-02-000-065-0000-70676 -		
260289	01/15/18 269101	381			101589	P	01/24/18		SUPPLIES & OPERATING EXPE	83.20
INVOICE:	183789							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		1,236.68	YTD INVOICED					5,622.09	YTD PAID	239.20
1434	BOB BARKER COMPANY, INC.									
260305	01/04/18 269116	1989			101590	P	01/24/18		UNIFORMS	780.00
INVOICE:	UT1000443908							0001-02-000-054-0000-70391 -		
VENDOR TOTALS		.00	YTD INVOICED					26,805.73	YTD PAID	780.00
6737	RIO CONCHO ENERGY INC.									
260293	01/16/18 269104	2117			101591	P	01/24/18		SUPPLIES & OPERATING EXPE	125.70
INVOICE:	059-364513							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		110.75	YTD INVOICED					236.45	YTD PAID	125.70
1489	BES-TEX CO.									
260133	01/09/18 268941	2361			101592	P	01/24/18		EQUIPMENT PARTS & REPAIR	10.00

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TO FISCAL 2018/01 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
260020	12/04/17 268821				101599	P	01/24/18		OVERPAYMENTS	3.00
INVOICE:	17-4632J2;120417							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			3.00	YTD PAID	3.00
9211 CARY SERVICES, INC										
260137	01/01/18 268945	57			101600	P	01/24/18		FACILITIES	1,900.00
INVOICE:	C029244							0116-02-000-065-0000-70441	-	
260138	01/01/18 268946	56			101600	P	01/24/18		FACILITIES	1,822.00
INVOICE:	C029235							0066-02-000-065-0000-70441	-	
VENDOR TOTALS				8,077.08	YTD INVOICED			25,287.05	YTD PAID	3,722.00
1732 CDW GOVERNMENT INC.										
260134	11/14/17 268942	1461			101601	P	01/24/18		SUPPLIES & OPERATING EXPE	123.49
INVOICE:	KTW7291							0001-02-000-013-0000-70676	-	
260392	01/10/18 269188	2352			101601	P	01/24/18		OFFICE SUPPLIES	338.75
INVOICE:	LJK7447							0001-02-000-012-0000-70301	-	
260392	01/10/18 269188	2352			101601	P	01/24/18		EQUIPMENT	360.05
INVOICE:	LJK7447							0023-02-000-012-0000-70475	-	
260393	11/07/17 269189	2499			101601	P	01/24/18		EQUIPMENT	583.81
INVOICE:	KSM8500							0001-01-000-014-0000-70475	-	
VENDOR TOTALS				3,602.83	YTD INVOICED			108,919.14	YTD PAID	1,406.10
6250 CHARM-TEX										
260285	12/20/17 269096	1598			101602	P	01/24/18		INMATE SUPPLIES	718.00
INVOICE:	0154507-IN							0001-02-000-042-0000-70308	-	
VENDOR TOTALS				.00	YTD INVOICED			7,726.80	YTD PAID	718.00
13299 CHECK CONNECTION										
259976	12/20/17 268774				101603	P	01/24/18		RESTITUTION ON BAD CHECKS	38.18
INVOICE:	1627936J4;122017							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				.00	YTD INVOICED			38.18	YTD PAID	38.18
1762 CHECKMATE COLLECTIONS										
259977	12/18/17 268775				101604	P	01/24/18		RESTITUTION ON BAD CHECKS	3.10
INVOICE:	010514J4;121817							0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					.00		YTD INVOICED		49.33 YTD PAID		3.10
1766 CHECKSTAR											
259932	12/12/17	268729			101605	P	01/24/18		RESTITUTION ON BAD CHECKS	33.96	
INVOICE:	1730044J4;	121217						0071-01-000-036-0000-70312	-		
259933	12/12/17	268730			101605	P	01/24/18		RESTITUTION ON BAD CHECKS	40.26	
INVOICE:	1730043J4;	121217						0071-01-000-036-0000-70312	-		
259934	12/01/17	268731			101605	P	01/24/18		RESTITUTION ON BAD CHECKS	40.43	
INVOICE:	1731597J4;	120117						0071-01-000-036-0000-70312	-		
259961	12/18/17	268758			101605	P	01/24/18		RESTITUTION ON BAD CHECKS	26.14	
INVOICE:	1730601J4;	121817						0071-01-000-036-0000-70312	-		
259963	12/20/17	268760			101605	P	01/24/18		RESTITUTION ON BAD CHECKS	42.77	
INVOICE:	1527099J4;	122017						0071-01-000-036-0000-70312	-		
259965	12/19/17	268762			101605	P	01/24/18		RESTITUTION ON BAD CHECKS	46.14	
INVOICE:	1321311J4;	121917						0071-01-000-036-0000-70312	-		
259969	12/28/17	268766			101605	P	01/24/18		RESTITUTION ON BAD CHECKS	86.95	
INVOICE:	1731685J4;	122817						0071-01-000-036-0000-70312	-		
VENDOR TOTALS					.00		YTD INVOICED		2,584.03 YTD PAID		316.65
9596 CITIBANK											
260467	01/03/18	269272	1740		101606	P	01/24/18		DUES & SUBSCRIPTIONS	111.00	
INVOICE:	3256;010318							0001-04-000-060-0000-70405	-		
260469	01/03/18	269274	1781		101606	P	01/24/18		OFFICE SUPPLIES	61.21	
INVOICE:	3256;010318*1							0001-01-000-011-0000-70301	-		
260470	01/03/18	269275	1741		101606	P	01/24/18		DUES & SUBSCRIPTIONS	90.00	
INVOICE:	3256;010318*2							0001-04-000-060-0000-70405	-		
260471	01/03/18	269276	1778		101606	P	01/24/18		TELEPHONE	40.49	
INVOICE:	3256;010318*3							0001-01-000-009-0000-70420	-		
260474	01/03/18	269279	1781		101606	P	01/24/18		OFFICE SUPPLIES	284.88	
INVOICE:	3256;010318*4							0001-01-000-011-0000-70301	-		
260475	01/03/18	269280	1903		101606	P	01/24/18		EQUIPMENT	32.91	
INVOICE:	3256;010318*5							0001-02-000-042-0000-70475	-		
260478	01/03/18	269283	1878		101606	P	01/24/18		EQUIP & SUPPLIES/JAIL PHO	36.35	
INVOICE:	3256;010318*6							0001-02-000-054-0000-70680	-		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	260479 INVOICE:	01/03/18 3256;010318*7	269284	1778	101606	P	01/24/18	0001-01-000-009-0000-70420	TELEPHONE -	242.94
	260482 INVOICE:	01/03/18 3256;010318*8	269288	2303	101606	P	01/24/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	39.40
	260484 INVOICE:	01/03/18 3256;010318*9	269292	1779	101606	P	01/24/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	11.60
	260484 INVOICE:	01/03/18 3256;010318*9	269292	1948	101606	P	01/24/18	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	20.91
	260485 INVOICE:	01/03/18 3256;010318*10	269293	1094	101606	P	01/24/18	0001-01-000-008-0000-70475	EQUIPMENT -	250.48
	260486 INVOICE:	01/03/18 3256;010318*11	269294	2070	101606	P	01/24/18	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	308.38
	260487 INVOICE:	01/03/18 3256;010318*12	269295	2164	101606	P	01/24/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	61.22
	260488 INVOICE:	01/03/18 3256;010318*13	269296	146	101606	P	01/24/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	24.99
	260489 INVOICE:	01/03/18 3256;010318*14	269297	1755	101606	P	01/24/18	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	6.17
	260490 INVOICE:	01/03/18 3256;010318*15	269298	1755	101606	P	01/24/18	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	-6.18
	260491 INVOICE:	01/03/18 3256;010318*17	269299	1719	101606	P	01/24/18	0699-06-000-080-0077-70475	EQUIPMENT -18077	79.00
	260492 INVOICE:	01/03/18 3256;010318*18	269300	1985	101606	P	01/24/18	0001-06-000-080-0000-70475	EQUIPMENT -	828.07
	260493 INVOICE:	01/03/18 3256;010318*19	269301	2181	101606	P	01/24/18	0001-06-000-080-0000-70528	DATABASES -	101.87
	260494 INVOICE:	01/03/18 3256;010318*20	269302	1703	101606	P	01/24/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	-80.97
	260495 INVOICE:	01/03/18 3256;010318*21	269305	2008	101606	P	01/24/18	0001-03-000-198-0000-70475	EQUIPMENT -	27.99
	260496 INVOICE:	01/03/18 3256;010318*22	269306	1703	101606	P	01/24/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	74.97
	260497 INVOICE:	01/03/18 3256;010318*23	269307	2543	101606	P	01/24/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	333.24

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
260498 INVOICE:	01/03/18	269308	1930	101606	P	01/24/18	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	138.85
	3256;010318*24								
260499 INVOICE:	01/03/18	269309	1594	101606	P	01/24/18	0001-02-000-043-0000-70330 -16509	GROCERIES	31.88
	3256;010318*25								
260500 INVOICE:	01/03/18	269310	1896	101606	P	01/24/18	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	4.00
	3256;010318*26								
260501 INVOICE:	01/03/18	269311	2163	101606	P	01/24/18	0001-02-000-043-0000-70330 -16509	GROCERIES	69.10
	3256;010318*27								
260502 INVOICE:	01/03/18	269312	2014	101606	P	01/24/18	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	4.00
	3256;010318*28								
260504 INVOICE:	01/03/18	269314	1838	101606	P	01/24/18	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	170.00
	3256;010318*29								
260505 INVOICE:	01/03/18	269315	1838	101606	P	01/24/18	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	11.90
	3256;010318*30								
260506 INVOICE:	01/03/18	269316	2029	101606	P	01/24/18	0001-01-000-008-0000-70428 -	TRAVEL & TRAINING	223.10
	3256;010318*31								
260507 INVOICE:	01/03/18	269317	2030	101606	P	01/24/18	0001-01-000-008-0000-70428 -	TRAVEL & TRAINING	6.00
	3256;010318*32								
260508 INVOICE:	01/03/18	269318	1854	101606	P	01/24/18	0583-02-000-056-0000-70676 -	SUPPLIES & OPERATING EXPE	219.65
	3256;010318*16								
260509 INVOICE:	01/03/18	269319	1939	101606	P	01/24/18	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	22.92
	3256;010318*33								
260510 INVOICE:	01/03/18	269320	1939	101606	P	01/24/18	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	192.00
	3256;010318*34								
260511 INVOICE:	01/03/18	269321	1939	101606	P	01/24/18	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	44.00
	3256;010318*35								
260512 INVOICE:	01/03/18	269322	2031	101606	P	01/24/18	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	16.15
	3256;010318*36								
260513 INVOICE:	01/03/18	269323	2031	101606	P	01/24/18	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	14.00
	3256;010318*37								
260514 INVOICE:	01/03/18	269324	2031	101606	P	01/24/18	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	14.00
	3256;010318*38								
260515 INVOICE:	01/03/18	269325	2031	101606	P	01/24/18	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	28.00
	3256;010318*39								

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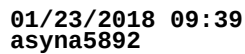
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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	260516 INVOICE:	01/03/18 3256;010318	269326 *40	2034	101606	P	01/24/18	0001-01-000-144-0000-70530	BUILDING REPAIR -	645.00
	260517 INVOICE:	01/03/18 3256;010318	269328 *41	1737	101606	P	01/24/18	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	183.32
	260518 INVOICE:	01/03/18 3256;010318	269329 *42	1788	101606	P	01/24/18	0001-02-000-119-0000-70483	JURORS/MEALS & LODGING -	13.32
	260519 INVOICE:	01/03/18 3256;010318	269330 *43	2303	101606	P	01/24/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	23.64
	260520 INVOICE:	01/03/18 3256;010318	269331 *44	2262	101606	P	01/24/18	0001-01-000-011-0000-70386	MEETINGS & CONFERENCES -	9.98
	260522 INVOICE:	01/03/18 3256;010318	269332 *45	2262	101606	P	01/24/18	0001-01-000-011-0000-70386	MEETINGS & CONFERENCES -	37.84
	260523 INVOICE:	01/03/18 3256;010318	269333 *46	2303	101606	P	01/24/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	15.76
	260525 INVOICE:	01/03/18 3256;010318	269335 *47	1742	101606	P	01/24/18	0001-06-000-081-0000-70330	GROCERIES -	77.50
	260526 INVOICE:	01/03/18 3256;010318	269336 *48	1982	101606	P	01/24/18	0001-06-000-081-0000-70330	GROCERIES -	79.22
	260590 INVOICE:	01/03/18 3256;010318	269403 *49		101606	P	01/24/18	0001-02-000-058-0000-70428	TRAVEL & TRAINING -	-99.60
	VENDOR TOTALS			342.68	YTD INVOICED			35,415.76	YTD PAID	5,176.45
1808	CITY OF SAN ANGELO									
	260038 INVOICE:	12/05/17 17-5261J2;	268839 120517		101623	P	01/24/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	260039 INVOICE:	12/07/17 17-1754J2;	268840 120717		101623	P	01/24/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.14
	260040 INVOICE:	12/19/17 17-5282J2;	268841 121917		101623	P	01/24/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	260075 INVOICE:	01/02/18 39085-172174;	268877 010218	673	101611	P	01/24/18	0001-01-000-132-0000-70440	UTILITIES -	57.79
	260076 INVOICE:	01/02/18 165425-30724;	268878 010218	674	101608	P	01/24/18	0001-01-000-132-0000-70440	UTILITIES -	30.00
	260077 INVOICE:	01/03/18 85021-60472;	268879 010318	775	101615	P	01/24/18	0001-01-000-140-0000-70440	UTILITIES -	163.70



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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	260302 INVOICE: 69889	01/09/18	269113	2446	101625	P	01/24/18	0001-02-000-058-0000-70391	UNIFORMS -	119.97
	VENDOR TOTALS			.00	YTD INVOICED			5,592.89	YTD PAID	119.97
1873	COMPANY PRINTING									
	260141 INVOICE: 86766	01/11/18	268949	2430	101626	P	01/24/18	0001-01-000-011-0000-70325	PRINTING EXPENSE -	18.00
	VENDOR TOTALS			.00	YTD INVOICED			36.00	YTD PAID	18.00
1874	COMPLIANCE CONSORTIUM CORPORATION									
	260221 INVOICE: 180102	01/08/18	269031	2301	101627	P	01/24/18	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	5,083.00
	260221 INVOICE: 180102	01/08/18	269031	2301	101627	P	01/24/18	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,664.00
	260221 INVOICE: 180102	01/08/18	269031	2301	101627	P	01/24/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,500.00
	260221 INVOICE: 180102	01/08/18	269031	2301	101627	P	01/24/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	5,083.94
	VENDOR TOTALS			.00	YTD INVOICED			14,330.94	YTD PAID	14,330.94
1891	CONCHO PHOTO, INC.									
	259979 INVOICE: 1730925J4;121117	12/11/17	268777		101628	P	01/24/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	256.44
	VENDOR TOTALS			.00	YTD INVOICED			1,452.09	YTD PAID	256.44
8852	CRAFTCO, INC									
	260142 INVOICE: 9401770783	01/03/18	268950	2024	101629	P	01/24/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	329.33
	VENDOR TOTALS			.00	YTD INVOICED			2,526.56	YTD PAID	329.33
2018	CSA MATERIALS INC									
	260144 INVOICE: 151595	12/20/17	268952	1702	101630	P	01/24/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	631.41
	260145 INVOICE: 151642	12/21/17	268953	1702	101630	P	01/24/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	295.17
	260146	12/18/17	268954	1702	101630	P	01/24/18		MAINT & PAVING/PRCT 1 & 3	855.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 151505									0005-03-000-198-0000-70356 -		
VENDOR TOTALS				.00	YTD INVOICED				32,357.97	YTD PAID	1,782.09
6820 CTWP											
260397	01/01/18	269193	707	101632	P	01/24/18		COPY MACHINE RENTAL		141.24	
INVOICE: 21901228								0001-01-000-009-0000-70459 -			
260398	01/04/18	269194	1536	101631	P	01/24/18		COPY MACHINE RENTAL		356.44	
INVOICE: 925988								0001-01-000-009-0000-70459 -			
260399	01/02/18	269195	703	101631	P	01/24/18		COPY MACHINE RENTAL		201.74	
INVOICE: 925118								0001-01-000-009-0000-70459 -			
260400	01/02/18	269196	790	101631	P	01/24/18		COPY MACHINE RENTAL		74.80	
INVOICE: 925019								0001-01-000-009-0000-70459 -			
260413	01/02/18	269212	1465	101631	P	01/24/18		COPY MACHINE RENTAL		74.80	
INVOICE: 925018								0001-01-000-009-0000-70459 -			
260463	12/25/17	269268	192	101632	P	01/24/18		COPY MACHINE RENTAL		151.89	
INVOICE: 21862776								0001-01-000-009-0000-70459 -			
VENDOR TOTALS				1,753.53	YTD INVOICED				14,423.46	YTD PAID	1,000.91
2025 CTWP LEASING											
260202	01/02/18	269011	2478	101633	P	01/24/18		OFFICE SUPPLIES		3.56	
INVOICE: 5004492903								0001-02-000-018-0000-70301 -			
260395	01/02/18	269191	747	101633	P	01/24/18		COPY MACHINE RENTAL		247.27	
INVOICE: 5004492903*1								0001-01-000-009-0000-70459 -			
260395	01/02/18	269191	748	101633	P	01/24/18		COPY MACHINE RENTAL		135.74	
INVOICE: 5004492903*1								0001-01-000-009-0000-70459 -			
260395	01/02/18	269191	749	101633	P	01/24/18		COPY MACHINE RENTAL		187.66	
INVOICE: 5004492903*1								0001-01-000-009-0000-70459 -			
260395	01/02/18	269191	755	101633	P	01/24/18		COPY MACHINE RENTAL		202.13	
INVOICE: 5004492903*1								0001-01-000-009-0000-70459 -			
260395	01/02/18	269191	756	101633	P	01/24/18		COPY MACHINE RENTAL		218.47	
INVOICE: 5004492903*1								0001-01-000-009-0000-70459 -			
260395	01/02/18	269191	757	101633	P	01/24/18		COPY MACHINE RENTAL		170.66	
INVOICE: 5004492903*1								0001-01-000-009-0000-70459 -			
260395	01/02/18	269191	758	101633	P	01/24/18		COPY MACHINE RENTAL		133.67	
INVOICE: 5004492903*1								0001-01-000-009-0000-70459 -			

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	260395 INVOICE:	01/02/18 5004492903*1	269191	759	101633	P	01/24/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	120.26	
	260395 INVOICE:	01/02/18 5004492903*1	269191	760	101633	P	01/24/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	230.53	
	260395 INVOICE:	01/02/18 5004492903*1	269191	761	101633	P	01/24/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	251.92	
	260395 INVOICE:	01/02/18 5004492903*1	269191	762	101633	P	01/24/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	243.93	
	260395 INVOICE:	01/02/18 5004492903*1	269191	2473	101633	P	01/24/18	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	12.07	
	260396 INVOICE:	12/31/17 5004489336	269192	696	101633	P	01/24/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	326.76	
	VENDOR TOTALS			217.08	YTD INVOICED			11,252.19	YTD PAID		2,484.63
5403	MICHAEL DEADMAN										
	260109 INVOICE:	01/09/18 17-00863	268912		101634	P	01/24/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00	
	VENDOR TOTALS			.00	YTD INVOICED			800.00	YTD PAID		400.00
2143	DAVID STAHA & STACY VAUGHN										
	260147 INVOICE:	01/08/18 110728	268955	2359	101635	P	01/24/18	0001-01-000-141-0000-70530	BUILDING REPAIR -	42.50	
	260148 INVOICE:	01/08/18 110727	268956	2322	101635	P	01/24/18	0001-01-000-140-0000-70530	BUILDING REPAIR -	51.00	
	260149 INVOICE:	12/18/17 44584	268957	1780	101635	P	01/24/18	0001-01-000-141-0000-70530	BUILDING REPAIR -	97.50	
	VENDOR TOTALS			28.25	YTD INVOICED			2,748.50	YTD PAID		191.00
2166	DOUBLETREE HOTEL										
	260327 INVOICE:	01/11/18 021418	269138	2460	101636	P	01/24/18	0001-02-000-017-0000-70428	TRAVEL & TRAINING -	284.64	
	VENDOR TOTALS			895.90	YTD INVOICED			1,489.06	YTD PAID		284.64
4647	TEXAS DEPARTMENT OF STATE HEALTH										
	260105	01/03/18	268908	1275	101637	P	01/24/18		BIRTH CERTIFICATES	64.05	

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	INVOICE: 2004882							0001-01-000-003-0000-70442	-
	VENDOR TOTALS			.00	YTD INVOICED			155.55	YTD PAID 64.05
2193	REPUBLIC WASTE SERVICES OF TEXAS								
	260067	12/31/17	268868	1486	101638	P	01/24/18		DUMPGROUND MAINTENANCE
	INVOICE: 0691-000773235							0001-06-000-081-0000-70453	- 220.07
	260068	12/31/17	268869	1376	101640	P	01/24/18		DUMPGROUND MAINTENANCE
	INVOICE: 0691-000773639							0001-01-000-009-0000-70453	- 122.65
	260070	12/31/17	268872	1377	101639	P	01/24/18		DUMPGROUND MAINTENANCE
	INVOICE: 0691-000773648							0001-01-000-009-0000-70453	- 103.02
	260442	12/31/17	269245	1572	101641	P	01/24/18		DUMPGROUND MAINTENANCE
	INVOICE: 3405-000010083							0001-01-000-009-0000-70453	- 5,687.54
	260529	12/31/17	269339	2538	101641	P	01/24/18		DUMPGROUND MAINTENANCE
	INVOICE: 3405-000010098							0001-01-000-009-0000-70453	- 59.36
	VENDOR TOTALS			7,267.46	YTD INVOICED			58,923.49	YTD PAID 6,192.64
2194	DUNCAN MECHANICAL SERVICE, INC								
	260402	12/07/17	269199	1883	101642	P	01/24/18		BUILDING REPAIR
	INVOICE: 051058							0001-01-000-162-0000-70530	- 163.59
	VENDOR TOTALS			108.75	YTD INVOICED			29,331.69	YTD PAID 163.59
14868	DYNAMIC TRANSLATIONS								
	260401	01/09/18	269198		101643	P	01/24/18		WITNESS EXPENSE
	INVOICE: D-17-0338-SA							0001-02-000-119-0000-70425	- 150.00
	VENDOR TOTALS			150.00	YTD INVOICED			1,545.00	YTD PAID 150.00
2209	E&R SUPPLY COMPANY INC								
	260179	01/08/18	268987	2310	101644	P	01/24/18		BUILDING REPAIR
	INVOICE: 693271							0001-01-000-140-0000-70530	- 33.64
	260180	01/08/18	268988	2304	101644	P	01/24/18		BUILDING REPAIR
	INVOICE: 693290							0001-01-000-180-0000-70530	- 53.56
	260181	01/05/18	268989	2304	101644	P	01/24/18		BUILDING REPAIR
	INVOICE: 693219							0001-01-000-180-0000-70530	- 113.95
	VENDOR TOTALS			.00	YTD INVOICED			436.05	YTD PAID 201.15
2220	EBSCO, INC.								

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		260420 INVOICE:	12/29/17 7544587	269221	2448	101645	P	01/24/18	0001-06-000-080-0000-70437	PERIODICALS -	86.17
		260421 INVOICE:	12/13/17 0022362	269222	2448	101645	P	01/24/18	0001-06-000-080-0000-70437	PERIODICALS -	-34.98
		260422 INVOICE:	12/13/17 0022363	269223	2448	101645	P	01/24/18	0001-06-000-080-0000-70437	PERIODICALS -	-16.66
		VENDOR TOTALS				.00	YTD	INVOICED	19,231.76	YTD PAID	34.53
2259	ENER-TEL SERVICES, INC										
		260203 INVOICE:	01/12/18 154416	269012	2197	101646	P	01/24/18	0001-01-000-008-0000-70465	SURVEILLANCE SYSTEM -	403.75
		VENDOR TOTALS				1,291.82	YTD	INVOICED	257,074.42	YTD PAID	403.75
2268	EAN HOLDINGS, LLC										
		260426 INVOICE:	11/21/17 9MKPS7	269228	1442	101647	P	01/24/18	0001-01-000-014-0000-70428	TRAVEL & TRAINING -	78.00
		VENDOR TOTALS				.00	YTD	INVOICED	1,175.95	YTD PAID	78.00
32	FEDERAL EXPRESS CORPORATION										
		260308 INVOICE:	12/28/17 6-040-70565	269119	2342	101648	P	01/24/18	0001-02-000-054-0000-70421	POSTAGE -	27.25
		VENDOR TOTALS				.00	YTD	INVOICED	460.76	YTD PAID	27.25
2344	CHARLES FLEMING										
		260017 INVOICE:	01/02/18 8464	268817		101649	P	01/24/18	0001-00-340-000-0000-43438	PARK FEES -	125.00
		VENDOR TOTALS				.00	YTD	INVOICED	250.00	YTD PAID	125.00
2406	JOHN R.FUENTES										
		259981 INVOICE:	12/01/17 1628774J4;120117	268779		101650	P	01/24/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	6.10
		VENDOR TOTALS				.00	YTD	INVOICED	6.10	YTD PAID	6.10
11427	GRILL MASTERS, INC										
		260459 INVOICE:	12/31/17 194872	269264	1942	101651	P	01/24/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	2.76

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	260460	12/12/17	269265	1942	101651	P	01/24/18		SHOP SUPPLIES	474.40
	INVOICE: 193671							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,498.00	YTD PAID	477.16
10571	GRAY AND BRIGMAN, PLLC									
	260111	01/09/18	268915		101652	P	01/24/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00838L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			750.00	YTD INVOICED			45,582.50	YTD PAID	400.00
9209	GREASEBUSTERS, INC									
	260184	01/04/18	268993	2169	101653	P	01/24/18		HIRED SERVICES	1,200.00
	INVOICE: 13302							0001-01-000-142-0000-70418	-	
	260185	01/04/18	268994	2169	101653	P	01/24/18		HIRED SERVICES	300.00
	INVOICE: 13301							0001-01-000-144-0000-70418	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
13756	GREEN MOUNTAIN ENERGY									
	260086	01/02/18	268888	902	101659	P	01/24/18		UTILITIES	195.30
	INVOICE: 12330354-7;010218							0001-01-000-130-0000-70440	-	
	260087	12/29/17	268890	907	101660	P	01/24/18		UTILITIES	286.45
	INVOICE: 12330362-0;122917							0001-01-000-135-0000-70440	-	
	260088	01/02/18	268891	923	101655	P	01/24/18		CIVIL DEFENSE SIREN	16.89
	INVOICE: 12330355-4;010218							0001-02-000-047-0000-70455	-	
	260089	01/03/18	268892	924	101656	P	01/24/18		CIVIL DEFENSE SIREN	17.21
	INVOICE: 12330358-8;010318							0001-02-000-047-0000-70455	-	
	260423	01/02/18	269225	1467	101657	P	01/24/18		UTILITIES	35.33
	INVOICE: 12330357-0;010218							0001-06-000-081-0000-70440	-	
	260424	01/03/18	269226	1468	101654	P	01/24/18		UTILITIES	16.18
	INVOICE: 12330356-2;010318							0001-06-000-081-0000-70440	-	
	260425	01/04/18	269227	66	101658	P	01/24/18		UTILITIES	111.83
	INVOICE: 12215539-3;010418							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS			.00	YTD INVOICED			242,154.50	YTD PAID	679.19
2549	GT DISTRIBUTORS, INC.									
	260168	09/28/17	268976	2462	101661	P	01/24/18		EQUIPMENT	363.10

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INVOICE:	INV0633691*1							0001-02-000-052-0000-70475 -		
260280	12/21/17	269091	1933	101661	P	01/24/18		UNIFORMS		282.15
INVOICE:	INV0643003							0001-02-000-042-0000-70391 -		
260303	11/22/17	269114	1525	101661	P	01/24/18		TRAVEL & TRAINING		232.35
INVOICE:	INV0639034							0001-02-000-054-0000-70428 -		
260304	12/22/17	269115	1525	101661	P	01/24/18		TRAVEL & TRAINING		1,486.00
INVOICE:	INV0643042							0001-02-000-054-0000-70428 -		
VENDOR TOTALS			.00	YTD INVOICED				40,671.24	YTD PAID	2,363.60
2551	GUARANTY ABSTRACT & TITLE CO									
260182	01/08/18	268991		101662	P	01/24/18		OVERPAYMENTS		8.00
INVOICE:	18-349;010818							0071-01-000-036-0000-70313 -		
260427	01/11/18	269229		101662	P	01/24/18		OVERPAYMENTS		4.00
INVOICE:	18-517;011118							0071-01-000-036-0000-70313 -		
VENDOR TOTALS			24.00	YTD INVOICED				284.00	YTD PAID	12.00
1300	BRADLEY H. HARALSON									
260113	01/09/18	268921		101663	P	01/24/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	16-03164L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS			400.00	YTD INVOICED				39,485.50	YTD PAID	400.00
1367	THEODORE A. HARGROVE, III									
260114	01/10/18	268922		101664	P	01/24/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-01703							0001-02-000-119-0000-70564 -		
VENDOR TOTALS			.00	YTD INVOICED				1,800.00	YTD PAID	400.00
2615	DEBORAH HARRIS									
260143	01/10/18	268951		101665	P	01/24/18		REPORTING SERVICE		400.00
INVOICE:	18104							0001-02-000-012-0000-70411 -		
VENDOR TOTALS			.00	YTD INVOICED				400.00	YTD PAID	400.00
2629	NEOPOST USA INC.									
260218	01/09/18	269028	2506	101666	P	01/24/18		EQUIPMENT		349.51
INVOICE:	55463119							0065-02-000-065-0000-70475 -		
VENDOR TOTALS			225.00	YTD INVOICED				1,149.01	YTD PAID	349.51

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1332 STEWARD KIRK HAWKINS										
	260451	01/10/18	269255		101667	P	01/24/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0501-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			2.00	YTD INVOICED			18,807.00	YTD PAID	750.00
1325 JOE HERNANDEZ										
	260115	01/08/18	268923		101668	P	01/24/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02576L2							0001-02-000-119-0000-70564	-	
	260116	01/08/18	268924		101668	P	01/24/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02578L2							0001-02-000-119-0000-70564	-	
	260117	12/21/17	268925		101668	P	01/24/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-1185-SA							0001-02-000-019-0000-70563	-	
	260118	12/21/17	268926		101668	P	01/24/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-1184-SA							0001-02-000-019-0000-70563	-	
	260119	01/08/18	268927		101668	P	01/24/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02489							0001-02-000-119-0000-70564	-	
	260151	01/10/18	268959		101668	P	01/24/18		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-17-0029							0001-02-000-019-0000-70562	-	
	260453	01/11/18	269258		101668	P	01/24/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02401							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			1,575.00	YTD INVOICED			36,931.00	YTD PAID	3,850.00
11745 MASTHEAD INDUSTRIES										
	260428	01/11/18	269230	2458	101669	P	01/24/18		EQUIPMENT PARTS & REPAIR	612.83
	INVOICE: 23049437-00							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			313.14	YTD INVOICED			1,946.80	YTD PAID	612.83
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
	260150	01/02/18	268958	198	101670	P	01/24/18		PROFESSIONAL FEES	276.50
	INVOICE: 65372							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS			9,657.14	YTD INVOICED			25,505.35	YTD PAID	276.50
33 INGRAM LIBRARY SERVICES										
	260044	01/05/18	268845	1064	101671	P	01/24/18		BOOKS	149.87
	INVOICE: 32480354							0001-06-000-080-0000-70435	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	260045 INVOICE:	01/05/18 32480355	268846	1436	101671	P	01/24/18	0001-06-000-080-0000-70435	BOOKS -	508.64
	260046 INVOICE:	01/05/18 32480356	268847	1437	101671	P	01/24/18	0001-06-000-080-0000-70435	BOOKS -	44.36
	260047 INVOICE:	01/05/18 32480357	268848	1528	101671	P	01/24/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	107.89
	260048 INVOICE:	01/05/18 32480358	268849	1687	101671	P	01/24/18	0001-06-000-080-0000-70435	BOOKS -	612.64
	260049 INVOICE:	01/05/18 32480359	268850	1767	101671	P	01/24/18	0001-06-000-080-0000-70435	BOOKS -	49.48
	260050 INVOICE:	01/05/18 32480360	268851	312	101671	P	01/24/18	0001-06-000-080-0000-70435	BOOKS -	188.04
	260051 INVOICE:	01/05/18 32480361	268852	1880	101671	P	01/24/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	30.20
	260052 INVOICE:	01/05/18 32480362	268853	2129	101671	P	01/24/18	0001-06-000-080-0000-70435	BOOKS -	71.01
	260053 INVOICE:	01/05/18 32480363	268854	294	101671	P	01/24/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	51.48
	260054 INVOICE:	01/09/18 32518083	268855	294	101671	P	01/24/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	34.11
	260055 INVOICE:	01/09/18 32518082	268856	2129	101671	P	01/24/18	0001-06-000-080-0000-70435	BOOKS -	153.54
	260056 INVOICE:	01/09/18 32518081	268857	505	101671	P	01/24/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	32.35
	260057 INVOICE:	01/09/18 32518080	268858	1880	101671	P	01/24/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	16.18
	260058 INVOICE:	01/09/18 32518079	268859	312	101671	P	01/24/18	0001-06-000-080-0000-70435	BOOKS -	53.44
	260059 INVOICE:	01/09/18 32518078	268860	1767	101671	P	01/24/18	0001-06-000-080-0000-70435	BOOKS -	37.74
	260060 INVOICE:	01/09/18 32518077	268861	1687	101671	P	01/24/18	0001-06-000-080-0000-70435	BOOKS -	127.84
	260061 INVOICE:	01/09/18 32518076	268862	1437	101671	P	01/24/18	0001-06-000-080-0000-70435	BOOKS -	92.03

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	260062	01/09/18	268863	1436	101671	P	01/24/18		BOOKS	127.40
	INVOICE: 32518075							0001-06-000-080-0000-70435	-	
	260063	01/09/18	268864	2309	101671	P	01/24/18		BOOKS	1,084.36
	INVOICE: 32518074							0001-06-000-080-0000-70435	-	
	260064	01/09/18	268865	1064	101671	P	01/24/18		BOOKS	41.81
	INVOICE: 32518073							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS			10,592.64	YTD INVOICED			73,576.83	YTD PAID	3,614.41
2874	INSCO DISTRIBUTING, INC.									
	260186	01/05/18	268995	2305	101672	P	01/24/18		BUILDING REPAIR	125.37
	INVOICE: 9428872							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			.00	YTD INVOICED			125.37	YTD PAID	125.37
2880	INSTACHECK									
	259983	12/01/17	268781		101673	P	01/24/18		RESTITUTION ON BAD CHECKS	18.42
	INVOICE: 1730156J4;120117							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			.00	YTD INVOICED			18.42	YTD PAID	18.42
9214	JENKINS, LUCIE CLARE									
	260152	01/08/18	268960	2392	101674	P	01/24/18		REFUNDS	32.20
	INVOICE: 010818							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			32.20	YTD PAID	32.20
2961	JMP INTEREST LTD									
	260041	12/18/17	268842	2353	101675	P	01/24/18		BOOKS	321.40
	INVOICE: 100510779							0001-02-000-012-0000-70435	-	
	260416	11/01/17	269217	2421	101675	P	01/24/18		BOOKS	66.00
	INVOICE: 100507345							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS			102.80	YTD INVOICED			2,092.90	YTD PAID	387.40
7681	MARTIN BROCK JONES, JR.									
	260204	12/17/17	269013		101676	P	01/24/18		SPECIAL TRIALS/CAPITAL CA	1,972.08
	INVOICE: 123116							0001-02-000-019-0000-70491	-	
	260205	12/17/17	269015		101676	P	01/24/18		SPECIAL TRIALS/CAPITAL CA	1,703.16
	INVOICE: 123116*1							0001-02-000-019-0000-70491	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			3,675.24	YTD PAID	3,675.24
4003	DAVID JONES									
260391	01/16/18	269187	2551	101677	P	01/24/18		TRAVEL/PRISONERS		923.00
INVOICE:	011618							0001-02-000-054-0000-70484 -		
VENDOR TOTALS				.00	YTD INVOICED			2,994.00	YTD PAID	923.00
14017	LABATT FOOD SERVICE									
260403	01/10/18	269200	2484	101678	P	01/24/18		GROCERIES		1,008.17
INVOICE:	01107607							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS				1,556.68	YTD INVOICED			15,991.13	YTD PAID	1,008.17
15108	LANGUAGE LINE SERVICES, INC									
260404	12/31/17	269201	2397	101679	P	01/24/18		OFFICE SUPPLIES		8.65
INVOICE:	4227846							0001-02-000-042-0000-70301 -		
VENDOR TOTALS				.00	YTD INVOICED			8.65	YTD PAID	8.65
13489	LEASE SERVICING CENTER, INC.									
260414	01/08/18	269214	743	101680	P	01/24/18		COPY MACHINE RENTAL		216.96
INVOICE:	42315							0001-01-000-009-0000-70459 -		
260414	01/08/18	269214	744	101680	P	01/24/18		COPY MACHINE RENTAL		216.96
INVOICE:	42315							0001-01-000-009-0000-70459 -		
260414	01/08/18	269214	745	101680	P	01/24/18		COPY MACHINE RENTAL		221.91
INVOICE:	42315							0001-01-000-009-0000-70459 -		
260414	01/08/18	269214	746	101680	P	01/24/18		COPY MACHINE RENTAL		124.12
INVOICE:	42315							0001-01-000-009-0000-70459 -		
VENDOR TOTALS				.00	YTD INVOICED			3,119.80	YTD PAID	779.95
14183	RELX INC									
260187	12/31/17	268996	372	101681	P	01/24/18		BOOKS		306.00
INVOICE:	3091272867							0001-02-000-012-0000-70435 -		
VENDOR TOTALS				.00	YTD INVOICED			5,256.00	YTD PAID	306.00
15107	SOUTH LIMESTONE HOSPITAL DISTRICT									
260405	11/11/17	269202	2396	101682	P	01/24/18		INMATE MEDICAL EXPENSE		1,192.00
INVOICE:	10306347001LDC							0001-02-000-042-0000-70511 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			1,192.00	YTD PAID	1,192.00
3214	LOWE'S HOME CENTERS, INC.									
260178	01/12/18	268986	2488	101683	P	01/24/18		FACILITIES	43.08	
INVOICE:	36138							0066-02-000-065-0000-70441 -		
VENDOR TOTALS				83.15	YTD INVOICED			5,661.71	YTD PAID	43.08
1305	CHRISTI MANNING									
260008	01/08/18	268807		101684	P	01/24/18		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	16-01997							0001-02-000-119-0000-70564 -		
VENDOR TOTALS				.00	YTD INVOICED			15,325.00	YTD PAID	400.00
3323	MAYFIELD PAPER COMPANY, INC									
260090	01/09/18	268893	2204	101685	P	01/24/18		EQUIPMENT PARTS & REPAIR	202.71	
INVOICE:	2271705							0001-01-000-138-0000-70343 -		
260091	01/10/18	268894	2357	101685	P	01/24/18		SANITATION SUPPLIES	149.70	
INVOICE:	2271804							0001-01-000-138-0000-70303 -		
260092	01/10/18	268895	2362	101685	P	01/24/18		SANITATION SUPPLIES	352.60	
INVOICE:	2271886							0001-01-000-138-0000-70303 -		
260093	01/09/18	268896	2379	101685	P	01/24/18		MEETINGS & CONFERENCES	27.98	
INVOICE:	2271619							0001-01-000-011-0000-70386 -		
260153	01/10/18	268961	2399	101685	P	01/24/18		SANITATION SUPPLIES	94.68	
INVOICE:	2272118							0001-01-000-138-0000-70303 -		
260199	01/11/18	269008	2431	101685	P	01/24/18		SANITATION SUPPLIES	73.00	
INVOICE:	2272941							0001-01-000-138-0000-70303 -		
260410	01/12/18	269208	2399	101685	P	01/24/18		SANITATION SUPPLIES	63.12	
INVOICE:	2273580							0001-01-000-138-0000-70303 -		
VENDOR TOTALS				2,968.13	YTD INVOICED			27,182.55	YTD PAID	963.79
13938	MDK SERVICES									
260154	01/09/18	268962	404	101686	P	01/24/18		HIRED SERVICES	40.00	
INVOICE:	11318							0001-01-000-130-0000-70418 -		
260155	01/09/18	268963	405	101686	P	01/24/18		HIRED SERVICES	40.00	
INVOICE:	11326							0001-01-000-132-0000-70418 -		
260157	01/09/18	268965	406	101686	P	01/24/18		HIRED SERVICES	50.00	

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INVOICE:	11322							0001-01-000-134-0000-70418 -		
260158	01/09/18	268966	407		101686	P	01/24/18	HIRED SERVICES		25.00
INVOICE:	11327							0001-01-000-135-0000-70418 -		
260159	01/10/18	268967	408		101686	P	01/24/18	HIRED SERVICES		30.00
INVOICE:	11344							0001-01-000-137-0000-70418 -		
260160	01/10/18	268968	409		101686	P	01/24/18	HIRED SERVICES		40.00
INVOICE:	11345							0001-01-000-139-0000-70418 -		
260161	01/10/18	268969	410		101686	P	01/24/18	HIRED SERVICES		100.00
INVOICE:	11339							0001-01-000-140-0000-70418 -		
260162	01/10/18	268970	411		101686	P	01/24/18	HIRED SERVICES		100.00
INVOICE:	11340							0001-01-000-140-0000-70418 -		
260163	01/10/18	268971	412		101686	P	01/24/18	HIRED SERVICES		65.00
INVOICE:	11346							0001-01-000-141-0000-70418 -		
260164	01/10/18	268972	413		101686	P	01/24/18	HIRED SERVICES		200.00
INVOICE:	11341							0001-01-000-142-0000-70418 -		
260188	01/10/18	268997	414		101686	P	01/24/18	HIRED SERVICES		50.00
INVOICE:	11342							0001-01-000-142-0000-70418 -		
260189	01/09/18	268998	415		101686	P	01/24/18	HIRED SERVICES		40.00
INVOICE:	11320							0001-01-000-143-0000-70418 -		
260190	01/09/18	268999	416		101686	P	01/24/18	HIRED SERVICES		100.00
INVOICE:	11315							0001-01-000-144-0000-70418 -		
260191	01/09/18	269000	417		101686	P	01/24/18	HIRED SERVICES		40.00
INVOICE:	11316							0001-01-000-144-0000-70418 -		
260192	01/10/18	269001	418		101686	P	01/24/18	HIRED SERVICES		40.00
INVOICE:	11343							0001-01-000-145-0000-70418 -		
260193	01/09/18	269002	419		101686	P	01/24/18	HIRED SERVICES		50.00
INVOICE:	11317							0001-01-000-147-0000-70418 -		
260194	01/09/18	269003	420		101686	P	01/24/18	HIRED SERVICES		50.00
INVOICE:	11321							0001-01-000-148-0000-70418 -		
260195	01/09/18	269004	421		101686	P	01/24/18	HIRED SERVICES		60.00
INVOICE:	11323							0001-01-000-149-0000-70418 -		
260196	01/09/18	269005	422		101686	P	01/24/18	HIRED SERVICES		75.00
INVOICE:	11319							0001-01-000-162-0000-70418 -		
260197	01/09/18	269006	423		101686	P	01/24/18	HIRED SERVICES		90.00

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INVOICE:	11325							0001-01-000-163-0000-70418	-	
260198	01/09/18	269007	424		101686	P	01/24/18		HIRED SERVICES	85.00
INVOICE:	11324							0001-01-000-180-0000-70418	-	
VENDOR TOTALS				1,370.00	YTD INVOICED			3,790.00	YTD PAID	1,370.00
6290	MEDI-MART PHARMACY									
260240	01/09/18	269051	2269		101687	P	01/24/18		SUPPLIES & OPERATING EXPE	12.84
INVOICE:	6262641							0116-02-000-065-0000-70676	-	
260241	01/09/18	269052	2269		101687	P	01/24/18		SUPPLIES & OPERATING EXPE	7.99
INVOICE:	6262657							0116-02-000-065-0000-70676	-	
260242	01/08/18	269053	2269		101687	P	01/24/18		SUPPLIES & OPERATING EXPE	7.99
INVOICE:	6261099;010818							0116-02-000-065-0000-70676	-	
260243	01/08/18	269054	2269		101687	P	01/24/18		SUPPLIES & OPERATING EXPE	43.99
INVOICE:	6261101;010818							0116-02-000-065-0000-70676	-	
260244	01/08/18	269055	2269		101687	P	01/24/18		SUPPLIES & OPERATING EXPE	13.30
INVOICE:	6261100;010818							0116-02-000-065-0000-70676	-	
260245	01/09/18	269056	2269		101687	P	01/24/18		SUPPLIES & OPERATING EXPE	25.99
INVOICE:	6262652							0116-02-000-065-0000-70676	-	
260246	01/09/18	269057	2269		101687	P	01/24/18		SUPPLIES & OPERATING EXPE	24.32
INVOICE:	6262653							0116-02-000-065-0000-70676	-	
260247	01/09/18	269058	2269		101687	P	01/24/18		SUPPLIES & OPERATING EXPE	28.80
INVOICE:	6262651							0116-02-000-065-0000-70676	-	
260248	01/09/18	269059	2269		101687	P	01/24/18		SUPPLIES & OPERATING EXPE	2.99
INVOICE:	6262656							0116-02-000-065-0000-70676	-	
260249	01/09/18	269060	2269		101687	P	01/24/18		SUPPLIES & OPERATING EXPE	7.99
INVOICE:	6262654							0116-02-000-065-0000-70676	-	
260250	01/09/18	269061	2269		101687	P	01/24/18		SUPPLIES & OPERATING EXPE	11.89
INVOICE:	6261084;010918							0116-02-000-065-0000-70676	-	
260251	01/09/18	269062	2269		101687	P	01/24/18		SUPPLIES & OPERATING EXPE	17.61
INVOICE:	6261959;010918							0116-02-000-065-0000-70676	-	
260252	01/09/18	269063	2269		101687	P	01/24/18		SUPPLIES & OPERATING EXPE	10.36
INVOICE:	6262032;010918							0116-02-000-065-0000-70676	-	
260253	01/09/18	269064	2269		101687	P	01/24/18		SUPPLIES & OPERATING EXPE	8.54
INVOICE:	6259958;010918							0116-02-000-065-0000-70676	-	

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260260 INVOICE:	01/09/18	269071	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	61.27
260264 INVOICE:	01/09/18	269074	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.90
260265 INVOICE:	12/20/17	269076	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.38
260266 INVOICE:	12/22/17	269077	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.61
260268 INVOICE:	01/10/18	269079	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.96
260269 INVOICE:	01/10/18	269080	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.99
260270 INVOICE:	01/10/18	269081	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.84
260273 INVOICE:	01/10/18	269084	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.92
260275 INVOICE:	01/10/18	269086	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.90
260276 INVOICE:	01/10/18	269087	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.99
260277 INVOICE:	01/10/18	269088	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.27
260279 INVOICE:	01/10/18	269090	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99
260281 INVOICE:	01/10/18	269092	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
260282 INVOICE:	01/02/18	269093	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.99
260284 INVOICE:	01/10/18	269095	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
260286 INVOICE:	01/10/18	269097	2269	101687	P	01/24/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.53
VENDOR TOTALS			1,821.85	YTD INVOICED			12,329.26	YTD PAID	501.12

3373 MEDICAL WHOLESALE, INC.

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
260296 INVOICE:	01/11/18 0506032-IN	269107	2416	101688	P	01/24/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,969.83
260298 INVOICE:	01/11/18 0506028-IN	269109	2415	101688	P	01/24/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,787.30
VENDOR TOTALS		2,972.59 YTD INVOICED				21,805.89 YTD PAID			3,757.13
3399 METAL CRAFT INC.									
260431 INVOICE:	01/04/18 229849	269233	1785	101689	P	01/24/18	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	267.84
VENDOR TOTALS		.00 YTD INVOICED				267.84 YTD PAID			267.84
8663 MIDWEST TAPE, LLC									
260408 INVOICE:	01/12/18 95734387	269206	1771	101690	P	01/24/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	134.13
260409 INVOICE:	01/12/18 95734385	269207	2314	101690	P	01/24/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	574.55
VENDOR TOTALS		1,490.30 YTD INVOICED				6,144.31 YTD PAID			708.68
3424 MILLER UNIFORMS & EMBLEMS, INC									
260407 INVOICE:	01/04/18 96287	269204	652	101691	P	01/24/18	0001-02-000-053-0000-70391	UNIFORMS -	354.23
260412 INVOICE:	09/26/17 87254	269210	2516	101691	P	01/24/18	0001-02-000-052-0000-70391	UNIFORMS -	249.06
VENDOR TOTALS		.00 YTD INVOICED				1,845.97 YTD PAID			603.29
8223 MITCHELL COUNTY									
260406 INVOICE:	01/04/18 12573671	269203	2391	101692	P	01/24/18	0001-02-000-042-0000-70550	PRISONER HOUSING -	2,280.00
VENDOR TOTALS		.00 YTD INVOICED				60,642.89 YTD PAID			2,280.00
14807 MONTGOMERY COUNTY									
260307 INVOICE:	01/04/18 010418	269118	2395	101693	P	01/24/18	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	15.00
VENDOR TOTALS		.00 YTD INVOICED				95.00 YTD PAID			15.00
3534 NAPA AUTO PARTS									

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	260417	01/16/18	269218	2507	101694	P	01/24/18		EQUIPMENT PARTS & REPAIR	14.29
	INVOICE: 221260							0001-03-000-198-0000-70343	-	
	260418	01/12/18	269219	2496	101694	P	01/24/18		FLEET INVENTORY	79.99
	INVOICE: 221078							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			252.28	YTD INVOICED			598.18	YTD PAID	94.28
3617	NTS COMMUNICATIONS, INC.									
	260139	01/05/18	268947	112	101695	P	01/24/18		UTILITIES	45.12
	INVOICE: 85841001174;010518							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			43.30	YTD INVOICED			948.35	YTD PAID	45.12
3623	O'REILLY AUTOMOTIVE INC.									
	260072	01/09/18	268874	2363	101696	P	01/24/18		FLEET INVENTORY	308.13
	INVOICE: 1613-399452							0001-00-000-000-0000-11800	-	
	260166	01/09/18	268974	2400	101696	P	01/24/18		SHOP SUPPLIES	23.88
	INVOICE: 1613-399652							0001-01-000-070-0000-70351	-	
	260175	01/10/18	268983	2422	101696	P	01/24/18		EQUIPMENT PARTS & REPAIR	19.16
	INVOICE: 1613-399872							0001-03-000-198-0000-70343	-	
	260432	01/11/18	269234	2440	101696	P	01/24/18		FLEET INVENTORY	67.95
	INVOICE: 1613-400039							0001-00-000-000-0000-11800	-	
	260433	12/22/17	269235	2152	101696	P	01/24/18		AUTO REPAIR, FUEL, ETC	31.59
	INVOICE: 1613-395428							0001-01-000-136-0000-70335	-	
	260446	01/09/18	269250	2401	101696	P	01/24/18		FLEET INVENTORY	18.12
	INVOICE: 1613-399654							0001-00-000-000-0000-11800	-	
	260447	01/09/18	269251	2401	101696	P	01/24/18		FLEET INVENTORY	-18.12
	INVOICE: 1613-399667							0001-00-000-000-0000-11800	-	
	260448	01/09/18	269252	2401	101696	P	01/24/18		FLEET INVENTORY	11.96
	INVOICE: 1613-399669							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			2,868.86	YTD INVOICED			12,870.93	YTD PAID	462.67
15139	OUR TWO CENTS, LLC									
	260165	01/09/18	268973		101697	P	01/24/18		OVERPAYMENTS	4.00
	INVOICE: 18-413;010918							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			4.00	YTD PAID	4.00

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3687 OUTDOORSMAN										
	260415	01/10/18	269215	2160	101698	P	01/24/18		TRAVEL & TRAINING	749.60
	INVOICE: 47647							0001-02-000-053-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			749.60	YTD PAID	749.60
2128 OVERDRIVE, INC.										
	260073	01/02/18	268875	2218	101699	P	01/24/18		DOWNLOADABLES	2,269.48
	INVOICE: 01280C018000644							0001-06-000-080-0000-70365	-	
	260290	01/11/18	269100	2438	101699	P	01/24/18		DOWNLOADABLES	3,796.79
	INVOICE: 01280C018007128							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS			.00	YTD INVOICED			37,493.34	YTD PAID	6,066.27
1348 PAUL S. PARKER										
	260122	01/08/18	268930		101700	P	01/24/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00404L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			400.00	YTD INVOICED			15,340.00	YTD PAID	400.00
6492 DONALD N. PAYNE										
	260123	01/07/18	268931		101701	P	01/24/18		ASSIGNED COUNSEL:CPS	1,462.50
	INVOICE: C-14-0141-CPS-2;0107							0001-02-000-019-0000-70561	-	
	260124	01/07/18	268932		101701	P	01/24/18		ASSIGNED COUNSEL:CPS	3,442.50
	INVOICE: C-13-0111-CPS;010718							0001-02-000-019-0000-70561	-	
	260125	01/07/18	268933		101701	P	01/24/18		ASSIGNED COUNSEL:CPS	540.00
	INVOICE: C-13-0111-CPS;0118*1							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			.00	YTD INVOICED			24,127.50	YTD PAID	5,445.00
3794 PIZZA PARTNERS										
	259986	12/01/17	268784		101702	P	01/24/18		RESTITUTION ON BAD CHECKS	22.87
	INVOICE: 1628283J4;120117							0071-01-000-036-0000-70312	-	
	259988	12/01/17	268786		101702	P	01/24/18		RESTITUTION ON BAD CHECKS	11.86
	INVOICE: 1628730J4;120117							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			.00	YTD INVOICED			491.68	YTD PAID	34.73
8796 RACKSPACE HOSTING										
	260220	01/10/18	269030	130	101703	P	01/24/18		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: 5800456							0065-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				200.00	YTD INVOICED			600.00	YTD PAID	200.00
10586 RAPID REFRIGERATION										
260300	01/03/18	269111	2442		101704	P	01/24/18		KITCHEN REPAIRS	230.52
INVOICE: 6220								0001-01-000-142-0000-70327	-	
260301	01/04/18	269112	2319		101704	P	01/24/18		KITCHEN REPAIRS	131.08
INVOICE: 6229								0001-01-000-142-0000-70327	-	
VENDOR TOTALS				5,872.73	YTD INVOICED			8,934.53	YTD PAID	361.60
3950 RECORDED BOOKS, LLC										
260094	01/02/18	268897	2050		101705	P	01/24/18		DOWNLOADABLES	1,600.00
INVOICE: 75701527								0001-06-000-080-0000-70365	-	
VENDOR TOTALS				.00	YTD INVOICED			1,698.00	YTD PAID	1,600.00
9895 JAMES SADLER										
260126	01/08/18	268934			101706	P	01/24/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 17-02054L2								0001-02-000-119-0000-70564	-	
260127	01/09/18	268935			101706	P	01/24/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 17-01776L2								0001-02-000-119-0000-70564	-	
VENDOR TOTALS				750.00	YTD INVOICED			20,486.18	YTD PAID	800.00
4091 SAFEGUARD BUSINESS SYSTEM, INC										
260455	01/03/18	269260	2135		101707	P	01/24/18		OFFICE SUPPLIES	368.65
INVOICE: 032608452								0001-01-000-036-0000-70301	-	
VENDOR TOTALS				203.00	YTD INVOICED			571.65	YTD PAID	368.65
4108 GECF SAM'S										
260294	01/12/18	269105	2211		101708	P	01/24/18		SUPPLIES & OPERATING EXPE	1,062.06
INVOICE: 000203								0116-02-000-065-0000-70676	-	
260295	01/16/18	269106	2212		101708	P	01/24/18		SUPPLIES & OPERATING EXPE	1,161.66
INVOICE: 000302								0066-02-000-065-0000-70676	-	
VENDOR TOTALS				.00	YTD INVOICED			11,499.25	YTD PAID	2,223.72
4134 W.M. AUTOMOTIVE WAREHOUSE, INC.										
260440	01/09/18	269243	2402		101709	P	01/24/18		SHOP SUPPLIES	117.90
INVOICE: 234325/Y								0001-01-000-070-0000-70351	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			117.90	YTD PAID	117.90
4139 SAN ANGELO PRO PUMP INC.										
260262	01/02/18	269073	480	101710	P	01/24/18		HIRED SERVICES		637.00
INVOICE: 30056								0001-01-000-142-0000-70418 -		
VENDOR TOTALS				867.75	YTD INVOICED			7,973.75	YTD PAID	637.00
4280 SHERIFFS' ASSOCIATION OF TX										
260019	01/08/18	268819	2052	101711	P	01/24/18		DUES & SUBSCRIPTIONS		25.00
INVOICE: 269122;010818								0001-02-000-054-0000-70405 -		
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID	25.00
4283 SHI GOVERNMENT SOLUTIONS, INC.										
260210	12/29/17	269020	2198	101712	P	01/24/18		SOFTWARE EXPENSE		984.00
INVOICE: GB00265724								0001-01-000-008-0000-70469 -		
VENDOR TOTALS				.00	YTD INVOICED			18,172.32	YTD PAID	984.00
2559 SKG ENGINEERING LLC										
260456	01/05/18	269261	750	101713	P	01/24/18		BUILDING CONSTRUCTION		14,061.00
INVOICE: 1076DEC17								0101-01-000-154-0000-80501 -		
VENDOR TOTALS				.00	YTD INVOICED			36,014.00	YTD PAID	14,061.00
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
260128	01/03/18	268936		101714	P	01/24/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-14-1065-SA								0001-02-000-019-0000-70563 -		
VENDOR TOTALS				.00	YTD INVOICED			15,421.57	YTD PAID	750.00
11159 SLONE, BONNIE										
260312	01/10/18	269123	2453	101715	P	01/24/18		UNIFORMS		15.00
INVOICE: 151								0001-02-000-054-0000-70391 -		
VENDOR TOTALS				35.00	YTD INVOICED			183.00	YTD PAID	15.00
11241 SMITH, MARCUS A.										
260006	01/08/18	268805		101716	P	01/24/18		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 18P007								0001-02-000-119-0000-70566 -		
260007	01/08/18	268806		101716	P	01/24/18		ASSIGNED COUNSEL:GUARDIAN		200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	18P009							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				600.00	YTD INVOICED			3,600.00	YTD PAID	400.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
260016	01/02/18	268816			101717	P	01/24/18		AUTOPSIES	2,750.00
INVOICE:	4128							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				.00	YTD INVOICED			12,650.00	YTD PAID	2,750.00
4367	SOUTHSIDE ANIMAL HOSPITAL									
259989	12/01/17	268787			101718	P	01/24/18		RESTITUTION ON BAD CHECKS	40.01
INVOICE:	1629387J4;120117							0071-01-000-036-0000-70312	-	
259990	12/04/17	268788			101718	P	01/24/18		RESTITUTION ON BAD CHECKS	5.22
INVOICE:	1422905J4;120417							0071-01-000-036-0000-70312	-	
259992	12/06/17	268790			101718	P	01/24/18		RESTITUTION ON BAD CHECKS	41.72
INVOICE:	1731217J4;120617							0071-01-000-036-0000-70312	-	
259993	12/28/17	268792			101718	P	01/24/18		RESTITUTION ON BAD CHECKS	106.58
INVOICE:	1527044J4;122817							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				.00	YTD INVOICED			1,486.48	YTD PAID	193.53
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
260095	12/23/17	268898	1860		101719	P	01/24/18		OFFICE SUPPLIES	-38.46
INVOICE:	3363330610							0001-01-000-014-0000-70301	-	
260096	12/23/17	268899	2064		101719	P	01/24/18		OFFICE SUPPLIES	6.42
INVOICE:	3363330611							0001-01-000-014-0000-70301	-	
260096	12/23/17	268899	2064		101719	P	01/24/18		EQUIPMENT	38.03
INVOICE:	3363330611							0001-01-000-014-0000-70475	-	
260097	12/23/17	268900	2105		101719	P	01/24/18		OFFICE SUPPLIES	30.48
INVOICE:	3363330663							0001-06-000-090-0000-70301	-	
260098	12/23/17	268901	2101		101719	P	01/24/18		OFFICE SUPPLIES	122.07
INVOICE:	3363330582							0001-02-000-012-0000-70301	-	
260211	12/30/17	269021	2209		101719	P	01/24/18		OFFICE SUPPLIES	49.52
INVOICE:	3363913037							0001-01-000-007-0000-70301	-	
260212	12/30/17	269022	2191		101719	P	01/24/18		OFFICE SUPPLIES	21.00
INVOICE:	3363912856							0001-01-000-011-0000-70301	-	
260214	12/23/17	269024	2063		101719	P	01/24/18		OFFICE SUPPLIES	101.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3363330861							0001-01-000-136-0000-70301 -		
260215	12/23/17	269025	2063	101719	P	01/24/18		OFFICE SUPPLIES		4.80
INVOICE:	3363330862							0001-01-000-136-0000-70301 -		
260216	12/30/17	269026	2187	101719	P	01/24/18		OFFICE SUPPLIES		31.15
INVOICE:	3363913084							0001-02-000-006-0000-70301 -		
260222	12/30/17	269032	2143	101719	P	01/24/18		SUPPLIES & OPERATING EXPE		29.95
INVOICE:	3363913150							0066-02-000-065-0000-70676 -		
260222	12/30/17	269032	2143	101719	P	01/24/18		SUPPLIES & OPERATING EXPE		29.95
INVOICE:	3363913150							0116-02-000-065-0000-70676 -		
260309	12/23/17	269120	2071	101719	P	01/24/18		OFFICE SUPPLIES		347.19
INVOICE:	3363330906							0001-02-000-054-0000-70301 -		
VENDOR TOTALS			.00	YTD INVOICED				44,004.64	YTD PAID	773.47
14203	STOUT, RANDOL, JR									
260454	01/11/18	269259		101720	P	01/24/18		ASSIGNED COUNSEL:MISDEMEA		693.75
INVOICE:	16-01209							0001-02-000-119-0000-70564 -		
VENDOR TOTALS			.00	YTD INVOICED				2,350.00	YTD PAID	693.75
4461	SUDDENLINK									
260037	01/06/18	268838	494	101721	P	01/24/18		UTILITIES		81.58
INVOICE:	1-703046601;010618							0001-01-000-144-0000-70440 -		
260223	01/06/18	269033	700	101724	P	01/24/18		INTERNET SERVICE		285.28
INVOICE:	726956601;010618							0001-01-000-008-0000-70385 -		
260229	01/06/18	269039	1568	101722	P	01/24/18		INTERNET SERVICE		87.04
INVOICE:	703582602;010618							0001-01-000-008-0000-70385 -		
260230	01/06/18	269040	699	101725	P	01/24/18		INTERNET SERVICE		512.00
INVOICE:	703046601;010618							0001-01-000-008-0000-70385 -		
260292	01/10/18	269103	118	101726	P	01/24/18		UTILITIES		776.73
INVOICE:	724361901;011018							0116-02-000-065-0000-70440 -		
260443	01/10/18	269246	701	101723	P	01/24/18		INTERNET SERVICE		115.76
INVOICE:	726684001							0001-01-000-008-0000-70385 -		
VENDOR TOTALS			9,810.32	YTD INVOICED				43,080.57	YTD PAID	1,858.39
4553	TDCJ-CASHIER'S OFFICE									
260217	01/10/18	269027	2508	101727	P	01/24/18		GROUP HOSPITAL INSURANCE		4,948.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	013118							0062-02-000-065-0000-60202	-	
VENDOR TOTALS				5,065.94	YTD INVOICED			1,525,026.35	YTD PAID	4,948.20
14867 TEEL, J W										
260022	12/27/17	268823			101728	P	01/24/18		OVERPAYMENTS	18.10
INVOICE:	17-1991J2;122717							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			23.85	YTD PAID	18.10
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
260429	01/01/18	269231	2517		101729	P	01/24/18		DUES & SUBSCRIPTIONS	35.00
INVOICE:	245154							0001-02-000-052-0000-70405	-	
260430	01/01/18	269232	2518		101729	P	01/24/18		DUES & SUBSCRIPTIONS	60.00
INVOICE:	208536							0001-02-000-052-0000-70405	-	
VENDOR TOTALS				411,488.08	YTD INVOICED			1,677,027.25	YTD PAID	95.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
260200	01/01/18	269009	496		101730	P	01/24/18		CELL PHONE/PAGER	79.88
INVOICE:	10043995							0001-02-000-028-0000-70388	-	
260201	01/01/18	269010	2403		101730	P	01/24/18		CELL PHONE/PAGER	22.05
INVOICE:	10044003							0001-02-000-056-0000-70388	-16501	
VENDOR TOTALS				24,655.33	YTD INVOICED			28,885.49	YTD PAID	101.93
12096 TEXAS DISPOSAL SYSTEMS, INC										
260065	01/01/18	268866	619		101731	P	01/24/18		DUMPGROUND MAINTENANCE	182.60
INVOICE:	4329478							0001-06-000-081-0000-70453	-	
260066	01/01/18	268867	620		101731	P	01/24/18		DUMPGROUND MAINTENANCE	91.30
INVOICE:	4329477							0001-06-000-081-0000-70453	-	
VENDOR TOTALS				277.93	YTD INVOICED			3,310.42	YTD PAID	273.90
4661 TEXAS DISTRICT & COUNTY										
260267	12/21/17	269078	2476		101733	P	01/24/18		TRAVEL & TRAINING	350.00
INVOICE:	132737							0001-02-000-025-0000-70428	-	
260272	12/27/17	269083	2475		101732	P	01/24/18		TRAVEL & TRAINING	350.00
INVOICE:	132769							0001-02-000-025-0000-70428	-	
VENDOR TOTALS				60.00	YTD INVOICED			1,265.00	YTD PAID	700.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4686 TEXAS LAWYERS' INSURANCE										
	260234	01/02/18	269044	2424	101734	P	01/24/18		LIABILITY INSURANCE	1,500.00
	INVOICE: 86223							0001-02-000-012-0000-70402	-	
VENDOR TOTALS				6,000.00	YTD INVOICED			9,000.00	YTD PAID	1,500.00
4731 TEXAS WILDLIFE DAMAGE MGMT FUND										
	260014	12/31/17	268813	1343	101735	P	01/24/18		TRAPPER PROGRAM	1,700.00
	INVOICE: 248332							0001-04-000-060-0000-70389	-	
VENDOR TOTALS				.00	YTD INVOICED			6,800.00	YTD PAID	1,700.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	260176	01/05/18	268984	2226	101737	P	01/24/18		FUEL & AUTO REPAIR	7.50
	INVOICE: 27122;010518							0001-02-000-056-0000-70335	-16501	
	260177	01/08/18	268985	29	101738	P	01/24/18		AUTO REPAIR	7.50
	INVOICE: 23489;010818							0001-02-000-054-0000-70335	-	
	260232	10/23/17	269043	2432	101739	P	01/24/18		AUTO REPAIR	16.75
	INVOICE: 67368							0001-02-000-054-0000-70335	-	
	260326	12/19/17	269137	1945	101736	P	01/24/18		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 40774;121917							0001-02-000-050-0000-70335	-	
VENDOR TOTALS				120.00	YTD INVOICED			496.75	YTD PAID	39.25
4781 THYSSENKRUPP ELEVATOR CORP										
	260231	01/01/18	269041	477	101740	P	01/24/18		HIRED SERVICES	807.68
	INVOICE: 3003642733							0001-01-000-142-0000-70418	-	
VENDOR TOTALS				2,514.38	YTD INVOICED			6,618.47	YTD PAID	807.68
13736 TIPTON, JEREMY										
	260219	01/10/18	269029	115	101741	P	01/24/18		PROFESSIONAL FEES	450.00
	INVOICE: 229							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				450.00	YTD INVOICED			1,800.00	YTD PAID	450.00
4806 TOM GREEN COUNTY TAX										
	260018	01/02/18	268818	525	101742	P	01/24/18		APPRAISAL DISTRICT	186,621.00
	INVOICE: 158							0001-01-000-009-0000-70401	-	
VENDOR TOTALS				128,444.00	YTD INVOICED			316,535.00	YTD PAID	186,621.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8392 PETROPLEX OFFICE SUPPLY, INC.										
260235	01/09/18	269045	2409	101743	P	01/24/18		COPIER SUPPLIES/LEASES	118.00	
INVOICE: EA219034							0001-01-000-009-0000-70302	-		
260236	01/05/18	269047	2452	101743	P	01/24/18		COPIER SUPPLIES/LEASES	118.00	
INVOICE: EA218907							0001-01-000-009-0000-70302	-		
260237	01/09/18	269048	2451	101743	P	01/24/18		COPIER SUPPLIES/LEASES	59.00	
INVOICE: EA218990							0001-01-000-009-0000-70302	-		
260238	01/09/18	269049	2444	101743	P	01/24/18		COPIER SUPPLIES/LEASES	177.00	
INVOICE: EA218988							0001-01-000-009-0000-70302	-		
VENDOR TOTALS			.00	YTD INVOICED			7,278.30	YTD PAID	472.00	
4853 TRAVIS COUNTY CLERK										
260129	12/21/17	268937		101744	P	01/24/18		COMMITMENT EXPENSE	429.00	
INVOICE: C-1-MH-17-002255							0001-05-000-075-0000-70477	-		
260130	12/21/17	268938		101744	P	01/24/18		COMMITMENT EXPENSE	429.00	
INVOICE: 17-002256							0001-05-000-075-0000-70477	-		
VENDOR TOTALS			.00	YTD INVOICED			858.00	YTD PAID	858.00	
4887 U.S. FOODS, INC.										
260101	12/28/17	268904	2408	101745	P	01/24/18		GROCERIES	71.96	
INVOICE: 5930536							0001-02-000-043-0000-70330	-16509		
VENDOR TOTALS			.00	YTD INVOICED			200.87	YTD PAID	71.96	
4888 U.S. POSTAL SERVICE (AMS-TMS)										
260074	01/05/18	268876	2341	101746	P	01/24/18		POSTAGE	30,000.00	
INVOICE: 010518							0001-01-000-009-0000-70421	-		
VENDOR TOTALS			30,000.00	YTD INVOICED			60,000.00	YTD PAID	30,000.00	
9101 UNIFIRST CORPORATION										
260009	01/04/18	268808	1519	101747	P	01/24/18		UNIFORMS	29.18	
INVOICE: 839 0229298							0001-01-000-138-0000-70391	-		
260010	01/05/18	268809	64	101747	P	01/24/18		UNIFORMS	125.49	
INVOICE: 839 0229391							0001-03-000-198-0000-70391	-		
260012	01/04/18	268811	137	101747	P	01/24/18		SHOP SUPPLIES	10.54	
INVOICE: 839 0229300							0001-01-000-070-0000-70351	-		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	260012 INVOICE:	01/04/18 839 0229300	268811	137	101747	P	01/24/18	0001-01-000-070-0000-70391 -	UNIFORMS	52.19	
	260012 INVOICE:	01/04/18 839 0229300	268811	137	101747	P	01/24/18	0001-06-000-081-0000-70391 -	UNIFORMS	16.63	
	260102 INVOICE:	01/11/18 839 0229735	268905	1519	101747	P	01/24/18	0001-01-000-138-0000-70391 -	UNIFORMS	28.75	
	260255 INVOICE:	12/29/17 839 0228962	269066	704	101747	P	01/24/18	0001-03-000-199-0000-70391 -	UNIFORMS	92.53	
	260256 INVOICE:	01/05/18 839 0229392	269067	704	101747	P	01/24/18	0001-03-000-199-0000-70391 -	UNIFORMS	84.28	
	260257 INVOICE:	01/04/18 839 0229304	269068	534	101747	P	01/24/18	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	28.75	
	260258 INVOICE:	01/04/18 839 0229299	269069	545	101747	P	01/24/18	0001-01-000-136-0000-70391 -	UNIFORMS	71.54	
	260261 INVOICE:	01/05/18 839 0229394	269072	535	101747	P	01/24/18	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	30.30	
	260338 INVOICE:	01/12/18 839 0229815	269149	64	101747	P	01/24/18	0001-03-000-198-0000-70391 -	UNIFORMS	229.14	
	260339 INVOICE:	01/12/18 839 0229816	269150	704	101747	P	01/24/18	0001-03-000-199-0000-70391 -	UNIFORMS	89.88	
	260340 INVOICE:	01/11/18 839 0229737	269151	137	101747	P	01/24/18	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	10.54	
	260340 INVOICE:	01/11/18 839 0229737	269151	137	101747	P	01/24/18	0001-01-000-070-0000-70391 -	UNIFORMS	43.94	
	260340 INVOICE:	01/11/18 839 0229737	269151	137	101747	P	01/24/18	0001-06-000-081-0000-70391 -	UNIFORMS	16.63	
	VENDOR TOTALS			267.19	YTD INVOICED			7,680.65	YTD PAID		960.31
4973	VERIZON										
	260071 INVOICE:	12/23/17 9798702905	268873	28	101751	P	01/24/18	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	684.14	
	260335 INVOICE:	10/23/17 9795122672	269146	1867	101750	P	01/24/18	0001-02-000-052-0000-70385 -	INTERNET SERVICE	37.99	
	260336 INVOICE:	12/23/17 9798702906	269147	1867	101748	P	01/24/18	0001-02-000-052-0000-70385 -	INTERNET SERVICE	37.99	

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	260337 INVOICE:	12/23/17 9798702907	269148	1868	101749	P	01/24/18	0001-02-000-052-0000-70385	INTERNET SERVICE -	37.99
	VENDOR TOTALS			.00	YTD INVOICED			3,153.85	YTD PAID	798.11
12771	VERNON LIBRARY SUPPLIES									
	260299 INVOICE:	01/11/18 0090336-IN	269110	2339	101752	P	01/24/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	312.31
	VENDOR TOTALS			.00	YTD INVOICED			1,149.47	YTD PAID	312.31
14854	VIRTRA, INC									
	260341 INVOICE:	12/29/17 7517	269153	1105	101753	P	01/24/18	0654-02-000-054-0073-70475	EQUIPMENT -18073	3,005.00
	260341 INVOICE:	12/29/17 7517	269153	1105	101753	P	01/24/18	0654-02-000-054-0073-80470	CAPITAL EQUIPMENT -18073	90,995.00
	VENDOR TOTALS			.00	YTD INVOICED			94,000.00	YTD PAID	94,000.00
12168	WATKINS, TAMMY C.									
	260207 INVOICE:	11/02/17 C-1671	269017	2427	101754	P	01/24/18	0001-02-000-012-0000-70411	REPORTING SERVICE -	275.00
	VENDOR TOTALS			.00	YTD INVOICED			1,650.00	YTD PAID	275.00
5077	CT CUBE, L.P.									
	260206 INVOICE:	12/16/17 40704260	269016	1617	101755	P	01/24/18	0001-01-000-009-0000-70420	TELEPHONE -	4.80
	260317 INVOICE:	01/16/18 40716545	269128	122	101756	P	01/24/18	0066-02-000-065-0000-70440	UTILITIES -	85.70
	260318 INVOICE:	01/16/18 40714629	269129	127	101757	P	01/24/18	0116-02-000-065-0000-70440	UTILITIES -	144.25
	VENDOR TOTALS			1,124.25	YTD INVOICED			5,617.20	YTD PAID	234.75
5078	WEST PUBLISHING CORPORATION									
	260099 INVOICE:	01/01/18 837433581	268902	1029	101758	P	01/24/18	0010-06-000-080-0000-70528	DATABASES -	2,523.99
	260100 INVOICE:	01/01/18 837467740	268903	173	101758	P	01/24/18	0001-02-000-025-0000-70435	BOOKS -	327.04

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	260100 INVOICE:	01/01/18 837467740	268903	173	101758	P	01/24/18	0041-02-000-025-0000-70435	BOOKS -	36.34
	260324 INVOICE:	01/01/18 837461873	269135	44	101758	P	01/24/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	187.95
	260325 INVOICE:	01/03/18 2500018410	269136	44	101758	P	01/24/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	-12.40
	260344 INVOICE:	11/04/17 837172770-1	269156	379	101758	P	01/24/18	0001-02-000-012-0000-70435	BOOKS -	742.00
	260344 INVOICE:	11/04/17 837172770-1	269156	2435	101758	P	01/24/18	0001-02-000-012-0000-70435	BOOKS -	3,798.00
	260345 INVOICE:	11/04/17 837172770-2	269157	2435	101758	P	01/24/18	0001-02-000-012-0000-70435	BOOKS -	-2,940.38
	VENDOR TOTALS			.00	YTD INVOICED			23,383.99	YTD PAID	4,662.54
5090	WEST TEXAS FIRE EXTINGUISHER									
	260208 INVOICE:	01/08/18 0166988	269018	2346	101759	P	01/24/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	41.04
	260209 INVOICE:	01/09/18 0167037	269019	2346	101759	P	01/24/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	20.52
	260288 INVOICE:	01/05/18 0166907	269099	2389	101759	P	01/24/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	139.20
	260311 INVOICE:	01/10/18 0167098	269122	2103	101759	P	01/24/18	0001-02-000-054-0000-70358	SAFETY EQUIPMENT -	27.15
	260346 INVOICE:	01/10/18 0167092	269158	2441	101759	P	01/24/18	0001-02-000-054-0000-70358	SAFETY EQUIPMENT -	51.45
	260347 INVOICE:	01/10/18 0167091	269159	2441	101759	P	01/24/18	0001-02-000-054-0000-70358	SAFETY EQUIPMENT -	51.45
	VENDOR TOTALS			588.51	YTD INVOICED			14,707.15	YTD PAID	330.81
5104	WEST TEXAS REHAB CENTER									
	260278 INVOICE:	12/30/17 31707	269089	2406	101761	P	01/24/18	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	540.00
	260342 INVOICE:	01/02/18 22040	269154	2390	101760	P	01/24/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	451.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				.00	YTD INVOICED			5,661.00	YTD PAID	991.00
5107 WEST TEXAS STEEL & SUPPLY, INC										
260103	01/09/18	268906	1979	101762	P	01/24/18		FUEL & AUTO REPAIR		101.94
INVOICE: 454110							0001-02-000-056-0000-70335	-16501		
VENDOR TOTALS										
				.00	YTD INVOICED			8,108.29	YTD PAID	101.94
1369 THOMAS T. WILLIAMS										
260106	01/08/18	268909		101763	P	01/24/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 17-02418L2							0001-02-000-119-0000-70564	-		
260107	01/08/18	268910		101763	P	01/24/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 17-02420L2							0001-02-000-119-0000-70564	-		
260108	01/08/18	268911		101763	P	01/24/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 15-01517							0001-02-000-119-0000-70564	-		
VENDOR TOTALS										
			800.00	YTD INVOICED				14,543.75	YTD PAID	1,200.00
5233 YOUTH ADVOCATE PROGRAMS, INC.										
260263	01/05/18	269075	2124	101764	P	01/24/18		EXTERNAL CONTRACT		4,643.95
INVOICE: 123117							0596-02-000-056-0000-70498	-16504		
260271	01/05/18	269082	2525	101764	P	01/24/18		EXTERNAL CONTRACT		9,990.00
INVOICE: 123117*1							0571-02-000-056-0000-70498	-16502		
VENDOR TOTALS										
			.00	YTD INVOICED				55,897.95	YTD PAID	14,633.95
15134 ZERO ONE ALE HOUSE										
259995	12/14/17	268794		101765	P	01/24/18		RESTITUTION ON BAD CHECKS		78.00
INVOICE: 1729903J4;121418							0071-01-000-036-0000-70312	-		
VENDOR TOTALS										
			.00	YTD INVOICED				78.00	YTD PAID	78.00
REPORT TOTALS										530,749.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	201	530,749.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	260722	01/12/18	269537	2498	101766	P	01/31/18		FLEET INVENTORY	241.85
	INVOICE: 6198801235862							0001-00-000-000-0000-11800	-	
	260723	01/11/18	269538	2459	101766	P	01/31/18		FLEET INVENTORY	58.86
	INVOICE: 6198801135781							0001-00-000-000-0000-11800	-	
	260889	01/22/18	269709	2643	101766	P	01/31/18		EQUIPMENT PARTS & REPAIR	165.45
	INVOICE: 6198802236355							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			606.33	YTD INVOICED			4,450.36	YTD PAID	466.16
12819 AFFILIATED TELEPHONE, INC.										
	260613	01/08/18	269426	1697	101767	P	01/31/18		CONTRACT SERVICES	6,470.00
	INVOICE: 103825							0001-01-000-008-0000-70678	-	
	VENDOR TOTALS			.00	YTD INVOICED			6,470.00	YTD PAID	6,470.00
13603 ANGELO ORAL MAXILLOFACIAL SURGERY										
	260662	01/08/18	269476	2524	101768	P	01/31/18		HEALTH CARE COST 8%	476.19
	INVOICE: 010818							0001-05-000-078-0000-70397	-	
	260953	01/19/18	269776	2694	101768	P	01/31/18		HEALTH CARE COST 8%	56.04
	INVOICE: 011918							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			.00	YTD INVOICED			532.23	YTD PAID	532.23
1235 ANGELO WATER SERVICE COMPANY										
	260876	01/23/18	269695	1640	101769	P	01/31/18		OFFICE SUPPLIES	14.25
	INVOICE: 220707;012318							0001-01-000-007-0000-70301	-	
	260924	01/23/18	269747	721	101769	P	01/31/18		OFFICE SUPPLIES	13.50
	INVOICE: 130252;012318							0001-02-000-006-0000-70301	-	
	260925	01/23/18	269748	190	101769	P	01/31/18		OFFICE SUPPLIES	25.25
	INVOICE: 132530;012318							0001-05-000-078-0000-70301	-	
	260931	01/23/18	269754	1040	101769	P	01/31/18		OFFICE SUPPLIES	27.25
	INVOICE: 109207;012318							0001-01-000-036-0000-70301	-	
	260932	01/23/18	269755	1626	101769	P	01/31/18		OFFICE SUPPLIES	14.25
	INVOICE: 147496;012318							0001-01-000-011-0000-70301	-	
	260943	01/23/18	269766	314	101769	P	01/31/18		OFFICE SUPPLIES	61.75
	INVOICE: 199984;012318							0001-01-000-014-0000-70301	-	
	260944	01/23/18	269767	2281	101769	P	01/31/18		OFFICE SUPPLIES	26.75

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 87148;012318							0001-01-000-008-0000-70301	-	
		260945 01/23/18 269768 396 101769 P 01/31/18							OFFICE SUPPLIES		20.75
		INVOICE: 208751;012318							0001-02-000-016-0000-70301	-	
		260947 01/23/18 269771 171 101769 P 01/31/18							JURORS/MEALS & LODGING		30.25
		INVOICE: 112060;012318							0001-02-000-119-0000-70483	-	
		VENDOR TOTALS		.00	YTD INVOICED				2,517.33	YTD PAID	234.00
1286	AT&T										
		260785 01/09/18 269601 2092 101770 P 01/31/18							OPERATING EXPENSE		52.78
		INVOICE: 287263254024;010918							0560-02-000-056-0000-70676	-16501	
		260858 01/09/18 269677 713 101771 P 01/31/18							INTERNET SERVICE		37.00
		INVOICE: 87257016236X01172018							0012-02-000-015-0000-70385	-	
		260858 01/09/18 269677 713 101771 P 01/31/18							INTERNET SERVICE		37.00
		INVOICE: 87257016236X01172018							0012-02-000-016-0000-70385	-	
		260858 01/09/18 269677 713 101771 P 01/31/18							INTERNET SERVICE		37.00
		INVOICE: 87257016236X01172018							0012-02-000-017-0000-70385	-	
		260858 01/09/18 269677 713 101771 P 01/31/18							INTERNET SERVICE		37.00
		INVOICE: 87257016236X01172018							0012-02-000-018-0000-70385	-	
		VENDOR TOTALS		.00	YTD INVOICED				5,681.06	YTD PAID	200.78
1294	ATMOS ENERGY										
		260575 01/15/18 269386 316 101772 P 01/31/18							UTILITIES		212.05
		INVOICE: 3029908608;011518							0001-01-000-134-0000-70440	-	
		260577 01/15/18 269388 341 101773 P 01/31/18							UTILITIES		1,071.87
		INVOICE: 3030486875;011518							0001-01-000-144-0000-70440	-	
		VENDOR TOTALS		988.68	YTD INVOICED				48,807.29	YTD PAID	1,283.92
1409	BIMBO BAKERIES USA, INC.										
		260541 01/09/18 269351 382 101774 P 01/31/18							SUPPLIES & OPERATING EXPE		52.00
		INVOICE: 183785							0116-02-000-065-0000-70676	-	
		260543 01/12/18 269353 382 101774 P 01/31/18							SUPPLIES & OPERATING EXPE		78.00
		INVOICE: 183787							0116-02-000-065-0000-70676	-	
		260546 01/15/18 269356 382 101774 P 01/31/18							SUPPLIES & OPERATING EXPE		52.00
		INVOICE: 183790							0116-02-000-065-0000-70676	-	
		260770 01/19/18 269586 381 101774 P 01/31/18							SUPPLIES & OPERATING EXPE		90.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	183792							0066-02-000-065-0000-70676 -		
260780	01/18/18	269596	382		101774	P	01/31/18		SUPPLIES & OPERATING EXPE	97.05
INVOICE:	183791							0116-02-000-065-0000-70676 -		
VENDOR TOTALS				1,236.68	YTD INVOICED			5,991.73	YTD PAID	369.64
13352 BARRERA, JAVIER (HARVEY)										
260316	01/16/18	269127	2493		101775	P	01/31/18		TRAVEL & TRAINING	205.00
INVOICE:	021518							0001-02-000-025-0000-70428 -		
VENDOR TOTALS				.00	YTD INVOICED			205.00	YTD PAID	205.00
14192 BCI BROADBAND HOLDINGS, LLC										
260829	01/16/18	269648	116		101776	P	01/31/18		UTILITIES	98.11
INVOICE:	735-363568;011618							0065-02-000-065-0000-70440 -		
VENDOR TOTALS				91.59	YTD INVOICED			463.03	YTD PAID	98.11
1492 BEST WESTERN										
260593	01/18/18	269406	2537		101777	P	01/31/18		TRAVEL & TRAINING	277.36
INVOICE:	020918							0001-01-000-035-0000-70428 -		
VENDOR TOTALS				.00	YTD INVOICED			277.36	YTD PAID	277.36
8147 JEFFREY BETTY										
260536	01/17/18	269346			101778	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00906L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS				1,000.00	YTD INVOICED			13,966.25	YTD PAID	400.00
1620 FRED BUCK										
260323	01/11/18	269134	2464		101779	P	01/31/18		TRAVEL & TRAINING	204.00
INVOICE:	021418							0001-02-000-017-0000-70428 -		
260323	01/11/18	269134	2474		101779	P	01/31/18		TRAVEL & TRAINING	240.89
INVOICE:	021418							0001-02-000-017-0000-70428 -		
VENDOR TOTALS				.00	YTD INVOICED			444.89	YTD PAID	444.89
1345 LAW OFFICE OF NATHAN BUTLER										
260737	01/17/18	269552			101780	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00215							0001-02-000-119-0000-70564 -		
260738	01/17/18	269554			101780	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	17-00217							0001-02-000-119-0000-70564	-	
260904	01/08/18 269723				101780	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-16-0731-SB							0001-02-000-019-0000-70563	-	
261029	01/08/18 269854				101780	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	UNINDICTED;010818							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				650.00	YTD INVOICED			10,400.00	YTD PAID	2,300.00
14185	CAPITAL SUPPLY COMPANY									
260578	01/15/18 269389			2356	101781	P	01/31/18		FLEET INVENTORY	112.23
INVOICE:	61152386							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				649.00	YTD INVOICED			3,703.53	YTD PAID	112.23
1732	CDW GOVERNMENT INC.									
260614	01/17/18 269427			2547	101782	P	01/31/18		OFFICE SUPPLIES	13.07
INVOICE:	LKW8338							0001-01-000-014-0000-70301	-	
VENDOR TOTALS				3,602.83	YTD INVOICED			108,932.21	YTD PAID	13.07
1323	JEFF CHANDLER									
260907	01/23/18 269728				101783	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-00839							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				.00	YTD INVOICED			1,000.00	YTD PAID	400.00
13709	CHARLES N. WHITE CONSTRUCTION									
260933	01/22/18 269756			1010	101784	P	01/31/18		BUILDING CONSTRUCTION	2,167,100.46
INVOICE:	0341809							0090-01-000-154-0000-80501	-	
VENDOR TOTALS				.00	YTD INVOICED			9,554,451.27	YTD PAID	2,167,100.46
14995	CINDY MCALLISTER SLIMAK LCSW									
260778	01/09/18 269594			1820	101785	P	01/31/18		CONTRACT SERVICES	25.00
INVOICE:	27-0647048;010918							0066-02-000-065-0000-70678	-	
260778	01/09/18 269594			1820	101785	P	01/31/18		CONTRACT SERVICES	230.00
INVOICE:	27-0647048;010918							0116-02-000-065-0000-70678	-	
260779	12/19/17 269595			1820	101785	P	01/31/18		CONTRACT SERVICES	25.00
INVOICE:	27-0647048;121917							0066-02-000-065-0000-70678	-	
260779	12/19/17 269595			1820	101785	P	01/31/18		CONTRACT SERVICES	230.00
INVOICE:	27-0647048;121917							0116-02-000-065-0000-70678	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED		1,050.00 YTD PAID		510.00	
1808 CITY OF SAN ANGELO										
260615	01/11/18 269428	675			101789	P	01/31/18		UTILITIES	81.72
INVOICE:	16507-170612;011118							0001-01-000-134-0000-70440 -		
260616	01/03/18 269429	731			101786	P	01/31/18		UTILITIES	30.00
INVOICE:	165399-20062;010318							0001-01-000-135-0000-70440 -		
260617	01/04/18 269430	884			101791	P	01/31/18		UTILITIES	2,518.94
INVOICE:	85011-179350;010418							0001-01-000-142-0000-70440 -		
260618	01/10/18 269431	885			101793	P	01/31/18		UTILITIES	3,167.20
INVOICE:	85019-179358;011018							0001-01-000-142-0000-70440 -		
260619	01/11/18 269432	889			101790	P	01/31/18		UTILITIES	100.00
INVOICE:	164549-182710;011118							0001-01-000-144-0000-70440 -		
260620	01/09/18 269433	890			101788	P	01/31/18		UTILITIES	54.70
INVOICE:	41559-172520;010918							0001-01-000-145-0000-70440 -		
260621	01/09/18 269435	897			101787	P	01/31/18		UTILITIES	30.00
INVOICE:	172627-60264;010918							0001-01-000-180-0000-70440 -		
260643	12/05/17 269458				101794	P	01/31/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731740J4;120517							0071-01-000-036-0000-70314 -		
260788	01/08/18 269605	2657			101792	P	01/31/18		BUILDING CONSTRUCTION	2,581.32
INVOICE:	14693-144100;010818							0101-01-000-154-0000-80501 -		
VENDOR TOTALS		6,104.34 YTD INVOICED					437,727.64 YTD PAID		8,568.88	
6556 CLERK OF THE COURT,										
260934	12/31/17 269757				101795	P	01/31/18		COURT FEE COLLECTIONS	271.69
INVOICE:	123117							0036-01-000-036-0000-70443 -		
260939	12/31/17 269762				101795	P	01/31/18		COURT FEE COLLECTIONS	363.80
INVOICE:	123117*1							0036-01-000-036-0000-70443 -		
VENDOR TOTALS		.00 YTD INVOICED					5,272.69 YTD PAID		635.49	
1834 CNA SURETY										
260725	01/18/18 269540	2601			101796	P	01/31/18		BOND PREMIUMS	50.00
INVOICE:	70466225;011818							0001-01-000-030-0000-70403 -		
VENDOR TOTALS		.00 YTD INVOICED					4,980.64 YTD PAID		50.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1857 COMFORT INN & SUITES										
	260350	12/12/17	269163	1776	101797	P	01/31/18		TRAVEL & TRAINING	249.26
	INVOICE: 020818							0001-01-000-003-0000-70428 -		
	VENDOR TOTALS			.00	YTD INVOICED			405.66	YTD PAID	249.26
1864 COMMERCIAL APPLIANCE SERVICES										
	260623	01/11/18	269436	2447	101798	P	01/31/18		LAUNDRY EQUIPMENT	70.54
	INVOICE: 72144							0001-01-000-144-0000-70576 -		
	VENDOR TOTALS			.00	YTD INVOICED			910.13	YTD PAID	70.54
1886 LONGHORN OFFICE PRODUCTS, INC.										
	260891	01/12/18	269710	2472	101799	P	01/31/18		OFFICE SUPPLIES	23.81
	INVOICE: 382085-0							0001-02-000-006-0000-70301 -		
	VENDOR TOTALS			63.98	YTD INVOICED			3,361.32	YTD PAID	23.81
15143 CARRIE SONNENBERG										
	260732	01/18/18	269547	2624	101800	P	01/31/18		TRAVEL & TRAINING	1,040.00
	INVOICE: 1001							0001-02-000-043-0000-70428 -16509		
	VENDOR TOTALS			.00	YTD INVOICED			1,040.00	YTD PAID	1,040.00
1903 CONCHO VALLEY ELECTRIC COOP										
	260797	12/29/17	269614	695	101801	P	01/31/18		UTILITIES	1,305.44
	INVOICE: 4411;122917							0001-03-000-199-0000-70440 -		
	VENDOR TOTALS			.00	YTD INVOICED			5,295.07	YTD PAID	1,305.44
15106 CONFERENCE ON CRIMES AGAINST WOMEN, INC.										
	260596	01/18/18	269409	2455	101804	P	01/31/18		TRAVEL & TRAINING	460.00
	INVOICE: 041918							0001-02-000-028-0000-70428 -		
	260603	01/18/18	269416	2455	101802	P	01/31/18		TRAVEL & TRAINING	460.00
	INVOICE: 041918*1							0001-02-000-028-0000-70428 -		
	260604	01/18/18	269417	2455	101803	P	01/31/18		TRAVEL & TRAINING	460.00
	INVOICE: 041918*2							0654-02-000-028-0080-70428 -18080		
	VENDOR TOTALS			.00	YTD INVOICED			1,380.00	YTD PAID	1,380.00
2018 CSA MATERIALS INC										
	260727	01/09/18	269542	1702	101805	P	01/31/18		MAINT & PAVING/PRCT 1 & 3	144.75

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INVOICE:	151958							0005-03-000-198-0000-70356	-	
260728	01/08/18	269543	1702	101805	P	01/31/18		MAINT & PAVING/PRCT 1 & 3		552.12
INVOICE:	151918							0005-03-000-198-0000-70356	-	
260729	01/04/18	269544	1702	101805	P	01/31/18		MAINT & PAVING/PRCT 1 & 3		497.76
INVOICE:	151804							0005-03-000-198-0000-70356	-	
260730	01/03/18	269545	1702	101805	P	01/31/18		MAINT & PAVING/PRCT 1 & 3		1,346.58
INVOICE:	151767							0005-03-000-198-0000-70356	-	
260731	01/02/18	269546	1702	101805	P	01/31/18		MAINT & PAVING/PRCT 1 & 3		1,076.37
INVOICE:	151732							0005-03-000-198-0000-70356	-	
260837	01/10/18	269656	1702	101805	P	01/31/18		MAINT & PAVING/PRCT 1 & 3		992.04
INVOICE:	152006							0005-03-000-198-0000-70356	-	
260838	01/11/18	269657	1702	101805	P	01/31/18		MAINT & PAVING/PRCT 1 & 3		726.57
INVOICE:	152060							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			.00	YTD INVOICED				37,694.16	YTD PAID	5,336.19
6820 CTWP										
260726	01/10/18	269541	751	101807	P	01/31/18		SUPPLIES & OPERATING EXPE		369.04
INVOICE:	21955386							0001-02-000-013-0000-70676	-	
260793	01/15/18	269610	309	101806	P	01/31/18		COPY MACHINE RENTAL		238.99
INVOICE:	928958							0001-01-000-009-0000-70459	-	
260795	01/11/18	269612	1536	101806	P	01/31/18		COPY MACHINE RENTAL		356.44
INVOICE:	928222							0001-01-000-009-0000-70459	-	
260827	01/22/18	269646	129	101807	P	01/31/18		SUPPLIES & OPERATING EXPE		36.75
INVOICE:	22009845							0065-02-000-065-0000-70676	-	
260834	01/22/18	269653	159	101807	P	01/31/18		EQUIPMENT		100.00
INVOICE:	22009845*1							0062-02-000-065-0000-70475	-	
260834	01/22/18	269653	159	101807	P	01/31/18		EQUIPMENT		66.65
INVOICE:	22009845*1							0064-02-000-065-0000-70475	-	
260834	01/22/18	269653	159	101807	P	01/31/18		EQUIPMENT		608.74
INVOICE:	22009845*1							0065-02-000-065-0000-70475	-	
VENDOR TOTALS			1,753.53	YTD INVOICED				16,200.07	YTD PAID	1,776.61
2025 CTWP LEASING										
260794	01/05/18	269611	697	101808	P	01/31/18		COPY MACHINE RENTAL		105.17
INVOICE:	5004501536							0001-01-000-009-0000-70459	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	260331 INVOICE:	10/31/17 021418*1	269142	1107	101814	P	01/31/18	0001-02-000-018-0000-70428	TRAVEL & TRAINING -	284.64
	VENDOR TOTALS		895.90	YTD INVOICED				1,773.70	YTD PAID	284.64
2259	ENER-TEL SERVICES, INC									
	260641 INVOICE:	01/11/18 154385	269456	2367	101815	P	01/31/18	0001-01-000-162-0000-70530	BUILDING REPAIR -	106.25
	260642 INVOICE:	01/11/18 154391	269457	2439	101815	P	01/31/18	0001-01-000-141-0000-70530	BUILDING REPAIR -	127.50
	VENDOR TOTALS		1,291.82	YTD INVOICED				257,308.17	YTD PAID	233.75
5517	ERGON ASPHALT AND EMULSIONS, INC									
	260733 INVOICE:	01/08/18 9401772696	269548	2241	101816	P	01/31/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	3,949.23
	VENDOR TOTALS		4,276.50	YTD INVOICED				20,467.75	YTD PAID	3,949.23
32	FEDERAL EXPRESS CORPORATION									
	260798 INVOICE:	01/18/18 6-060-04174	269615	2663	101817	P	01/31/18	0001-02-000-054-0000-70421	POSTAGE -	45.46
	260799 INVOICE:	12/28/17 6-040-63800	269616	2603	101817	P	01/31/18	0001-01-000-009-0000-70421	POSTAGE -	37.89
	VENDOR TOTALS		.00	YTD INVOICED				544.11	YTD PAID	83.35
11929	TRUECORE BEHAVIORAL SOLUTIONS, LLC									
	260836 INVOICE:	01/19/18 TOM201801	269655	2115	101818	P	01/31/18	0508-02-000-056-0000-70498	CHILD CARE/RESIDENTIAL -	214.42
	VENDOR TOTALS		.00	YTD INVOICED				41,065.20	YTD PAID	214.42
2430	GANDY'S DAIRIES LLC									
	260767 INVOICE:	01/10/18 652007967	269583	2634	101819	P	01/31/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	307.85
	260768 INVOICE:	01/17/18 652008129	269584	2634	101819	P	01/31/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	327.05
	260776 INVOICE:	01/17/18 652008126	269592	2596	101819	P	01/31/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	221.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	260547 INVOICE:	01/10/18 12221529-6;	269357 011018	135	101827	P	01/31/18	0116-02-000-065-0000-70440	UTILITIES -	16.18
	260548 INVOICE:	01/10/18 12221524-7;	269359 011018	136	101836	P	01/31/18	0116-02-000-065-0000-70440	UTILITIES -	3,163.78
	260549 INVOICE:	01/09/18 12221523-9;	269360 010918	133	101834	P	01/31/18	0066-02-000-065-0000-70440	UTILITIES -	1,208.62
	260550 INVOICE:	01/09/18 12221528-8;	269361 010918	134	101835	P	01/31/18	0066-02-000-065-0000-70440	UTILITIES -	2,346.53
	260579 INVOICE:	01/09/18 12219322-0;	269390 010918	914	101829	P	01/31/18	0001-01-000-142-0000-70440	UTILITIES -	22.68
	260580 INVOICE:	01/09/18 12218100-1;	269391 010918	929	101825	P	01/31/18	0001-01-000-143-0000-70440	UTILITIES -	11.72
	260581 INVOICE:	01/09/18 12221521-3;	269392 010918	982	101833	P	01/31/18	0001-01-000-149-0000-70440	UTILITIES -	850.27
	260582 INVOICE:	01/10/18 12221525-4;	269393 011018	983	101831	P	01/31/18	0001-01-000-149-0000-70440	UTILITIES -	33.44
	260583 INVOICE:	01/09/18 12220018-1;	269394 010918	925	101828	P	01/31/18	0001-02-000-048-0000-70455	CIVIL DEFENSE SIREN -	17.41
	260645 INVOICE:	01/09/18 12220020-7;	269460 010918	1469	101826	P	01/31/18	0001-06-000-081-0000-70440	UTILITIES -	16.18
	260646 INVOICE:	01/10/18 12220010-8;	269461 011018	1515	101832	P	01/31/18	0001-06-000-081-0000-70440	UTILITIES -	42.98
	260647 INVOICE:	01/10/18 12221531-2;	269462 011018	1516	101830	P	01/31/18	0001-06-000-081-0000-70440	UTILITIES -	22.68
	VENDOR TOTALS			.00	YTD INVOICED			249,906.97	YTD PAID	7,752.47
12778	GREEN, WANDA									
	260644 INVOICE:	01/18/18 010918	269459	2510	101837	P	01/31/18	0001-06-000-080-0000-70428	TRAVEL & TRAINING -	857.07
	VENDOR TOTALS			.00	YTD INVOICED			857.07	YTD PAID	857.07
15142	GREG W. JOINER, PhD									
	260569 INVOICE:	01/17/18 011718	269378		101838	P	01/31/18	0001-02-000-019-0000-70425	WITNESS EXPENSE -CAPTL	2,100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED		2,100.00 YTD PAID		2,100.00	
2551	GUARANTY ABSTRACT & TITLE CO									
260753	01/17/18	269569			101839	P	01/31/18		OVERPAYMENTS	4.00
INVOICE:	18-740;	011718						0071-01-000-036-0000-70313	-	
260754	01/17/18	269570			101839	P	01/31/18		OVERPAYMENTS	4.00
INVOICE:	18-742;	011718						0071-01-000-036-0000-70313	-	
260755	01/17/18	269571			101839	P	01/31/18		OVERPAYMENTS	4.00
INVOICE:	18-743;	011718						0071-01-000-036-0000-70313	-	
260756	01/17/18	269572			101839	P	01/31/18		OVERPAYMENTS	4.00
INVOICE:	18-744;	011718						0071-01-000-036-0000-70313	-	
VENDOR TOTALS					24.00 YTD INVOICED		300.00 YTD PAID		16.00	
1300	BRADLEY H. HARALSON									
260905	01/23/18	269725			101840	P	01/31/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P033							0001-02-000-119-0000-70566	-	
VENDOR TOTALS					400.00 YTD INVOICED		39,685.50 YTD PAID		200.00	
2625	HART INTERCIVIC INC.									
260922	12/14/17	269745	2051		101841	P	01/31/18		COMPUTER EQUIPMENT MAINT	11,820.00
INVOICE:	071023							0001-01-000-030-0000-70449	-	
260923	01/23/18	269746	2625		101841	P	01/31/18		ELECTION SUPPLIES & EQUIP	217.66
INVOICE:	071272							0001-01-000-030-0000-70329	-	
VENDOR TOTALS					.00 YTD INVOICED		73,597.55 YTD PAID		12,037.66	
1332	STEWART KIRK HAWKINS									
260462	01/08/18	269267			101842	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0992-SB							0001-02-000-019-0000-70563	-	
260464	01/08/18	269269			101842	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0811-SA							0001-02-000-019-0000-70563	-	
260537	01/17/18	269347			101842	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01460L2							0001-02-000-119-0000-70564	-	
260538	01/16/18	269348			101842	P	01/31/18		ASSIGNED COUNSEL:FELONY	200.00
INVOICE:	D-17-1138-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2.00 YTD INVOICED			20,907.00 YTD PAID			2,100.00		
1325 JOE HERNANDEZ										
260465	01/12/18 269270				101843	P	01/31/18		ASSIGNED COUNSEL: JUVENILE	750.00
INVOICE:	JMAG-17-0022;011218							0001-02-000-019-0000-70562	-	
260466	01/11/18 269271				101843	P	01/31/18		ASSIGNED COUNSEL: FELONY	750.00
INVOICE:	C-17-1265-SA							0001-02-000-019-0000-70563	-	
260468	01/11/18 269273				101843	P	01/31/18		ASSIGNED COUNSEL: FELONY	750.00
INVOICE:	C-17-0922-SB							0001-02-000-019-0000-70563	-	
260472	01/11/18 269277				101843	P	01/31/18		ASSIGNED COUNSEL: FELONY	500.00
INVOICE:	C-17-1011-SA							0001-02-000-019-0000-70563	-	
260473	01/11/18 269278				101843	P	01/31/18		ASSIGNED COUNSEL: FELONY	500.00
INVOICE:	C-17-1210-SA							0001-02-000-019-0000-70563	-	
260476	01/11/18 269281				101843	P	01/31/18		ASSIGNED COUNSEL: FELONY	250.00
INVOICE:	C-17-0287-SB							0001-02-000-019-0000-70563	-	
260477	01/11/18 269282				101843	P	01/31/18		ASSIGNED COUNSEL: FELONY	250.00
INVOICE:	C-17-0716-SB							0001-02-000-019-0000-70563	-	
260539	01/17/18 269349				101843	P	01/31/18		ASSIGNED COUNSEL: MISDEMEA	400.00
INVOICE:	17-01792L2							0001-02-000-119-0000-70564	-	
260540	01/17/18 269350				101843	P	01/31/18		ASSIGNED COUNSEL: MISDEMEA	400.00
INVOICE:	17-01028L2							0001-02-000-119-0000-70564	-	
260761	01/16/18 269577				101843	P	01/31/18		ASSIGNED COUNSEL: FELONY	750.00
INVOICE:	B-16-1063-SA							0001-02-000-019-0000-70563	-	
260899	01/08/18 269719				101843	P	01/31/18		ASSIGNED COUNSEL: FELONY	750.00
INVOICE:	B-17-1158-SB							0001-02-000-019-0000-70563	-	
260900	01/08/18 269720				101843	P	01/31/18		ASSIGNED COUNSEL: FELONY	750.00
INVOICE:	B-18-0002-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		1,575.00 YTD INVOICED			43,731.00 YTD PAID			6,800.00		
2693 HILTON										
260315	01/16/18 269126	2490			101845	P	01/31/18		TRAVEL & TRAINING	427.40
INVOICE:	021518							0001-02-000-025-0000-70428	-	
260319	01/16/18 269130	2487			101844	P	01/31/18		TRAVEL & TRAINING	427.40
INVOICE:	021518*1							0001-02-000-025-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				630.45	YTD INVOICED			1,783.60	YTD PAID	854.80
11745 MASTHEAD INDUSTRIES										
260735	01/16/18	269550	2514		101846	P	01/31/18		FLEET INVENTORY	80.34
INVOICE:	23049588-00							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				313.14	YTD INVOICED			2,027.14	YTD PAID	80.34
2800 EDDIE HOWARD										
260330	10/31/17	269141	1106		101847	P	01/31/18		TRAVEL & TRAINING	153.00
INVOICE:	021418							0001-02-000-018-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			153.00	YTD PAID	153.00
2840 ICD FAMILY SHELTER										
260941	12/31/17	269764			101848	P	01/31/18		FAMILY SHELTER ICD	14.02
INVOICE:	123117*1							0071-01-000-036-0000-70532	-	
VENDOR TOTALS				.00	YTD INVOICED			1,150.53	YTD PAID	14.02
33 INGRAM LIBRARY SERVICES										
260663	01/12/18	269478	2309		101849	P	01/31/18		BOOKS	17.78
INVOICE:	32596256							0001-06-000-080-0000-70435	-	
260664	01/12/18	269480	294		101849	P	01/31/18		OFFICE SUPPLIES	25.10
INVOICE:	32596259							0001-06-000-080-0000-70301	-	
260666	01/12/18	269481	2130		101849	P	01/31/18		BOOKS	16.35
INVOICE:	32596258							0001-06-000-080-0000-70435	-	
260667	01/12/18	269482	2129		101849	P	01/31/18		BOOKS	15.75
INVOICE:	32596257							0001-06-000-080-0000-70435	-	
260668	01/12/18	269483	1880		101849	P	01/31/18		AUDIO/VISUAL SUPPLIES	26.98
INVOICE:	32596255							0001-06-000-080-0000-70336	-	
260669	01/12/18	269484	1767		101849	P	01/31/18		BOOKS	80.68
INVOICE:	32596254							0001-06-000-080-0000-70435	-	
260670	01/12/18	269485	1687		101849	P	01/31/18		BOOKS	174.91
INVOICE:	32596253							0001-06-000-080-0000-70435	-	
260671	01/12/18	269486	1528		101849	P	01/31/18		AUDIO/VISUAL SUPPLIES	18.89
INVOICE:	32596252							0001-06-000-080-0000-70336	-	
260672	01/12/18	269487	1437		101849	P	01/31/18		BOOKS	36.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	32596251							0001-06-000-080-0000-70435	-	
260673	01/12/18	269488	1436	101849	P	01/31/18		BOOKS		191.23
INVOICE:	32596250							0001-06-000-080-0000-70435	-	
260674	01/12/18	269489	2309	101849	P	01/31/18		BOOKS		171.27
INVOICE:	32596249							0001-06-000-080-0000-70435	-	
260675	01/12/18	269490	1064	101849	P	01/31/18		BOOKS		9.43
INVOICE:	32596248							0001-06-000-080-0000-70435	-	
260676	01/11/18	269491	294	101849	P	01/31/18		OFFICE SUPPLIES		4.50
INVOICE:	32583733							0001-06-000-080-0000-70301	-	
260677	01/11/18	269492	312	101849	P	01/31/18		BOOKS		204.86
INVOICE:	32583732							0001-06-000-080-0000-70435	-	
260682	01/11/18	269497	1687	101849	P	01/31/18		BOOKS		38.28
INVOICE:	32583731							0001-06-000-080-0000-70435	-	
260683	01/11/18	269498	1528	101849	P	01/31/18		AUDIO/VISUAL SUPPLIES		56.64
INVOICE:	32583730							0001-06-000-080-0000-70336	-	
260684	01/11/18	269499	2309	101849	P	01/31/18		BOOKS		435.44
INVOICE:	32583729							0001-06-000-080-0000-70435	-	
260685	01/11/18	269500	1047	101849	P	01/31/18		BOOKS		30.68
INVOICE:	32583728							0015-06-000-080-0000-70435	-10805	
260686	01/11/18	269501	294	101849	P	01/31/18		OFFICE SUPPLIES		51.48
INVOICE:	32569299							0001-06-000-080-0000-70301	-	
260687	01/11/18	269502	2129	101849	P	01/31/18		BOOKS		119.88
INVOICE:	32569298							0001-06-000-080-0000-70435	-	
260689	01/11/18	269504	1880	101849	P	01/31/18		AUDIO/VISUAL SUPPLIES		70.14
INVOICE:	32569297							0001-06-000-080-0000-70336	-	
260690	01/11/18	269505	312	101849	P	01/31/18		BOOKS		57.40
INVOICE:	32569296							0001-06-000-080-0000-70435	-	
260691	01/11/18	269506	1767	101849	P	01/31/18		BOOKS		18.87
INVOICE:	32569295							0001-06-000-080-0000-70435	-	
260692	01/11/18	269507	1687	101849	P	01/31/18		BOOKS		156.39
INVOICE:	32569294							0001-06-000-080-0000-70435	-	
260694	01/11/18	269509	1528	101849	P	01/31/18		AUDIO/VISUAL SUPPLIES		86.30
INVOICE:	32569293							0001-06-000-080-0000-70336	-	
260695	01/11/18	269510	1437	101849	P	01/31/18		BOOKS		96.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	32569292							0001-06-000-080-0000-70435 -		
260696	01/11/18	269511	1436	101849	P	01/31/18		BOOKS		111.21
INVOICE:	32569291							0001-06-000-080-0000-70435 -		
260697	01/11/18	269512	2380	101849	P	01/31/18		BOOKS		894.32
INVOICE:	32569290							0001-06-000-080-0000-70435 -		
260698	01/11/18	269513	2309	101849	P	01/31/18		BOOKS		56.31
INVOICE:	32569289							0001-06-000-080-0000-70435 -		
260699	01/11/18	269514	1064	101849	P	01/31/18		BOOKS		26.73
INVOICE:	32569288							0001-06-000-080-0000-70435 -		
260839	01/18/18	269658	294	101849	P	01/31/18		OFFICE SUPPLIES		5.79
INVOICE:	32690565							0001-06-000-080-0000-70301 -		
260840	01/18/18	269659	1687	101849	P	01/31/18		BOOKS		7.56
INVOICE:	32690564							0001-06-000-080-0000-70435 -		
260841	01/18/18	269660	1436	101849	P	01/31/18		BOOKS		14.68
INVOICE:	32690563							0001-06-000-080-0000-70435 -		
260842	01/18/18	269661	2380	101849	P	01/31/18		BOOKS		318.17
INVOICE:	32690562							0001-06-000-080-0000-70435 -		
260843	01/18/18	269662	2309	101849	P	01/31/18		BOOKS		8.75
INVOICE:	32690561							0001-06-000-080-0000-70435 -		
260844	01/19/18	269663	294	101849	P	01/31/18		OFFICE SUPPLIES		46.98
INVOICE:	32702803							0001-06-000-080-0000-70301 -		
260845	01/19/18	269664	2130	101849	P	01/31/18		BOOKS		73.24
INVOICE:	32702802							0001-06-000-080-0000-70435 -		
260846	01/19/18	269665	2129	101849	P	01/31/18		BOOKS		126.51
INVOICE:	32702801							0001-06-000-080-0000-70435 -		
260847	01/19/18	269666	1880	101849	P	01/31/18		AUDIO/VISUAL SUPPLIES		18.88
INVOICE:	32702800							0001-06-000-080-0000-70336 -		
260849	01/19/18	269668	312	101849	P	01/31/18		BOOKS		73.24
INVOICE:	32702799							0001-06-000-080-0000-70435 -		
260850	01/19/18	269669	1767	101849	P	01/31/18		BOOKS		35.64
INVOICE:	32702798							0001-06-000-080-0000-70435 -		
260851	01/19/18	269670	1687	101849	P	01/31/18		BOOKS		334.98
INVOICE:	32702797							0001-06-000-080-0000-70435 -		
260852	01/19/18	269671	1528	101849	P	01/31/18		AUDIO/VISUAL SUPPLIES		165.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	32702796							0001-06-000-080-0000-70336	-	
260853	01/19/18	269672	1437	101849	P	01/31/18		BOOKS		142.96
INVOICE:	32702795							0001-06-000-080-0000-70435	-	
260854	01/19/18	269673	1436	101849	P	01/31/18		BOOKS		413.36
INVOICE:	32702794							0001-06-000-080-0000-70435	-	
260855	01/19/18	269674	2380	101849	P	01/31/18		BOOKS		190.73
INVOICE:	32702793							0001-06-000-080-0000-70435	-	
260856	01/19/18	269675	2309	101849	P	01/31/18		BOOKS		398.62
INVOICE:	32702792							0001-06-000-080-0000-70435	-	
260857	01/19/18	269676	1064	101849	P	01/31/18		BOOKS		76.86
INVOICE:	32702791							0001-06-000-080-0000-70435	-	
VENDOR TOTALS			10,592.64	YTD INVOICED				79,328.89	YTD PAID	5,752.06
10077 JANA ELIZABETH JOHNSON										
260803	01/22/18	269620		101850	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	17-00719							0001-02-000-119-0000-70564	-	
260804	01/22/18	269621		101850	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	16-01199							0001-02-000-119-0000-70564	-	
260805	01/22/18	269622		101850	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	16-01351							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			.00	YTD INVOICED				11,000.00	YTD PAID	1,000.00
12555 JONES, THOMAS										
260872	11/20/17	269691		101851	P	01/31/18		PARK FEES		125.00
INVOICE:	8461							0001-00-340-000-0000-43438	-	
VENDOR TOTALS			.00	YTD INVOICED				125.00	YTD PAID	125.00
2999 BEN KEITH										
260774	01/11/18	269590	2597	101852	P	01/31/18		SUPPLIES & OPERATING EXPE		2,893.55
INVOICE:	17742761							0066-02-000-065-0000-70676	-	
260775	01/18/18	269591	2597	101852	P	01/31/18		SUPPLIES & OPERATING EXPE		3,075.59
INVOICE:	17755185							0066-02-000-065-0000-70676	-	
260781	01/18/18	269597	2598	101852	P	01/31/18		SUPPLIES & OPERATING EXPE		2,370.44
INVOICE:	17755184							0116-02-000-065-0000-70676	-	
260782	01/11/18	269598	2598	101852	P	01/31/18		SUPPLIES & OPERATING EXPE		2,486.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	17742763							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				19,018.02	YTD INVOICED			93,466.27	YTD PAID	10,826.46
3018	KINDER MORGAN PRODUCTION CO. LP									
260736	01/05/18	269551			101853	P	01/31/18		SPECIAL PROJECTS	342.06
INVOICE:	012528;010518							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS				.00	YTD INVOICED			2,321.95	YTD PAID	342.06
14768	KLEIN, DUSTIN									
260592	01/18/18	269405		2534	101854	P	01/31/18		TRAVEL & TRAINING	355.31
INVOICE:	020918							0001-01-000-035-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			355.31	YTD PAID	355.31
3058	LA ESPERANZA CLINIC									
260628	01/08/18	269441		2522	101855	P	01/31/18		HEALTH CARE COST 8%	1,485.00
INVOICE:	010818							0001-05-000-078-0000-70397	-	
260777	12/11/17	269593		1498	101856	P	01/31/18		CONTRACT SERVICES	.00
INVOICE:	000100534585							0066-02-000-065-0000-70678	-	
260777	12/11/17	269593		1498	101856	P	01/31/18		CONTRACT SERVICES	152.00
INVOICE:	000100534585							0116-02-000-065-0000-70678	-	
260952	01/19/18	269775		2690	101855	P	01/31/18		HEALTH CARE COST 8%	945.00
INVOICE:	011918							0001-05-000-078-0000-70397	-	
VENDOR TOTALS				700.00	YTD INVOICED			11,215.95	YTD PAID	2,582.00
14017	LABATT FOOD SERVICE									
260807	01/17/18	269624		2594	101857	P	01/31/18		GROCERIES	803.26
INVOICE:	01174410							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS				1,556.68	YTD INVOICED			16,794.39	YTD PAID	803.26
1354	ROGER RAE LEIFESTE									
260480	01/11/18	269285			101858	P	01/31/18		ASSIGNED COUNSEL:FELONY	7,731.00
INVOICE:	A-16-0822-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			33,416.13	YTD PAID	7,731.00
3308	LEXIS NEXIS MATTHEW BENDER									
260789	09/28/17	269606		2668	101859	P	01/31/18		OFFICE SUPPLIES	328.31

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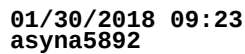
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	96438266R							0001-01-000-005-0000-70301 -		
VENDOR TOTALS				.00	YTD INVOICED			10,240.73	YTD PAID	328.31
3186 LONE STAR HOLDINGS, LLC										
260808	01/09/18	269626	2659	101860	P	01/31/18		POSTAGE		375.71
INVOICE:	6105267							0001-01-000-009-0000-70421 -		
VENDOR TOTALS				.00	YTD INVOICED			3,662.80	YTD PAID	375.71
1305 CHRISTI MANNING										
260481	01/10/18	269287		101861	P	01/31/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-17-0917-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS				.00	YTD INVOICED			16,075.00	YTD PAID	750.00
5813 MARTINEZ, ROBERT										
260314	01/16/18	269125	2492	101862	P	01/31/18		TRAVEL & TRAINING		205.00
INVOICE:	021518							0001-02-000-025-0000-70428 -		
VENDOR TOTALS				.00	YTD INVOICED			205.00	YTD PAID	205.00
3323 MAYFIELD PAPER COMPANY, INC										
260822	01/17/18	269641	2513	101863	P	01/31/18		LAUNDRY AND TOILETRY SUPP		168.30
INVOICE:	2275344							0001-02-000-043-0000-70390 -16509		
260859	01/18/18	269678	2513	101863	P	01/31/18		LAUNDRY AND TOILETRY SUPP		37.61
INVOICE:	2276048							0001-02-000-043-0000-70390 -16509		
VENDOR TOTALS			2,968.13	YTD INVOICED				27,388.46	YTD PAID	205.91
3350 ELIZABETH MCGILL										
260589	01/18/18	269401	2568	101864	P	01/31/18		TRAVEL & TRAINING		76.50
INVOICE:	020818							0001-01-000-003-0000-70428 -		
260589	01/18/18	269401	2569	101864	P	01/31/18		TRAVEL & TRAINING		238.71
INVOICE:	020818							0001-01-000-003-0000-70428 -		
VENDOR TOTALS			.00	YTD INVOICED				788.43	YTD PAID	315.21
1356 SHAWNTELL L. MCKILLOP										
260521	01/08/18	269327		101865	P	01/31/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-04-0606-S							0001-02-000-019-0000-70563 -		
260524	01/09/18	269334		101865	P	01/31/18		ASSIGNED COUNSEL:JUVENILE		250.00



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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	D-13-0003-J						0001-02-000-019-0000-70562	-	
	260527 INVOICE:	12/17/17 A-17-0339-SA	269337		101865	P	01/31/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	875.00
	260743 INVOICE:	01/17/18 15-00665	269559		101865	P	01/31/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	260744 INVOICE:	01/17/18 15-00666	269560		101865	P	01/31/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	VENDOR TOTALS			.00	YTD INVOICED			35,413.10	YTD PAID	2,475.00
6290	MEDI-MART PHARMACY									
	260552 INVOICE:	01/11/18 6262747	269363	2269	101866	P	01/31/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	6.99
	260554 INVOICE:	01/11/18 6262743	269364	2269	101866	P	01/31/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	11.99
	260555 INVOICE:	01/10/18 6260643;011018	269365	2269	101866	P	01/31/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	14.78
	260559 INVOICE:	01/11/18 6262728	269369	2269	101866	P	01/31/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	7.73
	260561 INVOICE:	01/11/18 6262729	269371	2269	101866	P	01/31/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	17.44
	260562 INVOICE:	01/11/18 6262727	269373	2269	101866	P	01/31/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	9.32
	260563 INVOICE:	01/08/18 6262627	269374	2269	101866	P	01/31/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	7.76
	260565 INVOICE:	01/08/18 6262624	269375	2269	101866	P	01/31/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	11.51
	260570 INVOICE:	01/08/18 6262626	269379	2269	101866	P	01/31/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	15.31
	260571 INVOICE:	01/08/18 6262625	269381	2269	101866	P	01/31/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	9.46
	260572 INVOICE:	01/08/18 6262628	269382	2269	101866	P	01/31/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	10.61
	260573 INVOICE:	01/11/18 6261781	269383	2269	101866	P	01/31/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	15.99

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260574	01/11/18 269385	2269			101866	P	01/31/18		SUPPLIES & OPERATING EXPE	15.60
INVOICE:	6261782							0116-02-000-065-0000-70676 -		
260576	01/10/18 269387	2269			101866	P	01/31/18		SUPPLIES & OPERATING EXPE	5.99
INVOICE:	6261196;011018							0116-02-000-065-0000-70676 -		
260679	01/18/18 269494	2269			101866	P	01/31/18		SUPPLIES & OPERATING EXPE	10.00
INVOICE:	6262864							0116-02-000-065-0000-70676 -		
260680	01/17/18 269495	2269			101866	P	01/31/18		SUPPLIES & OPERATING EXPE	8.67
INVOICE:	6261550;011718							0116-02-000-065-0000-70676 -		
260681	01/17/18 269496	2269			101866	P	01/31/18		SUPPLIES & OPERATING EXPE	8.99
INVOICE:	6261552;011718							0116-02-000-065-0000-70676 -		
260688	01/17/18 269503	2269			101866	P	01/31/18		SUPPLIES & OPERATING EXPE	29.30
INVOICE:	6261549;011718							0116-02-000-065-0000-70676 -		
260693	01/17/18 269508	2269			101866	P	01/31/18		SUPPLIES & OPERATING EXPE	24.94
INVOICE:	6262861							0116-02-000-065-0000-70676 -		
260700	01/17/18 269515	2269			101866	P	01/31/18		SUPPLIES & OPERATING EXPE	18.93
INVOICE:	6262261;011718							0116-02-000-065-0000-70676 -		
260701	01/17/18 269516	2269			101866	P	01/31/18		SUPPLIES & OPERATING EXPE	6.99
INVOICE:	6262260;011718							0116-02-000-065-0000-70676 -		
260702	01/17/18 269517	2269			101866	P	01/31/18		SUPPLIES & OPERATING EXPE	6.78
INVOICE:	6262262;011718							0116-02-000-065-0000-70676 -		
260703	01/18/18 269518	2269			101866	P	01/31/18		SUPPLIES & OPERATING EXPE	24.32
INVOICE:	6261175;011818							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		1,821.85	YTD INVOICED		12,628.66	YTD PAID				299.40
7659 MARICELA VASQUEZ MENDOZA										
260542	01/16/18 269352				101867	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0065-SB							0001-02-000-019-0000-70563 -		
260745	01/18/18 269561				101867	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01231							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		.00	YTD INVOICED		17,418.50	YTD PAID				1,150.00
8773 MERCHANTS BONDING COMPANY										
260956	01/22/18 269780	2561			101868	P	01/31/18		NOTARY BOND	71.00
INVOICE:	012218							0001-02-000-016-0000-70496 -		

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			71.00	YTD INVOICED			142.00	YTD PAID		71.00
1314 GALEN A. MOELLER										
260553 INVOICE:	05/31/17	269358 B160170C;053117		101869	P	01/31/18	0071-01-000-036-0000-70426	WRITS/ORDER OF SALE ETC	-496.55	
260584 INVOICE:	12/12/17	269396 C-17-0016-CPS		101869	P	01/31/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	360.00	
260585 INVOICE:	01/17/18	269398 15-02908L2		101869	P	01/31/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	365.00	
260587 INVOICE:	01/17/18	269399 16-02092L2		101869	P	01/31/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	365.00	
260588 INVOICE:	01/17/18	269400 17-01790L2		101869	P	01/31/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	365.00	
VENDOR TOTALS			.00	YTD INVOICED			5,918.45	YTD PAID		958.45
14585 M P SOUTHPARK, LLC										
260957 INVOICE:	01/19/18	269781 011918	2691	101870	P	01/31/18	0001-05-000-078-0000-70397	HEALTH CARE COST 8%	403.20	
VENDOR TOTALS			.00	YTD INVOICED			403.20	YTD PAID		403.20
3550 NATIONAL MEDICAL SERVICES INC.										
260960 INVOICE:	12/31/17	269784 1042512		101871	P	01/31/18	0001-01-000-009-0000-70412	AUTOPSIES	555.00	
260961 INVOICE:	12/31/17	269785 1042511		101871	P	01/31/18	0001-01-000-009-0000-70412	AUTOPSIES	555.00	
VENDOR TOTALS			.00	YTD INVOICED			4,926.00	YTD PAID		1,110.00
14462 FOXHOVEN INC.										
260946 INVOICE:	11/06/17	269769 307313	87	101872	P	01/31/18	0001-01-000-008-0000-70469	SOFTWARE EXPENSE	3,000.00	
VENDOR TOTALS			.00	YTD INVOICED			7,500.00	YTD PAID		3,000.00
3617 NTS COMMUNICATIONS, INC.										
260864 INVOICE:	01/11/18	269683 85841007614;0111118	2660	101873	P	01/31/18	0001-01-000-009-0000-70420	TELEPHONE	147.25	

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VENDOR TOTALS		43.30 YTD INVOICED			1,095.60 YTD PAID			147.25		
3623 O'REILLY AUTOMOTIVE INC.										
260810	01/16/18	269629	2520	101874	P	01/31/18	SHOP SUPPLIES	19.60		
INVOICE:	1613-401519						0001-01-000-070-0000-70351 -			
260811	01/17/18	269630	2539	101874	P	01/31/18	SHOP SUPPLIES	72.13		
INVOICE:	1613-401669						0001-01-000-070-0000-70351 -			
260812	01/17/18	269631	2539	101874	P	01/31/18	SHOP SUPPLIES	-29.97		
INVOICE:	1613-401722						0001-01-000-070-0000-70351 -			
260814	01/17/18	269633	2539	101874	P	01/31/18	SHOP SUPPLIES	31.89		
INVOICE:	1613-401723						0001-01-000-070-0000-70351 -			
260815	01/17/18	269634	2529	101874	P	01/31/18	EQUIPMENT	49.99		
INVOICE:	1613-401614						0001-01-000-070-0000-70475 -			
260816	01/17/18	269635	2530	101874	P	01/31/18	EQUIPMENT	49.99		
INVOICE:	1613-401616						0001-01-000-070-0000-70475 -			
260817	01/12/18	269636	2497	101874	P	01/31/18	FLEET INVENTORY	517.30		
INVOICE:	1613-400444						0001-00-000-000-0000-11800 -			
260818	01/12/18	269637	2497	101874	P	01/31/18	FLEET INVENTORY	-18.00		
INVOICE:	1613-400494						0001-00-000-000-0000-11800 -			
260819	01/16/18	269638	2519	101874	P	01/31/18	FLEET INVENTORY	197.64		
INVOICE:	1613-401521						0001-00-000-000-0000-11800 -			
260821	01/19/18	269640	2623	101874	P	01/31/18	FLEET INVENTORY	572.59		
INVOICE:	1613-402181						0001-00-000-000-0000-11800 -			
260848	01/18/18	269667	2593	101874	P	01/31/18	FLEET INVENTORY	33.76		
INVOICE:	1613-402014						0001-00-000-000-0000-11800 -			
260860	01/22/18	269679	2656	101874	P	01/31/18	AUTO REPAIR	149.97		
INVOICE:	1613-402900						0001-02-000-054-0000-70335 -			
260861	01/17/18	269680	2554	101874	P	01/31/18	SHOP SUPPLIES	3.92		
INVOICE:	1613-401741						0001-01-000-070-0000-70351 -			
260862	01/17/18	269681	2554	101874	P	01/31/18	SHOP SUPPLIES	-3.92		
INVOICE:	1613-401793						0001-01-000-070-0000-70351 -			
260863	01/17/18	269682	2554	101874	P	01/31/18	SHOP SUPPLIES	5.94		
INVOICE:	1613-401794						0001-01-000-070-0000-70351 -			

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VENDOR TOTALS		2,868.86 YTD INVOICED						14,523.76 YTD PAID		1,652.83
3626 OFFICE DEPOT										
260791	12/14/17	269608	1871	101875	P	01/31/18	SUPPLIES & OPERATING EXPE			150.00
INVOICE:	9898758190019							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		.00 YTD INVOICED						509.80 YTD PAID		150.00
3663 OMNIBASE SERVICES OF TEXAS, LP										
260704	01/08/18	269519		101876	P	01/31/18	OMNI BASE			87.62
INVOICE:	417-001226							0071-01-000-036-0000-70319	-	
260705	01/08/18	269520		101876	P	01/31/18	OMNI BASE			664.14
INVOICE:	417-002226							0071-01-000-036-0000-70319	-	
260706	01/08/18	269521		101876	P	01/31/18	OMNI BASE			37.27
INVOICE:	417-003226							0071-01-000-036-0000-70319	-	
260707	01/08/18	269522		101876	P	01/31/18	OMNI BASE			175.29
INVOICE:	417-004226							0071-01-000-036-0000-70319	-	
VENDOR TOTALS		.00 YTD INVOICED						2,187.75 YTD PAID		964.32
3695 PALMER FEED & SUPPLY INC										
260648	12/06/17	269463	2345	101877	P	01/31/18	WEIGHT ENFORCEMENT EXPENS			10.00
INVOICE:	20016786							0001-02-000-054-0000-70516	-	
VENDOR TOTALS		.00 YTD INVOICED						281.00 YTD PAID		10.00
15149 YOUNGGI PARK										
260881	01/19/18	269701	2674	101878	P	01/31/18	REFUNDS			29.99
INVOICE:	011918							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		.00 YTD INVOICED						29.99 YTD PAID		29.99
13742 PERFORMANCE FOOD GROUP INC										
260772	01/11/18	269588	2599	101879	P	01/31/18	SUPPLIES & OPERATING EXPE			2,044.79
INVOICE:	9019414							0066-02-000-065-0000-70676	-	
260773	01/18/18	269589	2599	101879	P	01/31/18	SUPPLIES & OPERATING EXPE			1,505.31
INVOICE:	9025951							0066-02-000-065-0000-70676	-	
260784	01/15/18	269600	2600	101879	P	01/31/18	SUPPLIES & OPERATING EXPE			510.01
INVOICE:	9022523							0116-02-000-065-0000-70676	-	

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260786	01/18/18 269603	2600			101879	P	01/31/18		SUPPLIES & OPERATING EXPE	1,256.98
INVOICE:	9025952							0116-02-000-065-0000-70676	-	
260787	01/11/18 269604	2600			101879	P	01/31/18		SUPPLIES & OPERATING EXPE	1,476.31
INVOICE:	9019415							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		9,710.62	YTD INVOICED					63,194.78	YTD PAID	6,793.40
13767 PERSONNEL EVALUATION INC.										
260879	12/31/17 269697	2544			101880	P	01/31/18		EQUIP & SUPPLIES/JAIL PHO	60.00
INVOICE:	26237							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		.00	YTD INVOICED					320.00	YTD PAID	60.00
10351 PROPATH SERVICES LLP										
260954	01/19/18 269777	2693			101881	P	01/31/18		HEALTH CARE COST 8%	266.78
INVOICE:	011918							0001-05-000-078-0000-70397	-	
VENDOR TOTALS		.00	YTD INVOICED					266.78	YTD PAID	266.78
10586 RAPID REFRIGERATION										
260865	01/15/18 269684	2368			101882	P	01/31/18		KITCHEN REPAIRS	908.37
INVOICE:	6265							0001-01-000-142-0000-70327	-	
VENDOR TOTALS		5,872.73	YTD INVOICED					9,842.90	YTD PAID	908.37
6501 GERALD RATLIFF										
260528	01/11/18 269338				101884	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-1192-SA							0001-02-000-019-0000-70563	-	
260530	01/16/18 269340				101883	P	01/31/18		ASSIGNED COUNSEL:FELONY	1,625.00
INVOICE:	D-17-0958-SB							0001-02-000-019-0000-70563	-	
260531	01/11/18 269341				101883	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-1187-SB							0001-02-000-019-0000-70563	-	
260532	01/11/18 269342				101883	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-15-0477-SA							0001-02-000-019-0000-70563	-	
260544	01/16/18 269354				101883	P	01/31/18		ASSIGNED COUNSEL:FELONY	1,656.25
INVOICE:	D-17-0927-SB							0001-02-000-019-0000-70563	-	
260746	01/17/18 269562				101883	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0741-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		600.00	YTD INVOICED					32,136.25	YTD PAID	6,281.25

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3956 REDWOOD BIOTECH, INC.										
260823	01/12/18 269642	2434	101885	P	01/31/18			SUPPLIES & OPERATING EXPE	2,645.00	
INVOICE: 631210			0062-02-000-065-0000-70676	-						
260823	01/12/18 269642	2434	101885	P	01/31/18			SUPPLIES & OPERATING EXPE	2,500.00	
INVOICE: 631210			0064-02-000-065-0000-70676	-						
260823	01/12/18 269642	2434	101885	P	01/31/18			SUPPLIES & OPERATING EXPE	1,200.00	
INVOICE: 631210			0069-02-000-065-0000-70676	-						
VENDOR TOTALS		.00	YTD INVOICED				9,036.40	YTD PAID	6,345.00	
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
260831	12/31/17 269650	1632	101886	P	01/31/18			CONTRACT SERVICES	51.50	
INVOICE: 010996201712			0065-02-000-065-0000-70678	-						
260866	12/31/17 269685	2579	101886	P	01/31/18			OFFICE SUPPLIES	105.00	
INVOICE: 002110201712			0001-02-000-056-0000-70301	-16500						
VENDOR TOTALS		.00	YTD INVOICED				701.00	YTD PAID	156.50	
3969 REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC										
260639	01/08/18 269454	2585	101888	P	01/31/18			HEALTH CARE COST 8%	155.25	
INVOICE: 010818			0001-05-000-078-0000-70397	-						
260955	01/19/18 269779	2692	101887	P	01/31/18			HEALTH CARE COST 8%	739.65	
INVOICE: 011918			0001-05-000-078-0000-70397	-						
VENDOR TOTALS		.00	YTD INVOICED				894.90	YTD PAID	894.90	
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
260867	01/19/18 269686	2555	101889	P	01/31/18			EQUIPMENT PARTS & REPAIR	4,963.50	
INVOICE: 19148JS			0001-03-000-198-0000-70343	-						
VENDOR TOTALS		.00	YTD INVOICED				8,673.77	YTD PAID	4,963.50	
1317 GONZALO P. RIOS, JR.										
260545	01/09/18 269355		101890	P	01/31/18			ASSIGNED COUNSEL:FELONY	3,687.50	
INVOICE: D-17-0338-SA			0001-02-000-019-0000-70563	-						
260747	01/08/18 269563		101890	P	01/31/18			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: A-17-0805-SA			0001-02-000-019-0000-70563	-						
260762	01/19/18 269578		101890	P	01/31/18			ASSIGNED COUNSEL:FELONY	4,312.50	
INVOICE: C-17-0066-SB			0001-02-000-019-0000-70563	-						

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VENDOR TOTALS				750.00	YTD INVOICED			55,725.00	YTD PAID	8,750.00
14994 MARIE ROBINSON										
	260351	12/12/17	269164	1775	101891	P	01/31/18		TRAVEL & TRAINING	153.00
	INVOICE: 020818							0001-01-000-003-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			153.00	YTD PAID	153.00
7358 SAN - TEX SERVICES, INC.										
	260875	01/16/18	269694	2509	101892	P	01/31/18		BUILDING REPAIR	3.15
	INVOICE: 303							0001-01-000-132-0000-70530	-	
	260875	01/16/18	269694	2509	101892	P	01/31/18		BUILDING REPAIR	24.10
	INVOICE: 303							0001-01-000-134-0000-70530	-	
	260875	01/16/18	269694	2509	101892	P	01/31/18		BUILDING REPAIR	29.94
	INVOICE: 303							0001-01-000-135-0000-70530	-	
	260875	01/16/18	269694	2509	101892	P	01/31/18		BUILDING REPAIR	156.74
	INVOICE: 303							0001-01-000-140-0000-70530	-	
	260875	01/16/18	269694	2509	101892	P	01/31/18		BUILDING REPAIR	62.25
	INVOICE: 303							0001-01-000-141-0000-70530	-	
	260875	01/16/18	269694	2509	101892	P	01/31/18		BUILDING REPAIR	186.94
	INVOICE: 303							0001-01-000-142-0000-70530	-	
	260875	01/16/18	269694	2509	101892	P	01/31/18		BUILDING REPAIR	96.40
	INVOICE: 303							0001-01-000-143-0000-70530	-	
	260875	01/16/18	269694	2509	101892	P	01/31/18		BUILDING REPAIR	190.52
	INVOICE: 303							0001-01-000-144-0000-70530	-	
	260875	01/16/18	269694	2509	101892	P	01/31/18		BUILDING REPAIR	88.64
	INVOICE: 303							0001-01-000-162-0000-70530	-	
	260875	01/16/18	269694	2509	101892	P	01/31/18		BLDG REPAIR 3020 N BRYANT	229.00
	INVOICE: 303							0001-01-000-163-0000-70530	-	
VENDOR TOTALS				16.10	YTD INVOICED			4,352.01	YTD PAID	1,067.68
12339 SAN ANGELO EMERGENCY MED ASSC PA										
	260627	01/10/18	269440	2523	101893	P	01/31/18		HEALTH CARE COST 8%	79.62
	INVOICE: 011018							0001-05-000-078-0000-70397	-	
VENDOR TOTALS				.00	YTD INVOICED			79.62	YTD PAID	79.62

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4127 SAN ANGELO MEDICAL CENTER										
	260638	01/08/18	269452	2541	101894	P	01/31/18	HEALTH CARE COST 8%		22,047.32
	INVOICE: 010818							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS			.00	YTD INVOICED			22,227.14	YTD PAID	22,047.32
4198 MONICA SCHNIERS										
	260328	01/08/18	269139	2328	101895	P	01/31/18	TRAVEL & TRAINING		153.00
	INVOICE: 021418							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS			.00	YTD INVOICED			260.30	YTD PAID	153.00
4245 SHANNON CLINIC										
	260649	11/08/17	269464	2388	101896	P	01/31/18	INMATE MEDICAL EXPENSE		345.00
	INVOICE: 1002522950							0001-02-000-042-0000-70511 -		
	260650	12/13/17	269465	2388	101897	P	01/31/18	INMATE MEDICAL EXPENSE		345.00
	INVOICE: 1002261580							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS			.00	YTD INVOICED			193,559.92	YTD PAID	690.00
4251 SHANNON MEDICAL CENTER										
	260714	12/27/17	269529	2502	101898	P	01/31/18	EVALUATION & RAPE EXAMS		250.00
	INVOICE: 1003379200							0001-05-000-075-0000-70512 -		
	VENDOR TOTALS			.00	YTD INVOICED			4,206.38	YTD PAID	250.00
15140 SHELTON BROCK MONROE										
	260809	01/16/18	269627	2545	101899	P	01/31/18	REFUNDS		46.31
	INVOICE: 011618							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS			.00	YTD INVOICED			46.31	YTD PAID	46.31
11382 SIMONS, TODD CHARLES										
	260763	01/12/18	269579		101900	P	01/31/18	ASSIGNED COUNSEL:FELONY		750.00
	INVOICE: C-15-1037-SB							0001-02-000-019-0000-70563 -		
	260764	01/08/18	269580		101900	P	01/31/18	ASSIGNED COUNSEL:FELONY		1,337.50
	INVOICE: B-17-0277-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			2,300.00	YTD INVOICED			36,242.25	YTD PAID	2,087.50
14380 SINGLETON ASSOCIATES, PA										
	260896	01/05/18	269716	2638	101901	P	01/31/18	WORKERS COMPENSATION INSU		51.92

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	260634 INVOICE:	01/06/18 3364840548	269448	2264	101906	P	01/31/18	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	242.68
	260635 INVOICE:	12/30/17 3363912666	269449	2188	101906	P	01/31/18	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	228.58
	260636 INVOICE:	01/06/18 3364840599	269450	2265	101906	P	01/31/18	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	419.42
	260708 INVOICE:	01/06/18 3364840552	269523	2266	101906	P	01/31/18	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	525.84
	260708 INVOICE:	01/06/18 3364840552	269523	2266	101906	P	01/31/18	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	140.99
	260709 INVOICE:	12/30/17 3363913225	269524	2208	101906	P	01/31/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	222.06
	260713 INVOICE:	12/23/17 3363330682	269528	2084	101906	P	01/31/18	0001-03-000-198-0000-70301 -	OFFICE SUPPLIES	10.79
	260832 INVOICE:	01/06/18 3364840635	269651	2270	101906	P	01/31/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,554.49
	260832 INVOICE:	01/06/18 3364840635	269651	2270	101906	P	01/31/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,554.50
	260833 INVOICE:	01/06/18 3364840636	269652	2270	101906	P	01/31/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	145.70
	260833 INVOICE:	01/06/18 3364840636	269652	2270	101906	P	01/31/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	145.70
	260877 INVOICE:	01/06/18 3364840615	269696	2267	101906	P	01/31/18	0001-02-000-018-0000-70301 -	OFFICE SUPPLIES	49.95
	260878 INVOICE:	01/06/18 3364840616	269698	2267	101906	P	01/31/18	0001-02-000-018-0000-70301 -	OFFICE SUPPLIES	18.36
	260880 INVOICE:	12/23/17 3363330963	269700	2076	101906	P	01/31/18	0001-02-000-016-0000-70301 -	OFFICE SUPPLIES	87.56
	260882 INVOICE:	12/30/17 3363913284	269702	2076	101906	P	01/31/18	0001-02-000-016-0000-70301 -	OFFICE SUPPLIES	-87.56
	260926 INVOICE:	12/30/17 3363912810	269749	2086	101906	P	01/31/18	0001-01-000-138-0000-70301 -	OFFICE SUPPLIES	7.94
	260927 INVOICE:	12/23/17 3363330706	269750	2108	101906	P	01/31/18	0001-01-000-138-0000-70301 -	OFFICE SUPPLIES	170.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	260928	12/23/17	269751	2104	101906	P	01/31/18		SANITATION SUPPLIES	412.18
	INVOICE: 3363330705							0001-01-000-138-0000-70303	-	
	260929	12/23/17	269752	2086	101906	P	01/31/18		OFFICE SUPPLIES	115.37
	INVOICE: 3363330704							0001-01-000-138-0000-70301	-	
	VENDOR TOTALS			.00	YTD INVOICED			55,970.11	YTD PAID	11,965.47
1324	JAMES L. STEWART									
	260557	01/16/18	269367		101907	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0575-SA							0001-02-000-019-0000-70563	-	
	260558	01/17/18	269368		101907	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00951							0001-02-000-119-0000-70564	-	
	260560	01/17/18	269370		101907	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-00949							0001-02-000-119-0000-70564	-	
	260935	01/19/18	269758		101907	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-0695-SA							0001-02-000-019-0000-70563	-	
	260936	01/19/18	269759		101907	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-0697-SA							0001-02-000-019-0000-70563	-	
	260937	01/19/18	269760		101907	P	01/31/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-17-1028-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			.00	YTD INVOICED			14,662.50	YTD PAID	3,100.00
15141	JESSIE MARIE STEWART									
	260890	01/17/18	269711	2588	101908	P	01/31/18		REFUNDS	14.95
	INVOICE: 011718							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			14.95	YTD PAID	14.95
1350	RANDOL L. STOUT SR.									
	260533	01/11/18	269343		101909	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0929-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			.00	YTD INVOICED			3,855.00	YTD PAID	750.00
14203	STOUT, RANDOL, JR									
	260750	01/17/18	269566		101910	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01291							0001-02-000-119-0000-70564	-	
	260751	01/17/18	269567		101910	P	01/31/18		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	17-01852							0001-02-000-119-0000-70564	-	
260765	01/08/18	269581			101910	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0795-SA							0001-02-000-019-0000-70563	-	
260766	01/08/18	269582			101910	P	01/31/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0642-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			4,650.00	YTD PAID	2,300.00
4461	SUDDENLINK									
260942	01/12/18	269765	702		101911	P	01/31/18		INTERNET SERVICE	23.77
INVOICE:	725356101;011218							0001-01-000-008-0000-70385	-	
VENDOR TOTALS				9,810.32	YTD INVOICED			43,104.34	YTD PAID	23.77
14876	SUNOCO LLC									
260892	01/03/18	269712	65		101912	P	01/31/18		GASOLINE	6,214.50
INVOICE:	IN-02248639							0001-03-000-198-0000-70337	-	
VENDOR TOTALS				.00	YTD INVOICED			42,839.90	YTD PAID	6,214.50
4473	ANGELO SUPERIOR SERVICES, INC.									
260771	01/11/18	269587	2558		101913	P	01/31/18		FACILITIES	637.91
INVOICE:	134851							0066-02-000-065-0000-70441	-	
VENDOR TOTALS				200.00	YTD INVOICED			12,030.51	YTD PAID	637.91
15147	SYNERGY									
260715	01/11/18	269530			101914	P	01/31/18		OVERPAYMENTS	32.00
INVOICE:	18-509;011118							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			32.00	YTD PAID	32.00
9712	TAKE CONTROL, INC.									
260830	01/17/18	269649	131		101915	P	01/31/18		PROFESSIONAL FEES	168.00
INVOICE:	20054							0065-02-000-065-0000-70675	-	
260830	01/17/18	269649	131		101915	P	01/31/18		PROFESSIONAL FEES	56.00
INVOICE:	20054							0066-02-000-065-0000-70675	-	
VENDOR TOTALS				595.00	YTD INVOICED			2,628.00	YTD PAID	224.00
4516	TALLEY PRESS									
260883	01/17/18	269703	2629		101916	P	01/31/18		OFFICE SUPPLIES	282.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	100718							0001-06-000-080-0000-70301 -		
260887	01/17/18	269707	2560	101916	P	01/31/18		OFFICE SUPPLIES	133.00	
INVOICE:	100717							0001-02-000-006-0000-70301 -		
VENDOR TOTALS			.00	YTD INVOICED				1,593.10	YTD PAID	415.00
15137 BRIANNE TAMPLEN										
260718	01/02/18	269533	2485	101917	P	01/31/18		EVALUATION & RAPE EXAMS	442.00	
INVOICE:	010218							0001-05-000-075-0000-70512 -		
VENDOR TOTALS			.00	YTD INVOICED				442.00	YTD PAID	442.00
4646 TEXAS DEPARTMENT OF LICENSING AND										
260721	01/16/18	269536	2571	101918	P	01/31/18		INSPECTION FEES	20.00	
INVOICE:	011618							0001-01-000-139-0000-70433 -		
260721	01/16/18	269536	2571	101918	P	01/31/18		INSPECTION FEES	40.00	
INVOICE:	011618							0001-01-000-140-0000-70433 -		
260721	01/16/18	269536	2571	101918	P	01/31/18		INSPECTION FEES	40.00	
INVOICE:	011618							0001-01-000-141-0000-70433 -		
260721	01/16/18	269536	2571	101918	P	01/31/18		INSPECTION FEES	60.00	
INVOICE:	011618							0001-01-000-142-0000-70433 -		
260721	01/16/18	269536	2571	101918	P	01/31/18		INSPECTION FEES	60.00	
INVOICE:	011618							0001-01-000-180-0000-70433 -		
VENDOR TOTALS			140.00	YTD INVOICED				360.00	YTD PAID	220.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
260586	01/18/18	269397	2570	101920	P	01/31/18		TRAVEL & TRAINING	180.00	
INVOICE:	45211							0001-01-000-003-0000-70428 -		
260720	01/16/18	269535	2238	101921	P	01/31/18		TRAVEL & TRAINING	180.00	
INVOICE:	271837							0001-01-000-036-0000-70428 -		
260800	01/01/18	269617	2542	101921	P	01/31/18		DUES & SUBSCRIPTIONS	60.00	
INVOICE:	243319							0001-02-000-015-0000-70405 -		
260801	01/01/18	269618	2542	101921	P	01/31/18		DUES & SUBSCRIPTIONS	35.00	
INVOICE:	240807							0001-02-000-015-0000-70405 -		
260802	01/01/18	269619	2542	101921	P	01/31/18		DUES & SUBSCRIPTIONS	35.00	
INVOICE:	240810							0001-02-000-015-0000-70405 -		
260906	01/23/18	269726	2664	101919	P	01/31/18		DUES & SUBSCRIPTIONS	85.00	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 012318							0001-01-000-037-0000-70405	-	
		260908 01/01/18 269730 2672 101922 P 01/31/18							DUES & SUBSCRIPTIONS		60.00
		INVOICE: 244128							0001-02-000-050-0000-70405	-	
		VENDOR TOTALS	411,488.08	YTD	INVOICED				1,677,662.25	YTD PAID	635.00
12096	TEXAS DISPOSAL SYSTEMS, INC										
		260884 12/31/17 269704 1522 101923 P 01/31/18							DUMPGROUND MAINTENANCE		232.10
		INVOICE: 4337523							0001-01-000-009-0000-70453	-	
		VENDOR TOTALS	277.93	YTD	INVOICED				3,542.52	YTD PAID	232.10
10818	TEXAS MARSHALL ASSOCIATION										
		260717 01/17/18 269532 2500 101924 P 01/31/18							DUES & SUBSCRIPTIONS		60.00
		INVOICE: 011718							0001-02-000-053-0000-70405	-	
		VENDOR TOTALS	.00	YTD	INVOICED				60.00	YTD PAID	60.00
4697	TEXAS PARKS & WILDLIFE										
		260594 12/05/17 269407 101926 P 01/31/18							PARKS & WILDLIFE		128.35
		INVOICE: 17-3307J3;120517							0071-01-000-036-0000-70311	-	
		260595 12/11/17 269408 101926 P 01/31/18							PARKS & WILDLIFE		212.50
		INVOICE: 17-3942J3;121117							0071-01-000-036-0000-70311	-	
		260597 12/04/17 269410 101925 P 01/31/18							PARKS & WILDLIFE		70.55
		INVOICE: 17-2978J2;120417							0071-01-000-036-0000-70311	-	
		260598 12/05/17 269411 101925 P 01/31/18							PARKS & WILDLIFE		35.70
		INVOICE: 17-2873J2;120517							0071-01-000-036-0000-70311	-	
		260599 12/05/17 269412 101925 P 01/31/18							PARKS & WILDLIFE		49.80
		INVOICE: 17-5261J2;120517							0071-01-000-036-0000-70311	-	
		260600 12/07/17 269413 101925 P 01/31/18							PARKS & WILDLIFE		51.45
		INVOICE: 17-2836J2;120717							0071-01-000-036-0000-70311	-	
		260601 12/12/17 269414 101925 P 01/31/18							PARKS & WILDLIFE		127.50
		INVOICE: 17-4998J2;121217							0071-01-000-036-0000-70311	-	
		260602 12/12/17 269415 101925 P 01/31/18							PARKS & WILDLIFE		212.50
		INVOICE: 17-5285J2;121217							0071-01-000-036-0000-70311	-	
		260605 12/12/17 269418 101925 P 01/31/18							PARKS & WILDLIFE		212.50
		INVOICE: 17-5287J2;121217							0071-01-000-036-0000-70311	-	
		260606 12/12/17 269419 101925 P 01/31/18							PARKS & WILDLIFE		212.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	17-5286J2;121217							0071-01-000-036-0000-70311 -		
260607	12/13/17 269420				101925	P	01/31/18	PARKS & WILDLIFE		128.35
INVOICE:	17-5368J2;121317							0071-01-000-036-0000-70311 -		
260608	12/13/17 269421				101925	P	01/31/18	PARKS & WILDLIFE		128.35
INVOICE:	17-5369J2;121317							0071-01-000-036-0000-70311 -		
260609	12/14/17 269422				101925	P	01/31/18	PARKS & WILDLIFE		70.55
INVOICE:	16-3817J2;121417							0071-01-000-036-0000-70311 -		
260610	12/15/17 269423				101925	P	01/31/18	PARKS & WILDLIFE		128.35
INVOICE:	17-4996J2;121517							0071-01-000-036-0000-70311 -		
260611	12/18/17 269424				101925	P	01/31/18	PARKS & WILDLIFE		70.55
INVOICE:	16-1833J2;121817							0071-01-000-036-0000-70311 -		
260612	12/19/17 269425				101925	P	01/31/18	PARKS & WILDLIFE		49.80
INVOICE:	17-5282J2;121917							0071-01-000-036-0000-70311 -		
VENDOR TOTALS				.00	YTD INVOICED			6,837.15	YTD PAID	1,889.30
6518	TGC TAX ASSESSOR & COLLECTOR									
260873	01/22/18 269692			29	101928	P	01/31/18	AUTO REPAIR		7.50
INVOICE:	07557;012218							0001-02-000-054-0000-70335 -		
260909	01/23/18 269731			2700	101927	P	01/31/18	AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	20427;012318							0001-01-000-070-0000-70335 -		
VENDOR TOTALS				120.00	YTD INVOICED			511.75	YTD PAID	15.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
260868	01/11/18 269687			2654	101929	P	01/31/18	COPIER SUPPLIES/LEASES		442.50
INVOICE:	EA219629							0001-01-000-009-0000-70302 -		
260869	01/04/18 269688			2655	101929	P	01/31/18	COPIER SUPPLIES/LEASES		29.50
INVOICE:	EA218735							0001-01-000-009-0000-70302 -		
260870	01/17/18 269689			2661	101929	P	01/31/18	COPIER SUPPLIES/LEASES		59.00
INVOICE:	EA220163							0001-01-000-009-0000-70302 -		
260871	01/03/18 269690			2648	101929	P	01/31/18	COPIER SUPPLIES/LEASES		295.00
INVOICE:	EA218627							0001-01-000-009-0000-70302 -		
260897	01/12/18 269717			2651	101929	P	01/31/18	COPIER SUPPLIES/LEASES		299.95
INVOICE:	EA219721							0001-01-000-009-0000-70302 -		
260898	01/02/18 269718			2649	101929	P	01/31/18	COPIER SUPPLIES/LEASES		59.00
INVOICE:	EA218542							0001-01-000-009-0000-70302 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
260901	01/12/18 269721	2650	101929	P	01/31/18			0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	295.00
INVOICE: EA219720									-	
260902	01/17/18 269722	2652	101929	P	01/31/18			0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	147.50
INVOICE: EA220111									-	
260903	01/18/18 269724	2653	101929	P	01/31/18			0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	88.50
INVOICE: EA220233									-	
VENDOR TOTALS		.00	YTD INVOICED					8,994.25	YTD PAID	1,715.95
14808 TRACK GROUP AMERICAS, INC.										
260835	12/31/17 269654	2713	101930	P	01/31/18			0570-02-000-056-0000-70676	OPERATING EXPENSE	186.00
INVOICE: 11216									-16500	
VENDOR TOTALS		.00	YTD INVOICED					1,481.00	YTD PAID	186.00
4851 TRAVIS COUNTY										
260885	12/21/17 269705		101931	P	01/31/18			0001-05-000-075-0000-70477	COMMITMENT EXPENSE	429.00
INVOICE: 17-002256									-	
260886	12/21/17 269706		101931	P	01/31/18			0001-05-000-075-0000-70477	COMMITMENT EXPENSE	429.00
INVOICE: C-1-MH-17-002255									-	
VENDOR TOTALS		.00	YTD INVOICED					858.00	YTD PAID	858.00
4883 TYLER TECHNOLOGIES, INC.										
260626	01/19/18 269439	2612	101935	P	01/31/18			0001-01-000-008-0000-70428	TRAVEL & TRAINING	750.00
INVOICE: 032918									-	
260630	01/19/18 269444	2614	101932	P	01/31/18			0001-01-000-008-0000-70428	TRAVEL & TRAINING	750.00
INVOICE: 032918*1									-	
260631	01/19/18 269445	2613	101933	P	01/31/18			0001-01-000-008-0000-70428	TRAVEL & TRAINING	750.00
INVOICE: 032918*2									-	
260632	01/19/18 269446	2611	101934	P	01/31/18			0001-01-000-008-0000-70428	TRAVEL & TRAINING	750.00
INVOICE: 032918*3									-	
260888	01/19/18 269708	2572	101936	P	01/31/18			0030-01-000-003-0000-70445	SOFTWARE MAINTENANCE	694.58
INVOICE: 025-211946									-	
VENDOR TOTALS		.00	YTD INVOICED					279,330.12	YTD PAID	3,694.58
12699 UBANDO, CHRISTINA										
260348	12/12/17 269161	1772	101937	P	01/31/18				TRAVEL & TRAINING	153.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	020818							0001-01-000-003-0000-70428	-	
260349	12/12/17	269162	1773	101937	P	01/31/18		TRAVEL & TRAINING		238.71
INVOICE:	020818*1							0001-01-000-003-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			737.52	YTD PAID	391.71
9101 UNIFIRST CORPORATION										
260651	01/18/18	269466	1519	101938	P	01/31/18		UNIFORMS		28.75
INVOICE:	839 0230166							0001-01-000-138-0000-70391	-	
260652	01/11/18	269467	545	101938	P	01/31/18		UNIFORMS		72.19
INVOICE:	839 0229736							0001-01-000-136-0000-70391	-	
260911	01/19/18	269733	704	101938	P	01/31/18		UNIFORMS		86.23
INVOICE:	839 0230246							0001-03-000-199-0000-70391	-	
260913	01/18/18	269736	137	101938	P	01/31/18		SHOP SUPPLIES		10.54
INVOICE:	839 0230168							0001-01-000-070-0000-70351	-	
260913	01/18/18	269736	137	101938	P	01/31/18		UNIFORMS		45.24
INVOICE:	839 0230168							0001-01-000-070-0000-70391	-	
260913	01/18/18	269736	137	101938	P	01/31/18		UNIFORMS		16.63
INVOICE:	839 0230168							0001-06-000-081-0000-70391	-	
260914	01/19/18	269737	64	101938	P	01/31/18		UNIFORMS		117.24
INVOICE:	839 0230245							0001-03-000-198-0000-70391	-	
VENDOR TOTALS			267.19	YTD INVOICED				8,057.47	YTD PAID	376.82
4919 UNIVERSITY OF TEXAS AT AUSTIN										
260591	01/17/18	269404	2531	101939	P	01/31/18		TRAVEL & TRAINING		435.00
INVOICE:	231818023							0001-01-000-035-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				435.00	YTD PAID	435.00
10369 URBAN RECORDERS ALLIANCE										
260653	12/31/17	269468	2575	101940	P	01/31/18		DUES & SUBSCRIPTIONS		100.00
INVOICE:	2769							0001-01-000-003-0000-70405	-	
VENDOR TOTALS			.00	YTD INVOICED				100.00	YTD PAID	100.00
14476 SYLVIA VALDEZ										
260352	12/12/17	269165	1774	101941	P	01/31/18		TRAVEL & TRAINING		153.00
INVOICE:	020818							0001-01-000-003-0000-70428	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			.00	YTD INVOICED			153.00	YTD PAID	153.00
4955	VALUE LINE PUBLISHING INC										
	260910	01/08/18	269732	2573	101942	P	01/31/18		PERIODICALS		1,050.00
	INVOICE: 11401996							0001-06-000-080-0000-70437	-		
	VENDOR TOTALS				.00	YTD INVOICED			2,050.00	YTD PAID	1,050.00
4973	VERIZON										
	260566	09/23/17	269377	2491	101943	P	01/31/18		INTERNET SERVICE		37.99
	INVOICE: 9793356354							0001-02-000-052-0000-70385	-		
	VENDOR TOTALS				.00	YTD INVOICED			3,191.84	YTD PAID	37.99
12969	VMH DEVELOPMENT GROUP INC.										
	260828	01/22/18	269647	119	101944	P	01/31/18		PROFESSIONAL FEES		1,579.00
	INVOICE: FEBRUARY2018							0066-02-000-065-0000-70675	-		
	260828	01/22/18	269647	119	101944	P	01/31/18		PROFESSIONAL FEES		1,775.00
	INVOICE: FEBRUARY2018							0116-02-000-065-0000-70675	-		
	VENDOR TOTALS			3,354.00	YTD INVOICED				16,770.00	YTD PAID	3,354.00
5516	VULCAN CONSTRUCTION MATERIALS, LP										
	260915	01/22/18	269738	2351	101945	P	01/31/18		MAINT & PAVING/PRCT 2 & 4		25,570.38
	INVOICE: 61683311							0006-03-000-199-0000-70357	-		
	VENDOR TOTALS			10,445.57	YTD INVOICED				210,246.45	YTD PAID	25,570.38
4998	VULCAN INC. (SIGN MATERIALS)										
	260916	01/11/18	269739	1869	101946	P	01/31/18		MAINT & PAVING/PRCT 1 & 3		115.00
	INVOICE: 318537							0005-03-000-198-0000-70356	-		
	VENDOR TOTALS			.00	YTD INVOICED				912.50	YTD PAID	115.00
5022	WALMART										
	260551	01/12/18	269362	2213	101947	P	01/31/18		SUPPLIES & OPERATING EXPE		326.25
	INVOICE: 005958							0116-02-000-065-0000-70676	-		
	VENDOR TOTALS			.00	YTD INVOICED				2,952.03	YTD PAID	326.25
12168	WATKINS, TAMMY C.										
	260920	01/18/18	269743		101948	P	01/31/18		REPORTING SERVICE		300.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-1692							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,950.00	YTD PAID	300.00
5077	CT CUBE, L.P.									
260824	01/16/18	269643	123	101954	P	01/31/18		UTILITIES		306.00
INVOICE:	40720797							0065-02-000-065-0000-70440	-	
260824	01/16/18	269643	123	101954	P	01/31/18		UTILITIES		183.60
INVOICE:	40720797							0066-02-000-065-0000-70440	-	
260824	01/16/18	269643	123	101954	P	01/31/18		UTILITIES		229.00
INVOICE:	40720797							0116-02-000-065-0000-70440	-	
260825	01/16/18	269644	126	101952	P	01/31/18		UTILITIES		90.60
INVOICE:	40719443							0065-02-000-065-0000-70440	-	
260826	01/16/18	269645	96	101951	P	01/31/18		UTILITIES		85.70
INVOICE:	40713178							0062-02-000-065-0000-70440	-	
260912	01/16/18	269734	2111	101950	P	01/31/18		OPERATING EXPENSE		33.00
INVOICE:	40716042							0570-02-000-056-0000-70676	-16500	
260950	01/16/18	269773	43	101953	P	01/31/18		CELL PHONE/PAGER		105.95
INVOICE:	40714471							0001-02-000-058-0000-70388	-	
260951	01/16/18	269774	63	101949	P	01/31/18		UTILITIES		30.40
INVOICE:	40714557							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS			1,124.25	YTD INVOICED			6,681.45	YTD PAID	1,064.25
5078	WEST PUBLISHING CORPORATION									
260655	01/04/18	269470	379	101955	P	01/31/18		BOOKS		742.00
INVOICE:	837531958							0001-02-000-012-0000-70435	-	
260656	01/01/18	269471	371	101955	P	01/31/18		BOOKS		270.00
INVOICE:	837485749							0001-02-000-012-0000-70435	-	
260917	01/04/18	269740	1028	101955	P	01/31/18		BOOKS		947.99
INVOICE:	837549875							0010-06-000-080-0000-70435	-	
260949	01/02/18	269772	2559	101955	P	01/31/18		BOOKS		87.00
INVOICE:	6119447727							0082-02-000-021-0000-70435	-	
	VENDOR TOTALS			.00	YTD INVOICED			25,430.98	YTD PAID	2,046.99
12503	WEST TEXAS ROCK RESOURCES, LLC									
260918	01/10/18	269741	2227	101956	P	01/31/18		MAINT & PAVING/PRCT 2 & 4		10,018.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
260921	01/15/18	269744	2398	101961	P	01/31/18		DATABASES	2,070.00	
INVOICE:	0001570807							0001-06-000-080-0000-70528 -		
VENDOR TOTALS			.00	YTD INVOICED				2,070.00	YTD PAID	2,070.00
5200 JARVIS A. WRIGHT										
260919	01/16/18	269742		101962	P	01/31/18		PSYCHOLOGICAL EXAMS	1,000.00	
INVOICE:	2018007							0001-02-000-019-0000-70580 -		
VENDOR TOTALS			.00	YTD INVOICED				9,500.00	YTD PAID	1,000.00
5211 XEROX CORPORATION										
260657	01/01/18	269472	788	101963	P	01/31/18		COPY MACHINE RENTAL	68.66	
INVOICE:	091770577							0001-01-000-009-0000-70459 -		
260796	01/04/18	269613	786	101963	P	01/31/18		COPY MACHINE RENTAL	127.86	
INVOICE:	502895755							0001-01-000-009-0000-70459 -		
VENDOR TOTALS			.00	YTD INVOICED				2,496.77	YTD PAID	196.52
5218 Y.O. RANCH RESORT										
260329	01/08/18	269140	2329	101964	P	01/31/18		TRAVEL & TRAINING	308.49	
INVOICE:	021418							0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS			.00	YTD INVOICED				308.49	YTD PAID	308.49
3585 LISA (NITSCH) YATES										
260783	01/19/18	269599		101965	P	01/31/18		EXTERNAL CONTRACT	65.00	
INVOICE:	123117							0560-02-000-056-0000-70498 -16502		
VENDOR TOTALS			.00	YTD INVOICED				260.00	YTD PAID	65.00
5226 YELLOWHOUSE MACHINERY COMPANY										
260659	01/18/18	269474	2503	101966	P	01/31/18		EQUIPMENT PARTS & REPAIR	42.09	
INVOICE:	302054							0001-03-000-198-0000-70343 -		
260660	01/18/18	269475	2425	101966	P	01/31/18		EQUIPMENT PARTS & REPAIR	107.91	
INVOICE:	302043							0001-03-000-198-0000-70343 -		
VENDOR TOTALS			.00	YTD INVOICED				3,966.86	YTD PAID	150.00
13387 ZA AND ASSOCIATES										
260658	10/02/17	269473	2477	101967	P	01/31/18		WITNESS EXPENSE	3,150.00	
INVOICE:	2							0001-02-000-013-0000-70425 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

VENDOR TOTALS				.00 YTD INVOICED				3,150.00 YTD PAID	3,150.00

5239 ZESCH & PICKETT ADMINISTRATORS, INC.

260640	01/19/18	269455	2279	101968	P	01/31/18		ADMINISTRATIVE FEE	500.00
INVOICE: 011918								0001-01-000-009-0000-70801 -	

VENDOR TOTALS				128.40 YTD INVOICED				2,997.40 YTD PAID	500.00

REPORT TOTALS 2,498,088.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	203	2,498,088.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15154 ALVAREZ, GINA										
	260963	10/21/16	269787		101969	P	01/31/18		DUE TO COBRA RETIREE	26.46
	INVOICE: 46210							0095-00-000-000-0000-22111	-	
VENDOR TOTALS				.00	YTD INVOICED			26.46	YTD PAID	26.46
									REPORT TOTALS	26.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	26.46

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14798	24/7 LOUIE PEREZ BAIL BONDS									
	261225	11/22/17	270056		101969	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 28562							0072-01-340-000-0000-43506 -		
	261227	11/22/17	270057		101969	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 26871							0072-01-340-000-0000-43506 -		
	261229	11/22/17	270059		101969	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 27943							0072-01-340-000-0000-43506 -		
	261230	12/12/17	270060		101969	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 28342							0072-01-340-000-0000-43506 -		
	261262	11/15/17	270094		101969	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 28993							0072-01-340-000-0000-43506 -		
	261265	01/09/18	270097		101969	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 29210							0072-01-340-000-0000-43506 -		
	261266	12/28/17	270099		101969	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 29483							0072-01-340-000-0000-43506 -		
	261267	12/28/17	270103		101969	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 29484							0072-01-340-000-0000-43506 -		
	261270	12/28/17	270104		101969	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 26626							0072-01-340-000-0000-43506 -		
	261273	12/28/17	270107		101969	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 26625							0072-01-340-000-0000-43506 -		
	261274	12/22/17	270108		101969	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 27394							0072-01-340-000-0000-43506 -		
	261276	01/09/18	270110		101969	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 29209							0072-01-340-000-0000-43506 -		
	261277	01/09/18	270111		101969	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 26632							0072-01-340-000-0000-43506 -		
	261278	01/09/18	270112		101969	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 78277							0072-01-340-000-0000-43506 -		
	261280	11/02/17	270114		101969	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 27738							0072-01-340-000-0000-43506 -		
	261327	01/15/18	270161		101969	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 26923							0072-01-340-000-0000-43506 -		
	261328	01/15/18	270162		101969	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	26926							0072-01-340-000-0000-43506	-	
261329	11/21/17	270163			101969	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	26712							0072-01-340-000-0000-43506	-	
261330	11/21/17	270164			101969	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	21602							0072-01-340-000-0000-43506	-	
261331	11/21/17	270165			101969	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	26623							0072-01-340-000-0000-43506	-	
261332	11/22/17	270166			101969	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	26484							0072-01-340-000-0000-43506	-	
261333	11/14/17	270167			101969	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	27681							0072-01-340-000-0000-43506	-	
261334	11/14/17	270168			101969	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	27997							0072-01-340-000-0000-43506	-	
261335	11/14/17	270169			101969	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	29204							0072-01-340-000-0000-43506	-	
261337	11/15/17	270171			101969	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	26636							0072-01-340-000-0000-43506	-	
261338	10/04/17	270172			101969	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	26533							0072-01-340-000-0000-43506	-	
261339	09/20/17	270173			101969	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	27574							0072-01-340-000-0000-43506	-	
261341	09/20/17	270175			101969	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	27572							0072-01-340-000-0000-43506	-	
VENDOR TOTALS				.00	YTD INVOICED			472.50	YTD PAID	378.00
1008 DOUCET PLUMBING, INC.										
261195	01/22/18	270024	193		101971	P	02/07/18	FACILITIES		384.20
INVOICE:	18-230667							0116-02-000-065-0000-70441	-	
261386	01/22/18	270220	282		101970	P	02/07/18	FACILITIES		355.60
INVOICE:	18-230668							0066-02-000-065-0000-70441	-	
VENDOR TOTALS				5,357.58	YTD INVOICED			6,097.38	YTD PAID	739.80
14592 ADVANCE STORES COMPANY, INCORPORATED										
260999	01/24/18	269824	2714		101972	P	02/07/18	FLEET INVENTORY		21.00
INVOICE:	6198802436444							0001-00-000-000-0000-11800	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261003 INVOICE:	01/19/18 6198801936169	269828	2580	101972	P	02/07/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	67.79
	261107 INVOICE:	01/19/18 6198801936170	269935	2580	101972	P	02/07/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	24.29
	VENDOR TOTALS		3,771.79	YTD INVOICED				4,563.44	YTD PAID	113.08
1085	ALADDIN'S FLOORING AMERICA									
	261110 INVOICE:	01/17/18 40373	269939	2437	101973	P	02/07/18	0001-01-000-139-0000-70530	BUILDING REPAIR -	399.00
	VENDOR TOTALS		.00	YTD INVOICED				4,104.00	YTD PAID	399.00
12332	ANGELO RADIATOR SERVICE									
	261105 INVOICE:	10/16/17 2662	269933	771	101974	P	02/07/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	85.00
	VENDOR TOTALS		.00	YTD INVOICED				225.00	YTD PAID	85.00
1234	GREGS TIRE & ALIGNMENT LLC									
	260997 INVOICE:	01/23/18 94752	269822	2686	101975	P	02/07/18	0001-03-000-199-0000-70341	TIRES & TUBES -	58.00
	VENDOR TOTALS		2,929.82	YTD INVOICED				10,503.98	YTD PAID	58.00
1235	ANGELO WATER SERVICE COMPANY									
	261214 INVOICE:	01/23/18 123158;012318	270045	626	101976	P	02/07/18	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	30.25
	261215 INVOICE:	01/23/18 31088;012318	270046	626	101976	P	02/07/18	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	45.00
	261470 INVOICE:	01/23/18 119917;012318	270306	2820	101976	P	02/07/18	0001-02-000-119-0000-70483	JURORS/MEALS & LODGING -	24.25
	VENDOR TOTALS		1,777.28	YTD INVOICED				2,616.83	YTD PAID	99.50
1247	ARAMARK CORPORATION									
	261216 INVOICE:	01/10/18 200429100-000158	270047	666	101977	P	02/07/18	0001-02-000-042-0000-70330	GROCERIES -	11,456.26
	261234 INVOICE:	01/17/18 200429100-000159	270064	666	101977	P	02/07/18	0001-02-000-042-0000-70330	GROCERIES -	11,337.73

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		159,110.35 YTD INVOICED			227,689.85 YTD PAID				22,793.99	
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
261178	01/08/18	270007	2347	101978	P	02/07/18		BUILDING REPAIR	189.00	
INVOICE:	3072813-00						0001-01-000-139-0000-70530	-		
261178	01/08/18	270007	2347	101978	P	02/07/18		BUILDING REPAIR	283.50	
INVOICE:	3072813-00						0001-01-000-140-0000-70530	-		
261178	01/08/18	270007	2347	101978	P	02/07/18		BUILDING REPAIR	283.50	
INVOICE:	3072813-00						0001-01-000-141-0000-70530	-		
261178	01/08/18	270007	2347	101978	P	02/07/18		BUILDING REPAIR	378.00	
INVOICE:	3072813-00						0001-01-000-142-0000-70530	-		
261178	01/08/18	270007	2347	101978	P	02/07/18		BUILDING REPAIR	189.00	
INVOICE:	3072813-00						0001-01-000-144-0000-70530	-		
261178	01/08/18	270007	2347	101978	P	02/07/18		BLDG REPAIR 3020 N BRYANT	283.50	
INVOICE:	3072813-00						0001-01-000-163-0000-70530	-		
261178	01/08/18	270007	2347	101978	P	02/07/18		BUILDING REPAIR	283.50	
INVOICE:	3072813-00						0001-01-000-180-0000-70530	-		
261213	12/29/17	270044	2046	101978	P	02/07/18		BUILDING REPAIR	317.33	
INVOICE:	3072544-00						0001-01-000-140-0000-70530	-		
VENDOR TOTALS		.00 YTD INVOICED			2,207.33 YTD PAID				2,207.33	
10801	AMERICAN TESTING & INSPECTION SERVICES									
261250	01/17/18	270079	2149	101979	P	02/07/18		INSPECTION FEES	130.00	
INVOICE:	IN24063						0001-01-000-139-0000-70433	-		
261250	01/17/18	270079	2149	101979	P	02/07/18		INSPECTION FEES	260.00	
INVOICE:	IN24063						0001-01-000-140-0000-70433	-		
261250	01/17/18	270079	2149	101979	P	02/07/18		INSPECTION FEES	390.00	
INVOICE:	IN24063						0001-01-000-141-0000-70433	-		
261250	01/17/18	270079	2149	101979	P	02/07/18		INSPECTION FEES	390.00	
INVOICE:	IN24063						0001-01-000-142-0000-70433	-		
261250	01/17/18	270079	2149	101979	P	02/07/18		INSPECTION FEES	390.00	
INVOICE:	IN24063						0001-01-000-180-0000-70433	-		
VENDOR TOTALS		.00 YTD INVOICED			1,560.00 YTD PAID				1,560.00	
1294	ATMOS ENERGY									

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	261162 INVOICE:	01/26/18 3021999810;	269991 012618	310	101980	P	02/07/18	0001-01-000-130-0000-70440	UTILITIES -	141.37
	261163 INVOICE:	01/25/18 3025969407;	269992 012518	317	101981	P	02/07/18	0001-01-000-135-0000-70440	UTILITIES -	223.12
	VENDOR TOTALS		44,875.07	YTD INVOICED				49,171.78	YTD PAID	364.49
1409	BIMBO BAKERIES USA, INC.									
	261419 INVOICE:	01/23/18 183794	270254	2824	101982	P	02/07/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	104.00
	261423 INVOICE:	01/26/18 183796	270258	2824	101982	P	02/07/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	122.00
	261461 INVOICE:	01/23/18 183793	270297	2843	101982	P	02/07/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	67.60
	261471 INVOICE:	01/26/18 183795	270307	2843	101982	P	02/07/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	90.20
	VENDOR TOTALS		5,991.73	YTD INVOICED				6,375.53	YTD PAID	383.80
8147	JEFFREY BETTY									
	261033 INVOICE:	01/22/18 18P023	269859		101983	P	02/07/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	261034 INVOICE:	01/22/18 07P154	269860		101983	P	02/07/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	261036 INVOICE:	01/22/18 11P423	269862		101983	P	02/07/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
	VENDOR TOTALS		9,082.50	YTD INVOICED				14,466.25	YTD PAID	500.00
1524	BILL'S MANS SHOP									
	261112 INVOICE:	01/25/18 15961	269941	2753	101984	P	02/07/18	0001-02-000-052-0000-70391	UNIFORMS -	219.00
	VENDOR TOTALS		.00	YTD INVOICED				219.00	YTD PAID	219.00
11513	BLANEK, JOSHUA W.									
	261404 INVOICE:	01/30/18 012818	270239	2793	101985	P	02/07/18	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI -	610.18

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VENDOR TOTALS		31,781.57 YTD INVOICED						109,359.89 YTD PAID		427.68
14995 CINDY MCALLISTER SLIMAK LCSW										
261429	01/23/18 270264	1820		101991	P	02/07/18			CONTRACT SERVICES	.00
INVOICE:	27-0647048;012318							0066-02-000-065-0000-70678 -		
261429	01/23/18 270264	1820		101991	P	02/07/18			CONTRACT SERVICES	240.00
INVOICE:	27-0647048;012318							0116-02-000-065-0000-70678 -		
VENDOR TOTALS		1,050.00 YTD INVOICED						1,290.00 YTD PAID		240.00
4149 CROMEENS HOLLOMON & SIBERT INC										
261206	12/21/17 270037	2058		101992	P	02/07/18			EQUIPMENT PARTS & REPAIR	133.93
INVOICE:	06257529							0001-03-000-198-0000-70343 -		
261208	12/28/17 270039	2136		101992	P	02/07/18			EQUIPMENT PARTS & REPAIR	442.44
INVOICE:	06257581							0001-03-000-198-0000-70343 -		
261209	12/28/17 270040	2137		101992	P	02/07/18			EQUIPMENT PARTS & REPAIR	136.62
INVOICE:	06257580							0001-03-000-198-0000-70343 -		
261406	01/26/18 270241	2059		101992	P	02/07/18			EQUIPMENT PARTS & REPAIR	267.74
INVOICE:	06257923							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		2,415.04 YTD INVOICED						4,308.60 YTD PAID		980.73
1808 CITY OF SAN ANGELO										
260983	01/17/18 269808	672		101994	P	02/07/18			UTILITIES	54.70
INVOICE:	14693-190900;011718							0001-01-000-130-0000-70440 -		
260984	01/16/18 269809	887		102000	P	02/07/18			UTILITIES	198.80
INVOICE:	9045-60544;011618							0001-01-000-143-0000-70440 -		
260988	01/12/18 269813	888		102003	P	02/07/18			UTILITIES	386.60
INVOICE:	3687-182710;011218							0001-01-000-144-0000-70440 -		
260990	01/16/18 269815	891		102001	P	02/07/18			UTILITIES	217.41
INVOICE:	112445-60522;011618							0001-01-000-147-0000-70440 -		
260992	01/12/18 269817	892		101995	P	02/07/18			UTILITIES	80.44
INVOICE:	112445-60538;011218							0001-01-000-148-0000-70440 -		
260993	01/12/18 269818	893		101993	P	02/07/18			UTILITIES	15.00
INVOICE:	163015-60538;011218							0001-01-000-148-0000-70440 -		
260994	01/17/18 269819	895		102004	P	02/07/18			UTILITIES 3020 N BRYANT B	535.15
INVOICE:	159665-69044;011718							0001-01-000-163-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
261071	01/16/18 269897	1691			102007	P	02/07/18		INSPECTION FEES	25.00
INVOICE:	48708							0001-01-000-147-0000-70433	-	
261161	01/22/18 269990	104			102005	P	02/07/18		UTILITIES	1,445.42
INVOICE:	14965-170286;012218							0116-02-000-065-0000-70440	-	
261164	01/22/18 269993	730			101997	P	02/07/18		UTILITIES	103.42
INVOICE:	11913-169916;012218							0001-01-000-135-0000-70440	-	
261165	01/19/18 269994	732			101999	P	02/07/18		UTILITIES	149.11
INVOICE:	14693-182720;011918							0001-01-000-139-0000-70440	-	
261166	01/22/18 269995	787			101998	P	02/07/18		UTILITIES	132.29
INVOICE:	14691-182718;012218							0001-01-000-139-0000-70440	-	
261167	01/19/18 269996	896			102002	P	02/07/18		UTILITIES	219.47
INVOICE:	172627-170132;011918							0001-01-000-180-0000-70440	-	
261172	01/19/18 270001	105			102006	P	02/07/18		UTILITIES	1,584.56
INVOICE:	14965-182784;011918							0116-02-000-065-0000-70440	-	
261174	01/19/18 270003	184			101996	P	02/07/18		UTILITIES	100.00
INVOICE:	165559-55670;011918							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		88,610.81	YTD INVOICED		442,975.01	YTD PAID				5,247.37
10772 COKE COUNTY										
261256	11/15/17 270087				102008	P	02/07/18		OVERPAYMENTS	481.00
INVOICE:	2018-0195;111517							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00	YTD INVOICED		481.00	YTD PAID				481.00
1845 COLE'S ARMY SURPLUS INC										
261072	01/17/18 269898	2618			102009	P	02/07/18		UNIFORMS	79.98
INVOICE:	70146							0001-02-000-042-0000-70391	-	
261073	01/03/18 269899	2618			102009	P	02/07/18		UNIFORMS	119.97
INVOICE:	69748							0001-02-000-042-0000-70391	-	
261074	01/03/18 269900	2618			102009	P	02/07/18		UNIFORMS	79.98
INVOICE:	69753							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		1,964.74	YTD INVOICED		5,872.82	YTD PAID				279.93
1864 COMMERCIAL APPLIANCE SERVICES										
261177	01/24/18 270006	2505			102010	P	02/07/18		EQUIPMENT	80.00
INVOICE:	72251							0116-02-000-065-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261395	01/24/18	270230	2505	102010	P	02/07/18	EQUIPMENT		40.00
	INVOICE: 72250							0066-02-000-065-0000-70475 -		
VENDOR TOTALS				910.13	YTD INVOICED			1,030.13	YTD PAID	120.00
6431 LOUIS A. PEREZ										
	261295	10/19/17	270129		102011	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 27355							0072-01-340-000-0000-43506 -		
	261296	10/19/17	270131		102011	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 26817							0072-01-340-000-0000-43506 -		
	261297	10/19/17	270132		102011	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 23894							0072-01-340-000-0000-43506 -		
	261301	10/18/17	270135		102011	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 26496							0072-01-340-000-0000-43506 -		
	261305	12/11/17	270139		102011	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 27660							0072-01-340-000-0000-43506 -		
	261307	12/07/17	270141		102011	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 24716							0072-01-340-000-0000-43506 -		
	261309	12/07/17	270143		102011	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 24715							0072-01-340-000-0000-43506 -		
	261312	12/07/17	270146		102011	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 27050							0072-01-340-000-0000-43506 -		
	261313	12/07/17	270147		102011	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 29090							0072-01-340-000-0000-43506 -		
	261315	12/08/17	270149		102011	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 26497							0072-01-340-000-0000-43506 -		
	261317	01/18/18	270151		102011	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 23281							0072-01-340-000-0000-43506 -		
	261319	01/18/18	270153		102011	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 25999							0072-01-340-000-0000-43506 -		
	261340	01/18/18	270174		102011	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 25504							0072-01-340-000-0000-43506 -		
	261342	11/21/17	270176		102011	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
	INVOICE: 16028							0072-01-340-000-0000-43506 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			337.50	YTD PAID	189.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
261198	01/24/18	270027	2288		102012	P	02/07/18		OFFICE SUPPLIES	43.59
INVOICE: 382835-0								0001-01-000-036-0000-70301 -		
261403	01/29/18	270238	2804		102012	P	02/07/18		OFFICE SUPPLIES	74.70
INVOICE: 383115-0								0001-02-000-056-0000-70301 -16500		
261466	12/29/17	270302	2194		102012	P	02/07/18		OFFICE SUPPLIES	10.28
INVOICE: 381199-0								0001-02-000-056-0000-70301 -16500		
261482	01/25/18	270318	2456		102012	P	02/07/18		OFFICE SUPPLIES	36.00
INVOICE: 382942-0								0001-01-000-035-0000-70301 -		
261483	01/16/18	270319	2456		102012	P	02/07/18		OFFICE SUPPLIES	18.00
INVOICE: 382267-0								0001-01-000-035-0000-70301 -		
261484	01/26/18	270320	2787		102012	P	02/07/18		OFFICE SUPPLIES	116.00
INVOICE: 383026-0								0001-01-000-014-0000-70301 -		
VENDOR TOTALS				2,486.97	YTD INVOICED			3,659.89	YTD PAID	298.57
9831 CONCHO COLLISION										
261075	12/15/17	269901	2089		102013	P	02/07/18		AUTO REPAIR	599.20
INVOICE: 19151								0001-02-000-054-0000-70335 -		
VENDOR TOTALS				.00	YTD INVOICED			599.20	YTD PAID	599.20
15143 CARRIE SONNENBERG										
261401	01/30/18	270236	2809		102014	P	02/07/18		TRAVEL & TRAINING	1,300.00
INVOICE: 1002								0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS				1,040.00	YTD INVOICED			2,340.00	YTD PAID	1,300.00
1943 CORLEY FREIGHTLINER, LP										
261114	01/24/18	269942	2719		102015	P	02/07/18		EQUIPMENT PARTS & REPAIR	24.85
INVOICE: PS420602973								0001-03-000-198-0000-70343 -		
VENDOR TOTALS				48.42	YTD INVOICED			83.05	YTD PAID	24.85
1984 NATHAN CRADDUCK										
261459	01/30/18	270295	2829		102016	P	02/07/18		TRAVEL & TRAINING	395.71
INVOICE: 012618								0001-01-000-035-0000-70428 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				563.16	YTD INVOICED			958.87	YTD PAID	395.71
7590 SAN ANGELO CROSS TEXAS SUPPLY LLC										
261076	01/23/18	269902	2645	102017	P	02/07/18		TRAVEL & TRAINING		415.85
INVOICE: 345300							0001-02-000-054-0000-70428	-		
VENDOR TOTALS				341.67	YTD INVOICED			757.52	YTD PAID	415.85
6820 CTWP										
261506	01/25/18	270343	192	102019	P	02/07/18		COPY MACHINE RENTAL		151.89
INVOICE: 22033513							0001-01-000-009-0000-70459	-		
261507	01/22/18	270344	1044	102018	P	02/07/18		COPY MACHINE RENTAL		196.93
INVOICE: 930787							0001-01-000-009-0000-70459	-		
VENDOR TOTALS				13,633.56	YTD INVOICED			16,548.89	YTD PAID	348.82
2025 CTWP LEASING										
261505	01/18/18	270342	302	102020	P	02/07/18		COPY MACHINE RENTAL		102.16
INVOICE: 5004533716							0001-01-000-009-0000-70459	-		
VENDOR TOTALS				11,341.14	YTD INVOICED			11,459.52	YTD PAID	102.16
6002 DE LAGE LANDEN PUBLIC FIN LLC										
261508	01/20/18	270345	1210	102021	P	02/07/18		COPY MACHINE RENTAL		290.81
INVOICE: 57787802							0001-01-000-009-0000-70459	-		
261509	01/20/18	270346	308	102021	P	02/07/18		COPY MACHINE RENTAL		290.81
INVOICE: 57787806							0001-01-000-009-0000-70459	-		
VENDOR TOTALS				202,834.35	YTD INVOICED			205,011.45	YTD PAID	581.62
13741 DIAMOND DRUGS INC.										
261077	12/31/17	269903	714	102022	P	02/07/18		INMATE MEDICAL EXPENSE		2,391.65
INVOICE: IN000788521							0001-02-000-042-0000-70511	-		
VENDOR TOTALS				3,699.51	YTD INVOICED			13,818.86	YTD PAID	2,391.65
10511 DISH										
261410	01/24/18	270244	111	102023	P	02/07/18		UTILITIES		118.51
INVOICE: 3862;012418							0066-02-000-065-0000-70440	-		
VENDOR TOTALS				904.08	YTD INVOICED			1,022.59	YTD PAID	118.51

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2194	DUNCAN MECHANICAL SERVICE, INC									
	261180	12/08/17	270010	1882	102024	P	02/07/18		BUILDING REPAIR	3,083.75
	INVOICE: 051071							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		27,210.69	YTD INVOICED				32,415.44	YTD PAID	3,083.75
2209	E&R SUPPLY COMPANY INC									
	261007	01/22/18	269832	2501	102025	P	02/07/18		BLDG REPAIR 3020 N BRYANT	18.45
	INVOICE: 693855							0001-01-000-163-0000-70530	-	
	261078	01/25/18	269904	2706	102025	P	02/07/18		BUILDING REPAIR	15.64
	INVOICE: 694011							0001-01-000-132-0000-70530	-	
	261079	01/26/18	269905	2738	102025	P	02/07/18		EQUIPMENT PARTS & REPAIR	17.82
	INVOICE: 694055							0001-03-000-198-0000-70343	-	
	261179	01/09/18	270008	2743	102025	P	02/07/18		BUILDING REPAIR	26.95
	INVOICE: 693377							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		436.05	YTD INVOICED				514.91	YTD PAID	78.86
1304	CHARLA EDWARDS									
	261432	01/30/18	270267		102026	P	02/07/18		ASSIGNED COUNSEL:GUARDIAN	1,340.40
	INVOICE: 146008							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		3,270.00	YTD INVOICED				5,150.40	YTD PAID	1,340.40
2259	ENER-TEL SERVICES, INC									
	261017	01/24/18	269842	2658	102027	P	02/07/18		BUILDING REPAIR	947.50
	INVOICE: 154564							0001-01-000-144-0000-70530	-	
	261183	01/26/18	270012	2602	102027	P	02/07/18		BUILDING REPAIR	85.00
	INVOICE: 154630							0001-01-000-139-0000-70530	-	
	261183	01/26/18	270012	2602	102027	P	02/07/18		BUILDING REPAIR	85.00
	INVOICE: 154630							0001-01-000-140-0000-70530	-	
	261183	01/26/18	270012	2602	102027	P	02/07/18		BUILDING REPAIR	85.00
	INVOICE: 154630							0001-01-000-141-0000-70530	-	
	261183	01/26/18	270012	2602	102027	P	02/07/18		BUILDING REPAIR	85.00
	INVOICE: 154630							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		15,755.40	YTD INVOICED				258,595.67	YTD PAID	1,287.50
15091	ERNEST, RICHARD									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
261405	01/30/18	270240			102028	P	02/07/18		WITNESS EXPENSE	3,000.00
INVOICE:	013018							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS				3,600.00	YTD INVOICED			6,600.00	YTD PAID	3,000.00
15152 DAVID ALLAN FAUGHT										
261080	01/24/18	269906	2728		102029	P	02/07/18		REFUNDS	13.99
INVOICE:	012418							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				.00	YTD INVOICED			13.99	YTD PAID	13.99
32 FEDERAL EXPRESS CORPORATION										
261086	01/18/18	269914	2705		102030	P	02/07/18		POSTAGE	57.41
INVOICE:	6-059-96950							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				366.88	YTD INVOICED			601.52	YTD PAID	57.41
11760 FERGUSON, ELIZABETH JEAN										
261433	01/30/18	270268			102031	P	02/07/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01022L2							0001-02-000-119-0000-70564	-	
261434	01/30/18	270269			102031	P	02/07/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01024L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				3,871.46	YTD INVOICED			5,471.46	YTD PAID	800.00
1310 EMMET JOSEPH FLEMING										
261412	01/30/18	270247			102032	P	02/07/18		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	14G008							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				1,961.00	YTD INVOICED			2,361.00	YTD PAID	400.00
14114 FLORES, CHRISTOPHER										
261040	01/24/18	269866			102033	P	02/07/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-1111-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			750.00	YTD PAID	750.00
11778 FOHN, GERALD A.										
261041	01/23/18	269867			102034	P	02/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P584							0001-02-000-119-0000-70566	-	
261042	01/23/18	269868			102034	P	02/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P584;012318							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
261043	01/24/18 269869				102034	P	02/07/18		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;012418							0001-02-000-119-0000-70564	-	
261044	01/24/18 269870				102034	P	02/07/18		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;012418*1							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		8,800.00	YTD INVOICED					11,200.00	YTD PAID	1,400.00
15156 FRONTERA HEALTHCARE NETWORK										
260970	01/19/18 269794				102035	P	02/07/18		OVERPAYMENTS	5.00
INVOICE:	CR-100716;011918							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00	YTD INVOICED					5.00	YTD PAID	5.00
13542 FRONTIER COMMUNICATIONS										
261472	01/22/18 270308	113			102043	P	02/07/18		UTILITIES	464.78
INVOICE:	1868-081099-5;012218							0066-02-000-065-0000-70440	-	
261485	01/19/18 270321	1218			102044	P	02/07/18		TELEPHONE	3,039.36
INVOICE:	1769-062891-5;011918							0001-01-000-009-0000-70420	-	
261486	01/06/18 270322	1870			102038	P	02/07/18		TELEPHONE	21.08
INVOICE:	6450-110617-5;010618							0001-01-000-009-0000-70420	-	
261487	01/06/18 270323	1870			102039	P	02/07/18		TELEPHONE	21.08
INVOICE:	1915-110617-5;010618							0001-01-000-009-0000-70420	-	
261488	01/07/18 270324	1870			102040	P	02/07/18		TELEPHONE	26.39
INVOICE:	6476-110117-5;010718							0001-01-000-009-0000-70420	-	
261489	01/01/18 270325	1870			102042	P	02/07/18		TELEPHONE	97.68
INVOICE:	6505-103017-5;010118							0001-01-000-009-0000-70420	-	
261490	01/06/18 270326	1870			102036	P	02/07/18		TELEPHONE	16.87
INVOICE:	5706-110617-5;010618							0001-01-000-009-0000-70420	-	
261491	01/06/18 270327	1870			102041	P	02/07/18		TELEPHONE	95.08
INVOICE:	6465-110617-5;010618							0001-01-000-009-0000-70420	-	
261492	01/06/18 270328	1870			102037	P	02/07/18		TELEPHONE	21.08
INVOICE:	9758-110617-5;010618							0001-01-000-009-0000-70420	-	
VENDOR TOTALS		19,199.86	YTD INVOICED					27,639.98	YTD PAID	3,803.40
11874 FRY, JERIMIE										
261025	11/07/17 269850	1225			102045	P	02/07/18		TRAVEL & TRAINING	306.00
INVOICE:	022318							0097-02-000-054-0000-70428	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			204.00	YTD INVOICED			510.00	YTD PAID	306.00
11929	TRUECORE BEHAVIORAL SOLUTIONS, LLC									
	261237	01/24/18	270067	2688	102046	P	02/07/18		MEDICAL EXPENSE	775.24
	INVOICE: TOM201801*1							0001-02-000-043-0000-70447 -16509		
	VENDOR TOTALS			27,643.12	YTD INVOICED			41,840.44	YTD PAID	775.24
2430	GANDY'S DAIRIES LLC									
	261187	01/24/18	270016	2634	102047	P	02/07/18		SUPPLIES & OPERATING EXPE	323.70
	INVOICE: 652008269							0116-02-000-065-0000-70676 -		
	261377	01/24/18	270211	2596	102047	P	02/07/18		SUPPLIES & OPERATING EXPE	327.05
	INVOICE: 652008266							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS			11,779.67	YTD INVOICED			12,430.42	YTD PAID	650.75
15151	DOROTHEA GONZALES									
	261087	01/22/18	269915	2696	102048	P	02/07/18		REFUNDS	6.99
	INVOICE: 012218							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS			.00	YTD INVOICED			6.99	YTD PAID	6.99
1358	STEPHANIE A. GOODMAN									
	261496	01/18/18	270332		102049	P	02/07/18		ASSIGNED COUNSEL:FELONY	3,281.25
	INVOICE: D-17-0150-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			20,493.75	YTD INVOICED			27,775.00	YTD PAID	3,281.25
13934	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
	261303	01/23/18	270137	2564	102050	P	02/07/18		FURNISHED TRANSPORTATION	265.76
	INVOICE: 033-1263443							0065-02-000-065-0000-70432 -		
	VENDOR TOTALS			1,372.63	YTD INVOICED			1,638.39	YTD PAID	265.76
1298	ANDREW M. GRAVES									
	261046	01/19/18	269872		102051	P	02/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-14-0618-SA							0001-02-000-019-0000-70563 -		
	261047	01/24/18	269873		102051	P	02/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-1169-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			26,526.38	YTD INVOICED			28,377.38	YTD PAID	1,500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10571 GRAY AND BRIGMAN, PLLC										
	261414	01/25/18	270249		102052	P	02/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-1115-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		41,282.50	YTD INVOICED				48,582.50	YTD PAID	750.00
13756 GREEN MOUNTAIN ENERGY										
	260995	01/19/18	269820	903	102063	P	02/07/18		UTILITIES	430.25
	INVOICE: 12233197-8;011918							0001-01-000-132-0000-70440	-	
	260996	01/15/18	269821	905	102061	P	02/07/18		UTILITIES	269.55
	INVOICE: 12233016-0;011518							0001-01-000-134-0000-70440	-	
	260998	01/17/18	269823	906	102054	P	02/07/18		UTILITIES	11.57
	INVOICE: 12233017-8;011718							0001-01-000-134-0000-70440	-	
	261000	01/16/18	269825	908	102070	P	02/07/18		UTILITIES	3,999.51
	INVOICE: 12233189-5;011618							0001-01-000-139-0000-70440	-	
	261001	01/16/18	269826	909	102068	P	02/07/18		UTILITIES	3,593.84
	INVOICE: 12233018-6;011618							0001-01-000-140-0000-70440	-	
	261002	01/16/18	269827	910	102069	P	02/07/18		UTILITIES	3,700.04
	INVOICE: 12233190-3;011618							0001-01-000-141-0000-70440	-	
	261004	01/16/18	269829	911	102066	P	02/07/18		UTILITIES	1,474.75
	INVOICE: 12233014-5;011618							0001-01-000-141-0000-70440	-	
	261005	01/16/18	269830	949	102074	P	02/07/18		UTILITIES	9,131.43
	INVOICE: 12233129-1;011618							0001-01-000-142-0000-70440	-	
	261006	01/16/18	269831	950	102071	P	02/07/18		UTILITIES	5,044.24
	INVOICE: 12233156-4;011618							0001-01-000-142-0000-70440	-	
	261008	01/16/18	269833	913	102064	P	02/07/18		UTILITIES	679.87
	INVOICE: 12233128-3;011618							0001-01-000-142-0000-70440	-	
	261010	01/16/18	269835	927	102065	P	02/07/18		UTILITIES	1,182.54
	INVOICE: 12233188-7;011618							0001-01-000-143-0000-70440	-	
	261011	01/16/18	269836	976	102067	P	02/07/18		UTILITIES	1,908.81
	INVOICE: 12233194-5;011618							0001-01-000-144-0000-70440	-	
	261014	01/16/18	269839	977	102062	P	02/07/18		UTILITIES	404.89
	INVOICE: 12233199-4;011618							0001-01-000-144-0000-70440	-	
	261015	01/18/18	269840	978	102055	P	02/07/18		UTILITIES	42.32
	INVOICE: 12233195-2;011818							0001-01-000-144-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
261016	01/16/18 269841	979		102058	P	02/07/18		UTILITIES	78.11	
INVOICE:	12233196-0;011618							0001-01-000-145-0000-70440 -		
261020	01/16/18 269845	980		102060	P	02/07/18		UTILITIES	165.60	
INVOICE:	12233157-2;011618							0001-01-000-147-0000-70440 -		
261024	01/16/18 269849	981		102059	P	02/07/18		UTILITIES	125.58	
INVOICE:	12233192-9;011618							0001-01-000-148-0000-70440 -		
261026	01/16/18 269851	1012		102073	P	02/07/18		UTILITIES	8,741.47	
INVOICE:	12233187-9;011618							0001-01-000-180-0000-70440 -		
261027	01/18/18 269852	984		102056	P	02/07/18		UTILITIES	43.16	
INVOICE:	12233013-7;011818							0001-01-000-180-0000-70440 -		
261168	01/22/18 269997	904		102053	P	02/07/18		UTILITIES	11.55	
INVOICE:	12233198-6;012218							0001-01-000-132-0000-70440 -		
261169	01/22/18 269998	930		102057	P	02/07/18		UTILITIES	52.96	
INVOICE:	12903082-1;012218							0001-01-000-143-0000-70440 -		
261170	01/22/18 269999	1011		102072	P	02/07/18		UTILITIES 3020 N BRYANT B	6,894.07	
INVOICE:	12236414-4;012218							0001-01-000-163-0000-70440 -		
VENDOR TOTALS		133,139.39	YTD INVOICED					297,893.08	YTD PAID	47,986.11
2596 HAMPTON INN										
261028	11/07/17 269853	1222		102075	P	02/07/18		TRAVEL & TRAINING	559.35	
INVOICE:	022318							0097-02-000-054-0000-70428 -		
VENDOR TOTALS		.00	YTD INVOICED					559.35	YTD PAID	559.35
1300 BRADLEY H. HARALSON										
261048	01/24/18 269874			102076	P	02/07/18		ASSIGNED COUNSEL:MISDEMEA	500.00	
INVOICE:	DRUGCOURT;012418							0001-02-000-119-0000-70564 -		
261049	01/24/18 269875			102076	P	02/07/18		ASSIGNED COUNSEL:MISDEMEA	500.00	
INVOICE:	DRUGCOURT;012418*1							0001-02-000-119-0000-70564 -		
261413	01/30/18 270248			102076	P	02/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	18P045							0001-02-000-119-0000-70566 -		
261493	01/10/18 270329			102076	P	02/07/18		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-17-0218-SA							0001-02-000-019-0000-70563 -		
261493	01/10/18 270329			102076	P	02/07/18		ASSIGNED COUNSEL:MISDEMEA	800.00	
INVOICE:	D-17-0218-SA							0001-02-000-119-0000-70564 -		

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			32,895.00	YTD INVOICED			42,435.50	YTD PAID	2,750.00
1367 THEODORE A. HARGROVE, III									
261418 INVOICE: 17-02097	01/24/18	270253		102077	P	02/07/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS			1,800.00	YTD INVOICED			2,200.00	YTD PAID	400.00
1332 STEWARD KIRK HAWKINS									
261421 INVOICE: M-16-1085	01/26/18	270256		102078	P	02/07/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS			20,907.00	YTD INVOICED			21,657.00	YTD PAID	750.00
5508 JENNY HENLEY-ATTY AT LAW									
261422 INVOICE: B-16-1096-SA;012618	01/26/18	270257		102079	P	02/07/18	0001-02-000-019-0000-70571	ASSIGNED COUNSEL:CAPITALM -	4,481.25
VENDOR TOTALS			3,350.00	YTD INVOICED			7,831.25	YTD PAID	4,481.25
2787 HOUSE OF CHEMICALS INC									
261088 INVOICE: 551001	01/23/18	269916	2578	102080	P	02/07/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	17.97
261088 INVOICE: 551001	01/23/18	269916	2578	102080	P	02/07/18	0001-06-000-080-0000-70475	EQUIPMENT -	347.00
VENDOR TOTALS			5,958.56	YTD INVOICED			7,616.99	YTD PAID	364.97
2798 HOWARD COUNTY CLERK									
261257 INVOICE: M-29797	01/19/18	270089		102081	P	02/07/18	0001-05-000-075-0000-70477	COMMITMENT EXPENSE -	523.00
261259 INVOICE: M-29797A	01/19/18	270091		102081	P	02/07/18	0001-05-000-075-0000-70477	COMMITMENT EXPENSE -	523.00
VENDOR TOTALS			523.00	YTD INVOICED			2,888.00	YTD PAID	1,046.00
14860 INDEPENDENT HEALTH SERVICES									
261269 INVOICE: 40669	01/11/18	270102	2632	102082	P	02/07/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	14.76
261271 INVOICE: 39918	11/30/17	270106	2632	102082	P	02/07/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	567.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261275 INVOICE: 123117	12/31/17	270109	2632	102082	P	02/07/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	285.65
	VENDOR TOTALS			1,257.03	YTD INVOICED			2,583.28	YTD PAID	868.13
33 INGRAM LIBRARY SERVICES										
	260976 INVOICE: 32747883	01/22/18	269800	1436	102083	P	02/07/18	0001-06-000-080-0000-70435 -	BOOKS	171.53
	260977 INVOICE: 32747884	01/22/18	269802	1437	102083	P	02/07/18	0001-06-000-080-0000-70435 -	BOOKS	160.75
	260978 INVOICE: 32747887	01/22/18	269803	1528	102083	P	02/07/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	37.78
	260979 INVOICE: 32747888	01/22/18	269804	1687	102083	P	02/07/18	0001-06-000-080-0000-70435 -	BOOKS	55.04
	260980 INVOICE: 32747889	01/22/18	269805	1767	102083	P	02/07/18	0001-06-000-080-0000-70435 -	BOOKS	59.22
	260982 INVOICE: 32747890	01/22/18	269807	2129	102083	P	02/07/18	0001-06-000-080-0000-70435 -	BOOKS	151.85
	260985 INVOICE: 32747881	01/22/18	269810	2309	102083	P	02/07/18	0001-06-000-080-0000-70435 -	BOOKS	99.82
	260986 INVOICE: 32747882	01/22/18	269811	2380	102083	P	02/07/18	0001-06-000-080-0000-70435 -	BOOKS	28.30
	260987 INVOICE: 32747886	01/22/18	269812	2566	102083	P	02/07/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	175.31
	260989 INVOICE: 32747885	01/22/18	269814	2567	102083	P	02/07/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	214.95
	260991 INVOICE: 32747891	01/22/18	269816	294	102083	P	02/07/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	23.17
	261116 INVOICE: 32821914	01/24/18	269944	2309	102083	P	02/07/18	0001-06-000-080-0000-70435 -	BOOKS	45.64
	261119 INVOICE: 32821915	01/24/18	269946	2380	102083	P	02/07/18	0001-06-000-080-0000-70435 -	BOOKS	14.48
	261121 INVOICE: 32821916	01/24/18	269949	1437	102083	P	02/07/18	0001-06-000-080-0000-70435 -	BOOKS	30.68
	261122	01/24/18	269950	2567	102083	P	02/07/18		AUDIO/VISUAL SUPPLIES	97.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	32821917							0001-06-000-080-0000-70336 -		
261125	01/24/18	269953	2566	102083	P	02/07/18		AUDIO/VISUAL SUPPLIES	26.40	
INVOICE:	32821918							0001-06-000-080-0000-70336 -		
261126	01/24/18	269954	2130	102083	P	02/07/18		BOOKS	13.99	
INVOICE:	32821921							0001-06-000-080-0000-70435 -		
261128	01/24/18	269956	294	102083	P	02/07/18		OFFICE SUPPLIES	.64	
INVOICE:	32821922							0001-06-000-080-0000-70301 -		
261130	01/24/18	269958	2129	102083	P	02/07/18		BOOKS	205.57	
INVOICE:	32821920							0001-06-000-080-0000-70435 -		
261131	01/24/18	269959	1687	102083	P	02/07/18		BOOKS	4.66	
INVOICE:	32821919							0001-06-000-080-0000-70435 -		
261437	01/25/18	270272	294	102083	P	02/07/18		OFFICE SUPPLIES	86.87	
INVOICE:	32833922							0001-06-000-080-0000-70301 -		
261438	01/26/18	270273	294	102083	P	02/07/18		OFFICE SUPPLIES	3.22	
INVOICE:	32870306							0001-06-000-080-0000-70301 -		
261439	01/28/18	270274	294	102083	P	02/07/18		OFFICE SUPPLIES	5.15	
INVOICE:	32885132							0001-06-000-080-0000-70301 -		
261440	01/25/18	270275	311	102083	P	02/07/18		BOOKS	17.82	
INVOICE:	32833920							0001-06-000-080-0000-70435 -		
261441	01/25/18	270276	1064	102083	P	02/07/18		BOOKS	174.48	
INVOICE:	32833909							0001-06-000-080-0000-70435 -		
261442	01/26/18	270277	1436	102083	P	02/07/18		BOOKS	47.06	
INVOICE:	32870300							0001-06-000-080-0000-70435 -		
261443	01/25/18	270278	1436	102083	P	02/07/18		BOOKS	153.67	
INVOICE:	32833912							0001-06-000-080-0000-70435 -		
261444	01/28/18	270279	1437	102083	P	02/07/18		BOOKS	29.23	
INVOICE:	32885128							0001-06-000-080-0000-70435 -		
261445	01/25/18	270280	1437	102083	P	02/07/18		BOOKS	523.42	
INVOICE:	32833913							0001-06-000-080-0000-70435 -		
261446	01/26/18	270281	1528	102083	P	02/07/18		AUDIO/VISUAL SUPPLIES	21.58	
INVOICE:	32870302							0001-06-000-080-0000-70336 -		
261447	01/25/18	270282	1528	102083	P	02/07/18		AUDIO/VISUAL SUPPLIES	134.92	
INVOICE:	32833916							0001-06-000-080-0000-70336 -		
261448	01/28/18	270283	1687	102083	P	02/07/18		BOOKS	4.66	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	32885130							0001-06-000-080-0000-70435 -		
261449	01/25/18	270284	1687	102083	P	02/07/18		BOOKS		319.42
INVOICE:	32833917							0001-06-000-080-0000-70435 -		
261450	01/26/18	270285	1767	102083	P	02/07/18		BOOKS		8.37
INVOICE:	32870303							0001-06-000-080-0000-70435 -		
261451	01/25/18	270286	1767	102083	P	02/07/18		BOOKS		189.33
INVOICE:	32833918							0001-06-000-080-0000-70435 -		
261452	01/25/18	270287	1880	102083	P	02/07/18		AUDIO/VISUAL SUPPLIES		267.02
INVOICE:	32833919							0001-06-000-080-0000-70336 -		
261453	01/26/18	270288	2129	102083	P	02/07/18		BOOKS		23.05
INVOICE:	32870304							0001-06-000-080-0000-70435 -		
261454	01/28/18	270290	2129	102083	P	02/07/18		BOOKS		26.22
INVOICE:	32885131							0001-06-000-080-0000-70435 -		
261455	01/25/18	270291	2129	102083	P	02/07/18		BOOKS		441.46
INVOICE:	32833921							0001-06-000-080-0000-70435 -		
261456	01/26/18	270293	2130	102083	P	02/07/18		BOOKS		47.28
INVOICE:	32870305							0001-06-000-080-0000-70435 -		
261458	01/28/18	270294	2309	102083	P	02/07/18		BOOKS		26.05
INVOICE:	32885126							0001-06-000-080-0000-70435 -		
261460	01/26/18	270296	2309	102083	P	02/07/18		BOOKS		5.24
INVOICE:	32870299							0001-06-000-080-0000-70435 -		
261462	01/25/18	270298	2309	102083	P	02/07/18		BOOKS		464.87
INVOICE:	32833910							0001-06-000-080-0000-70435 -		
261463	01/28/18	270299	2380	102083	P	02/07/18		BOOKS		15.71
INVOICE:	32885127							0001-06-000-080-0000-70435 -		
261464	01/25/18	270300	2380	102083	P	02/07/18		BOOKS		42.36
INVOICE:	32833911							0001-06-000-080-0000-70435 -		
261465	01/26/18	270301	2566	102083	P	02/07/18		AUDIO/VISUAL SUPPLIES		32.37
INVOICE:	32870301							0001-06-000-080-0000-70336 -		
261467	01/25/18	270303	2566	102083	P	02/07/18		AUDIO/VISUAL SUPPLIES		43.14
INVOICE:	32833914							0001-06-000-080-0000-70336 -		
261468	01/28/18	270304	2666	102083	P	02/07/18		BOOKS		237.57
INVOICE:	32885129							0001-06-000-080-0000-70435 -		
261469	01/25/18	270305	2666	102083	P	02/07/18		BOOKS		672.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
261424	01/29/18 270259				102090	P	02/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P037							0001-02-000-119-0000-70566	-	
261425	01/29/18 270260				102090	P	02/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P036							0001-02-000-119-0000-70566	-	
261426	01/29/18 270261				102090	P	02/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P577							0001-02-000-119-0000-70566	-	
261427	01/29/18 270262				102090	P	02/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P010							0001-02-000-119-0000-70566	-	
261428	01/29/18 270263				102090	P	02/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P447							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		9,342.50	YTD INVOICED					11,042.50	YTD PAID	1,000.00
3058	LA ESPERANZA CLINIC									
261355	12/21/17 270189	1498			102091	P	02/07/18		CONTRACT SERVICES	160.00
INVOICE:	000100536512							0066-02-000-065-0000-70678	-	
261355	12/21/17 270189	1498			102091	P	02/07/18		CONTRACT SERVICES	.00
INVOICE:	000100536512							0116-02-000-065-0000-70678	-	
VENDOR TOTALS		10,076.87	YTD INVOICED					11,375.95	YTD PAID	160.00
14017	LABATT FOOD SERVICE									
261263	01/24/18 270096	2771			102092	P	02/07/18		GROCERIES	708.85
INVOICE:	01243339							0001-02-000-043-0000-70330	-16509	
261294	12/29/17 270128	2193			102092	P	02/07/18		GROCERIES	-183.75
INVOICE:	644803;122917							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		14,444.41	YTD INVOICED					17,319.49	YTD PAID	525.10
14826	LIMESTONE COUNTY									
261144	01/04/18 269973	2622			102093	P	02/07/18		PRISONER HOUSING	20,286.00
INVOICE:	TGC010418							0001-02-000-042-0000-70550	-	
VENDOR TOTALS		40,756.00	YTD INVOICED					64,538.00	YTD PAID	20,286.00
3186	LONE STAR HOLDINGS, LLC									
261510	01/23/18 270347	2837			102094	P	02/07/18		POSTAGE	556.77
INVOICE:	6110071							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		2,611.75	YTD INVOICED					4,219.57	YTD PAID	556.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10538 LOUIE PEREZ BAIL BOND										
261235	11/17/17	270065			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 24207								0072-01-340-000-0000-43506 -		
261236	11/07/17	270066			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 23511								0072-01-340-000-0000-43506 -		
261238	11/07/17	270068			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 22716								0072-01-340-000-0000-43506 -		
261241	11/07/17	270071			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 19091								0072-01-340-000-0000-43506 -		
261247	11/17/17	270077			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 19109								0072-01-340-000-0000-43506 -		
261249	11/27/17	270080			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 17573								0072-01-340-000-0000-43506 -		
261251	10/30/17	270082			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 18633								0072-01-340-000-0000-43506 -		
261258	11/02/17	270090			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 03195								0072-01-340-000-0000-43506 -		
261260	12/19/17	270092			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 25884								0072-01-340-000-0000-43506 -		
261288	11/08/17	270122			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 25505								0072-01-340-000-0000-43506 -		
261289	11/17/17	270123			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 22715								0072-01-340-000-0000-43506 -		
261290	11/17/17	270124			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 21980								0072-01-340-000-0000-43506 -		
261344	11/14/17	270178			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 24765								0072-01-340-000-0000-43506 -		
261345	10/10/17	270179			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 20158								0072-01-340-000-0000-43506 -		
261346	11/14/17	270180			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 26037								0072-01-340-000-0000-43506 -		
261347	10/10/17	270181			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 14492								0072-01-340-000-0000-43506 -		
261348	11/03/17	270183			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	26127							0072-01-340-000-0000-43506	-	
261350	10/10/17	270184			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	08655							0072-01-340-000-0000-43506	-	
261351	11/03/16	270185			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	26048							0072-01-340-000-0000-43506	-	
261352	11/03/17	270186			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	25983							0072-01-340-000-0000-43506	-	
261353	10/10/17	270187			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	03644							0072-01-340-000-0000-43506	-	
261354	11/03/17	270188			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	25982							0072-01-340-000-0000-43506	-	
261356	11/02/17	270190			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	19622							0072-01-340-000-0000-43506	-	
261357	10/09/17	270191			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24604							0072-01-340-000-0000-43506	-	
261358	11/02/17	270192			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	09881							0072-01-340-000-0000-43506	-	
261359	11/02/17	270193			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	09749							0072-01-340-000-0000-43506	-	
261360	10/06/17	270194			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23479							0072-01-340-000-0000-43506	-	
261362	11/02/17	270196			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	09692							0072-01-340-000-0000-43506	-	
261363	11/02/17	270197			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24571							0072-01-340-000-0000-43506	-	
261364	10/06/17	270198			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23480							0072-01-340-000-0000-43506	-	
261365	11/02/17	270199			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24746							0072-01-340-000-0000-43506	-	
261366	11/02/17	270200			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24652							0072-01-340-000-0000-43506	-	
261367	09/25/17	270201			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	20514							0072-01-340-000-0000-43506	-	
261368	11/02/17	270202			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	24159							0072-01-340-000-0000-43506	-	
261369	09/21/17	270203			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24921							0072-01-340-000-0000-43506	-	
261370	10/20/17	270204			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23008							0072-01-340-000-0000-43506	-	
261372	09/19/17	270206			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	19190							0072-01-340-000-0000-43506	-	
261373	10/20/17	270207			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23007							0072-01-340-000-0000-43506	-	
261374	10/17/17	270208			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	18445							0072-01-340-000-0000-43506	-	
261379	10/16/17	270212			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	18142							0072-01-340-000-0000-43506	-	
261380	10/17/17	270214			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	16077							0072-01-340-000-0000-43506	-	
261381	10/16/17	270215			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	12403							0072-01-340-000-0000-43506	-	
261383	10/16/17	270217			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	06044							0072-01-340-000-0000-43506	-	
261384	10/10/17	270218			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	26001							0072-01-340-000-0000-43506	-	
261385	10/10/17	270219			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	25309							0072-01-340-000-0000-43506	-	
261387	10/10/16	270221			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24232							0072-01-340-000-0000-43506	-	
261388	10/10/17	270222			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	09248							0072-01-340-000-0000-43506	-	
261389	10/10/17	270223			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23303							0072-01-340-000-0000-43506	-	
261390	10/10/17	270224			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22841							0072-01-340-000-0000-43506	-	
261391	10/10/17	270225			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22498							0072-01-340-000-0000-43506	-	
261392	10/10/17	270226			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50

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INVOICE:	20371							0072-01-340-000-0000-43506	-	
261563		11/21/17	270385		102095	P	02/07/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	26076							0072-01-340-000-0000-43506	-	
VENDOR TOTALS				.00	YTD INVOICED			1,714.50	YTD PAID	702.00
3214	LOWE'S HOME CENTERS, INC.									
261371		01/23/18	270205	2647	102096	P	02/07/18		EQUIPMENT	122.55
INVOICE:	35188							0066-02-000-065-0000-70475	-	
261371		01/23/18	270205	2647	102096	P	02/07/18		EQUIPMENT	122.55
INVOICE:	35188							0116-02-000-065-0000-70475	-	
261397		01/30/18	270232	2778	102096	P	02/07/18		FACILITIES	30.98
INVOICE:	35711							0066-02-000-065-0000-70441	-	
261397		01/30/18	270232	2778	102096	P	02/07/18		EQUIPMENT	19.92
INVOICE:	35711							0066-02-000-065-0000-70475	-	
VENDOR TOTALS				4,324.37	YTD INVOICED			5,957.71	YTD PAID	296.00
15159	AMERIMARK HOLDINGS, LLC									
261261		01/02/18	270093	2785	102097	P	02/07/18		OFFICE SUPPLIES	90.75
INVOICE:	101952533860							0001-01-000-003-0000-70301	-	
VENDOR TOTALS				.00	YTD INVOICED			90.75	YTD PAID	90.75
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
259047		12/04/17	267838	1734	102098	P	02/07/18		AUTO REPAIR	31.13
INVOICE:	485965							0001-02-000-054-0000-70335	-	
259048		12/22/17	267839	1734	102098	P	02/07/18		AUTO REPAIR	-31.13
INVOICE:	485965*1							0001-02-000-054-0000-70335	-	
259342		12/18/17	268146	2026	102098	P	02/07/18		FURNISHED TRANSPORTATION	54.82
INVOICE:	489827							0150-02-000-065-0000-70432	-	
259358		11/27/17	268161		102098	P	02/07/18		FURNISHED TRANSPORTATION	-190.38
INVOICE:	481426;112717							0150-02-000-065-0000-70432	-	
259359		11/21/17	268162	1493	102098	P	02/07/18		FURNISHED TRANSPORTATION	112.04
INVOICE:	483126							0150-02-000-065-0000-70432	-	
261430		01/26/18	270265	2780	102098	P	02/07/18		FURNISHED TRANSPORTATION	165.43
INVOICE:	500414							0064-02-000-065-0000-70432	-	

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	VENDOR TOTALS			691.77	YTD INVOICED			967.61	YTD PAID	141.91
3257	MANATRON									
	261304 INVOICE:	01/19/18 INVC057634	270138	552	102099	P	02/07/18	0032-01-000-003-0000-70317	ARCHIVE EXPENSES -	678.43
	VENDOR TOTALS			2,674.27	YTD INVOICED			143,654.96	YTD PAID	678.43
3323	MAYFIELD PAPER COMPANY, INC									
	260974 INVOICE:	01/23/18 2278107	269798	2605	102100	P	02/07/18	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	34.70
	261023 INVOICE:	01/25/18 2279593	269848	2708	102100	P	02/07/18	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	1,286.92
	261083 INVOICE:	01/26/18 2280668	269909	2760	102100	P	02/07/18	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	192.40
	261202 INVOICE:	01/12/18 2273952	270032	2386	102100	P	02/07/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	1,859.00
	261522 INVOICE:	01/24/18 2279184	270359	2205	102100	P	02/07/18	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR -	313.08
	261523 INVOICE:	01/26/18 2279184*1	270360	2205	102100	P	02/07/18	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR -	-49.08
	VENDOR TOTALS			27,008.31	YTD INVOICED			31,025.48	YTD PAID	3,637.02
15148	PRESTON MCKNIGHT									
	260975 INVOICE:	01/19/18 011918	269799	2673	102101	P	02/07/18	0001-06-000-080-0000-70489	REFUNDS -	14.95
	VENDOR TOTALS			.00	YTD INVOICED			14.95	YTD PAID	14.95
14824	MCLENNAN COUNTY									
	261409 INVOICE:	01/04/18 1032017BC;010418	270245	2621	102102	P	02/07/18	0001-02-000-042-0000-70550	PRISONER HOUSING -	4,278.00
	VENDOR TOTALS			19,366.00	YTD INVOICED			23,828.00	YTD PAID	4,278.00
6290	MEDI-MART PHARMACY									
	260964 INVOICE:	01/19/18 6262881	269788	2269	102103	P	02/07/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	10.87

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260966 INVOICE:	01/19/18 6262875	269790	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.39
260967 INVOICE:	01/19/18 6262874	269791	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
260968 INVOICE:	01/19/18 6262876	269792	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
260969 INVOICE:	01/19/18 6262877	269793	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
261102 INVOICE:	01/18/18 6262862	269930	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.35
261103 INVOICE:	01/19/18 6261338;011918	269931	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.29
261104 INVOICE:	01/19/18 6261336;011918	269932	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.30
261106 INVOICE:	01/18/18 6262193;011818	269934	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.99
261108 INVOICE:	01/19/18 6262866	269936	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4.12
261109 INVOICE:	01/19/18 6261139;011918	269937	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.60
261113 INVOICE:	01/12/18 6260902;011218	269938	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.60
261115 INVOICE:	01/12/18 6260903;011218	269943	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.85
261117 INVOICE:	01/17/18 6260527;011718	269945	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.46
261118 INVOICE:	01/17/18 6260528;011718	269947	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.66
261120 INVOICE:	01/17/18 6262838	269948	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
261123 INVOICE:	01/17/18 6262837	269951	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.68
261124 INVOICE:	01/17/18 6262841	269952	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.69

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261127 INVOICE: 6262840	01/17/18	269955	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.61
261129 INVOICE: 6262839	01/17/18	269957	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
261132 INVOICE: 6260644;011718	01/17/18	269960	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.41
261133 INVOICE: 6262849	01/17/18	269961	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.58
261134 INVOICE: 6262850	01/17/18	269962	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.32
261135 INVOICE: 6262852	01/17/18	269963	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.46
261136 INVOICE: 6262851	01/17/18	269964	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
261137 INVOICE: 6262002;011618	01/16/18	269965	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.31
261138 INVOICE: 6260556;011518	01/15/18	269966	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.99
261139 INVOICE: 6260788;012318	01/23/18	269967	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.65
261200 INVOICE: 6262765	01/12/18	270030	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.33
261201 INVOICE: 6262766	01/12/18	270031	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.51
261203 INVOICE: 6262329	01/10/18	270033	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.99
261218 INVOICE: 6261629;011218	01/12/18	270036	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.74
261219 INVOICE: 6260364;011518	01/15/18	270049	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.54
261220 INVOICE: 6258849;011518	01/15/18	270050	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	67.91
261221 INVOICE: 6262761	01/12/18	270051	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.30

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261222 INVOICE:	01/12/18	270052	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.61
261223 INVOICE:	01/16/18	270053	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.93
261226 INVOICE:	01/12/18	270054	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.99
261228 INVOICE:	01/12/18	270058	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.48
261231 INVOICE:	01/12/18	270061	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.58
261245 INVOICE:	01/12/18	270075	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.74
261248 INVOICE:	01/15/18	270078	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
261252 INVOICE:	01/15/18	270083	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.68
261253 INVOICE:	01/15/18	270084	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	40.74
261255 INVOICE:	01/15/18	270086	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.61
261264 INVOICE:	01/15/18	270088	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.65
261268 INVOICE:	01/16/18	270101	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
261272 INVOICE:	01/16/18	270105	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.25
261282 INVOICE:	01/16/18	270116	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
261283 INVOICE:	01/16/18	270117	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	61.27
261284 INVOICE:	01/16/18	270118	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.55
261285 INVOICE:	01/16/18	270119	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.67

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261286 INVOICE:	01/16/18	270120	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
261287 INVOICE:	01/16/18	270121	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.52
261292 INVOICE:	01/16/18	270126	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.39
261293 INVOICE:	01/16/18	270127	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.99
261300 INVOICE:	01/17/18	270130	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.78
261302 INVOICE:	01/24/18	270136	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.84
261306 INVOICE:	01/24/18	270140	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	40.50
261308 INVOICE:	01/24/18	270142	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
261310 INVOICE:	01/24/18	270144	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.32
261311 INVOICE:	01/24/18	270145	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	34.82
261314 INVOICE:	01/24/18	270148	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.64
261316 INVOICE:	01/24/18	270150	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	40.50
261318 INVOICE:	01/25/18	270152	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
261320 INVOICE:	01/25/18	270154	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1.60
261321 INVOICE:	01/22/18	270155	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.32
261322 INVOICE:	01/23/18	270156	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
261323 INVOICE:	01/23/18	270157	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	48.99

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	260972 INVOICE:	01/19/18 95753404	269796	2314	102106	P	02/07/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	337.07
	260973 INVOICE:	01/19/18 95753406	269797	1887	102106	P	02/07/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	11.99
	261204 INVOICE:	01/26/18 95769007	270034	2574	102106	P	02/07/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	701.85
	261205 INVOICE:	01/26/18 95769008	270035	2314	102106	P	02/07/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	216.31
	VENDOR TOTALS		6,082.94	YTD INVOICED				7,411.53	YTD PAID	1,267.22
13509	MILLER, JOHNNIE									
	261021 INVOICE:	01/19/18 012518	269846	2689	102107	P	02/07/18	0001-03-000-199-0000-70428	TRAVEL & TRAINING -	75.00
	VENDOR TOTALS		.00	YTD INVOICED				75.00	YTD PAID	75.00
3457	WILLIAM A. MONTGOMERY									
	261019 INVOICE:	01/22/18 012218	269844	2739	102108	P	02/07/18	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
	261417 INVOICE:	01/29/18 012918	270252	2831	102108	P	02/07/18	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
	VENDOR TOTALS		1,500.00	YTD INVOICED				2,550.00	YTD PAID	300.00
3482	MORRISON SUPPLY COMPANY									
	261069 INVOICE:	01/16/18 S103452339.001	269895	2515	102109	P	02/07/18	0001-01-000-142-0000-70327	KITCHEN REPAIRS -	56.67
	261070 INVOICE:	01/17/18 S103451162.001	269896	2511	102109	P	02/07/18	0001-01-000-143-0000-70530	BUILDING REPAIR -	11.84
	261093 INVOICE:	01/16/18 S103194414.001	269921	1960	102109	P	02/07/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	149.73
	261094 INVOICE:	01/16/18 S103391009.001	269922	2323	102109	P	02/07/18	0001-01-000-180-0000-70530	BUILDING REPAIR -	400.91
	261190 INVOICE:	01/24/18 S103402985.001	270019	2387	102109	P	02/07/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	911.93
	261191 INVOICE:	01/25/18 S103432867.001	270020	2495	102109	P	02/07/18	0001-01-000-180-0000-70530	BUILDING REPAIR -	543.02

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		VENDOR TOTALS			14,731.56	YTD INVOICED			17,498.92	YTD PAID	2,074.10
3534	NAPA AUTO PARTS										
	261145	01/25/18	269974	2749	102110	P	02/07/18		EQUIPMENT PARTS & REPAIR	138.96	
	INVOICE: 221827								0001-03-000-199-0000-70343 -		
		VENDOR TOTALS			598.18	YTD INVOICED			737.14	YTD PAID	138.96
3545	NATIONAL CURRICULUM TRAINING INSTITUTE										
	261298	01/25/18	270133	2735	102111	P	02/07/18		SUPPLIES & OPERATING EXPE	172.42	
	INVOICE: 52169								0065-02-000-065-0000-70676 -		
		VENDOR TOTALS			666.97	YTD INVOICED			839.39	YTD PAID	172.42
15158	NUNEZ, GRACIE										
	261212	01/29/18	270043	2775	102112	P	02/07/18		FUEL & AUTO REPAIR	63.39	
	INVOICE: 012918								0001-02-000-120-0000-70335 -		
		VENDOR TOTALS			.00	YTD INVOICED			63.39	YTD PAID	63.39
3623	O'REILLY AUTOMOTIVE INC.										
	261336	01/17/18	270170	2557	102113	P	02/07/18		FURNISHED TRANSPORTATION	20.09	
	INVOICE: 1613-401776								0116-02-000-065-0000-70432 -		
	261399	01/25/18	270234	2744	102113	P	02/07/18		EQUIP & SUPPLIES/JAIL PHO	48.24	
	INVOICE: 1613-403852								0001-02-000-054-0000-70680 -		
		VENDOR TOTALS			14,056.79	YTD INVOICED			14,592.09	YTD PAID	68.33
3632	OFFICE FURNITURE DISCOUNTERS										
	261095	01/25/18	269923	2737	102114	P	02/07/18		OFFICE SUPPLIES	30.00	
	INVOICE: 14650								0001-01-000-035-0000-70301 -		
	261402	01/26/18	270237	2765	102114	P	02/07/18		EQUIPMENT	232.20	
	INVOICE: 14656								0001-01-000-035-0000-70475 -		
		VENDOR TOTALS			1,070.10	YTD INVOICED			2,700.30	YTD PAID	262.20
6492	DONALD N. PAYNE										
	261051	01/17/18	269877		102115	P	02/07/18		ASSIGNED COUNSEL:CPS	3,127.50	
	INVOICE: C-16-0002-CPS								0001-02-000-019-0000-70561 -		
	261052	01/17/18	269878		102115	P	02/07/18		ASSIGNED COUNSEL:CPS	1,125.00	
	INVOICE: C-16-0002-CPS;011718								0001-02-000-019-0000-70561 -		

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	VENDOR TOTALS			20,295.00	YTD INVOICED			28,380.00	YTD PAID	4,252.50
13742	PERFORMANCE FOOD GROUP INC									
	261189 INVOICE: 9033165	01/25/18	270018	2600	102116	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,594.55
	261376 INVOICE: 9033164	01/25/18	270210	2599	102116	P	02/07/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,136.86
	VENDOR TOTALS			63,194.78	YTD INVOICED			66,926.19	YTD PAID	3,731.41
1466	PURVIS INDUSTRIES, LTD.									
	261146 INVOICE: 7740561	01/18/18	269975	2360	102117	P	02/07/18	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	94.30
	VENDOR TOTALS			103.37	YTD INVOICED			337.75	YTD PAID	94.30
3863	QUICK QUALITY PRINTING, INC									
	261398 INVOICE: 48941	01/24/18	270233	2800	102118	P	02/07/18	0001-02-000-056-0000-70301 -16500	OFFICE SUPPLIES	140.11
	VENDOR TOTALS			.00	YTD INVOICED			140.11	YTD PAID	140.11
10586	RAPID REFRIGERATION									
	261182 INVOICE: 6296	01/25/18	270011	2642	102119	P	02/07/18	0001-01-000-140-0000-70530 -	BUILDING REPAIR	322.17
	VENDOR TOTALS			9,102.28	YTD INVOICED			10,165.07	YTD PAID	322.17
13732	RAYMOND, BRIAN									
	261053 INVOICE: 17-01233	01/24/18	269879		102120	P	02/07/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	261435 INVOICE: 16-01777	01/24/18	270270		102120	P	02/07/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS			11,600.00	YTD INVOICED			18,100.00	YTD PAID	800.00
9895	JAMES SADLER									
	261436 INVOICE: C-17-0727-SB	01/26/18	270271		102121	P	02/07/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS			18,586.18	YTD INVOICED			21,236.18	YTD PAID	750.00

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4105 SAM HOUSTON STATE UNIVERSITY										
	261474	01/29/18	270310	2761	102122	P	02/07/18		TRAVEL & TRAINING	275.00
	INVOICE: 032918							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS			1,970.00	YTD INVOICED			2,245.00	YTD PAID	275.00
4108 GECF SAM'S										
	261361	01/22/18	270195	2628	102123	P	02/07/18		SUPPLIES & OPERATING EXPE	743.66
	INVOICE: 000638;012218							0066-02-000-065-0000-70676	-	
	261361	01/22/18	270195	2628	102123	P	02/07/18		SUPPLIES & OPERATING EXPE	743.66
	INVOICE: 000638;012218							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			11,499.25	YTD INVOICED			12,986.57	YTD PAID	1,487.32
15163 SAN ANGELO INVESTIGATIONS AND CONSULTING										
	261407	01/30/18	270242		102124	P	02/07/18		WITNESS EXPENSE	897.50
	INVOICE: 013018							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			.00	YTD INVOICED			897.50	YTD PAID	897.50
4127 SAN ANGELO MEDICAL CENTER										
	261457	01/05/18	270292	2832	102125	P	02/07/18		WORKERS COMPENSATION INSU	51.28
	INVOICE: 180051501							0001-01-000-007-0000-60204	-	
	VENDOR TOTALS			22,179.11	YTD INVOICED			22,278.42	YTD PAID	51.28
4139 SAN ANGELO PRO PUMP INC.										
	261096	01/19/18	269924	480	102126	P	02/07/18		HIRED SERVICES	1,061.25
	INVOICE: 30106							0001-01-000-142-0000-70418	-	
	261097	01/17/18	269925	479	102126	P	02/07/18		HIRED SERVICES	833.50
	INVOICE: 30100							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS			6,876.75	YTD INVOICED			9,868.50	YTD PAID	1,894.75
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
	261279	01/24/18	270113	2731	102127	P	02/07/18		EQUIPMENT PARTS & REPAIR	47.25
	INVOICE: 1694							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			2,510.71	YTD INVOICED			2,557.96	YTD PAID	47.25
4245 SHANNON CLINIC										
	261515	01/01/18	270352	2637	102128	P	02/07/18		MEDICAL EXPENSE	58,925.00

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INVOICE: 010118							0001-02-000-042-0000-70447	-	
VENDOR TOTALS		189,355.08	YTD INVOICED				252,484.92	YTD PAID	58,925.00
4281 SHERWIN-WILLIAMS, CO.									
261524 INVOICE: 01/25/18 270361 9620-6	01/25/18	270361	2745	102129	P	02/07/18	0001-01-000-140-0000-70530	BUILDING REPAIR -	92.17
261525 INVOICE: 01/19/18 270362 9340-1	01/19/18	270362	2586	102129	P	02/07/18	0001-01-000-140-0000-70530	BUILDING REPAIR -	102.66
261526 INVOICE: 01/19/18 270363 7838-2	01/19/18	270363	2586	102129	P	02/07/18	0001-01-000-140-0000-70530	BUILDING REPAIR -	62.77
VENDOR TOTALS		845.85	YTD INVOICED				1,103.45	YTD PAID	257.60
4286 SHIPPING POINT									
261520 INVOICE: 01/29/18 270357 487416	01/29/18	270357	2783	102130	P	02/07/18	0001-02-000-054-0000-70421	POSTAGE -	24.17
VENDOR TOTALS		30.38	YTD INVOICED				54.55	YTD PAID	24.17
11382 SIMONS, TODD CHARLES									
261054 INVOICE: 01/23/18 269880 17-01351	01/23/18	269880		102131	P	02/07/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		29,561.50	YTD INVOICED				36,642.25	YTD PAID	400.00
15105 SMITH COUNTY									
261281 INVOICE: 01/02/18 270115 C4582J4;010218*1	01/02/18	270115		102132	P	02/07/18	0071-01-000-036-0000-70315	OUT OF COUNTY SVC FEES -	70.00
VENDOR TOTALS		70.00	YTD INVOICED				140.00	YTD PAID	70.00
4397 SPRINT PCS									
261299 INVOICE: 01/20/18 270134 992688818-122	01/20/18	270134	117	102133	P	02/07/18	0065-02-000-065-0000-70440	UTILITIES -	147.75
261299 INVOICE: 01/20/18 270134 992688818-122	01/20/18	270134	117	102133	P	02/07/18	0066-02-000-065-0000-70440	UTILITIES -	11.95
261299 INVOICE: 01/20/18 270134 992688818-122	01/20/18	270134	117	102133	P	02/07/18	0116-02-000-065-0000-70440	UTILITIES -	47.92
VENDOR TOTALS		830.21	YTD INVOICED				1,037.83	YTD PAID	207.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4407 SAN ANGELO STANDARD TIMES										
	261240	12/06/17	270070	2709	102134	P	02/07/18		PUBLIC NOTICES/POSTINGS	588.00
	INVOICE: 1848038							0001-01-000-009-0000-70430 -		
	261242	12/11/17	270072	2709	102134	P	02/07/18		PUBLIC NOTICES/POSTINGS	47.97
	INVOICE: 1852500							0001-01-000-009-0000-70430 -		
	261243	12/13/17	270073	1802	102134	P	02/07/18		PUBLIC NOTICES/POSTINGS	191.88
	INVOICE: 1848973							0001-01-000-009-0000-70430 -		
	261244	12/13/17	270074	2709	102134	P	02/07/18		PUBLIC NOTICES/POSTINGS	588.00
	INVOICE: 1848038*1							0001-01-000-009-0000-70430 -		
	261246	12/14/17	270076	2709	102134	P	02/07/18		PUBLIC NOTICES/POSTINGS	202.54
	INVOICE: 1849103							0001-01-000-009-0000-70430 -		
VENDOR TOTALS				2,195.57	YTD INVOICED			5,195.37	YTD PAID	1,618.39
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
	261085	12/30/17	269913	1952	102135	P	02/07/18		SAFETY EQUIPMENT	-150.00
	INVOICE: 3363912924							0001-02-000-042-0000-70358 -		
	261512	01/20/18	270349	2535	102135	P	02/07/18		OFFICE SUPPLIES	482.77
	INVOICE: 3366041479							0001-02-000-025-0000-70301 -		
	261512	01/20/18	270349	2535	102135	P	02/07/18		OFFICE SUPPLIES	53.64
	INVOICE: 3366041479							0041-02-000-025-0000-70301 -		
	261513	01/20/18	270350	2548	102135	P	02/07/18		OFFICE SUPPLIES	87.92
	INVOICE: 3366041297							0001-01-000-036-0000-70301 -		
	261518	01/20/18	270355	2584	102135	P	02/07/18		OFFICE SUPPLIES	55.50
	INVOICE: 3366041409							0001-06-000-090-0000-70301 -		
	261519	01/20/18	270356	2584	102135	P	02/07/18		OFFICE SUPPLIES	15.00
	INVOICE: 3366041410							0001-06-000-090-0000-70301 -		
	261521	01/20/18	270358	2480	102135	P	02/07/18		OFFICE SUPPLIES	73.30
	INVOICE: 3366041700							0001-02-000-006-0000-70301 -		
VENDOR TOTALS				37,373.27	YTD INVOICED			56,588.24	YTD PAID	618.13
1350 RANDOL L. STOUT SR.										
	261055	01/24/18	269881		102136	P	02/07/18		ASSIGNED COUNSEL:FELONY	1,250.00
	INVOICE: B-17-0353-SA							0001-02-000-019-0000-70563 -		
	261056	01/24/18	269882		102136	P	02/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0087-SA							0001-02-000-019-0000-70563 -		

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261057	01/24/18	269883			102136	P	02/07/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0209-SA							0001-02-000-019-0000-70563	-	
261058	01/24/18	269884			102136	P	02/07/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-17-0211-SA							0001-02-000-019-0000-70563	-	
261059	01/24/18	269885			102136	P	02/07/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-17-0782-SB							0001-02-000-019-0000-70563	-	
261060	01/17/18	269886			102136	P	02/07/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-02746L2							0001-02-000-119-0000-70564	-	
261061	01/17/18	269887			102136	P	02/07/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	16-00244L2							0001-02-000-119-0000-70564	-	
261062	01/17/18	269888			102136	P	02/07/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	16-00245L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		3,855.00	YTD INVOICED					7,905.00	YTD PAID	4,050.00
4461	SUDDENLINK									
261196	01/24/18	270025	2207		102139	P	02/07/18		INTERNET SERVICE	1,673.74
INVOICE:	704492703;012418							0001-01-000-008-0000-70385	-	
261199	01/24/18	270029	200		102138	P	02/07/18		INTERNET SERVICE	521.53
INVOICE:	722257101;012418							0001-01-000-008-0000-70385	-	
261517	01/24/18	270354	41		102137	P	02/07/18		EQUIP & SUPPLIES/JAIL PHO	85.36
INVOICE:	703005301;012418							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		43,028.77	YTD INVOICED					45,384.97	YTD PAID	2,280.63
14876	SUNOCO LLC									
261148	01/02/18	269977	2732		102140	P	02/07/18		FUEL	10,696.40
INVOICE:	IN-02248636							0001-03-000-199-0000-70338	-	
VENDOR TOTALS		42,839.90	YTD INVOICED					53,536.30	YTD PAID	10,696.40
4473	ANGELO SUPERIOR SERVICES, INC.									
261516	12/21/17	270353	2168		102141	P	02/07/18		BUILDING REPAIR	89.00
INVOICE:	134164							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		6,571.04	YTD INVOICED					12,119.51	YTD PAID	89.00
1326	JOHN E. SUTTON									
261063	01/23/18	269889			102142	P	02/07/18		ASSIGNED COUNSEL:FELONY	938.00

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261150	01/17/18 269979	1			102149	P	02/07/18		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	26379;011718							0001-01-000-136-0000-70335	-	
261151	01/22/18 269980	2226			102150	P	02/07/18		FUEL & AUTO REPAIR	7.50
INVOICE:	21577;012218							0001-02-000-056-0000-70335	-16501	
261171	01/24/18 270000	1981			102153	P	02/07/18		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	21920;012418							0001-03-000-199-0000-70343	-	
261184	01/25/18 270013	1			102154	P	02/07/18		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	38142;012518							0001-01-000-136-0000-70335	-	
261185	01/25/18 270014	1			102155	P	02/07/18		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	30392;012518							0001-01-000-136-0000-70335	-	
261186	01/25/18 270015	1			102156	P	02/07/18		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	06032;012518							0001-01-000-136-0000-70335	-	
261343	01/17/18 270177	2702			102152	P	02/07/18		FURNISHED TRANSPORTATION	7.50
INVOICE:	27556;011718							0066-02-000-065-0000-70432	-	
261349	01/24/18 270182	2826			102151	P	02/07/18		FURNISHED TRANSPORTATION	7.50
INVOICE:	49514;012418							0066-02-000-065-0000-70432	-	
VENDOR TOTALS				496.75 YTD INVOICED				571.75 YTD PAID		60.00
10620 THE GOUGLER CO. LLC										
261143	01/25/18 269971				102157	P	02/07/18		OPERATING EXPENSE	1,750.00
INVOICE:	720							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS				.00 YTD INVOICED				1,750.00 YTD PAID		1,750.00
11007 THE MAN STORE, INC.										
261193	01/26/18 270022	2704			102158	P	02/07/18		FACILITIES	399.89
INVOICE:	1956							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				1,369.79 YTD INVOICED				1,769.68 YTD PAID		399.89
9101 UNIFIRST CORPORATION										
261081	12/28/17 269907	1519			102159	P	02/07/18		UNIFORMS	28.75
INVOICE:	839 0228837							0001-01-000-138-0000-70391	-	
261155	01/25/18 269984	137			102159	P	02/07/18		SHOP SUPPLIES	10.54
INVOICE:	839 0230608							0001-01-000-070-0000-70351	-	
261155	01/25/18 269984	137			102159	P	02/07/18		UNIFORMS	43.94
INVOICE:	839 0230608							0001-01-000-070-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	261155 INVOICE:	01/25/18 839 0230608	269984	137	102159	P	02/07/18	0001-06-000-081-0000-70391 -	UNIFORMS	16.63	
	261156 INVOICE:	01/18/18 839 0230167	269985	545	102159	P	02/07/18	0001-01-000-136-0000-70391 -	UNIFORMS	71.54	
	261157 INVOICE:	01/18/18 839 0230172	269986	534	102159	P	02/07/18	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	28.75	
	261158 INVOICE:	01/25/18 839 0230606	269987	1519	102159	P	02/07/18	0001-01-000-138-0000-70391 -	UNIFORMS	28.75	
	261159 INVOICE:	01/25/18 839 0230619	269988	536	102159	P	02/07/18	0001-01-000-180-0000-70358 -	SAFETY EQUIPMENT	28.75	
	261173 INVOICE:	01/25/18 839 0230607	270002	545	102159	P	02/07/18	0001-01-000-136-0000-70391 -	UNIFORMS	71.54	
	261175 INVOICE:	01/19/18 839 0230248	270004	535	102159	P	02/07/18	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	30.30	
	VENDOR TOTALS		7,064.53		YTD INVOICED			8,416.96		YTD PAID	359.49
5022 WALMART											
	261378 INVOICE:	01/26/18 001381*1	270213	2214	102161	P	02/07/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	163.57	
	261498 INVOICE:	12/14/17 006805	270335	2038	102160	P	02/07/18	0021-02-000-028-0000-70560 -	VICTIM ASSISTANCE	203.73	
	261499 INVOICE:	12/14/17 000569	270336	1657	102160	P	02/07/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	19.48	
	261500 INVOICE:	12/19/17 000672;121917	270337	2036	102160	P	02/07/18	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	28.48	
	261501 INVOICE:	12/21/17 001623	270338	2138	102160	P	02/07/18	0021-02-000-028-0000-70560 -	VICTIM ASSISTANCE	113.20	
	261502 INVOICE:	12/22/17 007660	270339	2157	102160	P	02/07/18	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	149.00	
	VENDOR TOTALS		2,449.06		YTD INVOICED			3,629.49		YTD PAID	677.46
13722 WALTERS, MARK STEVEN											
	261400 INVOICE:	01/30/18 01-18SA	270235	121	102162	P	02/07/18	0156-02-000-065-0000-70678 -	CONTRACT SERVICES	3,266.40	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,332.00 YTD INVOICED			19,598.40 YTD PAID			3,266.40		
5077 CT CUBE, L.P.									
261176 INVOICE: 40712799	01/16/18	270005	692	102163	P	02/07/18	0001-03-000-199-0000-70385	INTERNET SERVICE -	29.95
VENDOR TOTALS	6,399.15 YTD INVOICED			6,711.40 YTD PAID			29.95		
5090 WEST TEXAS FIRE EXTINGUISHER									
261098 INVOICE: 0167254	01/15/18	269926	2325	102164	P	02/07/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	390.50
261099 INVOICE: 0167289	01/16/18	269927	1956	102164	P	02/07/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	765.85
261100 INVOICE: 0167251	01/15/18	269928	2631	102164	P	02/07/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	208.80
261101 INVOICE: 0167290	01/16/18	269929	1645	102164	P	02/07/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	588.51
VENDOR TOTALS	13,078.28 YTD INVOICED			16,660.81 YTD PAID			1,953.66		
1369 THOMAS T. WILLIAMS									
261066 INVOICE: D-17-0662-SB	01/22/18	269892		102165	P	02/07/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
261067 INVOICE: D-17-0663-SB	01/22/18	269893		102165	P	02/07/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS	15,430.00 YTD INVOICED			17,330.00 YTD PAID			1,500.00		
REPORT TOTALS									629,690.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	197	629,690.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14798	24/7 LOUIE PEREZ BAIL BONDS									
	261225 INVOICE: 28562	11/22/17	270056		102166	P	02/07/18	BAIL BOND FEE (GC 41.258)	13.50	
								0072-01-340-000-0000-43506 -		
	261227 INVOICE: 26871	11/22/17	270057		102166	P	02/07/18	BAIL BOND FEE (GC 41.258)	13.50	
								0072-01-340-000-0000-43506 -		
	261229 INVOICE: 27943	11/22/17	270059		102166	P	02/07/18	BAIL BOND FEE (GC 41.258)	13.50	
								0072-01-340-000-0000-43506 -		
	261230 INVOICE: 28342	12/12/17	270060		102166	P	02/07/18	BAIL BOND FEE (GC 41.258)	13.50	
								0072-01-340-000-0000-43506 -		
	261262 INVOICE: 28993	11/15/17	270094		102166	P	02/07/18	BAIL BOND FEE (GC 41.258)	13.50	
								0072-01-340-000-0000-43506 -		
	261265 INVOICE: 29210	01/09/18	270097		102166	P	02/07/18	BAIL BOND FEE (GC 41.258)	13.50	
								0072-01-340-000-0000-43506 -		
	261266 INVOICE: 29483	12/28/17	270099		102166	P	02/07/18	BAIL BOND FEE (GC 41.258)	13.50	
								0072-01-340-000-0000-43506 -		
	261267 INVOICE: 29484	12/28/17	270103		102166	P	02/07/18	BAIL BOND FEE (GC 41.258)	13.50	
								0072-01-340-000-0000-43506 -		
	261270 INVOICE: 26626	12/28/17	270104		102166	P	02/07/18	BAIL BOND FEE (GC 41.258)	13.50	
								0072-01-340-000-0000-43506 -		
	261273 INVOICE: 26625	12/28/17	270107		102166	P	02/07/18	BAIL BOND FEE (GC 41.258)	13.50	
								0072-01-340-000-0000-43506 -		
	261274 INVOICE: 27394	12/22/17	270108		102166	P	02/07/18	BAIL BOND FEE (GC 41.258)	13.50	
								0072-01-340-000-0000-43506 -		
	261276 INVOICE: 29209	01/09/18	270110		102166	P	02/07/18	BAIL BOND FEE (GC 41.258)	13.50	
								0072-01-340-000-0000-43506 -		
	261277 INVOICE: 26632	01/09/18	270111		102166	P	02/07/18	BAIL BOND FEE (GC 41.258)	13.50	
								0072-01-340-000-0000-43506 -		
	261278 INVOICE: 78277	01/09/18	270112		102166	P	02/07/18	BAIL BOND FEE (GC 41.258)	13.50	
								0072-01-340-000-0000-43506 -		
	261280 INVOICE: 27738	11/02/17	270114		102166	P	02/07/18	BAIL BOND FEE (GC 41.258)	13.50	
								0072-01-340-000-0000-43506 -		
	261327 INVOICE: 26923	01/15/18	270161		102166	P	02/07/18	BAIL BOND FEE (GC 41.258)	13.50	
								0072-01-340-000-0000-43506 -		
	261328	01/15/18	270162		102166	P	02/07/18	BAIL BOND FEE (GC 41.258)	13.50	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	26926							0072-01-340-000-0000-43506	-	
261329	11/21/17	270163			102166	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	26712							0072-01-340-000-0000-43506	-	
261330	11/21/17	270164			102166	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	21602							0072-01-340-000-0000-43506	-	
261331	11/21/17	270165			102166	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	26623							0072-01-340-000-0000-43506	-	
261332	11/22/17	270166			102166	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	26484							0072-01-340-000-0000-43506	-	
261333	11/14/17	270167			102166	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	27681							0072-01-340-000-0000-43506	-	
261334	11/14/17	270168			102166	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	27997							0072-01-340-000-0000-43506	-	
261335	11/14/17	270169			102166	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	29204							0072-01-340-000-0000-43506	-	
261337	11/15/17	270171			102166	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	26636							0072-01-340-000-0000-43506	-	
261338	10/04/17	270172			102166	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	26533							0072-01-340-000-0000-43506	-	
261339	09/20/17	270173			102166	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	27574							0072-01-340-000-0000-43506	-	
261341	09/20/17	270175			102166	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	27572							0072-01-340-000-0000-43506	-	
VENDOR TOTALS				.00	YTD INVOICED			472.50	YTD PAID	378.00
1008 DOUCET PLUMBING, INC.										
261195	01/22/18	270024	193		101971	P	02/07/18	FACILITIES		384.20
INVOICE:	18-230667							0116-02-000-065-0000-70441	-	
261386	01/22/18	270220	282		101970	P	02/07/18	FACILITIES		355.60
INVOICE:	18-230668							0066-02-000-065-0000-70441	-	
VENDOR TOTALS				5,357.58	YTD INVOICED			6,097.38	YTD PAID	739.80
14592 ADVANCE STORES COMPANY, INCORPORATED										
260999	01/24/18	269824	2714		101972	P	02/07/18	FLEET INVENTORY		21.00
INVOICE:	6198802436444							0001-00-000-000-0000-11800	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261003 INVOICE:	01/19/18 6198801936169	269828	2580	101972	P	02/07/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	67.79
	261107 INVOICE:	01/19/18 6198801936170	269935	2580	101972	P	02/07/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	24.29
	VENDOR TOTALS		3,771.79	YTD INVOICED				4,563.44	YTD PAID	113.08
1085	ALADDIN'S FLOORING AMERICA									
	261110 INVOICE:	01/17/18 40373	269939	2437	101973	P	02/07/18	0001-01-000-139-0000-70530	BUILDING REPAIR -	399.00
	VENDOR TOTALS		.00	YTD INVOICED				4,104.00	YTD PAID	399.00
12332	ANGELO RADIATOR SERVICE									
	261105 INVOICE:	10/16/17 2662	269933	771	101974	P	02/07/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	85.00
	VENDOR TOTALS		.00	YTD INVOICED				225.00	YTD PAID	85.00
1234	GREGS TIRE & ALIGNMENT LLC									
	260997 INVOICE:	01/23/18 94752	269822	2686	101975	P	02/07/18	0001-03-000-199-0000-70341	TIRES & TUBES -	58.00
	VENDOR TOTALS		2,929.82	YTD INVOICED				10,503.98	YTD PAID	58.00
1235	ANGELO WATER SERVICE COMPANY									
	261214 INVOICE:	01/23/18 123158;012318	270045	626	101976	P	02/07/18	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	30.25
	261215 INVOICE:	01/23/18 31088;012318	270046	626	101976	P	02/07/18	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	45.00
	261470 INVOICE:	01/23/18 119917;012318	270306	2820	101976	P	02/07/18	0001-02-000-119-0000-70483	JURORS/MEALS & LODGING -	24.25
	VENDOR TOTALS		1,777.28	YTD INVOICED				2,616.83	YTD PAID	99.50
1247	ARAMARK CORPORATION									
	261216 INVOICE:	01/10/18 200429100-000158	270047	666	101977	P	02/07/18	0001-02-000-042-0000-70330	GROCERIES -	11,456.26
	261234 INVOICE:	01/17/18 200429100-000159	270064	666	101977	P	02/07/18	0001-02-000-042-0000-70330	GROCERIES -	11,337.73

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		159,110.35 YTD INVOICED			227,689.85 YTD PAID				22,793.99	
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
261178 INVOICE:	01/08/18 3072813-00	270007	2347	101978	P	02/07/18	0001-01-000-139-0000-70530	BUILDING REPAIR -	189.00	
261178 INVOICE:	01/08/18 3072813-00	270007	2347	101978	P	02/07/18	0001-01-000-140-0000-70530	BUILDING REPAIR -	283.50	
261178 INVOICE:	01/08/18 3072813-00	270007	2347	101978	P	02/07/18	0001-01-000-141-0000-70530	BUILDING REPAIR -	283.50	
261178 INVOICE:	01/08/18 3072813-00	270007	2347	101978	P	02/07/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	378.00	
261178 INVOICE:	01/08/18 3072813-00	270007	2347	101978	P	02/07/18	0001-01-000-144-0000-70530	BUILDING REPAIR -	189.00	
261178 INVOICE:	01/08/18 3072813-00	270007	2347	101978	P	02/07/18	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	283.50	
261178 INVOICE:	01/08/18 3072813-00	270007	2347	101978	P	02/07/18	0001-01-000-180-0000-70530	BUILDING REPAIR -	283.50	
261213 INVOICE:	12/29/17 3072544-00	270044	2046	101978	P	02/07/18	0001-01-000-140-0000-70530	BUILDING REPAIR -	317.33	
VENDOR TOTALS		.00 YTD INVOICED			2,207.33 YTD PAID				2,207.33	
10801	AMERICAN TESTING & INSPECTION SERVICES									
261250 INVOICE:	01/17/18 IN24063	270079	2149	101979	P	02/07/18	0001-01-000-139-0000-70433	INSPECTION FEES -	130.00	
261250 INVOICE:	01/17/18 IN24063	270079	2149	101979	P	02/07/18	0001-01-000-140-0000-70433	INSPECTION FEES -	260.00	
261250 INVOICE:	01/17/18 IN24063	270079	2149	101979	P	02/07/18	0001-01-000-141-0000-70433	INSPECTION FEES -	390.00	
261250 INVOICE:	01/17/18 IN24063	270079	2149	101979	P	02/07/18	0001-01-000-142-0000-70433	INSPECTION FEES -	390.00	
261250 INVOICE:	01/17/18 IN24063	270079	2149	101979	P	02/07/18	0001-01-000-180-0000-70433	INSPECTION FEES -	390.00	
VENDOR TOTALS		.00 YTD INVOICED			1,560.00 YTD PAID				1,560.00	
1294	ATMOS ENERGY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261162 INVOICE:	01/26/18 3021999810;	269991 012618	310	101980	P	02/07/18	0001-01-000-130-0000-70440	UTILITIES -	141.37
	261163 INVOICE:	01/25/18 3025969407;	269992 012518	317	101981	P	02/07/18	0001-01-000-135-0000-70440	UTILITIES -	223.12
	VENDOR TOTALS		44,875.07	YTD INVOICED				49,171.78	YTD PAID	364.49
1409	BIMBO BAKERIES USA, INC.									
	261419 INVOICE:	01/23/18 183794	270254	2824	101982	P	02/07/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	104.00
	261423 INVOICE:	01/26/18 183796	270258	2824	101982	P	02/07/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	122.00
	261461 INVOICE:	01/23/18 183793	270297	2843	101982	P	02/07/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	67.60
	261471 INVOICE:	01/26/18 183795	270307	2843	101982	P	02/07/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	90.20
	VENDOR TOTALS		5,991.73	YTD INVOICED				6,375.53	YTD PAID	383.80
8147	JEFFREY BETTY									
	261033 INVOICE:	01/22/18 18P023	269859		101983	P	02/07/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	261034 INVOICE:	01/22/18 07P154	269860		101983	P	02/07/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	261036 INVOICE:	01/22/18 11P423	269862		101983	P	02/07/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
	VENDOR TOTALS		9,082.50	YTD INVOICED				14,466.25	YTD PAID	500.00
1524	BILL'S MANS SHOP									
	261112 INVOICE:	01/25/18 15961	269941	2753	101984	P	02/07/18	0001-02-000-052-0000-70391	UNIFORMS -	219.00
	VENDOR TOTALS		.00	YTD INVOICED				219.00	YTD PAID	219.00
11513	BLANEK, JOSHUA W.									
	261404 INVOICE:	01/30/18 012818	270239	2793	101985	P	02/07/18	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI -	610.18

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			203.37	YTD INVOICED			1,318.83	YTD PAID	610.18
30 BORDER STATES ELECTRIC									
261194 INVOICE:	01/18/18 914538969	270023	2592	101986	P	02/07/18	EQUIPMENT 0001-01-000-008-0000-70475 -		69.44
VENDOR TOTALS			321.88	YTD INVOICED			456.21	YTD PAID	69.44
15161 AMANDA LOUISE BRAKE									
261480 INVOICE:	01/26/18 012618	270316	2815	101987	P	02/07/18	REFUNDS 0001-06-000-080-0000-70489 -		5.99
VENDOR TOTALS			.00	YTD INVOICED			5.99	YTD PAID	5.99
1345 LAW OFFICE OF NATHAN BUTLER									
261037 INVOICE:	01/24/18 C-17-0097-SA	269863		101988	P	02/07/18	ASSIGNED COUNSEL:FELONY 0001-02-000-019-0000-70563 -		750.00
261038 INVOICE:	01/24/18 C-17-1086-SB	269864		101988	P	02/07/18	ASSIGNED COUNSEL:FELONY 0001-02-000-019-0000-70563 -		750.00
261039 INVOICE:	01/25/18 C-16-0066-CPS	269865		101988	P	02/07/18	ASSIGNED COUNSEL:CPS 0001-02-000-019-0000-70561 -		8,775.00
VENDOR TOTALS			5,150.00	YTD INVOICED			20,675.00	YTD PAID	10,275.00
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
261009 INVOICE:	01/18/18 6765-554356	269834	2383	101989	P	02/07/18	BUILDING REPAIR 0001-01-000-142-0000-70530 -		97.44
261012 INVOICE:	01/18/18 6765-554200	269837	2340	101989	P	02/07/18	BUILDING REPAIR 0001-01-000-141-0000-70530 -		68.91
VENDOR TOTALS			3,984.74	YTD INVOICED			4,694.63	YTD PAID	166.35
1732 CDW GOVERNMENT INC.									
261013 INVOICE:	12/06/17 LBD9326	269838	1712	101990	P	02/07/18	EQUIPMENT 0001-06-000-080-0000-70475 -		215.10
261160 INVOICE:	01/12/18 LKD5271	269989	2429	101990	P	02/07/18	SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -		196.80
261192 INVOICE:	12/28/17 LGL6565	270021	2192	101990	P	02/07/18	EQUIPMENT 0001-01-000-008-0000-70475 -		15.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		31,781.57 YTD INVOICED						109,359.89 YTD PAID		427.68
14995 CINDY MCALLISTER SLIMAK LCSW										
261429	01/23/18 270264	1820		101991	P	02/07/18		CONTRACT SERVICES		.00
INVOICE:	27-0647048;012318						0066-02-000-065-0000-70678	-		
261429	01/23/18 270264	1820		101991	P	02/07/18		CONTRACT SERVICES		240.00
INVOICE:	27-0647048;012318						0116-02-000-065-0000-70678	-		
VENDOR TOTALS		1,050.00 YTD INVOICED						1,290.00 YTD PAID		240.00
4149 CROMEENS HOLLomon & SIBERT INC										
261206	12/21/17 270037	2058		101992	P	02/07/18		EQUIPMENT PARTS & REPAIR		133.93
INVOICE:	06257529						0001-03-000-198-0000-70343	-		
261208	12/28/17 270039	2136		101992	P	02/07/18		EQUIPMENT PARTS & REPAIR		442.44
INVOICE:	06257581						0001-03-000-198-0000-70343	-		
261209	12/28/17 270040	2137		101992	P	02/07/18		EQUIPMENT PARTS & REPAIR		136.62
INVOICE:	06257580						0001-03-000-198-0000-70343	-		
261406	01/26/18 270241	2059		101992	P	02/07/18		EQUIPMENT PARTS & REPAIR		267.74
INVOICE:	06257923						0001-03-000-198-0000-70343	-		
VENDOR TOTALS		2,415.04 YTD INVOICED						4,308.60 YTD PAID		980.73
1808 CITY OF SAN ANGELO										
260983	01/17/18 269808	672		101994	P	02/07/18		UTILITIES		54.70
INVOICE:	14693-190900;011718						0001-01-000-130-0000-70440	-		
260984	01/16/18 269809	887		102000	P	02/07/18		UTILITIES		198.80
INVOICE:	9045-60544;011618						0001-01-000-143-0000-70440	-		
260988	01/12/18 269813	888		102003	P	02/07/18		UTILITIES		386.60
INVOICE:	3687-182710;011218						0001-01-000-144-0000-70440	-		
260990	01/16/18 269815	891		102001	P	02/07/18		UTILITIES		217.41
INVOICE:	112445-60522;011618						0001-01-000-147-0000-70440	-		
260992	01/12/18 269817	892		101995	P	02/07/18		UTILITIES		80.44
INVOICE:	112445-60538;011218						0001-01-000-148-0000-70440	-		
260993	01/12/18 269818	893		101993	P	02/07/18		UTILITIES		15.00
INVOICE:	163015-60538;011218						0001-01-000-148-0000-70440	-		
260994	01/17/18 269819	895		102004	P	02/07/18		UTILITIES 3020 N BRYANT B		535.15
INVOICE:	159665-69044;011718						0001-01-000-163-0000-70440	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
261071	01/16/18 269897	1691	102007	P	02/07/18			INSPECTION FEES	25.00	
INVOICE:	48708		0001-01-000-147-0000-70433	-						
261161	01/22/18 269990	104	102005	P	02/07/18			UTILITIES	1,445.42	
INVOICE:	14965-170286;012218		0116-02-000-065-0000-70440	-						
261164	01/22/18 269993	730	101997	P	02/07/18			UTILITIES	103.42	
INVOICE:	11913-169916;012218		0001-01-000-135-0000-70440	-						
261165	01/19/18 269994	732	101999	P	02/07/18			UTILITIES	149.11	
INVOICE:	14693-182720;011918		0001-01-000-139-0000-70440	-						
261166	01/22/18 269995	787	101998	P	02/07/18			UTILITIES	132.29	
INVOICE:	14691-182718;012218		0001-01-000-139-0000-70440	-						
261167	01/19/18 269996	896	102002	P	02/07/18			UTILITIES	219.47	
INVOICE:	172627-170132;011918		0001-01-000-180-0000-70440	-						
261172	01/19/18 270001	105	102006	P	02/07/18			UTILITIES	1,584.56	
INVOICE:	14965-182784;011918		0116-02-000-065-0000-70440	-						
261174	01/19/18 270003	184	101996	P	02/07/18			UTILITIES	100.00	
INVOICE:	165559-55670;011918		0116-02-000-065-0000-70440	-						
VENDOR TOTALS	88,610.81 YTD INVOICED		442,975.01 YTD PAID						5,247.37	
10772 COKE COUNTY										
261256	11/15/17 270087		102008	P	02/07/18			OVERPAYMENTS	481.00	
INVOICE:	2018-0195;111517		0071-01-000-036-0000-70313	-						
VENDOR TOTALS	.00 YTD INVOICED		481.00 YTD PAID						481.00	
1845 COLE'S ARMY SURPLUS INC										
261072	01/17/18 269898	2618	102009	P	02/07/18			UNIFORMS	79.98	
INVOICE:	70146		0001-02-000-042-0000-70391	-						
261073	01/03/18 269899	2618	102009	P	02/07/18			UNIFORMS	119.97	
INVOICE:	69748		0001-02-000-042-0000-70391	-						
261074	01/03/18 269900	2618	102009	P	02/07/18			UNIFORMS	79.98	
INVOICE:	69753		0001-02-000-042-0000-70391	-						
VENDOR TOTALS	1,964.74 YTD INVOICED		5,872.82 YTD PAID						279.93	
1864 COMMERCIAL APPLIANCE SERVICES										
261177	01/24/18 270006	2505	102010	P	02/07/18			EQUIPMENT	80.00	
INVOICE:	72251		0116-02-000-065-0000-70475	-						

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261395 INVOICE:	01/24/18 72250	270230	2505	102010	P	02/07/18	EQUIPMENT 0066-02-000-065-0000-70475 -		40.00
VENDOR TOTALS				910.13 YTD INVOICED				1,030.13 YTD PAID		120.00
6431 LOUIS A. PEREZ										
	261295 INVOICE:	10/19/17 27355	270129		102011	P	02/07/18	BAIL BOND FEE (GC 41.258) 0072-01-340-000-0000-43506 -		13.50
	261296 INVOICE:	10/19/17 26817	270131		102011	P	02/07/18	BAIL BOND FEE (GC 41.258) 0072-01-340-000-0000-43506 -		13.50
	261297 INVOICE:	10/19/17 23894	270132		102011	P	02/07/18	BAIL BOND FEE (GC 41.258) 0072-01-340-000-0000-43506 -		13.50
	261301 INVOICE:	10/18/17 26496	270135		102011	P	02/07/18	BAIL BOND FEE (GC 41.258) 0072-01-340-000-0000-43506 -		13.50
	261305 INVOICE:	12/11/17 27660	270139		102011	P	02/07/18	BAIL BOND FEE (GC 41.258) 0072-01-340-000-0000-43506 -		13.50
	261307 INVOICE:	12/07/17 24716	270141		102011	P	02/07/18	BAIL BOND FEE (GC 41.258) 0072-01-340-000-0000-43506 -		13.50
	261309 INVOICE:	12/07/17 24715	270143		102011	P	02/07/18	BAIL BOND FEE (GC 41.258) 0072-01-340-000-0000-43506 -		13.50
	261312 INVOICE:	12/07/17 27050	270146		102011	P	02/07/18	BAIL BOND FEE (GC 41.258) 0072-01-340-000-0000-43506 -		13.50
	261313 INVOICE:	12/07/17 29090	270147		102011	P	02/07/18	BAIL BOND FEE (GC 41.258) 0072-01-340-000-0000-43506 -		13.50
	261315 INVOICE:	12/08/17 26497	270149		102011	P	02/07/18	BAIL BOND FEE (GC 41.258) 0072-01-340-000-0000-43506 -		13.50
	261317 INVOICE:	01/18/18 23281	270151		102011	P	02/07/18	BAIL BOND FEE (GC 41.258) 0072-01-340-000-0000-43506 -		13.50
	261319 INVOICE:	01/18/18 25999	270153		102011	P	02/07/18	BAIL BOND FEE (GC 41.258) 0072-01-340-000-0000-43506 -		13.50
	261340 INVOICE:	01/18/18 25504	270174		102011	P	02/07/18	BAIL BOND FEE (GC 41.258) 0072-01-340-000-0000-43506 -		13.50
	261342 INVOICE:	11/21/17 16028	270176		102011	P	02/07/18	BAIL BOND FEE (GC 41.258) 0072-01-340-000-0000-43506 -		13.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			337.50	YTD PAID	189.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
261198	01/24/18	270027	2288		102012	P	02/07/18		OFFICE SUPPLIES	43.59
INVOICE: 382835-0								0001-01-000-036-0000-70301 -		
261403	01/29/18	270238	2804		102012	P	02/07/18		OFFICE SUPPLIES	74.70
INVOICE: 383115-0								0001-02-000-056-0000-70301 -16500		
261466	12/29/17	270302	2194		102012	P	02/07/18		OFFICE SUPPLIES	10.28
INVOICE: 381199-0								0001-02-000-056-0000-70301 -16500		
261482	01/25/18	270318	2456		102012	P	02/07/18		OFFICE SUPPLIES	36.00
INVOICE: 382942-0								0001-01-000-035-0000-70301 -		
261483	01/16/18	270319	2456		102012	P	02/07/18		OFFICE SUPPLIES	18.00
INVOICE: 382267-0								0001-01-000-035-0000-70301 -		
261484	01/26/18	270320	2787		102012	P	02/07/18		OFFICE SUPPLIES	116.00
INVOICE: 383026-0								0001-01-000-014-0000-70301 -		
VENDOR TOTALS				2,486.97	YTD INVOICED			3,659.89	YTD PAID	298.57
9831 CONCHO COLLISION										
261075	12/15/17	269901	2089		102013	P	02/07/18		AUTO REPAIR	599.20
INVOICE: 19151								0001-02-000-054-0000-70335 -		
VENDOR TOTALS				.00	YTD INVOICED			599.20	YTD PAID	599.20
15143 CARRIE SONNENBERG										
261401	01/30/18	270236	2809		102014	P	02/07/18		TRAVEL & TRAINING	1,300.00
INVOICE: 1002								0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS				1,040.00	YTD INVOICED			2,340.00	YTD PAID	1,300.00
1943 CORLEY FREIGHTLINER, LP										
261114	01/24/18	269942	2719		102015	P	02/07/18		EQUIPMENT PARTS & REPAIR	24.85
INVOICE: PS420602973								0001-03-000-198-0000-70343 -		
VENDOR TOTALS				48.42	YTD INVOICED			83.05	YTD PAID	24.85
1984 NATHAN CRADDUCK										
261459	01/30/18	270295	2829		102016	P	02/07/18		TRAVEL & TRAINING	395.71
INVOICE: 012618								0001-01-000-035-0000-70428 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				563.16	YTD INVOICED			958.87	YTD PAID	395.71
7590	SAN ANGELO CROSS TEXAS SUPPLY LLC									
	261076	01/23/18	269902	2645	102017	P	02/07/18		TRAVEL & TRAINING	415.85
	INVOICE: 345300							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				341.67	YTD INVOICED			757.52	YTD PAID	415.85
6820	CTWP									
	261506	01/25/18	270343	192	102019	P	02/07/18		COPY MACHINE RENTAL	151.89
	INVOICE: 22033513							0001-01-000-009-0000-70459	-	
	261507	01/22/18	270344	1044	102018	P	02/07/18		COPY MACHINE RENTAL	196.93
	INVOICE: 930787							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				13,633.56	YTD INVOICED			16,548.89	YTD PAID	348.82
2025	CTWP LEASING									
	261505	01/18/18	270342	302	102020	P	02/07/18		COPY MACHINE RENTAL	102.16
	INVOICE: 5004533716							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				11,341.14	YTD INVOICED			11,459.52	YTD PAID	102.16
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	261508	01/20/18	270345	1210	102021	P	02/07/18		COPY MACHINE RENTAL	290.81
	INVOICE: 57787802							0001-01-000-009-0000-70459	-	
	261509	01/20/18	270346	308	102021	P	02/07/18		COPY MACHINE RENTAL	290.81
	INVOICE: 57787806							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				202,834.35	YTD INVOICED			205,011.45	YTD PAID	581.62
13741	DIAMOND DRUGS INC.									
	261077	12/31/17	269903	714	102022	P	02/07/18		INMATE MEDICAL EXPENSE	2,391.65
	INVOICE: IN000788521							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				3,699.51	YTD INVOICED			13,818.86	YTD PAID	2,391.65
10511	DISH									
	261410	01/24/18	270244	111	102023	P	02/07/18		UTILITIES	118.51
	INVOICE: 3862;012418							0066-02-000-065-0000-70440	-	
VENDOR TOTALS				904.08	YTD INVOICED			1,022.59	YTD PAID	118.51

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2194	DUNCAN MECHANICAL SERVICE, INC									
	261180 INVOICE:	12/08/17 051071	270010	1882	102024	P	02/07/18	0001-01-000-180-0000-70530	BUILDING REPAIR -	3,083.75
	VENDOR TOTALS		27,210.69	YTD INVOICED				32,415.44	YTD PAID	3,083.75
2209	E&R SUPPLY COMPANY INC									
	261007 INVOICE:	01/22/18 693855	269832	2501	102025	P	02/07/18	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	18.45
	261078 INVOICE:	01/25/18 694011	269904	2706	102025	P	02/07/18	0001-01-000-132-0000-70530	BUILDING REPAIR -	15.64
	261079 INVOICE:	01/26/18 694055	269905	2738	102025	P	02/07/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	17.82
	261179 INVOICE:	01/09/18 693377	270008	2743	102025	P	02/07/18	0001-01-000-180-0000-70530	BUILDING REPAIR -	26.95
	VENDOR TOTALS		436.05	YTD INVOICED				514.91	YTD PAID	78.86
1304	CHARLA EDWARDS									
	261432 INVOICE:	01/30/18 146008	270267		102026	P	02/07/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	1,340.40
	VENDOR TOTALS		3,270.00	YTD INVOICED				5,150.40	YTD PAID	1,340.40
2259	ENER-TEL SERVICES, INC									
	261017 INVOICE:	01/24/18 154564	269842	2658	102027	P	02/07/18	0001-01-000-144-0000-70530	BUILDING REPAIR -	947.50
	261183 INVOICE:	01/26/18 154630	270012	2602	102027	P	02/07/18	0001-01-000-139-0000-70530	BUILDING REPAIR -	85.00
	261183 INVOICE:	01/26/18 154630	270012	2602	102027	P	02/07/18	0001-01-000-140-0000-70530	BUILDING REPAIR -	85.00
	261183 INVOICE:	01/26/18 154630	270012	2602	102027	P	02/07/18	0001-01-000-141-0000-70530	BUILDING REPAIR -	85.00
	261183 INVOICE:	01/26/18 154630	270012	2602	102027	P	02/07/18	0001-01-000-180-0000-70530	BUILDING REPAIR -	85.00
	VENDOR TOTALS		15,755.40	YTD INVOICED				258,595.67	YTD PAID	1,287.50
15091	ERNEST, RICHARD									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
261405	01/30/18	270240			102028	P	02/07/18		WITNESS EXPENSE	3,000.00
INVOICE:	013018							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS				3,600.00	YTD INVOICED			6,600.00	YTD PAID	3,000.00
15152 DAVID ALLAN FAUGHT										
261080	01/24/18	269906	2728		102029	P	02/07/18		REFUNDS	13.99
INVOICE:	012418							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				.00	YTD INVOICED			13.99	YTD PAID	13.99
32 FEDERAL EXPRESS CORPORATION										
261086	01/18/18	269914	2705		102030	P	02/07/18		POSTAGE	57.41
INVOICE:	6-059-96950							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				366.88	YTD INVOICED			601.52	YTD PAID	57.41
11760 FERGUSON, ELIZABETH JEAN										
261433	01/30/18	270268			102031	P	02/07/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01022L2							0001-02-000-119-0000-70564	-	
261434	01/30/18	270269			102031	P	02/07/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01024L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				3,871.46	YTD INVOICED			5,471.46	YTD PAID	800.00
1310 EMMET JOSEPH FLEMING										
261412	01/30/18	270247			102032	P	02/07/18		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	14G008							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				1,961.00	YTD INVOICED			2,361.00	YTD PAID	400.00
14114 FLORES, CHRISTOPHER										
261040	01/24/18	269866			102033	P	02/07/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-1111-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			750.00	YTD PAID	750.00
11778 FOHN, GERALD A.										
261041	01/23/18	269867			102034	P	02/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P584							0001-02-000-119-0000-70566	-	
261042	01/23/18	269868			102034	P	02/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P584;012318							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
261043	01/24/18 269869				102034	P	02/07/18		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;012418							0001-02-000-119-0000-70564	-	
261044	01/24/18 269870				102034	P	02/07/18		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;012418*1							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		8,800.00	YTD INVOICED					11,200.00	YTD PAID	1,400.00
15156 FRONTERA HEALTHCARE NETWORK										
260970	01/19/18 269794				102035	P	02/07/18		OVERPAYMENTS	5.00
INVOICE:	CR-100716;011918							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00	YTD INVOICED					5.00	YTD PAID	5.00
13542 FRONTIER COMMUNICATIONS										
261472	01/22/18 270308	113			102043	P	02/07/18		UTILITIES	464.78
INVOICE:	1868-081099-5;012218							0066-02-000-065-0000-70440	-	
261485	01/19/18 270321	1218			102044	P	02/07/18		TELEPHONE	3,039.36
INVOICE:	1769-062891-5;011918							0001-01-000-009-0000-70420	-	
261486	01/06/18 270322	1870			102038	P	02/07/18		TELEPHONE	21.08
INVOICE:	6450-110617-5;010618							0001-01-000-009-0000-70420	-	
261487	01/06/18 270323	1870			102039	P	02/07/18		TELEPHONE	21.08
INVOICE:	1915-110617-5;010618							0001-01-000-009-0000-70420	-	
261488	01/07/18 270324	1870			102040	P	02/07/18		TELEPHONE	26.39
INVOICE:	6476-110117-5;010718							0001-01-000-009-0000-70420	-	
261489	01/01/18 270325	1870			102042	P	02/07/18		TELEPHONE	97.68
INVOICE:	6505-103017-5;010118							0001-01-000-009-0000-70420	-	
261490	01/06/18 270326	1870			102036	P	02/07/18		TELEPHONE	16.87
INVOICE:	5706-110617-5;010618							0001-01-000-009-0000-70420	-	
261491	01/06/18 270327	1870			102041	P	02/07/18		TELEPHONE	95.08
INVOICE:	6465-110617-5;010618							0001-01-000-009-0000-70420	-	
261492	01/06/18 270328	1870			102037	P	02/07/18		TELEPHONE	21.08
INVOICE:	9758-110617-5;010618							0001-01-000-009-0000-70420	-	
VENDOR TOTALS		19,199.86	YTD INVOICED					27,639.98	YTD PAID	3,803.40
11874 FRY, JERIMIE										
261025	11/07/17 269850	1225			102045	P	02/07/18		TRAVEL & TRAINING	306.00
INVOICE:	022318							0097-02-000-054-0000-70428	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			204.00	YTD INVOICED			510.00	YTD PAID	306.00
11929	TRUECORE BEHAVIORAL SOLUTIONS, LLC									
	261237	01/24/18	270067	2688	102046	P	02/07/18		MEDICAL EXPENSE	775.24
	INVOICE: TOM201801*1							0001-02-000-043-0000-70447 -16509		
	VENDOR TOTALS			27,643.12	YTD INVOICED			41,840.44	YTD PAID	775.24
2430	GANDY'S DAIRIES LLC									
	261187	01/24/18	270016	2634	102047	P	02/07/18		SUPPLIES & OPERATING EXPE	323.70
	INVOICE: 652008269							0116-02-000-065-0000-70676 -		
	261377	01/24/18	270211	2596	102047	P	02/07/18		SUPPLIES & OPERATING EXPE	327.05
	INVOICE: 652008266							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS			11,779.67	YTD INVOICED			12,430.42	YTD PAID	650.75
15151	DOROTHEA GONZALES									
	261087	01/22/18	269915	2696	102048	P	02/07/18		REFUNDS	6.99
	INVOICE: 012218							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS			.00	YTD INVOICED			6.99	YTD PAID	6.99
1358	STEPHANIE A. GOODMAN									
	261496	01/18/18	270332		102049	P	02/07/18		ASSIGNED COUNSEL:FELONY	3,281.25
	INVOICE: D-17-0150-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			20,493.75	YTD INVOICED			27,775.00	YTD PAID	3,281.25
13934	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
	261303	01/23/18	270137	2564	102050	P	02/07/18		FURNISHED TRANSPORTATION	265.76
	INVOICE: 033-1263443							0065-02-000-065-0000-70432 -		
	VENDOR TOTALS			1,372.63	YTD INVOICED			1,638.39	YTD PAID	265.76
1298	ANDREW M. GRAVES									
	261046	01/19/18	269872		102051	P	02/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-14-0618-SA							0001-02-000-019-0000-70563 -		
	261047	01/24/18	269873		102051	P	02/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-1169-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			26,526.38	YTD INVOICED			28,377.38	YTD PAID	1,500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10571 GRAY AND BRIGMAN, PLLC										
	261414	01/25/18	270249		102052	P	02/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-1115-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		41,282.50	YTD INVOICED				48,582.50	YTD PAID	750.00
13756 GREEN MOUNTAIN ENERGY										
	260995	01/19/18	269820	903	102063	P	02/07/18		UTILITIES	430.25
	INVOICE: 12233197-8;011918							0001-01-000-132-0000-70440	-	
	260996	01/15/18	269821	905	102061	P	02/07/18		UTILITIES	269.55
	INVOICE: 12233016-0;011518							0001-01-000-134-0000-70440	-	
	260998	01/17/18	269823	906	102054	P	02/07/18		UTILITIES	11.57
	INVOICE: 12233017-8;011718							0001-01-000-134-0000-70440	-	
	261000	01/16/18	269825	908	102070	P	02/07/18		UTILITIES	3,999.51
	INVOICE: 12233189-5;011618							0001-01-000-139-0000-70440	-	
	261001	01/16/18	269826	909	102068	P	02/07/18		UTILITIES	3,593.84
	INVOICE: 12233018-6;011618							0001-01-000-140-0000-70440	-	
	261002	01/16/18	269827	910	102069	P	02/07/18		UTILITIES	3,700.04
	INVOICE: 12233190-3;011618							0001-01-000-141-0000-70440	-	
	261004	01/16/18	269829	911	102066	P	02/07/18		UTILITIES	1,474.75
	INVOICE: 12233014-5;011618							0001-01-000-141-0000-70440	-	
	261005	01/16/18	269830	949	102074	P	02/07/18		UTILITIES	9,131.43
	INVOICE: 12233129-1;011618							0001-01-000-142-0000-70440	-	
	261006	01/16/18	269831	950	102071	P	02/07/18		UTILITIES	5,044.24
	INVOICE: 12233156-4;011618							0001-01-000-142-0000-70440	-	
	261008	01/16/18	269833	913	102064	P	02/07/18		UTILITIES	679.87
	INVOICE: 12233128-3;011618							0001-01-000-142-0000-70440	-	
	261010	01/16/18	269835	927	102065	P	02/07/18		UTILITIES	1,182.54
	INVOICE: 12233188-7;011618							0001-01-000-143-0000-70440	-	
	261011	01/16/18	269836	976	102067	P	02/07/18		UTILITIES	1,908.81
	INVOICE: 12233194-5;011618							0001-01-000-144-0000-70440	-	
	261014	01/16/18	269839	977	102062	P	02/07/18		UTILITIES	404.89
	INVOICE: 12233199-4;011618							0001-01-000-144-0000-70440	-	
	261015	01/18/18	269840	978	102055	P	02/07/18		UTILITIES	42.32
	INVOICE: 12233195-2;011818							0001-01-000-144-0000-70440	-	

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	261016 INVOICE:	01/16/18 12233196-0;	269841 011618	979	102058	P	02/07/18	0001-01-000-145-0000-70440	UTILITIES -	78.11
	261020 INVOICE:	01/16/18 12233157-2;	269845 011618	980	102060	P	02/07/18	0001-01-000-147-0000-70440	UTILITIES -	165.60
	261024 INVOICE:	01/16/18 12233192-9;	269849 011618	981	102059	P	02/07/18	0001-01-000-148-0000-70440	UTILITIES -	125.58
	261026 INVOICE:	01/16/18 12233187-9;	269851 011618	1012	102073	P	02/07/18	0001-01-000-180-0000-70440	UTILITIES -	8,741.47
	261027 INVOICE:	01/18/18 12233013-7;	269852 011818	984	102056	P	02/07/18	0001-01-000-180-0000-70440	UTILITIES -	43.16
	261168 INVOICE:	01/22/18 12233198-6;	269997 012218	904	102053	P	02/07/18	0001-01-000-132-0000-70440	UTILITIES -	11.55
	261169 INVOICE:	01/22/18 12903082-1;	269998 012218	930	102057	P	02/07/18	0001-01-000-143-0000-70440	UTILITIES -	52.96
	261170 INVOICE:	01/22/18 12236414-4;	269999 012218	1011	102072	P	02/07/18	0001-01-000-163-0000-70440	UTILITIES 3020 N BRYANT B -	6,894.07
	VENDOR TOTALS			133,139.39	YTD INVOICED			297,893.08	YTD PAID	47,986.11
2596	HAMPTON INN									
	261028 INVOICE:	11/07/17 022318	269853	1222	102075	P	02/07/18	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	559.35
	VENDOR TOTALS			.00	YTD INVOICED			559.35	YTD PAID	559.35
1300	BRADLEY H. HARALSON									
	261048 INVOICE:	01/24/18 DRUGCOURT;	269874 012418		102076	P	02/07/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	500.00
	261049 INVOICE:	01/24/18 DRUGCOURT;	269875 012418*1		102076	P	02/07/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	500.00
	261413 INVOICE:	01/30/18 18P045	270248		102076	P	02/07/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	261493 INVOICE:	01/10/18 D-17-0218-SA	270329		102076	P	02/07/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	261493 INVOICE:	01/10/18 D-17-0218-SA	270329		102076	P	02/07/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	800.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			32,895.00	YTD INVOICED			42,435.50	YTD PAID	2,750.00
1367 THEODORE A. HARGROVE, III									
261418 INVOICE: 17-02097	01/24/18	270253		102077	P	02/07/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS			1,800.00	YTD INVOICED			2,200.00	YTD PAID	400.00
1332 STEWARD KIRK HAWKINS									
261421 INVOICE: M-16-1085	01/26/18	270256		102078	P	02/07/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS			20,907.00	YTD INVOICED			21,657.00	YTD PAID	750.00
5508 JENNY HENLEY-ATTY AT LAW									
261422 INVOICE: B-16-1096-SA;012618	01/26/18	270257		102079	P	02/07/18	0001-02-000-019-0000-70571	ASSIGNED COUNSEL:CAPITALM -	4,481.25
VENDOR TOTALS			3,350.00	YTD INVOICED			7,831.25	YTD PAID	4,481.25
2787 HOUSE OF CHEMICALS INC									
261088 INVOICE: 551001	01/23/18	269916	2578	102080	P	02/07/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	17.97
261088 INVOICE: 551001	01/23/18	269916	2578	102080	P	02/07/18	0001-06-000-080-0000-70475	EQUIPMENT -	347.00
VENDOR TOTALS			5,958.56	YTD INVOICED			7,616.99	YTD PAID	364.97
2798 HOWARD COUNTY CLERK									
261257 INVOICE: M-29797	01/19/18	270089		102081	P	02/07/18	0001-05-000-075-0000-70477	COMMITMENT EXPENSE -	523.00
261259 INVOICE: M-29797A	01/19/18	270091		102081	P	02/07/18	0001-05-000-075-0000-70477	COMMITMENT EXPENSE -	523.00
VENDOR TOTALS			523.00	YTD INVOICED			2,888.00	YTD PAID	1,046.00
14860 INDEPENDENT HEALTH SERVICES									
261269 INVOICE: 40669	01/11/18	270102	2632	102082	P	02/07/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	14.76
261271 INVOICE: 39918	11/30/17	270106	2632	102082	P	02/07/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	567.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261275	12/31/17	270109	2632	102082	P	02/07/18		INMATE MEDICAL EXPENSE	285.65
	INVOICE: 123117							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS			1,257.03	YTD INVOICED			2,583.28	YTD PAID	868.13
33 INGRAM LIBRARY SERVICES										
	260976	01/22/18	269800	1436	102083	P	02/07/18		BOOKS	171.53
	INVOICE: 32747883							0001-06-000-080-0000-70435 -		
	260977	01/22/18	269802	1437	102083	P	02/07/18		BOOKS	160.75
	INVOICE: 32747884							0001-06-000-080-0000-70435 -		
	260978	01/22/18	269803	1528	102083	P	02/07/18		AUDIO/VISUAL SUPPLIES	37.78
	INVOICE: 32747887							0001-06-000-080-0000-70336 -		
	260979	01/22/18	269804	1687	102083	P	02/07/18		BOOKS	55.04
	INVOICE: 32747888							0001-06-000-080-0000-70435 -		
	260980	01/22/18	269805	1767	102083	P	02/07/18		BOOKS	59.22
	INVOICE: 32747889							0001-06-000-080-0000-70435 -		
	260982	01/22/18	269807	2129	102083	P	02/07/18		BOOKS	151.85
	INVOICE: 32747890							0001-06-000-080-0000-70435 -		
	260985	01/22/18	269810	2309	102083	P	02/07/18		BOOKS	99.82
	INVOICE: 32747881							0001-06-000-080-0000-70435 -		
	260986	01/22/18	269811	2380	102083	P	02/07/18		BOOKS	28.30
	INVOICE: 32747882							0001-06-000-080-0000-70435 -		
	260987	01/22/18	269812	2566	102083	P	02/07/18		AUDIO/VISUAL SUPPLIES	175.31
	INVOICE: 32747886							0001-06-000-080-0000-70336 -		
	260989	01/22/18	269814	2567	102083	P	02/07/18		AUDIO/VISUAL SUPPLIES	214.95
	INVOICE: 32747885							0001-06-000-080-0000-70336 -		
	260991	01/22/18	269816	294	102083	P	02/07/18		OFFICE SUPPLIES	23.17
	INVOICE: 32747891							0001-06-000-080-0000-70301 -		
	261116	01/24/18	269944	2309	102083	P	02/07/18		BOOKS	45.64
	INVOICE: 32821914							0001-06-000-080-0000-70435 -		
	261119	01/24/18	269946	2380	102083	P	02/07/18		BOOKS	14.48
	INVOICE: 32821915							0001-06-000-080-0000-70435 -		
	261121	01/24/18	269949	1437	102083	P	02/07/18		BOOKS	30.68
	INVOICE: 32821916							0001-06-000-080-0000-70435 -		
	261122	01/24/18	269950	2567	102083	P	02/07/18		AUDIO/VISUAL SUPPLIES	97.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	32821917							0001-06-000-080-0000-70336 -		
261125	01/24/18	269953	2566	102083	P	02/07/18		AUDIO/VISUAL SUPPLIES	26.40	
INVOICE:	32821918							0001-06-000-080-0000-70336 -		
261126	01/24/18	269954	2130	102083	P	02/07/18		BOOKS	13.99	
INVOICE:	32821921							0001-06-000-080-0000-70435 -		
261128	01/24/18	269956	294	102083	P	02/07/18		OFFICE SUPPLIES	.64	
INVOICE:	32821922							0001-06-000-080-0000-70301 -		
261130	01/24/18	269958	2129	102083	P	02/07/18		BOOKS	205.57	
INVOICE:	32821920							0001-06-000-080-0000-70435 -		
261131	01/24/18	269959	1687	102083	P	02/07/18		BOOKS	4.66	
INVOICE:	32821919							0001-06-000-080-0000-70435 -		
261437	01/25/18	270272	294	102083	P	02/07/18		OFFICE SUPPLIES	86.87	
INVOICE:	32833922							0001-06-000-080-0000-70301 -		
261438	01/26/18	270273	294	102083	P	02/07/18		OFFICE SUPPLIES	3.22	
INVOICE:	32870306							0001-06-000-080-0000-70301 -		
261439	01/28/18	270274	294	102083	P	02/07/18		OFFICE SUPPLIES	5.15	
INVOICE:	32885132							0001-06-000-080-0000-70301 -		
261440	01/25/18	270275	311	102083	P	02/07/18		BOOKS	17.82	
INVOICE:	32833920							0001-06-000-080-0000-70435 -		
261441	01/25/18	270276	1064	102083	P	02/07/18		BOOKS	174.48	
INVOICE:	32833909							0001-06-000-080-0000-70435 -		
261442	01/26/18	270277	1436	102083	P	02/07/18		BOOKS	47.06	
INVOICE:	32870300							0001-06-000-080-0000-70435 -		
261443	01/25/18	270278	1436	102083	P	02/07/18		BOOKS	153.67	
INVOICE:	32833912							0001-06-000-080-0000-70435 -		
261444	01/28/18	270279	1437	102083	P	02/07/18		BOOKS	29.23	
INVOICE:	32885128							0001-06-000-080-0000-70435 -		
261445	01/25/18	270280	1437	102083	P	02/07/18		BOOKS	523.42	
INVOICE:	32833913							0001-06-000-080-0000-70435 -		
261446	01/26/18	270281	1528	102083	P	02/07/18		AUDIO/VISUAL SUPPLIES	21.58	
INVOICE:	32870302							0001-06-000-080-0000-70336 -		
261447	01/25/18	270282	1528	102083	P	02/07/18		AUDIO/VISUAL SUPPLIES	134.92	
INVOICE:	32833916							0001-06-000-080-0000-70336 -		
261448	01/28/18	270283	1687	102083	P	02/07/18		BOOKS	4.66	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	32885130							0001-06-000-080-0000-70435 -		
261449	01/25/18	270284	1687	102083	P	02/07/18		BOOKS		319.42
INVOICE:	32833917							0001-06-000-080-0000-70435 -		
261450	01/26/18	270285	1767	102083	P	02/07/18		BOOKS		8.37
INVOICE:	32870303							0001-06-000-080-0000-70435 -		
261451	01/25/18	270286	1767	102083	P	02/07/18		BOOKS		189.33
INVOICE:	32833918							0001-06-000-080-0000-70435 -		
261452	01/25/18	270287	1880	102083	P	02/07/18		AUDIO/VISUAL SUPPLIES		267.02
INVOICE:	32833919							0001-06-000-080-0000-70336 -		
261453	01/26/18	270288	2129	102083	P	02/07/18		BOOKS		23.05
INVOICE:	32870304							0001-06-000-080-0000-70435 -		
261454	01/28/18	270290	2129	102083	P	02/07/18		BOOKS		26.22
INVOICE:	32885131							0001-06-000-080-0000-70435 -		
261455	01/25/18	270291	2129	102083	P	02/07/18		BOOKS		441.46
INVOICE:	32833921							0001-06-000-080-0000-70435 -		
261456	01/26/18	270293	2130	102083	P	02/07/18		BOOKS		47.28
INVOICE:	32870305							0001-06-000-080-0000-70435 -		
261458	01/28/18	270294	2309	102083	P	02/07/18		BOOKS		26.05
INVOICE:	32885126							0001-06-000-080-0000-70435 -		
261460	01/26/18	270296	2309	102083	P	02/07/18		BOOKS		5.24
INVOICE:	32870299							0001-06-000-080-0000-70435 -		
261462	01/25/18	270298	2309	102083	P	02/07/18		BOOKS		464.87
INVOICE:	32833910							0001-06-000-080-0000-70435 -		
261463	01/28/18	270299	2380	102083	P	02/07/18		BOOKS		15.71
INVOICE:	32885127							0001-06-000-080-0000-70435 -		
261464	01/25/18	270300	2380	102083	P	02/07/18		BOOKS		42.36
INVOICE:	32833911							0001-06-000-080-0000-70435 -		
261465	01/26/18	270301	2566	102083	P	02/07/18		AUDIO/VISUAL SUPPLIES		32.37
INVOICE:	32870301							0001-06-000-080-0000-70336 -		
261467	01/25/18	270303	2566	102083	P	02/07/18		AUDIO/VISUAL SUPPLIES		43.14
INVOICE:	32833914							0001-06-000-080-0000-70336 -		
261468	01/28/18	270304	2666	102083	P	02/07/18		BOOKS		237.57
INVOICE:	32885129							0001-06-000-080-0000-70435 -		
261469	01/25/18	270305	2666	102083	P	02/07/18		BOOKS		672.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
261424	01/29/18 270259				102090	P	02/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P037							0001-02-000-119-0000-70566	-	
261425	01/29/18 270260				102090	P	02/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P036							0001-02-000-119-0000-70566	-	
261426	01/29/18 270261				102090	P	02/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P577							0001-02-000-119-0000-70566	-	
261427	01/29/18 270262				102090	P	02/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P010							0001-02-000-119-0000-70566	-	
261428	01/29/18 270263				102090	P	02/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P447							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		9,342.50	YTD INVOICED					11,042.50	YTD PAID	1,000.00
3058	LA ESPERANZA CLINIC									
261355	12/21/17 270189	1498			102091	P	02/07/18		CONTRACT SERVICES	160.00
INVOICE:	000100536512							0066-02-000-065-0000-70678	-	
261355	12/21/17 270189	1498			102091	P	02/07/18		CONTRACT SERVICES	.00
INVOICE:	000100536512							0116-02-000-065-0000-70678	-	
VENDOR TOTALS		10,076.87	YTD INVOICED					11,375.95	YTD PAID	160.00
14017	LABATT FOOD SERVICE									
261263	01/24/18 270096	2771			102092	P	02/07/18		GROCERIES	708.85
INVOICE:	01243339							0001-02-000-043-0000-70330	-16509	
261294	12/29/17 270128	2193			102092	P	02/07/18		GROCERIES	-183.75
INVOICE:	644803;122917							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		14,444.41	YTD INVOICED					17,319.49	YTD PAID	525.10
14826	LIMESTONE COUNTY									
261144	01/04/18 269973	2622			102093	P	02/07/18		PRISONER HOUSING	20,286.00
INVOICE:	TGC010418							0001-02-000-042-0000-70550	-	
VENDOR TOTALS		40,756.00	YTD INVOICED					64,538.00	YTD PAID	20,286.00
3186	LONE STAR HOLDINGS, LLC									
261510	01/23/18 270347	2837			102094	P	02/07/18		POSTAGE	556.77
INVOICE:	6110071							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		2,611.75	YTD INVOICED					4,219.57	YTD PAID	556.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10538 LOUIE PEREZ BAIL BOND										
261235	11/17/17	270065			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 24207								0072-01-340-000-0000-43506 -		
261236	11/07/17	270066			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 23511								0072-01-340-000-0000-43506 -		
261238	11/07/17	270068			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 22716								0072-01-340-000-0000-43506 -		
261241	11/07/17	270071			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 19091								0072-01-340-000-0000-43506 -		
261247	11/17/17	270077			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 19109								0072-01-340-000-0000-43506 -		
261249	11/27/17	270080			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 17573								0072-01-340-000-0000-43506 -		
261251	10/30/17	270082			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 18633								0072-01-340-000-0000-43506 -		
261258	11/02/17	270090			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 03195								0072-01-340-000-0000-43506 -		
261260	12/19/17	270092			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 25884								0072-01-340-000-0000-43506 -		
261288	11/08/17	270122			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 25505								0072-01-340-000-0000-43506 -		
261289	11/17/17	270123			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 22715								0072-01-340-000-0000-43506 -		
261290	11/17/17	270124			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 21980								0072-01-340-000-0000-43506 -		
261344	11/14/17	270178			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 24765								0072-01-340-000-0000-43506 -		
261345	10/10/17	270179			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 20158								0072-01-340-000-0000-43506 -		
261346	11/14/17	270180			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 26037								0072-01-340-000-0000-43506 -		
261347	10/10/17	270181			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE: 14492								0072-01-340-000-0000-43506 -		
261348	11/03/17	270183			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	26127							0072-01-340-000-0000-43506	-	
261350	10/10/17	270184			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	08655							0072-01-340-000-0000-43506	-	
261351	11/03/16	270185			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	26048							0072-01-340-000-0000-43506	-	
261352	11/03/17	270186			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	25983							0072-01-340-000-0000-43506	-	
261353	10/10/17	270187			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	03644							0072-01-340-000-0000-43506	-	
261354	11/03/17	270188			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	25982							0072-01-340-000-0000-43506	-	
261356	11/02/17	270190			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	19622							0072-01-340-000-0000-43506	-	
261357	10/09/17	270191			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24604							0072-01-340-000-0000-43506	-	
261358	11/02/17	270192			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	09881							0072-01-340-000-0000-43506	-	
261359	11/02/17	270193			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	09749							0072-01-340-000-0000-43506	-	
261360	10/06/17	270194			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23479							0072-01-340-000-0000-43506	-	
261362	11/02/17	270196			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	09692							0072-01-340-000-0000-43506	-	
261363	11/02/17	270197			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24571							0072-01-340-000-0000-43506	-	
261364	10/06/17	270198			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23480							0072-01-340-000-0000-43506	-	
261365	11/02/17	270199			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24746							0072-01-340-000-0000-43506	-	
261366	11/02/17	270200			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24652							0072-01-340-000-0000-43506	-	
261367	09/25/17	270201			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	20514							0072-01-340-000-0000-43506	-	
261368	11/02/17	270202			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	24159							0072-01-340-000-0000-43506	-	
261369	09/21/17	270203			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24921							0072-01-340-000-0000-43506	-	
261370	10/20/17	270204			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23008							0072-01-340-000-0000-43506	-	
261372	09/19/17	270206			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	19190							0072-01-340-000-0000-43506	-	
261373	10/20/17	270207			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23007							0072-01-340-000-0000-43506	-	
261374	10/17/17	270208			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	18445							0072-01-340-000-0000-43506	-	
261379	10/16/17	270212			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	18142							0072-01-340-000-0000-43506	-	
261380	10/17/17	270214			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	16077							0072-01-340-000-0000-43506	-	
261381	10/16/17	270215			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	12403							0072-01-340-000-0000-43506	-	
261383	10/16/17	270217			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	06044							0072-01-340-000-0000-43506	-	
261384	10/10/17	270218			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	26001							0072-01-340-000-0000-43506	-	
261385	10/10/17	270219			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	25309							0072-01-340-000-0000-43506	-	
261387	10/10/16	270221			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	24232							0072-01-340-000-0000-43506	-	
261388	10/10/17	270222			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	09248							0072-01-340-000-0000-43506	-	
261389	10/10/17	270223			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	23303							0072-01-340-000-0000-43506	-	
261390	10/10/17	270224			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22841							0072-01-340-000-0000-43506	-	
261391	10/10/17	270225			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	22498							0072-01-340-000-0000-43506	-	
261392	10/10/17	270226			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	20371							0072-01-340-000-0000-43506	-	
261563	11/21/17	270385			102095	P	02/07/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	26076							0072-01-340-000-0000-43506	-	
VENDOR TOTALS				.00	YTD INVOICED			1,714.50	YTD PAID	702.00
3214	LOWE'S HOME CENTERS, INC.									
261371	01/23/18	270205	2647		102096	P	02/07/18	EQUIPMENT		122.55
INVOICE:	35188							0066-02-000-065-0000-70475	-	
261371	01/23/18	270205	2647		102096	P	02/07/18	EQUIPMENT		122.55
INVOICE:	35188							0116-02-000-065-0000-70475	-	
261397	01/30/18	270232	2778		102096	P	02/07/18	FACILITIES		30.98
INVOICE:	35711							0066-02-000-065-0000-70441	-	
261397	01/30/18	270232	2778		102096	P	02/07/18	EQUIPMENT		19.92
INVOICE:	35711							0066-02-000-065-0000-70475	-	
VENDOR TOTALS				4,324.37	YTD INVOICED			5,957.71	YTD PAID	296.00
15159	AMERIMARK HOLDINGS, LLC									
261261	01/02/18	270093	2785		102097	P	02/07/18	OFFICE SUPPLIES		90.75
INVOICE:	101952533860							0001-01-000-003-0000-70301	-	
VENDOR TOTALS				.00	YTD INVOICED			90.75	YTD PAID	90.75
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
259047	12/04/17	267838	1734		102098	P	02/07/18	AUTO REPAIR		31.13
INVOICE:	485965							0001-02-000-054-0000-70335	-	
259048	12/22/17	267839	1734		102098	P	02/07/18	AUTO REPAIR		-31.13
INVOICE:	485965*1							0001-02-000-054-0000-70335	-	
259342	12/18/17	268146	2026		102098	P	02/07/18	FURNISHED TRANSPORTATION		54.82
INVOICE:	489827							0150-02-000-065-0000-70432	-	
259358	11/27/17	268161			102098	P	02/07/18	FURNISHED TRANSPORTATION		-190.38
INVOICE:	481426;112717							0150-02-000-065-0000-70432	-	
259359	11/21/17	268162	1493		102098	P	02/07/18	FURNISHED TRANSPORTATION		112.04
INVOICE:	483126							0150-02-000-065-0000-70432	-	
261430	01/26/18	270265	2780		102098	P	02/07/18	FURNISHED TRANSPORTATION		165.43
INVOICE:	500414							0064-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				691.77 YTD INVOICED				967.61 YTD PAID		141.91
3257 MANATRON										
261304	01/19/18	270138	552	102099	P	02/07/18		ARCHIVE EXPENSES		678.43
INVOICE: INVC057634								0032-01-000-003-0000-70317 -		
VENDOR TOTALS				2,674.27 YTD INVOICED				143,654.96 YTD PAID		678.43
3323 MAYFIELD PAPER COMPANY, INC										
260974	01/23/18	269798	2605	102100	P	02/07/18		SANITATION SUPPLIES		34.70
INVOICE: 2278107								0001-01-000-138-0000-70303 -		
261023	01/25/18	269848	2708	102100	P	02/07/18		SANITATION SUPPLIES		1,286.92
INVOICE: 2279593								0001-01-000-138-0000-70303 -		
261083	01/26/18	269909	2760	102100	P	02/07/18		SANITATION SUPPLIES		192.40
INVOICE: 2280668								0001-01-000-138-0000-70303 -		
261202	01/12/18	270032	2386	102100	P	02/07/18		SANITATION SUPPLIES		1,859.00
INVOICE: 2273952								0001-02-000-042-0000-70303 -		
261522	01/24/18	270359	2205	102100	P	02/07/18		EQUIPMENT PARTS & REPAIR		313.08
INVOICE: 2279184								0001-01-000-138-0000-70343 -		
261523	01/26/18	270360	2205	102100	P	02/07/18		EQUIPMENT PARTS & REPAIR		-49.08
INVOICE: 2279184*1								0001-01-000-138-0000-70343 -		
VENDOR TOTALS				27,008.31 YTD INVOICED				31,025.48 YTD PAID		3,637.02
15148 PRESTON MCKNIGHT										
260975	01/19/18	269799	2673	102101	P	02/07/18		REFUNDS		14.95
INVOICE: 011918								0001-06-000-080-0000-70489 -		
VENDOR TOTALS				.00 YTD INVOICED				14.95 YTD PAID		14.95
14824 MCLENNAN COUNTY										
261409	01/04/18	270245	2621	102102	P	02/07/18		PRISONER HOUSING		4,278.00
INVOICE: 1032017BC;010418								0001-02-000-042-0000-70550 -		
VENDOR TOTALS				19,366.00 YTD INVOICED				23,828.00 YTD PAID		4,278.00
6290 MEDI-MART PHARMACY										
260964	01/19/18	269788	2269	102103	P	02/07/18		SUPPLIES & OPERATING EXPE		10.87
INVOICE: 6262881								0116-02-000-065-0000-70676 -		

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260966 INVOICE:	01/19/18 6262875	269790	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.39
260967 INVOICE:	01/19/18 6262874	269791	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
260968 INVOICE:	01/19/18 6262876	269792	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
260969 INVOICE:	01/19/18 6262877	269793	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
261102 INVOICE:	01/18/18 6262862	269930	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.35
261103 INVOICE:	01/19/18 6261338;011918	269931	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.29
261104 INVOICE:	01/19/18 6261336;011918	269932	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.30
261106 INVOICE:	01/18/18 6262193;011818	269934	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.99
261108 INVOICE:	01/19/18 6262866	269936	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4.12
261109 INVOICE:	01/19/18 6261139;011918	269937	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.60
261113 INVOICE:	01/12/18 6260902;011218	269938	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.60
261115 INVOICE:	01/12/18 6260903;011218	269943	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.85
261117 INVOICE:	01/17/18 6260527;011718	269945	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.46
261118 INVOICE:	01/17/18 6260528;011718	269947	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.66
261120 INVOICE:	01/17/18 6262838	269948	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
261123 INVOICE:	01/17/18 6262837	269951	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.68
261124 INVOICE:	01/17/18 6262841	269952	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.69

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261127 INVOICE: 6262840	01/17/18	269955	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.61
261129 INVOICE: 6262839	01/17/18	269957	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
261132 INVOICE: 6260644;011718	01/17/18	269960	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.41
261133 INVOICE: 6262849	01/17/18	269961	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.58
261134 INVOICE: 6262850	01/17/18	269962	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.32
261135 INVOICE: 6262852	01/17/18	269963	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.46
261136 INVOICE: 6262851	01/17/18	269964	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
261137 INVOICE: 6262002;011618	01/16/18	269965	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.31
261138 INVOICE: 6260556;011518	01/15/18	269966	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.99
261139 INVOICE: 6260788;012318	01/23/18	269967	2269	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.65
261200 INVOICE: 6262765	01/12/18	270030	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.33
261201 INVOICE: 6262766	01/12/18	270031	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.51
261203 INVOICE: 6262329	01/10/18	270033	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.99
261218 INVOICE: 6261629;011218	01/12/18	270036	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.74
261219 INVOICE: 6260364;011518	01/15/18	270049	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.54
261220 INVOICE: 6258849;011518	01/15/18	270050	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	67.91
261221 INVOICE: 6262761	01/12/18	270051	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.30

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261222 INVOICE:	01/12/18 270052 6262775	2781			102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.61
261223 INVOICE:	01/16/18 270053 6262330;011618	2781			102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.93
261226 INVOICE:	01/12/18 270054 6262769	2781			102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.99
261228 INVOICE:	01/12/18 270058 6262770	2781			102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.48
261231 INVOICE:	01/12/18 270061 6262764	2781			102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.58
261245 INVOICE:	01/12/18 270075 6261121;011218	2781			102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.74
261248 INVOICE:	01/15/18 270078 6262796	2781			102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
261252 INVOICE:	01/15/18 270083 6262001;011518	2781			102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.68
261253 INVOICE:	01/15/18 270084 6261193;011518	2781			102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	40.74
261255 INVOICE:	01/15/18 270086 6262355;011518	2781			102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.61
261264 INVOICE:	01/15/18 270088 6262048;011518	2781			102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.65
261268 INVOICE:	01/16/18 270101 6262805	2781			102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
261272 INVOICE:	01/16/18 270105 6262806	2781			102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.25
261282 INVOICE:	01/16/18 270116 6262807	2781			102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
261283 INVOICE:	01/16/18 270117 6262808	2781			102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	61.27
261284 INVOICE:	01/16/18 270118 6262825	2781			102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.55
261285 INVOICE:	01/16/18 270119 6262826	2781			102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.67

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261286 INVOICE:	01/16/18	270120	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
261287 INVOICE:	01/16/18	270121	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.52
261292 INVOICE:	01/16/18	270126	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.39
261293 INVOICE:	01/16/18	270127	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.99
261300 INVOICE:	01/17/18	270130	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.78
261302 INVOICE:	01/24/18	270136	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.84
261306 INVOICE:	01/24/18	270140	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	40.50
261308 INVOICE:	01/24/18	270142	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
261310 INVOICE:	01/24/18	270144	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.32
261311 INVOICE:	01/24/18	270145	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	34.82
261314 INVOICE:	01/24/18	270148	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.64
261316 INVOICE:	01/24/18	270150	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	40.50
261318 INVOICE:	01/25/18	270152	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
261320 INVOICE:	01/25/18	270154	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1.60
261321 INVOICE:	01/22/18	270155	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.32
261322 INVOICE:	01/23/18	270156	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
261323 INVOICE:	01/23/18	270157	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	48.99

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261	INVOICE:	01/24/18	270158	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.79
261	INVOICE:	01/24/18	270227	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.48
261	INVOICE:	01/24/18	270228	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.99
261	INVOICE:	01/24/18	270309	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.92
261	INVOICE:	01/24/18	270311	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.45
261	INVOICE:	01/24/18	270312	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.76
261	INVOICE:	01/24/18	270313	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.96
261	INVOICE:	01/24/18	270314	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.64
261	INVOICE:	01/24/18	270315	2781	102103	P	02/07/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
VENDOR TOTALS				12,628.66	YTD INVOICED			13,894.97	YTD PAID	1,266.31
3373	MEDICAL WHOLESale, INC.									
261090	INVOICE:	01/17/18	269918	2630	102104	P	02/07/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	335.98
261091	INVOICE:	01/17/18	269919	2630	102104	P	02/07/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	321.83
261092	INVOICE:	01/11/18	269920	2630	102104	P	02/07/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	901.09
VENDOR TOTALS				20,358.72	YTD INVOICED			23,364.79	YTD PAID	1,558.90
3404	MHMR SERVICES FOR THE CONCHO									
261211	INVOICE:	01/24/18	270042	2770	102105	P	02/07/18	0001-05-000-075-0000-70474 -	MENTAL HEALTH	303,314.00
VENDOR TOTALS				6,371.26	YTD INVOICED			310,962.68	YTD PAID	303,314.00
8663	MIDWEST TAPE, LLC									

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	260972 INVOICE:	01/19/18 95753404	269796	2314	102106	P	02/07/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	337.07
	260973 INVOICE:	01/19/18 95753406	269797	1887	102106	P	02/07/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	11.99
	261204 INVOICE:	01/26/18 95769007	270034	2574	102106	P	02/07/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	701.85
	261205 INVOICE:	01/26/18 95769008	270035	2314	102106	P	02/07/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	216.31
	VENDOR TOTALS		6,082.94	YTD INVOICED			7,411.53		YTD PAID	1,267.22
13509	MILLER, JOHNNIE									
	261021 INVOICE:	01/19/18 012518	269846	2689	102107	P	02/07/18	0001-03-000-199-0000-70428	TRAVEL & TRAINING -	75.00
	VENDOR TOTALS		.00	YTD INVOICED			75.00		YTD PAID	75.00
3457	WILLIAM A. MONTGOMERY									
	261019 INVOICE:	01/22/18 012218	269844	2739	102108	P	02/07/18	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
	261417 INVOICE:	01/29/18 012918	270252	2831	102108	P	02/07/18	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
	VENDOR TOTALS		1,500.00	YTD INVOICED			2,550.00		YTD PAID	300.00
3482	MORRISON SUPPLY COMPANY									
	261069 INVOICE:	01/16/18 S103452339.001	269895	2515	102109	P	02/07/18	0001-01-000-142-0000-70327	KITCHEN REPAIRS -	56.67
	261070 INVOICE:	01/17/18 S103451162.001	269896	2511	102109	P	02/07/18	0001-01-000-143-0000-70530	BUILDING REPAIR -	11.84
	261093 INVOICE:	01/16/18 S103194414.001	269921	1960	102109	P	02/07/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	149.73
	261094 INVOICE:	01/16/18 S103391009.001	269922	2323	102109	P	02/07/18	0001-01-000-180-0000-70530	BUILDING REPAIR -	400.91
	261190 INVOICE:	01/24/18 S103402985.001	270019	2387	102109	P	02/07/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	911.93
	261191 INVOICE:	01/25/18 S103432867.001	270020	2495	102109	P	02/07/18	0001-01-000-180-0000-70530	BUILDING REPAIR -	543.02

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		VENDOR TOTALS			14,731.56	YTD INVOICED			17,498.92	YTD PAID	2,074.10
3534	NAPA AUTO PARTS										
	261145	01/25/18	269974	2749	102110	P	02/07/18		EQUIPMENT PARTS & REPAIR	138.96	
	INVOICE: 221827								0001-03-000-199-0000-70343 -		
		VENDOR TOTALS			598.18	YTD INVOICED			737.14	YTD PAID	138.96
3545	NATIONAL CURRICULUM TRAINING INSTITUTE										
	261298	01/25/18	270133	2735	102111	P	02/07/18		SUPPLIES & OPERATING EXPE	172.42	
	INVOICE: 52169								0065-02-000-065-0000-70676 -		
		VENDOR TOTALS			666.97	YTD INVOICED			839.39	YTD PAID	172.42
15158	NUNEZ, GRACIE										
	261212	01/29/18	270043	2775	102112	P	02/07/18		FUEL & AUTO REPAIR	63.39	
	INVOICE: 012918								0001-02-000-120-0000-70335 -		
		VENDOR TOTALS			.00	YTD INVOICED			63.39	YTD PAID	63.39
3623	O'REILLY AUTOMOTIVE INC.										
	261336	01/17/18	270170	2557	102113	P	02/07/18		FURNISHED TRANSPORTATION	20.09	
	INVOICE: 1613-401776								0116-02-000-065-0000-70432 -		
	261399	01/25/18	270234	2744	102113	P	02/07/18		EQUIP & SUPPLIES/JAIL PHO	48.24	
	INVOICE: 1613-403852								0001-02-000-054-0000-70680 -		
		VENDOR TOTALS			14,056.79	YTD INVOICED			14,592.09	YTD PAID	68.33
3632	OFFICE FURNITURE DISCOUNTERS										
	261095	01/25/18	269923	2737	102114	P	02/07/18		OFFICE SUPPLIES	30.00	
	INVOICE: 14650								0001-01-000-035-0000-70301 -		
	261402	01/26/18	270237	2765	102114	P	02/07/18		EQUIPMENT	232.20	
	INVOICE: 14656								0001-01-000-035-0000-70475 -		
		VENDOR TOTALS			1,070.10	YTD INVOICED			2,700.30	YTD PAID	262.20
6492	DONALD N. PAYNE										
	261051	01/17/18	269877		102115	P	02/07/18		ASSIGNED COUNSEL:CPS	3,127.50	
	INVOICE: C-16-0002-CPS								0001-02-000-019-0000-70561 -		
	261052	01/17/18	269878		102115	P	02/07/18		ASSIGNED COUNSEL:CPS	1,125.00	
	INVOICE: C-16-0002-CPS;011718								0001-02-000-019-0000-70561 -		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			20,295.00	YTD INVOICED				28,380.00	YTD PAID	4,252.50
13742	PERFORMANCE FOOD GROUP INC										
	261189	01/25/18	270018	2600	102116	P	02/07/18		SUPPLIES & OPERATING EXPE	1,594.55	
	INVOICE: 9033165							0116-02-000-065-0000-70676 -			
	261376	01/25/18	270210	2599	102116	P	02/07/18		SUPPLIES & OPERATING EXPE	2,136.86	
	INVOICE: 9033164							0066-02-000-065-0000-70676 -			
	VENDOR TOTALS			63,194.78	YTD INVOICED				66,926.19	YTD PAID	3,731.41
1466	PURVIS INDUSTRIES, LTD.										
	261146	01/18/18	269975	2360	102117	P	02/07/18		KITCHEN REPAIRS	94.30	
	INVOICE: 7740561							0001-01-000-142-0000-70327 -			
	VENDOR TOTALS			103.37	YTD INVOICED				337.75	YTD PAID	94.30
3863	QUICK QUALITY PRINTING, INC										
	261398	01/24/18	270233	2800	102118	P	02/07/18		OFFICE SUPPLIES	140.11	
	INVOICE: 48941							0001-02-000-056-0000-70301 -16500			
	VENDOR TOTALS			.00	YTD INVOICED				140.11	YTD PAID	140.11
10586	RAPID REFRIGERATION										
	261182	01/25/18	270011	2642	102119	P	02/07/18		BUILDING REPAIR	322.17	
	INVOICE: 6296							0001-01-000-140-0000-70530 -			
	VENDOR TOTALS			9,102.28	YTD INVOICED				10,165.07	YTD PAID	322.17
13732	RAYMOND, BRIAN										
	261053	01/24/18	269879		102120	P	02/07/18		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 17-01233							0001-02-000-119-0000-70564 -			
	261435	01/24/18	270270		102120	P	02/07/18		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 16-01777							0001-02-000-119-0000-70564 -			
	VENDOR TOTALS			11,600.00	YTD INVOICED				18,100.00	YTD PAID	800.00
9895	JAMES SADLER										
	261436	01/26/18	270271		102121	P	02/07/18		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: C-17-0727-SB							0001-02-000-019-0000-70563 -			
	VENDOR TOTALS			18,586.18	YTD INVOICED				21,236.18	YTD PAID	750.00

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4105 SAM HOUSTON STATE UNIVERSITY										
	261474	01/29/18	270310	2761	102122	P	02/07/18		TRAVEL & TRAINING	275.00
	INVOICE: 032918							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS			1,970.00	YTD INVOICED			2,245.00	YTD PAID	275.00
4108 GECF SAM'S										
	261361	01/22/18	270195	2628	102123	P	02/07/18		SUPPLIES & OPERATING EXPE	743.66
	INVOICE: 000638;012218							0066-02-000-065-0000-70676	-	
	261361	01/22/18	270195	2628	102123	P	02/07/18		SUPPLIES & OPERATING EXPE	743.66
	INVOICE: 000638;012218							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			11,499.25	YTD INVOICED			12,986.57	YTD PAID	1,487.32
15163 SAN ANGELO INVESTIGATIONS AND CONSULTING										
	261407	01/30/18	270242		102124	P	02/07/18		WITNESS EXPENSE	897.50
	INVOICE: 013018							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			.00	YTD INVOICED			897.50	YTD PAID	897.50
4127 SAN ANGELO MEDICAL CENTER										
	261457	01/05/18	270292	2832	102125	P	02/07/18		WORKERS COMPENSATION INSU	51.28
	INVOICE: 180051501							0001-01-000-007-0000-60204	-	
	VENDOR TOTALS			22,179.11	YTD INVOICED			22,278.42	YTD PAID	51.28
4139 SAN ANGELO PRO PUMP INC.										
	261096	01/19/18	269924	480	102126	P	02/07/18		HIRED SERVICES	1,061.25
	INVOICE: 30106							0001-01-000-142-0000-70418	-	
	261097	01/17/18	269925	479	102126	P	02/07/18		HIRED SERVICES	833.50
	INVOICE: 30100							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS			6,876.75	YTD INVOICED			9,868.50	YTD PAID	1,894.75
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
	261279	01/24/18	270113	2731	102127	P	02/07/18		EQUIPMENT PARTS & REPAIR	47.25
	INVOICE: 1694							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			2,510.71	YTD INVOICED			2,557.96	YTD PAID	47.25
4245 SHANNON CLINIC										
	261515	01/01/18	270352	2637	102128	P	02/07/18		MEDICAL EXPENSE	58,925.00

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INVOICE: 010118							0001-02-000-042-0000-70447	-	
VENDOR TOTALS		189,355.08	YTD	INVOICED			252,484.92	YTD PAID	58,925.00
4281 SHERWIN-WILLIAMS, CO.									
261524 INVOICE: 01/25/18 270361 9620-6	01/25/18	270361	2745	102129	P	02/07/18	0001-01-000-140-0000-70530	BUILDING REPAIR -	92.17
261525 INVOICE: 01/19/18 270362 9340-1	01/19/18	270362	2586	102129	P	02/07/18	0001-01-000-140-0000-70530	BUILDING REPAIR -	102.66
261526 INVOICE: 01/19/18 270363 7838-2	01/19/18	270363	2586	102129	P	02/07/18	0001-01-000-140-0000-70530	BUILDING REPAIR -	62.77
VENDOR TOTALS		845.85	YTD	INVOICED			1,103.45	YTD PAID	257.60
4286 SHIPPING POINT									
261520 INVOICE: 01/29/18 270357 487416	01/29/18	270357	2783	102130	P	02/07/18	0001-02-000-054-0000-70421	POSTAGE -	24.17
VENDOR TOTALS		30.38	YTD	INVOICED			54.55	YTD PAID	24.17
11382 SIMONS, TODD CHARLES									
261054 INVOICE: 01/23/18 269880 17-01351	01/23/18	269880		102131	P	02/07/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		29,561.50	YTD	INVOICED			36,642.25	YTD PAID	400.00
15105 SMITH COUNTY									
261281 INVOICE: 01/02/18 270115 C4582J4;010218*1	01/02/18	270115		102132	P	02/07/18	0071-01-000-036-0000-70315	OUT OF COUNTY SVC FEES -	70.00
VENDOR TOTALS		70.00	YTD	INVOICED			140.00	YTD PAID	70.00
4397 SPRINT PCS									
261299 INVOICE: 01/20/18 270134 992688818-122	01/20/18	270134	117	102133	P	02/07/18	0065-02-000-065-0000-70440	UTILITIES -	147.75
261299 INVOICE: 01/20/18 270134 992688818-122	01/20/18	270134	117	102133	P	02/07/18	0066-02-000-065-0000-70440	UTILITIES -	11.95
261299 INVOICE: 01/20/18 270134 992688818-122	01/20/18	270134	117	102133	P	02/07/18	0116-02-000-065-0000-70440	UTILITIES -	47.92
VENDOR TOTALS		830.21	YTD	INVOICED			1,037.83	YTD PAID	207.62

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4407 SAN ANGELO STANDARD TIMES										
	261240	12/06/17	270070	2709	102134	P	02/07/18		PUBLIC NOTICES/POSTINGS	588.00
	INVOICE: 1848038							0001-01-000-009-0000-70430 -		
	261242	12/11/17	270072	2709	102134	P	02/07/18		PUBLIC NOTICES/POSTINGS	47.97
	INVOICE: 1852500							0001-01-000-009-0000-70430 -		
	261243	12/13/17	270073	1802	102134	P	02/07/18		PUBLIC NOTICES/POSTINGS	191.88
	INVOICE: 1848973							0001-01-000-009-0000-70430 -		
	261244	12/13/17	270074	2709	102134	P	02/07/18		PUBLIC NOTICES/POSTINGS	588.00
	INVOICE: 1848038*1							0001-01-000-009-0000-70430 -		
	261246	12/14/17	270076	2709	102134	P	02/07/18		PUBLIC NOTICES/POSTINGS	202.54
	INVOICE: 1849103							0001-01-000-009-0000-70430 -		
VENDOR TOTALS				2,195.57	YTD INVOICED			5,195.37	YTD PAID	1,618.39
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
	261085	12/30/17	269913	1952	102135	P	02/07/18		SAFETY EQUIPMENT	-150.00
	INVOICE: 3363912924							0001-02-000-042-0000-70358 -		
	261512	01/20/18	270349	2535	102135	P	02/07/18		OFFICE SUPPLIES	482.77
	INVOICE: 3366041479							0001-02-000-025-0000-70301 -		
	261512	01/20/18	270349	2535	102135	P	02/07/18		OFFICE SUPPLIES	53.64
	INVOICE: 3366041479							0041-02-000-025-0000-70301 -		
	261513	01/20/18	270350	2548	102135	P	02/07/18		OFFICE SUPPLIES	87.92
	INVOICE: 3366041297							0001-01-000-036-0000-70301 -		
	261518	01/20/18	270355	2584	102135	P	02/07/18		OFFICE SUPPLIES	55.50
	INVOICE: 3366041409							0001-06-000-090-0000-70301 -		
	261519	01/20/18	270356	2584	102135	P	02/07/18		OFFICE SUPPLIES	15.00
	INVOICE: 3366041410							0001-06-000-090-0000-70301 -		
	261521	01/20/18	270358	2480	102135	P	02/07/18		OFFICE SUPPLIES	73.30
	INVOICE: 3366041700							0001-02-000-006-0000-70301 -		
VENDOR TOTALS				37,373.27	YTD INVOICED			56,588.24	YTD PAID	618.13
1350 RANDOL L. STOUT SR.										
	261055	01/24/18	269881		102136	P	02/07/18		ASSIGNED COUNSEL:FELONY	1,250.00
	INVOICE: B-17-0353-SA							0001-02-000-019-0000-70563 -		
	261056	01/24/18	269882		102136	P	02/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0087-SA							0001-02-000-019-0000-70563 -		

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261057 INVOICE: B-17-0209-SA	01/24/18	269883		102136	P	02/07/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
261058 INVOICE: B-17-0211-SA	01/24/18	269884		102136	P	02/07/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
261059 INVOICE: B-17-0782-SB	01/24/18	269885		102136	P	02/07/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
261060 INVOICE: 15-02746L2	01/17/18	269886		102136	P	02/07/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
261061 INVOICE: 16-00244L2	01/17/18	269887		102136	P	02/07/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
261062 INVOICE: 16-00245L2	01/17/18	269888		102136	P	02/07/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
VENDOR TOTALS		3,855.00	YTD INVOICED				7,905.00	YTD PAID	4,050.00
4461 SUDDENLINK									
261196 INVOICE: 704492703;012418	01/24/18	270025	2207	102139	P	02/07/18	0001-01-000-008-0000-70385 -	INTERNET SERVICE	1,673.74
261199 INVOICE: 722257101;012418	01/24/18	270029	200	102138	P	02/07/18	0001-01-000-008-0000-70385 -	INTERNET SERVICE	521.53
261517 INVOICE: 703005301;012418	01/24/18	270354	41	102137	P	02/07/18	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	85.36
VENDOR TOTALS		43,028.77	YTD INVOICED				45,384.97	YTD PAID	2,280.63
14876 SUNOCO LLC									
261148 INVOICE: IN-02248636	01/02/18	269977	2732	102140	P	02/07/18	0001-03-000-199-0000-70338 -	FUEL	10,696.40
VENDOR TOTALS		42,839.90	YTD INVOICED				53,536.30	YTD PAID	10,696.40
4473 ANGELO SUPERIOR SERVICES, INC.									
261516 INVOICE: 134164	12/21/17	270353	2168	102141	P	02/07/18	0001-01-000-142-0000-70530 -	BUILDING REPAIR	89.00
VENDOR TOTALS		6,571.04	YTD INVOICED				12,119.51	YTD PAID	89.00
1326 JOHN E. SUTTON									
261063	01/23/18	269889		102142	P	02/07/18		ASSIGNED COUNSEL:FELONY	938.00

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261150	01/17/18 269979	1			102149	P	02/07/18		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	26379;011718							0001-01-000-136-0000-70335	-	
261151	01/22/18 269980	2226			102150	P	02/07/18		FUEL & AUTO REPAIR	7.50
INVOICE:	21577;012218							0001-02-000-056-0000-70335	-16501	
261171	01/24/18 270000	1981			102153	P	02/07/18		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	21920;012418							0001-03-000-199-0000-70343	-	
261184	01/25/18 270013	1			102154	P	02/07/18		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	38142;012518							0001-01-000-136-0000-70335	-	
261185	01/25/18 270014	1			102155	P	02/07/18		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	30392;012518							0001-01-000-136-0000-70335	-	
261186	01/25/18 270015	1			102156	P	02/07/18		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	06032;012518							0001-01-000-136-0000-70335	-	
261343	01/17/18 270177	2702			102152	P	02/07/18		FURNISHED TRANSPORTATION	7.50
INVOICE:	27556;011718							0066-02-000-065-0000-70432	-	
261349	01/24/18 270182	2826			102151	P	02/07/18		FURNISHED TRANSPORTATION	7.50
INVOICE:	49514;012418							0066-02-000-065-0000-70432	-	
VENDOR TOTALS				496.75 YTD INVOICED				571.75 YTD PAID		60.00
10620 THE GOUGLER CO. LLC										
261143	01/25/18 269971				102157	P	02/07/18		OPERATING EXPENSE	1,750.00
INVOICE:	720							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS				.00 YTD INVOICED				1,750.00 YTD PAID		1,750.00
11007 THE MAN STORE, INC.										
261193	01/26/18 270022	2704			102158	P	02/07/18		FACILITIES	399.89
INVOICE:	1956							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				1,369.79 YTD INVOICED				1,769.68 YTD PAID		399.89
9101 UNIFIRST CORPORATION										
261081	12/28/17 269907	1519			102159	P	02/07/18		UNIFORMS	28.75
INVOICE:	839 0228837							0001-01-000-138-0000-70391	-	
261155	01/25/18 269984	137			102159	P	02/07/18		SHOP SUPPLIES	10.54
INVOICE:	839 0230608							0001-01-000-070-0000-70351	-	
261155	01/25/18 269984	137			102159	P	02/07/18		UNIFORMS	43.94
INVOICE:	839 0230608							0001-01-000-070-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	261155 INVOICE:	01/25/18 839 0230608	269984	137	102159	P	02/07/18	0001-06-000-081-0000-70391 -	UNIFORMS	16.63	
	261156 INVOICE:	01/18/18 839 0230167	269985	545	102159	P	02/07/18	0001-01-000-136-0000-70391 -	UNIFORMS	71.54	
	261157 INVOICE:	01/18/18 839 0230172	269986	534	102159	P	02/07/18	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	28.75	
	261158 INVOICE:	01/25/18 839 0230606	269987	1519	102159	P	02/07/18	0001-01-000-138-0000-70391 -	UNIFORMS	28.75	
	261159 INVOICE:	01/25/18 839 0230619	269988	536	102159	P	02/07/18	0001-01-000-180-0000-70358 -	SAFETY EQUIPMENT	28.75	
	261173 INVOICE:	01/25/18 839 0230607	270002	545	102159	P	02/07/18	0001-01-000-136-0000-70391 -	UNIFORMS	71.54	
	261175 INVOICE:	01/19/18 839 0230248	270004	535	102159	P	02/07/18	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	30.30	
	VENDOR TOTALS		7,064.53		YTD INVOICED			8,416.96		YTD PAID	359.49
5022 WALMART											
	261378 INVOICE:	01/26/18 001381*1	270213	2214	102161	P	02/07/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	163.57	
	261498 INVOICE:	12/14/17 006805	270335	2038	102160	P	02/07/18	0021-02-000-028-0000-70560 -	VICTIM ASSISTANCE	203.73	
	261499 INVOICE:	12/14/17 000569	270336	1657	102160	P	02/07/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	19.48	
	261500 INVOICE:	12/19/17 000672;121917	270337	2036	102160	P	02/07/18	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	28.48	
	261501 INVOICE:	12/21/17 001623	270338	2138	102160	P	02/07/18	0021-02-000-028-0000-70560 -	VICTIM ASSISTANCE	113.20	
	261502 INVOICE:	12/22/17 007660	270339	2157	102160	P	02/07/18	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	149.00	
	VENDOR TOTALS		2,449.06		YTD INVOICED			3,629.49		YTD PAID	677.46
13722 WALTERS, MARK STEVEN											
	261400 INVOICE:	01/30/18 01-18SA	270235	121	102162	P	02/07/18	0156-02-000-065-0000-70678 -	CONTRACT SERVICES	3,266.40	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,332.00 YTD INVOICED			19,598.40 YTD PAID			3,266.40		
5077 CT CUBE, L.P.									
261176 INVOICE: 40712799	01/16/18	270005	692	102163	P	02/07/18	0001-03-000-199-0000-70385	INTERNET SERVICE -	29.95
VENDOR TOTALS	6,399.15 YTD INVOICED			6,711.40 YTD PAID			29.95		
5090 WEST TEXAS FIRE EXTINGUISHER									
261098 INVOICE: 0167254	01/15/18	269926	2325	102164	P	02/07/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	390.50
261099 INVOICE: 0167289	01/16/18	269927	1956	102164	P	02/07/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	765.85
261100 INVOICE: 0167251	01/15/18	269928	2631	102164	P	02/07/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	208.80
261101 INVOICE: 0167290	01/16/18	269929	1645	102164	P	02/07/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	588.51
VENDOR TOTALS	13,078.28 YTD INVOICED			16,660.81 YTD PAID			1,953.66		
1369 THOMAS T. WILLIAMS									
261066 INVOICE: D-17-0662-SB	01/22/18	269892		102165	P	02/07/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
261067 INVOICE: D-17-0663-SB	01/22/18	269893		102165	P	02/07/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS	15,430.00 YTD INVOICED			17,330.00 YTD PAID			1,500.00		
REPORT TOTALS									629,690.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	197	629,690.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12079 ABEL SCREENING, INC										
	261925	01/03/18	270755		102167	P	02/14/18		OPERATING EXPENSE	79.00
	INVOICE: 2131118							0570-02-000-056-0000-70676 -16500		
	VENDOR TOTALS			.00	YTD INVOICED			79.00	YTD PAID	79.00
1038 MARILYN ABOUSSIE										
	261973	02/02/18	270805	95	102168	P	02/14/18		CONTRACT LABOR	1,700.00
	INVOICE: 013118							0064-02-000-065-0000-50139 -		
	VENDOR TOTALS			6,800.00	YTD INVOICED			8,500.00	YTD PAID	1,700.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	261566	01/26/18	270388	2767	102169	P	02/14/18		FLEET INVENTORY	342.98
	INVOICE: 6198802636563							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS			3,771.79	YTD INVOICED			4,906.42	YTD PAID	342.98
12892 THE ADVANTAGE COMPANIES, LLC										
	262077	01/25/18	270914	1757	102170	P	02/14/18		PERIODICALS	3,000.00
	INVOICE: 24670							0001-06-000-080-0000-70437 -		
	262077	01/25/18	270914	1757	102170	P	02/14/18		DATABASES	600.00
	INVOICE: 24670							0001-06-000-080-0000-70528 -		
	VENDOR TOTALS			.00	YTD INVOICED			3,600.00	YTD PAID	3,600.00
1123 LARA ALLEN										
	261972	02/05/18	270804	2948	102171	P	02/14/18		TRAVEL & TRAINING	256.00
	INVOICE: 030818							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS			.00	YTD INVOICED			256.00	YTD PAID	256.00
1178 AMERICAN TIRE DISTRIBUTOR										
	261908	01/31/18	270738	2848	102172	P	02/14/18		TIRES & TUBES	536.56
	INVOICE: S103507186							0001-03-000-198-0000-70341 -		
	VENDOR TOTALS			6,583.20	YTD INVOICED			9,094.50	YTD PAID	536.56
14564 ANGELO AUTO GLASS CO										
	261978	01/31/18	270811	2827	102173	P	02/14/18		FURNISHED TRANSPORTATION	29.95
	INVOICE: I058033							0065-02-000-065-0000-70432 -		

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			855.14	YTD INVOICED			885.09	YTD PAID	29.95
1234	GREGS TIRE & ALIGNMENT LLC									
	261564 INVOICE:	01/26/18 94815	270386	2762		102174	P 02/14/18	0001-03-000-199-0000-70341	TIRES & TUBES -	53.00
	261565 INVOICE:	01/30/18 94889	270387	2816		102174	P 02/14/18	0001-03-000-198-0000-70341	TIRES & TUBES -	53.00
	VENDOR TOTALS			2,929.82	YTD INVOICED			10,609.98	YTD PAID	106.00
1242	APPLIED CONCEPTS									
	261963 INVOICE:	02/02/18 321813	270795	2126		102175	P 02/14/18	0001-02-000-054-0000-80571	AUTOMOBILES -	8,050.00
	VENDOR TOTALS			.00	YTD INVOICED			8,050.00	YTD PAID	8,050.00
1247	ARAMARK CORPORATION									
	261588 INVOICE:	01/24/18 200429100-000160	270410	666		102176	P 02/14/18	0001-02-000-042-0000-70330	GROCERIES -	11,592.63
	261589 INVOICE:	01/31/18 200429100-000161	270411	666		102176	P 02/14/18	0001-02-000-042-0000-70330	GROCERIES -	11,287.03
	VENDOR TOTALS			159,110.35	YTD INVOICED			250,569.51	YTD PAID	22,879.66
1294	ATMOS ENERGY									
	261916 INVOICE:	02/01/18 3036009049;020118	270746	102		102179	P 02/14/18	0116-02-000-065-0000-70440	UTILITIES -	850.48
	261917 INVOICE:	02/01/18 3036009334;020118	270747	103		102178	P 02/14/18	0116-02-000-065-0000-70440	UTILITIES -	780.60
	262097 INVOICE:	02/02/18 3024419459;020218	270935	344		102177	P 02/14/18	0001-01-000-149-0000-70440	UTILITIES -	166.65
	VENDOR TOTALS			44,875.07	YTD INVOICED			50,969.51	YTD PAID	1,797.73
15003	ATTENTI US, INC.									
	261761 INVOICE:	02/01/18 R-35527	270585			102180	P 02/14/18	0560-02-000-056-0000-70676	OPERATING EXPENSE -16501	15.45
	VENDOR TOTALS			188.49	YTD INVOICED			203.94	YTD PAID	15.45
1402	B&W TRAILER COMPANY, INC.									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
261909 INVOICE: 651159	02/02/18	270739	2919	102181	P	02/14/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	31.25
VENDOR TOTALS			966.49	YTD INVOICED			997.74	YTD PAID	31.25
1409 BIMBO BAKERIES USA, INC.									
261579 INVOICE: 183797	01/30/18	270401	2843	102182	P	02/14/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	52.00
261580 INVOICE: 183800	02/02/18	270402	2843	102182	P	02/14/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	90.80
261994 INVOICE: 183799	02/02/18	270827	2824	102182	P	02/14/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	108.60
261995 INVOICE: 183798	01/30/18	270828	2824	102182	P	02/14/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	104.00
261996 INVOICE: 341101	02/06/18	270829	2824	102182	P	02/14/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	83.20
VENDOR TOTALS			5,991.73	YTD INVOICED			6,814.13	YTD PAID	438.60
13467 GWEN BAKER									
261997 INVOICE: 8467	01/08/18	270830		102183	P	02/14/18	0001-00-340-000-0000-43438	PARK FEES -	125.00
VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	125.00
8944 BAUDVILLE, INC.									
261985 INVOICE: 3315586	01/30/18	270818	2779	102184	P	02/14/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	201.50
VENDOR TOTALS			.00	YTD INVOICED			201.50	YTD PAID	201.50
7542 LAW OFFICE OF KAREN S. BEST, PLLC									
261691 INVOICE: C-14-0018-CPS;012818	01/28/18	270518		102185	P	02/14/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	967.50
VENDOR TOTALS			6,785.81	YTD INVOICED			7,753.31	YTD PAID	967.50
1590 BRODART COMPANY									
261955 INVOICE: 491504	01/30/18	270785	2812	102186	P	02/14/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	151.50

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00	YTD INVOICED			151.50	YTD PAID	151.50
11165	BROWN, FRANK D									
	261692	01/23/18	270519		102187	P	02/14/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0001-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		64,826.00	YTD INVOICED				76,976.00	YTD PAID	750.00
1626	BUG EXPRESS PEST CONTROL									
	261581	01/29/18	270403	513	102188	P	02/14/18		SUPPLIES & OPERATING EXPE	71.25
	INVOICE: 20036873							0116-02-000-065-0000-70676	-	
	261986	01/31/18	270819	512	102188	P	02/14/18		SUPPLIES & OPERATING EXPE	100.00
	INVOICE: 20037004							0066-02-000-065-0000-70676	-	
	261987	01/31/18	270820	512	102188	P	02/14/18		SUPPLIES & OPERATING EXPE	57.00
	INVOICE: 20037003							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,834.75	YTD INVOICED				2,063.00	YTD PAID	228.25
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	261567	01/30/18	270389	2722	102189	P	02/14/18		BUILDING REPAIR	71.76
	INVOICE: 6765-555107							0001-01-000-134-0000-70530	-	
	261568	01/29/18	270390	2382	102189	P	02/14/18		BUILDING REPAIR	257.16
	INVOICE: 6765-554333							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		3,984.74	YTD INVOICED				5,023.55	YTD PAID	328.92
14185	CAPITAL SUPPLY COMPANY									
	261577	01/31/18	270399	2819	102190	P	02/14/18		EQUIPMENT PARTS & REPAIR	311.75
	INVOICE: 61152424							0001-03-000-199-0000-70343	-	
	261578	01/29/18	270400	2750	102190	P	02/14/18		EQUIPMENT PARTS & REPAIR	218.10
	INVOICE: 61152421							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		3,703.53	YTD INVOICED				4,233.38	YTD PAID	529.85
9211	CARY SERVICES, INC									
	261582	02/01/18	270404	57	102191	P	02/14/18		FACILITIES	1,900.00
	INVOICE: C029512							0116-02-000-065-0000-70441	-	
	261993	02/01/18	270826	56	102191	P	02/14/18		FACILITIES	1,822.00
	INVOICE: C029505							0066-02-000-065-0000-70441	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,817.92 YTD INVOICED						29,009.05 YTD PAID		3,722.00
15176 CASARES, JAVIER										
262095	01/12/18	270933			102192	P	02/14/18		OVERPAYMENTS	1.00
INVOICE:	1730875J4;011218							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00 YTD INVOICED						1.00 YTD PAID		1.00
1732 CDW GOVERNMENT INC.										
261590	01/30/18	270412	2828		102193	P	02/14/18		EQUIPMENT	255.55
INVOICE:	LNS6370							0001-01-000-008-0000-70475	-	
261669	01/17/18	270493	2550		102193	P	02/14/18		EQUIPMENT	155.11
INVOICE:	LKX7556							0001-02-000-042-0000-70475	-	
261670	01/10/18	270494	2384		102193	P	02/14/18		EQUIPMENT	204.68
INVOICE:	LJQ4298							0001-02-000-025-0000-70475	-	
261782	01/19/18	270611	2384		102193	P	02/14/18		EQUIPMENT	204.68
INVOICE:	LLQ0431							0001-02-000-025-0000-70475	-	
262026	02/06/18	270860	2772		102193	P	02/14/18		EQUIPMENT	183.36
INVOICE:	LQK5542							0001-01-000-014-0000-70475	-	
VENDOR TOTALS		31,781.57 YTD INVOICED						110,363.27 YTD PAID		1,003.38
1323 JEFF CHANDLER										
262068	02/06/18	270905			102194	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01453							0001-02-000-119-0000-70564	-	
262069	02/06/18	270906			102194	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	14-00147							0001-02-000-119-0000-70564	-	
262070	02/06/18	270907			102194	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	14-00149							0001-02-000-119-0000-70564	-	
262071	02/06/18	270908			102194	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	13-01299							0001-02-000-119-0000-70564	-	
262072	02/06/18	270909			102194	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	14-00151							0001-02-000-119-0000-70564	-	
262073	02/06/18	270910			102194	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	16-01451							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		1,000.00 YTD INVOICED						2,600.00 YTD PAID		1,600.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6250	CHARM-TEX									
	261672	01/09/18	270497	1598	102195	P	02/14/18		INMATE SUPPLIES	166.20
	INVOICE: 0155501-IN							0001-02-000-042-0000-70308	-	
	VENDOR TOTALS			7,726.80	YTD INVOICED			7,893.00	YTD PAID	166.20
1766	CHECKSTAR									
	261654	01/11/18	270477		102196	P	02/14/18		RESTITUTION ON BAD CHECKS	33.93
	INVOICE: 1730044J4;011118							0071-01-000-036-0000-70312	-	
	261656	01/16/18	270479		102196	P	02/14/18		RESTITUTION ON BAD CHECKS	40.24
	INVOICE: 1730043J4;011618							0071-01-000-036-0000-70312	-	
	261657	01/18/18	270480		102196	P	02/14/18		RESTITUTION ON BAD CHECKS	60.62
	INVOICE: 1730666J4;011818							0071-01-000-036-0000-70312	-	
	261658	01/22/18	270481		102196	P	02/14/18		RESTITUTION ON BAD CHECKS	52.01
	INVOICE: 1731617J4;012218							0071-01-000-036-0000-70312	-	
	261660	01/30/18	270483		102196	P	02/14/18		RESTITUTION ON BAD CHECKS	46.16
	INVOICE: 1321311J4;013018							0071-01-000-036-0000-70312	-	
	261663	01/02/18	270486		102196	P	02/14/18		RESTITUTION ON BAD CHECKS	48.36
	INVOICE: 1731597J4;010218							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			1,369.18	YTD INVOICED			2,865.35	YTD PAID	281.32
1780	CHILDREN'S ADVOCACY CENTER									
	261923	02/06/18	270753	2122	102197	P	02/14/18		EXTERNAL CONTRACT	7,500.00
	INVOICE: 022818							0571-02-000-056-0000-70498	-16502	
	VENDOR TOTALS			33,340.14	YTD INVOICED			48,792.77	YTD PAID	7,500.00
9596	CITIBANK									
	261974	02/03/18	270807	1999	102198	P	02/14/18		TRAVEL & TRAINING	235.54
	INVOICE: 5898;020318							0065-02-000-065-0000-70428	-	
	261975	02/03/18	270808	2635	102198	P	02/14/18		SUPPLIES & OPERATING EXPE	99.99
	INVOICE: 5898;020318*1							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			26,139.97	YTD INVOICED			35,751.29	YTD PAID	335.53
1808	CITY OF SAN ANGELO									
	261668	01/24/18	270492	1051	102199	P	02/14/18		BUILDING CONSTRUCTION	172.14
	INVOICE: 14693-184892;012418							0101-01-000-154-0000-80501	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			88,610.81	YTD INVOICED			443,147.15	YTD PAID	172.14
13353	CLARINDA ACADEMY										
	262103	02/06/18	270941			102200	P	02/14/18		EXTERNAL CONTRACT	649.20
	INVOICE:	013118							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS				14,931.60	YTD INVOICED			20,449.80	YTD PAID	649.20
1843	COLDWELL BANKER PATTERSON PROPERTIES										
	261648	01/10/18	270471			102201	P	02/14/18		RESTITUTION ON BAD CHECKS	50.00
	INVOICE:	1628599;011018							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS				.00	YTD INVOICED			50.00	YTD PAID	50.00
1845	COLE'S ARMY SURPLUS INC										
	261573	01/30/18	270395	2821		102202	P	02/14/18		UNIFORMS	134.99
	INVOICE:	70470							0001-02-000-054-0000-70391	-	
	261591	01/23/18	270413	2857		102202	P	02/14/18		UNIFORMS	119.97
	INVOICE:	70300							0001-02-000-042-0000-70391	-	
	261592	01/29/18	270414	2857		102202	P	02/14/18		UNIFORMS	119.97
	INVOICE:	70466							0001-02-000-042-0000-70391	-	
	261593	01/29/18	270415	2857		102202	P	02/14/18		UNIFORMS	216.00
	INVOICE:	70450							0001-02-000-042-0000-70391	-	
	262059	02/05/18	270896	2961		102202	P	02/14/18		UNIFORMS	134.99
	INVOICE:	70627							0001-02-000-054-0000-70391	-	
	262060	01/26/18	270897	2961		102202	P	02/14/18		UNIFORMS	134.99
	INVOICE:	70368							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS				1,964.74	YTD INVOICED			6,733.73	YTD PAID	860.91
1852	COLORADO RIVER MUNICIPAL WATER										
	261856	01/08/18	270685	61		102203	P	02/14/18		MAINT & PAVING/PRCT 1 & 3	32.45
	INVOICE:	05-5770-00;121417							0005-03-000-198-0000-70356	-	
	261858	01/08/18	270687	61		102203	P	02/14/18		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	05-5771-00;121417							0005-03-000-198-0000-70356	-	
	261860	01/08/18	270689	61		102203	P	02/14/18		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	05-5772-00;121417							0005-03-000-198-0000-70356	-	
	261861	01/08/18	270690	61		102203	P	02/14/18		MAINT & PAVING/PRCT 1 & 3	10.00

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INVOICE:	05-5773-00;121417							0005-03-000-198-0000-70356	-	
261863	01/08/18	270692	61		102203	P	02/14/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	06-6770-00;121417							0005-03-000-198-0000-70356	-	
261865	01/08/18	270694	61		102203	P	02/14/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	06-6771-00;121417							0005-03-000-198-0000-70356	-	
261883	01/08/18	270713	61		102203	P	02/14/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	61.54
INVOICE:	06-6772-00;121417							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			119.00	YTD INVOICED				372.44	YTD PAID	143.99
15173	COMPASS ROYALTY MANAGEMENT									
261884	02/01/18	270714			102204	P	02/14/18	0071-01-000-036-0000-70313	OVERPAYMENTS	2.00
INVOICE:	18-1500;020118							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			.00	YTD INVOICED				2.00	YTD PAID	2.00
1903	CONCHO VALLEY ELECTRIC COOP									
262105	01/31/18	270943	695		102205	P	02/14/18	0001-03-000-199-0000-70440	UTILITIES	1,008.13
INVOICE:	4411;013118							0001-03-000-199-0000-70440	-	
VENDOR TOTALS			3,940.26	YTD INVOICED				6,303.20	YTD PAID	1,008.13
9914	CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD									
262087	09/12/17	270924	853		102206	P	02/14/18	0001-01-000-005-0000-70462	OFFICE RENTAL	2,024.24
INVOICE:	FEB18							0001-01-000-005-0000-70462	-	
VENDOR TOTALS			8,096.96	YTD INVOICED				10,121.20	YTD PAID	2,024.24
7343	COPSYNC, INC.									
261956	02/01/18	270786	2903		102207	P	02/14/18	0018-02-000-119-0000-70360	COURTHOUSE SECURITY	5,500.00
INVOICE:	11516							0018-02-000-119-0000-70360	-	
VENDOR TOTALS			34,304.40	YTD INVOICED				39,804.40	YTD PAID	5,500.00
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
261980	02/01/18	270813	132		102208	P	02/14/18	0065-02-000-065-0000-70675	PROFESSIONAL FEES	4,992.00
INVOICE:	33390							0065-02-000-065-0000-70675	-	
261980	02/01/18	270813	132		102208	P	02/14/18	0066-02-000-065-0000-70675	PROFESSIONAL FEES	728.00
INVOICE:	33390							0066-02-000-065-0000-70675	-	
261980	02/01/18	270813	132		102208	P	02/14/18	0116-02-000-065-0000-70675	PROFESSIONAL FEES	1,040.00
INVOICE:	33390							0116-02-000-065-0000-70675	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	VENDOR TOTALS		27,040.00			YTD INVOICED			33,800.00 YTD PAID			6,760.00
1968	COUNTY JUDGES & COMM ASSOC											
	262057	01/24/18	270894	2940	102209	P	02/14/18		DUES & SUBSCRIPTIONS		2,500.00	
	INVOICE:	012418							0001-01-000-001-0000-70405	-		
	VENDOR TOTALS		.00			YTD INVOICED			2,500.00 YTD PAID			2,500.00
2018	CSA MATERIALS INC											
	261574	01/18/18	270396	1702	102210	P	02/14/18		MAINT & PAVING/PRCT 1 & 3		642.96	
	INVOICE:	152260							0005-03-000-198-0000-70356	-		
	261575	01/16/18	270397	1702	102210	P	02/14/18		MAINT & PAVING/PRCT 1 & 3		559.26	
	INVOICE:	152194							0005-03-000-198-0000-70356	-		
	261576	01/17/18	270398	1702	102210	P	02/14/18		MAINT & PAVING/PRCT 1 & 3		499.20	
	INVOICE:	152227							0005-03-000-198-0000-70356	-		
	261964	01/25/18	270796	1702	102210	P	02/14/18		MAINT & PAVING/PRCT 1 & 3		938.88	
	INVOICE:	152442							0005-03-000-198-0000-70356	-		
	261966	01/24/18	270798	1702	102210	P	02/14/18		MAINT & PAVING/PRCT 1 & 3		693.09	
	INVOICE:	152396							0005-03-000-198-0000-70356	-		
	261968	01/23/18	270800	1702	102210	P	02/14/18		MAINT & PAVING/PRCT 1 & 3		690.63	
	INVOICE:	152360							0005-03-000-198-0000-70356	-		
	261969	01/22/18	270801	1702	102210	P	02/14/18		MAINT & PAVING/PRCT 1 & 3		411.30	
	INVOICE:	152346							0005-03-000-198-0000-70356	-		
	VENDOR TOTALS		25,807.20			YTD INVOICED			42,129.48 YTD PAID			4,435.32
6820	CTWP											
	261569	01/30/18	270391	709	102212	P	02/14/18		COPY MACHINE RENTAL		125.89	
	INVOICE:	22063613							0001-01-000-009-0000-70459	-		
	261570	01/30/18	270392	304	102212	P	02/14/18		COPY MACHINE RENTAL		216.77	
	INVOICE:	22063614							0001-01-000-009-0000-70459	-		
	261572	01/30/18	270394	708	102212	P	02/14/18		COPY MACHINE RENTAL		201.65	
	INVOICE:	22063615							0001-01-000-009-0000-70459	-		
	261675	01/11/18	270501	2871	102211	P	02/14/18		OFFICE SUPPLIES		27.32	
	INVOICE:	927995							0001-02-000-042-0000-70301	-		
	VENDOR TOTALS		13,633.56			YTD INVOICED			17,120.52 YTD PAID			571.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2025 CTWP LEASING										
	261571	01/18/18	270393	191	102213	P	02/14/18		COPY MACHINE RENTAL	114.92
	INVOICE: 5004533715							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		11,341.14	YTD INVOICED				11,574.44	YTD PAID	114.92
5403 MICHAEL DEADMAN										
	261704	01/24/18	270531		102214	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00034L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		1,200.00	YTD INVOICED				1,600.00	YTD PAID	400.00
10511 DISH										
	262014	02/01/18	270848	107	102215	P	02/14/18		UTILITIES	118.51
	INVOICE: 0707;020118							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		904.08	YTD INVOICED				1,141.10	YTD PAID	118.51
4647 TEXAS DEPARTMENT OF STATE HEALTH										
	261961	02/01/18	270792	1275	102216	P	02/14/18		BIRTH CERTIFICATES	96.99
	INVOICE: 2005096							0001-01-000-003-0000-70442	-	
	VENDOR TOTALS		155.55	YTD INVOICED				252.54	YTD PAID	96.99
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	261750	01/31/18	270579	319	102217	P	02/14/18		UTILITIES	52.63
	INVOICE: 0691-000777222							0001-01-000-130-0000-70440	-	
	261753	01/31/18	270582	356	102217	P	02/14/18		UTILITIES	280.85
	INVOICE: 0691-000778141							0001-01-000-132-0000-70440	-	
	261754	01/31/18	270583	357	102217	P	02/14/18		UTILITIES	83.52
	INVOICE: 0691-000777881							0001-01-000-134-0000-70440	-	
	261755	01/31/18	270584	358	102217	P	02/14/18		UTILITIES	83.52
	INVOICE: 0691-000778185							0001-01-000-135-0000-70440	-	
	261756	01/31/18	270586	440	102217	P	02/14/18		UTILITIES	798.53
	INVOICE: 0691-000778399							0001-01-000-140-0000-70440	-	
	261758	01/31/18	270588	441	102217	P	02/14/18		UTILITIES	798.53
	INVOICE: 0691-000778186							0001-01-000-141-0000-70440	-	
	261759	01/31/18	270589	347	102217	P	02/14/18		UTILITIES	1,597.05
	INVOICE: 0691-000778184							0001-01-000-142-0000-70440	-	

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	261760 INVOICE:	01/31/18 0691-000777906	270590	348	102217	P	02/14/18	0001-01-000-143-0000-70440	UTILITIES -	248.25
	261762 INVOICE:	01/31/18 0691-000778248	270591	349	102217	P	02/14/18	0001-01-000-144-0000-70440	UTILITIES -	360.94
	261763 INVOICE:	01/31/18 0691-000780087	270592	350	102217	P	02/14/18	0001-01-000-149-0000-70440	UTILITIES -	151.85
	261765 INVOICE:	01/31/18 0691-000777509	270594	442	102217	P	02/14/18	0001-01-000-163-0000-70440	UTILITIES 3020 N BRYANT B -	491.36
	261766 INVOICE:	01/31/18 0691-000777405	270595	443	102217	P	02/14/18	0001-01-000-180-0000-70440	UTILITIES -	798.53
	VENDOR TOTALS			51,160.92	YTD INVOICED			64,669.05	YTD PAID	5,745.56
2259	ENER-TEL SERVICES, INC									
	261594 INVOICE:	01/30/18 154675	270417	2658	102218	P	02/14/18	0001-01-000-141-0000-70530	BUILDING REPAIR -	191.25
	261595 INVOICE:	02/01/18 154713	270418	658	102218	P	02/14/18	0030-01-000-003-0000-70678	CONTRACT SERVICES -	500.00
	261988 INVOICE:	02/01/18 154695	270821	2892	102218	P	02/14/18	0066-02-000-065-0000-70441	FACILITIES -	252.50
	VENDOR TOTALS			15,755.40	YTD INVOICED			259,539.42	YTD PAID	943.75
5517	ERGON ASPHALT AND EMULSIONS, INC									
	261596 INVOICE:	01/24/18 9401778079	270419	2641	102219	P	02/14/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	4,060.19
	261957 INVOICE:	01/19/18 9401776440	270787	2856	102219	P	02/14/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	90.00
	VENDOR TOTALS			20,467.75	YTD INVOICED			24,617.94	YTD PAID	4,150.19
15174	FIRST FINANCIAL BANK									
	261885 INVOICE:	02/01/18 18-1494;020118	270715		102220	P	02/14/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	4.00
	VENDOR TOTALS			.00	YTD INVOICED			4.00	YTD PAID	4.00
1213	FLEETPRIDE, INC.									
	261597 INVOICE:	02/02/18 92019135	270420	2888	102221	P	02/14/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	29.31

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		262028 INVOICE:	02/06/18 92066092	270862	2938	102221	P	02/14/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	179.46
		VENDOR TOTALS				1,411.61	YTD INVOICED		1,734.36	YTD PAID	208.77
1310	EMMET JOSEPH FLEMING										
		261695 INVOICE:	01/28/18 C-17-0053-CPS;012818	270522		102222	P	02/14/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,117.50
		VENDOR TOTALS				1,961.00	YTD INVOICED		3,478.50	YTD PAID	1,117.50
14114	FLORES, CHRISTOPHER										
		261716 INVOICE:	01/29/18 D-17-0905-SB	270544		102223	P	02/14/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
		VENDOR TOTALS				.00	YTD INVOICED		1,500.00	YTD PAID	750.00
2352	STEVE FLOYD										
		261598 INVOICE:	02/02/18 012618	270421	2902	102224	P	02/14/18	0001-01-000-011-0000-70428	TRAVEL & TRAINING -	1,002.08
		VENDOR TOTALS				1,083.79	YTD INVOICED		2,085.87	YTD PAID	1,002.08
2379	FRANCO, INC										
		261610 INVOICE:	01/02/18 0912283J4;010218	270433		102225	P	02/14/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	30.35
		VENDOR TOTALS				31.13	YTD INVOICED		61.48	YTD PAID	30.35
13542	FRONTIER COMMUNICATIONS										
		261933 INVOICE:	01/11/18 1419-011118-5;011118	270763	2838	102226	P	02/14/18	0001-01-000-009-0000-70420	TELEPHONE -	47.43
		261934 INVOICE:	01/19/18 6493-103116-5;011918	270764	2838	102227	P	02/14/18	0001-01-000-009-0000-70420	TELEPHONE -	58.92
		VENDOR TOTALS				19,199.86	YTD INVOICED		27,746.33	YTD PAID	106.35
15167	GAMEZ, LETICIA										
		261599 INVOICE:	01/30/18 013018	270423		102228	P	02/14/18	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE -	100.00
		VENDOR TOTALS				.00	YTD INVOICED		100.00	YTD PAID	100.00

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2430 GANDY'S DAIRIES LLC										
261583	01/31/18	270405	2634	102229	P	02/14/18		SUPPLIES & OPERATING EXPE	342.90	
INVOICE: 652008414								0116-02-000-065-0000-70676 -		
261992	01/31/18	270825	2596	102229	P	02/14/18		SUPPLIES & OPERATING EXPE	327.05	
INVOICE: 652008411								0066-02-000-065-0000-70676 -		
VENDOR TOTALS			11,779.67	YTD INVOICED				13,100.37	YTD PAID	669.95
11935 JOHN T, GARRETT										
261901	01/28/18	270731	2504	102230	P	02/14/18		EQUIPMENT PARTS & REPAIR	96.77	
INVOICE: 180124								0001-03-000-199-0000-70343 -		
261901	01/28/18	270731	2533	102230	P	02/14/18		EQUIPMENT PARTS & REPAIR	179.08	
INVOICE: 180124								0001-03-000-199-0000-70343 -		
VENDOR TOTALS			375.00	YTD INVOICED				1,040.88	YTD PAID	275.85
15164 CHARLES CORFIELD										
261887	02/01/18	270717	2854	102231	P	02/14/18		AUTO REPAIR, FUEL, ETC	323.48	
INVOICE: 4190								0001-02-000-025-0000-70335 -		
VENDOR TOTALS			.00	YTD INVOICED				323.48	YTD PAID	323.48
2500 TEXAS INVESTIGATIONS & CONSULTANTS										
262055	02/01/18	270892		102232	P	02/14/18		WITNESS EXPENSE	1,000.00	
INVOICE: C-15-0964-SA								0001-02-000-019-0000-70425 -NOCAP		
VENDOR TOTALS			.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
1358 STEPHANIE A. GOODMAN										
262058	01/29/18	270895		102233	P	02/14/18		ASSIGNED COUNSEL:FELONY	250.00	
INVOICE: A-18-0050-SA								0001-02-000-019-0000-70563 -		
262064	01/29/18	270901		102233	P	02/14/18		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: A-16-0937-SB								0001-02-000-019-0000-70563 -		
262065	01/29/18	270902		102233	P	02/14/18		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: A-16-0938-SB								0001-02-000-019-0000-70563 -		
262066	01/29/18	270903		102233	P	02/14/18		ASSIGNED COUNSEL:FELONY	250.00	
INVOICE: A-16-0935-SB								0001-02-000-019-0000-70563 -		
262067	01/29/18	270904		102233	P	02/14/18		ASSIGNED COUNSEL:FELONY	250.00	
INVOICE: A-18-0052-SB								0001-02-000-019-0000-70563 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,493.75 YTD INVOICED						30,025.00 YTD PAID		2,250.00
1298 ANDREW M. GRAVES										
261789	02/02/18 270618				102234	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02193							0001-02-000-119-0000-70564	-	
261790	02/02/18 270619				102234	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED;020218							0001-02-000-119-0000-70564	-	
261906	02/01/18 270736				102234	P	02/14/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-16-0491-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		26,526.38 YTD INVOICED						29,727.38 YTD PAID		1,350.00
10571 GRAY AND BRIGMAN, PLLC										
261706	01/29/18 270533				102235	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01592L2							0001-02-000-119-0000-70564	-	
261708	01/29/18 270535				102235	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01608L2							0001-02-000-119-0000-70564	-	
261709	01/29/18 270536				102235	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-02234L2							0001-02-000-119-0000-70564	-	
261710	01/29/18 270537				102235	P	02/14/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-1076-SA							0001-02-000-019-0000-70563	-	
261711	01/29/18 270538				102235	P	02/14/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	UNINDICTED;012918							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		41,282.50 YTD INVOICED						51,082.50 YTD PAID		2,500.00
13756 GREEN MOUNTAIN ENERGY										
261681	01/22/18 270508	1900			102236	P	02/14/18		UTILITIES	11.55
INVOICE:	12233015-2;012218							0001-06-000-081-0000-70440	-	
261684	01/22/18 270511	1899			102238	P	02/14/18		UTILITIES	44.62
INVOICE:	12233155-6;012218							0001-06-000-081-0000-70440	-	
261686	01/22/18 270513	1898			102237	P	02/14/18		UTILITIES	24.61
INVOICE:	12236415-1;012218							0001-06-000-081-0000-70440	-	
VENDOR TOTALS		133,139.39 YTD INVOICED						297,973.86 YTD PAID		80.78
2549 GT DISTRIBUTORS, INC.										
261911	01/24/18 270741	2715			102239	P	02/14/18		UNIFORMS	116.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: INV0646272							0001-02-000-042-0000-70391	-	
		VENDOR TOTALS		24,631.48	YTD INVOICED				40,787.24	YTD PAID	116.00
2551	GUARANTY ABSTRACT & TITLE CO										
	261602	01/30/18	270425			102240	P	02/14/18		OVERPAYMENTS	4.00
	INVOICE: 18-1381;013018								0071-01-000-036-0000-70313	-	
	261603	01/29/18	270426			102240	P	02/14/18		OVERPAYMENTS	8.00
	INVOICE: 18-1306;012918								0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			300.00	YTD INVOICED				312.00	YTD PAID	12.00
1300	BRADLEY H. HARALSON										
	261698	01/28/18	270525			102241	P	02/14/18		ASSIGNED COUNSEL:CPS	270.00
	INVOICE: C-17-0008-CPS;012818								0001-02-000-019-0000-70561	-	
	261699	01/28/18	270526			102241	P	02/14/18		ASSIGNED COUNSEL:CPS	532.50
	INVOICE: C-17-0075-CPS;012818								0001-02-000-019-0000-70561	-	
	261701	01/28/18	270528			102241	P	02/14/18		ASSIGNED COUNSEL:CPS	180.00
	INVOICE: C-17-0087-CPS;012818								0001-02-000-019-0000-70561	-	
	261705	01/28/18	270532			102241	P	02/14/18		ASSIGNED COUNSEL:CPS	630.00
	INVOICE: C-17-0118-CPS								0001-02-000-019-0000-70561	-	
	261713	01/28/18	270541			102241	P	02/14/18		ASSIGNED COUNSEL:CPS	352.50
	INVOICE: C-16-0067-CPS;012818								0001-02-000-019-0000-70561	-	
	261717	01/28/18	270546			102241	P	02/14/18		ASSIGNED COUNSEL:CPS	1,875.00
	INVOICE: C-16-0059-CPS;012818								0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			32,895.00	YTD INVOICED				46,275.50	YTD PAID	3,840.00
1332	STEWARD KIRK HAWKINS										
	261718	01/28/18	270547			102242	P	02/14/18		ASSIGNED COUNSEL:CPS	926.25
	INVOICE: C-16-0056-CPS								0001-02-000-019-0000-70561	-	
	261907	01/31/18	270737			102242	P	02/14/18		ASSIGNED COUNSEL:JUVENILE	400.00
	INVOICE: D-16-0024-J								0001-02-000-019-0000-70562	-	
	262035	02/06/18	270870			102242	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-01799								0001-02-000-119-0000-70564	-	
	262037	02/06/18	270872			102242	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-01801								0001-02-000-119-0000-70564	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			20,907.00 YTD INVOICED						23,383.25 YTD PAID		1,726.25
1325	JOE HERNANDEZ										
261905	02/01/18	270735				102243	P	02/14/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-16-0693-SA								0001-02-000-019-0000-70563	-	
262038	02/05/18	270873				102243	P	02/14/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-1100-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS			42,181.00 YTD INVOICED						45,231.00 YTD PAID		1,500.00
11745	MASTHEAD INDUSTRIES										
261676	02/02/18	270502	2895			102244	P	02/14/18		EQUIPMENT PARTS & REPAIR	34.45
INVOICE:	23050173-00								0001-03-000-198-0000-70343	-	
261678	02/01/18	270504	2894			102244	P	02/14/18		SHOP SUPPLIES	132.08
INVOICE:	23050155-00								0001-01-000-070-0000-70351	-	
261931	01/18/18	270761	2514			102244	P	02/14/18		FLEET INVENTORY	-80.34
INVOICE:	23049684-00								0001-00-000-000-0000-11800	-	
261932	01/18/18	270762	2514			102244	P	02/14/18		FLEET INVENTORY	80.34
INVOICE:	23049685-00								0001-00-000-000-0000-11800	-	
262030	02/01/18	270864	2875			102244	P	02/14/18		EQUIPMENT PARTS & REPAIR	19.06
INVOICE:	23050113-00								0001-03-000-198-0000-70343	-	
VENDOR TOTALS			1,795.21 YTD INVOICED						2,212.73 YTD PAID		185.59
33	INGRAM LIBRARY SERVICES										
261831	11/08/17	270660	294			102245	P	02/14/18		OFFICE SUPPLIES	20.15
INVOICE:	31270997								0001-06-000-080-0000-70301	-	
261832	02/01/18	270661	2309			102245	P	02/14/18		BOOKS	66.12
INVOICE:	32977934								0001-06-000-080-0000-70435	-	
261835	02/01/18	270664	2380			102245	P	02/14/18		BOOKS	376.87
INVOICE:	32977935								0001-06-000-080-0000-70435	-	
261836	02/01/18	270665	1437			102245	P	02/14/18		BOOKS	63.34
INVOICE:	32977936								0001-06-000-080-0000-70435	-	
261837	02/01/18	270666	2566			102245	P	02/14/18		AUDIO/VISUAL SUPPLIES	40.45
INVOICE:	32977937								0001-06-000-080-0000-70336	-	
261838	02/01/18	270667	2810			102245	P	02/14/18		BOOKS	30.08
INVOICE:	32977938								0015-06-000-080-0000-70435	-10806	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261839 INVOICE:	02/01/18 32977939	270668	1687	102245	P	02/14/18	BOOKS 0001-06-000-080-0000-70435 -		18.36
	261840 INVOICE:	02/01/18 32977940	270669	169	102245	P	02/14/18	BOOKS 0001-06-000-080-0000-70435 -		10.48
	261841 INVOICE:	02/01/18 32977941	270670	2129	102245	P	02/14/18	BOOKS 0001-06-000-080-0000-70435 -		18.67
	261842 INVOICE:	02/01/18 32977942	270672	294	102245	P	02/14/18	OFFICE SUPPLIES 0001-06-000-080-0000-70301 -		1.29
	261844 INVOICE:	02/02/18 32997113	270673	1064	102245	P	02/14/18	BOOKS 0001-06-000-080-0000-70435 -		13.62
	261845 INVOICE:	02/02/18 32997114	270674	2309	102245	P	02/14/18	BOOKS 0001-06-000-080-0000-70435 -		1,266.77
	261847 INVOICE:	02/02/18 32997115	270676	2380	102245	P	02/14/18	BOOKS 0001-06-000-080-0000-70435 -		272.74
	261848 INVOICE:	02/02/18 32997116	270677	1436	102245	P	02/14/18	BOOKS 0001-06-000-080-0000-70435 -		102.65
	261849 INVOICE:	02/02/18 32997117	270678	1437	102245	P	02/14/18	BOOKS 0001-06-000-080-0000-70435 -		283.69
	261851 INVOICE:	02/02/18 32997118	270680	2566	102245	P	02/14/18	AUDIO/VISUAL SUPPLIES 0001-06-000-080-0000-70336 -		70.12
	261852 INVOICE:	02/02/18 32997119	270681	2667	102245	P	02/14/18	BOOKS 0001-06-000-080-0000-70435 -		37.61
	261853 INVOICE:	02/02/18 32997120	270682	2666	102245	P	02/14/18	BOOKS 0001-06-000-080-0000-70435 -		249.67
	261854 INVOICE:	02/02/18 32997121	270683	1687	102245	P	02/14/18	BOOKS 0001-06-000-080-0000-70435 -		127.50
	261935 INVOICE:	02/02/18 32997122	270765	1767	102245	P	02/14/18	BOOKS 0001-06-000-080-0000-70435 -		271.06
	261936 INVOICE:	02/02/18 32997123	270766	312	102245	P	02/14/18	BOOKS 0001-06-000-080-0000-70435 -		355.77
	261937 INVOICE:	02/02/18 32997124	270767	1880	102245	P	02/14/18	AUDIO/VISUAL SUPPLIES 0001-06-000-080-0000-70336 -		116.50
	261938 INVOICE:	02/02/18 32997125	270768	505	102245	P	02/14/18	AUDIO/VISUAL SUPPLIES 0001-06-000-080-0000-70336 -		32.35

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
261939 INVOICE:	02/02/18	270769	2129	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	1,279.77
261940 INVOICE:	02/02/18	270770	2130	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	164.65
261941 INVOICE:	02/02/18	270771	294	102245	P	02/14/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	140.93
261999 INVOICE:	02/05/18	270833	2309	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	207.40
262002 INVOICE:	02/05/18	270836	2380	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	18.87
262004 INVOICE:	02/05/18	270838	1436	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	8.73
262012 INVOICE:	02/05/18	270846	1437	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	318.67
262015 INVOICE:	02/05/18	270849	2666	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	116.38
262017 INVOICE:	02/05/18	270851	2868	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	1,087.42
262020 INVOICE:	02/05/18	270854	1767	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	4.66
262027 INVOICE:	02/05/18	270861	312	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	31.67
262042 INVOICE:	02/05/18	270877	1880	102245	P	02/14/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	107.86
262043 INVOICE:	02/05/18	270878	2129	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	178.16
262052 INVOICE:	02/05/18	270889	2130	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	66.50
262054 INVOICE:	02/05/18	270891	294	102245	P	02/14/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	41.18
262078 INVOICE:	02/06/18	270915	2129	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	62.43
262079 INVOICE:	02/06/18	270916	2666	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	9.34

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	262080 INVOICE:	02/06/18 33049108	270917	2567	102245	P	02/14/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	13.48
	262081 INVOICE:	02/06/18 33049107	270918	1437	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	113.81
	262082 INVOICE:	02/06/18 33049106	270919	2380	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	106.29
	262083 INVOICE:	02/06/18 33049105	270920	2309	102245	P	02/14/18	0001-06-000-080-0000-70435 -	BOOKS	15.00
	VENDOR TOTALS		73,647.69 YTD INVOICED				92,949.17 YTD PAID			7,939.06
2880	INSTACHECK									
	261650 INVOICE:	01/04/18 1730156J4;010418	270473		102246	P	02/14/18	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	18.41
	VENDOR TOTALS		18.42 YTD INVOICED				36.83 YTD PAID			18.41
1320	JACKSON WALKER, LLP									
	261693 INVOICE:	01/28/18 C-16-0109-CPS;012818	270520		102247	P	02/14/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	722.43
	261694 INVOICE:	01/28/18 C-13-0010-CPS;012818	270521		102247	P	02/14/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	170.34
	VENDOR TOTALS		1,560.32 YTD INVOICED				2,984.93 YTD PAID			892.77
15100	JAMESON, LARRY F.									
	261869 INVOICE:	02/02/18 020218	270698		102248	P	02/14/18	0112-00-000-000-0000-22073 -	JUVENILE RESTITUTION	111.00
	VENDOR TOTALS		60.00 YTD INVOICED				171.00 YTD PAID			111.00
2999	BEN KEITH									
	261584 INVOICE:	02/01/18 17782530	270406	2598	102249	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,083.43
	261991 INVOICE:	02/01/18 17782525	270824	2597	102249	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,548.24
	VENDOR TOTALS		93,466.27 YTD INVOICED				103,216.11 YTD PAID			4,631.67
10629	KIBILOSKI, ALVA									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261609 INVOICE:	02/02/18 012518	270432	2886	102250	P	02/14/18	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	97.56
	VENDOR TOTALS			.00 YTD INVOICED		97.56 YTD PAID				97.56
15168	KISSICK INVESTIGATIONS & SECURITY, LLC									
	261929 INVOICE:	02/02/18 020218	270759		102251	P	02/14/18	0001-02-000-019-0000-70425	WITNESS EXPENSE -CAPTL	7,500.00
	VENDOR TOTALS			.00 YTD INVOICED		7,500.00 YTD PAID				7,500.00
14788	JAMES KNEISLER									
	261608 INVOICE:	10/18/17 101817	270431	2884	102252	P	02/14/18	0001-01-000-008-0000-70429	IN/COUNTY TRAVEL -	65.27
	VENDOR TOTALS			.00 YTD INVOICED		114.49 YTD PAID				65.27
8229	JAMES R. KNEISLER ATTY AT LAW									
	261904 INVOICE:	02/05/18 17-02469	270734		102253	P	02/14/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS			9,342.50 YTD INVOICED		11,442.50 YTD PAID				400.00
3058	LA ESPERANZA CLINIC									
	261830 INVOICE:	12/14/17 000100535260	270659	2863	102254	P	02/14/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	162.74
	261833 INVOICE:	01/04/18 000100538167	270662	2863	102254	P	02/14/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	121.99
	261834 INVOICE:	01/04/18 000100538030	270663	2863	102254	P	02/14/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	97.04
	261843 INVOICE:	12/21/17 000100536489	270671	2863	102254	P	02/14/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	97.04
	261846 INVOICE:	12/14/17 000100535168	270675	2863	102254	P	02/14/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	97.04
	261850 INVOICE:	12/21/17 000100536400	270679	2863	102254	P	02/14/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	97.04
	VENDOR TOTALS			10,076.87 YTD INVOICED		12,048.84 YTD PAID				672.89
14017	LABATT FOOD SERVICE									
	261942	01/31/18	270772	2920	102255	P	02/14/18		GROCERIES	752.21

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 01312273							0001-02-000-043-0000-70330	-16509	
		VENDOR TOTALS		14,444.41	YTD INVOICED				18,071.70	YTD PAID	752.21
14183	RELX INC										
		261801 01/31/18 270629 1513 102257 P 02/14/18								BOOKS	683.00
		INVOICE: 3091329222							0001-02-000-013-0000-70435	-	
		VENDOR TOTALS		2,967.00	YTD INVOICED				5,939.00	YTD PAID	683.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
		262096 01/31/18 270934 199 102256 P 02/14/18								PROFESSIONAL FEES	50.00
		INVOICE: 1499110-20180131							0001-05-000-078-0000-70675	-	
		VENDOR TOTALS		1,292.60	YTD INVOICED				1,701.75	YTD PAID	50.00
1299	BERTA PEREZ LINTON										
		261719 01/28/18 270548 102258 P 02/14/18								ASSIGNED COUNSEL:CPS	656.25
		INVOICE: C-16-0045-CPS							0001-02-000-019-0000-70561	-	
		261720 01/28/18 270549 102258 P 02/14/18								ASSIGNED COUNSEL:CPS	3,738.75
		INVOICE: C-12-0056-CPS							0001-02-000-019-0000-70561	-	
		261721 01/28/18 270551 102258 P 02/14/18								ASSIGNED COUNSEL:CPS	2,160.00
		INVOICE: C-16-0118-CPS							0001-02-000-019-0000-70561	-	
		VENDOR TOTALS		.00	YTD INVOICED				6,555.00	YTD PAID	6,555.00
3208	LOS PANCHITOS RESTAURANT										
		261605 01/03/18 270416 102259 P 02/14/18								RESTITUTION ON BAD CHECKS	21.87
		INVOICE: 1731767J4;010318							0071-01-000-036-0000-70312	-	
		261607 01/31/18 270430 102259 P 02/14/18								RESTITUTION ON BAD CHECKS	17.98
		INVOICE: 1731767J4;013118							0071-01-000-036-0000-70312	-	
		VENDOR TOTALS		.00	YTD INVOICED				39.85	YTD PAID	39.85
3214	LOWE'S HOME CENTERS, INC.										
		261808 01/05/18 270637 2312 102260 P 02/14/18								BUILDING REPAIR	25.85
		INVOICE: 924759							0001-01-000-142-0000-70530	-	
		261810 01/05/18 270639 2244 102260 P 02/14/18								BUILDING REPAIR	27.76
		INVOICE: 936502							0001-01-000-180-0000-70530	-	
		261812 01/05/18 270641 2244 102260 P 02/14/18								BUILDING REPAIR	-2.12
		INVOICE: 924758							0001-01-000-180-0000-70530	-	

15160 ROBERT GARRETT MCCLURE

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
261687	01/25/18 270514	2876	102263	P	02/14/18			PROFESSIONAL FEES	1,725.00	
INVOICE:	2018.01							0001-01-000-001-0000-70675 -		
VENDOR TOTALS		.00	YTD INVOICED					1,725.00	YTD PAID	1,725.00
1356 SHAWNTELL L. MCKILLOP										
262051	02/02/18 270888		102264	P	02/14/18			ASSIGNED COUNSEL: JUVENILE	50.00	
INVOICE:	JMAG-18-0011							0001-02-000-019-0000-70562 -		
VENDOR TOTALS		33,028.10	YTD INVOICED					35,463.10	YTD PAID	50.00
6290 MEDI-MART PHARMACY										
261601	01/22/18 270422	2781	102265	P	02/14/18			SUPPLIES & OPERATING EXPE	7.55	
INVOICE:	6261122;012218							0116-02-000-065-0000-70676 -		
261604	01/22/18 270427	2781	102265	P	02/14/18			SUPPLIES & OPERATING EXPE	12.84	
INVOICE:	6262328;012218							0116-02-000-065-0000-70676 -		
261613	01/22/18 270436	2781	102265	P	02/14/18			SUPPLIES & OPERATING EXPE	25.99	
INVOICE:	6262904							0116-02-000-065-0000-70676 -		
261619	01/22/18 270438	2781	102265	P	02/14/18			SUPPLIES & OPERATING EXPE	1.99	
INVOICE:	6262319;012218							0116-02-000-065-0000-70676 -		
261638	01/22/18 270461	2781	102265	P	02/14/18			SUPPLIES & OPERATING EXPE	8.76	
INVOICE:	6262921							0116-02-000-065-0000-70676 -		
261640	01/22/18 270462	2781	102265	P	02/14/18			SUPPLIES & OPERATING EXPE	31.48	
INVOICE:	6262922							0116-02-000-065-0000-70676 -		
261644	01/22/18 270467	2781	102265	P	02/14/18			SUPPLIES & OPERATING EXPE	3.20	
INVOICE:	6260789;012218							0116-02-000-065-0000-70676 -		
261645	01/22/18 270468	2781	102265	P	02/14/18			SUPPLIES & OPERATING EXPE	13.99	
INVOICE:	6262508;012218							0116-02-000-065-0000-70676 -		
261646	01/22/18 270469	2781	102265	P	02/14/18			SUPPLIES & OPERATING EXPE	19.68	
INVOICE:	6262919							0116-02-000-065-0000-70676 -		
261647	01/23/18 270470	2781	102265	P	02/14/18			SUPPLIES & OPERATING EXPE	11.89	
INVOICE:	6260615;012318							0116-02-000-065-0000-70676 -		
261649	01/23/18 270472	2781	102265	P	02/14/18			SUPPLIES & OPERATING EXPE	17.61	
INVOICE:	6262927							0116-02-000-065-0000-70676 -		
261651	01/23/18 270474	2781	102265	P	02/14/18			SUPPLIES & OPERATING EXPE	3.65	
INVOICE:	6262928							0116-02-000-065-0000-70676 -		

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261652 INVOICE:	01/23/18	270475	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
261655 INVOICE:	01/23/18	270478	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.45
261659 INVOICE:	01/23/18	270482	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.84
261661 INVOICE:	01/23/18	270484	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.92
261662 INVOICE:	01/24/18	270485	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.47
261665 INVOICE:	01/24/18	270488	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	27.99
261666 INVOICE:	01/24/18	270489	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.35
261697 INVOICE:	01/24/18	270524	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.50
261700 INVOICE:	01/24/18	270527	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	28.99
261702 INVOICE:	01/24/18	270529	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	28.54
261703 INVOICE:	01/25/18	270530	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.99
261707 INVOICE:	01/25/18	270534	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.34
261712 INVOICE:	01/25/18	270539	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.20
261714 INVOICE:	01/25/18	270542	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.61
261715 INVOICE:	01/26/18	270543	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
261739 INVOICE:	01/26/18	270568	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.61
261740 INVOICE:	01/26/18	270569	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.51

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
261741 INVOICE: 6263074	01/26/18	270570	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.74
261742 INVOICE: 6263058	01/26/18	270571	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
261743 INVOICE: 6263075	01/26/18	270572	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.60
261744 INVOICE: 6263079	01/26/18	270573	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.68
261745 INVOICE: 6263080	01/26/18	270574	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
261747 INVOICE: 6263081	01/26/18	270578	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.74
261751 INVOICE: 6263077	01/26/18	270580	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.79
261769 INVOICE: 6263078	01/26/18	270598	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.39
261775 INVOICE: 6263076	01/26/18	270604	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.51
261779 INVOICE: 6262657;012618	01/26/18	270608	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
261781 INVOICE: 6263069	01/26/18	270610	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.53
261784 INVOICE: 6263073	01/26/18	270614	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	27.91
261794 INVOICE: 6263105	01/29/18	270623	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	64.32
261799 INVOICE: 6263104	01/29/18	270628	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
261803 INVOICE: 6260904;012918	01/29/18	270632	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.36
261814 INVOICE: 6263141	01/29/18	270643	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.39
261821 INVOICE: 6263140	01/29/18	270650	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.61

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
261855 INVOICE: 6263159	01/30/18	270684	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
261857 INVOICE: 6263163	01/30/18	270686	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4.99
261859 INVOICE: 6262544;013018	01/30/18	270688	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.29
261862 INVOICE: 6263170	01/30/18	270691	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.58
261864 INVOICE: 6262542;013018	01/30/18	270693	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.79
261866 INVOICE: 6262541;013018	01/30/18	270695	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.57
261867 INVOICE: 6263176	01/30/18	270696	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.26
261868 INVOICE: 6263175	01/30/18	270697	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.30
261870 INVOICE: 6263212	01/31/18	270699	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.60
261874 INVOICE: 6263213	01/31/18	270703	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.74
261875 INVOICE: 6263211	01/31/18	270705	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99
261876 INVOICE: 6263199	01/31/18	270706	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.28
261877 INVOICE: 6263200	01/31/18	270707	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.99
261878 INVOICE: 6263201	01/31/18	270708	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.89
261879 INVOICE: 6263210	01/31/18	270709	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4.99
261880 INVOICE: 6262404	01/31/18	270710	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.60
261882 INVOICE: 6262769;013118	01/31/18	270712	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.99

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
261918 INVOICE:	01/31/18	270748	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.48
	6262770;013118								
261919 INVOICE:	01/31/18	270749	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.60
	6263208								
261920 INVOICE:	01/31/18	270750	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
	6263204								
261921 INVOICE:	01/31/18	270751	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.94
	6263203								
261922 INVOICE:	01/31/18	270752	2781	102265	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.61
	6262606;013118								
VENDOR TOTALS			12,628.66	YTD INVOICED			14,836.88	YTD PAID	941.91
3372 PECOS STREET PHARMACY, INC									
261998 INVOICE:	12/29/17	270832	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.47
	6454539								
262000 INVOICE:	12/28/17	270834	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.66
	6452608;122817								
262003 INVOICE:	01/04/18	270837	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.65
	6454821								
262006 INVOICE:	01/05/18	270840	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.76
	6454866								
262007 INVOICE:	01/05/18	270841	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.78
	6454890								
262008 INVOICE:	01/09/18	270842	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.99
	6455045								
262010 INVOICE:	01/08/18	270844	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.84
	6452609;010818								
262011 INVOICE:	01/09/18	270845	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.50
	6455019								
262013 INVOICE:	01/08/18	270847	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	34.92
	6448381;010818								
262016 INVOICE:	01/10/18	270850	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.50
	6455127								
262018 INVOICE:	01/11/18	270852	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.88
	6455173								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
262019 INVOICE: 645548	01/18/18	270853	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.97
262022 INVOICE: 645549	01/18/18	270857	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.98
262024 INVOICE: 6455395	01/16/18	270858	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
262029 INVOICE: 6455396	01/16/18	270863	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.30
262031 INVOICE: 6455397	01/16/18	270866	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
262032 INVOICE: 6455380	01/16/18	270867	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.00
262033 INVOICE: 6455381	01/16/18	270868	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.13
262034 INVOICE: 6455404	01/16/18	270869	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	28.29
262036 INVOICE: 4195121	01/16/18	270871	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.82
262039 INVOICE: 6455997	01/25/18	270874	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.33
262041 INVOICE: 6455813	01/23/18	270876	518	102266	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	30.50
VENDOR TOTALS			1,697.86	YTD INVOICED			2,195.94	YTD PAID	393.25
3373 MEDICAL WHOLESale, INC.									
261947 INVOICE: 0507018-IN	01/24/18	270777	2858	102267	P	02/14/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	553.89
261948 INVOICE: 0507180-IN	01/25/18	270778	2858	102267	P	02/14/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	114.00
261949 INVOICE: 0507181-IN	01/25/18	270779	2858	102267	P	02/14/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	795.45
261960 INVOICE: 0507532-IN	01/30/18	270791	2710	102267	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	540.00
261960	01/30/18	270791	2710	102267	P	02/14/18		SUPPLIES & OPERATING EXPE	540.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 0507532-IN							0116-02-000-065-0000-70676	-	
	261989	01/25/18	270822	2415		102267	P	02/14/18		SUPPLIES & OPERATING EXPE	401.20
	INVOICE: 0507177-IN								0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			20,358.72	YTD	INVOICED			26,309.33	YTD PAID	2,944.54
3404	MHMR SERVICES FOR THE CONCHO										
	262104	02/06/18	270942	2114		102268	P	02/14/18		EXTERNAL CONTRACT	858.50
	INVOICE: 013118								0574-02-000-056-0000-70498	-16505	
	VENDOR TOTALS			6,371.26	YTD	INVOICED			311,821.18	YTD PAID	858.50
8663	MIDWEST TAPE, LLC										
	261943	02/02/18	270773	1771		102269	P	02/14/18		AUDIO/VISUAL SUPPLIES	55.98
	INVOICE: 95789088								0001-06-000-080-0000-70336	-	
	261944	02/02/18	270774	2574		102269	P	02/14/18		AUDIO/VISUAL SUPPLIES	339.60
	INVOICE: 95789270								0001-06-000-080-0000-70336	-	
	261945	02/02/18	270775	2314		102269	P	02/14/18		AUDIO/VISUAL SUPPLIES	98.14
	INVOICE: 95789089								0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			6,082.94	YTD	INVOICED			7,905.25	YTD PAID	493.72
3433	MILLERSVIEW-DOOLE WATER										
	261612	01/23/18	270435	955		102270	P	02/14/18		UTILITIES	78.84
	INVOICE: 770;012318								0001-03-000-199-0000-70440	-	
	VENDOR TOTALS			268.10	YTD	INVOICED			453.52	YTD PAID	78.84
14883	JANET MORAN										
	261946	02/06/18	270776	1531		102271	P	02/14/18		PROGRAMS & MEETINGS	240.00
	INVOICE: 02242018								0001-06-000-080-0000-70368	-	
	VENDOR TOTALS			.00	YTD	INVOICED			240.00	YTD PAID	240.00
3482	MORRISON SUPPLY COMPANY										
	261620	01/29/18	270443	2681		102272	P	02/14/18		KITCHEN REPAIRS	100.65
	INVOICE: S103489456.001								0001-01-000-142-0000-70327	-	
	VENDOR TOTALS			14,731.56	YTD	INVOICED			17,599.57	YTD PAID	100.65
3534	NAPA AUTO PARTS										
	261621	01/31/18	270444	2850		102273	P	02/14/18		SHOP SUPPLIES	47.88

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 222212							0001-01-000-070-0000-70351	-	
		VENDOR TOTALS			598.18	YTD INVOICED			785.02	YTD PAID	47.88
3599	NORRIS, BRENDA										
		261643	01/11/18	270466		102274	P	02/14/18		RESTITUTION ON BAD CHECKS	6.62
		INVOICE: 1321625J4;011118							0071-01-000-036-0000-70312	-	
		VENDOR TOTALS			13.85	YTD INVOICED			24.01	YTD PAID	6.62
3623	O'REILLY AUTOMOTIVE INC.										
		261792	01/31/18	270621	2840	102275	P	02/14/18		EQUIPMENT PARTS & REPAIR	6.99
		INVOICE: 1613-405338							0001-03-000-198-0000-70343	-	
		261793	02/01/18	270622	2873	102275	P	02/14/18		FLEET INVENTORY	717.88
		INVOICE: 1613-405647							0001-00-000-000-0000-11800	-	
		261795	02/01/18	270624	2874	102275	P	02/14/18		FLEET INVENTORY	28.00
		INVOICE: 1613-405645							0001-00-000-000-0000-11800	-	
		261796	02/01/18	270625	2878	102275	P	02/14/18		EQUIPMENT PARTS & REPAIR	136.90
		INVOICE: 1613-405671							0001-03-000-198-0000-70343	-	
		262044	02/06/18	270879	2955	102275	P	02/14/18		FLEET INVENTORY	179.88
		INVOICE: 1613-407018							0001-00-000-000-0000-11800	-	
		VENDOR TOTALS			14,056.79	YTD INVOICED			15,661.74	YTD PAID	1,069.65
3626	OFFICE DEPOT										
		261690	02/02/18	270517	2825	102276	P	02/14/18		SUPPLIES & OPERATING EXPE	2,183.30
		INVOICE: 589-3-8181-518881-17							0116-02-000-065-0000-70676	-	
		VENDOR TOTALS			509.80	YTD INVOICED			2,693.10	YTD PAID	2,183.30
3632	OFFICE FURNITURE DISCOUNTERS										
		261623	01/29/18	270446	2540	102277	P	02/14/18		EQUIPMENT	199.00
		INVOICE: 14659							0001-02-000-012-0000-70475	-	
		VENDOR TOTALS			1,070.10	YTD INVOICED			2,899.30	YTD PAID	199.00
3678	OTC DIRECT, INC.										
		261951	01/29/18	270781	2796	102278	P	02/14/18		PROGRAMS & MEETINGS	323.64
		INVOICE: 688184708-01							0001-06-000-080-0000-70368	-	
		VENDOR TOTALS			.00	YTD INVOICED			323.64	YTD PAID	323.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2128 OVERDRIVE, INC.										
	261622	01/29/18	270445	2795	102279	P	02/14/18		DOWNLOADABLES	1,428.07
	INVOICE: 01280C018017332							0001-06-000-080-0000-70365	-	
	261950	01/31/18	270780	1244	102279	P	02/14/18		SOFTWARE EXPENSE	122.00
	INVOICE: MR0128018021348							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS			34,858.07	YTD INVOICED			39,043.41	YTD PAID	1,550.07
15162 JEFFREY PADILLA										
	261871	01/29/18	270700	2842	102280	P	02/14/18		HIRED SERVICES	191.00
	INVOICE: 1418							0001-06-000-080-0000-70418	-	
	261871	01/29/18	270700	2842	102280	P	02/14/18		HIRED SERVICES	5,240.00
	INVOICE: 1418							0015-06-000-080-0000-70418	-12812	
	VENDOR TOTALS			.00	YTD INVOICED			5,431.00	YTD PAID	5,431.00
3699 PAPA JOHN'S PIZZA										
	261639	01/03/18	270463		102281	P	02/14/18		RESTITUTION ON BAD CHECKS	19.88
	INVOICE: 1628775J4;010318							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			190.75	YTD INVOICED			265.40	YTD PAID	19.88
6492 DONALD N. PAYNE										
	261725	01/28/18	270554		102282	P	02/14/18		ASSIGNED COUNSEL:CPS	1,462.50
	INVOICE: C-16-0014-CPS							0001-02-000-019-0000-70561	-	
	261732	01/28/18	270561		102282	P	02/14/18		ASSIGNED COUNSEL:CPS	1,575.00
	INVOICE: C-16-0014-CPS;012818							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			20,295.00	YTD INVOICED			31,417.50	YTD PAID	3,037.50
3737 PEGASUS SCHOOLS, INC.										
	261924	01/31/18	270754		102283	P	02/14/18		EXTERNAL CONTRACT	5,031.30
	INVOICE: 15343							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS			11,685.60	YTD INVOICED			21,585.90	YTD PAID	5,031.30
13742 PERFORMANCE FOOD GROUP INC										
	261585	02/01/18	270407	2600	102284	P	02/14/18		SUPPLIES & OPERATING EXPE	1,110.17
	INVOICE: 9040043							0116-02-000-065-0000-70676	-	
	261586	02/02/18	270408	2600	102284	P	02/14/18		SUPPLIES & OPERATING EXPE	361.31
	INVOICE: 9041412							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261990 INVOICE:	02/01/18 9040042	270823	2599	102284	P	02/14/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,491.33
	VENDOR TOTALS		63,194.78	YTD INVOICED				69,889.00	YTD PAID	2,962.81
3794	PIZZA PARTNERS									
	261642 INVOICE:	01/03/18 1628730J4;010318	270465		102285	P	02/14/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	9.89
	VENDOR TOTALS		164.22	YTD INVOICED				501.57	YTD PAID	9.89
3812	POSITIVE PROMOTIONS									
	262084 INVOICE:	02/01/18 05939704	270921	2813	102286	P	02/14/18	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	149.95
	VENDOR TOTALS		.00	YTD INVOICED				149.95	YTD PAID	149.95
10586	RAPID REFRIGERATION									
	262086 INVOICE:	02/01/18 6305	270923	2768	102287	P	02/14/18	0001-01-000-142-0000-70327	KITCHEN REPAIRS -	305.33
	262088 INVOICE:	02/02/18 6317	270925	2853	102287	P	02/14/18	0001-01-000-140-0000-70530	BUILDING REPAIR -	2,258.90
	VENDOR TOTALS		9,102.28	YTD INVOICED				12,729.30	YTD PAID	2,564.23
6501	GERALD RATLIFF									
	262056 INVOICE:	01/30/18 B-17-1106-SB	270893		102288	P	02/14/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		19,482.50	YTD INVOICED				32,886.25	YTD PAID	750.00
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	261872 INVOICE:	01/30/18 26148J	270701	2814	102289	P	02/14/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	431.86
	261873 INVOICE:	01/30/18 CM26148J	270702	2814	102289	P	02/14/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-4.83
	VENDOR TOTALS		8,466.47	YTD INVOICED				9,100.80	YTD PAID	427.03
1317	GONZALO P. RIOS, JR.									
	261738 INVOICE:	01/28/18 C-16-0057-CPS	270567		102290	P	02/14/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,762.50

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			53,325.00	YTD INVOICED			57,487.50	YTD PAID	1,762.50
12642	RITE OF PASSAGE, INC									
	261928 INVOICE:	01/31/18 013118	270758		102291	P	02/14/18	0574-02-000-056-0000-70498	EXTERNAL CONTRACT -16510	5,031.30
	261984 INVOICE:	01/31/18 013118*1	270817	2112	102292	P	02/14/18	0582-02-000-056-0000-70498	CHILD CARE/RESIDENTIAL -	5,031.30
	VENDOR TOTALS			20,776.95	YTD INVOICED			36,018.55	YTD PAID	10,062.60
15177	SANDER, BRENDA									
	262094 INVOICE:	01/10/18 051913J4;011018	270932		102293	P	02/14/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	125.00
	VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	125.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	261891 INVOICE:	01/29/18 02137	270721	2240	102294	P	02/14/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	368.90
	261892 INVOICE:	01/26/18 25086	270722	2240	102294	P	02/14/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	-54.04
	VENDOR TOTALS			2,510.71	YTD INVOICED			2,872.82	YTD PAID	314.86
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
	261958 INVOICE:	01/23/18 IN-000477879	270788	2454	102295	P	02/14/18	0001-02-000-410-0000-70475	EQUIPMENT -	969.47
	262045 INVOICE:	01/30/18 IN-000479759	270881	2454	102295	P	02/14/18	0001-02-000-410-0000-70475	EQUIPMENT -	90.36
	VENDOR TOTALS			95.58	YTD INVOICED			1,155.41	YTD PAID	1,059.83
4251	SHANNON MEDICAL CENTER									
	261953 INVOICE:	01/07/18 1003754200	270783	2802	102296	P	02/14/18	0001-05-000-075-0000-70512	EVALUATION & RAPE EXAMS -	383.11
	261954 INVOICE:	01/20/18 1004289400	270784	2801	102297	P	02/14/18	0001-05-000-075-0000-70512	EVALUATION & RAPE EXAMS -	383.11
	VENDOR TOTALS			2,120.83	YTD INVOICED			4,972.60	YTD PAID	766.22
11382	SIMONS, TODD CHARLES									

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261746	01/28/18	270575			102298	P	02/14/18		ASSIGNED COUNSEL:CPS	1,117.50
INVOICE:	C-16-0112-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		29,561.50	YTD INVOICED					37,759.75	YTD PAID	1,117.50
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
261748	01/25/18	270577			102299	P	02/14/18		ASSIGNED COUNSEL:CPS	6,997.50
INVOICE:	C-16-0066-CPS							0001-02-000-019-0000-70561 -		
261752	01/25/18	270581			102299	P	02/14/18		ASSIGNED COUNSEL:CPS	3,200.00
INVOICE:	C-16-0066-CPS;012518							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		13,346.57	YTD INVOICED					29,794.07	YTD PAID	10,197.50
13181 SMITH, MAGGIE										
261971	02/05/18	270803	2950		102300	P	02/14/18		TRAVEL & TRAINING	256.00
INVOICE:	030818							0065-02-000-065-0000-70428 -		
VENDOR TOTALS		.00	YTD INVOICED					256.00	YTD PAID	256.00
11241 SMITH, MARCUS A.										
262089	02/05/18	270926			102301	P	02/14/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	09P065							0001-02-000-119-0000-70566 -		
262090	02/05/18	270927			102301	P	02/14/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P055							0001-02-000-119-0000-70566 -		
262091	02/05/18	270928			102301	P	02/14/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	15P309							0001-02-000-119-0000-70566 -		
262092	02/05/18	270929			102301	P	02/14/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P050							0001-02-000-119-0000-70566 -		
262093	02/05/18	270931			102301	P	02/14/18		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	18P048							0001-02-000-119-0000-70566 -		
VENDOR TOTALS		3,600.00	YTD INVOICED					4,500.00	YTD PAID	900.00
13414 SNACK & TACKLE										
261641	01/04/18	270464			102302	P	02/14/18		RESTITUTION ON BAD CHECKS	55.07
INVOICE:	1628746J4;010418							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		.00	YTD INVOICED					55.07	YTD PAID	55.07
4367 SOUTHSIDE ANIMAL HOSPITAL										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261611 INVOICE:	01/02/18	270434 1527086J4;010218		102303	P	02/14/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	9.58
	261614 INVOICE:	01/08/18	270437 1527051J4;010818		102303	P	02/14/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	38.78
	261615 INVOICE:	01/08/18	270439 1629324J4;010818		102303	P	02/14/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	70.22
	261616 INVOICE:	01/10/18	270440 1731215J4;011018		102303	P	02/14/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	215.74
	261617 INVOICE:	01/10/18	270441 1731217J4;011018		102303	P	02/14/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	41.71
	261618 INVOICE:	01/11/18	270442 1629417J4;011118		102303	P	02/14/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	21.65
	261625 INVOICE:	01/19/18	270448 1527093J4;011918		102303	P	02/14/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	50.00
	261627 INVOICE:	01/22/18	270450 1527051J4;012218		102303	P	02/14/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	38.79
	261628 INVOICE:	01/25/18	270452 1731533J4;012518		102303	P	02/14/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	69.38
	VENDOR TOTALS			538.61	YTD INVOICED			2,042.33 YTD PAID		555.85
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	261624 INVOICE:	01/13/18	270447 3365419904	2413	102304	P	02/14/18	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	203.40
	261626 INVOICE:	01/20/18	270449 3366041546	2481	102304	P	02/14/18	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	56.25
	261630 INVOICE:	01/13/18	270451 3365419788	2372	102304	P	02/14/18	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	31.58
	261630 INVOICE:	01/13/18	270451 3365419788	2372	102304	P	02/14/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	48.98
	261631 INVOICE:	01/20/18	270454 3366041238	2266	102304	P	02/14/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	115.39
	261632 INVOICE:	01/20/18	270455 3366041239	2581	102304	P	02/14/18	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	57.83
	261633 INVOICE:	01/20/18	270456 3366041240	2589	102304	P	02/14/18	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	176.58

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	261633 INVOICE:	01/20/18 3366041240	270456	2589	102304	P	02/14/18	0001-01-000-014-0000-70475	EQUIPMENT -	24.95
	261634 INVOICE:	01/20/18 3366041366	270457	2376	102304	P	02/14/18	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	41.70
	261635 INVOICE:	01/13/18 3365419811	270458	2376	102304	P	02/14/18	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	49.09
	261636 INVOICE:	01/20/18 3366041610	270459	2536	102304	P	02/14/18	0001-02-000-058-0000-70301	OFFICE SUPPLIES -	184.49
	261637 INVOICE:	01/20/18 3366041652	270460	2552	102304	P	02/14/18	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	794.60
	261726 INVOICE:	10/14/17 3356144411	270555	486	102304	P	02/14/18	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	554.56
	261727 INVOICE:	01/13/18 3365419960	270556	2483	102304	P	02/14/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	9.80
	261728 INVOICE:	01/20/18 3366041772	270557	2483	102304	P	02/14/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	11.96
	261729 INVOICE:	01/20/18 3366041771	270558	2483	102304	P	02/14/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	117.20
	261730 INVOICE:	01/13/18 3365419887	270559	2370	102304	P	02/14/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	604.53
	261733 INVOICE:	01/13/18 3365419889	270562	2373	102304	P	02/14/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	25.82
	261734 INVOICE:	01/13/18 3365419890	270563	2189	102304	P	02/14/18	0001-02-000-042-0000-70358	SAFETY EQUIPMENT -	18.14
	261735 INVOICE:	01/13/18 3365419891	270564	2374	102304	P	02/14/18	0001-02-000-042-0000-70475	EQUIPMENT -	45.30
	261736 INVOICE:	01/20/18 3366041519	270565	2489	102304	P	02/14/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	77.09
	261737 INVOICE:	01/20/18 3366041581	270566	2482	102304	P	02/14/18	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	165.28
	261767 INVOICE:	12/30/17 3363912929	270596	2189	102304	P	02/14/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	39.92
	261767 INVOICE:	12/30/17 3363912929	270596	2189	102304	P	02/14/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	312.18

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261770 INVOICE:	3366041582	01/20/18	270599	2590	102304	P	02/14/18	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	66.35
261771 INVOICE:	3366041200	01/20/18	270600	2556	102304	P	02/14/18	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	95.77
261771 INVOICE:	3366041200	01/20/18	270600	2556	102304	P	02/14/18	0001-02-000-012-0000-70475 -	EQUIPMENT	197.99
261773 INVOICE:	3365419770	01/13/18	270602	2412	102304	P	02/14/18	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	25.47
261774 INVOICE:	3365419772	01/13/18	270603	2412	102304	P	02/14/18	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	6.40
261776 INVOICE:	3365419769	01/13/18	270605	2412	102304	P	02/14/18	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	7.36
261777 INVOICE:	3365419771	01/13/18	270606	2412	102304	P	02/14/18	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	4.70
261778 INVOICE:	3365419888	01/13/18	270607	2371	102304	P	02/14/18	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	526.20
261778 INVOICE:	3365419888	01/13/18	270607	2371	102304	P	02/14/18	0001-02-000-042-0000-70475 -	EQUIPMENT	99.95
261982 INVOICE:	3365419948	01/13/18	270815	2364	102304	P	02/14/18	0062-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	32.95
261982 INVOICE:	3365419948	01/13/18	270815	2364	102304	P	02/14/18	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	22.99
261982 INVOICE:	3365419948	01/13/18	270815	2364	102304	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	.00
261982 INVOICE:	3365419948	01/13/18	270815	2364	102304	P	02/14/18	0069-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.96
261982 INVOICE:	3365419948	01/13/18	270815	2364	102304	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	.00
261983 INVOICE:	3366041732	01/20/18	270816	2364	102304	P	02/14/18	0062-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	.00
261983 INVOICE:	3366041732	01/20/18	270816	2364	102304	P	02/14/18	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	43.75
261983 INVOICE:	3366041732	01/20/18	270816	2364	102304	P	02/14/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	43.75

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	261983 INVOICE:	01/20/18 3366041732	270816	2364	102304	P	02/14/18	0069-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	.00
	261983 INVOICE:	01/20/18 3366041732	270816	2364	102304	P	02/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	43.75
	262046 INVOICE:	01/27/18 3366732332	270882	2718	102304	P	02/14/18	0001-06-000-090-0000-70301 -	OFFICE SUPPLIES	61.47
	VENDOR TOTALS		37,373.27		YTD INVOICED		61,640.67		YTD PAID	5,052.43
1324	JAMES L. STEWART									
	261757 INVOICE:	01/25/18 C-16-0066-CPS	270587		102305	P	02/14/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	7,200.00
	VENDOR TOTALS		11,662.50		YTD INVOICED		21,862.50		YTD PAID	7,200.00
13382	STONE, PATRICIA ANN ATTY									
	261764 INVOICE:	01/28/18 C-16-0056-CPS	270593		102306	P	02/14/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	757.50
	VENDOR TOTALS		2,370.00		YTD INVOICED		4,117.50		YTD PAID	757.50
1350	RANDOL L. STOUT SR.									
	261768 INVOICE:	01/28/18 C-16-0056-CPS;012818	270597		102307	P	02/14/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	487.50
	261772 INVOICE:	01/28/18 C-16-0068-CPS;012818	270601		102307	P	02/14/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	787.00
	261783 INVOICE:	01/28/18 C-16-0117-CPS;012818	270613		102307	P	02/14/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	693.75
	VENDOR TOTALS		3,855.00		YTD INVOICED		9,873.25		YTD PAID	1,968.25
14203	STOUT, RANDOL, JR									
	261785 INVOICE:	01/29/18 D-17-0831-SA	270615		102308	P	02/14/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	261787 INVOICE:	01/23/18 D-16-1170-SB	270616		102308	P	02/14/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		4,650.00		YTD INVOICED		6,150.00		YTD PAID	1,500.00
4461	SUDDENLINK									

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	261722 INVOICE:	01/18/18 703054201;	270550 011818	2881	102309	P	02/14/18	0001-01-000-008-0000-70385	INTERNET SERVICE -	477.26
	261724 INVOICE:	01/27/18 722637201;	270553 012718	242	102311	P	02/14/18	0001-01-000-008-0000-70385	INTERNET SERVICE -	7,327.74
	261780 INVOICE:	01/27/18 723429401;	270609 012718	2943	102310	P	02/14/18	0001-01-000-008-0000-70385	INTERNET SERVICE -	838.58
	VENDOR TOTALS			43,028.77	YTD INVOICED			54,028.55	YTD PAID	8,643.58
14876	SUNOCO LLC									
	261890 INVOICE:	01/17/18 IN-02266298	270720	1506	102312	P	02/14/18	0001-03-000-198-0000-70338	FUEL -	7,635.00
	VENDOR TOTALS			42,839.90	YTD INVOICED			61,171.30	YTD PAID	7,635.00
15172	SURETY TITLE COMPANY									
	261889 INVOICE:	01/29/18 18-1309;	270719 012918		102313	P	02/14/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	4.00
	VENDOR TOTALS			.00	YTD INVOICED			4.00	YTD PAID	4.00
1326	JOHN E. SUTTON									
	261788 INVOICE:	01/28/18 C-17-0030-CPS;	270617 012818		102314	P	02/14/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,297.50
	261791 INVOICE:	01/28/18 C-17-0062-CPS;	270620 012818		102314	P	02/14/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	502.50
	261800 INVOICE:	01/28/18 C-17-0032-CPS;	270630 012818		102314	P	02/14/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	727.50
	261802 INVOICE:	01/23/18 B-17-0360-SA	270631		102314	P	02/14/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	261805 INVOICE:	01/25/18 C-17-0188-SA	270634		102314	P	02/14/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	261807 INVOICE:	01/25/18 C-17-0545-SB	270636		102314	P	02/14/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	261809 INVOICE:	01/30/18 D-16-0540-SB	270638		102314	P	02/14/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	261811 INVOICE:	01/30/18 D-15-0478-SA	270640		102314	P	02/14/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00

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	VENDOR TOTALS			29,611.25	YTD INVOICED			40,664.75	YTD PAID	6,277.50
4483	DEBORAH SWIFT									
	261976	02/01/18	270809	2932	102315	P	02/14/18		PROFESSIONAL FEES	455.00
	INVOICE: 030818							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			580.00	YTD INVOICED			1,035.00	YTD PAID	455.00
9712	TAKE CONTROL, INC.									
	261952	02/05/18	270782	131	102316	P	02/14/18		PROFESSIONAL FEES	140.00
	INVOICE: 20238							0066-02-000-065-0000-70675	-	
	261952	02/05/18	270782	131	102316	P	02/14/18		PROFESSIONAL FEES	245.00
	INVOICE: 20238							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			2,628.00	YTD INVOICED			3,013.00	YTD PAID	385.00
12785	TAYLOR, DONALD RUDOLPH, JR									
	262074	02/06/18	270911		102317	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01530L2							0001-02-000-119-0000-70564	-	
	262075	02/06/18	270912		102317	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00816L2							0001-02-000-119-0000-70564	-	
	262076	02/06/18	270913		102317	P	02/14/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00694L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			3,250.00	YTD INVOICED			6,250.00	YTD PAID	1,200.00
4553	TDCJ-CASHIER'S OFFICE									
	261979	02/01/18	270812	2933	102318	P	02/14/18		PROFESSIONAL FEES	600.00
	INVOICE: 032418							0065-02-000-065-0000-70675	-	
	261979	02/01/18	270812	2933	102318	P	02/14/18		PROFESSIONAL FEES	200.00
	INVOICE: 032418							0109-02-000-065-0000-70675	-	
	261981	02/05/18	270814	2934	102319	P	02/14/18		GROUP HOSPITAL INSURANCE	4,948.20
	INVOICE: 022818							0062-02-000-065-0000-60202	-	
	VENDOR TOTALS			19,915.64	YTD INVOICED			1,530,774.55	YTD PAID	5,748.20
4704	TEXAS PROBATION TRAINING ACADEMY									
	262049	02/02/18	270886	2997	102320	P	02/14/18		PROFESSIONAL FEES	200.00
	INVOICE: 041818							0066-02-000-065-0000-70675	-	

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	262049 INVOICE:	02/02/18 041818	270886	2997	102320	P	02/14/18	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	200.00
	VENDOR TOTALS			.00	YTD INVOICED			400.00	YTD PAID	400.00
15170	TEXAS STATE COMPTROLLER									
	261653 INVOICE:	01/08/18 1731463J4;010818	270476		102321	P	02/14/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	154.38
	VENDOR TOTALS			.00	YTD INVOICED			154.38	YTD PAID	154.38
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
	262050 INVOICE:	01/31/18 248437	270887	1343	102322	P	02/14/18	0001-04-000-060-0000-70389	TRAPPER PROGRAM -	1,950.00
	VENDOR TOTALS			5,100.00	YTD INVOICED			8,750.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	261664 INVOICE:	01/31/18 61777;013118	270487	2870	102334	P	02/14/18	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	261667 INVOICE:	01/26/18 30712;012618	270490	2835	102333	P	02/14/18	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	261671 INVOICE:	01/30/18 36871;013018	270496	1	102332	P	02/14/18	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	261674 INVOICE:	01/31/18 41318;013118	270499	1981	102336	P	02/14/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	261677 INVOICE:	02/01/18 67207;020118	270503	59	102337	P	02/14/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	261893 INVOICE:	02/05/18 22923;020518	270723	59	102324	P	02/14/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	261894 INVOICE:	02/01/18 22959;020118	270724	59	102325	P	02/14/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	261895 INVOICE:	02/01/18 22344;020118	270725	59	102326	P	02/14/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	261896 INVOICE:	02/01/18 26282;020118	270726	59	102327	P	02/14/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	261897 INVOICE:	02/01/18 20421;020118	270727	59	102328	P	02/14/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
261898	01/30/18 270728	29			102329	P	02/14/18		AUTO REPAIR	7.50
INVOICE:	07552;013018							0001-02-000-054-0000-70335	-	
261899	01/31/18 270729	29			102330	P	02/14/18		AUTO REPAIR	7.50
INVOICE:	30700;013118							0001-02-000-054-0000-70335	-	
261900	01/31/18 270730	29			102331	P	02/14/18		AUTO REPAIR	7.50
INVOICE:	97040;013118							0001-02-000-054-0000-70335	-	
262047	02/05/18 270883	29			102323	P	02/14/18		AUTO REPAIR	7.50
INVOICE:	07553;020518							0001-02-000-054-0000-70335	-	
262085	02/01/18 270922	1			102335	P	02/14/18		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	49196;020118							0001-01-000-136-0000-70335	-	
VENDOR TOTALS		496.75	YTD INVOICED					684.25	YTD PAID	112.50
8392 PETROPLEX OFFICE SUPPLY, INC.										
261679	01/22/18 270505	2790			102338	P	02/14/18		COPIER SUPPLIES/LEASES	59.00
INVOICE:	EA220435							0001-01-000-009-0000-70302	-	
261680	01/24/18 270507	2791			102338	P	02/14/18		COPIER SUPPLIES/LEASES	29.50
INVOICE:	EA220719							0001-01-000-009-0000-70302	-	
261682	01/24/18 270509	2791			102338	P	02/14/18		COPIER SUPPLIES/LEASES	29.50
INVOICE:	EA220718							0001-01-000-009-0000-70302	-	
261683	01/24/18 270510	2791			102338	P	02/14/18		COPIER SUPPLIES/LEASES	147.50
INVOICE:	EA220717							0001-01-000-009-0000-70302	-	
261685	01/24/18 270512	2792			102338	P	02/14/18		COPIER SUPPLIES/LEASES	147.50
INVOICE:	EA220635							0001-01-000-009-0000-70302	-	
261959	01/30/18 270789	2897			102338	P	02/14/18		COPIER SUPPLIES/LEASES	590.00
INVOICE:	EA221063							0001-01-000-009-0000-70302	-	
VENDOR TOTALS		8,994.25	YTD INVOICED					9,997.25	YTD PAID	1,003.00
9101 UNIFIRST CORPORATION										
261962	02/01/18 270794	1519			102339	P	02/14/18		UNIFORMS	28.75
INVOICE:	839 0231059							0001-01-000-138-0000-70391	-	
261965	01/26/18 270797	704			102339	P	02/14/18		UNIFORMS	82.78
INVOICE:	839 0230689							0001-03-000-199-0000-70391	-	
261967	01/26/18 270799	64			102339	P	02/14/18		UNIFORMS	114.29
INVOICE:	839 0230688							0001-03-000-198-0000-70391	-	
261970	02/01/18 270802	137			102339	P	02/14/18		SHOP SUPPLIES	10.54

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INVOICE:	839 0231061							0001-01-000-070-0000-70351 -		
261970	02/01/18	270802	137		102339	P	02/14/18	UNIFORMS		52.19
INVOICE:	839 0231061							0001-01-000-070-0000-70391 -		
261970	02/01/18	270802	137		102339	P	02/14/18	UNIFORMS		16.63
INVOICE:	839 0231061							0001-06-000-081-0000-70391 -		
262001	02/02/18	270835	64		102339	P	02/14/18	UNIFORMS		124.84
INVOICE:	839 0231138							0001-03-000-198-0000-70391 -		
VENDOR TOTALS				7,064.53	YTD INVOICED			8,846.98	YTD PAID	430.02
4913 UNIVERSITY MEDICAL CENTER -UMC RADIOLOGY										
262009	12/22/17	270843	2865		102340	P	02/14/18	INMATE MEDICAL EXPENSE		660.33
INVOICE:	7428490							0001-02-000-042-0000-70511 -		
VENDOR TOTALS				.00	YTD INVOICED			660.33	YTD PAID	660.33
13763 UNIVERSITY OF HOUSTON										
261902	01/25/18	270732	2839		102341	P	02/14/18	BOOKS		25.00
INVOICE:	REP 1060509							0001-06-000-080-0000-70435 -		
VENDOR TOTALS				.00	YTD INVOICED			25.00	YTD PAID	25.00
4937 ANCO INSURANCE SERVICES OF										
262040	01/24/18	270875	2872		102342	P	02/14/18	LIABILITY INSURANCE		4,509.00
INVOICE:	2328237							0001-01-000-009-0000-70402 -		
VENDOR TOTALS				264,721.00	YTD INVOICED			269,230.00	YTD PAID	4,509.00
14999 VANTOORN & ASSOCIATES, INC.										
261888	02/02/18	270718			102343	P	02/14/18	WITNESS EXPENSE		7,500.00
INVOICE:	020218							0001-02-000-019-0000-70425 -CAPTL		
VENDOR TOTALS				6,137.49	YTD INVOICED			13,637.49	YTD PAID	7,500.00
4973 VERIZON										
262023	01/23/18	270856	28		102347	P	02/14/18	EQUIP & SUPPLIES/JAIL PHO		610.45
INVOICE:	9800503608							0001-02-000-054-0000-70680 -		
262111	11/23/16	270950	2491		102344	P	02/14/18	INTERNET SERVICE		37.99
INVOICE:	9775923859							0001-02-000-052-0000-70385 -		
262112	01/23/18	270951	1867		102345	P	02/14/18	INTERNET SERVICE		37.99
INVOICE:	9800503610							0001-02-000-052-0000-70385 -		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	262113 INVOICE:	01/23/18 9800503609	270953	1868	102346	P	02/14/18	0001-02-000-052-0000-70385	INTERNET SERVICE -	37.99
	VENDOR TOTALS		2,431.92	YTD INVOICED			3,916.26	YTD PAID		724.42
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	261915 INVOICE:	01/15/18 61687351	270745	2350	102348	P	02/14/18	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	20,738.15
	VENDOR TOTALS		87,330.83	YTD INVOICED			230,984.60	YTD PAID		20,738.15
15175	WELLS FARGO BANK NA									
	262061 INVOICE:	02/02/18 18-1581;020218	270898		102349	P	02/14/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	4.00
	VENDOR TOTALS		.00	YTD INVOICED			4.00	YTD PAID		4.00
5083	WEST TEXAS BEARING									
	261912 INVOICE:	01/26/18 144547	270742	2766	102350	P	02/14/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	48.84
	VENDOR TOTALS		18.60	YTD INVOICED			67.44	YTD PAID		48.84
5084	WEST TEXAS BOYS RANCH									
	261749 INVOICE:	01/31/18 2018-01	270576		102351	P	02/14/18	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	271.14
	VENDOR TOTALS		.00	YTD INVOICED			271.14	YTD PAID		271.14
5090	WEST TEXAS FIRE EXTINGUISHER									
	262021 INVOICE:	01/10/18 0167120	270855	2441	102352	P	02/14/18	0001-02-000-054-0000-70358	SAFETY EQUIPMENT -	54.65
	VENDOR TOTALS		13,078.28	YTD INVOICED			16,715.46	YTD PAID		54.65
5104	WEST TEXAS REHAB CENTER									
	262062 INVOICE:	01/31/18 32153	270899	2957	102353	P	02/14/18	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	965.00
	VENDOR TOTALS		3,336.00	YTD INVOICED			6,626.00	YTD PAID		965.00
5120	WESTERN PRINTING COMPANY									
	261688	01/29/18	270515	2788	102354	P	02/14/18		OFFICE SUPPLIES	414.00

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 45018							0082-02-000-017-0000-70301	-	
		261689 01/30/18 270516 2833 102354 P 02/14/18							MISCELLANEOUS		202.80
		INVOICE: 44953							0048-01-000-030-0000-70481	-	
		VENDOR TOTALS		957.11	YTD	INVOICED			2,377.61	YTD PAID	616.80
5152	WILBARGER COUNTY										
		261913 01/17/18 270743 102355 P 02/14/18							COMMITMENT EXPENSE		720.00
		INVOICE: MED-1921							0001-05-000-075-0000-70477	-	
		VENDOR TOTALS		.00	YTD	INVOICED			720.00	YTD PAID	720.00
1369	THOMAS T. WILLIAMS										
		261813 01/29/18 270642 102356 P 02/14/18							ASSIGNED COUNSEL:MISDEMEA		200.00
		INVOICE: 06-02889							0001-02-000-119-0000-70564	-	
		261816 01/29/18 270645 102356 P 02/14/18							ASSIGNED COUNSEL:MISDEMEA		400.00
		INVOICE: 01-02237							0001-02-000-119-0000-70564	-	
		261818 01/25/18 270647 102356 P 02/14/18							ASSIGNED COUNSEL:FELONY		750.00
		INVOICE: C-18-0034-SA							0001-02-000-019-0000-70563	-	
		VENDOR TOTALS		15,430.00	YTD	INVOICED			18,680.00	YTD PAID	1,350.00
5186	SHERI(JURY) WOODFIN										
		261930 02/06/18 270760 102357 P 02/14/18							JURORS		2,876.00
		INVOICE: 020618							0001-02-000-019-0000-70414	-	
		VENDOR TOTALS		7,150.00	YTD	INVOICED			10,026.00	YTD PAID	2,876.00
5200	JARVIS A. WRIGHT										
		261914 12/26/17 270744 102358 P 02/14/18							PSYCHOLOGICAL EXAMS		1,000.00
		INVOICE: 2017158							0001-02-000-019-0000-70580	-	
		VENDOR TOTALS		9,000.00	YTD	INVOICED			10,500.00	YTD PAID	1,000.00
5211	XEROX CORPORATION										
		262063 02/01/18 270900 71 102359 P 02/14/18							COPIER SUPPLIES/LEASES		190.73
		INVOICE: 092104762							0030-01-000-003-0000-70302	-	
		VENDOR TOTALS		1,782.39	YTD	INVOICED			2,687.50	YTD PAID	190.73
									REPORT TOTALS		299,392.20

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

COUNT	AMOUNT

TOTAL PRINTED CHECKS	193	299,392.29

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 A+ FABRICATION										
	262123	02/06/18	270964	2889	102360	P	02/21/18		BUILDING REPAIR	208.00
	INVOICE: 015144							0001-01-000-137-0000-70530	-	
	VENDOR TOTALS			3,666.50	YTD INVOICED			4,706.50	YTD PAID	208.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	262125	02/06/18	270966	2946	102361	P	02/21/18		FLEET INVENTORY	55.40
	INVOICE: 6198803720408							0001-00-000-000-0000-11800	-	
	262126	02/06/18	270967	2960	102361	P	02/21/18		FLEET INVENTORY	17.22
	INVOICE: 6198803737105							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			4,300.47	YTD INVOICED			4,979.04	YTD PAID	72.62
1160 AMERICAN EXPRESS										
	262143	01/18/18	270985	2297	102362	P	02/21/18		TRAVEL & TRAINING	155.25
	INVOICE: 11007;020518							0116-02-000-065-0000-70428	-	
	262144	01/22/18	270986	2627	102362	P	02/21/18		SUPPLIES & OPERATING EXPE	452.50
	INVOICE: 11007;020518*1							0066-02-000-065-0000-70676	-	
	262144	01/22/18	270986	2627	102362	P	02/21/18		SUPPLIES & OPERATING EXPE	452.50
	INVOICE: 11007;020518*1							0116-02-000-065-0000-70676	-	
	262145	01/23/18	270987	2670	102362	P	02/21/18		SUPPLIES & OPERATING EXPE	301.95
	INVOICE: 11007;020518*2							0116-02-000-065-0000-70676	-	
	262146	01/24/18	270988	2701	102362	P	02/21/18		SUPPLIES & OPERATING EXPE	25.97
	INVOICE: 11007;020518*3							0116-02-000-065-0000-70676	-	
	262147	01/27/18	270989	2295	102362	P	02/21/18		TRAVEL & TRAINING	198.00
	INVOICE: 11007;020518*4							0116-02-000-065-0000-70428	-	
	262148	01/27/18	270990	2296	102362	P	02/21/18		TRAVEL & TRAINING	198.00
	INVOICE: 11007;020518*5							0116-02-000-065-0000-70428	-	
	262150	01/31/18	270993	2777	102362	P	02/21/18		SUPPLIES & OPERATING EXPE	208.23
	INVOICE: 11007;020518*6							0066-02-000-065-0000-70676	-	
	262150	01/31/18	270993	2777	102362	P	02/21/18		SUPPLIES & OPERATING EXPE	208.24
	INVOICE: 11007;020518*6							0116-02-000-065-0000-70676	-	
	262151	02/03/18	270994	579	102362	P	02/21/18		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 11007;020518*7							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			6,135.66	YTD INVOICED			6,135.66	YTD PAID	2,244.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1234 GREGS TIRE & ALIGNMENT LLC										
	262124	02/06/18	270965	2890	102363	P	02/21/18		TIRES & TUBES	25.00
	INVOICE: 95040							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS			3,118.82	YTD INVOICED			10,634.98	YTD PAID	25.00
1235 ANGELO WATER SERVICE COMPANY										
	262176	01/23/18	271019	1285	102364	P	02/21/18		OFFICE SUPPLIES	20.75
	INVOICE: 188193;012318							0001-02-000-015-0000-70301	-	
	262394	12/21/17	271242	2281	102364	P	02/21/18		OFFICE SUPPLIES	52.75
	INVOICE: 87148;122117							0001-01-000-008-0000-70301	-	
	VENDOR TOTALS			1,950.28	YTD INVOICED			2,690.33	YTD PAID	73.50
1294 ATMOS ENERGY										
	262165	02/06/18	271008	340	102368	P	02/21/18		UTILITIES	464.91
	INVOICE: 3043016241;020618							0001-01-000-143-0000-70440	-	
	262166	02/06/18	271009	342	102367	P	02/21/18		UTILITIES	265.15
	INVOICE: 3035894326;020618							0001-01-000-145-0000-70440	-	
	262168	02/06/18	271011	343	102366	P	02/21/18		UTILITIES	168.81
	INVOICE: 3035894086;020618							0001-01-000-148-0000-70440	-	
	262169	02/06/18	271012	346	102375	P	02/21/18		UTILITIES	2,043.95
	INVOICE: 3035893925;020618							0001-01-000-180-0000-70440	-	
	262170	02/06/18	271013	315	102371	P	02/21/18		UTILITIES	934.07
	INVOICE: 3039931635;020618							0001-01-000-132-0000-70440	-	
	262171	02/06/18	271014	333	102372	P	02/21/18		UTILITIES	1,030.42
	INVOICE: 3043014823;020618							0001-01-000-139-0000-70440	-	
	262172	02/06/18	271015	334	102374	P	02/21/18		UTILITIES	1,784.41
	INVOICE: 3035815349;020618							0001-01-000-140-0000-70440	-	
	262173	02/06/18	271016	335	102376	P	02/21/18		UTILITIES	2,268.31
	INVOICE: 3042370351;020618							0001-01-000-141-0000-70440	-	
	262174	02/06/18	271017	339	102373	P	02/21/18		UTILITIES	1,707.04
	INVOICE: 3037006880;020618							0001-01-000-142-0000-70440	-	
	262175	02/06/18	271018	361	102377	P	02/21/18		UTILITIES	4,583.03
	INVOICE: 3037006620;020618							0001-01-000-142-0000-70440	-	
	262287	02/02/18	271133	100	102369	P	02/21/18		UTILITIES	702.49
	INVOICE: 3040432618;020218							0066-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	262289 INVOICE:	02/02/18 3040432430;020218	271135	99	102370	P	02/21/18	0066-02-000-065-0000-70440 -	UTILITIES	796.42
	262436 INVOICE:	02/06/18 3042405493;020618	271284	345	102365	P	02/21/18	0001-01-000-147-0000-70440 -	UTILITIES	152.63
	VENDOR TOTALS		63,938.93	YTD INVOICED				67,871.15	YTD PAID	16,901.64
1409	BIMBO BAKERIES USA, INC.									
	262152 INVOICE:	02/07/18 341102	270995	2843	102378	P	02/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	67.60
	262153 INVOICE:	02/09/18 341104	270996	2843	102378	P	02/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.20
	262187 INVOICE:	02/09/18 341103	271030	2824	102378	P	02/21/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	104.00
	262418 INVOICE:	02/13/18 341105	271266	2824	102378	P	02/21/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	93.60
	VENDOR TOTALS		7,110.53	YTD INVOICED				7,110.53	YTD PAID	296.40
5313	BARNES AND NOBLE.COM									
	262476 INVOICE:	02/05/18 3610916	271326	2918	102379	P	02/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,400.00
	VENDOR TOTALS		4,400.00	YTD INVOICED				4,400.00	YTD PAID	4,400.00
8147	JEFFREY BETTY									
	262335 INVOICE:	01/31/18 C-16-0039-CPS	271182		102380	P	02/21/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	817.50
	VENDOR TOTALS		10,400.00	YTD INVOICED				15,283.75	YTD PAID	817.50
15181	CANTU DE MURO, SYLVIA									
	262206 INVOICE:	02/02/18 020218	271052	3087	102381	P	02/21/18	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	19.99
	VENDOR TOTALS		19.99	YTD INVOICED				19.99	YTD PAID	19.99
1690	CAPITAL ONE, F.S.B.									
	262220 INVOICE:	02/04/18 8051;020418	271064	3015	102382	P	02/21/18	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	36.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	262220 INVOICE:	02/04/18 8051;020418	271064	3015	102382	P	02/21/18	0116-02-000-065-0000-70678	CONTRACT SERVICES -	1,225.00
	VENDOR TOTALS		3,966.25	YTD INVOICED				3,966.25	YTD PAID	1,261.25
1704	CARLSBAD FRESH WATER DISTRICT									
	262439 INVOICE:	12/29/17 22;122917	271287	60	102383	P	02/21/18	0001-03-000-198-0000-70440	UTILITIES -	-26.75
	262440 INVOICE:	01/29/18 22;012918	271288	60	102383	P	02/21/18	0001-03-000-198-0000-70440	UTILITIES -	26.90
	VENDOR TOTALS		83.88	YTD INVOICED				119.18	YTD PAID	.15
15187	CASTANEDA, CORINA									
	262334 INVOICE:	02/09/18 030918	271181	3113	102384	P	02/21/18	0116-02-000-065-0000-70428	TRAVEL & TRAINING -	220.00
	VENDOR TOTALS		220.00	YTD INVOICED				220.00	YTD PAID	220.00
1732	CDW GOVERNMENT INC.									
	262365 INVOICE:	02/09/18 LRG1549	271213	3047	102385	P	02/21/18	0001-01-000-008-0000-70475	EQUIPMENT -	256.36
	VENDOR TOTALS		33,468.99	YTD INVOICED				110,619.63	YTD PAID	256.36
6250	CHARM-TEX									
	262179 INVOICE:	01/22/18 0156261-IN	271022	2669	102386	P	02/21/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	1,317.00
	262179 INVOICE:	01/22/18 0156261-IN	271022	2669	102386	P	02/21/18	0001-02-000-042-0000-70308	INMATE SUPPLIES -	637.50
	VENDOR TOTALS		9,847.50	YTD INVOICED				9,847.50	YTD PAID	1,954.50
1808	CITY OF SAN ANGELO									
	262098 INVOICE:	01/31/18 1831967J4;013118	270936		102402	P	02/21/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	262099 INVOICE:	01/31/18 1831968J4;013118	270937		102402	P	02/21/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	262385 INVOICE:	02/07/18 115735-181528;020718	271233	108	102397	P	02/21/18	0066-02-000-065-0000-70440	UTILITIES -	1,558.86
	262388	02/07/18	271236	109	102398	P	02/21/18		UTILITIES	1,746.81

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	115735-181530;020718							0066-02-000-065-0000-70440 -		
262389	02/07/18 271237	101			102392	P	02/21/18	UTILITIES		95.73
INVOICE:	115735-192060;020718							0066-02-000-065-0000-70440 -		
262422	02/02/18 271270	673			102391	P	02/21/18	UTILITIES		76.74
INVOICE:	39085-172174;020218							0001-01-000-132-0000-70440 -		
262424	02/02/18 271272	674			102388	P	02/21/18	UTILITIES		30.00
INVOICE:	165425-30724;020218							0001-01-000-132-0000-70440 -		
262425	02/05/18 271273	731			102389	P	02/21/18	UTILITIES		30.00
INVOICE:	165399-20062;020518							0001-01-000-135-0000-70440 -		
262426	02/05/18 271274	775			102396	P	02/21/18	UTILITIES		241.06
INVOICE:	85021-60472;020518							0001-01-000-140-0000-70440 -		
262427	02/05/18 271275	879			102390	P	02/21/18	UTILITIES		30.00
INVOICE:	166025-60472;020518							0001-01-000-140-0000-70440 -		
262428	02/05/18 271276	880			102395	P	02/21/18	UTILITIES		206.41
INVOICE:	85025-60300;020518							0001-01-000-141-0000-70440 -		
262429	02/05/18 271277	881			102387	P	02/21/18	UTILITIES		6.00
INVOICE:	85027-60300;020518							0001-01-000-141-0000-70440 -		
262430	02/05/18 271278	882			102393	P	02/21/18	UTILITIES		100.00
INVOICE:	165255-60300;020518							0001-01-000-141-0000-70440 -		
262431	02/05/18 271279	885			102399	P	02/21/18	UTILITIES		1,890.72
INVOICE:	85019-179358;020518							0001-01-000-142-0000-70440 -		
262432	02/05/18 271280	886			102400	P	02/21/18	UTILITIES		2,756.26
INVOICE:	85013-179352;020518							0001-01-000-142-0000-70440 -		
262433	02/05/18 271281	940			102401	P	02/21/18	UTILITIES		13,639.71
INVOICE:	85017-179356;020518							0001-01-000-142-0000-70440 -		
262434	02/05/18 271282	894			102394	P	02/21/18	UTILITIES		198.31
INVOICE:	132405-188762;020518							0001-01-000-149-0000-70440 -		
VENDOR TOTALS		116,646.93	YTD INVOICED					465,763.76	YTD PAID	22,616.61
1845 COLE'S ARMY SURPLUS INC										
262193	02/01/18 271036	2996			102403	P	02/21/18	UNIFORMS		39.99
INVOICE:	70514							0001-02-000-042-0000-70391 -		
262196	02/01/18 271039	2996			102403	P	02/21/18	UNIFORMS		119.97
INVOICE:	70519							0001-02-000-042-0000-70391 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,265.54 YTD INVOICED			6,893.69 YTD PAID			159.96		
1886 LONGHORN OFFICE PRODUCTS, INC.										
262366	02/09/18	271214	3027	102404	P	02/21/18		OFFICE SUPPLIES	973.50	
INVOICE:	384009-0						0001-01-000-030-0000-70301	-		
262368	02/07/18	271216	3027	102404	P	02/21/18		OFFICE SUPPLIES	411.04	
INVOICE:	383808-0						0001-01-000-030-0000-70301	-		
262371	01/19/18	271219	2268	102404	P	02/21/18		OFFICE SUPPLIES	-571.76	
INVOICE:	C381478-0						0001-02-000-042-0000-70301	-		
262373	01/30/18	271221	2834	102404	P	02/21/18		OFFICE SUPPLIES	35.91	
INVOICE:	382938-0						0001-02-000-025-0000-70301	-		
262373	01/30/18	271221	2834	102404	P	02/21/18		OFFICE SUPPLIES	3.99	
INVOICE:	382938-0						0041-02-000-025-0000-70301	-		
262374	12/21/17	271222	2144	102404	P	02/21/18		OFFICE SUPPLIES	76.00	
INVOICE:	380971-0						0001-04-000-060-0000-70301	-		
262375	01/25/18	271223	2679	102404	P	02/21/18		OFFICE SUPPLIES	67.94	
INVOICE:	382728-0						0001-02-000-042-0000-70301	-		
262395	12/21/17	271243	2148	102404	P	02/21/18		OFFICE SUPPLIES	65.00	
INVOICE:	380760-0						0001-01-000-005-0000-70301	-		
VENDOR TOTALS		3,847.16 YTD INVOICED			4,721.51 YTD PAID			1,061.62		
1943 CORLEY FREIGHTLINER, LP										
262128	02/05/18	270970	2928	102405	P	02/21/18		EQUIPMENT PARTS & REPAIR	179.44	
INVOICE:	PS420603394:01						0001-03-000-198-0000-70343	-		
262129	02/05/18	270971	2928	102405	P	02/21/18		EQUIPMENT PARTS & REPAIR	-179.44	
INVOICE:	PS420603396:01						0001-03-000-198-0000-70343	-		
262130	02/07/18	270972	2928	102405	P	02/21/18		EQUIPMENT PARTS & REPAIR	153.92	
INVOICE:	PS420603457:01						0001-03-000-198-0000-70343	-		
VENDOR TOTALS		227.19 YTD INVOICED			236.97 YTD PAID			153.92		
1945 CORNELL CORRECTIONS OF TEXAS, INC										
262218	01/31/18	271062		102406	P	02/21/18		EXTERNAL CONTRACT	6,128.39	
INVOICE:	Z37I18010002						0572-02-000-056-0000-70498	-16507		
262218	01/31/18	271062		102406	P	02/21/18		EXTERNAL CONTRACT	6,128.39	
INVOICE:	Z37I18010002						0562-02-000-056-0000-70498	-16507		

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	262241 INVOICE:	10/24/17 FERRI000	271086	3016	102413	P	02/21/18	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	29.00
	262244 INVOICE:	10/31/17 VONSA000	271089	3016	102413	P	02/21/18	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	63.00
	262248 INVOICE:	11/01/17 MOLJ0000	271094	3016	102413	P	02/21/18	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	29.00
	262252 INVOICE:	11/08/17 MOLJ0000;110817	271097	3016	102413	P	02/21/18	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	132.50
	262259 INVOICE:	11/30/17 BLOCH000	271105	3016	102413	P	02/21/18	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	29.00
	262262 INVOICE:	11/29/17 AGURO001	271108	3016	102413	P	02/21/18	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	29.00
	262263 INVOICE:	11/03/17 SANCL000	271109	3016	102413	P	02/21/18	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	109.08
	262266 INVOICE:	11/22/17 SANCL000;112217	271112	3016	102413	P	02/21/18	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	18.00
	262272 INVOICE:	12/08/17 SANCL000;120817	271118	3016	102413	P	02/21/18	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	100.00
	262275 INVOICE:	11/21/17 DELEL001	271122	3016	102413	P	02/21/18	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	58.50
	262276 INVOICE:	12/21/17 DELEL001;12217	271123	3016	102413	P	02/21/18	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	47.50
	262278 INVOICE:	11/08/17 GARER001	271125	3016	102413	P	02/21/18	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	29.00
	262280 INVOICE:	12/29/17 RODRI002	271127	3016	102413	P	02/21/18	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	29.00
	262285 INVOICE:	02/07/18 895	271131	989	102413	P	02/21/18	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	90.00
	VENDOR TOTALS		4,149.48	YTD INVOICED			4,304.48 YTD PAID			792.58
2143	DAVID STAHA & STACY VAUGHN									
	262186 INVOICE:	01/18/18 110686	271029	2986	102414	P	02/21/18	0001-02-000-042-0000-70475 -	EQUIPMENT	504.00
	262190	01/26/18	271032	2904	102414	P	02/21/18		FACILITIES	115.00

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 110794							0066-02-000-065-0000-70441	-	
		VENDOR TOTALS			2,374.50	YTD INVOICED			3,367.50	YTD PAID	619.00
2178	DRIVERS LICENSE GUIDE COMPANY										
	262207	02/03/18	271051	2999	102415	P	02/21/18		BOOKS		29.95
	INVOICE: 729171								0001-01-000-003-0000-70435	-	
		VENDOR TOTALS			29.95	YTD INVOICED			29.95	YTD PAID	29.95
2193	REPUBLIC WASTE SERVICES OF TEXAS										
	262158	01/31/18	271001	106	102417	P	02/21/18		UTILITIES		721.88
	INVOICE: 0691-000778335								0116-02-000-065-0000-70440	-	
	262159	01/31/18	271002	110	102418	P	02/21/18		UTILITIES		721.88
	INVOICE: 0691-000779650								0066-02-000-065-0000-70440	-	
	262301	12/31/17	271148	463	102416	P	02/21/18		CONTRACT SERVICES		72.59
	INVOICE: 0691-000770081								0001-06-000-080-0000-70678	-	
	262303	01/31/18	271150	463	102416	P	02/21/18		CONTRACT SERVICES		77.59
	INVOICE: 0691-000776218								0001-06-000-080-0000-70678	-	
	262336	01/31/18	271183	1376	102416	P	02/21/18		DUMPGROUND MAINTENANCE		123.37
	INVOICE: 0691-000779832								0001-01-000-009-0000-70453	-	
	262337	01/31/18	271184	1377	102416	P	02/21/18		DUMPGROUND MAINTENANCE		103.61
	INVOICE: 0691-000779841								0001-01-000-009-0000-70453	-	
	262338	01/31/18	271185	1486	102416	P	02/21/18		DUMPGROUND MAINTENANCE		221.34
	INVOICE: 0691-000779429								0001-06-000-081-0000-70453	-	
		VENDOR TOTALS			58,948.74	YTD INVOICED			66,711.31	YTD PAID	2,042.26
14868	DYNAMIC TRANSLATIONS										
	262232	02/07/18	271076		102419	P	02/21/18		WITNESS EXPENSE		75.00
	INVOICE: 17-02086L2;020718								0001-02-000-119-0000-70425	-	
	262235	02/07/18	271079		102419	P	02/21/18		WITNESS EXPENSE		75.00
	INVOICE: 17-02318L2								0001-02-000-119-0000-70425	-	
	262236	02/07/18	271080		102419	P	02/21/18		WITNESS EXPENSE		75.00
	INVOICE: 17-02570L2								0001-02-000-119-0000-70425	-	
		VENDOR TOTALS			1,620.00	YTD INVOICED			1,770.00	YTD PAID	225.00
1304	CHARLA EDWARDS										

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262311	02/01/18 271158				102420	P	02/21/18		ASSIGNED COUNSEL:CPS	112.50
INVOICE:	C-17-0092-CPS;020118							0001-02-000-019-0000-70561 -		
262313	02/07/18 271160				102420	P	02/21/18		ASSIGNED COUNSEL:CPS	360.00
INVOICE:	C-17-0004-CPS;020718							0001-02-000-019-0000-70561 -		
VENDOR TOTALS				5,082.90	YTD INVOICED			5,622.90	YTD PAID	472.50
15183 ELLIOTT, LEWIS										
262326	02/09/18 271173			3110	102421	P	02/21/18		TRAVEL & TRAINING	220.00
INVOICE:	030918							0066-02-000-065-0000-70428 -		
VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	220.00
2259 ENER-TEL SERVICES, INC										
262188	02/05/18 271031			3042	102422	P	02/21/18		FACILITIES	205.75
INVOICE:	156372							0066-02-000-065-0000-70441 -		
262210	02/02/18 271054			2869	102422	P	02/21/18		BUILDING REPAIR	85.00
INVOICE:	156367							0001-01-000-142-0000-70530 -		
VENDOR TOTALS				18,277.40	YTD INVOICED			259,830.17	YTD PAID	290.75
2268 EAN HOLDINGS, LLC										
262369	01/09/18 271217			2287	102423	P	02/21/18		TRAVEL & TRAINING	39.00
INVOICE:	129Z4V							0001-01-000-030-0000-70428 -		
262372	01/14/18 271220			2287	102423	P	02/21/18		TRAVEL & TRAINING	312.00
INVOICE:	129Z2B							0001-01-000-030-0000-70428 -		
VENDOR TOTALS				585.00	YTD INVOICED			1,526.95	YTD PAID	351.00
1213 FLEETPRIDE, INC.										
262265	02/07/18 271111			2937	102424	P	02/21/18		EQUIPMENT PARTS & REPAIR	18.33
INVOICE:	92114553							0001-03-000-198-0000-70343 -		
262267	02/08/18 271113			2953	102424	P	02/21/18		EQUIPMENT PARTS & REPAIR	267.48
INVOICE:	92143180							0001-03-000-198-0000-70343 -		
VENDOR TOTALS				1,906.19	YTD INVOICED			2,020.17	YTD PAID	285.81
11778 FOHN, GERALD A.										
262114	02/07/18 270954				102425	P	02/21/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P064							0001-02-000-119-0000-70566 -		
262115	02/07/18 270955				102425	P	02/21/18		ASSIGNED COUNSEL:GUARDIAN	200.00

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	INVOICE: 18P063							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			10,600.00	YTD INVOICED			11,600.00	YTD PAID	400.00
11929	TRUECORE BEHAVIORAL SOLUTIONS, LLC									
	262226	02/06/18	271070	2115	102426	P	02/21/18		CHILD CARE/RESIDENTIAL	214.42
	INVOICE: TOM201801-2							0508-02-000-056-0000-70498	-	
	262401	02/06/18	271249	3078	102426	P	02/21/18		MEDICAL EXPENSE	267.67
	INVOICE: TOM201801-2*1							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS			28,900.45	YTD INVOICED			42,322.53	YTD PAID	482.09
2430	GANDY'S DAIRIES LLC									
	262154	02/07/18	270997	2634	102427	P	02/21/18		SUPPLIES & OPERATING EXPE	307.85
	INVOICE: 652008563							0116-02-000-065-0000-70676	-	
	262449	02/14/18	271297	2596	102427	P	02/21/18		SUPPLIES & OPERATING EXPE	304.50
	INVOICE: 652008725							0066-02-000-065-0000-70676	-	
	262508	02/07/18	271358	2596	102427	P	02/21/18		SUPPLIES & OPERATING EXPE	247.80
	INVOICE: 652008560							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			13,960.52	YTD INVOICED			13,960.52	YTD PAID	860.15
14160	GRAHAM, GREGORY									
	262110	01/08/18	270948	2337	102428	P	02/21/18		TRAVEL & TRAINING	178.50
	INVOICE: 030718							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			178.50	YTD INVOICED			178.50	YTD PAID	178.50
13756	GREEN MOUNTAIN ENERGY									
	262132	01/30/18	270974	902	102436	P	02/21/18		UTILITIES	187.34
	INVOICE: 12330354-7;013018							0001-01-000-130-0000-70440	-	
	262133	01/29/18	270975	907	102437	P	02/21/18		UTILITIES	265.67
	INVOICE: 12330362-0;012918							0001-01-000-135-0000-70440	-	
	262134	01/26/18	270976	928	102435	P	02/21/18		UTILITIES	183.47
	INVOICE: 12324280-2;012618							0001-01-000-143-0000-70440	-	
	262224	01/29/18	271068	66	102434	P	02/21/18		UTILITIES	106.88
	INVOICE: 12330360-4;012918							0001-03-000-198-0000-70440	-	
	262227	01/29/18	271071	66	102433	P	02/21/18		UTILITIES	106.67
	INVOICE: 12330359-6;012918							0001-03-000-198-0000-70440	-	

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262229	01/29/18 271073	66			102438	P	02/21/18		UTILITIES	363.65
INVOICE:	12215537-7;012918							0001-03-000-198-0000-70440	-	
262231	01/29/18 271075	66			102429	P	02/21/18		UTILITIES	11.56
INVOICE:	12330361-2;012918							0001-03-000-198-0000-70440	-	
262233	01/31/18 271077	1034			102439	P	02/21/18		BUILDING CONSTRUCTION	599.89
INVOICE:	12845474-1;013118							0101-01-000-154-0000-80501	-	
262339	02/07/18 271186	1469			102430	P	02/21/18		UTILITIES	16.18
INVOICE:	12220020-7;020718							0001-06-000-081-0000-70440	-	
262341	02/05/18 271188	1467			102432	P	02/21/18		UTILITIES	37.55
INVOICE:	12330357-0;020518							0001-06-000-081-0000-70440	-	
262435	02/05/18 271283	924			102431	P	02/21/18		CIVIL DEFENSE SIREN	17.19
INVOICE:	12330358-8;020518							0001-02-000-047-0000-70455	-	
VENDOR TOTALS		183,102.33	YTD INVOICED					299,869.91	YTD PAID	1,896.05
15178 BRYAN GUILIANO										
262400	02/09/18 271248	3052			102440	P	02/21/18		TRAVEL & TRAINING	178.50
INVOICE:	022818							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS		178.50	YTD INVOICED					178.50	YTD PAID	178.50
2557 GULF COAST TRADES CENTER										
262215	01/31/18 271059				102441	P	02/21/18		EXTERNAL CONTRACT	7,521.19
INVOICE:	2013043893							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS		28,333.25	YTD INVOICED					34,515.05	YTD PAID	7,521.19
2604 HANDLE WITH CARE										
262393	02/09/18 271241	3048			102442	P	02/21/18		TRAVEL & TRAINING	1,250.00
INVOICE:	022818							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS		1,250.00	YTD INVOICED					1,250.00	YTD PAID	1,250.00
1300 BRADLEY H. HARALSON										
262316	02/01/18 271163				102443	P	02/21/18		ASSIGNED COUNSEL:CPS	480.00
INVOICE:	C-16-0107-CPS;020118							0001-02-000-019-0000-70561	-	
262318	02/07/18 271165				102443	P	02/21/18		ASSIGNED COUNSEL:CPS	442.50
INVOICE:	C-17-0039-CPS;020718							0001-02-000-019-0000-70561	-	
262320	02/07/18 271167				102443	P	02/21/18		ASSIGNED COUNSEL:CPS	577.50
INVOICE:	C-18-0002-CPS							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		40,985.00 YTD INVOICED						47,775.50 YTD PAID		1,500.00
1332 STEWARD KIRK HAWKINS										
262322	02/08/18	271169			102444	P	02/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-17-0659-SA									0001-02-000-019-0000-70563 -	
VENDOR TOTALS		24,133.25 YTD INVOICED						24,133.25 YTD PAID		750.00
2693 HILTON										
262109	01/08/18	270947	2332		102445	P	02/21/18		TRAVEL & TRAINING	548.55
INVOICE: 030718									0001-02-000-056-0000-70428 -16501	
VENDOR TOTALS		2,332.15 YTD INVOICED						2,332.15 YTD PAID		548.55
2725 HOLIDAY INN										
262421	02/09/18	271269	2963		102446	P	02/21/18		TRAVEL & TRAINING	250.70
INVOICE: 022818									0097-02-000-054-0000-70428 -	
VENDOR TOTALS		3,008.59 YTD INVOICED						3,008.59 YTD PAID		250.70
11745 MASTHEAD INDUSTRIES										
262135	02/02/18	270977	2910		102447	P	02/21/18		EQUIPMENT PARTS & REPAIR	14.41
INVOICE: 23050214-00									0001-03-000-199-0000-70343 -	
VENDOR TOTALS		1,995.21 YTD INVOICED						2,227.14 YTD PAID		14.41
9257 ICS JAIL SUPPLIES, INC.										
262283	01/29/18	271129	2716		102448	P	02/21/18		INMATE SUPPLIES	4,770.00
INVOICE: W1484900									0001-02-000-042-0000-70308 -	
VENDOR TOTALS		7,155.00 YTD INVOICED						7,155.00 YTD PAID		4,770.00
33 INGRAM LIBRARY SERVICES										
262269	02/07/18	271115	2868		102449	P	02/21/18		BOOKS	665.58
INVOICE: 33072694									0001-06-000-080-0000-70435 -	
262271	02/07/18	271117	294		102449	P	02/21/18		OFFICE SUPPLIES	3.22
INVOICE: 33072695									0001-06-000-080-0000-70301 -	
VENDOR TOTALS		87,936.77 YTD INVOICED						93,617.97 YTD PAID		668.80
1772 SUSAN JETT										
262284	01/31/18	271130	2985		102450	P	02/21/18		MISCELLANEOUS	306.25

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	INVOICE: 013118							0052-02-000-013-0000-70481 -54059		
	VENDOR TOTALS			4,723.00	YTD INVOICED			4,723.00	YTD PAID	306.25
15180	JOHNSON COUNTY LIBRARY									
	262282	02/02/18	271120	3061	102451	P	02/21/18		BOOKS	14.99
	INVOICE: 182174579							0001-06-000-080-0000-70435 -		
	VENDOR TOTALS			14.99	YTD INVOICED			14.99	YTD PAID	14.99
2973	ORLANDO JUAREZ									
	262420	02/09/18	271268	2965	102452	P	02/21/18		TRAVEL & TRAINING	153.00
	INVOICE: 022818							0097-02-000-054-0000-70428 -		
	VENDOR TOTALS			153.00	YTD INVOICED			153.00	YTD PAID	153.00
2999	BEN KEITH									
	262155	02/08/18	270998	2598	102453	P	02/21/18		SUPPLIES & OPERATING EXPE	2,485.32
	INVOICE: 17796106							0116-02-000-065-0000-70676 -		
	262192	02/08/18	271035	2597	102453	P	02/21/18		SUPPLIES & OPERATING EXPE	2,441.01
	INVOICE: 17796105							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS			108,142.44	YTD INVOICED			108,142.44	YTD PAID	4,926.33
3054	L & H TRANSPORT									
	262376	02/06/18	271224		102454	P	02/21/18		AUTOPSIES	1,161.21
	INVOICE: 1001;020618							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS			1,161.21	YTD INVOICED			2,236.21	YTD PAID	1,161.21
3058	LA ESPERANZA CLINIC									
	262299	01/11/18	271147	2990	102455	P	02/21/18		INMATE MEDICAL EXPENSE	97.04
	INVOICE: 000100539584							0001-02-000-042-0000-70511 -		
	262302	01/11/18	271149	2990	102455	P	02/21/18		INMATE MEDICAL EXPENSE	213.96
	INVOICE: 000100539477							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS			11,220.76	YTD INVOICED			12,359.84	YTD PAID	311.00
14017	LABATT FOOD SERVICE									
	262293	02/07/18	271140	3079	102456	P	02/21/18		GROCERIES	811.77
	INVOICE: 02070719							0001-02-000-043-0000-70330 -16509		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	262108 INVOICE: 030718	01/08/18	270946	2333	102462	P	02/21/18	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	178.50
	VENDOR TOTALS			178.50	YTD INVOICED			178.50	YTD PAID	178.50
3323	MAYFIELD PAPER COMPANY, INC									
	262137 INVOICE: 2286663	02/07/18	270979	2942	102463	P	02/21/18	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	339.30
	262198 INVOICE: 2286543	02/07/18	271042	2941	102463	P	02/21/18	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	1,477.65
	262305 INVOICE: 2286919	02/07/18	271152	3001	102463	P	02/21/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	90.00
	262391 INVOICE: 2279184;012618	01/26/18	271239	2205	102463	P	02/21/18	0001-01-000-138-0000-70343 -	EQUIPMENT PARTS & REPAIR	-49.08
	VENDOR TOTALS			32,503.20	YTD INVOICED			32,883.35	YTD PAID	1,857.87
15160	ROBERT GARRETT MCCLURE									
	262239 INVOICE: 2018.02	01/25/18	271084	3023	102464	P	02/21/18	0001-01-000-001-0000-70675 -	PROFESSIONAL FEES	1,349.00
	VENDOR TOTALS			3,074.00	YTD INVOICED			3,074.00	YTD PAID	1,349.00
1356	SHAWNTELL L. MCKILLOP									
	262405 INVOICE: D-17-1032-SA	02/06/18	271253		102465	P	02/21/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS			33,828.10	YTD INVOICED			36,213.10	YTD PAID	750.00
6290	MEDI-MART PHARMACY									
	262160 INVOICE: 6262878	01/19/18	271003	2781	102466	P	02/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.80
	262161 INVOICE: 6263230	02/01/18	271004	2781	102466	P	02/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.69
	262162 INVOICE: 6263226	02/01/18	271005	2781	102466	P	02/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.33
	262163 INVOICE: 6263228	02/01/18	271006	2781	102466	P	02/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.61
	262164	02/01/18	271007	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	11.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6263227							0116-02-000-065-0000-70676 -		
262181	02/01/18	271024	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	25.99	
INVOICE:	6263249							0116-02-000-065-0000-70676 -		
262182	02/01/18	271025	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	7.99	
INVOICE:	6263250							0116-02-000-065-0000-70676 -		
262183	02/01/18	271026	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	12.58	
INVOICE:	6263252							0116-02-000-065-0000-70676 -		
262184	02/01/18	271027	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	11.51	
INVOICE:	6263251							0116-02-000-065-0000-70676 -		
262199	02/01/18	271043	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	2.99	
INVOICE:	6263229							0116-02-000-065-0000-70676 -		
262202	02/02/18	271046	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	13.30	
INVOICE:	6263271							0116-02-000-065-0000-70676 -		
262212	02/01/18	271056	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	11.99	
INVOICE:	6263239							0116-02-000-065-0000-70676 -		
262213	02/01/18	271057	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	2.33	
INVOICE:	6263240							0116-02-000-065-0000-70676 -		
262216	02/01/18	271060	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	17.35	
INVOICE:	6263248							0116-02-000-065-0000-70676 -		
262217	02/02/18	271061	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	10.49	
INVOICE:	6263277							0116-02-000-065-0000-70676 -		
262219	02/02/18	271063	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	11.99	
INVOICE:	6263276							0116-02-000-065-0000-70676 -		
262222	02/05/18	271067	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	7.67	
INVOICE:	6262518;020518							0116-02-000-065-0000-70676 -		
262225	02/06/18	271069	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	31.85	
INVOICE:	6263333							0116-02-000-065-0000-70676 -		
262228	02/06/18	271072	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	25.99	
INVOICE:	6263332							0116-02-000-065-0000-70676 -		
262230	02/06/18	271074	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	13.56	
INVOICE:	6263320							0116-02-000-065-0000-70676 -		
262234	02/06/18	271078	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	10.99	
INVOICE:	6263335							0116-02-000-065-0000-70676 -		
262237	02/06/18	271081	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	9.99	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6263337							0116-02-000-065-0000-70676 -		
262238	02/06/18	271083	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	34.82	
INVOICE:	6263336							0116-02-000-065-0000-70676 -		
262242	02/06/18	271087	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	7.57	
INVOICE:	6263334							0116-02-000-065-0000-70676 -		
262251	02/06/18	271091	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	19.53	
INVOICE:	6260480;020618							0116-02-000-065-0000-70676 -		
262253	02/06/18	271098	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	15.33	
INVOICE:	6262049;020618							0116-02-000-065-0000-70676 -		
262258	02/01/18	271104	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	.98	
INVOICE:	6262865							0116-02-000-065-0000-70676 -		
262260	02/05/18	271106	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	11.99	
INVOICE:	6263300							0116-02-000-065-0000-70676 -		
262261	02/05/18	271107	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	6.34	
INVOICE:	6262003;020518							0116-02-000-065-0000-70676 -		
262264	02/05/18	271110	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	10.87	
INVOICE:	6263287							0116-02-000-065-0000-70676 -		
262268	02/05/18	271114	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	12.53	
INVOICE:	6262533;020518							0116-02-000-065-0000-70676 -		
262270	02/05/18	271116	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	16.26	
INVOICE:	6262991							0116-02-000-065-0000-70676 -		
262273	02/05/18	271119	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	10.33	
INVOICE:	6263283							0116-02-000-065-0000-70676 -		
262274	02/05/18	271121	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	15.99	
INVOICE:	6263284							0116-02-000-065-0000-70676 -		
262277	02/05/18	271124	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	16.95	
INVOICE:	6262604;020518							0116-02-000-065-0000-70676 -		
262279	02/07/18	271126	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	6.69	
INVOICE:	6263345							0116-02-000-065-0000-70676 -		
262340	01/31/18	271187	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	11.99	
INVOICE:	6263202							0116-02-000-065-0000-70676 -		
262342	02/07/18	271189	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	19.99	
INVOICE:	6263361							0116-02-000-065-0000-70676 -		
262343	02/07/18	271190	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	11.53	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6262713;020718							0116-02-000-065-0000-70676 -		
262348	02/07/18	271196	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	15.99	
INVOICE:	6262715;020718							0116-02-000-065-0000-70676 -		
262349	02/07/18	271197	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	6.99	
INVOICE:	6262714;020718							0116-02-000-065-0000-70676 -		
262350	02/08/18	271198	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	11.99	
INVOICE:	6263363							0116-02-000-065-0000-70676 -		
262353	02/08/18	271202	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	8.54	
INVOICE:	6259958;020818							0116-02-000-065-0000-70676 -		
262356	02/08/18	271204	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	10.63	
INVOICE:	6263380							0116-02-000-065-0000-70676 -		
262360	02/08/18	271208	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	1.99	
INVOICE:	6263381							0116-02-000-065-0000-70676 -		
262364	02/08/18	271212	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	10.99	
INVOICE:	6263379							0116-02-000-065-0000-70676 -		
262367	02/08/18	271215	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	12.99	
INVOICE:	6263377							0116-02-000-065-0000-70676 -		
262370	02/08/18	271218	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	15.31	
INVOICE:	6263378							0116-02-000-065-0000-70676 -		
262458	02/05/18	271307	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	13.99	
INVOICE:	6263288							0116-02-000-065-0000-70676 -		
262460	02/12/18	271309	2781	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	15.60	
INVOICE:	6260329;021218							0116-02-000-065-0000-70676 -		
262463	02/05/18	271311	3129	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	31.48	
INVOICE:	6263289							0116-02-000-065-0000-70676 -		
262464	02/07/18	271313	3129	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	7.99	
INVOICE:	6261099;020718							0116-02-000-065-0000-70676 -		
262465	02/08/18	271314	3129	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	9.48	
INVOICE:	6260493;020818							0116-02-000-065-0000-70676 -		
262466	02/08/18	271315	3129	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	14.78	
INVOICE:	6260492;020818							0116-02-000-065-0000-70676 -		
262467	02/09/18	271316	3129	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	11.99	
INVOICE:	6263395							0116-02-000-065-0000-70676 -		
262469	02/09/18	271318	3129	102466	P	02/21/18		SUPPLIES & OPERATING EXPE	15.31	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6263394							0116-02-000-065-0000-70676	-	
262470	02/09/18	271319	3129	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		32.31
INVOICE:	6263387							0116-02-000-065-0000-70676	-	
262472	02/09/18	271321	3129	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		17.99
INVOICE:	6263386							0116-02-000-065-0000-70676	-	
262473	02/09/18	271322	3129	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		12.65
INVOICE:	6263385							0116-02-000-065-0000-70676	-	
262474	02/12/18	271323	3129	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		13.61
INVOICE:	6262355;021218							0116-02-000-065-0000-70676	-	
262475	02/12/18	271324	3129	102466	P	02/21/18		SUPPLIES & OPERATING EXPE		21.68
INVOICE:	6262001;021218							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			15,671.26	YTD INVOICED				15,671.26	YTD PAID	834.38
3372 PECOS STREET PHARMACY, INC										
262290	01/19/18	271136	518	102467	P	02/21/18		SUPPLIES & OPERATING EXPE		11.63
INVOICE:	6455665							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			2,102.74	YTD INVOICED				2,207.57	YTD PAID	11.63
3373 MEDICAL WHOLESALE, INC.										
262451	02/02/18	271299	2416	102468	P	02/21/18		SUPPLIES & OPERATING EXPE		222.00
INVOICE:	0507937-IN							0116-02-000-065-0000-70676	-	
262453	02/05/18	271301	2917	102468	P	02/21/18		SUPPLIES & OPERATING EXPE		94.09
INVOICE:	0508033-IN							0066-02-000-065-0000-70676	-	
262453	02/05/18	271301	2917	102468	P	02/21/18		SUPPLIES & OPERATING EXPE		94.10
INVOICE:	0508033-IN							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			25,272.35	YTD INVOICED				26,719.52	YTD PAID	410.19
8773 MERCHANTS BONDING COMPANY										
262396	02/09/18	271244	2995	102469	P	02/21/18		NOTARY BOND		71.00
INVOICE:	020918							0001-02-000-042-0000-70496	-	
VENDOR TOTALS			213.00	YTD INVOICED				213.00	YTD PAID	71.00
8663 MIDWEST TAPE, LLC										
262377	02/09/18	271225	2314	102470	P	02/21/18		AUDIO/VISUAL SUPPLIES		74.97
INVOICE:	95809969							0001-06-000-080-0000-70336	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	262378 INVOICE:	02/09/18 95809968	271226	1126	102470	P	02/21/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	17.99
	262379 INVOICE:	02/09/18 95810020	271227	2574	102470	P	02/21/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	55.94
	VENDOR TOTALS		7,992.78		YTD INVOICED		8,054.15		YTD PAID	148.90
3457	WILLIAM A. MONTGOMERY									
	262304 INVOICE:	12/27/17 122717	271151	2344	102471	P	02/21/18	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
	VENDOR TOTALS		1,950.00		YTD INVOICED		2,700.00		YTD PAID	150.00
3482	MORRISON SUPPLY COMPANY									
	262136 INVOICE:	02/06/18 S103555115.001	270978	2887	102472	P	02/21/18	0001-01-000-140-0000-70530	BUILDING REPAIR -	60.14
	VENDOR TOTALS		16,966.45		YTD INVOICED		17,659.71		YTD PAID	60.14
3617	NTS COMMUNICATIONS, INC.									
	262185 INVOICE:	02/05/18 85841001174;020518	271028	112	102473	P	02/21/18	0066-02-000-065-0000-70440	UTILITIES -	37.05
	VENDOR TOTALS		696.64		YTD INVOICED		1,132.65		YTD PAID	37.05
3623	O'REILLY AUTOMOTIVE INC.									
	262156 INVOICE:	02/02/18 1613-406050	270999	2907	102474	P	02/21/18	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	76.38
	262243 INVOICE:	02/06/18 1613-407016	271088	2956	102474	P	02/21/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	310.32
	262245 INVOICE:	02/06/18 1613-407058	271090	2956	102474	P	02/21/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-310.32
	262246 INVOICE:	02/06/18 1613-407056	271092	2956	102474	P	02/21/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	308.72
	262254 INVOICE:	02/07/18 1613-407346	271099	3026	102474	P	02/21/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	125.00
	262255 INVOICE:	02/08/18 1613-407587	271100	3037	102474	P	02/21/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	53.88
	262257 INVOICE:	02/07/18 1613-407286	271103	3005	102474	P	02/21/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	11.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
262292	02/06/18 271138	2909	102474	P	02/21/18			EQUIPMENT PARTS & REPAIR	172.00	
INVOICE:	1613-406944							0001-03-000-199-0000-70343 -		
262294	02/02/18 271141	2909	102474	P	02/21/18			EQUIPMENT PARTS & REPAIR	79.26	
INVOICE:	1613-406059							0001-03-000-199-0000-70343 -		
262295	02/06/18 271142	2909	102474	P	02/21/18			EQUIPMENT PARTS & REPAIR	-3.44	
INVOICE:	1613-406943							0001-03-000-199-0000-70343 -		
262296	02/07/18 271143	2909	102474	P	02/21/18			EQUIPMENT PARTS & REPAIR	-172.00	
INVOICE:	1613-407344							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		15,846.55	YTD INVOICED					16,313.52	YTD PAID	651.78
2128 OVERDRIVE, INC.										
262363	02/06/18 271211	549	102475	P	02/21/18			DOWNLOADABLES	17.97	
INVOICE:	01280DA18024084							0001-06-000-080-0000-70365 -		
262363	02/06/18 271211	1123	102475	P	02/21/18			DOWNLOADABLES	17.97	
INVOICE:	01280DA18024084							0001-06-000-080-0000-70365 -		
262363	02/06/18 271211	1768	102475	P	02/21/18			DOWNLOADABLES	35.94	
INVOICE:	01280DA18024084							0001-06-000-080-0000-70365 -		
VENDOR TOTALS		36,480.02	YTD INVOICED					39,115.29	YTD PAID	71.88
10424 PEARSON CLINICAL ASSESSMENT										
262455	01/12/18 271303	2075	102476	P	02/21/18			SUPPLIES & OPERATING EXPE	254.40	
INVOICE:	11479670							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		524.91	YTD INVOICED					524.91	YTD PAID	254.40
13742 PERFORMANCE FOOD GROUP INC										
262157	02/08/18 271000	2600	102477	P	02/21/18			SUPPLIES & OPERATING EXPE	1,506.72	
INVOICE:	9047083							0116-02-000-065-0000-70676 -		
262197	02/08/18 271040	2599	102477	P	02/21/18			SUPPLIES & OPERATING EXPE	1,961.45	
INVOICE:	9047082							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		73,357.17	YTD INVOICED					73,357.17	YTD PAID	3,468.17
13767 PERSONNEL EVALUATION INC.										
262300	01/31/18 271144	3066	102478	P	02/21/18			EQUIP & SUPPLIES/JAIL PHO	60.00	
INVOICE:	26628							0001-02-000-054-0000-70680 -		

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VENDOR TOTALS				380.00	YTD INVOICED			380.00	YTD PAID	60.00
15186	PINTADO, XENIA									
	262333	02/09/18	271180	3112	102479	P	02/21/18		TRAVEL & TRAINING	220.00
	INVOICE: 030918							0116-02-000-065-0000-70428	-	
VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	220.00
3855	PUBLIC AGENCY TRAINING COUNCIL									
	262419	01/30/18	271267	2968	102480	P	02/21/18		TRAVEL & TRAINING	325.00
	INVOICE: 225986							0097-02-000-054-0000-70428	-	
VENDOR TOTALS				820.00	YTD INVOICED			820.00	YTD PAID	325.00
6501	GERALD RATLIFF									
	262406	02/05/18	271254		102481	P	02/21/18		ASSIGNED COUNSEL: JUVENILE	1,512.50
	INVOICE: D-17-0008-J							0001-02-000-019-0000-70562	-	
	262407	02/08/18	271255		102481	P	02/21/18		ASSIGNED COUNSEL: FELONY	750.00
	INVOICE: D-18-0055-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				22,495.00	YTD INVOICED			35,148.75	YTD PAID	2,262.50
13732	RAYMOND, BRIAN									
	262117	02/01/18	270957		102482	P	02/21/18		ASSIGNED COUNSEL: FELONY	750.00
	INVOICE: A-17-1241-SA							0001-02-000-019-0000-70563	-	
	262118	02/01/18	270958		102482	P	02/21/18		ASSIGNED COUNSEL: FELONY	750.00
	INVOICE: A-17-1101-SB							0001-02-000-019-0000-70563	-	
	262408	02/07/18	271256		102482	P	02/21/18		ASSIGNED COUNSEL: FELONY	2,975.00
	INVOICE: D-16-0581-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				16,875.00	YTD INVOICED			22,575.00	YTD PAID	4,475.00
12642	RITE OF PASSAGE, INC									
	262298	01/25/18	271146	2959	102483	P	02/21/18		MEDICAL EXPENSE	105.00
	INVOICE: 012518							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS				30,944.55	YTD INVOICED			36,123.55	YTD PAID	105.00
9895	JAMES SADLER									
	262409	02/08/18	271257		102484	P	02/21/18		ASSIGNED COUNSEL: FELONY	750.00
	INVOICE: M-17-1125							0001-02-000-019-0000-70563	-	

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262119	02/05/18	270959			102494	P	02/21/18		ASSIGNED COUNSEL:FELONY	2,162.50
INVOICE:	D-17-0154-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		33,241.50	YTD INVOICED					39,922.25	YTD PAID	2,162.50
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
262410	01/30/18	271258			102495	P	02/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0047-SB							0001-02-000-019-0000-70563	-	
262411	01/30/18	271259			102495	P	02/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0964-SB							0001-02-000-019-0000-70563	-	
262412	01/30/18	271260			102495	P	02/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-16-1166-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		25,794.07	YTD INVOICED					32,044.07	YTD PAID	2,250.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
262346	11/22/17	271193			102496	P	02/21/18		AUTOPSIES	2,750.00
INVOICE:	4041							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		15,400.00	YTD INVOICED					18,150.00	YTD PAID	2,750.00
4407	SAN ANGELO STANDARD TIMES									
262351	02/01/18	271195	3073		102497	P	02/21/18		PERIODICALS	6.93
INVOICE:	SS0426692							0001-06-000-080-0000-70437	-	
VENDOR TOTALS		3,820.89	YTD INVOICED					5,202.30	YTD PAID	6.93
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
262309	01/13/18	271156	2411		102498	P	02/21/18		OFFICE SUPPLIES	87.82
INVOICE:	3365419821							0001-03-000-198-0000-70301	-	
262310	01/27/18	271157	2675		102498	P	02/21/18		OFFICE SUPPLIES	17.28
INVOICE:	3366732386							0001-01-000-001-0000-70301	-	
262312	01/27/18	271159	2683		102498	P	02/21/18		OFFICE SUPPLIES	130.60
INVOICE:	3366732287							0001-01-000-014-0000-70301	-	
262314	01/27/18	271161	2680		102498	P	02/21/18		OFFICE SUPPLIES	28.76
INVOICE:	3366732638							0001-01-000-070-0000-70301	-	
262315	01/13/18	271162	2375		102498	P	02/21/18		OFFICE SUPPLIES	44.76
INVOICE:	3365420018							0001-01-000-070-0000-70301	-	
262317	12/02/17	271164	1683		102498	P	02/21/18		OFFICE SUPPLIES	173.28
INVOICE:	3361583906							0001-03-000-198-0000-70301	-	

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	262319 INVOICE:	12/30/17 3363912729	271166	1683	102498	P	02/21/18	0001-03-000-198-0000-70301	OFFICE SUPPLIES -	-173.28	
	262321 INVOICE:	01/27/18 3366732439	271168	2677	102498	P	02/21/18	0001-02-000-015-0000-70301	OFFICE SUPPLIES -	103.38	
	262323 INVOICE:	01/27/18 3366732288	271170	2717	102498	P	02/21/18	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	184.80	
	262324 INVOICE:	01/27/18 3366732580	271171	2684	102498	P	02/21/18	0001-02-000-410-0000-70475	EQUIPMENT -	63.10	
	262327 INVOICE:	01/13/18 3365419841	271174	2378	102498	P	02/21/18	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	91.00	
	262329 INVOICE:	01/13/18 3365419842	271176	2479	102498	P	02/21/18	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	355.95	
	262330 INVOICE:	01/20/18 3366041440	271177	2546	102498	P	02/21/18	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	95.66	
	262344 INVOICE:	01/20/18 3366041441	271191	2546	102498	P	02/21/18	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	250.00	
	262345 INVOICE:	01/20/18 3366041442	271192	2546	102498	P	02/21/18	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	106.70	
	VENDOR TOTALS		44,603.64		YTD INVOICED			63,200.48		YTD PAID	1,559.81
1350	RANDOL L. STOUT SR.										
	262120 INVOICE:	01/30/18 B-17-0135-SA	270961		102499	P	02/21/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	875.00	
	262121 INVOICE:	01/30/18 B-14-1131-SA	270962		102499	P	02/21/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	875.00	
	VENDOR TOTALS		11,623.25		YTD INVOICED			11,623.25		YTD PAID	1,750.00
14203	STOUT, RANDOL, JR										
	262122 INVOICE:	02/07/18 16-03303	270963		102500	P	02/21/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	693.75	
	VENDOR TOTALS		6,843.75		YTD INVOICED			6,843.75		YTD PAID	693.75
9274	STRUBE, COURTNEY BRIAN										
	262355 INVOICE:	01/30/18 013018	271203	2944	102501	P	02/21/18	0001-03-000-199-0000-70428	TRAVEL & TRAINING -	25.00	

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VENDOR TOTALS				167.80	YTD INVOICED			167.80	YTD PAID	25.00
4461	SUDDENLINK									
	262398	02/06/18	271246	1568	102502	P	02/21/18		INTERNET SERVICE	312.10
	INVOICE: 703582602;020618							0001-01-000-008-0000-70385	-	
	262399	02/06/18	271247	699	102503	P	02/21/18		INTERNET SERVICE	512.00
	INVOICE: 703046601;020618							0001-01-000-008-0000-70385	-	
VENDOR TOTALS				54,777.08	YTD INVOICED			54,852.65	YTD PAID	824.10
4473	ANGELO SUPERIOR SERVICES, INC.									
	262354	11/22/17	271201	1609	102504	P	02/21/18		KITCHEN REPAIRS	538.50
	INVOICE: 133709							0001-01-000-142-0000-70327	-	
VENDOR TOTALS				7,198.54	YTD INVOICED			12,658.01	YTD PAID	538.50
4516	TALLEY PRESS									
	262362	02/08/18	271210	2724	102505	P	02/21/18		ADVERTISING AND MARKETING	135.00
	INVOICE: 100801							0001-06-000-080-0000-70325	-	
	262382	11/22/17	271230	1641	102505	P	02/21/18		OFFICE SUPPLIES	49.70
	INVOICE: 100534							0001-04-000-060-0000-70301	-	
VENDOR TOTALS				922.40	YTD INVOICED			1,777.80	YTD PAID	184.70
12785	TAYLOR, DONALD RUDOLPH, JR									
	262413	02/06/18	271261		102506	P	02/21/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00872L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				4,850.00	YTD INVOICED			6,650.00	YTD PAID	400.00
6304	TCBAP									
	262106	02/08/18	270944	3020	102507	P	02/21/18		PROFESSIONAL FEES	200.00
	INVOICE: 020818							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
4553	TDCJ-CASHIER'S OFFICE									
	262414	02/13/18	271262	3108	102508	P	02/21/18		SUPPLIES & OPERATING EXPE	45.86
	INVOICE: 020918 ERS							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				25,709.70	YTD INVOICED			1,530,820.41	YTD PAID	45.86

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	262139	02/01/18	270981	534	102518	P	02/21/18		SAFETY EQUIPMENT	28.75
	INVOICE: 839	0231065						0001-01-000-132-0000-70358	-	
	262140	02/01/18	270982	545	102518	P	02/21/18		UNIFORMS	71.54
	INVOICE: 839	0231060						0001-01-000-136-0000-70391	-	
	262141	02/02/18	270983	704	102518	P	02/21/18		UNIFORMS	173.57
	INVOICE: 839	0231139						0001-03-000-199-0000-70391	-	
	262387	02/08/18	271235	1519	102518	P	02/21/18		UNIFORMS	28.75
	INVOICE: 839	0231513						0001-01-000-138-0000-70391	-	
	262392	02/08/18	271240	137	102518	P	02/21/18		SHOP SUPPLIES	10.54
	INVOICE: 839	0231515						0001-01-000-070-0000-70351	-	
	262392	02/08/18	271240	137	102518	P	02/21/18		UNIFORMS	43.94
	INVOICE: 839	0231515						0001-01-000-070-0000-70391	-	
	262392	02/08/18	271240	137	102518	P	02/21/18		UNIFORMS	16.63
	INVOICE: 839	0231515						0001-06-000-081-0000-70391	-	
	VENDOR TOTALS			8,227.76	YTD INVOICED			9,220.70	YTD PAID	373.72
15192	URIBE, MARIA									
	262402	02/09/18	271250		102519	P	02/21/18		OVERPAYMENTS	170.00
	INVOICE: C18-081J1;020918							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			170.00	YTD INVOICED			170.00	YTD PAID	170.00
4973	VERIZON									
	262386	01/23/18	271234	2159	102520	P	02/21/18		INTERNET SERVICE	37.99
	INVOICE: 9800503611							0001-02-000-053-0000-70385	-	
	VENDOR TOTALS			3,194.33	YTD INVOICED			3,954.25	YTD PAID	37.99
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	262201	10/23/17	271045	453	102521	P	02/21/18		MAINT & PAVING/PRCT 1 & 3	-30,288.08
	INVOICE: 61645136*1							0005-03-000-198-0000-70356	-	
	262205	10/31/17	271049	453	102521	P	02/21/18		MAINT & PAVING/PRCT 1 & 3	30,358.96
	INVOICE: 61650103							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			108,139.86	YTD INVOICED			231,055.48	YTD PAID	70.88
15182	WATSON, AARON									
	262328	02/09/18	271175	3109	102522	P	02/21/18		TRAVEL & TRAINING	220.00

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	INVOICE: 030918							0066-02-000-065-0000-70428	-	
	VENDOR TOTALS			220.00	YTD INVOICED			220.00	YTD PAID	220.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	262404	02/06/18	271252	2987	102523	P	02/21/18		SANITATION SUPPLIES	1,531.70
	INVOICE: 0168300							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			16,618.29	YTD INVOICED			18,247.16	YTD PAID	1,531.70
14304	WEX BANK									
	262107	01/31/18	270945	2951	102524	P	02/21/18		FURNISHED TRANSPORTATION	104.81
	INVOICE: 53017730							0062-02-000-065-0000-70432	-	
	262107	01/31/18	270945	2951	102524	P	02/21/18		FURNISHED TRANSPORTATION	15.49
	INVOICE: 53017730							0064-02-000-065-0000-70432	-	
	262107	01/31/18	270945	2951	102524	P	02/21/18		FURNISHED TRANSPORTATION	838.81
	INVOICE: 53017730							0065-02-000-065-0000-70432	-	
	262107	01/31/18	270945	2951	102524	P	02/21/18		FURNISHED TRANSPORTATION	261.19
	INVOICE: 53017730							0150-02-000-065-0000-70432	-	
	262221	01/31/18	271065	3063	102524	P	02/21/18		OPERATING EXPENSE	92.88
	INVOICE: 53017730*1							0560-02-000-056-0000-70676	-16501	
	262221	01/31/18	271065	3063	102524	P	02/21/18		TRAVEL & TRAINING	187.74
	INVOICE: 53017730*1							0583-02-000-056-0000-70428	-	
	262281	01/31/18	271128	3021	102524	P	02/21/18		FURNISHED TRANSPORTATION	1,583.87
	INVOICE: 53017730*2							0066-02-000-065-0000-70432	-	
	262281	01/31/18	271128	3021	102524	P	02/21/18		FURNISHED TRANSPORTATION	2,275.34
	INVOICE: 53017730*2							0116-02-000-065-0000-70432	-	
	262403	01/31/18	271251	3040	102524	P	02/21/18		AUTO REPAIR, FUEL, ETC	134.37
	INVOICE: 53017730*3							0001-02-000-013-0000-70335	-	
	262403	01/31/18	271251	3040	102524	P	02/21/18		AUTO REPAIR, FUEL, ETC	166.74
	INVOICE: 53017730*3							0001-02-000-025-0000-70335	-	
	262403	01/31/18	271251	3040	102524	P	02/21/18		FUEL	26.56
	INVOICE: 53017730*3							0001-02-000-028-0000-70338	-	
	262403	01/31/18	271251	3040	102524	P	02/21/18		TRAVEL & TRAINING	112.92
	INVOICE: 53017730*3							0001-01-000-030-0000-70428	-	
	262403	01/31/18	271251	3040	102524	P	02/21/18		FUEL & AUTO REPAIR	67.02
	INVOICE: 53017730*3							0001-01-000-035-0000-70335	-	

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	262403 INVOICE:	01/31/18 53017730*3	271251	3040	102524	P	02/21/18	0001-02-000-042-0000-70338	FUEL -	1,896.71	
	262403 INVOICE:	01/31/18 53017730*3	271251	3040	102524	P	02/21/18	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	168.86	
	262403 INVOICE:	01/31/18 53017730*3	271251	3040	102524	P	02/21/18	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	280.01	
	262403 INVOICE:	01/31/18 53017730*3	271251	3040	102524	P	02/21/18	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	225.32	
	262403 INVOICE:	01/31/18 53017730*3	271251	3040	102524	P	02/21/18	0001-02-000-054-0000-70338	FUEL -	11,468.05	
	262403 INVOICE:	01/31/18 53017730*3	271251	3040	102524	P	02/21/18	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	409.75	
	262403 INVOICE:	01/31/18 53017730*3	271251	3040	102524	P	02/21/18	0001-02-000-058-0000-70338	FUEL -	731.54	
	262403 INVOICE:	01/31/18 53017730*3	271251	3040	102524	P	02/21/18	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	601.38	
	262403 INVOICE:	01/31/18 53017730*3	271251	3040	102524	P	02/21/18	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	96.09	
	262403 INVOICE:	01/31/18 53017730*3	271251	3040	102524	P	02/21/18	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	598.64	
	262403 INVOICE:	01/31/18 53017730*3	271251	3040	102524	P	02/21/18	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	628.69	
	262403 INVOICE:	01/31/18 53017730*3	271251	3040	102524	P	02/21/18	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	599.99	
	262403 INVOICE:	01/31/18 53017730*3	271251	3040	102524	P	02/21/18	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	50.76	
	262403 INVOICE:	01/31/18 53017730*3	271251	3040	102524	P	02/21/18	0001-03-000-198-0000-70338	FUEL -	148.79	
	262438 INVOICE:	01/31/18 53017730*4	271286	3040	102524	P	02/21/18	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	123.69	
	VENDOR TOTALS		97,320.63		YTD INVOICED		115,980.77		YTD PAID		23,896.01
15184	WILLIAMS, ESTHER										
	262332	02/09/18	271179	3111	102525	P	02/21/18	TRAVEL & TRAINING			220.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	030918							0116-02-000-065-0000-70428	-	
VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	220.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
262142	08/31/17	270984	3010	102526	P	02/21/18		MAINT & PAVING/PRCT 2 & 4		100.00
INVOICE:	SINV116233							0006-03-000-199-0000-70357	-	
VENDOR TOTALS				8,581.30	YTD INVOICED			63,219.16	YTD PAID	100.00
15190	JAMES WRIGHT									
262177	12/27/17	271020	3088	102527	P	02/21/18		EMPLOYEE MEDICAL		33.50
INVOICE:	7996							0001-01-000-009-0000-70431	-	
VENDOR TOTALS				33.50	YTD INVOICED			33.50	YTD PAID	33.50
5211	XEROX CORPORATION									
262178	02/01/18	271021	788	102528	P	02/21/18		COPY MACHINE RENTAL		68.66
INVOICE:	092104761							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				2,041.78	YTD INVOICED			2,756.16	YTD PAID	68.66
REPORT TOTALS										174,704.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	169	174,704.82

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TO FISCAL 2018/05 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11234 A.H. ELEVATOR COMPANY, LLC										
	262685	02/01/18	271523	474	102529	P	02/28/18		HIRED SERVICES	470.00
	INVOICE: 18-2332							0001-01-000-140-0000-70418	-	
	262686	02/01/18	271524	473	102529	P	02/28/18		HIRED SERVICES	195.00
	INVOICE: 18-2331							0001-01-000-139-0000-70418	-	
	VENDOR TOTALS			6,385.00	YTD INVOICED			6,385.00	YTD PAID	665.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	262653	02/09/18	271488	3080	102530	P	02/28/18		POSTAGE	26.95
	INVOICE: 21743							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			3,909.80	YTD INVOICED			3,939.75	YTD PAID	26.95
15194 RICARDO ADAME										
	262722	02/15/18	271560	3170	102531	P	02/28/18		TRAVEL & TRAINING	102.00
	INVOICE: 021318							0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS			102.00	YTD INVOICED			102.00	YTD PAID	102.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	262649	02/08/18	271484	3035	102532	P	02/28/18		FLEET INVENTORY	197.02
	INVOICE: 6198803937204							0001-00-000-000-0000-11800	-	
	262650	02/14/18	271485	3035	102532	P	02/28/18		FLEET INVENTORY	-7.70
	INVOICE: 6198804537506							0001-00-000-000-0000-11800	-	
	262652	02/09/18	271487	3059	102532	P	02/28/18		EQUIPMENT PARTS & REPAIR	175.00
	INVOICE: 6198804037231							0001-03-000-198-0000-70343	-	
	262652	02/09/18	271487	3059	102532	P	02/28/18		EQUIPMENT PARTS & REPAIR	175.00
	INVOICE: 6198804037231							0001-03-000-199-0000-70343	-	
	262654	02/08/18	271489	3034	102532	P	02/28/18		FLEET INVENTORY	82.24
	INVOICE: 6198803937203							0001-00-000-000-0000-11800	-	
	262655	02/09/18	271490	3034	102532	P	02/28/18		FLEET INVENTORY	14.70
	INVOICE: 6198804037244							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			4,936.73	YTD INVOICED			5,615.30	YTD PAID	636.26
1210 ANGELO BUILDING SPECIALTIES										
	262719	02/13/18	271557	3093	102533	P	02/28/18		BUILDING REPAIR	386.10
	INVOICE: 26537							0001-01-000-141-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,437.20 YTD INVOICED			7,677.70 YTD PAID			386.10		
1228 ANGELO STATE UNIVERSITY										
262445	01/02/18 271293				102534	P	02/28/18		CITY OF SAN ANGELO	4.31
INVOICE:	1731545J4;010218							0071-01-000-036-0000-70314	-	
262446	01/02/18 271294				102534	P	02/28/18		CITY OF SAN ANGELO	1.00
INVOICE:	1731297J4;010218							0071-01-000-036-0000-70314	-	
262447	01/02/18 271295				102534	P	02/28/18		CITY OF SAN ANGELO	.43
INVOICE:	1628949J4;010218							0071-01-000-036-0000-70314	-	
262448	01/02/18 271296				102534	P	02/28/18		CITY OF SAN ANGELO	2.13
INVOICE:	1731461J4;010218							0071-01-000-036-0000-70314	-	
262450	01/02/18 271298				102534	P	02/28/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731741J4;010218							0071-01-000-036-0000-70314	-	
262452	01/02/18 271300				102534	P	02/28/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731784J4;010218							0071-01-000-036-0000-70314	-	
262454	01/02/18 271302				102534	P	02/28/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731204J4;010218							0071-01-000-036-0000-70314	-	
262456	01/10/18 271304				102534	P	02/28/18		CITY OF SAN ANGELO	5.00
INVOICE:	1730642J4;011018							0071-01-000-036-0000-70314	-	
262457	01/10/18 271305				102534	P	02/28/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731250J4;011018							0071-01-000-036-0000-70314	-	
262459	01/11/18 271308				102534	P	02/28/18		CITY OF SAN ANGELO	5.00
INVOICE:	1831850J4;011118							0071-01-000-036-0000-70314	-	
262461	01/17/18 271310				102534	P	02/28/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731818J4;011718							0071-01-000-036-0000-70314	-	
262462	01/17/18 271312				102534	P	02/28/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731819J4;011718							0071-01-000-036-0000-70314	-	
262468	01/17/18 271317				102534	P	02/28/18		CITY OF SAN ANGELO	5.00
INVOICE:	1729910J4;011718							0071-01-000-036-0000-70314	-	
262471	01/18/18 271320				102534	P	02/28/18		CITY OF SAN ANGELO	.69
INVOICE:	1731545J4;011818							0071-01-000-036-0000-70314	-	
262477	01/18/18 271327				102534	P	02/28/18		CITY OF SAN ANGELO	5.00
INVOICE:	1526081J4;011818							0071-01-000-036-0000-70314	-	
262480	01/18/18 271329				102534	P	02/28/18		CITY OF SAN ANGELO	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1730376J4;011818							0071-01-000-036-0000-70314	-	
262482	01/22/18 271331				102534	P	02/28/18	CITY OF SAN ANGELO		5.00
INVOICE:	1731425J4;012218							0071-01-000-036-0000-70314	-	
262484	01/22/18 271333				102534	P	02/28/18	CITY OF SAN ANGELO		5.00
INVOICE:	1629392J4;012218							0071-01-000-036-0000-70314	-	
262485	01/22/18 271334				102534	P	02/28/18	CITY OF SAN ANGELO		5.00
INVOICE:	1831880J4;012218							0071-01-000-036-0000-70314	-	
262486	01/23/18 271335				102534	P	02/28/18	CITY OF SAN ANGELO		5.00
INVOICE:	1731768J4;012318							0071-01-000-036-0000-70314	-	
262487	01/23/18 271336				102534	P	02/28/18	CITY OF SAN ANGELO		5.00
INVOICE:	1731611J4;012318							0071-01-000-036-0000-70314	-	
262489	01/23/18 271338				102534	P	02/28/18	CITY OF SAN ANGELO		5.00
INVOICE:	1731459J4;012318							0071-01-000-036-0000-70314	-	
262490	01/23/18 271339				102534	P	02/28/18	CITY OF SAN ANGELO		5.00
INVOICE:	1731717J4;012318							0071-01-000-036-0000-70314	-	
262493	01/23/18 271342				102534	P	02/28/18	CITY OF SAN ANGELO		5.00
INVOICE:	1731457J4;012318							0071-01-000-036-0000-70314	-	
262494	01/23/18 271343				102534	P	02/28/18	CITY OF SAN ANGELO		5.00
INVOICE:	1731455J4;012318							0071-01-000-036-0000-70314	-	
262495	01/23/18 271344				102534	P	02/28/18	CITY OF SAN ANGELO		5.00
INVOICE:	1731460J4;012318							0071-01-000-036-0000-70314	-	
262496	01/23/18 271345				102534	P	02/28/18	CITY OF SAN ANGELO		5.00
INVOICE:	1831888J4;012318							0071-01-000-036-0000-70314	-	
262497	01/24/18 271346				102534	P	02/28/18	CITY OF SAN ANGELO		2.92
INVOICE:	1731296J4;012418							0071-01-000-036-0000-70314	-	
262498	01/24/18 271347				102534	P	02/28/18	CITY OF SAN ANGELO		5.00
INVOICE:	1831884J4;012418							0071-01-000-036-0000-70314	-	
262499	01/24/18 271349				102534	P	02/28/18	CITY OF SAN ANGELO		1.06
INVOICE:	1731289J4;012418							0071-01-000-036-0000-70314	-	
262501	01/26/18 271350				102534	P	02/28/18	CITY OF SAN ANGELO		1.00
INVOICE:	1731297J4;012618							0071-01-000-036-0000-70314	-	
VENDOR TOTALS					598.76	YTD INVOICED		993.87	YTD PAID	128.54

1234 GREGS TIRE & ALIGNMENT LLC

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	262687	02/13/18	271525	3118	102535	P	02/28/18		TIRES & TUBES	114.50
	INVOICE: 95147							0001-03-000-198-0000-70341 -		
	262688	02/12/18	271526	3103	102535	P	02/28/18		TIRES & TUBES	55.00
	INVOICE: 95133							0001-03-000-198-0000-70341 -		
	VENDOR TOTALS			3,288.32	YTD INVOICED			10,804.48	YTD PAID	169.50
1294	ATMOS ENERGY									
	262656	02/12/18	271491	341	102536	P	02/28/18		UTILITIES	809.99
	INVOICE: 3030486875;021218							0001-01-000-144-0000-70440 -		
	VENDOR TOTALS			64,748.92	YTD INVOICED			68,681.14	YTD PAID	809.99
1402	B&W TRAILER COMPANY, INC.									
	262657	02/09/18	271492	3045	102537	P	02/28/18		EQUIPMENT PARTS & REPAIR	24.69
	INVOICE: 651549							0001-03-000-198-0000-70343 -		
	262658	02/09/18	271493	3046	102537	P	02/28/18		EQUIPMENT PARTS & REPAIR	355.15
	INVOICE: 651550							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS			1,377.58	YTD INVOICED			1,377.58	YTD PAID	379.84
1409	BIMBO BAKERIES USA, INC.									
	262786	02/13/18	271624	2843	102538	P	02/28/18		SUPPLIES & OPERATING EXPE	78.20
	INVOICE: 341106							0116-02-000-065-0000-70676 -		
	262787	02/15/18	271625	2824	102538	P	02/28/18		SUPPLIES & OPERATING EXPE	151.20
	INVOICE: 341107							0066-02-000-065-0000-70676 -		
	262844	02/16/18	271686	2843	102538	P	02/28/18		SUPPLIES & OPERATING EXPE	78.33
	INVOICE: 341108							0116-02-000-065-0000-70676 -		
	262845	02/20/18	271687	2843	102539	P	02/28/18		SUPPLIES & OPERATING EXPE	72.80
	INVOICE: 341109							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS			7,491.06	YTD INVOICED			7,491.06	YTD PAID	380.53
8147	JEFFREY BETTY									
	262589	02/09/18	271423		102540	P	02/28/18		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 18P066							0001-02-000-119-0000-70566 -		
	262604	02/09/18	271438		102540	P	02/28/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 08P547;020918							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS			10,700.00	YTD INVOICED			15,583.75	YTD PAID	300.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
30	BORDER STATES ELECTRIC									
	262689 INVOICE:	01/25/18 914581333	271527	2407	102541	P	02/28/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	440.25
	262689 INVOICE:	01/25/18 914581333	271527	2407	102541	P	02/28/18	0001-01-000-143-0000-70530	BUILDING REPAIR -	146.75
	VENDOR TOTALS			978.32	YTD INVOICED			1,043.21	YTD PAID	587.00
1345	LAW OFFICE OF NATHAN BUTLER									
	262581 INVOICE:	02/05/18 C-17-0766-SB	271415		102542	P	02/28/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	262582 INVOICE:	02/05/18 C-17-1262-SA	271416		102542	P	02/28/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS			16,925.00	YTD INVOICED			22,175.00	YTD PAID	1,500.00
1732	CDW GOVERNMENT INC.									
	262724 INVOICE:	02/14/18 LSJ8596	271562	3011	102543	P	02/28/18	0001-01-000-003-0000-70475	EQUIPMENT -	183.36
	VENDOR TOTALS			33,652.35	YTD INVOICED			110,802.99	YTD PAID	183.36
14995	CINDY MCALLISTER SLIMAK LCSW									
	262798 INVOICE:	02/06/18 27-0647048;020618	271636	1820	102544	P	02/28/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	.00
	262798 INVOICE:	02/06/18 27-0647048;020618	271636	1820	102544	P	02/28/18	0116-02-000-065-0000-70678	CONTRACT SERVICES -	140.00
	VENDOR TOTALS			1,430.00	YTD INVOICED			1,430.00	YTD PAID	140.00
9596	CITIBANK									
	262479 INVOICE:	02/03/18 3256;020318	271328	2321	102545	P	02/28/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	99.80
	262481 INVOICE:	02/03/18 3256;020318*1	271330	2292	102545	P	02/28/18	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	97.02
	262483 INVOICE:	02/03/18 3256;020318*2	271332	2662	102545	P	02/28/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	99.90
	262488 INVOICE:	02/03/18 3256;020318*3	271337	2662	102545	P	02/28/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	235.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
262491	INVOICE:	02/03/18	271340	2662	102545	P	02/28/18	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	160.68
262500	INVOICE:	02/03/18	271348	146	102545	P	02/28/18	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	-24.99
262502	INVOICE:	02/03/18	271351	146	102545	P	02/28/18	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	-24.99
262503	INVOICE:	02/03/18	271352	146	102545	P	02/28/18	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	-24.99
262504	INVOICE:	02/03/18	271353	2587	102545	P	02/28/18	0021-02-000-028-0000-70560 -	VICTIM ASSISTANCE	54.87
262505	INVOICE:	02/03/18	271354	2697	102545	P	02/28/18	0021-02-000-028-0000-70560 -	VICTIM ASSISTANCE	195.00
262506	INVOICE:	02/03/18	271356	2725	102545	P	02/28/18	0001-02-000-054-0000-70391 -	UNIFORMS	119.99
262517	INVOICE:	02/03/18	271367	2725	102545	P	02/28/18	0001-02-000-054-0000-70391 -	UNIFORMS	89.99
262521	INVOICE:	02/03/18	271371	2393	102545	P	02/28/18	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	381.44
262557	INVOICE:	02/03/18	271390	2725	102545	P	02/28/18	0001-02-000-054-0000-70391 -	UNIFORMS	74.99
262558	INVOICE:	02/03/18	271391	2220	102545	P	02/28/18	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	57.50
262565	INVOICE:	02/03/18	271398	2220	102545	P	02/28/18	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	215.88
262569	INVOICE:	02/03/18	271402	2245	102545	P	02/28/18	0001-06-000-080-0000-70405 -	DUES & SUBSCRIPTIONS	160.00
262570	INVOICE:	02/03/18	271403	2553	102545	P	02/28/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	8.80
262572	INVOICE:	02/03/18	271405	2726	102545	P	02/28/18	0001-06-000-080-0000-70325 -	ADVERTISING AND MARKETING	851.11
262573	INVOICE:	02/03/18	271406	2752	102545	P	02/28/18	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	67.96
262574	INVOICE:	02/03/18	271407	2751	102545	P	02/28/18	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	128.00

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	262575 INVOICE:	02/03/18 3256;020318*22	271408	2428	102545	P	02/28/18	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR	25.97
	262586 INVOICE:	02/03/18 3256;020318*23	271420	2740	102545	P	02/28/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	283.94
	262587 INVOICE:	02/03/18 3256;020318*24	271421	2725	102545	P	02/28/18	0001-02-000-054-0000-70391	UNIFORMS	119.99
	262588 INVOICE:	02/03/18 3256;020318*25	271422	2636	102545	P	02/28/18	0001-02-000-042-0000-70428	TRAVEL & TRAINING	138.85
	262590 INVOICE:	02/03/18 3256;020318*26	271424	2797	102545	P	02/28/18	0001-02-000-042-0000-70428	TRAVEL & TRAINING	188.92
	262592 INVOICE:	02/03/18 3256;020318*27	271426	2797	102545	P	02/28/18	0001-02-000-042-0000-70428	TRAVEL & TRAINING	25.00
	262593 INVOICE:	02/03/18 3256;020318*28	271427	2797	102545	P	02/28/18	0001-02-000-042-0000-70428	TRAVEL & TRAINING	-27.07
	262594 INVOICE:	02/03/18 3256;020318*29	271428	539	102545	P	02/28/18	0037-02-000-016-0000-70360	COURTHOUSE SECURITY	257.94
	262595 INVOICE:	02/03/18 3256;020318*30	271429	2725	102545	P	02/28/18	0001-02-000-054-0000-70391	UNIFORMS	119.99
	262596 INVOICE:	02/03/18 3256;020318*31	271430	2410	102545	P	02/28/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE	114.28
	262597 INVOICE:	02/03/18 3256;020318*32	271431	2317	102545	P	02/28/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE	38.05
	262598 INVOICE:	02/03/18 3256;020318*33	271432	2318	102545	P	02/28/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE	155.74
	262599 INVOICE:	02/03/18 3256;020318*34	271433	2633	102545	P	02/28/18	0001-02-000-058-0000-70391	UNIFORMS	119.99
	262600 INVOICE:	02/03/18 3256;020318*35	271434	2758	102545	P	02/28/18	0021-02-000-028-0000-70560	VICTIM ASSISTANCE	38.04
	262601 INVOICE:	02/03/18 3256;020318*36	271435	2851	102545	P	02/28/18	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE	131.40
	262602 INVOICE:	02/03/18 3256;020318*37	271436	2852	102545	P	02/28/18	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE	13.99
	262603 INVOICE:	02/03/18 3256;020318*38	271437	2746	102545	P	02/28/18	0001-06-000-080-0000-70405	DUES & SUBSCRIPTIONS	140.00

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	262605 INVOICE:	02/03/18 3256;020318	271439 *39	2725	102545	P	02/28/18	0001-02-000-054-0000-70391	UNIFORMS -	74.99
	262607 INVOICE:	02/03/18 3256;020318	271441 *40	2725	102545	P	02/28/18	0001-02-000-054-0000-70391	UNIFORMS -	119.99
	262608 INVOICE:	02/03/18 3256;020318	271443 *41	2355	102545	P	02/28/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	17.83
	262609 INVOICE:	02/03/18 3256;020318	271444 *42	500	102545	P	02/28/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	167.32
	262611 INVOICE:	02/03/18 3256;020318	271446 *43	500	102545	P	02/28/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	181.48
	262613 INVOICE:	02/03/18 3256;020318	271448 *44	500	102545	P	02/28/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	40.59
	262614 INVOICE:	02/03/18 3256;020318	271449 *45	2682	102545	P	02/28/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	1,564.00
	262615 INVOICE:	02/03/18 3256;020318	271450 *46	2640	102545	P	02/28/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	3,162.84
	262624 INVOICE:	02/03/18 3256;020318	271459 *47	2899	102545	P	02/28/18	0001-02-000-119-0000-70483	JURORS/MEALS & LODGING -	18.78
	262625 INVOICE:	02/03/18 3256;020318	271460 *48	2818	102545	P	02/28/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	92.15
	262628 INVOICE:	02/03/18 3256;020318	271463 *49	2899	102545	P	02/28/18	0001-02-000-119-0000-70483	JURORS/MEALS & LODGING -	16.65
	262630 INVOICE:	02/03/18 3256;020318	271465 *50	2457	102545	P	02/28/18	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	12.05
	262631 INVOICE:	02/03/18 3256;020318	271466 *51	2457	102545	P	02/28/18	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	-5.94
	262633 INVOICE:	02/03/18 3256;020318	271468 *52	2251	102545	P	02/28/18	0001-06-000-081-0000-70330	GROCERIES -	72.37
	262634 INVOICE:	02/03/18 3256;020318	271469 *53	2426	102545	P	02/28/18	0001-06-000-081-0000-70330	GROCERIES -	76.98
	262636 INVOICE:	02/03/18 3256;020318	271471 *54	2563	102545	P	02/28/18	0001-06-000-081-0000-70330	GROCERIES -	77.41
	262638 INVOICE:	02/03/18 3256;020318	271473 *55	2841	102545	P	02/28/18	0001-06-000-081-0000-70330	GROCERIES -	76.47

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	262641 INVOICE:	02/03/18 3256;020318*56	271476 56	2646	102545	P	02/28/18	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	103.14
	262698 INVOICE:	02/03/18 3256;020318*57	271536 57	3145	102545	P	02/28/18	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	136.85
	262699 INVOICE:	02/03/18 3256;020318*58	271537 58	3145	102545	P	02/28/18	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	410.55
	262701 INVOICE:	02/03/18 3256;020318*59	271539 59	3145	102545	P	02/28/18	0058-02-000-013-0000-70481	MISCELLANEOUS -54059	547.40
	262848 INVOICE:	02/03/18 4982;020318	271690 271690	2420	102545	P	02/28/18	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	11.55
	VENDOR TOTALS			38,358.95	YTD INVOICED			47,634.74	YTD PAID	11,883.45
1808	CITY OF SAN ANGELO									
	262664 INVOICE:	02/06/18 85011-179350;020618	271499 271499	884	102546	P	02/28/18	0001-01-000-142-0000-70440	UTILITIES -	5,051.90
	262683 INVOICE:	02/08/18 14693-144100;020818	271521 271521	2657	102546	P	02/28/18	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION -	265.59
	262693 INVOICE:	02/06/18 85023-182030;020618	271531 271531	775	102546	P	02/28/18	0001-01-000-140-0000-70440	UTILITIES -	37.94
	VENDOR TOTALS			122,002.36	YTD INVOICED			471,119.19	YTD PAID	5,355.43
14887	CIVICPLUS, INC									
	262691 INVOICE:	12/31/17 169225	271529 271529	3166	102547	P	02/28/18	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	12,183.00
	VENDOR TOTALS			12,183.00	YTD INVOICED			12,183.00	YTD PAID	12,183.00
7590	SAN ANGELO CROSS TEXAS SUPPLY LLC									
	262690 INVOICE:	02/05/18 188836	271528 271528	3125	102548	P	02/28/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	68.50
	VENDOR TOTALS			826.02	YTD INVOICED			826.02	YTD PAID	68.50
6820	CTWP									
	262662 INVOICE:	01/31/18 933078	271497 271497	703	102549	P	02/28/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	201.74
	262663 INVOICE:	02/06/18 934689	271498 271498	1536	102549	P	02/28/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	356.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,403.03 YTD INVOICED			17,969.54 YTD PAID			558.18		
2025 CTWP LEASING										
262659	02/02/18	271494	747	102550	P	02/28/18		COPY MACHINE RENTAL	247.27	
INVOICE:	5004568014						0001-01-000-009-0000-70459	-		
262659	02/02/18	271494	748	102550	P	02/28/18		COPY MACHINE RENTAL	135.74	
INVOICE:	5004568014						0001-01-000-009-0000-70459	-		
262659	02/02/18	271494	749	102550	P	02/28/18		COPY MACHINE RENTAL	187.66	
INVOICE:	5004568014						0001-01-000-009-0000-70459	-		
262659	02/02/18	271494	755	102550	P	02/28/18		COPY MACHINE RENTAL	202.13	
INVOICE:	5004568014						0001-01-000-009-0000-70459	-		
262659	02/02/18	271494	756	102550	P	02/28/18		COPY MACHINE RENTAL	218.47	
INVOICE:	5004568014						0001-01-000-009-0000-70459	-		
262659	02/02/18	271494	757	102550	P	02/28/18		COPY MACHINE RENTAL	170.66	
INVOICE:	5004568014						0001-01-000-009-0000-70459	-		
262659	02/02/18	271494	758	102550	P	02/28/18		COPY MACHINE RENTAL	133.67	
INVOICE:	5004568014						0001-01-000-009-0000-70459	-		
262659	02/02/18	271494	759	102550	P	02/28/18		COPY MACHINE RENTAL	120.26	
INVOICE:	5004568014						0001-01-000-009-0000-70459	-		
262659	02/02/18	271494	760	102550	P	02/28/18		COPY MACHINE RENTAL	230.53	
INVOICE:	5004568014						0001-01-000-009-0000-70459	-		
262659	02/02/18	271494	761	102550	P	02/28/18		COPY MACHINE RENTAL	251.92	
INVOICE:	5004568014						0001-01-000-009-0000-70459	-		
262659	02/02/18	271494	762	102550	P	02/28/18		COPY MACHINE RENTAL	243.93	
INVOICE:	5004568014						0001-01-000-009-0000-70459	-		
262660	02/02/18	271495	696	102550	P	02/28/18		COPY MACHINE RENTAL	326.76	
INVOICE:	5004568013						0001-01-000-009-0000-70459	-		
262661	02/02/18	271496	697	102550	P	02/28/18		COPY MACHINE RENTAL	105.17	
INVOICE:	5004568015						0001-01-000-009-0000-70459	-		
VENDOR TOTALS		14,132.39 YTD INVOICED			14,148.61 YTD PAID			2,574.17		
12179 DARBY, W. DEREK										
262725	02/08/18	271563		102551	P	02/28/18		OVERPAYMENTS	16.00	
INVOICE:	2018-0348;020818						0071-01-000-036-0000-70313	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION						
VENDOR TOTALS											10,261.00	YTD INVOICED	10,261.00	YTD PAID	16.00
1372	JOSEPH THOMAS DAVIDSON, III														
262583	01/30/18	271417			102552	P	02/28/18		ASSIGNED COUNSEL:FELONY	750.00					
INVOICE:	B-17-1098-SB							0001-02-000-019-0000-70563	-						
VENDOR TOTALS											14,120.50	YTD INVOICED	23,174.25	YTD PAID	750.00
2143	DAVID STAHA & STACY VAUGHN														
262726	02/12/18	271564	3095		102553	P	02/28/18		BUILDING REPAIR	44.00					
INVOICE:	110867							0001-01-000-141-0000-70530	-						
262740	01/31/18	271578	2844		102553	P	02/28/18		BUILDING REPAIR	118.00					
INVOICE:	44726							0001-01-000-140-0000-70530	-						
262792	02/14/18	271630	3183		102553	P	02/28/18		FACILITIES	9.00					
INVOICE:	110950							0116-02-000-065-0000-70441	-						
VENDOR TOTALS											2,545.50	YTD INVOICED	3,538.50	YTD PAID	171.00
2193	REPUBLIC WASTE SERVICES OF TEXAS														
262682	01/31/18	271520	1572		102554	P	02/28/18		DUMPGROUND MAINTENANCE	6,729.15					
INVOICE:	3405-000010175							0001-01-000-009-0000-70453	-						
VENDOR TOTALS											65,677.89	YTD INVOICED	73,440.46	YTD PAID	6,729.15
14868	DYNAMIC TRANSLATIONS														
262606	01/29/18	271440			102555	P	02/28/18		WITNESS EXPENSE	150.00					
INVOICE:	17-02228L2;012918							0001-02-000-119-0000-70425	-						
VENDOR TOTALS											1,770.00	YTD INVOICED	1,920.00	YTD PAID	150.00
2209	E&R SUPPLY COMPANY INC														
262727	02/12/18	271565	3029		102556	P	02/28/18		BLDG REPAIR 3020 N BRYANT	27.33					
INVOICE:	694695							0001-01-000-163-0000-70530	-						
VENDOR TOTALS											542.24	YTD INVOICED	542.24	YTD PAID	27.33
5517	ERGON ASPHALT AND EMULSIONS, INC														
262728	02/08/18	271566	2992		102557	P	02/28/18		MAINT & PAVING/PRCT 1 & 3	4,296.81					
INVOICE:	9401784830							0005-03-000-198-0000-70356	-						
VENDOR TOTALS											28,914.75	YTD INVOICED	28,914.75	YTD PAID	4,296.81

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
32 FEDERAL EXPRESS CORPORATION										
	262741	02/08/18	271579	3176	102558	P	02/28/18		POSTAGE	60.69
	INVOICE: 6-082-11233							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			484.98	YTD INVOICED			662.21	YTD PAID	60.69
15188 FLORES, BRENDA										
	262811	02/16/18	271649	3253	102559	P	02/28/18		TRAVEL & TRAINING	220.00
	INVOICE: 030918							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS			220.00	YTD INVOICED			220.00	YTD PAID	220.00
11778 FOHN, GERALD A.										
	262692	02/12/18	271530		102560	P	02/28/18		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;021218							0001-02-000-119-0000-70564	-	
	262694	02/12/18	271532		102560	P	02/28/18		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;021218*1							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			11,600.00	YTD INVOICED			12,600.00	YTD PAID	1,000.00
13542 FRONTIER COMMUNICATIONS										
	262729	02/06/18	271567	1870	102563	P	02/28/18		TELEPHONE	32.45
	INVOICE: 5706-110617-5;020618							0001-01-000-009-0000-70420	-	
	262730	02/06/18	271568	1870	102564	P	02/28/18		TELEPHONE	32.45
	INVOICE: 6450-110617-5;020618							0001-01-000-009-0000-70420	-	
	262731	02/06/18	271569	1870	102565	P	02/28/18		TELEPHONE	34.06
	INVOICE: 6465-110617-5;020618							0001-01-000-009-0000-70420	-	
	262732	02/06/18	271570	1870	102561	P	02/28/18		TELEPHONE	32.45
	INVOICE: 1915-110617-5;020618							0001-01-000-009-0000-70420	-	
	262733	02/06/18	271571	1870	102562	P	02/28/18		TELEPHONE	32.45
	INVOICE: 9758-110617-5;020618							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS			23,273.47	YTD INVOICED			27,910.19	YTD PAID	163.86
2430 GANDY'S DAIRIES LLC										
	262795	02/14/18	271633	2634	102566	P	02/28/18		SUPPLIES & OPERATING EXPE	307.85
	INVOICE: 652008728							0116-02-000-065-0000-70676	-	
	262846	02/21/18	271688	2596	102566	P	02/28/18		SUPPLIES & OPERATING EXPE	327.05
	INVOICE: 652008874							0066-02-000-065-0000-70676	-	

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262847	02/21/18	271689	2634	102566	P	02/28/18		SUPPLIES & OPERATING EXPE	342.90	
INVOICE:	652008877							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		14,938.32	YTD INVOICED					14,938.32	YTD PAID	977.80
1358 STEPHANIE A. GOODMAN										
262610	02/01/18	271445		102567	P	02/28/18		ASSIGNED COUNSEL:FELONY	250.00	
INVOICE:	A-17-0044-SB							0001-02-000-019-0000-70563 -		
262612	02/01/18	271447		102567	P	02/28/18		ASSIGNED COUNSEL:FELONY	250.00	
INVOICE:	A-17-1013-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		26,525.00	YTD INVOICED					30,525.00	YTD PAID	500.00
10571 GRAY AND BRIGMAN, PLLC										
262584	02/06/18	271418		102568	P	02/28/18		ASSIGNED COUNSEL:FELONY	2,912.50	
INVOICE:	A-17-0282-SB							0001-02-000-019-0000-70563 -		
262616	02/12/18	271451		102568	P	02/28/18		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	17-02201							0001-02-000-119-0000-70564 -		
262617	02/12/18	271452		102568	P	02/28/18		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	17-02251							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		48,045.00	YTD INVOICED					54,595.00	YTD PAID	3,512.50
13756 GREEN MOUNTAIN ENERGY										
262702	02/07/18	271540	66	102574	P	02/28/18		UTILITIES	110.86	
INVOICE:	12215539-3;020718							0001-03-000-198-0000-70440 -		
262703	02/08/18	271541	914	102571	P	02/28/18		UTILITIES	22.36	
INVOICE:	12219322-0;020818							0001-01-000-142-0000-70440 -		
262704	02/08/18	271542	929	102569	P	02/28/18		UTILITIES	11.58	
INVOICE:	12218100-1;020818							0001-01-000-143-0000-70440 -		
262705	02/08/18	271543	1516	102572	P	02/28/18		UTILITIES	22.38	
INVOICE:	12221531-2;020818							0001-06-000-081-0000-70440 -		
262706	02/08/18	271544	1515	102573	P	02/28/18		UTILITIES	42.40	
INVOICE:	12220010-8;020818							0001-06-000-081-0000-70440 -		
262804	02/09/18	271642	133	102575	P	02/28/18		UTILITIES	1,259.07	
INVOICE:	12221523-9;020918							0066-02-000-065-0000-70440 -		
262805	02/09/18	271643	134	102576	P	02/28/18		UTILITIES	2,169.58	
INVOICE:	12221528-8;020918							0066-02-000-065-0000-70440 -		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	262806 INVOICE:	02/09/18 12221529-6;020918	271644 020918	135	102570	P	02/28/18	0116-02-000-065-0000-70440	UTILITIES -	16.18
	262807 INVOICE:	02/12/18 12221524-7;021218	271645 021218	136	102577	P	02/28/18	0116-02-000-065-0000-70440	UTILITIES -	2,933.04
	VENDOR TOTALS			189,689.78	YTD INVOICED			306,457.36	YTD PAID	6,587.45
1300	BRADLEY H. HARALSON									
	262618 INVOICE:	02/13/18 17-01527	271453		102578	P	02/28/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	262695 INVOICE:	02/12/18 DRUGCOURT;021218	271533		102578	P	02/28/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	500.00
	262700 INVOICE:	02/12/18 DRUGCOURT;021218*1	271538		102578	P	02/28/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	500.00
	VENDOR TOTALS			42,385.00	YTD INVOICED			49,175.50	YTD PAID	1,400.00
1332	STEWART KIRK HAWKINS									
	262619 INVOICE:	02/12/18 17-00889	271454		102579	P	02/28/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS			24,533.25	YTD INVOICED			24,533.25	YTD PAID	400.00
2639	HAY WITTENBURG DAVIS CALDWELL & BALE									
	262734 INVOICE:	12/05/17 5642;120517	271572	3121	102580	P	02/28/18	0001-01-000-009-0000-70407	LEGAL REPRESENTATION -	6,285.24
	262735 INVOICE:	12/05/17 92-158;120517	271573	3120	102580	P	02/28/18	0001-01-000-009-0000-70407	LEGAL REPRESENTATION -	16,997.16
	VENDOR TOTALS			23,575.75	YTD INVOICED			25,549.75	YTD PAID	23,282.40
1325	JOE HERNANDEZ									
	262585 INVOICE:	02/08/18 D-15-0456-SB	271419		102581	P	02/28/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
	262620 INVOICE:	02/12/18 D-17-0745-SB	271455		102581	P	02/28/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS			44,681.00	YTD INVOICED			46,231.00	YTD PAID	1,000.00
2710	CHUCK HODAPP TELEPHONE SERVICE									
	262736	01/16/18	271574	3174	102582	P	02/28/18		CONTRACT SERVICES	175.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 20297							0001-01-000-008-0000-70678	-	
		262737	01/12/18	271575	3174	102582	P	02/28/18		CONTRACT SERVICES	35.00
		INVOICE: 20295							0001-01-000-008-0000-70678	-	
		262738	01/24/18	271576	3174	102582	P	02/28/18		CONTRACT SERVICES	105.00
		INVOICE: 20298							0001-01-000-008-0000-70678	-	
		VENDOR TOTALS			385.00	YTD INVOICED			700.00	YTD PAID	315.00
2787	HOUSE OF CHEMICALS	INC									
		262742	02/12/18	271580	3030	102583	P	02/28/18		EQUIPMENT PARTS & REPAIR	700.60
		INVOICE: 551304							0001-01-000-138-0000-70343	-	
		VENDOR TOTALS			7,024.13	YTD INVOICED			8,317.59	YTD PAID	700.60
33	INGRAM	LIBRARY SERVICES									
		262509	02/09/18	271359	294	102584	P	02/28/18		OFFICE SUPPLIES	135.13
		INVOICE: 33114237							0001-06-000-080-0000-70301	-	
		262510	02/09/18	271360	2130	102584	P	02/28/18		BOOKS	284.53
		INVOICE: 33114236							0001-06-000-080-0000-70435	-	
		262511	02/09/18	271361	2129	102584	P	02/28/18		BOOKS	527.06
		INVOICE: 33114235							0001-06-000-080-0000-70435	-	
		262512	02/09/18	271362	1880	102584	P	02/28/18		AUDIO/VISUAL SUPPLIES	321.58
		INVOICE: 33114234							0001-06-000-080-0000-70336	-	
		262513	02/09/18	271363	1767	102584	P	02/28/18		BOOKS	231.09
		INVOICE: 33114233							0001-06-000-080-0000-70435	-	
		262514	02/09/18	271364	169	102584	P	02/28/18		BOOKS	19.80
		INVOICE: 33114232							0001-06-000-080-0000-70435	-	
		262515	02/09/18	271365	1687	102584	P	02/28/18		BOOKS	13.09
		INVOICE: 33114231							0001-06-000-080-0000-70435	-	
		262516	02/09/18	271366	2984	102584	P	02/28/18		BOOKS	1,389.94
		INVOICE: 33114230							0001-06-000-080-0000-70435	-	
		262518	02/09/18	271368	2868	102584	P	02/28/18		BOOKS	309.16
		INVOICE: 33114229							0001-06-000-080-0000-70435	-	
		262519	02/09/18	271369	1528	102584	P	02/28/18		AUDIO/VISUAL SUPPLIES	48.55
		INVOICE: 33114228							0001-06-000-080-0000-70336	-	
		262520	02/09/18	271370	2666	102584	P	02/28/18		BOOKS	179.40
		INVOICE: 33114227							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	262788 INVOICE:	02/15/18 17808617	271626	2598	102587	P	02/28/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,652.36
	262791 INVOICE:	02/15/18 17808616	271629	2597	102587	P	02/28/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,654.69
	VENDOR TOTALS		113,449.49		YTD INVOICED		113,449.49		YTD PAID	5,307.05
3058	LA ESPERANZA CLINIC									
	262813 INVOICE:	02/06/18 000100544574	271650	1498	102588	P	02/28/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	.00
	262813 INVOICE:	02/06/18 000100544574	271650	1498	102588	P	02/28/18	0116-02-000-065-0000-70678	CONTRACT SERVICES -	160.00
	262814 INVOICE:	02/07/18 000100544931	271652	1498	102588	P	02/28/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	.00
	262814 INVOICE:	02/07/18 000100544931	271652	1498	102588	P	02/28/18	0116-02-000-065-0000-70678	CONTRACT SERVICES -	160.00
	262816 INVOICE:	02/07/18 000100544933	271654	1498	102588	P	02/28/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	.00
	262816 INVOICE:	02/07/18 000100544933	271654	1498	102588	P	02/28/18	0116-02-000-065-0000-70678	CONTRACT SERVICES -	160.00
	VENDOR TOTALS		11,700.76		YTD INVOICED		12,839.84		YTD PAID	480.00
15179	LAREDO HOTEL GROUP									
	262442 INVOICE:	02/08/18 030918	271290	3060	102589	P	02/28/18	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	318.06
	VENDOR TOTALS		318.06		YTD INVOICED		318.06		YTD PAID	318.06
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	262826 INVOICE:	01/31/18 1245171-20180131	271667	114	102590	P	02/28/18	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	50.00
	VENDOR TOTALS		1,786.15		YTD INVOICED		2,145.30		YTD PAID	50.00
3186	LONE STAR HOLDINGS, LLC									
	262785 INVOICE:	02/06/18 6114636	271623	3177	102591	P	02/28/18	0001-01-000-009-0000-70421	POSTAGE -	532.94

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VENDOR TOTALS			3,701.46		YTD INVOICED		4,752.51		YTD PAID 532.94	
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
262707	02/13/18	271545	3127		102592	P	02/28/18	AUTO REPAIR, FUEL, ETC		78.20
INVOICE:	505480							0001-02-000-058-0000-70335	-	
VENDOR TOTALS			935.40		YTD INVOICED		1,045.81		YTD PAID 78.20	
15160	ROBERT GARRETT MCCLURE									
262708	02/14/18	271546	2921		102593	P	02/28/18	PROFESSIONAL FEES		1,087.50
INVOICE:	2018.03							0001-01-000-001-0000-70675	-	
VENDOR TOTALS			4,161.50		YTD INVOICED		4,161.50		YTD PAID 1,087.50	
3350	ELIZABETH MCGILL									
262444	02/13/18	271292	3138		102594	P	02/28/18	TRAVEL & TRAINING		59.00
INVOICE:	020818*1							0001-01-000-003-0000-70428	-	
VENDOR TOTALS			847.43		YTD INVOICED		847.43		YTD PAID 59.00	
13938	MDK SERVICES									
262670	02/13/18	271506	422		102595	P	02/28/18	HIRED SERVICES		75.00
INVOICE:	11706							0001-01-000-162-0000-70418	-	
262671	02/13/18	271507	416		102595	P	02/28/18	HIRED SERVICES		100.00
INVOICE:	11705							0001-01-000-144-0000-70418	-	
262800	02/14/18	271638	413		102595	P	02/28/18	HIRED SERVICES		200.00
INVOICE:	11715							0001-01-000-142-0000-70418	-	
VENDOR TOTALS			3,865.00		YTD INVOICED		4,165.00		YTD PAID 375.00	
6290	MEDI-MART PHARMACY									
262749	02/09/18	271587	3129		102596	P	02/28/18	SUPPLIES & OPERATING EXPE		31.85
INVOICE:	6263415							0116-02-000-065-0000-70676	-	
262750	02/09/18	271588	3129		102596	P	02/28/18	SUPPLIES & OPERATING EXPE		13.99
INVOICE:	6263389							0116-02-000-065-0000-70676	-	
262751	02/09/18	271589	3129		102596	P	02/28/18	SUPPLIES & OPERATING EXPE		7.99
INVOICE:	6263396							0116-02-000-065-0000-70676	-	
262752	02/09/18	271590	3129		102596	P	02/28/18	SUPPLIES & OPERATING EXPE		7.66
INVOICE:	6263392							0116-02-000-065-0000-70676	-	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
262753 INVOICE:	02/09/18 6263411	271591	3129	102596	P	02/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	22.43
262754 INVOICE:	02/09/18 6263412	271592	3129	102596	P	02/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.60
262755 INVOICE:	02/09/18 6263414	271593	3129	102596	P	02/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.38
262756 INVOICE:	02/09/18 6263413	271594	3129	102596	P	02/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	41.75
262757 INVOICE:	02/12/18 6262520	271595	3129	102596	P	02/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.65
262758 INVOICE:	02/12/18 6260556;021218	271596	3129	102596	P	02/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.99
262759 INVOICE:	02/09/18 6263388	271597	3129	102596	P	02/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.58
262760 INVOICE:	02/09/18 6263390	271598	3129	102596	P	02/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
262761 INVOICE:	02/09/18 6263393	271599	3129	102596	P	02/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	60.70
262762 INVOICE:	02/13/18 6260479;021318	271600	3129	102596	P	02/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.99
262763 INVOICE:	02/13/18 6260902;021318	271601	3129	102596	P	02/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.60
262764 INVOICE:	02/13/18 6262983;021318	271602	3129	102596	P	02/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	40.50
262765 INVOICE:	02/13/18 6263460	271603	3129	102596	P	02/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	35.99
262766 INVOICE:	02/13/18 6263461	271604	3129	102596	P	02/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	40.74
262767 INVOICE:	02/12/18 6261196;021218	271605	3129	102596	P	02/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.99
262768 INVOICE:	02/12/18 6263427	271606	3129	102596	P	02/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	27.99
262769 INVOICE:	02/12/18 6263426	271607	3129	102596	P	02/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.68

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262770 INVOICE:	02/12/18	271608	3129	102596	P	02/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.53
262771 INVOICE:	02/07/18	271609	3129	102596	P	02/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
262772 INVOICE:	02/15/18	271610	3129	102596	P	02/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.95
262773 INVOICE:	02/15/18	271611	3129	102596	P	02/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.55
262774 INVOICE:	02/15/18	271612	3129	102596	P	02/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.61
262775 INVOICE:	02/15/18	271613	3129	102596	P	02/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	52.99
262776 INVOICE:	02/15/18	271614	3129	102596	P	02/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	62.59
262777 INVOICE:	02/15/18	271615	3129	102596	P	02/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.62
262778 INVOICE:	02/09/18	271616	3129	102596	P	02/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.51
262779 INVOICE:	02/09/18	271617	3129	102596	P	02/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	27.91
262780 INVOICE:	02/09/18	271618	3129	102596	P	02/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
262781 INVOICE:	02/14/18	271619	3129	102596	P	02/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.55
262782 INVOICE:	02/14/18	271620	3129	102596	P	02/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.67
VENDOR TOTALS			16,379.76 YTD INVOICED				16,379.76 YTD PAID		708.50
7659 MARICELA VASQUEZ MENDOZA									
262621 INVOICE:	02/12/18	271456		102597	P	02/28/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
262622 INVOICE:	02/12/18	271457		102597	P	02/28/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
262623 INVOICE:	02/12/18	271458		102597	P	02/28/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				18,037.25	YTD INVOICED			19,668.50	YTD PAID	2,250.00
8773 MERCHANTS BONDING COMPANY										
262668	02/13/18	271504	3106	102598	P	02/28/18		NOTARY BOND		71.00
INVOICE: 021318								0001-01-000-037-0000-70496 -		
VENDOR TOTALS				284.00	YTD INVOICED			284.00	YTD PAID	71.00
3482 MORRISON SUPPLY COMPANY										
262672	12/11/17	271508	1833	102599	P	02/28/18		BUILDING REPAIR		28.44
INVOICE: S103239927.001								0001-01-000-142-0000-70530 -		
262673	12/12/17	271509	1786	102599	P	02/28/18		BUILDING REPAIR		64.56
INVOICE: S103272260.001								0001-01-000-142-0000-70530 -		
262674	10/06/17	271510	390	102599	P	02/28/18		HAND TOOLS & EQUIPMENT		13.71
INVOICE: S102890184.001								0001-01-000-136-0000-70572 -		
262675	02/06/18	271511	2723	102599	P	02/28/18		BUILDING REPAIR		140.18
INVOICE: S103510769.001								0001-01-000-142-0000-70530 -		
262676	02/07/18	271512	3003	102599	P	02/28/18		BLDG REPAIR 3020 N BRYANT		12.48
INVOICE: S103586329.001								0001-01-000-163-0000-70530 -		
262799	02/12/18	271637	3099	102600	P	02/28/18		BUILDING REPAIR		194.23
INVOICE: S103610163.001								0001-01-000-142-0000-70530 -		
VENDOR TOTALS				17,420.05	YTD INVOICED			18,113.31	YTD PAID	453.60
3504 MUNICIPAL COURT										
262669	01/31/18	271505		102601	P	02/28/18		CITY OF SAN ANGELO		102.58
INVOICE: 013118								0071-01-000-036-0000-70314 -		
VENDOR TOTALS				447.03	YTD INVOICED			522.42	YTD PAID	102.58
3534 NAPA AUTO PARTS										
262562	02/07/18	271395	3004	102602	P	02/28/18		SHOP SUPPLIES		22.57
INVOICE: 222667								0001-01-000-070-0000-70351 -		
VENDOR TOTALS				807.59	YTD INVOICED			807.59	YTD PAID	22.57
3623 O'REILLY AUTOMOTIVE INC.										
262563	02/13/18	271396	3085	102603	P	02/28/18		EQUIPMENT PARTS & REPAIR		23.40
INVOICE: 1613-408614								0001-03-000-198-0000-70343 -		

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	262564	02/12/18	271397	3122	102603	P	02/28/18		AUTO REPAIR	37.60
	INVOICE: 1613-408519							0001-02-000-054-0000-70335	-	
	262566	02/09/18	271399	3056	102603	P	02/28/18		EQUIPMENT PARTS & REPAIR	193.38
	INVOICE: 1613-407739							0001-03-000-199-0000-70343	-	
	262567	02/08/18	271400	3049	102603	P	02/28/18		EQUIPMENT PARTS & REPAIR	9.42
	INVOICE: 1613-407652							0001-03-000-199-0000-70343	-	
	262840	02/12/18	271681	3107	102603	P	02/28/18		FURNISHED TRANSPORTATION	21.96
	INVOICE: 1613-408500							0150-02-000-065-0000-70432	-	
	262841	02/14/18	271682	3154	102603	P	02/28/18		FURNISHED TRANSPORTATION	34.10
	INVOICE: 1613-408908							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			16,166.41	YTD INVOICED			16,633.38	YTD PAID	319.86
3632	OFFICE FURNITURE DISCOUNTERS									
	262571	01/05/18	271404	2330	102604	P	02/28/18		EQUIPMENT	895.50
	INVOICE: 14621							0001-01-000-014-0000-70475	-	
	VENDOR TOTALS			2,426.80	YTD INVOICED			3,794.80	YTD PAID	895.50
13742	PERFORMANCE FOOD GROUP INC									
	262789	02/15/18	271627	2600	102605	P	02/28/18		SUPPLIES & OPERATING EXPE	1,268.55
	INVOICE: 9054186							0116-02-000-065-0000-70676	-	
	262790	02/15/18	271628	2599	102605	P	02/28/18		SUPPLIES & OPERATING EXPE	1,508.23
	INVOICE: 9054185							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			76,133.95	YTD INVOICED			76,133.95	YTD PAID	2,776.78
1466	PURVIS INDUSTRIES, LTD.									
	262576	02/07/18	271409	2782	102606	P	02/28/18		EQUIPMENT PARTS & REPAIR	169.13
	INVOICE: 7753402							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			366.80	YTD INVOICED			506.88	YTD PAID	169.13
8796	RACKSPACE HOSTING									
	262827	02/10/18	271668	130	102607	P	02/28/18		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: 5871224							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			800.00	YTD INVOICED			800.00	YTD PAID	200.00
6501	GERALD RATLIFF									
	262627	02/12/18	271462		102608	P	02/28/18		ASSIGNED COUNSEL:FELONY	3,625.00

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INVOICE:	C-17-0485-SB							0001-02-000-019-0000-70563	-	
262632	02/12/18	271467			102608	P	02/28/18	ASSIGNED COUNSEL:FELONY		843.75
INVOICE:	C-17-0861-SA							0001-02-000-019-0000-70563	-	
262635	02/12/18	271470			102608	P	02/28/18	ASSIGNED COUNSEL:FELONY		843.75
INVOICE:	C-17-1211-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			27,807.50	YTD INVOICED				40,461.25	YTD PAID	5,312.50
13732	RAYMOND, BRIAN									
262626	02/12/18	271461			102609	P	02/28/18	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-17-1257-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			17,625.00	YTD INVOICED				23,325.00	YTD PAID	750.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
262825	01/31/18	271666	1632		102610	P	02/28/18	CONTRACT SERVICES		94.50
INVOICE:	01099620181							0065-02-000-065-0000-70678	-	
VENDOR TOTALS			689.25	YTD INVOICED				795.50	YTD PAID	94.50
15150	MARTY DEWAYNE RICHTER									
262677	02/09/18	271513	2695		102611	P	02/28/18	BLDG REPAIR 3020 N BRYANT		2,750.00
INVOICE:	020918							0001-01-000-163-0000-70530	-	
VENDOR TOTALS			2,750.00	YTD INVOICED				2,750.00	YTD PAID	2,750.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
262720	02/13/18	271558	3092		102612	P	02/28/18	EQUIPMENT PARTS & REPAIR		118.41
INVOICE:	404124410							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			355.23	YTD INVOICED				355.23	YTD PAID	118.41
9895	JAMES SADLER									
262637	02/12/18	271472			102613	P	02/28/18	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-17-0657-SA							0001-02-000-019-0000-70563	-	
262639	02/12/18	271474			102613	P	02/28/18	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-17-0520-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			21,586.18	YTD INVOICED				23,486.18	YTD PAID	1,500.00
4108	GECF SAM'S									
262796	02/15/18	271634	3089		102614	P	02/28/18	SUPPLIES & OPERATING EXPE		1,491.57

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	INVOICE: 000666							0066-02-000-065-0000-70676	-	
	262797	02/15/18	271635	3090	102614	P	02/28/18		SUPPLIES & OPERATING EXPE	1,485.09
	INVOICE: 000660;021518							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		15,963.23	YTD	INVOICED			15,963.23	YTD PAID	2,976.66
4139	SAN ANGELO PRO PUMP INC.									
	262721	01/30/18	271559	492	102615	P	02/28/18		HIRED SERVICES	171.50
	INVOICE: 30123							0001-01-000-144-0000-70418	-	
	262723	01/30/18	271561	493	102615	P	02/28/18		HIRED SERVICES	332.50
	INVOICE: 30122							0001-01-000-144-0000-70418	-	
	262802	02/12/18	271640	480	102615	P	02/28/18		HIRED SERVICES	1,095.00
	INVOICE: 30154							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS		10,370.50	YTD	INVOICED			11,467.50	YTD PAID	1,599.00
14083	MICHAEL SCOTT HOOTEN									
	262739	02/15/18	271577	3162	102616	P	02/28/18		TRAVEL & TRAINING	102.00
	INVOICE: 021318							0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS		280.50	YTD	INVOICED			280.50	YTD PAID	102.00
10892	SHAH, SYED									
	262443	02/09/18	271291	2972	102617	P	02/28/18		TRAVEL & TRAINING	255.00
	INVOICE: 030918							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS		357.00	YTD	INVOICED			357.00	YTD PAID	255.00
11382	SIMONS, TODD CHARLES									
	262640	02/12/18	271475		102618	P	02/28/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00671							0001-02-000-119-0000-70564	-	
	262642	02/09/18	271477		102618	P	02/28/18		ASSIGNED COUNSEL:FELONY	4,387.50
	INVOICE: D-15-0241-SB;020918							0001-02-000-019-0000-70563	-	
	262643	02/09/18	271478		102618	P	02/28/18		ASSIGNED COUNSEL:FELONY	4,387.50
	INVOICE: D-15-0242-SB;020918							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		42,416.50	YTD	INVOICED			49,097.25	YTD PAID	9,175.00
11241	SMITH, MARCUS A.									
	262644	02/12/18	271479		102619	P	02/28/18		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 15P309;021218							0001-02-000-119-0000-70566	-	

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262645	02/12/18	271480			102619	P	02/28/18		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	09P065;021218							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			5,300.00	YTD INVOICED				5,300.00	YTD PAID	800.00
5260	SOUTHLAND PARK OF ANGELO									
262647	08/22/17	271482		20	102620	P	02/28/18		OFFICE RENTAL	2,170.18
INVOICE:	MAR18							0001-01-000-130-0000-70462	-	
VENDOR TOTALS			12,582.29	YTD INVOICED				12,608.57	YTD PAID	2,170.18
15185	SPENCER, CHRISTINA									
262812	02/16/18	271651		3252	102621	P	02/28/18		TRAVEL & TRAINING	220.00
INVOICE:	030918							0116-02-000-065-0000-70428	-	
VENDOR TOTALS			220.00	YTD INVOICED				220.00	YTD PAID	220.00
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
262801	01/13/18	271639		2377	102622	P	02/28/18		OFFICE SUPPLIES	278.68
INVOICE:	3365419928							0001-02-000-028-0000-70301	-	
VENDOR TOTALS			44,882.32	YTD INVOICED				63,479.16	YTD PAID	278.68
4461	SUDDENLINK									
262678	02/09/18	271514		701	102623	P	02/28/18		INTERNET SERVICE	105.69
INVOICE:	726684001;020918							0001-01-000-008-0000-70385	-	
262679	02/06/18	271515		700	102624	P	02/28/18		INTERNET SERVICE	285.28
INVOICE:	726956601;020618							0001-01-000-008-0000-70385	-	
262808	02/09/18	271646		118	102625	P	02/28/18		UTILITIES	776.73
INVOICE:	724361901;020918							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			55,944.78	YTD INVOICED				56,020.35	YTD PAID	1,167.70
1326	JOHN E. SUTTON									
262646	02/13/18	271481			102626	P	02/28/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02029							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			38,914.75	YTD INVOICED				41,064.75	YTD PAID	400.00
4553	TDCJ-CASHIER'S OFFICE									
262810	02/20/18	271648		3091	102627	P	02/28/18		PROFESSIONAL FEES	200.00
INVOICE:	030918							0066-02-000-065-0000-70675	-	

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262810	02/20/18	271648	3091	102627	P	02/28/18		PROFESSIONAL FEES	500.00	
INVOICE:	030918							0116-02-000-065-0000-70675 -		
VENDOR TOTALS		26,409.70	YTD INVOICED					1,531,520.41	YTD PAID	700.00
4607 TEXAS ASSOCIATION OF COUNTIES										
262837	02/13/18	271678	3249	102628	P	02/28/18		FACILITIES	3,112.50	
INVOICE:	21548							0066-02-000-065-0000-70441 -		
262837	02/13/18	271678	3249	102628	P	02/28/18		FACILITIES	3,112.50	
INVOICE:	21548							0116-02-000-065-0000-70441 -		
VENDOR TOTALS		8,372.24	YTD INVOICED					8,372.24	YTD PAID	6,225.00
12096 TEXAS DISPOSAL SYSTEMS, INC										
262681	01/31/18	271519	1522	102629	P	02/28/18		DUMPGROUND MAINTENANCE	235.58	
INVOICE:	4368923							0001-01-000-009-0000-70453 -		
VENDOR TOTALS		2,042.58	YTD INVOICED					3,778.10	YTD PAID	235.58
6518 TGC TAX ASSESSOR & COLLECTOR										
262818	11/17/17	271656	3161	102633	P	02/28/18		OPERATING EXPENSE	16.75	
INVOICE:	35980							0560-02-000-056-0000-70676 -16501		
262829	12/28/17	271670	3250	102630	P	02/28/18		FURNISHED TRANSPORTATION	7.50	
INVOICE:	33795;122817							0065-02-000-065-0000-70432 -		
262829	12/28/17	271670	3250	102630	P	02/28/18		FURNISHED TRANSPORTATION	.00	
INVOICE:	33795;122817							0150-02-000-065-0000-70432 -		
262830	01/23/18	271671	3250	102631	P	02/28/18		FURNISHED TRANSPORTATION	.00	
INVOICE:	11335;012318							0065-02-000-065-0000-70432 -		
262830	01/23/18	271671	3250	102631	P	02/28/18		FURNISHED TRANSPORTATION	7.50	
INVOICE:	11335;012318							0150-02-000-065-0000-70432 -		
262831	01/10/18	271672	3250	102632	P	02/28/18		FURNISHED TRANSPORTATION	.00	
INVOICE:	97282;011018							0065-02-000-065-0000-70432 -		
262831	01/10/18	271672	3250	102632	P	02/28/18		FURNISHED TRANSPORTATION	7.50	
INVOICE:	97282;011018							0150-02-000-065-0000-70432 -		
VENDOR TOTALS		738.50	YTD INVOICED					753.50	YTD PAID	39.25
13736 TIPTON, JEREMY										
262828	02/11/18	271669	115	102634	P	02/28/18		PROFESSIONAL FEES	450.00	

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	INVOICE: 230							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS			2,250.00	YTD INVOICED			2,250.00	YTD PAID	450.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	262577	02/07/18	271410	3123	102635	P	02/28/18		COPIER SUPPLIES/LEASES	118.00
	INVOICE: EA221713							0001-01-000-009-0000-70302 -		
	262578	02/05/18	271411	3007	102635	P	02/28/18		COPIER SUPPLIES/LEASES	59.00
	INVOICE: EA221572							0001-01-000-009-0000-70302 -		
	VENDOR TOTALS			10,174.25	YTD INVOICED			10,174.25	YTD PAID	177.00
9101	UNIFIRST CORPORATION									
	262580	02/09/18	271413	64	102636	P	02/28/18		UNIFORMS	110.54
	INVOICE: 839 0231591							0001-03-000-198-0000-70391 -		
	VENDOR TOTALS			8,338.30	YTD INVOICED			9,331.24	YTD PAID	110.54
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	262579	02/07/18	271412	2665	102637	P	02/28/18		MAINT & PAVING/PRCT 2 & 4	25,956.20
	INVOICE: 61691003							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS			134,096.06	YTD INVOICED			257,011.68	YTD PAID	25,956.20
5022	WALMART									
	262793	02/14/18	271631	3117	102638	P	02/28/18		SUPPLIES & OPERATING EXPE	28.93
	INVOICE: 003127							0066-02-000-065-0000-70676 -		
	262794	02/14/18	271632	3117	102638	P	02/28/18		SUPPLIES & OPERATING EXPE	129.16
	INVOICE: 004769							0066-02-000-065-0000-70676 -		
	262842	02/15/18	271665	3043	102638	P	02/28/18		SUPPLIES & OPERATING EXPE	200.51
	INVOICE: 004910							0116-02-000-065-0000-70676 -		
	262843	02/15/18	271684	3043	102638	P	02/28/18		SUPPLIES & OPERATING EXPE	69.70
	INVOICE: 004914							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS			3,554.82	YTD INVOICED			4,057.79	YTD PAID	428.30
5077	CT CUBE, L.P.									
	262823	02/16/18	271661	122	102640	P	02/28/18		UTILITIES	86.80
	INVOICE: 40724925							0066-02-000-065-0000-70440 -		
	262824	02/16/18	271662	127	102642	P	02/28/18		UTILITIES	143.65
	INVOICE: 40723018							0116-02-000-065-0000-70440 -		

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	262832 INVOICE:	02/16/18 40721571	271673	96	102639	P	02/28/18	0062-02-000-065-0000-70440	UTILITIES -	85.70
	262834 INVOICE:	02/16/18 40727804	271675	2935	102643	P	02/28/18	0065-02-000-065-0000-70475	EQUIPMENT -	190.00
	262835 INVOICE:	02/16/18 40727804*1	271676	126	102641	P	02/28/18	0065-02-000-065-0000-70440	UTILITIES -	90.60
	262836 INVOICE:	02/16/18 40729156	271677	123	102644	P	02/28/18	0065-02-000-065-0000-70440	UTILITIES -	306.00
	262836 INVOICE:	02/16/18 40729156	271677	123	102644	P	02/28/18	0066-02-000-065-0000-70440	UTILITIES -	183.60
	262836 INVOICE:	02/16/18 40729156	271677	123	102644	P	02/28/18	0116-02-000-065-0000-70440	UTILITIES -	229.00
	VENDOR TOTALS			7,744.45	YTD INVOICED			8,026.75	YTD PAID	1,315.35
5078	WEST PUBLISHING CORPORATION									
	262680 INVOICE:	02/04/18 837717244	271518	1028	102645	P	02/28/18	0010-06-000-080-0000-70435	BOOKS -	947.99
	262713 INVOICE:	02/01/18 837640073	271551	1029	102645	P	02/28/18	0010-06-000-080-0000-70528	DATABASES -	2,523.99
	262715 INVOICE:	02/01/18 837645786	271553	173	102645	P	02/28/18	0001-02-000-025-0000-70435	BOOKS -	327.04
	262715 INVOICE:	02/01/18 837645786	271553	173	102645	P	02/28/18	0041-02-000-025-0000-70435	BOOKS -	36.34
	VENDOR TOTALS			22,629.12	YTD INVOICED			29,266.34	YTD PAID	3,835.36
1369	THOMAS T. WILLIAMS									
	262648 INVOICE:	02/07/18 D-17-1177-SB	271483		102646	P	02/28/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	262651 INVOICE:	02/07/18 D-17-1045-SA	271486		102646	P	02/28/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS			19,780.00	YTD INVOICED			20,180.00	YTD PAID	1,500.00
5211	XEROX CORPORATION									
	262718 INVOICE:	02/07/18 502924895	271556	786	102647	P	02/28/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	127.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			2,169.64		YTD INVOICED		2,884.02			YTD PAID	127.86
5226	YELLOWHOUSE MACHINERY COMPANY										
262716	02/12/18	271554	3084	102648	P	02/28/18	EQUIPMENT PARTS & REPAIR			237.60	
INVOICE: 308487	0001-03-000-198-0000-70343 -										
262717	02/09/18	271555	3050	102648	P	02/28/18	EQUIPMENT PARTS & REPAIR			2.10	
INVOICE: 308188	0001-03-000-198-0000-70343 -										
VENDOR TOTALS			4,206.56		YTD INVOICED		4,206.56			YTD PAID	239.70
5233	YOUTH ADVOCATE PROGRAMS, INC.										
262819	02/09/18	271657	2124	102649	P	02/28/18	EXTERNAL CONTRACT			5,429.83	
INVOICE: 013118	0596-02-000-056-0000-70498 -16504										
262821	02/09/18	271658	2525	102649	P	02/28/18	EXTERNAL CONTRACT			8,289.00	
INVOICE: 013118*1	0571-02-000-056-0000-70498 -16502										
VENDOR TOTALS			57,732.12		YTD INVOICED		69,616.78			YTD PAID	13,718.83
										REPORT TOTALS	198,545.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	121	198,545.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	263225	02/19/18	272076	282	102654	P	03/07/18		FACILITIES	386.54
	INVOICE: 18-231262							0066-02-000-065-0000-70441	-	
	263337	02/19/18	272191	193	102655	P	03/07/18		FACILITIES	389.66
	INVOICE: 18-231312							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			6,097.38	YTD INVOICED			6,873.58	YTD PAID	776.20
1015 A-TEX RESTAURANT SUPPLY, INC.										
	262854	02/07/18	271697	1711	102656	P	03/07/18		KITCHEN SUPPLIES	158.26
	INVOICE: 107291							0001-02-000-042-0000-70328	-	
	VENDOR TOTALS			.00	YTD INVOICED			4,732.10	YTD PAID	158.26
1042 ACCURATE BUSINESS MACHINES, INC.										
	263386	02/20/18	272242	3326	102657	P	03/07/18		SUPPLIES & OPERATING EXPE	252.00
	INVOICE: 21760							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			3,909.80	YTD INVOICED			4,191.75	YTD PAID	252.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	262895	02/14/18	271738	3163	102658	P	03/07/18		FLEET INVENTORY	116.20
	INVOICE: 6198804537497							0001-00-000-000-0000-11800	-	
	262896	02/14/18	271739	3163	102658	P	03/07/18		FLEET INVENTORY	21.00
	INVOICE: 6198804537498							0001-00-000-000-0000-11800	-	
	263012	02/20/18	271859	3240	102658	P	03/07/18		FLEET INVENTORY	78.53
	INVOICE: 6198805164795							0001-00-000-000-0000-11800	-	
	263347	02/26/18	272201	3356	102658	P	03/07/18		FLEET INVENTORY	16.14
	INVOICE: 6198805721510							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			4,936.73	YTD INVOICED			5,847.17	YTD PAID	231.87
12819 AFFILIATED TELEPHONE, INC.										
	263010	02/08/18	271857	3009	102659	P	03/07/18		SOFTWARE MAINTENANCE	7,905.63
	INVOICE: 56072							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			6,470.00	YTD INVOICED			14,375.63	YTD PAID	7,905.63
1158 AMERICAN CORRECTIONAL ASSOCIATION										
	263389	02/16/18	272245	2867	102660	P	03/07/18		SUPPLIES & OPERATING EXPE	820.00
	INVOICE: 12159244							0065-02-000-065-0000-70676	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00	YTD INVOICED			820.00	YTD PAID	820.00
1178	AMERICAN TIRE DISTRIBUTOR									
	263346	02/26/18	272200	3352	102661	P	03/07/18		FLEET INVENTORY	1,119.60
	INVOICE: S104535600							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			7,119.76	YTD INVOICED			10,214.10	YTD PAID	1,119.60
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	263318	02/21/18	272172	3184	102662	P	03/07/18		HAND TOOLS & EQUIPMENT	142.80
	INVOICE: 451586							0001-01-000-136-0000-70572	-	
	263320	02/21/18	272174	3156	102662	P	03/07/18		BUILDING REPAIR	72.15
	INVOICE: 450506							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			140.18	YTD INVOICED			1,024.13	YTD PAID	214.95
1234	GREGS TIRE & ALIGNMENT LLC									
	262952	02/15/18	271797	3173	102663	P	03/07/18		TIRES & TUBES	272.77
	INVOICE: 95199							0001-03-000-199-0000-70341	-	
	262953	02/15/18	271798	3157	102663	P	03/07/18		TIRES & TUBES	19.50
	INVOICE: 95200							0001-03-000-199-0000-70341	-	
	262955	02/16/18	271800	3196	102663	P	03/07/18		TIRES & TUBES	96.00
	INVOICE: 95231							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			3,288.32	YTD INVOICED			11,192.75	YTD PAID	388.27
1235	ANGELO WATER SERVICE COMPANY									
	263283	02/22/18	272133	1626	102664	P	03/07/18		OFFICE SUPPLIES	11.75
	INVOICE: 147496;022218							0001-01-000-011-0000-70301	-	
	263284	02/22/18	272136	314	102664	P	03/07/18		OFFICE SUPPLIES	55.50
	INVOICE: 199984;022218							0001-01-000-014-0000-70301	-	
	263285	02/22/18	272137	190	102664	P	03/07/18		OFFICE SUPPLIES	13.50
	INVOICE: 132530;022218							0001-05-000-078-0000-70301	-	
	263286	02/22/18	272138	1640	102664	P	03/07/18		OFFICE SUPPLIES	28.50
	INVOICE: 220707;022218							0001-01-000-007-0000-70301	-	
	263288	02/22/18	272141	1040	102664	P	03/07/18		OFFICE SUPPLIES	48.00
	INVOICE: 109207;022218							0001-01-000-036-0000-70301	-	
	263294	02/22/18	272147	1285	102664	P	03/07/18		OFFICE SUPPLIES	14.25

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 188193;022218							0001-02-000-015-0000-70301	-	
		263322 02/22/18 272176 396 102664 P 03/07/18								OFFICE SUPPLIES	14.25
		INVOICE: 208751;022218							0001-02-000-016-0000-70301	-	
		VENDOR TOTALS		1,950.28	YTD	INVOICED			2,876.08	YTD	PAID
1247	ARAMARK CORPORATION										
		262855 02/14/18 271698 666 102665 P 03/07/18								GROCERIES	11,756.70
		INVOICE: 200429100-000163							0001-02-000-042-0000-70330	-	
		262856 02/07/18 271699 666 102665 P 03/07/18								GROCERIES	11,489.89
		INVOICE: 200429100-000162							0001-02-000-042-0000-70330	-	
		VENDOR TOTALS		204,784.00	YTD	INVOICED			273,816.10	YTD	PAID
5310	ASPHALT & FUEL SUPPLY										
		262979 02/20/18 271825 3178 102666 P 03/07/18								MAINT & PAVING/PRCT 2 & 4	17,012.64
		INVOICE: 59234							0006-03-000-199-0000-70357	-	
		VENDOR TOTALS		16,990.56	YTD	INVOICED			34,003.20	YTD	PAID
1286	AT&T										
		262853 01/27/18 271696 27 102668 P 03/07/18								SOFTWARE MAINTENANCE	1,223.48
		INVOICE: 87019946568X02052018							0001-02-000-054-0000-70445	-	
		262898 02/09/18 271740 713 102667 P 03/07/18								INTERNET SERVICE	37.00
		INVOICE: 87257016236X02172018							0012-02-000-015-0000-70385	-	
		262898 02/09/18 271740 713 102667 P 03/07/18								INTERNET SERVICE	37.00
		INVOICE: 87257016236X02172018							0012-02-000-016-0000-70385	-	
		262898 02/09/18 271740 713 102667 P 03/07/18								INTERNET SERVICE	37.00
		INVOICE: 87257016236X02172018							0012-02-000-017-0000-70385	-	
		262898 02/09/18 271740 713 102667 P 03/07/18								INTERNET SERVICE	37.00
		INVOICE: 87257016236X02172018							0012-02-000-018-0000-70385	-	
		VENDOR TOTALS		4,311.78	YTD	INVOICED			7,052.54	YTD	PAID
1294	ATMOS ENERGY										
		262894 02/14/18 271737 316 102671 P 03/07/18								UTILITIES	189.57
		INVOICE: 3029908608;021418							0001-01-000-134-0000-70440	-	
		263502 02/23/18 272349 317 102670 P 03/07/18								UTILITIES	135.43
		INVOICE: 3025969407;022318							0001-01-000-135-0000-70440	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	263503 INVOICE:	02/23/18 3021999810;022318	272350	310	102669	P	03/07/18	0001-01-000-130-0000-70440	UTILITIES -	102.48
	VENDOR TOTALS		64,748.92	YTD INVOICED				69,108.62	YTD PAID	427.48
1402	B&W TRAILER COMPANY, INC.									
	263348 INVOICE:	02/26/18 652367	272202	3279	102672	P	03/07/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	20.00
	VENDOR TOTALS		1,377.58	YTD INVOICED				1,397.58	YTD PAID	20.00
1409	BIMBO BAKERIES USA, INC.									
	263137 INVOICE:	02/23/18 341112	271985	2843	102673	P	03/07/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	68.40
	263201 INVOICE:	02/23/18 341111	272051	2824	102673	P	03/07/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	119.00
	263204 INVOICE:	02/21/18 341110	272055	2824	102673	P	03/07/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	83.20
	263379 INVOICE:	02/27/18 341114	272236	2843	102673	P	03/07/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	104.20
	263397 INVOICE:	02/27/18 341113	272253	2824	102673	P	03/07/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	124.80
	VENDOR TOTALS		7,491.06	YTD INVOICED				7,990.66	YTD PAID	499.60
14192	BCI BROADBAND HOLDINGS, LLC									
	263387 INVOICE:	02/16/18 735-363568;021618	272243	116	102674	P	03/07/18	0065-02-000-065-0000-70440	UTILITIES -	91.11
	VENDOR TOTALS		463.03	YTD INVOICED				554.14	YTD PAID	91.11
1469	BEE EQUIPMENT SALES LTD									
	263017 INVOICE:	02/15/18 10037262	271864	3081	102675	P	03/07/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	37.67
	VENDOR TOTALS		.00	YTD INVOICED				37.67	YTD PAID	37.67
8147	JEFFREY BETTY									
	263104 INVOICE:	02/22/18 05P375	271951		102676	P	03/07/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	263105	02/22/18	271953		102676	P	03/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	16P225							0001-02-000-119-0000-70566	-	
263107	02/22/18	271955			102676	P	03/07/18	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	18P082							0001-02-000-119-0000-70566	-	
263108	02/22/18	271956			102676	P	03/07/18	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	18P083							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				10,700.00	YTD INVOICED			16,383.75	YTD PAID	800.00
11513	BLANEK, JOSHUA W.									
262857	02/16/18	271700	3210		102677	P	03/07/18	STOCKSHOW TRAVEL & SUPPLI		816.18
INVOICE:	021518							0001-06-000-090-0000-70393	-	
VENDOR TOTALS				813.55	YTD INVOICED			2,135.01	YTD PAID	816.18
15193	BSTS LLC									
263277	02/13/18	272128	3150		102678	P	03/07/18	TRAVEL & TRAINING		700.00
INVOICE:	795							0001-02-000-042-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			700.00	YTD PAID	700.00
11165	BROWN, FRANK D									
263052	02/07/18	271899			102679	P	03/07/18	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-17-1268-SA							0001-02-000-019-0000-70563	-	
263287	02/21/18	272139			102679	P	03/07/18	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	18-00267							0001-02-000-119-0000-70564	-	
263289	02/21/18	272142			102679	P	03/07/18	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	18-00269							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				65,576.00	YTD INVOICED			78,526.00	YTD PAID	1,550.00
13990	BUSINESS INFORMATION SYSTEMS. INC.									
263016	01/04/18	271863	3199		102680	P	03/07/18	SOFTWARE MAINTENANCE		6,750.00
INVOICE:	73980							0001-01-000-008-0000-70445	-	
VENDOR TOTALS				.00	YTD INVOICED			6,750.00	YTD PAID	6,750.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
263167	01/11/18	272015	2404		102681	P	03/07/18	EQUIPMENT PARTS & REPAIR		45.92
INVOICE:	6765-554302							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				4,480.01	YTD INVOICED			5,069.47	YTD PAID	45.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14185 CAPITAL SUPPLY COMPANY										
	263018	02/20/18	271865	3234	102682	P	03/07/18		FLEET INVENTORY	2,164.80
	INVOICE: 61152487							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			4,233.38	YTD INVOICED			6,398.18	YTD PAID	2,164.80
1732 CDW GOVERNMENT INC.										
	262981	02/01/18	271827	2849	102683	P	03/07/18		EQUIPMENT	423.30
	INVOICE: LPK6375							0001-01-000-009-0000-70475	-	
	262983	02/15/18	271829	3094	102683	P	03/07/18		OFFICE SUPPLIES	149.59
	INVOICE: LSQ0797							0001-02-000-054-0000-70301	-	
	262984	02/14/18	271830	3136	102683	P	03/07/18		EQUIPMENT	2,867.41
	INVOICE: LSK5668							0001-01-000-008-0000-70475	-	
	262985	02/14/18	271832	3147	102683	P	03/07/18		EQUIPMENT	360.05
	INVOICE: LSF4195							0023-02-000-012-0000-70475	-	
	263259	02/19/18	272110	3215	102683	P	03/07/18		BUILDING REPAIR	108.52
	INVOICE: LTH7218							0001-01-000-147-0000-70530	-	
	263400	02/15/18	272256	3191	102683	P	03/07/18		SUPPLIES & OPERATING EXPE	578.10
	INVOICE: LSQ4823							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			33,652.35	YTD INVOICED			115,289.96	YTD PAID	4,486.97
6250 CHARM-TEX										
	263265	02/09/18	272116	2993	102684	P	03/07/18		INMATE SUPPLIES	2,139.00
	INVOICE: 0157667-IN							0001-02-000-042-0000-70308	-	
	VENDOR TOTALS			9,847.50	YTD INVOICED			11,986.50	YTD PAID	2,139.00
1802 CITY LUMBER AND WHOLESALE										
	263266	02/21/18	272117	3282	102685	P	03/07/18		EQUIP & SUPPLIES/JAIL PHO	23.17
	INVOICE: 10794362							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			528.61	YTD INVOICED			996.07	YTD PAID	23.17
1808 CITY OF SAN ANGELO										
	262903	02/13/18	271747	675	102691	P	03/07/18		UTILITIES	87.73
	INVOICE: 16507-170612;021318							0001-01-000-134-0000-70440	-	
	262905	02/13/18	271748	889	102692	P	03/07/18		UTILITIES	100.00
	INVOICE: 164549-182710;021318							0001-01-000-144-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
262906	02/09/18 271749	890		102688	P	03/07/18		UTILITIES	60.71	
INVOICE:	41559-172520;020918							0001-01-000-145-0000-70440 -		
262908	02/09/18 271751	897		102687	P	03/07/18		UTILITIES	30.00	
INVOICE:	172627-60264;020918							0001-01-000-180-0000-70440 -		
263099	01/10/18 271947			102698	P	03/07/18		CITY OF SAN ANGELO	1.86	
INVOICE:	17-1754J2;011018							0071-01-000-036-0000-70314 -		
263100	01/29/18 271948			102698	P	03/07/18		CITY OF SAN ANGELO	5.00	
INVOICE:	18-0236J2;012918							0071-01-000-036-0000-70314 -		
263168	02/19/18 272016	672		102689	P	03/07/18		UTILITIES	60.71	
INVOICE:	14693-190900;021918							0001-01-000-130-0000-70440 -		
263169	02/15/18 272017	887		102694	P	03/07/18		UTILITIES	179.70	
INVOICE:	9045-60544;021518							0001-01-000-143-0000-70440 -		
263170	02/14/18 272018	888		102696	P	03/07/18		UTILITIES	482.10	
INVOICE:	3687-182710;021418							0001-01-000-144-0000-70440 -		
263171	02/14/18 272019	891		102695	P	03/07/18		UTILITIES	182.75	
INVOICE:	112445-60522;021418							0001-01-000-147-0000-70440 -		
263172	02/14/18 272020	892		102690	P	03/07/18		UTILITIES	80.44	
INVOICE:	112445-60538;021418							0001-01-000-148-0000-70440 -		
263173	02/14/18 272021	893		102686	P	03/07/18		UTILITIES	15.00	
INVOICE:	163015-60538;021418							0001-01-000-148-0000-70440 -		
263174	02/19/18 272022	895		102697	P	03/07/18		UTILITIES 3020 N BRYANT B	563.80	
INVOICE:	159665-69044;021918							0001-01-000-163-0000-70440 -		
263374	02/21/18 272230	184		102693	P	03/07/18		UTILITIES	100.00	
INVOICE:	165559-55670;022118							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		122,002.36	YTD INVOICED					473,068.99	YTD PAID	1,949.80
1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE										
262859	01/07/18 271702	3142		102699	P	03/07/18		INMATE MEDICAL EXPENSE	289.99	
INVOICE:	18F000357							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		1,426.40	YTD INVOICED					2,577.18	YTD PAID	289.99
6556 CLERK OF THE COURT,										
263359	01/31/18 272213			102700	P	03/07/18		COURT FEE COLLECTIONS	377.43	
INVOICE:	013118							0036-01-000-036-0000-70443 -		
263360	01/31/18 272214			102700	P	03/07/18		COURT FEE COLLECTIONS	340.60	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 013118*1							0036-01-000-036-0000-70443	-	
		VENDOR TOTALS			4,231.59	YTD INVOICED			5,990.72	YTD PAID	718.03
1845	COLE'S ARMY SURPLUS INC										
	263260	02/08/18	272111	3280	102701	P	03/07/18			UNIFORMS	119.97
	INVOICE: 70684								0001-02-000-042-0000-70391	-	
	263261	02/21/18	272112	3280	102701	P	03/07/18			UNIFORMS	119.97
	INVOICE: 70967								0001-02-000-042-0000-70391	-	
	263263	02/20/18	272114	3280	102701	P	03/07/18			UNIFORMS	119.97
	INVOICE: 70961								0001-02-000-042-0000-70391	-	
	263264	02/07/18	272115	3143	102701	P	03/07/18			UNIFORMS	119.97
	INVOICE: 70669								0001-02-000-042-0000-70391	-	
	VENDOR TOTALS				3,265.54	YTD INVOICED			7,373.57	YTD PAID	479.88
1886	LONGHORN OFFICE PRODUCTS, INC.										
	263349	02/15/18	272203	3181	102702	P	03/07/18			OFFICE SUPPLIES	11.25
	INVOICE: 384313-0								0001-01-000-030-0000-70301	-	
	VENDOR TOTALS				3,847.16	YTD INVOICED			4,732.76	YTD PAID	11.25
15198	CONCHO VALLEY COURT REPORTERS										
	262900	02/14/18	271743		102703	P	03/07/18			REPORTING SERVICE	200.00
	INVOICE: 18116								0001-02-000-012-0000-70411	-	
	VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
9914	CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD										
	263143	09/12/17	271989	853	102704	P	03/07/18			OFFICE RENTAL	2,024.24
	INVOICE: MAR18								0001-01-000-005-0000-70462	-	
	VENDOR TOTALS				10,121.20	YTD INVOICED			12,145.44	YTD PAID	2,024.24
1936	COOK'S CORRECTIONAL KITCHEN EQUIP										
	262858	01/15/18	271701	2385	102705	P	03/07/18			KITCHEN SUPPLIES	238.00
	INVOICE: N500912								0001-02-000-042-0000-70328	-	
	VENDOR TOTALS				.00	YTD INVOICED			238.00	YTD PAID	238.00
1943	CORLEY FREIGHTLINER, LP										
	262917	02/15/18	271762	3104	102706	P	03/07/18			EQUIPMENT PARTS & REPAIR	15.67

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: PS420603811:01							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			227.19	YTD INVOICED			252.64	YTD PAID	15.67
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
	263044	02/22/18	271891	3301	102707	P	03/07/18		COURTHOUSE SECURITY	275.00
	INVOICE: 032918							0018-02-000-119-0000-70360	-	
	VENDOR TOTALS			.00	YTD INVOICED			275.00	YTD PAID	275.00
5273	CREATIVE PRODUCT SOURCING, INC.									
	263310	02/14/18	272164	3068	102708	P	03/07/18		DARE PROGRAM	5,427.67
	INVOICE: 111846							0001-02-000-054-0000-70503	-	
	263310	02/14/18	272164	3149	102708	P	03/07/18		DARE PROGRAM	141.40
	INVOICE: 111846							0001-02-000-054-0000-70503	-	
	VENDOR TOTALS			.00	YTD INVOICED			5,569.07	YTD PAID	5,569.07
2018	CSA MATERIALS INC									
	263269	02/05/18	272120	2742	102709	P	03/07/18		MAINT & PAVING/PRCT 1 & 3	372.48
	INVOICE: 152829							0005-03-000-198-0000-70356	-	
	263270	02/07/18	272121	2742	102709	P	03/07/18		MAINT & PAVING/PRCT 1 & 3	552.36
	INVOICE: 152894							0005-03-000-198-0000-70356	-	
	263350	02/14/18	272204	2742	102709	P	03/07/18		MAINT & PAVING/PRCT 1 & 3	917.97
	INVOICE: 153143							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			31,458.78	YTD INVOICED			45,188.55	YTD PAID	1,842.81
6820	CTWP									
	262909	02/07/18	271752	751	102711	P	03/07/18		SUPPLIES & OPERATING EXPE	328.67
	INVOICE: 22123549							0001-02-000-013-0000-70676	-	
	262989	02/16/18	271835	309	102710	P	03/07/18		COPY MACHINE RENTAL	238.99
	INVOICE: 937826							0001-01-000-009-0000-70459	-	
	263390	02/19/18	272246	159	102711	P	03/07/18		EQUIPMENT	100.00
	INVOICE: 22178164							0062-02-000-065-0000-70475	-	
	263390	02/19/18	272246	159	102711	P	03/07/18		EQUIPMENT	66.65
	INVOICE: 22178164							0064-02-000-065-0000-70475	-	
	263390	02/19/18	272246	159	102711	P	03/07/18		EQUIPMENT	608.74
	INVOICE: 22178164							0065-02-000-065-0000-70475	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			15,403.03 YTD INVOICED						19,312.59 YTD PAID		1,343.05
2025 CTWP LEASING											
262990	02/15/18	271836	302		102712	P	03/07/18		COPY MACHINE RENTAL		102.16
INVOICE:	5004605444								0001-01-000-009-0000-70459 -		
262991	02/15/18	271837	191		102712	P	03/07/18		COPY MACHINE RENTAL		114.92
INVOICE:	5004605443								0001-01-000-009-0000-70459 -		
VENDOR TOTALS			14,132.39 YTD INVOICED						14,365.69 YTD PAID		217.08
1372 JOSEPH THOMAS DAVIDSON, III											
262876	02/08/18	271719			102713	P	03/07/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-17-0894-SB								0001-02-000-019-0000-70563 -		
263221	02/15/18	272072			102713	P	03/07/18		ASSIGNED COUNSEL:CPS		562.50
INVOICE:	C-16-0117-CPS;021518								0001-02-000-019-0000-70561 -		
263291	02/14/18	272144			102713	P	03/07/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-17-0996-SA								0001-02-000-019-0000-70563 -		
VENDOR TOTALS			14,120.50 YTD INVOICED						25,236.75 YTD PAID		2,062.50
2067 W.GORDY DAY, MD											
263321	02/23/18	272175	989		102714	P	03/07/18		CONTRACT SERVICES		30.00
INVOICE:	896								0066-02-000-065-0000-70678 -		
VENDOR TOTALS			4,149.48 YTD INVOICED						4,334.48 YTD PAID		30.00
6002 DE LAGE LANDEN PUBLIC FIN LLC											
262993	02/10/18	271839	789		102715	P	03/07/18		COPY MACHINE RENTAL		300.82
INVOICE:	58000858								0001-01-000-009-0000-70459 -		
262994	02/10/18	271840	917		102715	P	03/07/18		COPY MACHINE RENTAL		426.80
INVOICE:	58001167								0001-01-000-009-0000-70459 -		
262996	02/10/18	271842	918		102715	P	03/07/18		COPY MACHINE RENTAL		374.30
INVOICE:	58001183								0001-01-000-009-0000-70459 -		
262997	02/10/18	271843	919		102715	P	03/07/18		COPY MACHINE RENTAL		268.01
INVOICE:	58000873								0001-01-000-009-0000-70459 -		
263079	02/15/18	271916	124		102716	P	03/07/18		FACILITIES		15,700.00
INVOICE:	58172374								0066-02-000-065-0000-70441 -		
263079	02/15/18	271916	124		102716	P	03/07/18		FACILITIES		23,416.00

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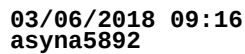
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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 58172374							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		203,415.97	YTD	INVOICED			245,497.38	YTD PAID	40,485.93
10511	DISH									
	263402 02/24/18 272258 111 102717 P 03/07/18							UTILITIES		118.51
	INVOICE: 3862;022418							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		1,141.10	YTD	INVOICED			1,259.61	YTD PAID	118.51
2143	DAVID STAHA & STACY VAUGHN									
	263020 01/31/18 271867 2526 102718 P 03/07/18							COURTHOUSE SECURITY		345.00
	INVOICE: 44724							0018-02-000-019-0000-70360 -		
	263021 01/31/18 271868 2748 102718 P 03/07/18							COURTHOUSE SECURITY		130.75
	INVOICE: 44725							0018-02-000-019-0000-70360 -		
	VENDOR TOTALS		2,545.50	YTD	INVOICED			4,014.25	YTD PAID	475.75
10200	APRIL DRAKE									
	263019 01/22/18 271866 3290 102719 P 03/07/18							MISCELLANEOUS		89.25
	INVOICE: D-15-0520-SA							0052-02-000-013-0000-70481 -54059		
	VENDOR TOTALS		2,012.50	YTD	INVOICED			2,101.75	YTD PAID	89.25
2182	DRURY INN									
	262852 12/18/17 271694 2032 102720 P 03/07/18							TRAVEL & TRAINING		613.08
	INVOICE: 032218							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		.00	YTD	INVOICED			613.08	YTD PAID	613.08
2194	DUNCAN MECHANICAL SERVICE, INC									
	263323 10/24/17 272177 3235 102721 P 03/07/18							BUILDING REPAIR		590.79
	INVOICE: 050820							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS		30,294.44	YTD	INVOICED			33,006.23	YTD PAID	590.79
14868	DYNAMIC TRANSLATIONS									
	262902 02/13/18 271745 102722 P 03/07/18							WITNESS EXPENSE		150.00
	INVOICE: 03-01409							0001-02-000-119-0000-70425 -		
	263311 02/12/18 272165 102722 P 03/07/18							WITNESS EXPENSE		150.00
	INVOICE: C-18-0012-CPS							0001-02-000-019-0000-70425 -NOCAP		
	263312 02/13/18 272166 102722 P 03/07/18							WITNESS EXPENSE		150.00



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: C-18-0010-CPS							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			1,770.00	YTD INVOICED			2,370.00	YTD PAID	450.00
2220 EBSCO, INC.									
263022 02/13/18 271869 3257 102723 P 03/07/18								PERIODICALS	154.68
INVOICE: 1800118							0001-06-000-080-0000-70437	-	
VENDOR TOTALS			19,231.76	YTD INVOICED			19,386.44	YTD PAID	154.68
1307 DAN EDWARDS									
263056 12/15/17 271902 102724 P 03/07/18								ASSIGNED COUNSEL:CPS	350.00
INVOICE: C-16-0107-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			.00	YTD INVOICED			350.00	YTD PAID	350.00
1304 CHARLA EDWARDS									
263161 02/16/18 272009 102725 P 03/07/18								ASSIGNED COUNSEL:CPS	2,415.00
INVOICE: C-17-0107-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			5,082.90	YTD INVOICED			8,037.90	YTD PAID	2,415.00
12085 EL PASO COUNTY									
262914 02/15/18 271757 102726 P 03/07/18								OUT OF COUNTY SVC FEES	65.00
INVOICE: C4630J4;021518							0071-01-000-036-0000-70315	-	
VENDOR TOTALS			.00	YTD INVOICED			65.00	YTD PAID	65.00
10588 EVAN PIERCE-JONES									
262833 02/13/18 271674 102727 P 03/07/18								WITNESS EXPENSE	2,500.00
INVOICE: 021318							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			.00	YTD INVOICED			8,100.00	YTD PAID	2,500.00
32 FEDERAL EXPRESS CORPORATION									
263334 02/15/18 272188 3351 102728 P 03/07/18								POSTAGE	119.11
INVOICE: 6-088-98872							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			484.98	YTD INVOICED			781.32	YTD PAID	119.11
11760 FERGUSON, ELIZABETH JEAN									
263058 02/20/18 271905 102729 P 03/07/18								ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 17-02218L2							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
263059	02/15/18	271906			102729	P	03/07/18		ASSIGNED COUNSEL:GUARDIAN	396.70
INVOICE:	12G028							0001-02-000-119-0000-70566 -		
VENDOR TOTALS		4,671.46	YTD INVOICED					6,268.16	YTD PAID	796.70
2332 FIRST COMMUNITY FEDERAL CREDIT UNION										
263014	02/16/18	271861			102730	P	03/07/18		OVERPAYMENTS	4.00
INVOICE:	18-2310;021618							0071-01-000-036-0000-70313 -		
VENDOR TOTALS		.00	YTD INVOICED					4.00	YTD PAID	4.00
5826 FIVEASH, JR WILLIAM										
262851	12/18/17	271693	2033		102731	P	03/07/18		TRAVEL & TRAINING	255.00
INVOICE:	032218							0001-02-000-054-0000-70428 -		
VENDOR TOTALS		.00	YTD INVOICED					255.00	YTD PAID	255.00
11778 FOHN, GERALD A.										
262971	01/18/18	271816			102732	P	03/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P584;011818							0001-02-000-119-0000-70566 -		
262972	01/18/18	271817			102732	P	03/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P013							0001-02-000-119-0000-70566 -		
262973	01/18/18	271818			102732	P	03/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P030							0001-02-000-119-0000-70566 -		
263292	02/21/18	272145			102732	P	03/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	06P081							0001-02-000-119-0000-70566 -		
263293	02/21/18	272146			102732	P	03/07/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P080							0001-02-000-119-0000-70566 -		
VENDOR TOTALS		11,600.00	YTD INVOICED					13,600.00	YTD PAID	1,000.00
13542 FRONTIER COMMUNICATIONS										
262911	02/01/18	271754	1870		102733	P	03/07/18		TELEPHONE	98.94
INVOICE:	6505-103017-5;020118							0001-01-000-009-0000-70420 -		
VENDOR TOTALS		23,273.47	YTD INVOICED					28,009.13	YTD PAID	98.94
2430 GANDY'S DAIRIES LLC										
263398	02/28/18	272254	2596		102734	P	03/07/18		SUPPLIES & OPERATING EXPE	307.85
INVOICE:	652009029							0066-02-000-065-0000-70676 -		
263405	02/28/18	272262	2634		102734	P	03/07/18		SUPPLIES & OPERATING EXPE	307.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	262912	02/15/18	271755	3165	102738	P	03/07/18		AUTO REPAIR, FUEL, ETC	365.82
	INVOICE: 033-1263513							0001-02-000-042-0000-70335	-	
	263228	02/23/18	272079	3281	102738	P	03/07/18		AUTO REPAIR	449.08
	INVOICE: 033-1263532							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			1,638.39	YTD INVOICED			2,453.29	YTD PAID	814.90
2519	GRANTWORKS INC									
	263045	02/12/18	271892	3293	102739	P	03/07/18		PROFESSIONAL FEES	4,400.00
	INVOICE: 3;021218							0027-04-000-011-0047-70675	-16047	
	VENDOR TOTALS			4,000.00	YTD INVOICED			8,400.00	YTD PAID	4,400.00
1298	ANDREW M. GRAVES									
	262884	02/12/18	271727		102740	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0860-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			29,376.38	YTD INVOICED			30,477.38	YTD PAID	750.00
10571	GRAY AND BRIGMAN, PLLC									
	262880	02/09/18	271723		102741	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0769-SB							0001-02-000-019-0000-70563	-	
	262881	02/09/18	271724		102741	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0061-SB							0001-02-000-019-0000-70563	-	
	262882	02/13/18	271725		102741	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0764-SB							0001-02-000-019-0000-70563	-	
	262883	02/14/18	271726		102741	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0951-SB							0001-02-000-019-0000-70563	-	
	263060	02/07/18	271907		102741	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-1148-SB							0001-02-000-019-0000-70563	-	
	263061	02/19/18	271908		102741	P	03/07/18		ASSIGNED COUNSEL:FELONY	517.50
	INVOICE: B-13-1019-SA							0001-02-000-019-0000-70563	-	
	263063	02/16/18	271910		102741	P	03/07/18		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: M-17-1128							0001-02-000-019-0000-70563	-	
	263157	02/12/18	272005		102741	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-0885-SA							0001-02-000-019-0000-70563	-	
	263159	02/12/18	272007		102741	P	03/07/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-18-0007-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
VENDOR TOTALS		48,045.00			YTD		INVOICED		60,362.50		YTD	PAID	5,767.50
13756 GREEN MOUNTAIN ENERGY													
262945	02/13/18	271790	905	102748	P	03/07/18		UTILITIES		263.70			
INVOICE:	12233016-0;	021318					0001-01-000-134-0000-70440	-					
262946	02/12/18	271791	982	102752	P	03/07/18		UTILITIES		758.74			
INVOICE:	12221521-3;	021218					0001-01-000-149-0000-70440	-					
262947	02/12/18	271792	983	102745	P	03/07/18		UTILITIES		26.97			
INVOICE:	12221525-4;	021218					0001-01-000-149-0000-70440	-					
262948	02/12/18	271793	925	102744	P	03/07/18		CIVIL DEFENSE SIREN		17.29			
INVOICE:	12220018-1;	021218					0001-02-000-048-0000-70455	-					
263175	02/15/18	272023	906	102743	P	03/07/18		UTILITIES		11.60			
INVOICE:	12233017-8;	021518					0001-01-000-134-0000-70440	-					
263177	02/15/18	272025	908	102757	P	03/07/18		UTILITIES		4,249.32			
INVOICE:	12233189-5;	021518					0001-01-000-139-0000-70440	-					
263178	02/16/18	272026	910	102756	P	03/07/18		UTILITIES		3,522.87			
INVOICE:	12233190-3;	021618					0001-01-000-141-0000-70440	-					
263181	02/16/18	272029	909	102755	P	03/07/18		UTILITIES		3,454.10			
INVOICE:	12233018-6;	021618					0001-01-000-140-0000-70440	-					
263183	02/16/18	272031	913	102750	P	03/07/18		UTILITIES		630.52			
INVOICE:	12233128-3;	021618					0001-01-000-142-0000-70440	-					
263185	02/16/18	272033	949	102759	P	03/07/18		UTILITIES		8,742.60			
INVOICE:	12233129-1;	021618					0001-01-000-142-0000-70440	-					
263186	02/16/18	272034	950	102758	P	03/07/18		UTILITIES		5,027.40			
INVOICE:	12233156-4;	021618					0001-01-000-142-0000-70440	-					
263198	02/15/18	272048	1034	102751	P	03/07/18		BUILDING CONSTRUCTION		651.38			
INVOICE:	12845474-1;	021518					0101-01-000-154-0000-80501	-					
263206	02/16/18	272057	979	102746	P	03/07/18		UTILITIES		81.10			
INVOICE:	12233196-0;	021618					0001-01-000-145-0000-70440	-					
263210	02/16/18	272061	980	102747	P	03/07/18		UTILITIES		165.58			
INVOICE:	12233157-2;	021618					0001-01-000-147-0000-70440	-					
263212	02/15/18	272063	923	102742	P	03/07/18		CIVIL DEFENSE SIREN		5.40			
INVOICE:	12330355-4;	021518					0001-02-000-047-0000-70455	-					
263213	02/16/18	272064	977	102749	P	03/07/18		UTILITIES		375.54			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
263298	02/20/18 272151				102763	P	03/07/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02085							0001-02-000-119-0000-70564	-	
263299	02/20/18 272152				102763	P	03/07/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00422L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				4,200.00	YTD INVOICED			10,250.00	YTD PAID	3,050.00
1332 STEWARD KIRK HAWKINS										
262886	02/15/18 271729				102764	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0744-SB							0001-02-000-019-0000-70563	-	
262887	02/14/18 271730				102764	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0915-SB							0001-02-000-019-0000-70563	-	
262888	02/14/18 271731				102764	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0525-SB							0001-02-000-019-0000-70563	-	
262889	02/14/18 271732				102764	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0386-SA							0001-02-000-019-0000-70563	-	
263273	02/16/18 272124				102764	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0154-SA							0001-02-000-019-0000-70563	-	
263274	02/16/18 272125				102764	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-1056-SA							0001-02-000-019-0000-70563	-	
263275	02/16/18 272126				102764	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0580-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				24,533.25	YTD INVOICED			29,783.25	YTD PAID	5,250.00
2639 HAY WITTENBURG DAVIS CALDWELL & BALE										
263046	02/12/18 271893			3203	102765	P	03/07/18		LEGAL REPRESENTATION	1,454.45
INVOICE:	5642;021218							0001-01-000-009-0000-70407	-	
263047	02/12/18 271894			3197	102765	P	03/07/18		LEGAL REPRESENTATION	694.80
INVOICE:	5642-8;021218							0001-01-000-009-0000-70407	-	
VENDOR TOTALS				23,575.75	YTD INVOICED			27,699.00	YTD PAID	2,149.25
1325 JOE HERNANDEZ										
263300	02/21/18 272153				102766	P	03/07/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01538L2							0001-02-000-119-0000-70564	-	
263302	02/21/18 272156				102766	P	03/07/18		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	17-01612L2							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
263303	02/21/18	272157			102766	P	03/07/18		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	18-00044L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			44,681.00	YTD INVOICED				46,631.00	YTD PAID	400.00
2765	HOME MOTORS									
262949	01/25/18	271794		3198	102767	P	03/07/18		AUTO REPAIR	125.00
INVOICE:	108765							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			137.50	YTD INVOICED				377.50	YTD PAID	125.00
11745	MASTHEAD INDUSTRIES									
263051	02/14/18	271898		2988	102768	P	03/07/18		EQUIPMENT PARTS & REPAIR	107.81
INVOICE:	23050322-00							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			1,995.21	YTD INVOICED				2,334.95	YTD PAID	107.81
2787	HOUSE OF CHEMICALS INC									
262950	02/14/18	271795		2830	102769	P	03/07/18		EQUIPMENT PARTS & REPAIR	71.54
INVOICE:	551363							0001-01-000-138-0000-70343	-	
VENDOR TOTALS			7,024.13	YTD INVOICED				8,389.13	YTD PAID	71.54
2798	HOWARD COUNTY CLERK									
262954	02/12/18	271799			102770	P	03/07/18		COMMITMENT EXPENSE	195.00
INVOICE:	M-29805							0001-05-000-075-0000-70477	-	
VENDOR TOTALS			1,569.00	YTD INVOICED				3,083.00	YTD PAID	195.00
2800	EDDIE HOWARD									
263048	02/21/18	271895		3208	102771	P	03/07/18		TRAVEL & TRAINING	238.71
INVOICE:	021418*1							0001-02-000-018-0000-70428	-	
VENDOR TOTALS			153.00	YTD INVOICED				391.71	YTD PAID	238.71
2840	ICD FAMILY SHELTER									
263361	01/31/18	272215			102772	P	03/07/18		FAMILY SHELTER ICD	38.96
INVOICE:	013118							0071-01-000-036-0000-70532	-	
VENDOR TOTALS			459.35	YTD INVOICED				1,189.49	YTD PAID	38.96
14860	INDEPENDENT HEALTH SERVICES									
263327	03/01/18	272181		3247	102773	P	03/07/18		INMATE MEDICAL EXPENSE	56.10
INVOICE:	41407							0001-02-000-042-0000-70511	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,125.16 YTD INVOICED			2,639.38 YTD PAID			56.10		
33 INGRAM LIBRARY SERVICES											
263054		02/16/18	271901	2309	102774	P	03/07/18		BOOKS		26.25
INVOICE:	33218061							0001-06-000-080-0000-70435	-		
263055		02/16/18	271903	2380	102774	P	03/07/18		BOOKS		166.91
INVOICE:	33218062							0001-06-000-080-0000-70435	-		
263057		02/16/18	271904	2566	102774	P	03/07/18		AUDIO/VISUAL SUPPLIES		32.31
INVOICE:	33218063							0001-06-000-080-0000-70336	-		
263062		02/16/18	271909	2667	102774	P	03/07/18		BOOKS		31.67
INVOICE:	33218064							0001-06-000-080-0000-70435	-		
263064		02/16/18	271911	2868	102774	P	03/07/18		BOOKS		14.25
INVOICE:	33218065							0001-06-000-080-0000-70435	-		
263065		02/16/18	271912	169	102774	P	03/07/18		BOOKS		9.41
INVOICE:	33218066							0001-06-000-080-0000-70435	-		
263066		02/16/18	271913	1767	102774	P	03/07/18		BOOKS		3.49
INVOICE:	33218067							0001-06-000-080-0000-70435	-		
263067		02/16/18	271914	1880	102774	P	03/07/18		AUDIO/VISUAL SUPPLIES		35.56
INVOICE:	33218068							0001-06-000-080-0000-70336	-		
263068		02/16/18	271917	2129	102774	P	03/07/18		BOOKS		9.90
INVOICE:	33218069							0001-06-000-080-0000-70435	-		
263069		02/16/18	271918	2130	102774	P	03/07/18		BOOKS		30.68
INVOICE:	33218070							0001-06-000-080-0000-70435	-		
263070		02/16/18	271919	294	102774	P	03/07/18		OFFICE SUPPLIES		1.29
INVOICE:	33218071							0001-06-000-080-0000-70301	-		
263071		02/16/18	271920	2309	102774	P	03/07/18		BOOKS		765.92
INVOICE:	33221460							0001-06-000-080-0000-70435	-		
263072		02/16/18	271921	2380	102774	P	03/07/18		BOOKS		158.97
INVOICE:	33221461							0001-06-000-080-0000-70435	-		
263073		02/16/18	271922	1436	102774	P	03/07/18		BOOKS		40.33
INVOICE:	33221463							0001-06-000-080-0000-70435	-		
263074		02/16/18	271923	2566	102774	P	03/07/18		AUDIO/VISUAL SUPPLIES		125.70
INVOICE:	33221464							0001-06-000-080-0000-70336	-		
263075		02/16/18	271924	2667	102774	P	03/07/18		BOOKS		15.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33221465							0001-06-000-080-0000-70435	-	
263076	02/16/18	271925	2666	102774	P	03/07/18		BOOKS		318.23
INVOICE:	33221466							0001-06-000-080-0000-70435	-	
263077	02/16/18	271926	2868	102774	P	03/07/18		BOOKS		444.08
INVOICE:	33221467							0001-06-000-080-0000-70435	-	
263078	02/16/18	271927	2984	102774	P	03/07/18		BOOKS		199.71
INVOICE:	33221468							0001-06-000-080-0000-70435	-	
263080	02/16/18	271928	1687	102774	P	03/07/18		BOOKS		27.39
INVOICE:	33221469							0001-06-000-080-0000-70435	-	
263081	02/16/18	271929	1767	102774	P	03/07/18		BOOKS		341.36
INVOICE:	33221470							0001-06-000-080-0000-70435	-	
263083	02/16/18	271931	1880	102774	P	03/07/18		AUDIO/VISUAL SUPPLIES		116.00
INVOICE:	33221471							0001-06-000-080-0000-70336	-	
263084	02/16/18	271932	505	102774	P	03/07/18		AUDIO/VISUAL SUPPLIES		21.57
INVOICE:	33221472							0001-06-000-080-0000-70336	-	
263085	02/16/18	271934	2129	102774	P	03/07/18		BOOKS		744.94
INVOICE:	33221473							0001-06-000-080-0000-70435	-	
263087	02/16/18	271935	2130	102774	P	03/07/18		BOOKS		356.11
INVOICE:	33221474							0001-06-000-080-0000-70435	-	
263088	02/16/18	271936	294	102774	P	03/07/18		OFFICE SUPPLIES		117.76
INVOICE:	33221475							0001-06-000-080-0000-70301	-	
263089	02/19/18	271937	2309	102774	P	03/07/18		BOOKS		91.50
INVOICE:	33241460							0001-06-000-080-0000-70435	-	
263094	02/19/18	271942	2380	102774	P	03/07/18		BOOKS		29.34
INVOICE:	33241461							0001-06-000-080-0000-70435	-	
263115	02/19/18	271963	2667	102774	P	03/07/18		BOOKS		33.65
INVOICE:	33241462							0001-06-000-080-0000-70435	-	
263116	02/19/18	271964	2666	102774	P	03/07/18		BOOKS		22.79
INVOICE:	33241463							0001-06-000-080-0000-70435	-	
263117	02/19/18	271965	2868	102774	P	03/07/18		BOOKS		23.60
INVOICE:	33241464							0001-06-000-080-0000-70435	-	
263118	02/19/18	271966	2984	102774	P	03/07/18		BOOKS		17.82
INVOICE:	33241465							0001-06-000-080-0000-70435	-	
263119	02/19/18	271967	3155	102774	P	03/07/18		BOOKS		438.27

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	33241466						0001-06-000-080-0000-70435 -	
263120	02/19/18	271968	3164	102774	P	03/07/18		BOOKS	80.36
INVOICE:	33241467							0001-06-000-080-0000-70435 -	
263121	02/19/18	271969	2129	102774	P	03/07/18		BOOKS	267.10
INVOICE:	33241468							0001-06-000-080-0000-70435 -	
263122	02/19/18	271970	2130	102774	P	03/07/18		BOOKS	382.48
INVOICE:	33241469							0001-06-000-080-0000-70435 -	
263147	02/19/18	271995	294	102774	P	03/07/18		OFFICE SUPPLIES	31.53
INVOICE:	33241470							0001-06-000-080-0000-70301 -	
263148	02/16/18	271996	3241	102774	P	03/07/18		BOOKS	15.13
INVOICE:	33221462							0001-06-000-080-0000-70435 -	
263324	02/22/18	272178	294	102774	P	03/07/18		OFFICE SUPPLIES	1.29
INVOICE:	33315525							0001-06-000-080-0000-70301 -	
263325	02/22/18	272179	3164	102774	P	03/07/18		BOOKS	97.98
INVOICE:	33315524							0001-06-000-080-0000-70435 -	
263326	02/22/18	272180	3155	102774	P	03/07/18		BOOKS	126.33
INVOICE:	33315523							0001-06-000-080-0000-70435 -	
VENDOR TOTALS		93,169.18 YTD INVOICED					104,665.08 YTD PAID		5,814.70
15199 INTERNATIONAL WORKERS' COMPENSATION FOUNDATION									
263015	02/22/18	271862	3297	102775	P	03/07/18		TRAVEL & TRAINING	350.00
INVOICE:	051718							0001-01-000-007-0000-70428 -	
VENDOR TOTALS		.00 YTD INVOICED					350.00 YTD PAID		350.00
13910 IWG TOWERS ASSETS II, LLC									
263150	02/21/18	271998	91	102776	P	03/07/18		RADIO RENT & REPAIR	364.14
INVOICE:	439151							0001-02-000-048-0000-70451 -	
VENDOR TOTALS		14,135.98 YTD INVOICED					14,857.12 YTD PAID		364.14
10077 JANA ELIZABETH JOHNSON									
262890	02/15/18	271733		102777	P	03/07/18		ASSIGNED COUNSEL:FELONY	4,286.25
INVOICE:	A-17-0788-SA							0001-02-000-019-0000-70563 -	
VENDOR TOTALS		11,000.00 YTD INVOICED					15,286.25 YTD PAID		4,286.25
2999 BEN KEITH									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	263138 INVOICE:	02/23/18 17821967	271986	2598	102778	P	03/07/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,149.80
	263209 INVOICE:	02/23/18 17821965	272060	2597	102778	P	03/07/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,400.30
	VENDOR TOTALS		113,449.49	YTD INVOICED				119,999.59	YTD PAID	6,550.10
3018	KINDER MORGAN PRODUCTION CO. LP									
	263156 INVOICE:	02/07/18 012528;020718	272004		102779	P	03/07/18	0015-06-000-080-0000-70514	SPECIAL PROJECTS -15202	448.41
	VENDOR TOTALS		1,559.21	YTD INVOICED				2,770.36	YTD PAID	448.41
8229	JAMES R. KNEISLER ATTY AT LAW									
	262891 INVOICE:	02/16/18 16P447;021618	271734		102780	P	03/07/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	VENDOR TOTALS		10,742.50	YTD INVOICED				11,642.50	YTD PAID	200.00
3058	LA ESPERANZA CLINIC									
	262815 INVOICE:	02/01/18 000100543760	271653	3144	102781	P	03/07/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	97.04
	262817 INVOICE:	01/18/18 000100540840	271655	3144	102781	P	03/07/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	97.04
	262820 INVOICE:	01/25/18 000100542272	271659	3144	102781	P	03/07/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	31.34
	262822 INVOICE:	01/18/18 000100540717	271660	3144	102781	P	03/07/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	162.74
	262975 INVOICE:	02/16/18 021618	271820	3264	102782	P	03/07/18	0001-05-000-078-0000-70397	HEALTH CARE COST 8% -	1,890.00
	VENDOR TOTALS		11,700.76	YTD INVOICED				15,118.00	YTD PAID	2,278.16
14017	LABATT FOOD SERVICE									
	263158 INVOICE:	02/14/18 02149864	272006	3218	102783	P	03/07/18	0001-02-000-043-0000-70330	GROCERIES -16509	784.98
	263351 INVOICE:	02/21/18 02217132	272205	3330	102783	P	03/07/18	0001-02-000-043-0000-70330	GROCERIES -16509	851.08
	VENDOR TOTALS		16,533.49	YTD INVOICED				20,519.53	YTD PAID	1,636.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14183 RELX INC										
	263165	01/31/18	272013	372	102784	P	03/07/18		BOOKS	306.00
	INVOICE: 3091320507							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS			3,650.00	YTD INVOICED			6,245.00	YTD PAID	306.00
3159 THE LIBRARY CORPORATION										
	263164	02/15/18	272012	3286	102785	P	03/07/18		SOFTWARE EXPENSE	4,000.00
	INVOICE: 2018050002							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS			550.00	YTD INVOICED			4,550.00	YTD PAID	4,000.00
14826 LIMESTONE COUNTY										
	262920	02/02/18	271765	3172	102786	P	03/07/18		PRISONER HOUSING	18,170.00
	INVOICE: TGC020218							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS			61,042.00	YTD INVOICED			82,708.00	YTD PAID	18,170.00
1299 BERTA PEREZ LINTON										
	263166	02/16/18	272014		102787	P	03/07/18		ASSIGNED COUNSEL:CPS	2,531.25
	INVOICE: C-16-0049-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			6,555.00	YTD INVOICED			9,086.25	YTD PAID	2,531.25
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
	263380	02/21/18	272235	937	102788	P	03/07/18		PROFESSIONAL FEES	91.50
	INVOICE: 97489720							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			910.50	YTD INVOICED			2,873.57	YTD PAID	91.50
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
	263049	02/15/18	271896	3189	102789	P	03/07/18		FUEL & AUTO REPAIR	14.51
	INVOICE: 506366							0001-02-000-056-0000-70335	-16501	
	263050	02/15/18	271897	3186	102789	P	03/07/18		AUTO REPAIR	53.62
	INVOICE: 506325							0001-02-000-054-0000-70335	-	
	263357	02/21/18	272211	3291	102789	P	03/07/18		EQUIPMENT PARTS & REPAIR	323.25
	INVOICE: 508207							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			935.40	YTD INVOICED			1,437.19	YTD PAID	391.38
3323 MAYFIELD PAPER COMPANY, INC										
	262922	02/16/18	271767	3187	102790	P	03/07/18		SANITATION SUPPLIES	2,267.30

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INVOICE:	2291736							0001-01-000-138-0000-70303	-	
262977	01/26/18	271823			102790	P	03/07/18	EQUIPMENT PARTS & REPAIR		49.08
INVOICE:	2279184*2							0001-01-000-138-0000-70343	-	
263354	02/22/18	272208		3258	102790	P	03/07/18	SANITATION SUPPLIES		1,859.00
INVOICE:	2294734							0001-02-000-042-0000-70303	-	
263358	02/20/18	272212		3231	102790	P	03/07/18	MAINT & PAVING/PRCT 1 & 3		97.40
INVOICE:	2293815							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				32,503.20	YTD INVOICED			37,156.13	YTD PAID	4,272.78
1356 SHAWNTELL L. MCKILLOP										
262892	02/14/18	271735			102791	P	03/07/18	ASSIGNED COUNSEL:FELONY		283.50
INVOICE:	C-17-1254-SA							0001-02-000-019-0000-70563	-	
262893	02/14/18	271736			102791	P	03/07/18	ASSIGNED COUNSEL:FELONY		291.25
INVOICE:	C-16-0680-SA							0001-02-000-019-0000-70563	-	
263304	02/21/18	272158			102791	P	03/07/18	ASSIGNED COUNSEL:CIVIL		250.00
INVOICE:	A-09-0827-AG							0001-02-000-019-0000-70567	-	
VENDOR TOTALS				33,828.10	YTD INVOICED			37,037.85	YTD PAID	824.75
14824 MCLENNAN COUNTY										
262921	02/05/18	271766		3146	102792	P	03/07/18	PRISONER HOUSING		3,772.00
INVOICE:	TGC0020518							0001-02-000-042-0000-70550	-	
VENDOR TOTALS				23,644.00	YTD INVOICED			27,600.00	YTD PAID	3,772.00
6290 MEDI-MART PHARMACY										
263086	02/19/18	271933		3129	102793	P	03/07/18	SUPPLIES & OPERATING EXPE		16.45
INVOICE:	6263579							0116-02-000-065-0000-70676	-	
263090	02/19/18	271938		3129	102793	P	03/07/18	SUPPLIES & OPERATING EXPE		7.99
INVOICE:	6263577							0116-02-000-065-0000-70676	-	
263091	02/19/18	271939		3129	102793	P	03/07/18	SUPPLIES & OPERATING EXPE		8.31
INVOICE:	6263578							0116-02-000-065-0000-70676	-	
263092	02/19/18	271940		3129	102793	P	03/07/18	SUPPLIES & OPERATING EXPE		7.99
INVOICE:	6263564							0116-02-000-065-0000-70676	-	
263093	02/19/18	271941		3129	102793	P	03/07/18	SUPPLIES & OPERATING EXPE		27.99
INVOICE:	6262961;021918							0116-02-000-065-0000-70676	-	
263101	02/19/18	271949		3129	102793	P	03/07/18	SUPPLIES & OPERATING EXPE		15.99

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INVOICE:	6262985;021918							0116-02-000-065-0000-70676 -		
263123	02/19/18 271971	3129		102793	P	03/07/18		SUPPLIES & OPERATING EXPE	24.32	
INVOICE:	6261175;021918							0116-02-000-065-0000-70676 -		
263124	02/19/18 271972	3129		102793	P	03/07/18		SUPPLIES & OPERATING EXPE	13.30	
INVOICE:	6261336;021918							0116-02-000-065-0000-70676 -		
263125	02/19/18 271973	3129		102793	P	03/07/18		SUPPLIES & OPERATING EXPE	11.29	
INVOICE:	6261338;021918							0116-02-000-065-0000-70676 -		
263126	02/19/18 271974	3129		102793	P	03/07/18		SUPPLIES & OPERATING EXPE	10.82	
INVOICE:	6263553							0116-02-000-065-0000-70676 -		
263127	02/19/18 271975	3129		102793	P	03/07/18		SUPPLIES & OPERATING EXPE	11.58	
INVOICE:	6263554							0116-02-000-065-0000-70676 -		
263128	02/20/18 271976	3129		102793	P	03/07/18		SUPPLIES & OPERATING EXPE	38.41	
INVOICE:	6263603							0116-02-000-065-0000-70676 -		
263129	02/20/18 271977	3129		102793	P	03/07/18		SUPPLIES & OPERATING EXPE	16.45	
INVOICE:	6263604							0116-02-000-065-0000-70676 -		
263130	02/20/18 271978	3129		102793	P	03/07/18		SUPPLIES & OPERATING EXPE	24.32	
INVOICE:	6263605							0116-02-000-065-0000-70676 -		
263131	02/20/18 271979	3129		102793	P	03/07/18		SUPPLIES & OPERATING EXPE	41.75	
INVOICE:	6263606							0116-02-000-065-0000-70676 -		
263132	02/20/18 271980	3129		102793	P	03/07/18		SUPPLIES & OPERATING EXPE	12.65	
INVOICE:	6263591							0116-02-000-065-0000-70676 -		
263133	02/20/18 271981	3129		102793	P	03/07/18		SUPPLIES & OPERATING EXPE	15.46	
INVOICE:	6263590							0116-02-000-065-0000-70676 -		
263134	02/20/18 271982	3129		102793	P	03/07/18		SUPPLIES & OPERATING EXPE	7.66	
INVOICE:	6263589							0116-02-000-065-0000-70676 -		
263135	02/20/18 271983	3129		102793	P	03/07/18		SUPPLIES & OPERATING EXPE	22.99	
INVOICE:	6263581							0116-02-000-065-0000-70676 -		
263136	02/20/18 271984	3129		102793	P	03/07/18		SUPPLIES & OPERATING EXPE	8.99	
INVOICE:	6263582							0116-02-000-065-0000-70676 -		
263140	02/20/18 271988	3129		102793	P	03/07/18		SUPPLIES & OPERATING EXPE	13.30	
INVOICE:	6261100;022018							0116-02-000-065-0000-70676 -		
263141	02/20/18 271990	3129		102793	P	03/07/18		SUPPLIES & OPERATING EXPE	43.99	
INVOICE:	6261101;022018							0116-02-000-065-0000-70676 -		
263142	02/20/18 271991	3129		102793	P	03/07/18		SUPPLIES & OPERATING EXPE	13.79	

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INVOICE:	6262542;	022018						0116-02-000-065-0000-70676 -		
263144	02/20/18	271992	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	7.55	
INVOICE:	6263207							0116-02-000-065-0000-70676 -		
263145	02/21/18	271993	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	16.48	
INVOICE:	6263627							0116-02-000-065-0000-70676 -		
263146	02/21/18	271994	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	8.99	
INVOICE:	6263628							0116-02-000-065-0000-70676 -		
263149	02/21/18	271997	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	22.99	
INVOICE:	6263632							0116-02-000-065-0000-70676 -		
263151	02/21/18	271999	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	9.32	
INVOICE:	6263629							0116-02-000-065-0000-70676 -		
263152	02/21/18	272000	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	3.20	
INVOICE:	6263034;	022118						0116-02-000-065-0000-70676 -		
263153	02/21/18	272001	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	25.99	
INVOICE:	6263036;	022118						0116-02-000-065-0000-70676 -		
263154	02/21/18	272002	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	5.61	
INVOICE:	6263035;	022118						0116-02-000-065-0000-70676 -		
263155	02/21/18	272003	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	11.99	
INVOICE:	6263631							0116-02-000-065-0000-70676 -		
263160	02/21/18	272008	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	12.64	
INVOICE:	6262996;	022118						0116-02-000-065-0000-70676 -		
263163	02/21/18	272011	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	10.99	
INVOICE:	6262990;	022118						0116-02-000-065-0000-70676 -		
263184	02/21/18	272032	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	2.50	
INVOICE:	6261442;	022118						0116-02-000-065-0000-70676 -		
263188	02/14/18	272037	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	17.42	
INVOICE:	6263448							0116-02-000-065-0000-70676 -		
263193	02/14/18	272043	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	8.99	
INVOICE:	6263450							0116-02-000-065-0000-70676 -		
263203	02/14/18	272054	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	25.99	
INVOICE:	6263451							0116-02-000-065-0000-70676 -		
263205	02/14/18	272056	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	10.99	
INVOICE:	6263445							0116-02-000-065-0000-70676 -		
263223	02/14/18	272074	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	15.33	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6263449							0116-02-000-065-0000-70676 -		
263224	02/16/18	272075	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	12.65	
INVOICE:	6262048;021618							0116-02-000-065-0000-70676 -		
263227	02/16/18	272078	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	16.41	
INVOICE:	6260644;021618							0116-02-000-065-0000-70676 -		
263229	02/16/18	272080	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	5.39	
INVOICE:	6262875;021618							0116-02-000-065-0000-70676 -		
263230	02/16/18	272081	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	15.99	
INVOICE:	6262876;021618							0116-02-000-065-0000-70676 -		
263231	02/16/18	272082	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	10.99	
INVOICE:	6262877;021618							0116-02-000-065-0000-70676 -		
263232	02/22/18	272083	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	8.99	
INVOICE:	6263642							0116-02-000-065-0000-70676 -		
263233	02/16/18	272084	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	12.84	
INVOICE:	6263546							0116-02-000-065-0000-70676 -		
263234	02/22/18	272085	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	11.89	
INVOICE:	6260615;022218							0116-02-000-065-0000-70676 -		
263236	02/20/18	272087	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	13.44	
INVOICE:	6263599							0116-02-000-065-0000-70676 -		
263237	02/20/18	272088	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	40.74	
INVOICE:	6263600							0116-02-000-065-0000-70676 -		
263238	02/20/18	272089	3129	102793	P	03/07/18		SUPPLIES & OPERATING EXPE	15.99	
INVOICE:	6263601							0116-02-000-065-0000-70676 -		
VENDOR TOTALS			16,379.76	YTD INVOICED				17,177.84	YTD PAID	798.08
3373 MEDICAL WHOLESALE, INC.										
263356	02/14/18	272210	3243	102794	P	03/07/18		INMATE MEDICAL EXPENSE	391.66	
INVOICE:	0508879-IN							0001-02-000-042-0000-70511 -		
VENDOR TOTALS			25,272.35	YTD INVOICED				27,111.18	YTD PAID	391.66
3381 MELODY ALLEN										
263023	08/31/17	271870	3222	102795	P	03/07/18		EMPLOYEE MEDICAL	50.00	
INVOICE:	23663							0001-01-000-009-0000-70431 -		
263024	11/30/17	271871	3222	102795	P	03/07/18		EMPLOYEE MEDICAL	100.00	
INVOICE:	23977							0001-01-000-009-0000-70431 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	263025	09/30/17	271872	3222	102795	P	03/07/18		EMPLOYEE MEDICAL	35.00
	INVOICE: 23803							0001-01-000-009-0000-70431	-	
	263027	12/31/17	271874	3222	102795	P	03/07/18		EMPLOYEE MEDICAL	50.00
	INVOICE: 24097							0001-01-000-009-0000-70431	-	
	263028	12/31/17	271875	3222	102795	P	03/07/18		EMPLOYEE MEDICAL	50.00
	INVOICE: 24096							0001-01-000-009-0000-70431	-	
	263029	01/01/18	271876	3223	102795	P	03/07/18		EMPLOYEE MEDICAL	1,392.00
	INVOICE: 31004							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,677.00	YTD PAID	1,677.00
15191	MENDOZA, ANTONIO CASTILLO									
	262923	02/15/18	271768	3102	102796	P	03/07/18		DUES & SUBSCRIPTIONS	85.28
	INVOICE: 021518							0001-03-000-198-0000-70405	-	
	VENDOR TOTALS			.00	YTD INVOICED			85.28	YTD PAID	85.28
7659	MARICELA VASQUEZ MENDOZA									
	263008	02/16/18	271855		102797	P	03/07/18		ASSIGNED COUNSEL:CPS	1,518.75
	INVOICE: C-15-0011-CPS							0001-02-000-019-0000-70561	-	
	263306	02/19/18	272159		102797	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0761-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			18,037.25	YTD INVOICED			21,937.25	YTD PAID	2,268.75
8773	MERCHANTS BONDING COMPANY									
	263355	02/26/18	272209	3246	102798	P	03/07/18		NOTARY BOND	71.00
	INVOICE: 022618							0001-02-000-042-0000-70496	-	
	VENDOR TOTALS			284.00	YTD INVOICED			355.00	YTD PAID	71.00
8663	MIDWEST TAPE, LLC									
	262966	02/16/18	271811	2574	102799	P	03/07/18		AUDIO/VISUAL SUPPLIES	66.75
	INVOICE: 95835314							0001-06-000-080-0000-70336	-	
	262967	02/16/18	271812	3032	102799	P	03/07/18		AUDIO/VISUAL SUPPLIES	292.85
	INVOICE: 95835311							0001-06-000-080-0000-70336	-	
	262968	02/16/18	271813	2314	102799	P	03/07/18		AUDIO/VISUAL SUPPLIES	38.98
	INVOICE: 95835313							0001-06-000-080-0000-70336	-	

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			7,992.78	YTD INVOICED		8,452.73 YTD PAID			398.58
12406 MOCK, CATHERINE									
263353 INVOICE:	02/20/18 022018	272207	3313	102800	P	03/07/18	0001-06-000-080-0000-70489	REFUNDS -	16.99
VENDOR TOTALS			.00	YTD INVOICED		16.99 YTD PAID			16.99
3457 WILLIAM A. MONTGOMERY									
262999 INVOICE:	02/15/18 021518	271845	3259	102801	P	03/07/18	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
VENDOR TOTALS			1,950.00	YTD INVOICED		2,850.00 YTD PAID			150.00
13003 NOBLE SOFTWARE GROUP									
263370 INVOICE:	02/16/18 670	272226	3278	102802	P	03/07/18	0062-02-000-065-0000-70675	PROFESSIONAL FEES -	3,000.00
VENDOR TOTALS			19,963.50	YTD INVOICED		22,963.50 YTD PAID			3,000.00
3591 NOLAN COUNTY									
262930 INVOICE:	02/16/18 021618*1	271775	3139	102803	P	03/07/18	0001-02-000-042-0000-70550	PRISONER HOUSING -	5,940.00
262933 INVOICE:	02/16/18 021618	271778	3139	102803	P	03/07/18	0001-02-000-042-0000-70550	PRISONER HOUSING -	4,815.00
262934 INVOICE:	01/27/17 012717	271779	3139	102803	P	03/07/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	66.00
262935 INVOICE:	03/31/17 033117	271780	3139	102803	P	03/07/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	85.82
262936 INVOICE:	02/24/17 022417	271781	3139	102803	P	03/07/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	123.00
VENDOR TOTALS			1,260.00	YTD INVOICED		25,827.58 YTD PAID			11,029.82
3617 NTS COMMUNICATIONS, INC.									
263330 INVOICE:	02/11/18 85841007614;021118	272184	3294	102804	P	03/07/18	0001-01-000-009-0000-70420	TELEPHONE -	143.34
VENDOR TOTALS			696.64	YTD INVOICED		1,275.99 YTD PAID			143.34
3623 O'REILLY AUTOMOTIVE INC.									

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	262925 INVOICE:	02/15/18 1613-409328	271770	3193	102805	P	03/07/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	499.98
	262926 INVOICE:	02/20/18 1613-410634	271771	3244	102805	P	03/07/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	23.88
	262927 INVOICE:	02/14/18 1613-408909	271772	3056	102805	P	03/07/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	-10.00
	262928 INVOICE:	02/14/18 1613-409053	271773	3122	102805	P	03/07/18	0001-02-000-054-0000-70335	AUTO REPAIR -	-37.60
	263034 INVOICE:	02/21/18 1613-410888	271881	3287	102805	P	03/07/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	179.88
	263367 INVOICE:	02/22/18 1613-411010	272222	3302	102805	P	03/07/18	0001-02-000-054-0000-70335	AUTO REPAIR -	397.26
	263368 INVOICE:	02/26/18 1613-412141	272223	3353	102805	P	03/07/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	35.94
	VENDOR TOTALS			16,166.41	YTD INVOICED			17,722.72	YTD PAID	1,089.34
2128	OVERDRIVE, INC.									
	263366 INVOICE:	02/21/18 01280C018032669	272221	3206	102806	P	03/07/18	0001-06-000-080-0000-70365	DOWNLOADABLES -	3,793.91
	VENDOR TOTALS			36,480.02	YTD INVOICED			42,909.20	YTD PAID	3,793.91
3721	PATTILLO, BROWN & HILL, L.L.P.									
	262862 INVOICE:	01/31/18 384984	271705	1046	102807	P	03/07/18	0001-01-000-009-0000-70408	INDEPENDENT AUDIT -	36,000.00
	VENDOR TOTALS			13,750.00	YTD INVOICED			49,750.00	YTD PAID	36,000.00
6492	DONALD N. PAYNE									
	263191 INVOICE:	02/15/18 A-16-0083-F	272041		102808	P	03/07/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	2,527.50
	263194 INVOICE:	02/15/18 A-16-0083-F;021518	272044		102808	P	03/07/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	3,360.00
	VENDOR TOTALS			27,585.00	YTD INVOICED			37,305.00	YTD PAID	5,887.50
13742	PERFORMANCE FOOD GROUP INC									
	263139	02/22/18	271987	2600	102809	P	03/07/18		SUPPLIES & OPERATING EXPE	1,246.75

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262899	02/15/18	271742			102813	P	03/07/18		ASSIGNED COUNSEL:FELONY	3,500.00
INVOICE:	A-17-0264-SB							0001-02-000-019-0000-70563	-	
262901	02/15/18	271744			102813	P	03/07/18		ASSIGNED COUNSEL:FELONY	3,937.50
INVOICE:	A-17-0477-SB							0001-02-000-019-0000-70563	-	
262904	02/13/18	271746			102813	P	03/07/18		ASSIGNED COUNSEL:FELONY	2,062.50
INVOICE:	C-17-0902-SB							0001-02-000-019-0000-70563	-	
263319	02/12/18	272173			102813	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-1224-SA							0001-02-000-019-0000-70563	-	
263340	02/09/18	272194			102813	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0743-SB							0001-02-000-019-0000-70563	-	
263341	02/09/18	272195			102813	P	03/07/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-14-0571-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				17,625.00	YTD INVOICED			35,075.00	YTD PAID	11,750.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
262956	01/31/18	271801		3194	102814	P	03/07/18		OFFICE SUPPLIES	43.75
INVOICE:	00211020181							0001-02-000-056-0000-70301	-16500	
VENDOR TOTALS				689.25	YTD INVOICED			839.25	YTD PAID	43.75
3966	JAZ HOLDINGS, LLC									
263036	02/15/18	271883		687	102815	P	03/07/18		BOOKS	29.47
INVOICE:	56223							0001-06-000-080-0000-70435	-	
VENDOR TOTALS				139.29	YTD INVOICED			168.76	YTD PAID	29.47
3969	REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC									
262976	02/16/18	271821		3265	102816	P	03/07/18		HEALTH CARE COST 8%	115.28
INVOICE:	021618							0001-05-000-078-0000-70397	-	
VENDOR TOTALS				894.90	YTD INVOICED			1,010.18	YTD PAID	115.28
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
263276	02/22/18	272127		3272	102817	P	03/07/18		EQUIPMENT PARTS & REPAIR	93.73
INVOICE:	26505J							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				8,893.50	YTD INVOICED			9,194.53	YTD PAID	93.73
4108	GECF SAM'S									
263401	02/26/18	272257		3341	102818	P	03/07/18		SUPPLIES & OPERATING EXPE	1,155.06

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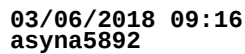
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	INVOICE: 974929002							0066-02-000-065-0000-70676	-	
	263401 02/26/18 272257 3341 102818 P 03/07/18								SUPPLIES & OPERATING EXPE	1,155.06
	INVOICE: 974929002							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		15,963.23	YTD	INVOICED			18,273.35	YTD PAID	2,310.12
4181	CINDY RISTER SAUNDERS									
	262960 02/13/18 271805 102819 P 03/07/18								REPORTING SERVICE	3,966.25
	INVOICE: 1629							0001-02-000-012-0000-70411	-	
	263192 02/13/18 272042 3317 102819 P 03/07/18								MISCELLANEOUS	100.00
	INVOICE: 1628							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS		5,765.00	YTD	INVOICED			9,831.25	YTD PAID	4,066.25
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	263301 02/22/18 272154 2240 102820 P 03/07/18								MAINT & PAVING/PRCT 1 & 3	321.54
	INVOICE: 02290							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		3,182.93	YTD	INVOICED			3,504.47	YTD PAID	321.54
4244	SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS,									
	263382 02/05/18 272238 2794 102821 P 03/07/18								SUPPLIES & OPERATING EXPE	83.15
	INVOICE: 360615							0062-02-000-065-0000-70676	-	
	263382 02/05/18 272238 2794 102821 P 03/07/18								SUPPLIES & OPERATING EXPE	83.16
	INVOICE: 360615							0064-02-000-065-0000-70676	-	
	VENDOR TOTALS		.00	YTD	INVOICED			166.31	YTD PAID	166.31
4245	SHANNON CLINIC									
	263001 02/01/18 271847 3224 102824 P 03/07/18								WORKERS COMPENSATION INSU	97.58
	INVOICE: 1004012031							0001-01-000-007-0000-60204	-	
	263002 02/03/18 271848 3225 102822 P 03/07/18								WORKERS COMPENSATION INSU	4.70
	INVOICE: 1003925380							0001-01-000-007-0000-60204	-	
	263003 02/03/18 271849 3225 102823 P 03/07/18								WORKERS COMPENSATION INSU	97.58
	INVOICE: 1004056420							0001-01-000-007-0000-60204	-	
	VENDOR TOTALS		252,215.62	YTD	INVOICED			256,620.32	YTD PAID	199.86
4251	SHANNON MEDICAL CENTER									
	263037 01/27/18 271884 3270 102827 P 03/07/18								EVALUATION & RAPE EXAMS	363.11
	INVOICE: 1004577200							0001-05-000-075-0000-70512	-	



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263038 INVOICE:	02/04/18 1004880201	271885	3271	102828	P	03/07/18	0001-05-000-075-0000-70512	EVALUATION & RAPE EXAMS -	363.11
263039 INVOICE:	02/03/18 1004863200	271886	3307	102826	P	03/07/18	0001-01-000-007-0000-60204	WORKERS COMPENSATION INSU -	239.05
263040 INVOICE:	02/01/18 1004810200	271887	3307	102825	P	03/07/18	0001-01-000-007-0000-60204	WORKERS COMPENSATION INSU -	205.50
263245 INVOICE:	11/17/17 1001904002	272096	3245	102829	P	03/07/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	1,160.18
VENDOR TOTALS			2,887.05	YTD INVOICED			7,303.55	YTD PAID	2,330.95
12315 SHIRLEY'S COLLISION									
262937 INVOICE:	02/12/18 7847	271782	3171	102830	P	03/07/18	0001-02-000-054-0000-70335	AUTO REPAIR -	12,408.96
VENDOR TOTALS			.00	YTD INVOICED			12,408.96	YTD PAID	12,408.96
13389 SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE									
263381 INVOICE:	02/06/18 020618	272237	3350	102831	P	03/07/18	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	250.00
263381 INVOICE:	02/06/18 020618	272237	3350	102831	P	03/07/18	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	250.00
VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	500.00
11382 SIMONS, TODD CHARLES									
262907 INVOICE:	02/12/18 C-17-0969-SB	271750		102832	P	03/07/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
263011 INVOICE:	02/15/18 C-17-0280-SB	271858		102832	P	03/07/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,550.00
VENDOR TOTALS			42,416.50	YTD INVOICED			52,397.25	YTD PAID	3,300.00
14380 SINGLETON ASSOCIATES, PA									
263004 INVOICE:	04/06/17 Z3ZPS3Y	271850	3226	102833	P	03/07/18	0001-01-000-007-0000-60204	WORKERS COMPENSATION INSU -	54.00
VENDOR TOTALS			128.08	YTD INVOICED			182.08	YTD PAID	54.00
2559 SKG ENGINEERING LLC									

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		263371 INVOICE:	02/16/18 1076JAN18	272225	750	102834	P	03/07/18	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION -	17,660.00
		VENDOR TOTALS		28,911.00	YTD INVOICED				53,674.00	YTD PAID	17,660.00
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW										
		262916 INVOICE:	02/01/18 B-17-1149-SB	271761		102835	P	03/07/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
		262919 INVOICE:	02/01/18 A-14-0354-SB	271764		102835	P	03/07/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
		VENDOR TOTALS		25,794.07	YTD INVOICED				33,544.07	YTD PAID	1,500.00
11241	SMITH, MARCUS A.										
		262924 INVOICE:	02/16/18 15P457	271769		102836	P	03/07/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
		262929 INVOICE:	02/16/18 18P071	271774		102836	P	03/07/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
		262931 INVOICE:	02/16/18 10P505	271776		102836	P	03/07/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
		262932 INVOICE:	02/16/18 07P154;021618	271777		102836	P	03/07/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
		263342 INVOICE:	02/23/18 18P084	272196		102836	P	03/07/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
		263343 INVOICE:	02/23/18 18P092	272197		102836	P	03/07/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
		VENDOR TOTALS		5,300.00	YTD INVOICED				6,200.00	YTD PAID	900.00
4371	SOUTHWEST FILING AND STORAGE										
		263305 INVOICE:	02/15/18 15257	272155	2784	102837	P	03/07/18	0030-01-000-003-0000-70301	OFFICE SUPPLIES -	291.50
		VENDOR TOTALS		143.60	YTD INVOICED				435.10	YTD PAID	291.50
4387	DIANNA SPIEKER										
		263362 INVOICE:	02/27/18 030717	272216	3366	102838	P	03/07/18	0001-01-000-036-0000-70428	TRAVEL & TRAINING -	142.79
		263363 INVOICE:	02/27/18 031417	272217	3367	102839	P	03/07/18	0001-01-000-036-0000-70428	TRAVEL & TRAINING -	386.26

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		529.05		YTD PAID	529.05
4397 SPRINT PCS										
263388	02/20/18	272244	117	102840	P	03/07/18	UTILITIES			147.75
INVOICE:	992688818-123						0065-02-000-065-0000-70440	-		
263388	02/20/18	272244	117	102840	P	03/07/18	UTILITIES			11.95
INVOICE:	992688818-123						0066-02-000-065-0000-70440	-		
263388	02/20/18	272244	117	102840	P	03/07/18	UTILITIES			47.92
INVOICE:	992688818-123						0116-02-000-065-0000-70440	-		
VENDOR TOTALS				1,037.83	YTD INVOICED		1,245.45		YTD PAID	207.62
4407 SAN ANGELO STANDARD TIMES										
262957	01/05/18	271802	3175	102841	P	03/07/18	PUBLIC NOTICES/POSTINGS			735.00
INVOICE:	1877929						0001-01-000-009-0000-70430	-		
262958	01/11/18	271803	3175	102841	P	03/07/18	PUBLIC NOTICES/POSTINGS			95.94
INVOICE:	1886332						0001-01-000-009-0000-70430	-		
262959	01/24/18	271804	3175	102841	P	03/07/18	PUBLIC NOTICES/POSTINGS			191.88
INVOICE:	1893330						0001-01-000-009-0000-70430	-		
263364	01/17/18	272219	2423	102841	P	03/07/18	PUBLIC NOTICES/POSTINGS			213.20
INVOICE:	1886336						0001-01-000-009-0000-70430	-		
263365	01/14/18	272220	2354	102841	P	03/07/18	MISCELLANEOUS			175.89
INVOICE:	1882360						0048-01-000-030-0000-70481	-		
VENDOR TOTALS				3,820.89	YTD INVOICED		6,614.21		YTD PAID	1,411.91
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
262863	12/16/17	271706	1952	102842	P	03/07/18	SAFETY EQUIPMENT			150.00
INVOICE:	3362784826						0001-02-000-042-0000-70358	-		
262864	01/27/18	271707	2698	102842	P	03/07/18	SANITATION SUPPLIES			166.28
INVOICE:	3366732520						0001-02-000-042-0000-70303	-		
262865	01/27/18	271708	2678	102842	P	03/07/18	OFFICE SUPPLIES			400.41
INVOICE:	3366732519						0001-02-000-042-0000-70301	-		
263207	02/10/18	272059	3062	102842	P	03/07/18	OFFICE SUPPLIES			85.96
INVOICE:	3368619646						0001-06-000-090-0000-70301	-		
263214	02/10/18	272065	2905	102842	P	03/07/18	OFFICE SUPPLIES			34.92
INVOICE:	3368619792						0001-01-000-007-0000-70301	-		

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263215 INVOICE: 3368619670	02/10/18	272066	2677	102842	P	03/07/18	0001-02-000-015-0000-70301	OFFICE SUPPLIES	39.82
263216 INVOICE: 3368619736	02/10/18	272067	2583	102842	P	03/07/18	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	74.95
263217 INVOICE: 3368619737	02/10/18	272068	2977	102842	P	03/07/18	0001-02-000-013-0000-70301	OFFICE SUPPLIES	106.18
263219 INVOICE: 3367909108	02/03/18	272070	2808	102842	P	03/07/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES	69.59
263220 INVOICE: 3367909107	02/03/18	272071	2806	102842	P	03/07/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES	52.97
263251 INVOICE: 3367908703	02/03/18	272102	2862	102842	P	03/07/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES	115.96
263252 INVOICE: 3368619838	02/10/18	272103	2976	102842	P	03/07/18	0001-02-000-006-0000-70301	OFFICE SUPPLIES	24.45
263253 INVOICE: 3367908867	02/03/18	272104	2799	102842	P	03/07/18	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI	3.01
263254 INVOICE: 3367908864	02/03/18	272105	2799	102842	P	03/07/18	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI	57.38
263256 INVOICE: 3368619574	02/10/18	272107	2908	102842	P	03/07/18	0001-01-000-014-0000-70301	OFFICE SUPPLIES	53.56
263257 INVOICE: 3368619576	02/10/18	272108	3065	102842	P	03/07/18	0001-01-000-014-0000-70301	OFFICE SUPPLIES	363.83
263258 INVOICE: 3368619806	02/10/18	272109	2981	102842	P	03/07/18	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	64.76
263313 INVOICE: 3367908811	02/03/18	272167	2805	102842	P	03/07/18	0001-02-000-054-0000-70301	OFFICE SUPPLIES	1,459.67
263314 INVOICE: 3367908812	02/03/18	272168	2861	102842	P	03/07/18	0001-02-000-054-0000-70301	OFFICE SUPPLIES	962.98
263331 INVOICE: 3368619625	02/10/18	272185	2975	102842	P	03/07/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	82.40
263332 INVOICE: 3367908555	02/03/18	272186	2859	102842	P	03/07/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	82.40
263383 INVOICE: 3367909013	02/03/18	272239	2786	102842	P	03/07/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	21.85

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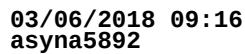
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263383	02/03/18 272239	2786	102842	P	03/07/18			SUPPLIES & OPERATING EXPE	410.55	
INVOICE:	3367909013							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		44,882.32	YTD INVOICED					68,363.04	YTD PAID	4,883.88
4461	SUDDENLINK									
262961	02/12/18 271806	702	102843	P	03/07/18			INTERNET SERVICE	23.77	
INVOICE:	725356101;021218							0001-01-000-008-0000-70385 -		
263013	02/12/18 271860	42	102844	P	03/07/18			MISCELLANEOUS	102.61	
INVOICE:	726081201;021218							0401-02-000-054-0000-70481 -54059		
263482	02/21/18 272326	469	102846	P	03/07/18			INTERNET SERVICE	163.04	
INVOICE:	704491101;022118							0012-02-000-016-0000-70385 -		
263484	02/23/18 272329	2207	102849	P	03/07/18			INTERNET SERVICE	1,673.74	
INVOICE:	704492703;022318							0001-01-000-008-0000-70385 -		
263488	02/23/18 272334	200	102848	P	03/07/18			INTERNET SERVICE	532.92	
INVOICE:	722257101;022318							0001-01-000-008-0000-70385 -		
263489	02/18/18 272335	2881	102847	P	03/07/18			INTERNET SERVICE	232.09	
INVOICE:	703054201;021818							0001-01-000-008-0000-70385 -		
263568	01/21/18 272417	469	102845	P	03/07/18			INTERNET SERVICE	156.04	
INVOICE:	704491101;012118							0012-02-000-016-0000-70385 -		
VENDOR TOTALS		55,944.78	YTD INVOICED					58,904.56	YTD PAID	2,884.21
14876	SUNOCO LLC									
263372	02/12/18 272227	1506	102850	P	03/07/18			FUEL	6,960.00	
INVOICE:	IN-02286543							0001-03-000-198-0000-70338 -		
VENDOR TOTALS		61,171.30	YTD INVOICED					68,131.30	YTD PAID	6,960.00
4473	ANGELO SUPERIOR SERVICES, INC.									
263195	02/10/18 272045	3096	102851	P	03/07/18			BUILDING REPAIR	260.12	
INVOICE:	135319							0001-01-000-142-0000-70530 -		
VENDOR TOTALS		7,198.54	YTD INVOICED					12,918.13	YTD PAID	260.12
1326	JOHN E. SUTTON									
263344	02/14/18 272198		102852	P	03/07/18			ASSIGNED COUNSEL:FELONY	180.00	
INVOICE:	A-15-0647-SB;021418							0001-02-000-019-0000-70563 -		
263345	02/21/18 272199		102852	P	03/07/18			ASSIGNED COUNSEL:FELONY	3,069.00	



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	INVOICE: A-17-0997-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		38,914.75	YTD INVOICED				44,313.75	YTD PAID	3,249.00
9712	TAKE CONTROL, INC.									
	263082 02/20/18 271930 131 102853 P 03/07/18							0066-02-000-065-0000-70675	PROFESSIONAL FEES	112.00
	INVOICE: 20410								-	
	263082 02/20/18 271930 131 102853 P 03/07/18							0116-02-000-065-0000-70675	PROFESSIONAL FEES	84.00
	INVOICE: 20410								-	
	VENDOR TOTALS		3,013.00	YTD INVOICED				3,209.00	YTD PAID	196.00
4553	TDCJ-CASHIER'S OFFICE									
	263373 02/01/18 272229 3342 102854 P 03/07/18							0065-02-000-065-0000-70675	PROFESSIONAL FEES	150.00
	INVOICE: 050318								-	
	263391 02/02/18 272247 102855 P 03/07/18							0065-02-360-000-0000-43660	REFUND TO STATE	253,061.97
	INVOICE: 083117*BASIC								-	
	VENDOR TOTALS		26,409.70	YTD INVOICED				1,784,732.38	YTD PAID	253,211.97
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	262969 02/16/18 271814 102857 P 03/07/18							0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	48.84
	INVOICE: 54534								-	
	262970 02/16/18 271815 102857 P 03/07/18							0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	48.84
	INVOICE: 54533								-	
	263244 02/12/18 272095 3303 102856 P 03/07/18							0001-01-000-014-0000-70428	TRAVEL & TRAINING	180.00
	INVOICE: 50598								-	
	VENDOR TOTALS		2,079,800.16	YTD INVOICED				2,487,003.99	YTD PAID	277.68
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	262871 02/01/18 271714 496 102858 P 03/07/18							0001-02-000-028-0000-70388	CELL PHONE/PAGER	79.88
	INVOICE: 10044045								-	
	VENDOR TOTALS		28,267.31	YTD INVOICED				29,032.81	YTD PAID	79.88
4677	TEXAS JAIL ASSOCIATION									
	262866 02/16/18 271709 3182 102859 P 03/07/18							0001-02-000-042-0000-70428	TRAVEL & TRAINING	910.00
	INVOICE: 021618								-	
	VENDOR TOTALS		.00	YTD INVOICED				1,210.00	YTD PAID	910.00

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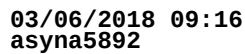
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4697 TEXAS PARKS & WILDLIFE										
	263102	01/05/18	271950		102860	P	03/07/18		PARKS & WILDLIFE	114.75
	INVOICE: 17-4994J2;010518							0071-01-000-036-0000-70311 -		
	263103	01/05/18	271952		102860	P	03/07/18		PARKS & WILDLIFE	128.35
	INVOICE: 18-0134J2;010518							0071-01-000-036-0000-70311 -		
	263106	01/10/18	271954		102860	P	03/07/18		PARKS & WILDLIFE	14.40
	INVOICE: 17-1754J2;011018							0071-01-000-036-0000-70311 -		
	263109	01/16/18	271957		102860	P	03/07/18		PARKS & WILDLIFE	70.55
	INVOICE: 14-0677J2;011618							0071-01-000-036-0000-70311 -		
	263110	01/16/18	271958		102860	P	03/07/18		PARKS & WILDLIFE	128.35
	INVOICE: 18-0129J2;011618							0071-01-000-036-0000-70311 -		
	263111	01/18/18	271959		102860	P	03/07/18		PARKS & WILDLIFE	49.80
	INVOICE: 17-2101J2;011818							0071-01-000-036-0000-70311 -		
	263112	01/25/18	271960		102860	P	03/07/18		PARKS & WILDLIFE	128.35
	INVOICE: 17-5371J2;012518							0071-01-000-036-0000-70311 -		
	263113	01/29/18	271961		102860	P	03/07/18		PARKS & WILDLIFE	128.35
	INVOICE: 18-0275J2;012918							0071-01-000-036-0000-70311 -		
	263114	01/29/18	271962		102860	P	03/07/18		PARKS & WILDLIFE	53.55
	INVOICE: 08-2043J2;012918							0071-01-000-036-0000-70311 -		
VENDOR TOTALS				4,512.85	YTD INVOICED			7,862.70	YTD PAID	816.45
4704 TEXAS PROBATION TRAINING ACADEMY										
	263377	02/23/18	272233	3345	102861	P	03/07/18		PROFESSIONAL FEES	150.00
	INVOICE: 041818*1							0065-02-000-065-0000-70675 -		
VENDOR TOTALS				400.00	YTD INVOICED			550.00	YTD PAID	150.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	262872	02/09/18	271715	29	102862	P	03/07/18		AUTO REPAIR	7.50
	INVOICE: 07554;020918							0001-02-000-054-0000-70335 -		
	262873	02/13/18	271716	29	102863	P	03/07/18		AUTO REPAIR	7.50
	INVOICE: 97041;021318							0001-02-000-054-0000-70335 -		
	263197	02/15/18	272047	2226	102865	P	03/07/18		FUEL & AUTO REPAIR	7.50
	INVOICE: 21576;021518							0001-02-000-056-0000-70335 -16501		
	263333	02/26/18	272187	1981	102864	P	03/07/18		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 26495;022618							0001-03-000-199-0000-70343 -		



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VENDOR TOTALS			738.50	YTD INVOICED			783.50	YTD PAID 30.00
11007 THE MAN STORE, INC.								
263211 INVOICE: 2304	02/22/18	272062	3251	102866	P	03/07/18	0066-02-000-065-0000-70441	FACILITIES - 89.97
VENDOR TOTALS			1,769.68	YTD INVOICED			1,859.65	YTD PAID 89.97
4781 THYSSENKRUPP ELEVATOR CORP								
262870 INVOICE: 3003681754	02/01/18	271713	477	102867	P	03/07/18	0001-01-000-142-0000-70418	HIRED SERVICES - 807.68
VENDOR TOTALS			6,618.47	YTD INVOICED			7,426.15	YTD PAID 807.68
9236 TNOA								
262849 INVOICE: 072618	02/09/18	271691	2970	102868	P	03/07/18	0097-02-000-054-0000-70428	TRAVEL & TRAINING - 365.00
262850 INVOICE: 072618*1	02/09/18	271692	2970	102869	P	03/07/18	0097-02-000-054-0000-70428	TRAVEL & TRAINING - 365.00
VENDOR TOTALS			.00	YTD INVOICED			730.00	YTD PAID 730.00
4811 TOM GREEN COUNTY COALITION								
263376 INVOICE: 030618	02/23/18	272232	3348	102870	P	03/07/18	0065-02-000-065-0000-70675	PROFESSIONAL FEES - 15.00
VENDOR TOTALS			.00	YTD INVOICED			15.00	YTD PAID 15.00
8392 PETROPLEX OFFICE SUPPLY, INC.								
263176 INVOICE: EA222675	02/16/18	272024	3255	102871	P	03/07/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES - 29.50
263179 INVOICE: EA221981	02/13/18	272027	3256	102871	P	03/07/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES - 590.00
263180 INVOICE: EA222371	02/14/18	272028	3261	102871	P	03/07/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES - 29.50
263226 INVOICE: EA222479	02/15/18	272077	3262	102871	P	03/07/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES - 59.00
VENDOR TOTALS			10,174.25	YTD INVOICED			10,882.25	YTD PAID 708.00
14808 TRACK GROUP AMERICAS, INC.								

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	263499 INVOICE:	01/31/18 11923	272345	2713	102872	P	03/07/18	0570-02-000-056-0000-70676 -16500	OPERATING EXPENSE	187.50
	263501 INVOICE:	01/29/18 11958	272347	2713	102872	P	03/07/18	0570-02-000-056-0000-70676 -16500	OPERATING EXPENSE	40.00
	VENDOR TOTALS			775.00	YTD INVOICED			1,708.50	YTD PAID	227.50
11853	THREE RIVERS COUNSELING ASSOCIATION (TRCA)									
	263375 INVOICE:	02/23/18 030118	272231	3349	102873	P	03/07/18	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	225.00
	VENDOR TOTALS			.00	YTD INVOICED			225.00	YTD PAID	225.00
4883	TYLER TECHNOLOGIES, INC.									
	263196 INVOICE:	03/01/18 025-214269	272046	1185	102874	P	03/07/18	0030-01-000-003-0000-70445 -	SOFTWARE MAINTENANCE	29,663.07
	VENDOR TOTALS			246,555.97	YTD INVOICED			308,993.19	YTD PAID	29,663.07
9101	UNIFIRST CORPORATION									
	262962 INVOICE:	02/15/18 839 0231966	271807	137	102875	P	03/07/18	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	10.54
	262962 INVOICE:	02/15/18 839 0231966	271807	137	102875	P	03/07/18	0001-01-000-070-0000-70391 -	UNIFORMS	60.44
	262962 INVOICE:	02/15/18 839 0231966	271807	137	102875	P	03/07/18	0001-06-000-081-0000-70391 -	UNIFORMS	16.63
	262963 INVOICE:	02/16/18 839 0232045	271808	64	102875	P	03/07/18	0001-03-000-198-0000-70391 -	UNIFORMS	105.39
	262964 INVOICE:	02/16/18 839 0232046	271809	704	102875	P	03/07/18	0001-03-000-199-0000-70391 -	UNIFORMS	81.92
	262965 INVOICE:	02/09/18 839 0231592	271810	704	102875	P	03/07/18	0001-03-000-199-0000-70391 -	UNIFORMS	82.57
	262978 INVOICE:	02/08/18 839 0231514	271824	545	102875	P	03/07/18	0001-01-000-136-0000-70391 -	UNIFORMS	71.54
	262980 INVOICE:	02/02/18 839 0231141	271826	535	102875	P	03/07/18	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	30.30
	262988 INVOICE:	12/22/17 839 0228499	271831	535	102875	P	03/07/18	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	30.30

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		262992 INVOICE:	02/15/18 839 0231964	271838	1519	102875	P	03/07/18	0001-01-000-138-0000-70391 -	UNIFORMS	28.75
		263041 INVOICE:	02/22/18 839 0232412	271888	1519	102875	P	03/07/18	0001-01-000-138-0000-70391 -	UNIFORMS	28.75
		263199 INVOICE:	02/15/18 839 0231970	272050	534	102875	P	03/07/18	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	28.75
		263200 INVOICE:	02/15/18 839 0231965	272052	545	102875	P	03/07/18	0001-01-000-136-0000-70391 -	UNIFORMS	76.09
		263202 INVOICE:	02/22/18 839 0232414	272053	137	102875	P	03/07/18	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	10.54
		263202 INVOICE:	02/22/18 839 0232414	272053	137	102875	P	03/07/18	0001-01-000-070-0000-70391 -	UNIFORMS	43.94
		263202 INVOICE:	02/22/18 839 0232414	272053	137	102875	P	03/07/18	0001-06-000-081-0000-70391 -	UNIFORMS	16.63
		VENDOR TOTALS				8,338.30	YTD INVOICED		10,054.32	YTD PAID	723.08
4919	UNIVERSITY OF TEXAS AT AUSTIN										
		262918 INVOICE:	02/12/18 234518015	271763	3214	102876	P	03/07/18	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	395.00
		VENDOR TOTALS				435.00	YTD INVOICED		830.00	YTD PAID	395.00
6435	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER										
		262987 INVOICE:	02/16/18 021618	271834	3267	102877	P	03/07/18	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	1,255.47
		VENDOR TOTALS				144.96	YTD INVOICED		2,424.74	YTD PAID	1,255.47
12897	VGI TECHNOLOGY										
		263490 INVOICE:	11/28/17 0027761	272336	3377	102878	P	03/07/18	0001-01-000-008-0000-70465 -	SURVEILLANCE SYSTEM	255.00
		VENDOR TOTALS				.00	YTD INVOICED		340.00	YTD PAID	255.00
12969	VMH DEVELOPMENT GROUP INC.										
		263385 INVOICE:	02/20/18 MARCH2018	272241	119	102879	P	03/07/18	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	1,579.00
		263385	02/20/18	272241	119	102879	P	03/07/18		PROFESSIONAL FEES	1,775.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: MARCH2018							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		16,770.00	YTD INVOICED				20,124.00	YTD PAID	3,354.00
5022	WALMART									
	263384	02/05/18	272240	2893	102880	P	03/07/18		SUPPLIES & OPERATING EXPE	92.40
	INVOICE: 006634							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		3,554.82	YTD INVOICED				4,150.19	YTD PAID	92.40
13722	WALTERS, MARK STEVEN									
	263378	02/27/18	272234	121	102881	P	03/07/18		CONTRACT SERVICES	4,083.00
	INVOICE: 02-18SA							0156-02-000-065-0000-70678	-	
	VENDOR TOTALS		19,598.40	YTD INVOICED				23,681.40	YTD PAID	4,083.00
5038	WARREN POWER AND MACHINERY, LP									
	263000	02/07/18	271846	2882	102882	P	03/07/18		EQUIPMENT PARTS & REPAIR	232.18
	INVOICE: PS040229632							0001-03-000-199-0000-70343	-	
	263005	02/07/18	271851	2882	102882	P	03/07/18		EQUIPMENT PARTS & REPAIR	-221.12
	INVOICE: CS040025790							0001-03-000-199-0000-70343	-	
	263006	02/08/18	271853	2882	102882	P	03/07/18		EQUIPMENT PARTS & REPAIR	168.85
	INVOICE: PS040229742							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		943.50	YTD INVOICED				3,020.40	YTD PAID	179.91
13151	WEST CENTRAL TEXAS SERVICES									
	262974	02/15/18	271819		102883	P	03/07/18		WITNESS EXPENSE	750.00
	INVOICE: J16IN158							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		.00	YTD INVOICED				750.00	YTD PAID	750.00
5077	CT CUBE, L.P.									
	263328	02/16/18	272182	63	102884	P	03/07/18		UTILITIES	29.95
	INVOICE: 40722944							0001-03-000-198-0000-70440	-	
	263497	02/16/18	272343	2111	102885	P	03/07/18		OPERATING EXPENSE	33.00
	INVOICE: 40724425							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		7,744.45	YTD INVOICED				8,089.70	YTD PAID	62.95
5078	WEST PUBLISHING CORPORATION									
	262867	02/01/18	271710	44	102886	P	03/07/18		EQUIP & SUPPLIES/JAIL PHO	187.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	837643970							0001-02-000-054-0000-70680	-	
262998	02/01/18	271844	371		102886	P	03/07/18	BOOKS		270.00
INVOICE:	837664404							0001-02-000-012-0000-70435	-	
VENDOR TOTALS			22,629.12	YTD INVOICED				29,724.29	YTD PAID	457.95
12503 WEST TEXAS ROCK RESOURCES, LLC										
263187	02/05/18	272035	2227		102887	P	03/07/18	MAINT & PAVING/PRCT 2 & 4		10,022.78
INVOICE:	15122							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			10,018.67	YTD INVOICED				20,041.45	YTD PAID	10,022.78
5119 WESTERN MARKETING, INC.										
263329	02/12/18	272183	2879		102888	P	03/07/18	FLEET INVENTORY		1,270.00
INVOICE:	IN1691225							0001-00-000-000-0000-11800	-	
VENDOR TOTALS			.00	YTD INVOICED				1,270.00	YTD PAID	1,270.00
5120 WESTERN PRINTING COMPANY										
262868	02/12/18	271711	3140		102889	P	03/07/18	OFFICE SUPPLIES		22.00
INVOICE:	45175							0001-02-000-042-0000-70301	-	
VENDOR TOTALS			1,573.91	YTD INVOICED				2,399.61	YTD PAID	22.00
5184 SHERI WOODFIN										
262874	02/15/18	271717	3160		102890	P	03/07/18	TRAVEL & TRAINING		1,068.71
INVOICE:	020818							0001-01-000-014-0000-70428	-	
VENDOR TOTALS			649.46	YTD INVOICED				1,718.17	YTD PAID	1,068.71
5186 SHERI(JURY) WOODFIN										
263338	02/27/18	272192			102891	P	03/07/18	JURORS		2,944.00
INVOICE:	022718							0001-02-000-019-0000-70414	-	
VENDOR TOTALS			10,026.00	YTD INVOICED				12,970.00	YTD PAID	2,944.00
5200 JARVIS A. WRIGHT										
262938	02/12/18	271783			102892	P	03/07/18	PSYCHOLOGICAL EXAMS		1,000.00
INVOICE:	2018021							0001-02-000-019-0000-70580	-	
262939	12/26/17	271784			102892	P	03/07/18	PSYCHOLOGICAL EXAMS		1,000.00
INVOICE:	2017161							0001-02-000-019-0000-70580	-	
262995	02/11/18	271841			102892	P	03/07/18	PSYCHOLOGICAL EXAMS		500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2018019							0001-02-000-019-0000-70580	-	
262995	02/11/18	271841			102892	P	03/07/18		PSYCHOLOGICAL EXAMS	500.00
INVOICE:	2018019							0001-02-000-119-0000-70580	-	
VENDOR TOTALS				10,000.00	YTD INVOICED			13,500.00	YTD PAID	3,000.00
5211 XEROX CORPORATION										
262869	01/04/18	271712	71		102893	P	03/07/18		COPIER SUPPLIES/LEASES	260.84
INVOICE:	502894969							0030-01-000-003-0000-70302	-	
262875	02/07/18	271718	71		102893	P	03/07/18		COPIER SUPPLIES/LEASES	260.84
INVOICE:	502924122							0030-01-000-003-0000-70302	-	
VENDOR TOTALS				2,169.64	YTD INVOICED			3,405.70	YTD PAID	521.68
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
263042	02/01/18	271889	2279		102894	P	03/07/18		ADMINISTRATIVE FEE	492.00
INVOICE:	020118							0001-01-000-009-0000-70801	-	
VENDOR TOTALS				2,630.60	YTD INVOICED			3,675.70	YTD PAID	492.00
REPORT TOTALS										733,989.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	241	733,989.79

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1038 MARILYN ABOUSSIE										
	263774	03/01/18	272625	95	102895	P	03/14/18		CONTRACT LABOR	1,700.00
	INVOICE: 022818							0064-02-000-065-0000-50139	-	
	VENDOR TOTALS			8,500.00	YTD INVOICED			10,200.00	YTD PAID	1,700.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	263556	02/28/18	272404	3392	102896	P	03/14/18		FLEET INVENTORY	43.68
	INVOICE: 6198805938251							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			4,936.73	YTD INVOICED			5,890.85	YTD PAID	43.68
15189 AFFORDABLE DENTURES										
	263392	02/23/18	272248	3335	102897	P	03/14/18		HEALTH CARE COST 8%	328.50
	INVOICE: 022318							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			.00	YTD INVOICED			328.50	YTD PAID	328.50
1178 AMERICAN TIRE DISTRIBUTOR										
	263538	02/28/18	272385	3369	102898	P	03/14/18		AUTO REPAIR, FUEL, ETC	571.52
	INVOICE: S104643104							0001-02-000-052-0000-70335	-	
	VENDOR TOTALS			7,119.76	YTD INVOICED			10,785.62	YTD PAID	571.52
1214 ANGELO GLASS & MIRROR CO.										
	263539	02/15/18	272386	2639	102899	P	03/14/18		BUILDING REPAIR	359.40
	INVOICE: 79893							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			1,321.64	YTD INVOICED			1,681.04	YTD PAID	359.40
6507 WEST TX WEB, LLC										
	263771	03/01/18	272622	3412	102900	P	03/14/18		PROFESSIONAL FEES	30.00
	INVOICE: 004361							0065-02-000-065-0000-70675	-	
	263771	03/01/18	272622	3412	102900	P	03/14/18		PROFESSIONAL FEES	30.00
	INVOICE: 004361							0066-02-000-065-0000-70675	-	
	263771	03/01/18	272622	3412	102900	P	03/14/18		PROFESSIONAL FEES	30.00
	INVOICE: 004361							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			90.00	YTD INVOICED			180.00	YTD PAID	90.00
1228 ANGELO STATE UNIVERSITY										
	263795	02/21/18	272648		102901	P	03/14/18		RESTITUTION ON BAD CHECKS	50.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 089931J4;022118							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			598.76	YTD INVOICED			1,043.87	YTD PAID	50.00
1235	ANGELO WATER SERVICE COMPANY									
	263471	02/22/18	272313	171	102902	P	03/14/18		JURORS/MEALS & LODGING	36.75
	INVOICE: 112060;022218							0001-02-000-119-0000-70483	-	
	263479	02/22/18	272323	626	102902	P	03/14/18		OFFICE SUPPLIES	30.25
	INVOICE: 123158;022218							0001-02-000-025-0000-70301	-	
	263483	02/22/18	272327	626	102902	P	03/14/18		OFFICE SUPPLIES	77.50
	INVOICE: 31088;022218							0001-02-000-025-0000-70301	-	
	263514	02/22/18	272361	3394	102902	P	03/14/18		JURORS/MEALS & LODGING	23.75
	INVOICE: 119917;022218							0001-02-000-119-0000-70483	-	
	VENDOR TOTALS			1,950.28	YTD INVOICED			3,044.33	YTD PAID	168.25
1286	AT&T									
	263607	02/09/18	272456	2092	102903	P	03/14/18		OPERATING EXPENSE	52.78
	INVOICE: 287263254024;020918							0560-02-000-056-0000-70676	-16501	
	VENDOR TOTALS			4,311.78	YTD INVOICED			7,105.32	YTD PAID	52.78
1409	BIMBO BAKERIES USA, INC.									
	263590	03/02/18	272439	2843	102904	P	03/14/18		SUPPLIES & OPERATING EXPE	62.60
	INVOICE: 341116							0116-02-000-065-0000-70676	-	
	263673	03/01/18	272524	2824	102904	P	03/14/18		SUPPLIES & OPERATING EXPE	139.80
	INVOICE: 341115							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			7,491.06	YTD INVOICED			8,193.06	YTD PAID	202.40
1434	BOB BARKER COMPANY, INC.									
	263540	02/28/18	272388	3217	102905	P	03/14/18		UNIFORMS	5,918.52
	INVOICE: UT1000449772HT							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			12,203.45	YTD INVOICED			32,724.25	YTD PAID	5,918.52
1523	BROADWAY MOTORS, INC.									
	263542	02/27/18	272390	3274	102906	P	03/14/18		TIRES & TUBES	1,046.56
	INVOICE: 564674-00							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			976.20	YTD INVOICED			5,055.76	YTD PAID	1,046.56

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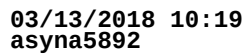
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14431 BLASTICK, ADRIAN										
	263563	03/05/18	272412	568	102907	P	03/14/18		TRAVEL & TRAINING	153.00
	INVOICE: 032318							0001-02-000-016-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			153.00	YTD PAID	153.00
1580 SHARLA BREDEMEYER										
	263485	02/28/18	272330		102908	P	03/14/18		REPORTING SERVICE	90.00
	INVOICE: 16-03102-L2							0001-02-000-033-0000-70411	-12078	
	VENDOR TOTALS			2,110.50	YTD INVOICED			2,200.50	YTD PAID	90.00
11165 BROWN, FRANK D										
	263394	02/26/18	272250		102909	P	03/14/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-01842L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			65,576.00	YTD INVOICED			78,926.00	YTD PAID	400.00
1626 BUG EXPRESS PEST CONTROL										
	263591	02/26/18	272440	513	102910	P	03/14/18		SUPPLIES & OPERATING EXPE	71.25
	INVOICE: 20038346							0116-02-000-065-0000-70676	-	
	263672	02/26/18	272523	512	102910	P	03/14/18		SUPPLIES & OPERATING EXPE	57.00
	INVOICE: 20038345							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			2,063.00	YTD INVOICED			2,191.25	YTD PAID	128.25
1632 KEVIN BURKE										
	263248	01/19/18	272099	2604	102911	P	03/14/18		TRAVEL & TRAINING	153.00
	INVOICE: 032918							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS			525.35	YTD INVOICED			1,861.98	YTD PAID	153.00
1648 DANNY IMLER										
	263697	02/23/18	272548	3403	102912	P	03/14/18		EQUIP & SUPPLIES/JAIL PHO	136.20
	INVOICE: 994367							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			258.10	YTD INVOICED			394.30	YTD PAID	136.20
11943 C&J WOEHL FRESHWATER STATION										
	263554	12/13/17	272402	3411	102913	P	03/14/18		MAINT & PAVING/PRCT 2 & 4	1,530.00
	INVOICE: 1001							0006-03-000-199-0000-70357	-	



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED		1,530.00		YTD PAID	1,530.00
1704 CARLSBAD FRESH WATER DISTRICT									
263827 INVOICE:	02/28/18 22;022818	272680	60	102916	P	03/14/18	0001-03-000-198-0000-70440	UTILITIES -	27.65
264024 INVOICE:	12/29/17 22;122917*1	272880	60	102915	P	03/14/18	0001-03-000-198-0000-70440	UTILITIES -	26.60
264025 INVOICE:	01/29/18 22;012918*1	272881	60	102914	P	03/14/18	0001-03-000-198-0000-70440	UTILITIES -	.15
VENDOR TOTALS			83.88	YTD INVOICED		173.58		YTD PAID	54.40
9211 CARY SERVICES, INC									
263674 INVOICE:	03/01/18 C029775	272525	56	102917	P	03/14/18	0066-02-000-065-0000-70441	FACILITIES -	1,822.00
263708 INVOICE:	03/01/18 C029783	272559	57	102917	P	03/14/18	0116-02-000-065-0000-70441	FACILITIES -	1,900.00
VENDOR TOTALS			23,539.92	YTD INVOICED		32,731.05		YTD PAID	3,722.00
1732 CDW GOVERNMENT INC.									
263486 INVOICE:	02/20/18 LTK7847	272331	3237	102918	P	03/14/18	0001-01-000-008-0000-70475	EQUIPMENT -	360.09
263517 INVOICE:	02/09/18 LRJ7536	272364	3055	102918	P	03/14/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	594.30
263829 INVOICE:	03/06/18 LXN7796	272682	3503	102918	P	03/14/18	0001-02-000-015-0000-70301	OFFICE SUPPLIES -	144.59
VENDOR TOTALS			33,652.35	YTD INVOICED		116,388.94		YTD PAID	1,098.98
1323 JEFF CHANDLER									
263647 INVOICE:	02/27/18 17-00092L2	272497		102919	P	03/14/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS			2,600.00	YTD INVOICED		3,000.00		YTD PAID	400.00
13709 CHARLES N. WHITE CONSTRUCTION									
263548 INVOICE:	02/28/18 03418-10	272396	1010	102920	P	03/14/18	0090-01-000-154-0000-80501	BUILDING CONSTRUCTION -	2,346,050.25

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	263548 INVOICE:	02/28/18 03418-10	272396	1010	102920	P	03/14/18	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION -	76,527.16
	VENDOR TOTALS		7,694,967.11	YTD INVOICED				11,977,028.68	YTD PAID	2,422,577.41
12359	CHASTEEN, SHERRI JAYE									
	263699 INVOICE:	03/01/18 183791	272550	3456	102921	P	03/14/18	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	10.00
	VENDOR TOTALS		15.00	YTD INVOICED				70.00	YTD PAID	10.00
13299	CHECK CONNECTION									
	263826 INVOICE:	02/20/18 1731647J4;022018	272679		102922	P	03/14/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	49.50
	VENDOR TOTALS		38.18	YTD INVOICED				87.68	YTD PAID	49.50
1766	CHECKSTAR									
	263812 INVOICE:	02/05/18 1731597J4;020518	272665		102923	P	03/14/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	48.34
	263813 INVOICE:	02/12/18 1730044J4;021218	272666		102923	P	03/14/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	33.93
	263816 INVOICE:	02/12/18 1730043J4;021218	272669		102923	P	03/14/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	15.70
	263818 INVOICE:	02/20/18 1731617J4;022018	272671		102923	P	03/14/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	52.00
	263820 INVOICE:	02/20/18 1321311J4;022018	272673		102923	P	03/14/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	5.67
	263823 INVOICE:	02/26/18 087202J4;022618	272676		102923	P	03/14/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	75.54
	263824 INVOICE:	02/26/18 087200J4;022618	272677		102923	P	03/14/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	66.12
	VENDOR TOTALS		1,650.50	YTD INVOICED				3,162.65	YTD PAID	297.30
14995	CINDY MCALLISTER SLIMAK LCSW									
	263799 INVOICE:	02/20/18 270647048;022018	272652	1820	102924	P	03/14/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	25.00
	263799 INVOICE:	02/20/18 270647048;022018	272652	1820	102924	P	03/14/18	0116-02-000-065-0000-70678	CONTRACT SERVICES -	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,430.00 YTD INVOICED			1,555.00 YTD PAID			125.00		
1808 CITY OF SAN ANGELO										
263520	02/22/18	272367	730	102926	P	03/14/18		UTILITIES	103.42	
INVOICE:	11913-169916;	022218					0001-01-000-135-0000-70440	-		
263521	02/21/18	272368	732	102928	P	03/14/18		UTILITIES	168.21	
INVOICE:	14693-182720;	022118					0001-01-000-139-0000-70440	-		
263523	02/22/18	272370	787	102927	P	03/14/18		UTILITIES	132.29	
INVOICE:	14691-182718;	022218					0001-01-000-139-0000-70440	-		
263525	02/21/18	272372	896	102930	P	03/14/18		UTILITIES	248.12	
INVOICE:	172627-170132;	022118					0001-01-000-180-0000-70440	-		
263596	02/22/18	272445	104	102931	P	03/14/18		UTILITIES	1,149.37	
INVOICE:	14965-170286;	022218					0116-02-000-065-0000-70440	-		
263597	02/22/18	272446	105	102933	P	03/14/18		UTILITIES	1,756.46	
INVOICE:	14965-182784;	022218					0116-02-000-065-0000-70440	-		
263704	03/03/18	272555	3449	102925	P	03/14/18		GROUP HOSPITAL INSURANCE	23,235.00	
INVOICE:	030318						0001-01-000-009-0000-60202	-		
263724	02/26/18	272575	1051	102932	P	03/14/18		BUILDING CONSTRUCTION	1,222.55	
INVOICE:	14693-185874;	022618					0101-01-000-154-0000-80501	-		
263725	02/26/18	272577	1051	102929	P	03/14/18		BUILDING CONSTRUCTION	182.19	
INVOICE:	14693-184892;	022618					0101-01-000-154-0000-80501	-		
VENDOR TOTALS		122,002.36 YTD INVOICED			501,266.60 YTD PAID			28,197.61		
1833 CMI, INC.										
263467	02/22/18	272308	3119	102934	P	03/14/18		OPERATING EXPENSE	361.81	
INVOICE:	8010218						0001-02-000-120-0000-70676	-		
VENDOR TOTALS		.00 YTD INVOICED			361.81 YTD PAID			361.81		
1834 CNA SURETY										
263579	03/02/18	272428	2773	102935	P	03/14/18		BOND PREMIUMS	92.50	
INVOICE:	70074161;	030218					0001-01-000-035-0000-70403	-		
VENDOR TOTALS		4,980.64 YTD INVOICED			5,073.14 YTD PAID			92.50		
14816 COATES FIELD SERVICE INC										
263487	02/22/18	272332		102936	P	03/14/18		OVERPAYMENTS	12.00	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 18-2554;022218							0071-01-000-036-0000-70313	-	
		VENDOR TOTALS			4.00	YTD INVOICED			16.00	YTD PAID	12.00
1843	COLDWELL BANKER PATTERSON PROPERTIES										
	263809	02/13/18	272662			102937	P	03/14/18		RESTITUTION ON BAD CHECKS	50.00
	INVOICE: 1628599J4;021318								0071-01-000-036-0000-70312	-	
	VENDOR TOTALS				50.00	YTD INVOICED			100.00	YTD PAID	50.00
1864	COMMERCIAL APPLIANCE SERVICES										
	263599	02/27/18	272448	2931		102938	P	03/14/18		EQUIPMENT	710.50
	INVOICE: 72520								0116-02-000-065-0000-70475	-	
	VENDOR TOTALS				1,030.13	YTD INVOICED			1,740.63	YTD PAID	710.50
15204	JOHNATHAN COMPTON										
	263468	02/28/18	272309	3388		102939	P	03/14/18		IN/COUNTY TRAVEL	41.80
	INVOICE: 022818								0001-01-000-005-0000-70429	-	
	VENDOR TOTALS				.00	YTD INVOICED			41.80	YTD PAID	41.80
1886	LONGHORN OFFICE PRODUCTS, INC.										
	263544	02/26/18	272391	3322		102940	P	03/14/18		OFFICE SUPPLIES	49.21
	INVOICE: 384835-0								0001-02-000-017-0000-70301	-	
	263578	02/23/18	272427	3300		102940	P	03/14/18		OFFICE SUPPLIES	11.03
	INVOICE: 384760-0								0001-01-000-030-0000-70301	-	
	263701	02/27/18	272552	3283		102940	P	03/14/18		OFFICE SUPPLIES	20.00
	INVOICE: 385016-0								0082-02-000-016-0000-70301	-	
	263828	01/22/18	272681	2582		102940	P	03/14/18		OFFICE SUPPLIES	4.52
	INVOICE: 382471-0								0001-02-000-013-0000-70301	-	
	VENDOR TOTALS				3,847.16	YTD INVOICED			4,817.52	YTD PAID	84.76
1885	WHEEL-A-RAMA										
	263580	02/28/18	272429	3393		102941	P	03/14/18		EQUIPMENT PARTS & REPAIR	150.00
	INVOICE: 431262								0001-03-000-198-0000-70343	-	
	VENDOR TOTALS				.00	YTD INVOICED			150.00	YTD PAID	150.00
1903	CONCHO VALLEY ELECTRIC COOP										
	263643	01/31/18	272493	1463		102942	P	03/14/18		UTILITIES	240.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4412;013118							0001-06-000-081-0000-70440 -		
263920	02/28/18	272774	695		102943	P	03/14/18	UTILITIES		1,143.25
INVOICE:	4411;022818							0001-03-000-199-0000-70440 -		
VENDOR TOTALS			4,948.39	YTD INVOICED				7,687.23	YTD PAID	1,384.03
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
263773	03/01/18	272624	132		102944	P	03/14/18	PROFESSIONAL FEES		4,992.00
INVOICE:	33526							0065-02-000-065-0000-70675 -		
263773	03/01/18	272624	132		102944	P	03/14/18	PROFESSIONAL FEES		728.00
INVOICE:	33526							0066-02-000-065-0000-70675 -		
263773	03/01/18	272624	132		102944	P	03/14/18	PROFESSIONAL FEES		1,040.00
INVOICE:	33526							0116-02-000-065-0000-70675 -		
VENDOR TOTALS			33,800.00	YTD INVOICED				40,560.00	YTD PAID	6,760.00
2018	CSA MATERIALS INC									
263545	02/15/18	272393	2742		102945	P	03/14/18	MAINT & PAVING/PRCT 1 & 3		470.97
INVOICE:	153185							0005-03-000-198-0000-70356 -		
VENDOR TOTALS			31,458.78	YTD INVOICED				45,659.52	YTD PAID	470.97
6820	CTWP									
263577	02/22/18	272426	1044		102946	P	03/14/18	COPY MACHINE RENTAL		196.93
INVOICE:	939192							0001-01-000-009-0000-70459 -		
VENDOR TOTALS			15,403.03	YTD INVOICED				19,509.52	YTD PAID	196.93
2055	DASH MEDICAL GLOVES									
263681	02/28/18	272532	3382		102947	P	03/14/18	SUPPLIES & OPERATING EXPE		602.65
INVOICE:	INV1096022							0066-02-000-065-0000-70676 -		
263681	02/28/18	272532	3382		102947	P	03/14/18	SUPPLIES & OPERATING EXPE		602.65
INVOICE:	INV1096022							0116-02-000-065-0000-70676 -		
VENDOR TOTALS			395.40	YTD INVOICED				1,600.70	YTD PAID	1,205.30
13141	DAVENPORT, JED									
263768	03/02/18	272619	3452		102948	P	03/14/18	TRAVEL & TRAINING		177.00
INVOICE:	040618							0065-02-000-065-0000-70428 -		
VENDOR TOTALS			336.00	YTD INVOICED				513.00	YTD PAID	177.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5403 MICHAEL DEADMAN										
	263654	02/28/18	272504		102949	P	03/14/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01158L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			1,600.00	YTD INVOICED			2,000.00	YTD PAID	400.00
10511 DISH										
	263600	03/01/18	272449	107	102950	P	03/14/18		UTILITIES	118.51
	INVOICE: 0707;030118							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			1,141.10	YTD INVOICED			1,378.12	YTD PAID	118.51
10200 APRIL DRAKE										
	263830	03/05/18	272683		102951	P	03/14/18		REPORTING SERVICE	23,000.00
	INVOICE: B-17-0081-SB							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			2,012.50	YTD INVOICED			25,101.75	YTD PAID	23,000.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	263715	02/28/18	272566	463	102952	P	03/14/18		CONTRACT SERVICES	72.59
	INVOICE: 0691-000782086							0001-06-000-080-0000-70678	-	
	263834	02/28/18	272687	319	102952	P	03/14/18		UTILITIES	52.63
	INVOICE: 0691-000783115							0001-01-000-130-0000-70440	-	
	263836	02/28/18	272689	356	102952	P	03/14/18		UTILITIES	280.85
	INVOICE: 0691-000784022							0001-01-000-132-0000-70440	-	
	263837	02/28/18	272690	357	102952	P	03/14/18		UTILITIES	83.52
	INVOICE: 0691-000783762							0001-01-000-134-0000-70440	-	
	263839	02/28/18	272692	358	102952	P	03/14/18		UTILITIES	83.52
	INVOICE: 0691-000784066							0001-01-000-135-0000-70440	-	
	263840	02/28/18	272693	440	102952	P	03/14/18		UTILITIES	798.53
	INVOICE: 0691-000784278							0001-01-000-140-0000-70440	-	
	263841	02/28/18	272694	441	102952	P	03/14/18		UTILITIES	798.53
	INVOICE: 0691-000784067							0001-01-000-141-0000-70440	-	
	263842	02/28/18	272695	347	102952	P	03/14/18		UTILITIES	1,597.05
	INVOICE: 0691-000784065							0001-01-000-142-0000-70440	-	
	263844	02/28/18	272697	348	102952	P	03/14/18		UTILITIES	248.25
	INVOICE: 0691-000783787							0001-01-000-143-0000-70440	-	
	263845	02/28/18	272698	349	102952	P	03/14/18		UTILITIES	360.94

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 0691-000784129							0001-01-000-144-0000-70440	-	
	263846 02/28/18 272699 350 102952 P 03/14/18							0001-01-000-149-0000-70440	UTILITIES	152.38
	INVOICE: 0691-000785954							0001-01-000-163-0000-70440	-	
	263847 02/28/18 272700 442 102952 P 03/14/18							0001-01-000-180-0000-70440	UTILITIES 3020 N BRYANT B	491.36
	INVOICE: 0691-000783397							0001-01-000-180-0000-70440	-	
	263848 02/28/18 272701 443 102952 P 03/14/18							0001-01-000-180-0000-70440	UTILITIES	798.53
	INVOICE: 0691-000783294							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		65,677.89	YTD	INVOICED			79,259.14	YTD PAID	5,818.68
2194	DUNCAN MECHANICAL SERVICE, INC									
	263549 02/22/18 272397 3315 102953 P 03/14/18							0001-01-000-130-0000-70530	BUILDING REPAIR	75.00
	INVOICE: 051487							0001-01-000-130-0000-70530	-	
	VENDOR TOTALS		30,294.44	YTD	INVOICED			33,081.23	YTD PAID	75.00
14868	DYNAMIC TRANSLATIONS									
	263627 02/20/18 272476 102954 P 03/14/18							0001-02-000-119-0000-70425	WITNESS EXPENSE	150.00
	INVOICE: 17-00752L2;022018							0001-02-000-119-0000-70425	-	
	VENDOR TOTALS		1,770.00	YTD	INVOICED			2,520.00	YTD PAID	150.00
1371	TIM EDWARDS									
	263396 02/21/18 272252 102955 P 03/14/18							0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	650.00
	INVOICE: C-17-0038-CPS							0001-02-000-019-0000-70561	-	
	263707 01/16/18 272558 102955 P 03/14/18							0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	650.00
	INVOICE: A-16-0083-F							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		750.00	YTD	INVOICED			2,050.00	YTD PAID	1,300.00
2253	EMBASSY SUITES NORTH									
	263235 02/22/18 272086 3299 102956 P 03/14/18							0001-01-000-011-0000-70428	TRAVEL & TRAINING	320.85
	INVOICE: 032918							0001-01-000-011-0000-70428	-	
	263241 01/29/18 272092 2763 102957 P 03/14/18							0001-02-000-012-0000-70428	TRAVEL & TRAINING	320.85
	INVOICE: 032918*1							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS		420.90	YTD	INVOICED			1,062.60	YTD PAID	641.70
2259	ENER-TEL SERVICES, INC									
	263550 02/28/18 272398 3373 102958 P 03/14/18							0001-01-000-008-0000-70465	SURVEILLANCE SYSTEM	85.00
	INVOICE: 156718							0001-01-000-008-0000-70465	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
263551	02/28/18 272399	3309			102958	P	03/14/18		BUILDING REPAIR	127.50
INVOICE:	156719							0001-01-000-141-0000-70530	-	
263552	02/28/18 272400	3159			102958	P	03/14/18		BUILDING REPAIR	85.00
INVOICE:	156742							0001-01-000-141-0000-70530	-	
263688	03/01/18 272539	658			102958	P	03/14/18		CONTRACT SERVICES	500.00
INVOICE:	156775							0030-01-000-003-0000-70678	-	
263706	02/28/18 272557	3439			102958	P	03/14/18		SURVEILLANCE SYSTEM	1,082.74
INVOICE:	156728							0001-01-000-008-0000-70465	-	
263865	02/06/18 272718	2527			102958	P	03/14/18		COURTHOUSE SECURITY	2,910.00
INVOICE:	156384							0018-02-000-019-0000-70360	-	
VENDOR TOTALS		18,277.40	YTD INVOICED					264,620.41	YTD PAID	4,790.24
11778 FOHN, GERALD A.										
263624	03/01/18 272473				102959	P	03/14/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P102							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		11,600.00	YTD INVOICED					13,800.00	YTD PAID	200.00
13542 FRONTIER COMMUNICATIONS										
263657	02/19/18 272507	1218			102960	P	03/14/18		TELEPHONE	4,107.25
INVOICE:	1769-062891-5;021918							0001-01-000-009-0000-70420	-	
VENDOR TOTALS		23,273.47	YTD INVOICED					32,116.38	YTD PAID	4,107.25
11929 TRUECORE BEHAVIORAL SOLUTIONS, LLC										
263711	02/28/18 272562	2115			102961	P	03/14/18		CHILD CARE/RESIDENTIAL	4,544.40
INVOICE:	TOM-0218							0508-02-000-056-0000-70498	-	
263712	02/28/18 272563				102961	P	03/14/18		EXTERNAL CONTRACT	4,544.40
INVOICE:	TOM-0218*1							0572-02-000-056-0000-70498	-16508	
263912	02/01/18 272766	2115			102961	P	03/14/18		CHILD CARE/RESIDENTIAL	5,031.30
INVOICE:	TOM-0118							0508-02-000-056-0000-70498	-	
263913	02/01/18 272767				102961	P	03/14/18		EXTERNAL CONTRACT	1,947.60
INVOICE:	TOM-0118*1							0572-02-000-056-0000-70498	-16508	
VENDOR TOTALS		28,900.45	YTD INVOICED					58,390.23	YTD PAID	16,067.70
2430 GANDY'S DAIRIES LLC										
263817	03/07/18 272670	2596			102962	P	03/14/18		SUPPLIES & OPERATING EXPE	342.90

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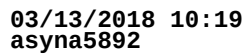
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	652009196							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				14,938.32	YTD INVOICED			15,896.92	YTD PAID	342.90
1358 STEPHANIE A. GOODMAN										
263470	02/27/18	272312			102963	P	03/14/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-15-0246-SB;022718							0001-02-000-019-0000-70563	-	
263648	02/28/18	272498			102963	P	03/14/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-17-0138-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				26,525.00	YTD INVOICED			34,525.00	YTD PAID	1,000.00
1298 ANDREW M. GRAVES										
263403	02/23/18	272259			102964	P	03/14/18		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	C-17-0420-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				29,376.38	YTD INVOICED			31,977.38	YTD PAID	1,500.00
10571 GRAY AND BRIGMAN, PLLC										
263625	02/27/18	272474			102965	P	03/14/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-1035-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				48,045.00	YTD INVOICED			61,112.50	YTD PAID	750.00
13756 GREEN MOUNTAIN ENERGY										
263529	02/19/18	272377	903		102977	P	03/14/18		UTILITIES	400.04
INVOICE:	122331997-8;021918							0001-01-000-132-0000-70440	-	
263534	02/20/18	272381	904		102966	P	03/14/18		UTILITIES	11.63
INVOICE:	12233198-6;022018							0001-01-000-132-0000-70440	-	
263536	02/19/18	272383	911		102978	P	03/14/18		UTILITIES	1,422.68
INVOICE:	12233014-5;021918							0001-01-000-141-0000-70440	-	
263537	02/23/18	272384	928		102974	P	03/14/18		UTILITIES	178.46
INVOICE:	12324280-2;022318							0001-01-000-143-0000-70440	-	
263541	02/19/18	272389	978		102970	P	03/14/18		UTILITIES	42.50
INVOICE:	12233195-2;021918							0001-01-000-144-0000-70440	-	
263543	02/19/18	272392	981		102973	P	03/14/18		UTILITIES	113.06
INVOICE:	12233192-9;021918							0001-01-000-148-0000-70440	-	
263547	02/20/18	272395	1011		102979	P	03/14/18		UTILITIES 3020 N BRYANT B	6,374.17
INVOICE:	12236414-4;022018							0001-01-000-163-0000-70440	-	



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
263575 INVOICE:	02/19/18 12233187-9;	272424 021918	1012	102980	P	03/14/18	0001-01-000-180-0000-70440	UTILITIES -	8,337.15
263576 INVOICE:	02/19/18 12233013-7;	272425 021918	984	102971	P	03/14/18	0001-01-000-180-0000-70440	UTILITIES -	43.35
263644 INVOICE:	02/19/18 12233155-6;	272494 021918	1899	102972	P	03/14/18	0001-06-000-081-0000-70440	UTILITIES -	44.95
263645 INVOICE:	02/19/18 12233015-2;	272495 021918	1900	102967	P	03/14/18	0001-06-000-081-0000-70440	UTILITIES -	11.63
263690 INVOICE:	03/02/18 12330354-7;	272541 030218	902	102975	P	03/14/18	0001-01-000-130-0000-70440	UTILITIES -	183.17
263691 INVOICE:	02/27/18 12330362-0;	272542 022718	907	102976	P	03/14/18	0001-01-000-135-0000-70440	UTILITIES -	266.73
263692 INVOICE:	03/01/18 12903082-1;	272543 030118	930	102969	P	03/14/18	0001-01-000-143-0000-70440	UTILITIES -	25.72
263695 INVOICE:	02/19/18 12236415-1;	272546 021918	1898	102968	P	03/14/18	0001-06-000-081-0000-70440	UTILITIES -	21.35
VENDOR TOTALS			189,689.78	YTD INVOICED			354,945.14	YTD PAID	17,476.59
13206 GREG SPRUELL									
263794 INVOICE:	02/20/18 1219657J4;	272647 022018		102981	P	03/14/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	185.58
VENDOR TOTALS			.00	YTD INVOICED			185.58	YTD PAID	185.58
2551 GUARANTY ABSTRACT & TITLE CO									
263553 INVOICE:	02/26/18 18-2769;	272401 022618		102982	P	03/14/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	4.00
263668 INVOICE:	02/27/18 18-2856;	272518 022718		102982	P	03/14/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	4.00
VENDOR TOTALS			312.00	YTD INVOICED			340.00	YTD PAID	8.00
2557 GULF COAST TRADES CENTER									
263710 INVOICE:	02/28/18 2013043993	272561		102983	P	03/14/18	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	4,430.29
VENDOR TOTALS			28,333.25	YTD INVOICED			38,945.34	YTD PAID	4,430.29
9186 HIGHWAY INTERDICTION TRAINING SPECIALISTS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
263686	03/06/18 272537	3461	102984	P	03/14/18			TRAVEL & TRAINING	250.00	
INVOICE:	042418							0001-02-000-054-0000-70428 -		
VENDOR TOTALS		1,000.00	YTD INVOICED					1,250.00	YTD PAID	250.00
2596 HAMPTON INN										
263685	03/06/18 272536	3476	102985	P	03/14/18			TRAVEL & TRAINING	268.94	
INVOICE:	032018							0001-02-000-410-0000-70428 -		
VENDOR TOTALS		559.35	YTD INVOICED					828.29	YTD PAID	268.94
1300 BRADLEY H. HARALSON										
263404	02/26/18 272260		102986	P	03/14/18			ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	16P100							0001-02-000-119-0000-70566 -		
263406	02/26/18 272261		102986	P	03/14/18			ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	17P498							0001-02-000-119-0000-70566 -		
263408	02/26/18 272264		102986	P	03/14/18			ASSIGNED COUNSEL:GUARDIAN	100.00	
INVOICE:	18P095							0001-02-000-119-0000-70566 -		
263410	02/26/18 272266		102986	P	03/14/18			ASSIGNED COUNSEL:GUARDIAN	100.00	
INVOICE:	18P096							0001-02-000-119-0000-70566 -		
263413	02/26/18 272269		102986	P	03/14/18			ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	18P097							0001-02-000-119-0000-70566 -		
263414	02/12/18 272270		102986	P	03/14/18			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-17-0869-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		42,385.00	YTD INVOICED					55,717.11	YTD PAID	1,550.00
1367 THEODORE A. HARGROVE, III										
263395	02/20/18 272251		102987	P	03/14/18			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	17-01955							0001-02-000-119-0000-70564 -		
263407	02/20/18 272263		102987	P	03/14/18			ASSIGNED COUNSEL:MISDEMEA	100.00	
INVOICE:	17-01953							0001-02-000-119-0000-70564 -		
263409	02/20/18 272265		102987	P	03/14/18			ASSIGNED COUNSEL:MISDEMEA	100.00	
INVOICE:	17-01729							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		2,200.00	YTD INVOICED					2,800.00	YTD PAID	600.00
10103 JESSE HICKMAN										
263262	01/19/18 272113	2615	102988	P	03/14/18			TRAVEL & TRAINING	153.00	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 032918							0001-01-000-008-0000-70428	-	
		VENDOR TOTALS			.00	YTD INVOICED			153.00	YTD PAID	153.00
2693	HILTON										
	263632	03/05/18	272482	3434		102989	P	03/14/18		TRAVEL & TRAINING	289.54
	INVOICE: 032318								0001-02-000-016-0000-70428	-	
	263634	03/05/18	272484	3436		102990	P	03/14/18		TRAVEL & TRAINING	289.54
	INVOICE: 032318*1								0001-02-000-016-0000-70428	-	
	263635	03/05/18	272485	3435		102991	P	03/14/18		TRAVEL & TRAINING	289.54
	INVOICE: 032318*2								0001-02-000-016-0000-70428	-	
	VENDOR TOTALS			2,332.15	YTD INVOICED				3,200.77	YTD PAID	868.62
2710	CHUCK HODAPP TELEPHONE SERVICE										
	263475	01/31/18	272318	3221		102992	P	03/14/18		CONTRACT SERVICES	105.00
	INVOICE: 20302								0001-01-000-008-0000-70678	-	
	263546	01/31/18	272394	2734		102992	P	03/14/18		BUILDING REPAIR	1,069.60
	INVOICE: 20300								0001-01-000-141-0000-70530	-	
	VENDOR TOTALS			385.00	YTD INVOICED				1,874.60	YTD PAID	1,174.60
11745	MASTHEAD INDUSTRIES										
	263573	02/28/18	272422	3391		102993	P	03/14/18		EQUIPMENT PARTS & REPAIR	37.28
	INVOICE: 23051027-00								0001-03-000-199-0000-70343	-	
	263910	02/28/18	272764	3428		102993	P	03/14/18		EQUIPMENT PARTS & REPAIR	121.80
	INVOICE: 23050994-00								0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			1,995.21	YTD INVOICED				2,494.03	YTD PAID	159.08
15213	HUBBARD, CALEB										
	263763	02/12/18	272614			102994	P	03/14/18		OVERPAYMENTS	3.00
	INVOICE: 1831870J4;021218								0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED				3.00	YTD PAID	3.00
2856	INDIGENT HEALTHCARE SOLUTIONS LTD										
	263687	02/01/18	272538	82		102995	P	03/14/18		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 65481								0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			24,967.85	YTD INVOICED				30,333.92	YTD PAID	4,828.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
33 INGRAM LIBRARY SERVICES										
263513	02/23/18	272360	1767	102996	P	03/14/18		BOOKS		112.75
INVOICE:	33336395							0001-06-000-080-0000-70435 -		
263515	02/23/18	272362	294	102996	P	03/14/18		OFFICE SUPPLIES		102.05
INVOICE:	33336398							0001-06-000-080-0000-70301 -		
263516	02/23/18	272363	2130	102996	P	03/14/18		BOOKS		83.15
INVOICE:	33336397							0001-06-000-080-0000-70435 -		
263518	02/23/18	272365	2380	102996	P	03/14/18		BOOKS		139.13
INVOICE:	33336388							0001-06-000-080-0000-70435 -		
263522	02/23/18	272369	3155	102996	P	03/14/18		BOOKS		176.32
INVOICE:	33336394							0001-06-000-080-0000-70435 -		
263524	02/23/18	272371	169	102996	P	03/14/18		BOOKS		11.65
INVOICE:	33336393							0001-06-000-080-0000-70435 -		
263526	02/23/18	272373	2984	102996	P	03/14/18		BOOKS		143.35
INVOICE:	33336392							0001-06-000-080-0000-70435 -		
263527	02/23/18	272374	2868	102996	P	03/14/18		BOOKS		630.99
INVOICE:	33336391							0001-06-000-080-0000-70435 -		
263528	02/23/18	272375	2666	102996	P	03/14/18		BOOKS		930.23
INVOICE:	33336390							0001-06-000-080-0000-70435 -		
263530	02/23/18	272376	2566	102996	P	03/14/18		AUDIO/VISUAL SUPPLIES		46.85
INVOICE:	33336389							0001-06-000-080-0000-70336 -		
263533	02/23/18	272380	2309	102996	P	03/14/18		BOOKS		404.05
INVOICE:	33336387							0001-06-000-080-0000-70435 -		
263535	02/23/18	272382	2129	102996	P	03/14/18		BOOKS		209.25
INVOICE:	33336396							0001-06-000-080-0000-70435 -		
263748	03/01/18	272599	2309	102996	P	03/14/18		BOOKS		37.90
INVOICE:	33422571							0001-06-000-080-0000-70435 -		
263750	03/01/18	272601	2380	102996	P	03/14/18		BOOKS		426.29
INVOICE:	33422572							0001-06-000-080-0000-70435 -		
263751	03/01/18	272602	2566	102996	P	03/14/18		AUDIO/VISUAL SUPPLIES		192.04
INVOICE:	33422573							0001-06-000-080-0000-70336 -		
263752	03/01/18	272603	2667	102996	P	03/14/18		BOOKS		132.43
INVOICE:	33422574							0001-06-000-080-0000-70435 -		
263753	03/01/18	272604	2666	102996	P	03/14/18		BOOKS		705.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33422575							0001-06-000-080-0000-70435	-	
263754	03/01/18	272605	2810	102996	P	03/14/18		BOOKS		15.74
INVOICE:	33422576							0015-06-000-080-0000-70435	-10806	
263755	03/01/18	272606	2868	102996	P	03/14/18		BOOKS		796.19
INVOICE:	33422577							0001-06-000-080-0000-70435	-	
263756	03/01/18	272607	2984	102996	P	03/14/18		BOOKS		165.73
INVOICE:	33422578							0001-06-000-080-0000-70435	-	
263757	03/01/18	272608	1687	102996	P	03/14/18		BOOKS		15.73
INVOICE:	33422579							0001-06-000-080-0000-70435	-	
263758	03/01/18	272610	169	102996	P	03/14/18		BOOKS		13.09
INVOICE:	33422580							0001-06-000-080-0000-70435	-	
263759	03/01/18	272611	3155	102996	P	03/14/18		BOOKS		268.56
INVOICE:	33422581							0001-06-000-080-0000-70435	-	
263760	03/01/18	272612	1767	102996	P	03/14/18		BOOKS		24.36
INVOICE:	33422582							0001-06-000-080-0000-70435	-	
263761	03/01/18	272613	3363	102996	P	03/14/18		AUDIO/VISUAL SUPPLIES		161.84
INVOICE:	33422583							0001-06-000-080-0000-70336	-	
263765	03/01/18	272616	1880	102996	P	03/14/18		AUDIO/VISUAL SUPPLIES		32.37
INVOICE:	33422584							0001-06-000-080-0000-70336	-	
263766	03/01/18	272617	2130	102996	P	03/14/18		BOOKS		187.06
INVOICE:	33422585							0001-06-000-080-0000-70435	-	
263767	03/01/18	272618	294	102996	P	03/14/18		OFFICE SUPPLIES		94.59
INVOICE:	33422586							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			93,169.18	YTD INVOICED				110,923.95	YTD PAID	6,258.87
2880	INSTACHECK									
263825	02/05/18	272678		102997	P	03/14/18		RESTITUTION ON BAD CHECKS		18.43
INVOICE:	1730156J4;020518							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			36.83	YTD INVOICED				55.26	YTD PAID	18.43
15210	JARMON, ERNEST									
263574	02/22/18	272423		102998	P	03/14/18		OVERPAYMENTS		.60
INVOICE:	18-2552;022218							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			.00	YTD INVOICED				.60	YTD PAID	.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2939 TONIA JENNINGS										
	263239	02/22/18	272090	3316	102999	P	03/14/18		TRAVEL & TRAINING	391.71
	INVOICE: 032918							0001-01-000-011-0000-70428	-	
	VENDOR TOTALS			8.50	YTD INVOICED			400.21	YTD PAID	391.71
2999 BEN KEITH										
	263602	03/01/18	272451	2598	103000	P	03/14/18		SUPPLIES & OPERATING EXPE	2,479.83
	INVOICE: 17835393							0116-02-000-065-0000-70676	-	
	263678	03/01/18	272529	2597	103000	P	03/14/18		SUPPLIES & OPERATING EXPE	3,740.66
	INVOICE: 17835392							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			113,449.49	YTD INVOICED			126,220.08	YTD PAID	6,220.49
10577 KINNEY FRANKE ARCHITECTS										
	263702	02/28/18	272553	1215	103001	P	03/14/18		BUILDING CONSTRUCTION	28,750.00
	INVOICE: 26							0090-01-000-154-0000-80501	-	
	263702	02/28/18	272553	2866	103001	P	03/14/18		BUILDING CONSTRUCTION	193,954.40
	INVOICE: 26							0090-01-000-154-0000-80501	-	
	263702	02/28/18	272553	3408	103001	P	03/14/18		BUILDING CONSTRUCTION	793.71
	INVOICE: 26							0101-01-000-154-0000-80501	-	
	VENDOR TOTALS			115,000.00	YTD INVOICED			383,248.11	YTD PAID	223,498.11
3058 LA ESPERANZA CLINIC										
	263393	02/23/18	272249	3331	103002	P	03/14/18		HEALTH CARE COST 8%	540.00
	INVOICE: 022318							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			11,700.76	YTD INVOICED			15,658.00	YTD PAID	540.00
14017 LABATT FOOD SERVICE										
	263666	02/28/18	272516	3443	103003	P	03/14/18		GROCERIES	886.29
	INVOICE: 02285900							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			16,533.49	YTD INVOICED			21,405.82	YTD PAID	886.29
3123 JOHN LEACH										
	263684	03/06/18	272535	3477	103004	P	03/14/18		TRAVEL & TRAINING	153.00
	INVOICE: 032018							0001-02-000-410-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			153.00	YTD PAID	153.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	263770	02/28/18	272621	114	103005	P	03/14/18		PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20180228							0065-02-000-065-0000-70675	-	
	263850	02/28/18	272703	199	103007	P	03/14/18		PROFESSIONAL FEES	54.25
	INVOICE: 1499110-20180228							0001-05-000-078-0000-70675	-	
	263852	02/28/18	272705	723	103006	P	03/14/18		PROFESSIONAL FEES	330.55
	INVOICE: 1013129-20180228							0001-02-000-006-0000-70675	-	
	VENDOR TOTALS			1,786.15	YTD INVOICED			2,580.10	YTD PAID	434.80
14183 RELX INC										
	263856	02/28/18	272708	1513	103008	P	03/14/18		BOOKS	683.00
	INVOICE: 3091369777							0001-02-000-013-0000-70435	-	
	VENDOR TOTALS			3,650.00	YTD INVOICED			6,928.00	YTD PAID	683.00
10617 LONG, TRAVIS										
	263680	03/06/18	272531	3479	103009	P	03/14/18		TRAVEL & TRAINING	153.00
	INVOICE: 032018							0001-02-000-410-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			153.00	YTD PAID	153.00
3208 LOS PANCHITOS RESTAURANT										
	263789	02/28/18	272641		103011	P	03/14/18		RESTITUTION ON BAD CHECKS	17.98
	INVOICE: 1731767J4;022818							0071-01-000-036-0000-70312	-	
	263790	02/02/18	272642		103010	P	03/14/18		RESTITUTION ON BAD CHECKS	20.91
	INVOICE: 1731827J4;020218							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			39.85	YTD INVOICED			78.74	YTD PAID	38.89
3214 LOWE'S HOME CENTERS, INC.										
	263605	02/28/18	272454	3379	103012	P	03/14/18		EQUIPMENT	220.40
	INVOICE: 28336							0116-02-000-065-0000-70475	-	
	263610	02/28/18	272459	3378	103012	P	03/14/18		FACILITIES	351.48
	INVOICE: 15321							0066-02-000-065-0000-70441	-	
	263610	02/28/18	272459	3378	103012	P	03/14/18		FACILITIES	351.48
	INVOICE: 15321							0116-02-000-065-0000-70441	-	
	263675	03/05/18	272526	3426	103012	P	03/14/18		FACILITIES	14.48
	INVOICE: 15574							0066-02-000-065-0000-70441	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	263675 INVOICE:	03/05/18 15574	272526	3426	103012	P	03/14/18	0066-02-000-065-0000-70475	EQUIPMENT -	22.02
	263797 INVOICE:	03/06/18 15065	272650	3471	103012	P	03/14/18	0066-02-000-065-0000-70441	FACILITIES -	30.28
	VENDOR TOTALS		5,172.41		YTD INVOICED		7,499.89		YTD PAID	990.14
3257 MANATRON										
	263416 INVOICE:	02/22/18 INVC057824	272272	552	103013	P	03/14/18	0032-01-000-003-0000-70317	ARCHIVE EXPENSES -	678.43
	VENDOR TOTALS		3,352.70		YTD INVOICED		144,333.39		YTD PAID	678.43
3347 SHANNON MCFARLAND										
	263240 INVOICE:	01/29/18 032918	272091	2764	103014	P	03/14/18	0001-02-000-012-0000-70428	TRAVEL & TRAINING -	442.71
	VENDOR TOTALS		.00		YTD INVOICED		442.71		YTD PAID	442.71
1356 SHAWNTELL L. MCKILLOP										
	263604 INVOICE:	02/27/18 C-17-0857-SA	272453		103015	P	03/14/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		33,828.10		YTD INVOICED		37,787.85		YTD PAID	750.00
6290 MEDI-MART PHARMACY										
	263615 INVOICE:	02/26/18 6263683	272464	3129	103016	P	03/14/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	37.36
	263617 INVOICE:	02/26/18 6263682	272466	3129	103016	P	03/14/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	15.31
	263621 INVOICE:	02/26/18 6263320;022618	272469	3129	103016	P	03/14/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	13.56
	263623 INVOICE:	02/26/18 6263692	272472	3129	103016	P	03/14/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	11.25
	263626 INVOICE:	02/26/18 6263691	272475	3129	103016	P	03/14/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	13.99
	263628 INVOICE:	02/26/18 6263693	272477	3129	103016	P	03/14/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	23.47
	263629 INVOICE:	02/26/18 6262982;022618	272478	3129	103016	P	03/14/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	12.92

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
263630 INVOICE: 6262657;022618	02/26/18	272479	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
263631 INVOICE: 6263681	02/26/18	272481	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.68
263633 INVOICE: 6263680	02/26/18	272483	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.41
263636 INVOICE: 6263657	02/23/18	272486	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.44
263637 INVOICE: 6261550;022318	02/23/18	272487	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.67
263638 INVOICE: 6263592	02/20/18	272488	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.52
263639 INVOICE: 6263593	02/20/18	272489	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.76
263640 INVOICE: 6263710	02/27/18	272490	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.69
263641 INVOICE: 6261625;022718	02/27/18	272491	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
263642 INVOICE: 6261626;022718	02/27/18	272492	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.32
263646 INVOICE: 6263689	02/26/18	272496	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.31
263649 INVOICE: 6263690	02/26/18	272499	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.99
263650 INVOICE: 6262987;022618	02/26/18	272500	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.32
263651 INVOICE: 6262989;022618	02/26/18	272501	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.64
263659 INVOICE: 6262986;022618	02/26/18	272509	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	34.82
263660 INVOICE: 6262988;022618	02/26/18	272510	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	40.50
263714 INVOICE: 6263761	03/01/18	272565	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
263719 INVOICE:	03/01/18 272570 6263768	03/01/18	272570	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.31
263720 INVOICE:	03/01/18 272571 6263770	03/01/18	272571	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
263723 INVOICE:	03/01/18 272574 6263771	03/01/18	272574	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.65
263726 INVOICE:	03/01/18 272576 6263170;030118	03/01/18	272576	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.62
263727 INVOICE:	03/01/18 272578 6262541;030118	03/01/18	272578	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.34
263730 INVOICE:	02/28/18 272580 6263751	02/28/18	272580	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.62
263731 INVOICE:	02/22/18 272582 6263649	02/22/18	272582	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	71.81
263738 INVOICE:	02/27/18 272589 6263175;022718	02/27/18	272589	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.30
263739 INVOICE:	02/27/18 272590 6263716	02/27/18	272590	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.94
263740 INVOICE:	02/27/18 272591 6263715	02/27/18	272591	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.60
263741 INVOICE:	03/01/18 272592 6262866;030118	03/01/18	272592	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4.12
263742 INVOICE:	03/01/18 272593 6262865;030118	03/01/18	272593	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	.98
263743 INVOICE:	03/01/18 272594 6263271;030118	03/01/18	272594	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.70
263744 INVOICE:	03/01/18 272595 6263544	03/01/18	272595	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
263745 INVOICE:	03/01/18 272596 6263766	03/01/18	272596	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	67.91
263746 INVOICE:	03/01/18 272597 6263764	03/01/18	272597	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.58
263747 INVOICE:	03/01/18 272598 6263765	03/01/18	272598	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	263749 INVOICE:	03/01/18 6263769	272600	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.99
	263819 INVOICE:	03/02/18 6263786	272672	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
	263821 INVOICE:	03/02/18 6263785	272674	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
	263822 INVOICE:	03/02/18 6263784	272675	3129	103016	P	03/14/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.30
	VENDOR TOTALS		16,379.76		YTD INVOICED		17,979.75		YTD PAID	801.91
13851	MENDOZA, ANNA									
	263769 INVOICE:	02/23/18 041818	272620	3347	103017	P	03/14/18	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	287.00
	VENDOR TOTALS		.00		YTD INVOICED		287.00		YTD PAID	287.00
3404	MHMR SERVICES FOR THE CONCHO									
	263603 INVOICE:	03/02/18 022818	272452	2114	103018	P	03/14/18	0574-02-000-056-0000-70498 -16505	EXTERNAL CONTRACT	2,258.71
	VENDOR TOTALS		310,543.76		YTD INVOICED		314,079.89		YTD PAID	2,258.71
8663	MIDWEST TAPE, LLC									
	263411 INVOICE:	02/23/18 95851419	272267	3032	103019	P	03/14/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	607.50
	263412 INVOICE:	02/23/18 95852591	272268	1771	103019	P	03/14/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	22.99
	263415 INVOICE:	02/23/18 95852592	272271	2314	103019	P	03/14/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	45.98
	263669 INVOICE:	03/02/18 95874483	272519	3032	103019	P	03/14/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	326.62
	263670 INVOICE:	03/02/18 95874485	272520	2314	103019	P	03/14/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	17.99
	VENDOR TOTALS		7,992.78		YTD INVOICED		9,473.81		YTD PAID	1,021.08
3433	MILLERSVIEW-DOOLE WATER									
	263919	02/23/18	272773	955	103020	P	03/14/18		UTILITIES	178.14

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		263247 INVOICE:	01/19/18 032918	272098	2606	103027	P	03/14/18	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	382.40
		263249 INVOICE:	01/19/18 032918*1	272100	2608	103025	P	03/14/18	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	382.40
		263255 INVOICE:	01/19/18 032918*2	272106	2609	103028	P	03/14/18	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	382.40
		263267 INVOICE:	01/19/18 032918*3	272118	2607	103026	P	03/14/18	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	382.40
		VENDOR TOTALS				430.90	YTD INVOICED		1,960.50	YTD PAID	1,529.60
2128	OVERDRIVE, INC.										
		263858 INVOICE:	02/28/18 MR0128018039176	272711	1244	103029	P	03/14/18	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	123.00
		VENDOR TOTALS				36,480.02	YTD INVOICED		43,032.20	YTD PAID	123.00
3699	PAPA JOHN'S PIZZA										
		263777 INVOICE:	02/23/18 1628775J4;022318	272627		103030	P	03/14/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	19.87
		VENDOR TOTALS				210.63	YTD INVOICED		285.27	YTD PAID	19.87
6492	DONALD N. PAYNE										
		263418 INVOICE:	02/22/18 C-16-0047-CPS	272274		103031	P	03/14/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	4,387.50
		263419 INVOICE:	02/22/18 C-16-0047-CPS;022218	272275		103031	P	03/14/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,290.00
		VENDOR TOTALS				27,585.00	YTD INVOICED		42,982.50	YTD PAID	5,677.50
13996	JAMESON INN										
		263423 INVOICE:	02/21/18 DA022118	272279	3334	103032	P	03/14/18	0001-02-000-013-0000-70425	WITNESS EXPENSE -	192.10
		VENDOR TOTALS				201.14	YTD INVOICED		393.24	YTD PAID	192.10
3737	PEGASUS SCHOOLS, INC.										
		263709 INVOICE:	02/22/18 15434	272560		103033	P	03/14/18	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	4,544.40

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	VENDOR TOTALS		16,716.90			YTD INVOICED			26,130.30		YTD PAID	4,544.40
13742	PERFORMANCE FOOD GROUP INC											
	263613	03/01/18	272462	2600	103034	P	03/14/18		SUPPLIES & OPERATING EXPE		1,551.82	
	INVOICE: 9068722							0116-02-000-065-0000-70676	-			
	263679	03/01/18	272530	2599	103034	P	03/14/18		SUPPLIES & OPERATING EXPE		1,754.99	
	INVOICE: 9068721							0066-02-000-065-0000-70676	-			
	VENDOR TOTALS		76,133.95			YTD INVOICED			82,753.98		YTD PAID	3,306.81
3794	PIZZA PARTNERS											
	263800	02/02/18	272653		103035	P	03/14/18		RESTITUTION ON BAD CHECKS		11.86	
	INVOICE: 1628730J4;020218							0071-01-000-036-0000-70312	-			
	263801	02/22/18	272654		103035	P	03/14/18		RESTITUTION ON BAD CHECKS		74.13	
	INVOICE: 1629412J4;022218							0071-01-000-036-0000-70312	-			
	VENDOR TOTALS		174.11			YTD INVOICED			587.56		YTD PAID	85.99
3819	CARRIE POYNOR											
	263564	03/05/18	272413	426	103036	P	03/14/18		TRAVEL & TRAINING		376.45	
	INVOICE: 032318							0001-02-000-016-0000-70428	-			
	VENDOR TOTALS		.00			YTD INVOICED			376.45		YTD PAID	376.45
8298	PREMIER FIRE & SAFETY											
	263583	02/28/18	272432	3105	103037	P	03/14/18		INSPECTION FEES		5.90	
	INVOICE: 4138							0001-01-000-134-0000-70433	-			
	263584	02/28/18	272433	3105	103037	P	03/14/18		INSPECTION FEES		5.90	
	INVOICE: 4141							0001-01-000-135-0000-70433	-			
	263585	02/28/18	272434	3105	103037	P	03/14/18		INSPECTION FEES		2.95	
	INVOICE: 4140							0001-01-000-137-0000-70433	-			
	263586	02/28/18	272435	3105	103037	P	03/14/18		INSPECTION FEES		234.59	
	INVOICE: 4128							0001-01-000-139-0000-70433	-			
	263588	02/28/18	272437	3105	103037	P	03/14/18		INSPECTION FEES		47.20	
	INVOICE: 4127							0001-01-000-142-0000-70433	-			
	263589	02/28/18	272438	3105	103037	P	03/14/18		INSPECTION FEES		208.85	
	INVOICE: 4134							0001-01-000-142-0000-70433	-			
	263592	02/28/18	272441	3105	103037	P	03/14/18		INSPECTION FEES		20.65	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
263860	02/27/18	272713	3491	103043	P	03/14/18		TRAVEL & TRAINING	65.00	
INVOICE:	183790							0001-06-000-090-0000-70428 -		
VENDOR TOTALS			.00	YTD INVOICED				65.00	YTD PAID	65.00
3956 REDWOOD BIOTECH, INC.										
263772	02/21/18	272623	2936	103044	P	03/14/18		SUPPLIES & OPERATING EXPE	760.00	
INVOICE:	635902							0062-02-000-065-0000-70676 -		
VENDOR TOTALS			9,036.40	YTD INVOICED				9,796.40	YTD PAID	760.00
3966 JAZ HOLDINGS, LLC										
263861	02/28/18	272714	687	103045	P	03/14/18		BOOKS	29.47	
INVOICE:	56294							0001-06-000-080-0000-70435 -		
VENDOR TOTALS			139.29	YTD INVOICED				198.23	YTD PAID	29.47
1317 GONZALO P. RIOS, JR.										
263733	03/05/18	272584		103046	P	03/14/18		ASSIGNED COUNSEL:FELONY	1,125.00	
INVOICE:	D-17-0771-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS			55,087.50	YTD INVOICED				58,612.50	YTD PAID	1,125.00
12642 RITE OF PASSAGE, INC										
263923	02/28/18	272777	2112	103048	P	03/14/18		CHILD CARE/RESIDENTIAL	4,711.48	
INVOICE:	022818							0582-02-000-056-0000-70498 -		
263926	02/28/18	272780		103047	P	03/14/18		EXTERNAL CONTRACT	3,631.40	
INVOICE:	022818*1							0574-02-000-056-0000-70498 -16510		
263926	02/28/18	272780		103047	P	03/14/18		EXTERNAL CONTRACT	913.00	
INVOICE:	022818*1							0573-02-000-056-0000-70498 -16508		
VENDOR TOTALS			30,944.55	YTD INVOICED				45,379.43	YTD PAID	9,255.88
8390 RODRIGUEZ, REBECCA										
263562	03/05/18	272411	560	103049	P	03/14/18		TRAVEL & TRAINING	153.00	
INVOICE:	032318							0001-02-000-016-0000-70428 -		
VENDOR TOTALS			.00	YTD INVOICED				153.00	YTD PAID	153.00
15214 ROMO, MARTHA										
263764	02/26/18	272615		103050	P	03/14/18		OVERPAYMENTS	3.00	
INVOICE:	087202J4;022618							0071-01-000-036-0000-70313 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED				3.00 YTD PAID		3.00
9895 JAMES SADLER										
263734	03/06/18 272585			103051 P 03/14/18				ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 18-00025								0001-02-000-119-0000-70564 -		
263735	03/05/18 272586			103051 P 03/14/18				ASSIGNED COUNSEL:FELONY		750.00
INVOICE: D-16-0880-SA								0001-02-000-019-0000-70563 -		
VENDOR TOTALS				21,586.18 YTD INVOICED				24,636.18 YTD PAID		1,150.00
15163 SAN ANGELO INVESTIGATIONS AND CONSULTING										
263601	03/01/18 272450			103052 P 03/14/18				WITNESS EXPENSE		750.00
INVOICE: 030118								0001-02-000-019-0000-70425 -NOCAP		
VENDOR TOTALS				897.50 YTD INVOICED				1,647.50 YTD PAID		750.00
4244 SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS,										
263424	02/12/18 272280 2974			103053 P 03/14/18				OPERATING EXPENSE		62.23
INVOICE: 361392								0001-02-000-120-0000-70676 -		
VENDOR TOTALS				.00 YTD INVOICED				228.54 YTD PAID		62.23
11159 SLONE, BONNIE										
263655	02/21/18 272505 3312			103054 P 03/14/18				UNIFORMS		19.63
INVOICE: 152								0001-02-000-054-0000-70391 -		
263656	02/27/18 272506 3376			103054 P 03/14/18				UNIFORMS		150.00
INVOICE: 154								0001-02-000-054-0000-70391 -		
VENDOR TOTALS				183.00 YTD INVOICED				352.63 YTD PAID		169.63
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
263653	02/27/18 272503			103055 P 03/14/18				AUTOPSIES		2,200.00
INVOICE: 4271								0001-01-000-009-0000-70412 -		
VENDOR TOTALS				15,400.00 YTD INVOICED				20,350.00 YTD PAID		2,200.00
4367 SOUTHSIDE ANIMAL HOSPITAL										
263778	02/01/18 272629			103056 P 03/14/18				RESTITUTION ON BAD CHECKS		15.97
INVOICE: 1527086J4;020118								0071-01-000-036-0000-70312 -		
263779	02/02/18 272631			103056 P 03/14/18				RESTITUTION ON BAD CHECKS		21.66
INVOICE: 1629417J4;020218								0071-01-000-036-0000-70312 -		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	263780 INVOICE:	02/09/18	272632 1629387J4;020918		103056	P	03/14/18	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	75.23
	263781 INVOICE:	02/12/18	272633 1731217J4;021218		103056	P	03/14/18	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	34.29
	263784 INVOICE:	02/23/18	272636 1527051J4;022318		103056	P	03/14/18	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	38.79
	263785 INVOICE:	02/26/18	272637 1731533J4;022618		103056	P	03/14/18	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	90.58
	263786 INVOICE:	02/26/18	272638 1731534J4;022618		103056	P	03/14/18	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	69.38
	VENDOR TOTALS			1,094.46	YTD INVOICED			2,388.23	YTD PAID	345.90
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	263425 INVOICE:	02/17/18	272281 3369264834	3133	103057	P	03/14/18	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	93.04
	263460 INVOICE:	01/20/18	272299 3366041324	2591	103057	P	03/14/18	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	53.07
	263461 INVOICE:	01/20/18	272300 3366041325	2591	103057	P	03/14/18	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	94.07
	263462 INVOICE:	02/10/18	272301 3368619590	2591	103057	P	03/14/18	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	-79.17
	263463 INVOICE:	02/17/18	272302 3369264806	2683	103057	P	03/14/18	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	11.84
	263464 INVOICE:	02/17/18	272303 3369264805	2064	103057	P	03/14/18	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	6.42
	263473 INVOICE:	02/10/18	272315 3368619689	2901	103057	P	03/14/18	0001-02-000-021-0000-70301 -	OFFICE SUPPLIES	114.45
	263506 INVOICE:	02/10/18	272353 3368619823	2924	103057	P	03/14/18	0001-01-000-136-0000-70301 -	OFFICE SUPPLIES	52.45
	263507 INVOICE:	02/10/18	272354 3368619824	2980	103057	P	03/14/18	0001-01-000-136-0000-70301 -	OFFICE SUPPLIES	29.04
	263608 INVOICE:	02/17/18	272457 3369264852	3179	103057	P	03/14/18	0001-01-000-030-0000-70301 -	OFFICE SUPPLIES	54.35
	263608	02/17/18	272457	3179	103057	P	03/14/18		ELECTION SUPPLIES & EQUIP	52.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3369264852							0001-01-000-030-0000-70329 -		
263700	02/17/18	272551	3134	103057	P	03/14/18		OFFICE SUPPLIES		150.85
INVOICE:	3369264947							0001-06-000-080-0000-70301 -		
263703	02/10/18	272554	3053	103057	P	03/14/18		OFFICE SUPPLIES		102.55
INVOICE:	3368619539							0001-02-000-025-0000-70301 -		
263703	02/10/18	272554	3053	103057	P	03/14/18		OFFICE SUPPLIES		11.39
INVOICE:	3368619539							0041-02-000-025-0000-70301 -		
263862	02/17/18	272715	2977	103057	P	03/14/18		OFFICE SUPPLIES		7.35
INVOICE:	3369264924							0001-02-000-013-0000-70301 -		
263863	02/17/18	272716	3135	103057	P	03/14/18		OFFICE SUPPLIES		272.84
INVOICE:	3369264869							0001-02-000-025-0000-70301 -		
263863	02/17/18	272716	3135	103057	P	03/14/18		OFFICE SUPPLIES		30.32
INVOICE:	3369264869							0041-02-000-025-0000-70301 -		
263864	02/17/18	272717	3135	103057	P	03/14/18		OFFICE SUPPLIES		37.53
INVOICE:	3369264868							0001-02-000-025-0000-70301 -		
263864	02/17/18	272717	3135	103057	P	03/14/18		OFFICE SUPPLIES		3.74
INVOICE:	3369264868							0041-02-000-025-0000-70301 -		
263873	02/03/18	272726	2798	103057	P	03/14/18		OFFICE SUPPLIES		159.78
INVOICE:	3367909246							0001-02-000-016-0000-70301 -		
VENDOR TOTALS			44,882.32	YTD INVOICED				69,621.64	YTD PAID	1,258.60
15215	STONEGATE PARK APTS									
263805	02/23/18	272658		103058	P	03/14/18		RESTITUTION ON BAD CHECKS		520.00
INVOICE:	1321290J4;022318							0071-01-000-036-0000-70312 -		
VENDOR TOTALS			.00	YTD INVOICED				520.00	YTD PAID	520.00
4453	STROMAN ABSTRACT & TITLE CO									
263465	02/22/18	272304		103059	P	03/14/18		OVERPAYMENTS		4.00
INVOICE:	18-2580;022218							0071-01-000-036-0000-70313 -		
VENDOR TOTALS			.00	YTD INVOICED				4.00	YTD PAID	4.00
4457	STUDIO 6									
263243	02/15/18	272094	3185	103060	P	03/14/18		TRAVEL & TRAINING		160.98
INVOICE:	032318							0001-01-000-003-0000-70428 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			160.98	YTD PAID	160.98
4461	SUDDENLINK									
	263519	02/23/18	272366	41	103061	P	03/14/18		EQUIP & SUPPLIES/JAIL PHO	85.36
	INVOICE: 703005301;022318							0001-02-000-054-0000-70680	-	
	263716	02/27/18	272567	2943	103062	P	03/14/18		INTERNET SERVICE	838.52
	INVOICE: 723429401;022718							0001-01-000-008-0000-70385	-	
	263717	02/27/18	272568	242	103063	P	03/14/18		INTERNET SERVICE	7,150.44
	INVOICE: 722637201;022718							0001-01-000-008-0000-70385	-	
VENDOR TOTALS				55,944.78	YTD INVOICED			66,978.88	YTD PAID	8,074.32
4473	ANGELO SUPERIOR SERVICES, INC.									
	263508	12/15/17	272355	1834	103064	P	03/14/18		BUILDING REPAIR	1,379.11
	INVOICE: 134459							0001-01-000-142-0000-70530	-	
VENDOR TOTALS				7,198.54	YTD INVOICED			14,297.24	YTD PAID	1,379.11
1326	JOHN E. SUTTON									
	263736	02/27/18	272587		103065	P	03/14/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0037-SA							0001-02-000-019-0000-70563	-	
	263737	02/28/18	272588		103065	P	03/14/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01732L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				38,914.75	YTD INVOICED			45,463.75	YTD PAID	1,150.00
10993	TARRAFERRO, NICK									
	263246	01/19/18	272097	2616	103066	P	03/14/18		TRAVEL & TRAINING	153.00
	INVOICE: 032918							0001-01-000-008-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			153.00	YTD PAID	153.00
4553	TDCJ-CASHIER'S OFFICE									
	263776	03/05/18	272628	3515	103067	P	03/14/18		GROUP HOSPITAL INSURANCE	4,326.30
	INVOICE: 033118							0062-02-000-065-0000-60202	-	
VENDOR TOTALS				26,409.70	YTD INVOICED			1,789,058.68	YTD PAID	4,326.30
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	263555	03/01/18	272403	3371	103070	P	03/14/18		DUES & SUBSCRIPTIONS	25.00
	INVOICE: 030118							0001-01-000-036-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
263609	03/01/18 272458				103069	P	03/14/18		DUE TO COBRA RETIREE	48.84
INVOICE:	54778							0095-00-000-000-0000-22111	-	
263611	03/01/18 272460				103069	P	03/14/18		DUE TO COBRA RETIREE	1,501.78
INVOICE:	54783							0095-00-000-000-0000-22111	-	
263618	01/04/18 272467	3447			103068	P	03/14/18		TRAVEL & TRAINING	50.00
INVOICE:	50695							0001-01-000-036-0000-70428	-	
VENDOR TOTALS		2,079,800.16	YTD INVOICED					2,488,629.61	YTD PAID	1,625.62
12096 TEXAS DISPOSAL SYSTEMS, INC										
263693	03/01/18 272544	619			103071	P	03/14/18		DUMPGROUND MAINTENANCE	184.26
INVOICE:	4392824							0001-06-000-081-0000-70453	-	
263694	03/01/18 272545	620			103071	P	03/14/18		DUMPGROUND MAINTENANCE	92.13
INVOICE:	4392823							0001-06-000-081-0000-70453	-	
VENDOR TOTALS		2,042.58	YTD INVOICED					4,054.49	YTD PAID	276.39
4697 TEXAS PARKS & WILDLIFE										
263713	02/20/18 272564				103072	P	03/14/18		PARKS & WILDLIFE	85.00
INVOICE:	17-3814J3;022018							0071-01-000-036-0000-70311	-	
VENDOR TOTALS		4,512.85	YTD INVOICED					7,947.70	YTD PAID	85.00
15170 TEXAS STATE COMPTROLLER										
263793	02/08/18 272645				103073	P	03/14/18		RESTITUTION ON BAD CHECKS	154.00
INVOICE:	1731463J4;020818							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		154.38	YTD INVOICED					308.38	YTD PAID	154.00
6518 TGC TAX ASSESSOR & COLLECTOR										
263560	03/01/18 272408	59			103079	P	03/14/18		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	43705;030118							0001-03-000-198-0000-70343	-	
263565	03/01/18 272414	59			103082	P	03/14/18		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	78215;030118							0001-03-000-198-0000-70343	-	
263566	03/01/18 272415	59			103083	P	03/14/18		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	43704;030118							0001-03-000-198-0000-70343	-	
263567	03/01/18 272416	59			103084	P	03/14/18		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	43703;030118							0001-03-000-198-0000-70343	-	
263569	03/01/18 272418	59			103085	P	03/14/18		EQUIPMENT PARTS & REPAIR	7.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	48603;030118							0001-03-000-198-0000-70343	-	
263570	03/01/18	272419	59		103086	P	03/14/18	EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	48605;030118							0001-03-000-198-0000-70343	-	
263572	03/01/18	272421	59		103087	P	03/14/18	EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	48606;030118							0001-03-000-198-0000-70343	-	
263612	03/01/18	272461	3420		103080	P	03/14/18	AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	40773;030118							0001-01-000-070-0000-70335	-	
263616	03/01/18	272465	29		103081	P	03/14/18	AUTO REPAIR		7.50
INVOICE:	19200;030118							0001-02-000-054-0000-70335	-	
263689	03/05/18	272540	3490		103078	P	03/14/18	AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	40287;030518							0001-01-000-138-0000-70335	-	
263802	03/01/18	272655	3517		103074	P	03/14/18	FURNISHED TRANSPORTATION		7.50
INVOICE:	40272;030118							0066-02-000-065-0000-70432	-	
263803	03/05/18	272656	3516		103075	P	03/14/18	FURNISHED TRANSPORTATION		7.50
INVOICE:	94235;030518							0066-02-000-065-0000-70432	-	
263803	03/05/18	272656	3516		103075	P	03/14/18	FURNISHED TRANSPORTATION		.00
INVOICE:	94235;030518							0116-02-000-065-0000-70432	-	
263808	10/25/17	272661	3516		103076	P	03/14/18	FURNISHED TRANSPORTATION		.00
INVOICE:	25222;102517							0066-02-000-065-0000-70432	-	
263808	10/25/17	272661	3516		103076	P	03/14/18	FURNISHED TRANSPORTATION		7.50
INVOICE:	25222;102517							0116-02-000-065-0000-70432	-	
263814	03/05/18	272667	3516		103077	P	03/14/18	FURNISHED TRANSPORTATION		.00
INVOICE:	25222;030518							0066-02-000-065-0000-70432	-	
263814	03/05/18	272667	3516		103077	P	03/14/18	FURNISHED TRANSPORTATION		7.50
INVOICE:	25222;030518							0116-02-000-065-0000-70432	-	
VENDOR TOTALS				738.50	YTD INVOICED			888.50	YTD PAID	105.00
12557 THORNTON, JUSTIN										
263250	01/19/18	272101	2617		103088	P	03/14/18	TRAVEL & TRAINING		153.00
INVOICE:	032918							0001-01-000-008-0000-70428	-	
VENDOR TOTALS				255.00	YTD INVOICED			408.00	YTD PAID	153.00
4808 TOM GREEN COUNTY CHILD SERVICES BOARD										
263500	02/26/18	272346			103089	P	03/14/18	TGC CHILD SERVICES BOARD		28.00
INVOICE:	2360							0047-01-000-014-0000-70476	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			40,188.00	YTD INVOICED			40,332.00	YTD PAID	28.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	263557 INVOICE:	02/26/18 EA223203	272405	3355	103090	P	03/14/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	59.00
	263558 INVOICE:	02/27/18 EA223263	272406	3372	103090	P	03/14/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	295.00
	263559 INVOICE:	02/26/18 EA223138	272407	3336	103090	P	03/14/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	59.00
	VENDOR TOTALS			10,174.25	YTD INVOICED			11,295.25	YTD PAID	413.00
14837	TRANE U.S. INC									
	263509 INVOICE:	02/16/18 38821503	272356	3014	103091	P	03/14/18	0001-01-000-180-0000-70530	BUILDING REPAIR -	2,530.00
	VENDOR TOTALS			.00	YTD INVOICED			2,530.00	YTD PAID	2,530.00
15212	TRUEMAN, JEFFREY									
	263762 INVOICE:	02/12/18 C4198J4;021218	272609		103092	P	03/14/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	150.00
	VENDOR TOTALS			.00	YTD INVOICED			150.00	YTD PAID	150.00
4883	TYLER TECHNOLOGIES, INC.									
	263718 INVOICE:	03/01/18 020-16156	272569	1133	103093	P	03/14/18	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	55,331.29
	VENDOR TOTALS			246,555.97	YTD INVOICED			364,324.48	YTD PAID	55,331.29
9101	UNIFIRST CORPORATION									
	263469 INVOICE:	02/23/18 839 0232497	272310	704	103094	P	03/14/18	0001-03-000-199-0000-70391	UNIFORMS -	76.32
	263472 INVOICE:	02/23/18 839 0232496	272314	64	103094	P	03/14/18	0001-03-000-198-0000-70391	UNIFORMS -	106.04
	263510 INVOICE:	02/16/18 839 0232048	272357	535	103094	P	03/14/18	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	30.30
	263511 INVOICE:	02/22/18 839 0232413	272358	545	103094	P	03/14/18	0001-01-000-136-0000-70391	UNIFORMS -	71.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	263512 INVOICE:	02/22/18 839 0232425	272359	536	103094	P	03/14/18	0001-01-000-180-0000-70358	SAFETY EQUIPMENT -	28.75
	263619 INVOICE:	03/01/18 839 0232903	272468	1519	103094	P	03/14/18	0001-01-000-138-0000-70391	UNIFORMS -	28.75
	263620 INVOICE:	03/01/18 839 0232905	272470	137	103094	P	03/14/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.54
	263620 INVOICE:	03/01/18 839 0232905	272470	137	103094	P	03/14/18	0001-01-000-070-0000-70391	UNIFORMS -	43.94
	263620 INVOICE:	03/01/18 839 0232905	272470	137	103094	P	03/14/18	0001-06-000-081-0000-70391	UNIFORMS -	16.63
	VENDOR TOTALS			8,338.30	YTD INVOICED			10,467.13	YTD PAID	412.81
4904	UNITED REFRIGERATION INC.									
	263622 INVOICE:	02/09/18 60969344-00	272471	3075	103095	P	03/14/18	0001-01-000-162-0000-70530	BUILDING REPAIR -	10.51
	VENDOR TOTALS			162.06	YTD INVOICED			172.57	YTD PAID	10.51
15195	NOAMI URTEAGA									
	263242 INVOICE:	02/15/18 032318	272093	2576	103096	P	03/14/18	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	153.00
	263242 INVOICE:	02/15/18 032318	272093	2577	103096	P	03/14/18	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	238.71
	VENDOR TOTALS			.00	YTD INVOICED			391.71	YTD PAID	391.71
5022	WALMART									
	263677 INVOICE:	03/01/18 000071	272528	3044	103097	P	03/14/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	122.16
	VENDOR TOTALS			3,554.82	YTD INVOICED			4,272.35	YTD PAID	122.16
12168	WATKINS, TAMMY C.									
	263420 INVOICE:	02/09/18 C-1697	272276		103098	P	03/14/18	0001-02-000-012-0000-70411	REPORTING SERVICE -	300.00
	VENDOR TOTALS			1,950.00	YTD INVOICED			2,250.00	YTD PAID	300.00
5055	WEATHERSBEE ELECTRIC CO., INC									
	263722	03/02/18	272573	3417	103099	P	03/14/18		EQUIPMENT PARTS & REPAIR	48.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 66851							0001-03-000-198-0000-70343	-	
		VENDOR TOTALS			.00	YTD INVOICED			48.00	YTD PAID	48.00
5077	CT CUBE, L.P.										
		263474	02/16/18	272316	43	103101	P	03/14/18		CELL PHONE/PAGER	105.95
		INVOICE: 40722862							0001-02-000-058-0000-70388	-	
		263476	02/16/18	272320	692	103100	P	03/14/18		INTERNET SERVICE	29.95
		INVOICE: 40721178							0001-03-000-199-0000-70385	-	
		VENDOR TOTALS			7,744.45	YTD INVOICED			8,225.60	YTD PAID	135.90
14304	WEX BANK										
		263682	02/28/18	272533	3465	103102	P	03/14/18		FURNISHED TRANSPORTATION	1,405.91
		INVOICE: 53343434							0066-02-000-065-0000-70432	-	
		263682	02/28/18	272533	3465	103102	P	03/14/18		FURNISHED TRANSPORTATION	1,837.78
		INVOICE: 53343434							0116-02-000-065-0000-70432	-	
		263775	02/28/18	272626	3453	103102	P	03/14/18		FURNISHED TRANSPORTATION	129.62
		INVOICE: 53343434*1							0062-02-000-065-0000-70432	-	
		263775	02/28/18	272626	3453	103102	P	03/14/18		FURNISHED TRANSPORTATION	12.79
		INVOICE: 53343434*1							0064-02-000-065-0000-70432	-	
		263775	02/28/18	272626	3453	103102	P	03/14/18		FURNISHED TRANSPORTATION	526.50
		INVOICE: 53343434*1							0065-02-000-065-0000-70432	-	
		263775	02/28/18	272626	3453	103102	P	03/14/18		FURNISHED TRANSPORTATION	230.88
		INVOICE: 53343434*1							0150-02-000-065-0000-70432	-	
		263909	02/28/18	272763	3567	103102	P	03/14/18		OPERATING EXPENSE	97.74
		INVOICE: 53343434*2							0560-02-000-056-0000-70676	-16501	
		263909	02/28/18	272763	3567	103102	P	03/14/18		TRAVEL & TRAINING	138.97
		INVOICE: 53343434*2							0583-02-000-056-0000-70428	-	
		VENDOR TOTALS			97,320.63	YTD INVOICED			120,360.96	YTD PAID	4,380.19
5200	JARVIS A. WRIGHT										
		263477	02/03/18	272321		103103	P	03/14/18		PSYCHOLOGICAL EXAMS	1,000.00
		INVOICE: 2018015							0001-02-000-019-0000-70580	-	
		263721	03/05/18	272572		103103	P	03/14/18		PSYCHOLOGICAL EXAMS	1,000.00
		INVOICE: 2018028							0001-02-000-119-0000-70580	-	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

VENDOR TOTALS	10,000.00	YTD INVOICED	15,500.00	YTD PAID	2,000.00

REPORT TOTALS	2,942,187.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	209	2,942,187.93

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11234 A.H. ELEVATOR COMPANY, LLC										
	264020	03/01/18	272876	474	103104	P	03/21/18		HIRED SERVICES	470.00
	INVOICE: 18-2363							0001-01-000-140-0000-70418	-	
	264021	03/01/18	272877	473	103104	P	03/21/18		HIRED SERVICES	195.00
	INVOICE: 18-2362							0001-01-000-139-0000-70418	-	
	VENDOR TOTALS			7,050.00	YTD INVOICED			7,050.00	YTD PAID	665.00
1066 ADOBE SIGNS										
	264036	02/27/18	272892	2755	103105	P	03/21/18		UNIFORMS	48.00
	INVOICE: 2323							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			48.00	YTD INVOICED			48.00	YTD PAID	48.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	263924	03/05/18	272778	3457	103106	P	03/21/18		FLEET INVENTORY	15.96
	INVOICE: 6198806438639							0001-00-000-000-0000-11800	-	
	264037	03/08/18	272893	3583	103106	P	03/21/18		AUTO REPAIR, FUEL, ETC	2.66
	INVOICE: 6198806738886							0001-01-000-070-0000-70335	-	
	VENDOR TOTALS			5,230.90	YTD INVOICED			5,909.47	YTD PAID	18.62
12819 AFFILIATED TELEPHONE, INC.										
	263921	02/27/18	272775	3038	103107	P	03/21/18		CAPITAL EQUIPMENT	2,489.46
	INVOICE: 104215							0001-01-000-008-0000-80470	-	
	VENDOR TOTALS			16,865.09	YTD INVOICED			16,865.09	YTD PAID	2,489.46
15205 AMAZON CAPITAL SERVICES, INC										
	264032	03/08/18	272888	3505	103108	P	03/21/18		PROGRAMS & MEETINGS	8.75
	INVOICE: 1QD3-FW9H-WDFL							0001-06-000-080-0000-70368	-	
	264032	03/08/18	272888	3505	103108	P	03/21/18		BOOKS	20.05
	INVOICE: 1QD3-FW9H-WDFL							0001-06-000-080-0000-70435	-	
	264225	03/03/18	273082	3402	103108	P	03/21/18		SUPPLIES & OPERATING EXPE	11.55
	INVOICE: 19T9-H9KM-4MGT							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			40.35	YTD INVOICED			40.35	YTD PAID	40.35
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	263925	03/02/18	272779	3427	103109	P	03/21/18		EQUIPMENT PARTS & REPAIR	67.30
	INVOICE: 452333							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	263927	03/07/18	272781	3427	103109	P	03/21/18		EQUIPMENT PARTS & REPAIR	30.73
	INVOICE: 452333-01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			453.16	YTD INVOICED			1,122.16	YTD PAID	98.03
1228 ANGELO STATE UNIVERSITY										
	263931	02/01/18	272786		103110	P	03/21/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1831969J4;020118							0071-01-000-036-0000-70314	-	
	263932	02/01/18	272787		103110	P	03/21/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1731470J4;020118							0071-01-000-036-0000-70314	-	
	263933	02/02/18	272788		103110	P	03/21/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1831903J4;020218							0071-01-000-036-0000-70314	-	
	263934	02/05/18	272789		103110	P	03/21/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1831991J4;020518							0071-01-000-036-0000-70314	-	
	263935	02/05/18	272790		103110	P	03/21/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1831882J4;020518							0071-01-000-036-0000-70314	-	
	263936	02/05/18	272791		103110	P	03/21/18		CITY OF SAN ANGELO	2.13
	INVOICE: 1731461J4;020518							0071-01-000-036-0000-70314	-	
	263937	02/05/18	272792		103110	P	03/21/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1731612J4;020518							0071-01-000-036-0000-70314	-	
	263938	02/06/18	272793		103110	P	03/21/18		CITY OF SAN ANGELO	3.51
	INVOICE: 1731056J4;020618							0071-01-000-036-0000-70314	-	
	263939	02/06/18	272794		103110	P	03/21/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1831900J4;020618							0071-01-000-036-0000-70314	-	
	263940	02/07/18	272795		103110	P	03/21/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1731456J4;020718							0071-01-000-036-0000-70314	-	
	263941	02/07/18	272796		103110	P	03/21/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1731468J4;020718							0071-01-000-036-0000-70314	-	
	263942	02/08/18	272797		103110	P	03/21/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1831995J4;020818							0071-01-000-036-0000-70314	-	
	263943	02/08/18	272798		103110	P	03/21/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1731614J4;020818							0071-01-000-036-0000-70314	-	
	263948	02/09/18	272803		103110	P	03/21/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1731765J4;020918							0071-01-000-036-0000-70314	-	
	263949	02/09/18	272804		103110	P	03/21/18		CITY OF SAN ANGELO	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1731462J4;020918							0071-01-000-036-0000-70314	-	
263950	02/09/18 272805				103110	P	03/21/18	CITY OF SAN ANGELO		5.00
INVOICE:	1731449J4;020918							0071-01-000-036-0000-70314	-	
263952	02/12/18 272807				103110	P	03/21/18	CITY OF SAN ANGELO		5.00
INVOICE:	1831870J4;021218							0071-01-000-036-0000-70314	-	
263953	02/12/18 272808				103110	P	03/21/18	CITY OF SAN ANGELO		5.00
INVOICE:	1831947J4;021218							0071-01-000-036-0000-70314	-	
263954	02/13/18 272809				103110	P	03/21/18	CITY OF SAN ANGELO		3.51
INVOICE:	1731570J4;021318							0071-01-000-036-0000-70314	-	
263955	02/14/18 272810				103110	P	03/21/18	CITY OF SAN ANGELO		5.00
INVOICE:	1832009J4;021418							0071-01-000-036-0000-70314	-	
263956	02/15/18 272811				103110	P	03/21/18	CITY OF SAN ANGELO		5.00
INVOICE:	1831952J4;021518							0071-01-000-036-0000-70314	-	
263957	02/15/18 272812				103110	P	03/21/18	CITY OF SAN ANGELO		5.00
INVOICE:	1832016J4;021518							0071-01-000-036-0000-70314	-	
263958	02/15/18 272813				103110	P	03/21/18	CITY OF SAN ANGELO		5.00
INVOICE:	1731755J4;021518							0071-01-000-036-0000-70314	-	
263959	02/20/18 272814				103110	P	03/21/18	CITY OF SAN ANGELO		1.38
INVOICE:	1731367J4;022018							0071-01-000-036-0000-70314	-	
263960	02/20/18 272815				103110	P	03/21/18	CITY OF SAN ANGELO		5.00
INVOICE:	1730614J4;022018							0071-01-000-036-0000-70314	-	
263961	02/22/18 272816				103110	P	03/21/18	CITY OF SAN ANGELO		3.62
INVOICE:	1628975J4;022218							0071-01-000-036-0000-70314	-	
263962	02/22/18 272817				103110	P	03/21/18	CITY OF SAN ANGELO		5.00
INVOICE:	1731454J4;022218							0071-01-000-036-0000-70314	-	
263963	02/27/18 272818				103110	P	03/21/18	CITY OF SAN ANGELO		5.00
INVOICE:	1731605J4;022718							0071-01-000-036-0000-70314	-	
263964	02/27/18 272819				103110	P	03/21/18	CITY OF SAN ANGELO		5.00
INVOICE:	1731609J4;022718							0071-01-000-036-0000-70314	-	
263965	02/27/18 272821				103110	P	03/21/18	CITY OF SAN ANGELO		5.00
INVOICE:	1628924J4;022718							0071-01-000-036-0000-70314	-	
263966	02/27/18 272822				103110	P	03/21/18	CITY OF SAN ANGELO		5.00
INVOICE:	1628925J4;022718							0071-01-000-036-0000-70314	-	
263967	02/27/18 272823				103110	P	03/21/18	CITY OF SAN ANGELO		5.00

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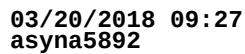
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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1731249J4;022718							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			797.91	YTD INVOICED			1,193.02	YTD PAID	149.15
1234	GREGS TIRE & ALIGNMENT LLC									
	264154	03/05/18	273011	3448	103111	P	03/21/18		TIRES & TUBES	33.00
	INVOICE: 95511							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS			3,709.59	YTD INVOICED			11,225.75	YTD PAID	33.00
1245	AQUAONE									
	263907	02/07/18	272761	1613	103112	P	03/21/18		OFFICE SUPPLIES	49.10
	INVOICE: 520142							0001-02-000-012-0000-70301	-	
	264030	03/06/18	272886	1613	103112	P	03/21/18		OFFICE SUPPLIES	31.25
	INVOICE: 521178							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS			211.30	YTD INVOICED			254.45	YTD PAID	80.35
1247	ARAMARK CORPORATION									
	264034	02/28/18	272890	666	103113	P	03/21/18		GROCERIES	11,124.53
	INVOICE: 200429100-000165							0001-02-000-042-0000-70330	-	
	264035	02/21/18	272891	666	103113	P	03/21/18		GROCERIES	11,434.91
	INVOICE: 200429100-000164							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			250,590.03	YTD INVOICED			296,375.54	YTD PAID	22,559.44
1286	AT&T									
	264300	02/27/18	273159	27	103114	P	03/21/18		SOFTWARE MAINTENANCE	1,254.28
	INVOICE: 87019946568X03052018							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS			6,990.32	YTD INVOICED			8,359.60	YTD PAID	1,254.28
1294	ATMOS ENERGY									
	263970	03/07/18	272826	342	103118	P	03/21/18		UTILITIES	135.05
	INVOICE: 3035894326;030718							0001-01-000-145-0000-70440	-	
	263971	03/07/18	272827	345	103117	P	03/21/18		UTILITIES	120.50
	INVOICE: 3042405493;030718							0001-01-000-147-0000-70440	-	
	263972	03/07/18	272828	343	103116	P	03/21/18		UTILITIES	119.12
	INVOICE: 3035894086;030718							0001-01-000-148-0000-70440	-	
	263973	03/06/18	272829	344	103115	P	03/21/18		UTILITIES	110.27
	INVOICE: 3024419459;030618							0001-01-000-149-0000-70440	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	263974 INVOICE:	03/07/18	272830 3035893925;030718	346	103130	P	03/21/18	0001-01-000-180-0000-70440 -	UTILITIES	1,515.85
	263975 INVOICE:	03/07/18	272831 3039931635;030718	315	103123	P	03/21/18	0001-01-000-132-0000-70440 -	UTILITIES	672.14
	263976 INVOICE:	03/07/18	272832 3043014823;030718	333	103122	P	03/21/18	0001-01-000-139-0000-70440 -	UTILITIES	662.44
	263977 INVOICE:	03/07/18	272833 3035815349;030718	334	103127	P	03/21/18	0001-01-000-140-0000-70440 -	UTILITIES	1,351.12
	263978 INVOICE:	03/07/18	272834 3042370351;030718	335	103129	P	03/21/18	0001-01-000-141-0000-70440 -	UTILITIES	1,396.10
	263979 INVOICE:	03/07/18	272835 3037006880;030718	339	103128	P	03/21/18	0001-01-000-142-0000-70440 -	UTILITIES	1,369.12
	263980 INVOICE:	03/07/18	272836 3037006620;030718	361	103131	P	03/21/18	0001-01-000-142-0000-70440 -	UTILITIES	4,183.35
	263981 INVOICE:	03/07/18	272837 3043016241;030718	340	103119	P	03/21/18	0001-01-000-143-0000-70440 -	UTILITIES	303.92
	264103 INVOICE:	03/05/18	272960 3036009049;030518	102	103126	P	03/21/18	0116-02-000-065-0000-70440 -	UTILITIES	722.65
	264104 INVOICE:	03/05/18	272961 3036009334;030518	103	103125	P	03/21/18	0116-02-000-065-0000-70440 -	UTILITIES	720.56
	264275 INVOICE:	03/06/18	273134 3040432618;030618	100	103121	P	03/21/18	0066-02-000-065-0000-70440 -	UTILITIES	629.88
	264285 INVOICE:	03/06/18	273144 3040432430;030618	99	103124	P	03/21/18	0066-02-000-065-0000-70440 -	UTILITIES	704.64
	264412 INVOICE:	03/12/18	273255 3030486875;031218	341	103120	P	03/21/18	0001-01-000-144-0000-70440 -	UTILITIES	443.78
	VENDOR TOTALS		80,336.89	YTD INVOICED				84,269.11	YTD PAID	15,160.49
1388	AUTOMATED COPY SYSTEMS, INC.									
	264033 INVOICE:	02/27/18	272889 223488	3227	103132	P	03/21/18	0001-02-000-042-0000-70333 -	PHOTO SUPPLIES	363.00
	VENDOR TOTALS		736.85	YTD INVOICED				736.85	YTD PAID	363.00
1402	B&W TRAILER COMPANY, INC.									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	263928 INVOICE:	03/07/18 653013	272783	3512	103133	P	03/21/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	54.00
	VENDOR TOTALS		1,451.58	YTD INVOICED				1,451.58	YTD PAID	54.00
1409	BIMBO BAKERIES USA, INC.									
	264000 INVOICE:	03/07/18 341118	272856	2824	103134	P	03/21/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	83.20
	264105 INVOICE:	03/07/18 341117	272962	2843	103134	P	03/21/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	52.00
	264235 INVOICE:	03/09/18 341119	273092	2843	103134	P	03/21/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	52.00
	264237 INVOICE:	03/13/18 341121	273094	2843	103134	P	03/21/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	67.60
	264269 INVOICE:	03/10/18 341120	273127	2824	103134	P	03/21/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	104.00
	264348 INVOICE:	03/14/18 341122	273207	2824	103134	P	03/21/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	93.60
	VENDOR TOTALS		8,645.46	YTD INVOICED				8,645.46	YTD PAID	452.40
1448	JIM BASS FORD, INC.									
	264419 INVOICE:	02/02/18 3247896	273262	2855	103135	P	03/21/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	144.00
	264420 INVOICE:	01/30/18 3247616	273263	2759	103135	P	03/21/18	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	420.00
	VENDOR TOTALS		1,180.59	YTD INVOICED				2,371.71	YTD PAID	564.00
11513	BLANEK, JOSHUA W.									
	264155 INVOICE:	03/12/18 031018	273012	3612	103136	P	03/21/18	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI -	1,360.50
	VENDOR TOTALS		2,990.23	YTD INVOICED				3,495.51	YTD PAID	1,360.50
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	264038 INVOICE:	03/02/18 6765-556654	272894	3239	103137	P	03/21/18	0001-01-000-141-0000-70530	BUILDING REPAIR -	112.00
	VENDOR TOTALS		4,637.93	YTD INVOICED				5,181.47	YTD PAID	112.00

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1690 CAPITAL ONE, F.S.B.										
	264290	03/04/18	273149	3604	103138	P	03/21/18		CONTRACT SERVICES	36.25
	INVOICE: 8051;030418							0066-02-000-065-0000-70678	-	
	264290	03/04/18	273149	3604	103138	P	03/21/18		CONTRACT SERVICES	608.75
	INVOICE: 8051;030418							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS			4,611.25	YTD INVOICED			4,611.25	YTD PAID	645.00
15218 CARTER, WILLIAM A.										
	264081	03/08/18	272938		103139	P	03/21/18		PROFESSIONAL FEES	400.00
	INVOICE: 0000001							0582-02-000-056-0000-70675	-	
	VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	400.00
1732 CDW GOVERNMENT INC.										
	264325	03/08/18	273184	3547	103140	P	03/21/18		EQUIPMENT	2,418.40
	INVOICE: LZC0887							0001-01-000-008-0000-70475	-	
	264326	03/07/18	273185	3547	103140	P	03/21/18		EQUIPMENT	122.04
	INVOICE: LXW8427							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			41,778.74	YTD INVOICED			118,929.38	YTD PAID	2,540.44
1780 CHILDREN'S ADVOCACY CENTER										
	264134	03/12/18	272991	2122	103141	P	03/21/18		EXTERNAL CONTRACT	7,500.00
	INVOICE: 033118							0571-02-000-056-0000-70498	-16502	
	VENDOR TOTALS			48,340.14	YTD INVOICED			56,292.77	YTD PAID	7,500.00
14995 CINDY MCALLISTER SLIMAK LCSW										
	264268	03/06/18	273126	1820	103142	P	03/21/18		CONTRACT SERVICES	90.00
	INVOICE: 27-0647048;030618							0066-02-000-065-0000-70678	-	
	264268	03/06/18	273126	1820	103142	P	03/21/18		CONTRACT SERVICES	125.00
	INVOICE: 27-0647048;030618							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS			1,770.00	YTD INVOICED			1,770.00	YTD PAID	215.00
9596 CITIBANK										
	264159	03/03/18	273016	3057	103143	P	03/21/18		UNIFORMS	135.00
	INVOICE: 3256;030318							0001-02-000-054-0000-70391	-	
	264161	03/03/18	273018	2721	103143	P	03/21/18		EQUIPMENT	135.00
	INVOICE: 3256;030318*1							0001-01-000-009-0000-70475	-	

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	264162 INVOICE:	03/03/18 3256;030318*2	273019	2896	103143	P	03/21/18	0001-01-000-014-0000-70475	EQUIPMENT -	194.48
	264163 INVOICE:	03/03/18 3256;030318*3	273020	2954	103143	P	03/21/18	0001-01-000-035-0000-70428	TRAVEL & TRAINING -	901.55
	264164 INVOICE:	03/03/18 3256;030318*4	273021	3033	103143	P	03/21/18	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	100.73
	264165 INVOICE:	03/03/18 3256;030318*5	273022	3132	103143	P	03/21/18	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	101.34
	264166 INVOICE:	03/03/18 3256;030318*6	273023	3195	103143	P	03/21/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	49.35
	264168 INVOICE:	03/03/18 3256;030318*7	273025	3236	103143	P	03/21/18	0082-02-000-016-0000-70301	OFFICE SUPPLIES -	429.87
	264169 INVOICE:	03/03/18 3256;030318*8	273026	3362	103143	P	03/21/18	0001-02-000-054-0000-70335	AUTO REPAIR -	139.98
	264170 INVOICE:	03/03/18 3256;030318*9	273027	2725	103143	P	03/21/18	0001-02-000-054-0000-70391	UNIFORMS -	119.99
	264177 INVOICE:	03/03/18 3256;030318*10	273035	2945	103143	P	03/21/18	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	106.60
	264183 INVOICE:	03/03/18 3256;030318*11	273040	2847	103143	P	03/21/18	0001-02-000-054-0000-70391	UNIFORMS -	135.00
	264186 INVOICE:	03/03/18 3256;030318*12	273043	2725	103143	P	03/21/18	0001-02-000-054-0000-70391	UNIFORMS -	129.89
	264187 INVOICE:	03/03/18 3256;030318*13	273044	2725	103143	P	03/21/18	0001-02-000-054-0000-70391	UNIFORMS -	-9.90
	264189 INVOICE:	03/03/18 3256;030318*14	273046	2725	103143	P	03/21/18	0001-02-000-054-0000-70391	UNIFORMS -	119.99
	264190 INVOICE:	03/03/18 3256;030318*15	273047	3167	103143	P	03/21/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	136.53
	264192 INVOICE:	03/03/18 3256;030318*16	273049	3296	103143	P	03/21/18	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	200.86
	264193 INVOICE:	03/03/18 3256;030318*17	273050	3333	103143	P	03/21/18	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	12.00
	264194 INVOICE:	03/03/18 3256;030318*18	273051	2926	103143	P	03/21/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	50.44

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	264195 INVOICE:	03/03/18 3256;030318*19	273053 2958		103143	P	03/21/18	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	155.74
	264198 INVOICE:	03/03/18 3256;030318*20	273055 3077		103143	P	03/21/18	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	11.36
	264200 INVOICE:	03/03/18 3256;030318*21	273057 3100		103143	P	03/21/18	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	12.00
	264201 INVOICE:	03/03/18 3256;030318*22	273058 3101		103143	P	03/21/18	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	182.90
	264205 INVOICE:	03/03/18 3256;030318*23	273062 3153		103143	P	03/21/18	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	82.07
	264207 INVOICE:	03/03/18 3256;030318*24	273064 2973		103143	P	03/21/18	0001-02-000-043-0000-70428 -16509	TRAVEL & TRAINING	105.09
	264208 INVOICE:	03/03/18 3256;030318*25	273065 3067		103143	P	03/21/18	0001-02-000-043-0000-70428 -16509	TRAVEL & TRAINING	411.48
	264210 INVOICE:	03/03/18 3256;030318*26	273067 3551		103143	P	03/21/18	0001-02-000-054-0000-70338 -	FUEL	15.00
	264211 INVOICE:	03/03/18 3256;030318*27	273068 3304		103143	P	03/21/18	0001-02-000-054-0000-70338 -	FUEL	10.00
	264215 INVOICE:	03/03/18 3256;030318*28	273072 3305		103143	P	03/21/18	0001-06-000-080-0000-70428 -	TRAVEL & TRAINING	30.00
	264215 INVOICE:	03/03/18 3256;030318*28	273072 3305		103143	P	03/21/18	0699-06-000-080-0077-70428 -18077	TRAVEL & TRAINING	360.00
	264217 INVOICE:	03/03/18 3256;030318*29	273074 3305		103143	P	03/21/18	0699-06-000-080-0077-70428 -18077	TRAVEL & TRAINING	360.00
	264219 INVOICE:	03/03/18 3256;030318*30	273076 2687		103143	P	03/21/18	0001-01-000-008-0000-70475 -	EQUIPMENT	639.92
	264220 INVOICE:	03/03/18 3256;030318*31	273077 3141		103143	P	03/21/18	0012-02-000-016-0000-70385 -	INTERNET SERVICE	145.97
	264221 INVOICE:	03/03/18 3256;030318*32	273078 3219		103143	P	03/21/18	0001-01-000-008-0000-70475 -	EQUIPMENT	207.60
	264222 INVOICE:	03/03/18 3256;030318*33	273079 500		103143	P	03/21/18	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	4.32
	264223 INVOICE:	03/03/18 3256;030318*34	273080 500		103143	P	03/21/18	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	-11.81

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264224	03/03/18 273081	500	103143	P	03/21/18			JURORS/MEALS & LODGING	14.00	
INVOICE:	3256;030318*35							0001-01-000-014-0000-70483 -		
264236	03/03/18 273093	500	103143	P	03/21/18			JURORS/MEALS & LODGING	15.70	
INVOICE:	3256;030318*36							0001-01-000-014-0000-70483 -		
264238	03/03/18 273095	500	103143	P	03/21/18			JURORS/MEALS & LODGING	60.00	
INVOICE:	3256;030318*37							0001-01-000-014-0000-70483 -		
264240	03/03/18 273097	500	103143	P	03/21/18			JURORS/MEALS & LODGING	16.05	
INVOICE:	3256;030318*38							0001-01-000-014-0000-70483 -		
264241	03/03/18 273098	500	103143	P	03/21/18			JURORS/MEALS & LODGING	40.32	
INVOICE:	3256;030318*39							0001-01-000-014-0000-70483 -		
264243	03/03/18 273100	3555	103143	P	03/21/18			OFFICE SUPPLIES	20.96	
INVOICE:	3256;030318*40							0001-02-000-006-0000-70301 -		
264244	03/03/18 273101	3000	103143	P	03/21/18			OFFICE SUPPLIES	11.66	
INVOICE:	3256;030318*41							0001-02-000-042-0000-70301 -		
264244	03/03/18 273101	3000	103143	P	03/21/18			EQUIPMENT	59.94	
INVOICE:	3256;030318*41							0001-02-000-042-0000-70475 -		
264246	03/03/18 273103	3008	103143	P	03/21/18			SHOP SUPPLIES	36.86	
INVOICE:	3256;030318*42							0001-01-000-070-0000-70351 -		
264247	03/03/18 273104	3232	103143	P	03/21/18			OFFICE SUPPLIES	11.98	
INVOICE:	3256;030318*43							0001-01-000-035-0000-70301 -		
264248	03/03/18 273105	3180	103143	P	03/21/18			ELECTION SUPPLIES & EQUIP	122.19	
INVOICE:	3256;030318*44							0001-01-000-030-0000-70329 -		
264251	03/03/18 273108	3201	103143	P	03/21/18			OFFICE SUPPLIES	217.98	
INVOICE:	3256;030318*45							0001-02-000-042-0000-70301 -		
264252	03/03/18 273109	3635	103143	P	03/21/18			OFFICE SUPPLIES	162.38	
INVOICE:	3256;030318*46							0001-01-000-011-0000-70301 -		
264253	03/03/18 273111	2923	103143	P	03/21/18			GROCERIES	77.29	
INVOICE:	3256;030318*47							0001-06-000-081-0000-70330 -		
264255	03/03/18 273113	3130	103143	P	03/21/18			GROCERIES	79.00	
INVOICE:	3256;030318*48							0001-06-000-081-0000-70330 -		
264260	03/03/18 273118	2725	103143	P	03/21/18			UNIFORMS	74.99	
INVOICE:	3256;030318*49							0001-02-000-054-0000-70391 -		
264280	03/03/18 273139	2725	103143	P	03/21/18			UNIFORMS	74.99	
INVOICE:	3256;030318*50							0001-02-000-054-0000-70391 -		

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264281	03/03/18	273141	2725	103143	P	03/21/18		UNIFORMS	119.99	
INVOICE:	3256;030318*51							0001-02-000-054-0000-70391 -		
VENDOR TOTALS		45,485.57	YTD INVOICED					54,761.36	YTD PAID	7,126.62
1808 CITY OF SAN ANGELO										
263917	02/20/18	272771		103144	P	03/21/18		CITY OF SAN ANGELO	5.00	
INVOICE:	15-2669J2;022018							0071-01-000-036-0000-70314 -		
VENDOR TOTALS		152,154.77	YTD INVOICED					501,271.60	YTD PAID	5.00
1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE										
264044	01/19/18	272900	3571	103145	P	03/21/18		INMATE MEDICAL EXPENSE	285.28	
INVOICE:	18F000930							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		2,001.67	YTD INVOICED					2,862.46	YTD PAID	285.28
1845 COLE'S ARMY SURPLUS INC										
264041	02/27/18	272897	3572	103146	P	03/21/18		UNIFORMS	119.97	
INVOICE:	71153							0001-02-000-042-0000-70391 -		
VENDOR TOTALS		3,865.39	YTD INVOICED					7,493.54	YTD PAID	119.97
1864 COMMERCIAL APPLIANCE SERVICES										
264197	03/07/18	273054	3192	103147	P	03/21/18		EQUIPMENT	903.75	
INVOICE:	72591							0116-02-000-065-0000-70475 -		
VENDOR TOTALS		2,644.38	YTD INVOICED					2,644.38	YTD PAID	903.75
1886 LONGHORN OFFICE PRODUCTS, INC.										
264040	02/19/18	272896	3200	103148	P	03/21/18		OFFICE SUPPLIES	135.88	
INVOICE:	384399-0							0001-02-000-042-0000-70301 -		
264047	02/22/18	272903	3338	103148	P	03/21/18		OFFICE SUPPLIES	24.90	
INVOICE:	384804-0							0001-02-000-012-0000-70301 -		
VENDOR TOTALS		4,103.95	YTD INVOICED					4,978.30	YTD PAID	160.78
7654 CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.										
264050	03/01/18	272906	2125	103149	P	03/21/18		ECONOMIC DEVELOPMENT	10,492.00	
INVOICE:	CVEDD 040118							0001-01-000-009-0000-70424 -		
VENDOR TOTALS		31,531.00	YTD INVOICED					31,531.00	YTD PAID	10,492.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1903 CONCHO VALLEY ELECTRIC COOP										
	264302	02/28/18	273161	1463	103150	P	03/21/18		UTILITIES	275.83
	INVOICE: 4412;022818							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS			6,608.25	YTD INVOICED			7,963.06	YTD PAID	275.83
1945 CORNELL CORRECTIONS OF TEXAS, INC										
	264080	02/28/18	272936		103151	P	03/21/18		EXTERNAL CONTRACT	5,535.32
	INVOICE: Z37I18020044							0572-02-000-056-0000-70498	-16507	
	264080	02/28/18	272936		103151	P	03/21/18		EXTERNAL CONTRACT	5,535.32
	INVOICE: Z37I18020044							0562-02-000-056-0000-70498	-16508	
	VENDOR TOTALS			50,231.38	YTD INVOICED			61,499.71	YTD PAID	11,070.64
2018 CSA MATERIALS INC										
	263930	02/20/18	272785	2742	103152	P	03/21/18		MAINT & PAVING/PRCT 1 & 3	637.68
	INVOICE: 153324							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			34,410.24	YTD INVOICED			46,297.20	YTD PAID	637.68
6820 CTWP										
	264039	02/22/18	272895	192	103154	P	03/21/18		COPY MACHINE RENTAL	125.89
	INVOICE: 22201845							0001-01-000-009-0000-70459	-	
	264314	02/28/18	273173	703	103153	P	03/21/18		COPY MACHINE RENTAL	201.74
	INVOICE: 941067							0001-01-000-009-0000-70459	-	
	264315	03/01/18	273174	790	103153	P	03/21/18		COPY MACHINE RENTAL	74.80
	INVOICE: 941438							0001-01-000-009-0000-70459	-	
	264318	02/28/18	273175	709	103154	P	03/21/18		COPY MACHINE RENTAL	125.89
	INVOICE: 22237984							0001-01-000-009-0000-70459	-	
	264323	02/28/18	273182	708	103154	P	03/21/18		COPY MACHINE RENTAL	201.65
	INVOICE: 22237986							0001-01-000-009-0000-70459	-	
	264324	02/28/18	273183	304	103154	P	03/21/18		COPY MACHINE RENTAL	216.77
	INVOICE: 22237985							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			17,889.75	YTD INVOICED			20,456.26	YTD PAID	946.74
2025 CTWP LEASING										
	264310	03/05/18	273169	697	103155	P	03/21/18		COPY MACHINE RENTAL	105.17
	INVOICE: 5004645380							0001-01-000-009-0000-70459	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
264311	03/01/18 273171	696			103155	P	03/21/18		COPY MACHINE RENTAL	326.76
INVOICE:	5004635355							0001-01-000-009-0000-70459	-	
264427	03/01/18 273270	3626			103155	P	03/21/18		OFFICE SUPPLIES	87.00
INVOICE:	5004635356							0001-06-000-080-0000-70301	-	
264449	03/01/18 273293	747			103155	P	03/21/18		COPY MACHINE RENTAL	247.27
INVOICE:	5004635356*1							0001-01-000-009-0000-70459	-	
264449	03/01/18 273293	748			103155	P	03/21/18		COPY MACHINE RENTAL	135.74
INVOICE:	5004635356*1							0001-01-000-009-0000-70459	-	
264449	03/01/18 273293	749			103155	P	03/21/18		COPY MACHINE RENTAL	187.66
INVOICE:	5004635356*1							0001-01-000-009-0000-70459	-	
264449	03/01/18 273293	755			103155	P	03/21/18		COPY MACHINE RENTAL	202.13
INVOICE:	5004635356*1							0001-01-000-009-0000-70459	-	
264449	03/01/18 273293	756			103155	P	03/21/18		COPY MACHINE RENTAL	218.47
INVOICE:	5004635356*1							0001-01-000-009-0000-70459	-	
264449	03/01/18 273293	757			103155	P	03/21/18		COPY MACHINE RENTAL	170.66
INVOICE:	5004635356*1							0001-01-000-009-0000-70459	-	
264449	03/01/18 273293	758			103155	P	03/21/18		COPY MACHINE RENTAL	133.67
INVOICE:	5004635356*1							0001-01-000-009-0000-70459	-	
264449	03/01/18 273293	759			103155	P	03/21/18		COPY MACHINE RENTAL	120.26
INVOICE:	5004635356*1							0001-01-000-009-0000-70459	-	
264449	03/01/18 273293	760			103155	P	03/21/18		COPY MACHINE RENTAL	230.53
INVOICE:	5004635356*1							0001-01-000-009-0000-70459	-	
264449	03/01/18 273293	761			103155	P	03/21/18		COPY MACHINE RENTAL	251.92
INVOICE:	5004635356*1							0001-01-000-009-0000-70459	-	
264449	03/01/18 273293	762			103155	P	03/21/18		COPY MACHINE RENTAL	243.93
INVOICE:	5004635356*1							0001-01-000-009-0000-70459	-	
264449	03/01/18 273293	3619			103155	P	03/21/18		OFFICE SUPPLIES	4.14
INVOICE:	5004635356*1							0001-01-000-035-0000-70301	-	
VENDOR TOTALS		17,014.78	YTD INVOICED		17,031.00	YTD PAID				2,665.31
1372 JOSEPH THOMAS DAVIDSON, III										
263782	02/23/18 272630				103156	P	03/21/18		ASSIGNED COUNSEL:CPS	637.50
INVOICE:	C-16-0079-CPS;022318							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		16,820.50	YTD INVOICED		25,874.25	YTD PAID				637.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6002 DE LAGE LANDEN PUBLIC FIN LLC										
	264327	02/24/18	273186	1210	103157	P	03/21/18		COPY MACHINE RENTAL	310.61
	INVOICE: 58225593							0001-01-000-009-0000-70459	-	
	264331	02/24/18	273191	308	103157	P	03/21/18		COPY MACHINE RENTAL	310.61
	INVOICE: 58225610							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		244,523.12	YTD INVOICED				246,118.60	YTD PAID	621.22
5403 MICHAEL DEADMAN										
	263995	03/07/18	272851		103158	P	03/21/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01339							0001-02-000-119-0000-70564	-	
	263996	03/07/18	272852		103158	P	03/21/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01341							0001-02-000-119-0000-70564	-	
	263997	03/07/18	272853		103158	P	03/21/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01875							0001-02-000-119-0000-70564	-	
	264001	03/05/18	272857		103158	P	03/21/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02452L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		3,400.00	YTD INVOICED				3,400.00	YTD PAID	1,400.00
13908 DIGITAL ALLY										
	264051	02/28/18	272907	3314	103159	P	03/21/18		EQUIP & SUPPLIES/JAIL PHO	50.00
	INVOICE: 1099419							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		50.00	YTD INVOICED				50.00	YTD PAID	50.00
2148 LORI L. DOBBINS										
	263944	03/07/18	272799		103160	P	03/21/18		REPORTING SERVICE	50.00
	INVOICE: 1802							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		1,269.30	YTD INVOICED				1,269.30	YTD PAID	50.00
4647 TEXAS DEPARTMENT OF STATE HEALTH										
	263989	03/01/18	272845	1275	103161	P	03/21/18		BIRTH CERTIFICATES	166.53
	INVOICE: 2005301							0001-01-000-003-0000-70442	-	
	VENDOR TOTALS		419.07	YTD INVOICED				419.07	YTD PAID	166.53
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	264106	02/28/18	272963	106	103164	P	03/21/18		UTILITIES	721.88
	INVOICE: 0691-000784214							0116-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264297	02/28/18	273156	110	103162	P	03/21/18		UTILITIES	721.88
	INVOICE: 0691-000785519							0066-02-000-065-0000-70440	-	
	264460	02/28/18	273306	1377	103163	P	03/21/18		DUMPGROUND MAINTENANCE	103.97
	INVOICE: 0691-000785708							0001-01-000-009-0000-70453	-	
	264461	02/28/18	273307	1376	103163	P	03/21/18		DUMPGROUND MAINTENANCE	123.79
	INVOICE: 0691-000785699							0001-01-000-009-0000-70453	-	
	264463	02/28/18	273309	1486	103163	P	03/21/18		DUMPGROUND MAINTENANCE	222.10
	INVOICE: 0691-000785300							0001-06-000-081-0000-70453	-	
	264465	02/28/18	273310	1572	103165	P	03/21/18		DUMPGROUND MAINTENANCE	5,493.38
	INVOICE: 3405-000010268							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		78,883.57	YTD INVOICED				86,646.14	YTD PAID	7,387.00
2194	DUNCAN MECHANICAL SERVICE, INC									
	264003	02/07/18	272859	3550	103166	P	03/21/18		BUILDING REPAIR	440.46
	INVOICE: 051396							0001-01-000-162-0000-70530	-	
	264005	02/28/18	272861	3539	103166	P	03/21/18		BUILDING REPAIR	203.62
	INVOICE: 051509							0001-01-000-142-0000-70530	-	
	264006	02/28/18	272862	3546	103166	P	03/21/18		BUILDING REPAIR	545.92
	INVOICE: 051508							0001-01-000-142-0000-70530	-	
	264015	02/13/18	272871	3098	103166	P	03/21/18		BUILDING REPAIR	600.00
	INVOICE: 051423							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS		32,750.23	YTD INVOICED				34,871.23	YTD PAID	1,790.00
2196	JASON DUNHAM PH.D.									
	263984	02/15/18	272840		103167	P	03/21/18		PSYCHOLOGICAL EXAMS	1,500.00
	INVOICE: A-16-1033-SA							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		6,312.50	YTD INVOICED				11,312.50	YTD PAID	1,500.00
2220	EBSCO, INC.									
	264052	03/07/18	272908	2311	103168	P	03/21/18		DATABASES	10,800.00
	INVOICE: 7545063							0001-06-000-080-0000-70528	-	
	VENDOR TOTALS		30,186.44	YTD INVOICED				30,186.44	YTD PAID	10,800.00
1304	CHARLA EDWARDS									
	263783	02/23/18	272635		103169	P	03/21/18		ASSIGNED COUNSEL:CPS	855.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: C-17-0077-CPS;022318										
								0001-02-000-019-0000-70561	-	
263787		03/01/18	272639		103169	P	03/21/18		ASSIGNED COUNSEL:CPS	6,860.22
INVOICE: C-16-0053-CPS										
								0001-02-000-019-0000-70561	-	
VENDOR TOTALS			15,213.12	YTD INVOICED				15,753.12	YTD PAID	7,715.22
2253 EMBASSY SUITES NORTH										
263918		03/07/18	272772	3482	103170	P	03/21/18		TRAVEL & TRAINING	320.85
INVOICE: 032918*2										
								0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS			1,383.45	YTD INVOICED				1,383.45	YTD PAID	320.85
2259 ENER-TEL SERVICES, INC										
264239		03/13/18	273096	3644	103171	P	03/21/18		FACILITIES	85.00
INVOICE: 158523										
								0116-02-000-065-0000-70441	-	
264335		03/13/18	273194	3645	103171	P	03/21/18		FACILITIES	226.20
INVOICE: 158539										
								0066-02-000-065-0000-70441	-	
VENDOR TOTALS			23,378.84	YTD INVOICED				264,931.61	YTD PAID	311.20
15217 FEATHERED BUFFALO PLCC										
263945		03/05/18	272800		103172	P	03/21/18		OVERPAYMENTS	4.00
INVOICE: 18-3182;030518										
								0071-01-000-036-0000-70313	-	
VENDOR TOTALS			4.00	YTD INVOICED				4.00	YTD PAID	4.00
1213 FLEETPRIDE, INC.										
264446		03/13/18	273290	3618	103173	P	03/21/18		EQUIPMENT PARTS & REPAIR	724.00
INVOICE: 92871197										
								0001-03-000-198-0000-70343	-	
264447		02/07/18	273291	2938	103173	P	03/21/18		EQUIPMENT PARTS & REPAIR	-50.00
INVOICE: 92114591										
								0001-03-000-198-0000-70343	-	
VENDOR TOTALS			2,580.19	YTD INVOICED				2,694.17	YTD PAID	674.00
13542 FRONTIER COMMUNICATIONS										
264333		03/01/18	273192	1870	103174	P	03/21/18		TELEPHONE	98.94
INVOICE: 6505-103017-5;030118										
								0001-01-000-009-0000-70420	-	
VENDOR TOTALS			27,578.60	YTD INVOICED				32,215.32	YTD PAID	98.94
2430 GANDY'S DAIRIES LLC										
264108		03/07/18	272964	2634	103175	P	03/21/18		SUPPLIES & OPERATING EXPE	295.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	652009199							0116-02-000-065-0000-70676	-	
264249	03/14/18	273106	2634	103175	P	03/21/18		SUPPLIES & OPERATING EXPE		263.65
INVOICE:	652009353							0116-02-000-065-0000-70676	-	
264328	03/14/18	273187	2596	103175	P	03/21/18		SUPPLIES & OPERATING EXPE		355.40
INVOICE:	652009350							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			16,811.32	YTD INVOICED				16,811.32	YTD PAID	914.40
5408	DANNY & DENA MARTIN									
264077	02/01/18	272933	3504	103176	P	03/21/18		AUTO WASH & MAINTENANCE		6.00
INVOICE:	606814							0001-02-000-054-0000-70452	-	
264078	02/09/18	272934	3504	103176	P	03/21/18		AUTO WASH & MAINTENANCE		6.00
INVOICE:	668162							0001-02-000-054-0000-70452	-	
264079	02/22/18	272935	3504	103176	P	03/21/18		AUTO WASH & MAINTENANCE		6.00
INVOICE:	759861							0001-02-000-054-0000-70452	-	
264082	02/26/18	272939	3504	103176	P	03/21/18		AUTO WASH & MAINTENANCE		6.00
INVOICE:	780651							0001-02-000-054-0000-70452	-	
VENDOR TOTALS			121.45	YTD INVOICED				169.40	YTD PAID	24.00
11427	GRILL MASTERS, INC									
264013	02/28/18	272869	3397	103177	P	03/21/18		SHOP SUPPLIES		11.00
INVOICE:	198354							0001-01-000-070-0000-70351	-	
VENDOR TOTALS			1,500.00	YTD INVOICED				1,509.00	YTD PAID	11.00
2500	TEXAS INVESTIGATIONS & CONSULTANTS									
264431	03/04/18	273274		103178	P	03/21/18		WITNESS EXPENSE		750.00
INVOICE:	D-15-0337-SA							0001-02-000-019-0000-70425	-NOCAP	
264434	01/16/18	273277		103178	P	03/21/18		WITNESS EXPENSE		1,500.00
INVOICE:	A-17-0336-SA							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			3,250.00	YTD INVOICED				3,250.00	YTD PAID	2,250.00
1358	STEPHANIE A. GOODMAN									
263788	03/01/18	272640		103179	P	03/21/18		ASSIGNED COUNSEL:CPS		1,012.50
INVOICE:	C-16-0077-CPS							0001-02-000-019-0000-70561	-	
264141	02/07/18	272998		103179	P	03/21/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-17-0868-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
264142	02/07/18	272999			103179	P	03/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-1242-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		33,037.50	YTD INVOICED					37,037.50	YTD PAID	2,512.50
13934	THE GOODYEAR TIRE & RUBBER COMPANY									
264068	03/07/18	272924		3431	103180	P	03/21/18		AUTO REPAIR	420.00
INVOICE:	033-1263572							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		2,873.29	YTD INVOICED					2,873.29	YTD PAID	420.00
1298	ANDREW M. GRAVES									
264146	03/08/18	273003			103181	P	03/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-1061-SA							0001-02-000-019-0000-70563	-	
264147	03/08/18	273004			103181	P	03/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0022-SA							0001-02-000-019-0000-70563	-	
264148	03/08/18	273005			103181	P	03/21/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-17-0564-SA;030818							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		33,376.38	YTD INVOICED					33,727.38	YTD PAID	1,750.00
13756	GREEN MOUNTAIN ENERGY									
263951	02/27/18	272806		66	103182	P	03/21/18		UTILITIES	11.61
INVOICE:	12330361-2;022718							0001-03-000-198-0000-70440	-	
263968	02/26/18	272824		66	103185	P	03/21/18		UTILITIES	190.27
INVOICE:	12330359-6;022618							0001-03-000-198-0000-70440	-	
263982	02/26/18	272838		66	103184	P	03/21/18		UTILITIES	107.03
INVOICE:	12330360-4;022618							0001-03-000-198-0000-70440	-	
263983	02/26/18	272839		66	103186	P	03/21/18		UTILITIES	363.65
INVOICE:	12215537-7;022618							0001-03-000-198-0000-70440	-	
264070	03/05/18	272926		66	103183	P	03/21/18		UTILITIES	56.72
INVOICE:	12330357-0;030518							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		238,906.84	YTD INVOICED					355,674.42	YTD PAID	729.28
2549	GT DISTRIBUTORS, INC.									
264062	02/15/18	272918		3013	103187	P	03/21/18		UNIFORMS	132.80
INVOICE:	INV0648820							0001-02-000-042-0000-70391	-	
264063	02/23/18	272919		1553	103187	P	03/21/18		UNIFORMS	790.00
INVOICE:	INV0649868							0001-02-000-042-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
264064	02/16/18 272920	1933			103187	P	03/21/18		UNIFORMS	84.50
INVOICE:	INV0649030							0001-02-000-042-0000-70391	-	
264065	02/16/18 272921	3071			103187	P	03/21/18		UNIFORMS	176.25
INVOICE:	INV0648912							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		25,954.33	YTD INVOICED					41,994.09	YTD PAID	1,183.55
2551	GUARANTY ABSTRACT & TITLE CO									
263946	03/05/18 272801				103188	P	03/21/18		OVERPAYMENTS	12.00
INVOICE:	18-3198;030518							0071-01-000-036-0000-70313	-	
263947	03/05/18 272802				103188	P	03/21/18		OVERPAYMENTS	4.00
INVOICE:	18-3199;030518							0071-01-000-036-0000-70313	-	
264073	03/06/18 272929				103188	P	03/21/18		OVERPAYMENTS	4.00
INVOICE:	18-3274;030618							0071-01-000-036-0000-70313	-	
264074	03/06/18 272930				103188	P	03/21/18		OVERPAYMENTS	4.00
INVOICE:	18-3275;030618							0071-01-000-036-0000-70313	-	
264076	03/06/18 272932				103188	P	03/21/18		OVERPAYMENTS	20.00
INVOICE:	18-3277;030618							0071-01-000-036-0000-70313	-	
264097	03/07/18 272954				103188	P	03/21/18		OVERPAYMENTS	4.00
INVOICE:	18-3358;030718							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		388.00	YTD INVOICED					388.00	YTD PAID	48.00
1300	BRADLEY H. HARALSON									
263791	02/23/18 272643				103189	P	03/21/18		ASSIGNED COUNSEL:CPS	240.00
INVOICE:	C-17-0084-CPS;022318							0001-02-000-019-0000-70561	-	
263792	03/05/18 272644				103189	P	03/21/18		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	JMAG-17-0007							0001-02-000-019-0000-70562	-	
263796	02/23/18 272649				103189	P	03/21/18		ASSIGNED COUNSEL:CPS	442.50
INVOICE:	C-16-0124-CPS;022318							0001-02-000-019-0000-70561	-	
263798	02/23/18 272651				103189	P	03/21/18		ASSIGNED COUNSEL:CPS	547.50
INVOICE:	C-13-0070-CPS;022318							0001-02-000-019-0000-70561	-	
263804	02/27/18 272657				103189	P	03/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0147-SA							0001-02-000-019-0000-70563	-	
263806	03/06/18 272659				103189	P	03/21/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P473							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
263807	03/06/18	272660			103189	P	03/21/18		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	18P111							0001-02-000-119-0000-70566 -		
263810	03/06/18	272663			103189	P	03/21/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P110							0001-02-000-119-0000-70566 -		
263811	03/06/18	272664			103189	P	03/21/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	99P142							0001-02-000-119-0000-70566 -		
263815	03/06/18	272668			103189	P	03/21/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	12P355							0001-02-000-119-0000-70566 -		
264144	03/08/18	273001			103189	P	03/21/18		ASSIGNED COUNSEL:JUVENILE	1,500.00
INVOICE:	D-17-0031-J							0001-02-000-019-0000-70562 -		
VENDOR TOTALS		54,056.61	YTD INVOICED					60,847.11	YTD PAID	5,130.00
2615	DEBORAH HARRIS									
263929	03/07/18	272784			103190	P	03/21/18		REPORTING SERVICE	800.00
INVOICE:	18124							0001-02-000-012-0000-70411 -		
VENDOR TOTALS		1,200.00	YTD INVOICED					1,200.00	YTD PAID	800.00
10191	CHRISTIANSON HARTMAN									
263831	02/28/18	272684			103191	P	03/21/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-00666							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		7,650.00	YTD INVOICED					10,650.00	YTD PAID	400.00
1332	STEWART KIRK HAWKINS									
263985	03/07/18	272841			103192	P	03/21/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00948L2							0001-02-000-119-0000-70564 -		
263999	03/07/18	272855			103192	P	03/21/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01739							0001-02-000-119-0000-70564 -		
264042	03/07/18	272898			103192	P	03/21/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01749							0001-02-000-119-0000-70564 -		
264043	03/07/18	272899			103192	P	03/21/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	16-03085							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		30,983.25	YTD INVOICED					30,983.25	YTD PAID	1,200.00
2856	INDIGENT HEALTHCARE SOLUTIONS LTD									
263908	02/02/18	272762	198		103193	P	03/21/18		PROFESSIONAL FEES	278.00
INVOICE:	65520							0001-05-000-078-0000-70675 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,074.42 YTD INVOICED			30,611.92 YTD PAID			278.00		
33 INGRAM LIBRARY SERVICES										
263875	03/02/18	272728	294	103194	P	03/21/18		OFFICE SUPPLIES	37.97	
INVOICE:	33453898						0001-06-000-080-0000-70301	-		
263876	03/02/18	272729	1880	103194	P	03/21/18		AUDIO/VISUAL SUPPLIES	43.14	
INVOICE:	33453897						0001-06-000-080-0000-70336	-		
263877	03/02/18	272730	3363	103194	P	03/21/18		AUDIO/VISUAL SUPPLIES	24.27	
INVOICE:	33453896						0001-06-000-080-0000-70336	-		
263878	03/02/18	272731	1767	103194	P	03/21/18		BOOKS	26.73	
INVOICE:	33453895						0001-06-000-080-0000-70435	-		
263879	03/02/18	272732	3164	103194	P	03/21/18		BOOKS	49.03	
INVOICE:	33453894						0001-06-000-080-0000-70435	-		
263880	03/02/18	272733	3155	103194	P	03/21/18		BOOKS	102.79	
INVOICE:	33453893						0001-06-000-080-0000-70435	-		
263881	03/02/18	272735	2868	103194	P	03/21/18		BOOKS	431.04	
INVOICE:	33453892						0001-06-000-080-0000-70435	-		
263883	03/02/18	272736	2666	103194	P	03/21/18		BOOKS	155.08	
INVOICE:	33453890						0001-06-000-080-0000-70435	-		
263884	03/02/18	272737	2667	103194	P	03/21/18		BOOKS	18.11	
INVOICE:	33453889						0001-06-000-080-0000-70435	-		
263885	03/02/18	272738	2566	103194	P	03/21/18		AUDIO/VISUAL SUPPLIES	43.14	
INVOICE:	33453888						0001-06-000-080-0000-70336	-		
263886	03/02/18	272739	2380	103194	P	03/21/18		BOOKS	192.12	
INVOICE:	33453887						0001-06-000-080-0000-70435	-		
263887	03/02/18	272740	2309	103194	P	03/21/18		BOOKS	15.73	
INVOICE:	33453886						0001-06-000-080-0000-70435	-		
263888	03/02/18	272741	294	103194	P	03/21/18		OFFICE SUPPLIES	1.29	
INVOICE:	33446794						0001-06-000-080-0000-70301	-		
263889	03/02/18	272742	2130	103194	P	03/21/18		BOOKS	30.68	
INVOICE:	33446793						0001-06-000-080-0000-70435	-		
263890	03/02/18	272743	2129	103194	P	03/21/18		BOOKS	9.90	
INVOICE:	33446792						0001-06-000-080-0000-70435	-		
263892	03/02/18	272745	3363	103194	P	03/21/18		AUDIO/VISUAL SUPPLIES	51.23	

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INVOICE:	33446791							0001-06-000-080-0000-70336	-	
263893	03/02/18	272746	3164	103194	P	03/21/18		BOOKS		9.35
INVOICE:	33446790							0001-06-000-080-0000-70435	-	
263894	03/02/18	272747	3155	103194	P	03/21/18		BOOKS		35.16
INVOICE:	33446789							0001-06-000-080-0000-70435	-	
263895	03/02/18	272748	169	103194	P	03/21/18		BOOKS		23.33
INVOICE:	33446788							0001-06-000-080-0000-70435	-	
263896	03/02/18	272749	2984	103194	P	03/21/18		BOOKS		23.84
INVOICE:	33446787							0001-06-000-080-0000-70435	-	
263897	03/02/18	272750	2868	103194	P	03/21/18		BOOKS		80.43
INVOICE:	33446786							0001-06-000-080-0000-70435	-	
263898	03/02/18	272751	2666	103194	P	03/21/18		BOOKS		77.94
INVOICE:	33446785							0001-06-000-080-0000-70435	-	
264411	03/02/18	273254	3444	103194	P	03/21/18		AUDIO/VISUAL SUPPLIES		18.88
INVOICE:	33453891							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			106,743.93	YTD INVOICED				112,425.13	YTD PAID	1,501.18
15100 JAMESON, LARRY F.										
264458	03/06/18	273304		103195	P	03/21/18		JUVENILE RESTITUTION		61.00
INVOICE:	030618							0112-00-000-000-0000-22073	-	
VENDOR TOTALS			232.00	YTD INVOICED				232.00	YTD PAID	61.00
2985 JUVENILE JUSTICE ASSOC. OF TEXAS										
263872	03/07/18	272725	3493	103196	P	03/21/18		TRAVEL & TRAINING		130.00
INVOICE:	050218							0001-02-000-056-0000-70428 -16501		
263874	03/07/18	272727	3492	103197	P	03/21/18		TRAVEL & TRAINING		170.00
INVOICE:	050218*1							0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS			400.00	YTD INVOICED				400.00	YTD PAID	300.00
2999 BEN KEITH										
264004	03/08/18	272860	2597	103198	P	03/21/18		SUPPLIES & OPERATING EXPE		2,934.79
INVOICE:	17849470							0066-02-000-065-0000-70676	-	
264110	03/08/18	272967	2598	103198	P	03/21/18		SUPPLIES & OPERATING EXPE		2,435.67
INVOICE:	17849469							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				131,590.54	YTD INVOICED			131,590.54	YTD PAID	5,370.46
15211 REBECCA KLEIN										
264422	03/05/18	273265	3467	103199	P	03/21/18		WITNESS EXPENSE		2,018.48
INVOICE: 4							0001-02-000-013-0000-70425	-		
VENDOR TOTALS				2,018.48	YTD INVOICED			2,018.48	YTD PAID	2,018.48
14017 LABATT FOOD SERVICE										
264156	03/07/18	273013	3601	103200	P	03/21/18		GROCERIES		1,080.92
INVOICE: 03074390							0001-02-000-043-0000-70330	-16509		
VENDOR TOTALS				20,136.76	YTD INVOICED			22,486.74	YTD PAID	1,080.92
15222 LAKE VIEW LITTLE LEAGUE										
264459	03/06/18	273305		103201	P	03/21/18		JUVENILE RESTITUTION		185.00
INVOICE: 030618							0112-00-000-000-0000-22073	-		
VENDOR TOTALS				185.00	YTD INVOICED			185.00	YTD PAID	185.00
15108 LANGUAGE LINE SERVICES, INC										
264334	02/28/18	273193	3562	103202	P	03/21/18		OFFICE SUPPLIES		9.65
INVOICE: 4268759							0001-02-000-042-0000-70301	-		
VENDOR TOTALS				18.30	YTD INVOICED			18.30	YTD PAID	9.65
13489 LEASE SERVICING CENTER, INC.										
264417	03/06/18	273260	743	103203	P	03/21/18		COPY MACHINE RENTAL		216.96
INVOICE: 42670							0001-01-000-009-0000-70459	-		
264417	03/06/18	273260	744	103203	P	03/21/18		COPY MACHINE RENTAL		216.96
INVOICE: 42670							0001-01-000-009-0000-70459	-		
264417	03/06/18	273260	745	103203	P	03/21/18		COPY MACHINE RENTAL		221.91
INVOICE: 42670							0001-01-000-009-0000-70459	-		
264417	03/06/18	273260	746	103203	P	03/21/18		COPY MACHINE RENTAL		124.12
INVOICE: 42670							0001-01-000-009-0000-70459	-		
VENDOR TOTALS				4,679.70	YTD INVOICED			4,679.70	YTD PAID	779.95
14183 RELX INC										
264337	02/28/18	273196	372	103204	P	03/21/18		BOOKS		306.00
INVOICE: 3091367940							0001-02-000-012-0000-70435	-		

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VENDOR TOTALS		4,945.00 YTD INVOICED				7,234.00 YTD PAID				306.00
1299 BERTA PEREZ LINTON										
263832	03/01/18	272685			103205	P	03/21/18		ASSIGNED COUNSEL:CPS	1,631.25
INVOICE:	C-17-0020-CPS							0001-02-000-019-0000-70561	-	
263833	03/02/18	272686			103205	P	03/21/18		ASSIGNED COUNSEL:CPS	1,458.75
INVOICE:	C-16-0031-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		12,176.25 YTD INVOICED				12,176.25 YTD PAID				3,090.00
3214 LOWE'S HOME CENTERS, INC.										
264424	01/24/18	273266	2730		103206	P	03/21/18		LAUNDRY EQUIPMENT	556.14
INVOICE:	983836							0001-01-000-142-0000-70576	-	
264426	01/31/18	273269	2757		103206	P	03/21/18		BUILDING REPAIR	25.09
INVOICE:	915341							0001-01-000-142-0000-70530	-	
264429	01/31/18	273272	2845		103206	P	03/21/18		BLDG REPAIR 3020 N BRYANT	53.92
INVOICE:	915342							0001-01-000-163-0000-70530	-	
264430	01/31/18	273273	2822		103206	P	03/21/18		HAND TOOLS & EQUIPMENT	83.67
INVOICE:	915343							0001-01-000-136-0000-70572	-	
264432	02/01/18	273275	2699		103206	P	03/21/18		MAINT & PAVING/PRCT 2 & 4	194.46
INVOICE:	935910							0006-03-000-199-0000-70357	-	
264435	02/02/18	273278	2922		103206	P	03/21/18		BUILDING REPAIR	11.94
INVOICE:	924194							0001-01-000-162-0000-70530	-	
264436	02/02/18	273279	2922		103206	P	03/21/18		BUILDING REPAIR	-.91
INVOICE:	924196							0001-01-000-162-0000-70530	-	
264437	02/02/18	273280	2900		103206	P	03/21/18		BUILDING REPAIR	89.28
INVOICE:	924195							0001-01-000-144-0000-70530	-	
264438	02/07/18	273281	2967		103206	P	03/21/18		BLDG REPAIR 3020 N BRYANT	371.05
INVOICE:	928544							0001-01-000-163-0000-70530	-	
264439	02/08/18	273282	3036		103206	P	03/21/18		BUILDING REPAIR	9.26
INVOICE:	936616							0001-01-000-142-0000-70530	-	
264441	02/13/18	273284	3070		103206	P	03/21/18		BUILDING REPAIR	41.96
INVOICE:	936817;021318							0001-01-000-141-0000-70530	-	
264442	02/20/18	273285	3213		103206	P	03/21/18		EQUIPMENT	55.78
INVOICE:	915619							0001-01-000-035-0000-70475	-	

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	264444	02/20/18	273287	3230	103206	P	03/21/18		MAINT & PAVING/PRCT 1 & 3	315.57
	INVOICE: 928700							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS			7,969.76	YTD INVOICED			9,307.10	YTD PAID	1,807.21
11764	MASSEY VALENTINE, P.C.									
	263866	02/23/18	272719		103207	P	03/21/18		ASSIGNED COUNSEL:CPS	217.50
	INVOICE: C-17-0043-CPS;022318							0001-02-000-019-0000-70561 -		
	263867	02/23/18	272720		103207	P	03/21/18		ASSIGNED COUNSEL:CPS	255.00
	INVOICE: C-17-0035-CPS;022318							0001-02-000-019-0000-70561 -		
	263868	02/23/18	272721		103207	P	03/21/18		ASSIGNED COUNSEL:CPS	202.50
	INVOICE: C-17-0115-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS			5,602.01	YTD INVOICED			5,602.01	YTD PAID	675.00
3323	MAYFIELD PAPER COMPANY, INC									
	264157	03/12/18	273014	3585	103208	P	03/21/18		SANITATION SUPPLIES	1,126.00
	INVOICE: 2303623							0001-01-000-138-0000-70303 -		
	264158	03/08/18	273015	3525	103208	P	03/21/18		SANITATION SUPPLIES	183.37
	INVOICE: 2302423							0001-01-000-144-0000-70303 -		
	VENDOR TOTALS			38,085.35	YTD INVOICED			38,465.50	YTD PAID	1,309.37
1356	SHAWNTELL L. MCKILLOP									
	263990	03/06/18	272846		103209	P	03/21/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-0565-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			36,152.85	YTD INVOICED			38,537.85	YTD PAID	750.00
6290	MEDI-MART PHARMACY									
	264026	02/23/18	272882	3464	103210	P	03/21/18		SUPPLIES & OPERATING EXPE	21.68
	INVOICE: 6263079;022318							0116-02-000-065-0000-70676 -		
	264027	02/23/18	272883	3464	103210	P	03/21/18		SUPPLIES & OPERATING EXPE	13.99
	INVOICE: 6263654							0116-02-000-065-0000-70676 -		
	264028	02/27/18	272884	3464	103210	P	03/21/18		SUPPLIES & OPERATING EXPE	35.50
	INVOICE: 6263679							0116-02-000-065-0000-70676 -		
	264029	02/27/18	272885	3464	103210	P	03/21/18		SUPPLIES & OPERATING EXPE	31.85
	INVOICE: 6263333;022718							0116-02-000-065-0000-70676 -		
	264066	03/02/18	272922	3464	103210	P	03/21/18		SUPPLIES & OPERATING EXPE	11.59
	INVOICE: 6263794							0116-02-000-065-0000-70676 -		

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264067 INVOICE: 6263793	03/02/18	272923	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.46
264069 INVOICE: 6263795	03/02/18	272925	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.99
264071 INVOICE: 6263392;030218	03/02/18	272927	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.66
264072 INVOICE: 6260962;030218	03/02/18	272928	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
264075 INVOICE: 6263320;030518	03/05/18	272931	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.56
264083 INVOICE: 6263801	03/05/18	272940	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.30
264084 INVOICE: 6263159;030518	03/05/18	272941	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
264085 INVOICE: 6263825	03/05/18	272942	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.36
264086 INVOICE: 6263827	03/05/18	272943	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
264087 INVOICE: 6262533;030518	03/05/18	272944	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.53
264088 INVOICE: 6263838	03/06/18	272945	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.76
264089 INVOICE: 6263839	03/06/18	272946	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.38
264090 INVOICE: 6262561;030618	03/06/18	272947	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.99
264091 INVOICE: 6263840	03/06/18	272948	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.33
264092 INVOICE: 6263070;030618	03/06/18	272949	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.61
264093 INVOICE: 6263502;030618	03/06/18	272950	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.55
264094 INVOICE: 6263857	03/06/18	272951	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
264096 INVOICE:	03/06/18 272953 6262604;030618	3464	103210	P	03/21/18			0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
264099 INVOICE:	03/07/18 272956 6262981;030718	3464	103210	P	03/21/18			0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.45
264101 INVOICE:	03/07/18 272958 6263863	3464	103210	P	03/21/18			0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	41.75
264120 INVOICE:	03/07/18 272977 6263861	3464	103210	P	03/21/18			0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	42.64
264122 INVOICE:	03/07/18 272979 6263862	3464	103210	P	03/21/18			0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.47
264124 INVOICE:	03/07/18 272981 6263866	3464	103210	P	03/21/18			0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.99
264126 INVOICE:	03/07/18 272983 6263865	3464	103210	P	03/21/18			0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.46
264171 INVOICE:	03/07/18 273028 6263879	3464	103210	P	03/21/18			0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.45
264172 INVOICE:	03/07/18 273029 6263387;030718	3464	103210	P	03/21/18			0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.99
264173 INVOICE:	03/07/18 273030 6262876;030718	3464	103210	P	03/21/18			0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
264176 INVOICE:	03/07/18 273033 6262875;030718	3464	103210	P	03/21/18			0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.39
264178 INVOICE:	03/07/18 273036 6262874;030718	3464	103210	P	03/21/18			0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
264181 INVOICE:	03/07/18 273038 6262877;030718	3464	103210	P	03/21/18			0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
264185 INVOICE:	03/07/18 273042 6262001;0301718	3464	103210	P	03/21/18			0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.68
264188 INVOICE:	03/07/18 273045 6263868	3464	103210	P	03/21/18			0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.38
264191 INVOICE:	03/07/18 273048 6263867	3464	103210	P	03/21/18			0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	28.54
264256 INVOICE:	03/07/18 273114 6263870	3464	103210	P	03/21/18			0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.31

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264257 INVOICE:	03/07/18 273115 6263871	3464	103210	P	03/21/18		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	15.33	
264261 INVOICE:	03/07/18 273119 6263872	3464	103210	P	03/21/18		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	16.96	
264262 INVOICE:	03/07/18 273120 6263875	3464	103210	P	03/21/18		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	10.99	
264264 INVOICE:	03/07/18 273122 6263876	3464	103210	P	03/21/18		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	34.82	
264265 INVOICE:	03/07/18 273123 6263873	3464	103210	P	03/21/18		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	9.72	
264267 INVOICE:	03/07/18 273125 6263874	3464	103210	P	03/21/18		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	7.57	
264272 INVOICE:	03/05/18 273130 6263823	3464	103210	P	03/21/18		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	9.30	
264274 INVOICE:	03/05/18 273132 6263822	3464	103210	P	03/21/18		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	14.78	
264277 INVOICE:	03/05/18 273136 6263821	3464	103210	P	03/21/18		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	14.99	
264279 INVOICE:	03/07/18 273138 6263881	3464	103210	P	03/21/18		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	34.82	
264283 INVOICE:	03/07/18 273142 6263880	3464	103210	P	03/21/18		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	15.60	
264288 INVOICE:	03/07/18 273147 6263882	3464	103210	P	03/21/18		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	10.36	
264289 INVOICE:	03/08/18 273148 6263909	3464	103210	P	03/21/18		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	8.99	
264291 INVOICE:	03/08/18 273150 6263908	3464	103210	P	03/21/18		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	31.48	
264292 INVOICE:	03/08/18 273151 6263910	3464	103210	P	03/21/18		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1.99	
264295 INVOICE:	03/08/18 273154 6263907	3464	103210	P	03/21/18		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	99.95	
264296 INVOICE:	03/08/18 273155 6263906	3464	103210	P	03/21/18		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	8.33	

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264298 INVOICE: 6263896	03/08/18	273157	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	42.64
264304 INVOICE: 6263897	03/08/18	273163	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.58
264307 INVOICE: 6263922	03/08/18	273166	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.26
264309 INVOICE: 6263923	03/08/18	273168	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
264312 INVOICE: 6263900	03/08/18	273170	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.30
264313 INVOICE: 6263901	03/08/18	273172	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	41.75
264316 INVOICE: 6263926	03/09/18	273177	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
264320 INVOICE: 6262925;030918	03/09/18	273179	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.86
264322 INVOICE: 6262381;030918	03/09/18	273181	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.65
264339 INVOICE: 6263936	03/09/18	273198	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.79
264340 INVOICE: 6259958;030918	03/09/18	273199	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.54
264341 INVOICE: 6263966	03/12/18	273200	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	291.80
264342 INVOICE: 6263965	03/12/18	273201	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.99
264344 INVOICE: 6260492;031218	03/12/18	273203	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.78
264345 INVOICE: 6260493;031218	03/12/18	273204	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.48
264346 INVOICE: 6263955	03/12/18	273205	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.33
VENDOR TOTALS			19,512.97	YTD INVOICED			19,512.97	YTD PAID	1,533.22

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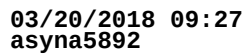
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3373 MEDICAL WHOLESALE, INC.										
	264100	02/22/18	272957	3569	103211	P	03/21/18		INMATE MEDICAL EXPENSE	225.26
	INVOICE: 0509640-IN							0001-02-000-042-0000-70511 -		
	264102	02/26/18	272959	3569	103211	P	03/21/18		INMATE MEDICAL EXPENSE	353.44
	INVOICE: 0509880-IN							0001-02-000-042-0000-70511 -		
	264242	03/08/18	273099	3380	103211	P	03/21/18		SUPPLIES & OPERATING EXPE	257.50
	INVOICE: 0510905-IN							0066-02-000-065-0000-70676 -		
	264242	03/08/18	273099	3380	103211	P	03/21/18		SUPPLIES & OPERATING EXPE	257.50
	INVOICE: 0510905-IN							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		26,757.71	YTD INVOICED				28,204.88	YTD PAID	1,093.70
7659 MARICELA VASQUEZ MENDOZA										
	263835	02/23/18	272688		103212	P	03/21/18		ASSIGNED COUNSEL:CPS	843.75
	INVOICE: C-16-0118-CPS							0001-02-000-019-0000-70561 -		
	263838	02/23/18	272691		103212	P	03/21/18		ASSIGNED COUNSEL:CPS	337.50
	INVOICE: C-14-0069-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		21,487.25	YTD INVOICED				23,118.50	YTD PAID	1,181.25
8773 MERCHANTS BONDING COMPANY										
	264413	03/09/18	273256	3523	103213	P	03/21/18		NOTARY BOND	71.00
	INVOICE: 030918							0001-02-000-054-0000-70496 -		
	VENDOR TOTALS		426.00	YTD INVOICED				426.00	YTD PAID	71.00
8663 MIDWEST TAPE, LLC										
	264167	03/08/18	273024	3460	103214	P	03/21/18		AUDIO/VISUAL SUPPLIES	393.21
	INVOICE: 95893532							0001-06-000-080-0000-70336 -		
	264174	03/08/18	273031	3032	103214	P	03/21/18		AUDIO/VISUAL SUPPLIES	103.94
	INVOICE: 95893534							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		9,909.59	YTD INVOICED				9,970.96	YTD PAID	497.15
8223 MITCHELL COUNTY										
	264107	02/05/18	272965	3561	103215	P	03/21/18		PRISONER HOUSING	1,482.00
	INVOICE: 08562473							0001-02-000-042-0000-70550 -		
	264109	03/01/18	272966	3561	103215	P	03/21/18		PRISONER HOUSING	7,144.00
	INVOICE: 14353468							0001-02-000-042-0000-70550 -		



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			11,894.00	YTD INVOICED			69,268.89	YTD PAID	8,626.00
3482 MORRISON SUPPLY COMPANY									
264008 INVOICE: S103709937.001	03/02/18	272864	3406	103216	P	03/21/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	50.43
VENDOR TOTALS			17,470.48	YTD INVOICED			18,163.74	YTD PAID	50.43
3504 MUNICIPAL COURT									
264416 INVOICE: 022818	02/28/18	273259		103217	P	03/21/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	108.17
VENDOR TOTALS			555.20	YTD INVOICED			630.59	YTD PAID	108.17
1365 HAL TOLBERT NOELKE									
263991 INVOICE: 17-00843	03/08/18	272847		103218	P	03/21/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
263992 INVOICE: 17-00845	03/08/18	272848		103218	P	03/21/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
VENDOR TOTALS			6,613.35	YTD INVOICED			7,658.35	YTD PAID	600.00
3617 NTS COMMUNICATIONS, INC.									
264271 INVOICE: 85841001174;030518	03/05/18	273129	112	103219	P	03/21/18	0066-02-000-065-0000-70440	UTILITIES -	33.88
VENDOR TOTALS			873.86	YTD INVOICED			1,309.87	YTD PAID	33.88
3623 O'REILLY AUTOMOTIVE INC.									
263905 INVOICE: 1613-374314	10/05/17	272759	215	103220	P	03/21/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	34.89
263906 INVOICE: RP 1613-223290*1	04/11/16	272760		103220	P	03/21/18	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	8.58
264115 INVOICE: 1613-415601	03/08/18	272972	3579	103220	P	03/21/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	28.64
264116 INVOICE: 1613-415603	03/08/18	272973	3580	103220	P	03/21/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	105.44
264227 INVOICE: 1613-407185	02/07/18	273084	2982	103220	P	03/21/18	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	15.26

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	264175 INVOICE:	02/28/18 26785	273032	3524	103226	P	03/21/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	100.00
	VENDOR TOTALS			480.00	YTD INVOICED			480.00	YTD PAID	100.00
8298	PREMIER FIRE & SAFETY									
	264118 INVOICE:	02/28/18 4133	272975	3554	103227	P	03/21/18	0001-01-000-130-0000-70433	INSPECTION FEES -	5.90
	264119 INVOICE:	02/28/18 4126	272976	3554	103227	P	03/21/18	0001-01-000-132-0000-70433	INSPECTION FEES -	85.28
	264121 INVOICE:	02/28/18 4129	272978	3554	103227	P	03/21/18	0001-01-000-140-0000-70433	INSPECTION FEES -	66.90
	264123 INVOICE:	02/28/18 4135	272980	3554	103227	P	03/21/18	0001-01-000-144-0000-70433	INSPECTION FEES -	71.90
	264125 INVOICE:	02/28/18 4131	272982	3554	103227	P	03/21/18	0001-01-000-148-0000-70433	INSPECTION FEES -	8.85
	264127 INVOICE:	02/28/18 4125	272984	3554	103227	P	03/21/18	0001-01-000-149-0000-70433	INSPECTION FEES -	14.75
	264128 INVOICE:	02/28/18 4132	272985	3554	103227	P	03/21/18	0001-01-000-163-0000-70433	INSPECTION FEES -	163.45
	264129 INVOICE:	02/28/18 4136	272986	3554	103227	P	03/21/18	0001-01-000-180-0000-70433	INSPECTION FEES -	277.70
	VENDOR TOTALS			1,541.57	YTD INVOICED			1,541.57	YTD PAID	694.73
8796	RACKSPACE HOSTING									
	264230 INVOICE:	03/10/18 5941802	273087	130	103228	P	03/21/18	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	200.00
	VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	200.00
6501	GERALD RATLIFF									
	263993 INVOICE:	03/06/18 D-17-0488-SB	272849		103229	P	03/21/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	264150 INVOICE:	03/07/18 15-02783	273007		103229	P	03/21/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	264151 INVOICE:	03/07/18 17-02427	273008		103229	P	03/21/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
264152	03/07/18	273009			103229	P	03/21/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-02429							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		32,807.50	YTD INVOICED					45,461.25	YTD PAID	1,550.00
13732	RAYMOND, BRIAN									
264145	03/08/18	273002			103230	P	03/21/18		ASSIGNED COUNSEL:FELONY	1,250.00
INVOICE:	C-17-1019-SA							0001-02-000-019-0000-70563	-	
264149	03/08/18	273006			103230	P	03/21/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0644-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		31,375.00	YTD INVOICED					37,075.00	YTD PAID	2,000.00
3956	REDWOOD BIOTECH, INC.									
264245	02/26/18	273102	3340		103231	P	03/21/18		SUPPLIES & OPERATING EXPE	380.00
INVOICE:	636385							0066-02-000-065-0000-70676	-	
264245	02/26/18	273102	3340		103231	P	03/21/18		SUPPLIES & OPERATING EXPE	380.00
INVOICE:	636385							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		10,556.40	YTD INVOICED					10,556.40	YTD PAID	760.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
264231	02/28/18	273088	1632		103232	P	03/21/18		CONTRACT SERVICES	51.50
INVOICE:	01099620182							0065-02-000-065-0000-70678	-	
VENDOR TOTALS		784.50	YTD INVOICED					890.75	YTD PAID	51.50
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
264045	03/07/18	272901	3511		103233	P	03/21/18		EQUIPMENT PARTS & REPAIR	162.26
INVOICE:	26665J							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		9,149.49	YTD INVOICED					9,356.79	YTD PAID	162.26
12642	RITE OF PASSAGE, INC									
264046	03/07/18	272902	3514		103234	P	03/21/18		MEDICAL EXPENSE	257.08
INVOICE:	030718							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS		40,457.51	YTD INVOICED					45,636.51	YTD PAID	257.08
9895	JAMES SADLER									
263843	03/01/18	272696			103235	P	03/21/18		ASSIGNED COUNSEL:CPS	2,058.70
INVOICE:	C-17-0025-CPS							0001-02-000-019-0000-70561	-	

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	VENDOR TOTALS			24,794.88	YTD INVOICED			26,694.88	YTD PAID	2,058.70
4105	SAM HOUSTON STATE UNIVERSITY									
	263882 INVOICE:	03/07/18 041818	272734	3488	103236	P	03/21/18	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	150.00
	263891 INVOICE:	03/07/18 041818*1	272744	3487	103237	P	03/21/18	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	150.00
	263903 INVOICE:	03/07/18 032918*1	272756	3486	103238	P	03/21/18	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	275.00
	263915 INVOICE:	03/07/18 032918*2	272769	3485	103239	P	03/21/18	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	275.00
	VENDOR TOTALS			3,095.00	YTD INVOICED			3,095.00	YTD PAID	850.00
4108	GECF SAM'S									
	264012 INVOICE:	03/08/18 001168	272868	3473	103240	P	03/21/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	972.43
	264112 INVOICE:	03/08/18 001016;030818	272969	3472	103240	P	03/21/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	822.93
	VENDOR TOTALS			20,068.71	YTD INVOICED			20,068.71	YTD PAID	1,795.36
7358	SAN - TEX SERVICES, INC.									
	264049 INVOICE:	02/23/18 341	272905	3289	103241	P	03/21/18	0001-01-000-132-0000-70530	BUILDING REPAIR -	23.15
	264049 INVOICE:	02/23/18 341	272905	3289	103241	P	03/21/18	0001-01-000-139-0000-70530	BUILDING REPAIR -	175.20
	264049 INVOICE:	02/23/18 341	272905	3289	103241	P	03/21/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	556.00
	264049 INVOICE:	02/23/18 341	272905	3289	103241	P	03/21/18	0001-01-000-143-0000-70530	BUILDING REPAIR -	5.82
	264049 INVOICE:	02/23/18 341	272905	3289	103241	P	03/21/18	0001-01-000-144-0000-70530	BUILDING REPAIR -	25.66
	264049 INVOICE:	02/23/18 341	272905	3289	103241	P	03/21/18	0001-01-000-147-0000-70530	BUILDING REPAIR -	33.44
	264049 INVOICE:	02/23/18 341	272905	3289	103241	P	03/21/18	0001-01-000-148-0000-70530	BUILDING REPAIR -	25.82

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	264049 INVOICE:	02/23/18 341	272905	3289	103241	P	03/21/18	0001-01-000-149-0000-70530	BUILDING REPAIR -	32.92
	VENDOR TOTALS		4,395.32		YTD INVOICED		5,230.02		YTD PAID	878.01
4245	SHANNON CLINIC									
	264014 INVOICE:	01/31/18 700000043;013118	272870	3566	103247	P	03/21/18	0116-02-000-065-0000-70678	CONTRACT SERVICES -	5,007.79
	264019 INVOICE:	01/31/18 700000142;013118	272875	3559	103242	P	03/21/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	32.00
	264023 INVOICE:	01/31/18 700000050;013118	272879	3558	103246	P	03/21/18	0116-02-000-065-0000-70678	CONTRACT SERVICES -	330.00
	264053 INVOICE:	10/09/17 1002624671	272909	3519	103243	P	03/21/18	0001-01-000-007-0000-60204	WORKERS COMPENSATION INSU -	39.00
	264054 INVOICE:	10/09/17 1002624661	272911	3519	103244	P	03/21/18	0001-01-000-007-0000-60204	WORKERS COMPENSATION INSU -	110.00
	264055 INVOICE:	10/09/17 1002624681	272912	3519	103245	P	03/21/18	0001-01-000-007-0000-60204	WORKERS COMPENSATION INSU -	137.12
	VENDOR TOTALS		258,071.39		YTD INVOICED		262,276.23		YTD PAID	5,655.91
4281	SHERWIN-WILLIAMS, CO.									
	264048 INVOICE:	02/23/18 1298-9	272904	3320	103248	P	03/21/18	0001-01-000-141-0000-70530	BUILDING REPAIR -	19.51
	VENDOR TOTALS		1,122.96		YTD INVOICED		1,122.96		YTD PAID	19.51
11382	SIMONS, TODD CHARLES									
	263849 INVOICE:	03/01/18 C-16-0112-CPS;030118	272702		103249	P	03/21/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	352.50
	263851 INVOICE:	03/01/18 C-16-0042-CPS	272704		103249	P	03/21/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	2,212.50
	VENDOR TOTALS		48,281.50		YTD INVOICED		54,962.25		YTD PAID	2,565.00
11159	SLONE, BONNIE									
	264179 INVOICE:	02/20/18 153	273034	3573	103250	P	03/21/18	0001-02-000-042-0000-70391	UNIFORMS -	15.00
	264180	03/05/18	273037	3506	103250	P	03/21/18		UNIFORMS	105.00

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INVOICE:	155							0001-02-000-054-0000-70391	-	
VENDOR TOTALS				472.63	YTD INVOICED			472.63	YTD PAID	120.00
4330 HEATHER SMITH										
263916	03/07/18	272770	3496	103251	P	03/21/18		TRAVEL & TRAINING		168.30
INVOICE:	032918							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				168.30	YTD INVOICED			168.30	YTD PAID	168.30
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
264132	03/03/18	272989	3466	103252	P	03/21/18		WITNESS EXPENSE		3,509.60
INVOICE:	4282							0001-02-000-013-0000-70425	-	
VENDOR TOTALS				21,109.60	YTD INVOICED			23,859.60	YTD PAID	3,509.60
4407 SAN ANGELO STANDARD TIMES										
264232	01/31/18	273089	2711	103253	P	03/21/18		PROFESSIONAL FEES		100.00
INVOICE:	1903502							0066-02-000-065-0000-70675	-	
264232	01/31/18	273089	2711	103253	P	03/21/18		PROFESSIONAL FEES		100.00
INVOICE:	1903502							0116-02-000-065-0000-70675	-	
264250	02/04/18	273107	2711	103253	P	03/21/18		PROFESSIONAL FEES		332.50
INVOICE:	1897961							0066-02-000-065-0000-70675	-	
264250	02/04/18	273107	2711	103253	P	03/21/18		PROFESSIONAL FEES		332.50
INVOICE:	1897961							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				6,097.80	YTD INVOICED			7,479.21	YTD PAID	865.00
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
263901	01/20/18	272754	2479	103254	P	03/21/18		SANITATION SUPPLIES		152.55
INVOICE:	3366041439							0001-01-000-138-0000-70303	-	
263902	11/18/17	272755	1509	103254	P	03/21/18		SANITATION SUPPLIES		180.87
INVOICE:	3359940377							0001-01-000-138-0000-70303	-	
263904	12/09/17	272757	1799	103254	P	03/21/18		SANITATION SUPPLIES		85.36
INVOICE:	3362134479							0001-01-000-138-0000-70303	-	
264022	02/24/18	272878	3248	103254	P	03/21/18		OFFICE SUPPLIES		41.00
INVOICE:	3369814725							0001-02-000-013-0000-70301	-	
264056	02/10/18	272913	3064	103254	P	03/21/18		SANITATION SUPPLIES		53.40
INVOICE:	3368619715							0001-02-000-042-0000-70303	-	

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	264057 INVOICE:	02/10/18 3368619714	272914	2979	103254	P	03/21/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	169.62
	264059 INVOICE:	02/10/18 3368619713	272915	2978	103254	P	03/21/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	56.56
	264060 INVOICE:	02/10/18 3368619712	272916	2978	103254	P	03/21/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	836.46
	264061 INVOICE:	02/10/18 3368619710	272917	2712	103254	P	03/21/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	184.02
	264130 INVOICE:	02/17/18 3369264899	272987	3202	103254	P	03/21/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	836.67
	264454 INVOICE:	02/17/18 3369264901	273299	2978	103254	P	03/21/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	40.30
	VENDOR TOTALS		53,661.61		YTD INVOICED		72,258.45		YTD PAID	2,636.81
1324	JAMES L. STEWART									
	263854 INVOICE:	03/04/18 A-17-0601-SA	272707		103255	P	03/21/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		19,612.50		YTD INVOICED		22,612.50		YTD PAID	750.00
13382	STONE, PATRICIA ANN ATTY									
	263994 INVOICE:	03/06/18 C-17-1189-SA	272850		103256	P	03/21/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		3,877.50		YTD INVOICED		4,867.50		YTD PAID	750.00
4461	SUDDENLINK									
	263986 INVOICE:	02/06/18 1-703046601;020618	272842	494	103257	P	03/21/18	0001-01-000-144-0000-70440	UTILITIES -	71.51
	263987 INVOICE:	03/06/18 1-703046601;030618	272843	494	103258	P	03/21/18	0001-01-000-144-0000-70440	UTILITIES -	81.58
	VENDOR TOTALS		67,056.40		YTD INVOICED		67,131.97		YTD PAID	153.09
14876	SUNOCO LLC									
	264418 INVOICE:	02/12/18 IN-02286543*1	273261	1506	103259	P	03/21/18	0001-03-000-198-0000-70338	FUEL -	6,960.00
	VENDOR TOTALS		68,131.30		YTD INVOICED		68,131.30		YTD PAID	6,960.00

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1326 JOHN E. SUTTON										
	263855	02/27/18	272709		103260	P	03/21/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-14-1174-SA							0001-02-000-019-0000-70563	-	
	263859	02/27/18	272712		103260	P	03/21/18		ASSIGNED COUNSEL:FELONY	990.00
	INVOICE: C-17-0693-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		45,053.75	YTD INVOICED				47,203.75	YTD PAID	1,740.00
4516 TALLEY PRESS										
	264182	03/08/18	273039	3446	103261	P	03/21/18		ADVERTISING AND MARKETING	132.00
	INVOICE: 100928							0001-06-000-080-0000-70325	-	
	VENDOR TOTALS		1,054.40	YTD INVOICED				1,909.80	YTD PAID	132.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	263988	03/01/18	272844	496	103262	P	03/21/18		CELL PHONE/PAGER	79.88
	INVOICE: 10044094							0001-02-000-028-0000-70388	-	
	VENDOR TOTALS		28,427.07	YTD INVOICED				29,112.69	YTD PAID	79.88
4697 TEXAS PARKS & WILDLIFE										
	264196	02/01/18	273052		103263	P	03/21/18		PARKS & WILDLIFE	5.10
	INVOICE: 18-0218J2;020118							0071-01-000-036-0000-70311	-	
	264199	02/02/18	273056		103263	P	03/21/18		PARKS & WILDLIFE	70.55
	INVOICE: 16-2696J2;020218							0071-01-000-036-0000-70311	-	
	264202	02/05/18	273059		103263	P	03/21/18		PARKS & WILDLIFE	70.55
	INVOICE: 18-0224J2;020518							0071-01-000-036-0000-70311	-	
	264204	02/05/18	273061		103263	P	03/21/18		PARKS & WILDLIFE	127.50
	INVOICE: 17-5268J2;020518							0071-01-000-036-0000-70311	-	
	264206	02/08/18	273063		103263	P	03/21/18		PARKS & WILDLIFE	35.40
	INVOICE: 17-1754J2;020818							0071-01-000-036-0000-70311	-	
	264209	02/09/18	273066		103263	P	03/21/18		PARKS & WILDLIFE	107.10
	INVOICE: 17-4995J2;020918							0071-01-000-036-0000-70311	-	
	264212	02/09/18	273069		103263	P	03/21/18		PARKS & WILDLIFE	21.25
	INVOICE: 17-4995J2;020918*1							0071-01-000-036-0000-70311	-	
	264214	02/15/18	273071		103263	P	03/21/18		PARKS & WILDLIFE	128.35
	INVOICE: 18-0130J2;021518							0071-01-000-036-0000-70311	-	
	264216	02/20/18	273073		103263	P	03/21/18		PARKS & WILDLIFE	49.80

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INVOICE:	15-2669J2;022018							0071-01-000-036-0000-70311	-	
264218	02/27/18	273075			103263	P	03/21/18		PARKS & WILDLIFE	111.35
INVOICE:	17-5098J2;022718							0071-01-000-036-0000-70311	-	
VENDOR TOTALS				6,141.25	YTD INVOICED			8,674.65	YTD PAID	726.95
4719	TEXAS STATE UNIVERSITY									
263871	03/07/18	272724		3458	103264	P	03/21/18		TRAVEL & TRAINING	100.00
INVOICE:	051618							0001-02-000-015-0000-70428	-	
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	100.00
6518	TGC TAX ASSESSOR & COLLECTOR									
264135	03/06/18	272992		29	103265	P	03/21/18		AUTO REPAIR	7.50
INVOICE:	07555;030618							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				881.00	YTD INVOICED			896.00	YTD PAID	7.50
4781	THYSSENKRUPP ELEVATOR CORP									
264017	03/01/18	272873		478	103266	P	03/21/18		HIRED SERVICES	1,789.16
INVOICE:	3003755220							0001-01-000-180-0000-70418	-	
264018	03/01/18	272874		477	103266	P	03/21/18		HIRED SERVICES	807.68
INVOICE:	3003754353							0001-01-000-142-0000-70418	-	
VENDOR TOTALS				10,022.99	YTD INVOICED			10,022.99	YTD PAID	2,596.84
13736	TIPTON, JEREMY									
264254	03/09/18	273112		115	103267	P	03/21/18		PROFESSIONAL FEES	450.00
INVOICE:	231							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				2,700.00	YTD INVOICED			2,700.00	YTD PAID	450.00
10376	TIPTON, LINDSAY									
263914	03/07/18	272768		3497	103268	P	03/21/18		TRAVEL & TRAINING	168.30
INVOICE:	032918							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				168.30	YTD INVOICED			168.30	YTD PAID	168.30
14808	TRACK GROUP AMERICAS, INC.									
264410	02/28/18	273252		2713	103269	P	03/21/18		OPERATING EXPENSE	329.50
INVOICE:	12233							0570-02-000-056-0000-70676	-16500	

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VENDOR TOTALS		1,332.00 YTD INVOICED			2,038.00 YTD PAID			329.50		
9101 UNIFIRST CORPORATION										
264136	03/01/18	272993	534	103270	P	03/21/18	SAFETY EQUIPMENT			28.75
INVOICE: 839 0232909	0001-01-000-132-0000-70358 -									
264137	03/02/18	272994	535	103270	P	03/21/18	SAFETY EQUIPMENT			30.75
INVOICE: 839 0232984	0001-01-000-163-0000-70358 -									
264138	03/01/18	272995	545	103270	P	03/21/18	UNIFORMS			111.58
INVOICE: 839 0232904	0001-01-000-136-0000-70391 -									
VENDOR TOTALS		9,645.27 YTD INVOICED			10,638.21 YTD PAID			171.08		
4904 UNITED REFRIGERATION INC.										
264016	02/27/18	272872	3318	103271	P	03/21/18	BLDG REPAIR 3020 N BRYANT			398.25
INVOICE: 61148770-00	0001-01-000-163-0000-70530 -									
VENDOR TOTALS		570.82 YTD INVOICED			570.82 YTD PAID			398.25		
4973 VERIZON										
264445	01/23/18	273289	3648	103272	P	03/21/18	INTERNET SERVICE			73.53
INVOICE: 9800503613	0001-02-000-051-0000-70385 -									
VENDOR TOTALS		3,267.86 YTD INVOICED			4,027.78 YTD PAID			73.53		
5007 WALGREENS CO.										
264294	03/04/18	273153	3642	103273	P	03/21/18	CONTRACT SERVICES			1,018.97
INVOICE: 500031751	0116-02-000-065-0000-70678 -									
VENDOR TOTALS		1,018.97 YTD INVOICED			1,018.97 YTD PAID			1,018.97		
5022 WALMART										
264117	03/08/18	272974	3474	103274	P	03/21/18	SUPPLIES & OPERATING EXPE			132.86
INVOICE: 008293	0116-02-000-065-0000-70676 -									
VENDOR TOTALS		3,902.24 YTD INVOICED			4,405.21 YTD PAID			132.86		
5038 WARREN POWER AND MACHINERY, LP										
264009	03/05/18	272865	3375	103275	P	03/21/18	EQUIPMENT PARTS & REPAIR			684.19
INVOICE: PS040230767	0001-03-000-199-0000-70343 -									
VENDOR TOTALS		1,807.60 YTD INVOICED			3,704.59 YTD PAID			684.19		

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5078 WEST PUBLISHING CORPORATION										
	264425	03/01/18	273268	173	103276	P	03/21/18		BOOKS	327.04
	INVOICE: 837809132							0001-02-000-025-0000-70435	-	
	264425	03/01/18	273268	173	103276	P	03/21/18		BOOKS	36.34
	INVOICE: 837809132							0041-02-000-025-0000-70435	-	
	VENDOR TOTALS			23,450.45	YTD INVOICED			30,087.67	YTD PAID	363.38
5095 WEST TEXAS JUSTICES OF THE PEACE										
	263869	03/07/18	272722	3526	103277	P	03/21/18		TRAVEL & TRAINING	100.00
	INVOICE: 041218							0104-02-000-052-0000-70428	-	
	263870	03/07/18	272723	3527	103278	P	03/21/18		TRAVEL & TRAINING	100.00
	INVOICE: 041218*1							0104-02-000-052-0000-70428	-	
	VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
5104 WEST TEXAS REHAB CENTER										
	264140	02/28/18	272997	3574	103279	P	03/21/18		EMPLOYEE MEDICAL	205.00
	INVOICE: 32507							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			4,506.00	YTD INVOICED			6,831.00	YTD PAID	205.00
5120 WESTERN PRINTING COMPANY										
	264139	02/21/18	272996	3298	103280	P	03/21/18		OFFICE SUPPLIES	22.00
	INVOICE: 45092							0001-02-000-042-0000-70301	-	
	VENDOR TOTALS			1,617.91	YTD INVOICED			2,421.61	YTD PAID	22.00
14304 WEX BANK										
	264095	02/28/18	272952	3584	103281	P	03/21/18		AUTO REPAIR, FUEL, ETC	158.62
	INVOICE: 53343434*3							0001-02-000-013-0000-70335	-	
	264095	02/28/18	272952	3584	103281	P	03/21/18		AUTO REPAIR, FUEL, ETC	244.12
	INVOICE: 53343434*3							0001-02-000-025-0000-70335	-	
	264095	02/28/18	272952	3584	103281	P	03/21/18		FUEL	25.64
	INVOICE: 53343434*3							0001-02-000-028-0000-70338	-	
	264095	02/28/18	272952	3584	103281	P	03/21/18		FUEL & AUTO REPAIR	57.18
	INVOICE: 53343434*3							0001-01-000-035-0000-70335	-	
	264095	02/28/18	272952	3584	103281	P	03/21/18		FUEL	1,647.81
	INVOICE: 53343434*3							0001-02-000-042-0000-70338	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264095 INVOICE:	02/28/18 53343434*3	272952	3584	103281	P	03/21/18	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	135.50
	264095 INVOICE:	02/28/18 53343434*3	272952	3584	103281	P	03/21/18	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	83.08
	264095 INVOICE:	02/28/18 53343434*3	272952	3584	103281	P	03/21/18	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	228.98
	264095 INVOICE:	02/28/18 53343434*3	272952	3584	103281	P	03/21/18	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	138.94
	264095 INVOICE:	02/28/18 53343434*3	272952	3584	103281	P	03/21/18	0001-02-000-054-0000-70338	FUEL -	10,461.96
	264095 INVOICE:	02/28/18 53343434*3	272952	3584	103281	P	03/21/18	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	658.60
	264095 INVOICE:	02/28/18 53343434*3	272952	3584	103281	P	03/21/18	0001-02-000-058-0000-70338	FUEL -	717.25
	264095 INVOICE:	02/28/18 53343434*3	272952	3584	103281	P	03/21/18	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	598.30
	264095 INVOICE:	02/28/18 53343434*3	272952	3584	103281	P	03/21/18	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	48.19
	264095 INVOICE:	02/28/18 53343434*3	272952	3584	103281	P	03/21/18	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	747.75
	264095 INVOICE:	02/28/18 53343434*3	272952	3584	103281	P	03/21/18	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	380.37
	264095 INVOICE:	02/28/18 53343434*3	272952	3584	103281	P	03/21/18	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	473.39
	264095 INVOICE:	02/28/18 53343434*3	272952	3584	103281	P	03/21/18	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	47.51
	264095 INVOICE:	02/28/18 53343434*3	272952	3584	103281	P	03/21/18	0001-03-000-198-0000-70338	FUEL -	462.24
	VENDOR TOTALS		119,016.25	YTD INVOICED				137,676.39	YTD PAID	17,315.43
1369	THOMAS T. WILLIAMS									
	264143 INVOICE:	03/07/18 A-15-0994-SB	273000		103282	P	03/21/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		20,530.00	YTD INVOICED				20,930.00	YTD PAID	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14546 WOODWARD YOUTH CORP										
	264390	03/07/18	273233		103283	P	03/21/18		EXTERNAL CONTRACT	3,163.04
	INVOICE: TX24-201801							0572-02-000-056-0000-70498 -16507		
	VENDOR TOTALS		21,350.52	YTD INVOICED				27,281.22	YTD PAID	3,163.04
5200 JARVIS A. WRIGHT										
	264010	02/19/18	272866		103284	P	03/21/18		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2018022							0001-02-000-019-0000-70580 -		
	264011	02/11/18	272867		103284	P	03/21/18		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2018020							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		17,000.00	YTD INVOICED				17,500.00	YTD PAID	2,000.00
5211 XEROX CORPORATION										
	264184	03/01/18	273041	788	103285	P	03/21/18		COPY MACHINE RENTAL	68.66
	INVOICE: 092422001							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		2,759.98	YTD INVOICED				3,474.36	YTD PAID	68.66
									REPORT TOTALS	253,880.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	182	253,880.13

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8144 JUSTO ADAME										
	264771	12/01/17	273624		103286	P	03/28/18		PARK FEES	125.00
	INVOICE: 8463							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00
1107 WILVIS CT, INC.										
	264774	02/12/18	273627	2989	103287	P	03/28/18		OFFICE SUPPLIES	25.00
	INVOICE: 28316							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	25.00
1160 AMERICAN EXPRESS										
	264440	02/07/18	273283	2930	103288	P	03/28/18		FACILITIES	57.80
	INVOICE: 11007;030818							0116-02-000-065-0000-70441	-	
	264448	02/08/18	273292	2915	103288	P	03/28/18		SUPPLIES & OPERATING EXPE	833.79
	INVOICE: 11007;030818*1							0116-02-000-065-0000-70676	-	
	264464	02/09/18	273300	2929	103288	P	03/28/18		SUPPLIES & OPERATING EXPE	541.24
	INVOICE: 11007;030818*2							0066-02-000-065-0000-70676	-	
	264464	02/09/18	273300	2929	103288	P	03/28/18		SUPPLIES & OPERATING EXPE	541.24
	INVOICE: 11007;030818*2							0116-02-000-065-0000-70676	-	
	264466	02/09/18	273311	3041	103288	P	03/28/18		SUPPLIES & OPERATING EXPE	137.40
	INVOICE: 11007;030818*3							0116-02-000-065-0000-70676	-	
	264468	02/13/18	273313	3115	103288	P	03/28/18		SUPPLIES & OPERATING EXPE	118.95
	INVOICE: 11007;030818*4							0066-02-000-065-0000-70676	-	
	264473	02/13/18	273318	3114	103288	P	03/28/18		EQUIPMENT	27.46
	INVOICE: 11007;030818*5							0116-02-000-065-0000-70475	-	
	264475	02/15/18	273320	3128	103288	P	03/28/18		FACILITIES	1,179.89
	INVOICE: 11007;030818*6							0066-02-000-065-0000-70441	-	
	264475	02/15/18	273320	3128	103288	P	03/28/18		FACILITIES	1,179.89
	INVOICE: 11007;030818*6							0116-02-000-065-0000-70441	-	
	264479	02/20/18	273324	3190	103288	P	03/28/18		FACILITIES	479.97
	INVOICE: 11007;030818*7							0066-02-000-065-0000-70441	-	
	264479	02/20/18	273324	3190	103288	P	03/28/18		FACILITIES	479.96
	INVOICE: 11007;030818*7							0116-02-000-065-0000-70441	-	
	264479	02/20/18	273324	3190	103288	P	03/28/18		SUPPLIES & OPERATING EXPE	30.98
	INVOICE: 11007;030818*7							0116-02-000-065-0000-70676	-	

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	264513 INVOICE:	02/22/18 11007;030818*8	273358	3277	103288	P	03/28/18	0066-02-000-065-0000-70475 -	EQUIPMENT	5,249.25
	264514 INVOICE:	02/22/18 11007;030818*9	273359	2916	103288	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	630.46
	264515 INVOICE:	02/23/18 11007;030818*10	273360	3327	103288	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	99.42
	264516 INVOICE:	03/02/18 11007;030818*11	273361	3116	103288	P	03/28/18	0116-02-000-065-0000-70441 -	FACILITIES	127.60
	264517 INVOICE:	03/02/18 11007;030818*12	273362	3425	103288	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	103.58
	264518 INVOICE:	03/03/18 11007;030818*13	273363	579	103288	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	43.99
	264519 INVOICE:	03/06/18 11007;030818*14	273365	3440	103288	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	298.50
	264522 INVOICE:	03/07/18 11007;030818*15	273367	3328	103288	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.14
	VENDOR TOTALS		18,326.17	YTD INVOICED			18,326.17		YTD PAID	12,190.51
1165	GILBERT P AROCHA									
	264523 INVOICE:	03/08/18 30316	273368	3308	103289	P	03/28/18	0001-01-000-132-0000-70530 -	BUILDING REPAIR	319.67
	VENDOR TOTALS		742.48	YTD INVOICED			742.48		YTD PAID	319.67
1178	AMERICAN TIRE DISTRIBUTOR									
	264768 INVOICE:	03/15/18 S105331665	273621	3664	103290	P	03/28/18	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	518.56
	VENDOR TOTALS		9,329.44	YTD INVOICED			11,304.18		YTD PAID	518.56
1191	HOLLAND USA, INC.									
	264825 INVOICE:	03/14/18 5928414	273678	3603	103291	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	347.50
	VENDOR TOTALS		347.50	YTD INVOICED			347.50		YTD PAID	347.50
1234	GREGS TIRE & ALIGNMENT LLC									
	264524	03/12/18	273369	3607	103292	P	03/28/18		TIRES & TUBES	25.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	95658							0001-03-000-198-0000-70341	-	
VENDOR TOTALS				3,734.59	YTD INVOICED			11,250.75	YTD PAID	25.00
1294	ATMOS ENERGY									
264765	03/15/18	273618	316	103293	P	03/28/18		0001-01-000-134-0000-70440	UTILITIES	124.88
INVOICE:	3029908608;031518							-		
VENDOR TOTALS				80,461.77	YTD INVOICED			84,393.99	YTD PAID	124.88
13033	ATWOOD HAT COMPANY									
264557	02/09/18	273404	2727	103294	P	03/28/18		0001-02-000-054-0000-70391	UNIFORMS	592.75
INVOICE:	185797							-		
VENDOR TOTALS				1,264.27	YTD INVOICED			2,159.31	YTD PAID	592.75
1409	BIMBO BAKERIES USA, INC.									
264612	03/16/18	273459	2824	103295	P	03/28/18		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	114.60
INVOICE:	341124							-		
264615	03/17/18	273462	2824	103295	P	03/28/18		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	21.00
INVOICE:	341125							-		
264801	03/16/18	273654	2843	103295	P	03/28/18		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	73.00
INVOICE:	341123							-		
264802	03/20/18	273655	2843	103295	P	03/28/18		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	41.60
INVOICE:	341126							-		
264808	03/20/18	273661	2824	103295	P	03/28/18		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	90.70
INVOICE:	341127							-		
VENDOR TOTALS				8,986.36	YTD INVOICED			8,986.36	YTD PAID	340.90
1434	BOB BARKER COMPANY, INC.									
264467	03/05/18	273312	3387	103296	P	03/28/18		0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP	434.04
INVOICE:	UT1000449826							-16509		
VENDOR TOTALS				18,556.01	YTD INVOICED			33,158.29	YTD PAID	434.04
1448	JIM BASS FORD, INC.									
264805	02/02/18	273658	2891	103297	P	03/28/18		0064-02-000-065-0000-70432	FURNISHED TRANSPORTATION	144.00
INVOICE:	3248005							-		
VENDOR TOTALS				1,324.59	YTD INVOICED			2,515.71	YTD PAID	144.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264469 INVOICE:	03/08/18 6765-556253	273314	3319	103303	P	03/28/18	0001-01-000-140-0000-70530	BUILDING REPAIR -	214.84
	264470 INVOICE:	03/08/18 6765-556841	273315	3413	103303	P	03/28/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	63.37
	264472 INVOICE:	03/08/18 6765-555789	273317	3097	103303	P	03/28/18	0001-01-000-180-0000-70530	BUILDING REPAIR -	304.50
	264580 INVOICE:	03/12/18 6765-556946	273427	3535	103303	P	03/28/18	0001-01-000-141-0000-70530	BUILDING REPAIR -	260.72
	264581 INVOICE:	03/13/18 6765-556947	273428	3536	103303	P	03/28/18	0001-01-000-141-0000-70530	BUILDING REPAIR -	402.98
	VENDOR TOTALS			5,884.34	YTD INVOICED			6,427.88	YTD PAID	1,246.41
1689	CAPITAL GRAPHICS, INC.									
	264574 INVOICE:	03/13/18 18007	273421	1171	103304	P	03/28/18	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	6,220.00
	VENDOR TOTALS			6,220.00	YTD INVOICED			6,640.00	YTD PAID	6,220.00
1732	CDW GOVERNMENT INC.									
	264798 INVOICE:	03/02/18 LXC1119	273651	3329	103305	P	03/28/18	0061-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	90.16
	264798 INVOICE:	03/02/18 LXC1119	273651	3329	103305	P	03/28/18	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	676.00
	264798 INVOICE:	03/02/18 LXC1119	273651	3329	103305	P	03/28/18	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	225.00
	264798 INVOICE:	03/02/18 LXC1119	273651	3329	103305	P	03/28/18	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	897.60
	264798 INVOICE:	03/02/18 LXC1119	273651	3329	103305	P	03/28/18	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	550.00
	264800 INVOICE:	03/06/18 LXN1918	273653	3329	103305	P	03/28/18	0061-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	59.84
	264800 INVOICE:	03/06/18 LXN1918	273653	3329	103305	P	03/28/18	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	.00
	264800 INVOICE:	03/06/18 LXN1918	273653	3329	103305	P	03/28/18	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264800 INVOICE:	03/06/18 LXN1918	273653	3329	103305	P	03/28/18	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	.00
	264800 INVOICE:	03/06/18 LXN1918	273653	3329	103305	P	03/28/18	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	.00
	264816 INVOICE:	03/16/18 MCC9682	273669	3712	103305	P	03/28/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	204.68
	VENDOR TOTALS		44,482.02	YTD INVOICED				121,632.66	YTD PAID	2,703.28
10524	CELLEBRITE USA, INC.									
	264561 INVOICE:	02/23/18 INVUS192283	273408	3238	103306	P	03/28/18	0401-02-000-054-0000-70481	MISCELLANEOUS -54059	2,098.00
	VENDOR TOTALS		5,798.00	YTD INVOICED				5,798.00	YTD PAID	2,098.00
4149	CROMEENS HOLLOMON & SIBERT INC									
	264558 INVOICE:	03/13/18 06258504	273405	3624	103307	P	03/28/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	560.32
	VENDOR TOTALS		3,956.09	YTD INVOICED				4,868.92	YTD PAID	560.32
9596	CITIBANK									
	264655 INVOICE:	01/03/17 3256;010317*38	273505	500	103308	P	03/28/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	197.98
	264685 INVOICE:	04/03/17 3256;040317*57	273536	500	103308	P	03/28/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	5.20
	264764 INVOICE:	08/03/16 3256;080316*49	273617	3779	103308	P	03/28/18	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	789.12
	264791 INVOICE:	07/03/17 5898;070317	273644	3771	103308	P	03/28/18	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	199.00
	264885 INVOICE:	03/06/18 0000008000190119803	273740	3729	103309	P	03/28/18	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC -	98.12
	264919 INVOICE:	08/03/15 3256;080315*42	273775	500	103308	P	03/28/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	.30
	264920 INVOICE:	06/03/16 3256;060316*54	273777	3859	103308	P	03/28/18	0001-06-000-080-0000-70428	TRAVEL & TRAINING -	157.50
	264921 INVOICE:	11/03/15 3256;110315*30	273778		103308	P	03/28/18	0021-02-000-028-0000-70560	VICTIM ASSISTANCE -	-4.00

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		46,928.79 YTD INVOICED						56,204.58 YTD PAID		1,443.22
1802 CITY LUMBER AND WHOLESALE										
264484	03/12/18	273329	3637	103310	P	03/28/18	EQUIP & SUPPLIES/JAIL PHO			15.96
INVOICE:	10795842				0001-02-000-054-0000-70680 -					
VENDOR TOTALS		567.74 YTD INVOICED						1,012.03 YTD PAID		15.96
1808 CITY OF SAN ANGELO										
264527	03/05/18	273372	881	103312	P	03/28/18	UTILITIES			6.00
INVOICE:	85027-60300;030518				0001-01-000-141-0000-70440 -					
264528	03/05/18	273373	882	103319	P	03/28/18	UTILITIES			100.00
INVOICE:	165255-60300;030518				0001-01-000-141-0000-70440 -					
264529	03/06/18	273375	884	103326	P	03/28/18	UTILITIES			3,437.95
INVOICE:	85011-179350;030618				0001-01-000-142-0000-70440 -					
264531	03/05/18	273377	885	103325	P	03/28/18	UTILITIES			2,377.77
INVOICE:	85019-179358;030518				0001-01-000-142-0000-70440 -					
264532	03/05/18	273378	886	103324	P	03/28/18	UTILITIES			1,944.51
INVOICE:	85013-179352;030518				0001-01-000-142-0000-70440 -					
264533	03/05/18	273379	940	103327	P	03/28/18	UTILITIES			8,922.01
INVOICE:	85017-179356;030518				0001-01-000-142-0000-70440 -					
264534	03/05/18	273380	894	103321	P	03/28/18	UTILITIES			198.31
INVOICE:	132405-188762;030518				0001-01-000-149-0000-70440 -					
264536	03/02/18	273381	673	103318	P	03/28/18	UTILITIES			70.73
INVOICE:	39085-172174;030218				0001-01-000-132-0000-70440 -					
264537	03/02/18	273382	674	103313	P	03/28/18	UTILITIES			30.00
INVOICE:	165425-30724;030218				0001-01-000-132-0000-70440 -					
264539	03/07/18	273383	108	103311	P	03/28/18	UTILITIES			1,094.56
INVOICE:	115735-181528;030718				0066-02-000-065-0000-70440 -					
264540	03/05/18	273385	731	103315	P	03/28/18	UTILITIES			30.00
INVOICE:	165399-20062;030518				0001-01-000-135-0000-70440 -					
264542	03/07/18	273387	109	103311	P	03/28/18	UTILITIES			1,005.56
INVOICE:	115735-181530;030718				0066-02-000-065-0000-70440 -					
264543	03/05/18	273388	775	103323	P	03/28/18	UTILITIES			279.26
INVOICE:	85021-60472;030518				0001-01-000-140-0000-70440 -					

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
264545	03/05/18 273389	879			103314	P	03/28/18		UTILITIES	30.00
INVOICE:	166025-60472;030518							0001-01-000-140-0000-70440 -		
264546	03/05/18 273391	880			103320	P	03/28/18		UTILITIES	177.76
INVOICE:	85025-60300;030518							0001-01-000-141-0000-70440 -		
264548	03/07/18 273395	101			103311	P	03/28/18		UTILITIES	55.73
INVOICE:	115735-192060;030718							0066-02-000-065-0000-70440 -		
264556	03/06/18 273403	776			103316	P	03/28/18		UTILITIES	37.94
INVOICE:	85023-182030;030618							0001-01-000-140-0000-70440 -		
264586	03/08/18 273433	2657			103322	P	03/28/18		BUILDING CONSTRUCTION	265.59
INVOICE:	14693-144100;030818							0101-01-000-154-0000-80501 -		
264917	03/09/18 273772	890			103317	P	03/28/18		UTILITIES	54.70
INVOICE:	41559-172520;030918							0001-01-000-145-0000-70440 -		
264918	03/09/18 273774	897			103311	P	03/28/18		UTILITIES	30.00
INVOICE:	172627-60264;030918							0001-01-000-180-0000-70440 -		
VENDOR TOTALS		172,303.15	YTD INVOICED					521,419.98	YTD PAID	20,148.38
1886 LONGHORN OFFICE PRODUCTS, INC.										
264579	03/07/18 273426	3151			103328	P	03/28/18		PRINTING EXPENSE	496.00
INVOICE:	385625-0							0001-01-000-011-0000-70325 -		
264817	03/08/18 273670	3557			103328	P	03/28/18		EQUIPMENT	1,298.30
INVOICE:	385603-0							0001-02-000-006-0000-70475 -		
VENDOR TOTALS		5,898.25	YTD INVOICED					6,772.60	YTD PAID	1,794.30
1901 CONCHO VALLEY COUNCIL OF GOVTS										
264569	03/01/18 273416	3481			103329	P	03/28/18		DUES & SUBSCRIPTIONS	31.86
INVOICE:	FY18Q2_TGC							0001-01-000-008-0000-70405 -		
VENDOR TOTALS		24,278.34	YTD INVOICED					26,728.34	YTD PAID	31.86
1943 CORLEY FREIGHTLINER, LP										
264570	03/14/18 273417	3390			103330	P	03/28/18		EQUIPMENT PARTS & REPAIR	193.57
INVOICE:	PS420604704:01							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		436.43	YTD INVOICED					446.21	YTD PAID	193.57
2018 CSA MATERIALS INC										
264571	02/28/18 273418	2742			103331	P	03/28/18		MAINT & PAVING/PRCT 1 & 3	353.67
INVOICE:	153571							0005-03-000-198-0000-70356 -		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264572 INVOICE:	03/01/18 153653	273419	2742	103331	P	03/28/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	429.42
	264573 INVOICE:	03/05/18 153739	273420	2742	103331	P	03/28/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	546.27
	264575 INVOICE:	02/27/18 153519	273422	3220	103331	P	03/28/18	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	142.59
	264576 INVOICE:	02/26/18 153472	273423	3220	103331	P	03/28/18	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	583.59
	264577 INVOICE:	02/22/18 153390	273424	3220	103331	P	03/28/18	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	487.80
	264578 INVOICE:	02/20/18 153325	273425	3220	103331	P	03/28/18	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	428.07
	264818 INVOICE:	03/08/18 153898	273671	2742	103331	P	03/28/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	759.63
	264819 INVOICE:	03/07/18 153852	273672	2742	103331	P	03/28/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	773.37
	264820 INVOICE:	03/06/18 153790	273673	2742	103331	P	03/28/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	557.19
	VENDOR TOTALS			39,471.84	YTD INVOICED			51,358.80	YTD PAID	5,061.60
6820	CTWP									
	264567 INVOICE:	03/06/18 942644	273414	1536	103332	P	03/28/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	356.44
	264568 INVOICE:	03/07/18 943078	273415	1465	103332	P	03/28/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	74.80
	VENDOR TOTALS			18,320.99	YTD INVOICED			20,887.50	YTD PAID	431.24
1372	JOSEPH THOMAS DAVIDSON, III									
	264350 INVOICE:	03/11/18 C-17-0013-CPS;031118	273209		103333	P	03/28/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	562.50
	264351 INVOICE:	03/11/18 C-17-0044-CPS	273210		103333	P	03/28/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	956.25
	264696 INVOICE:	03/13/18 D-14-0891-SA	273547		103333	P	03/28/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00

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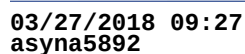
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
264697	03/09/18 273548				103333	P	03/28/18		ASSIGNED COUNSEL:FELONY	1,725.00
INVOICE:	C-16-0817-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		20,814.25	YTD INVOICED					29,868.00	YTD PAID	3,993.75
2067 W.GORDY DAY, MD										
264613	03/15/18 273460	989			103334	P	03/28/18		CONTRACT SERVICES	30.00
INVOICE:	897							0066-02-000-065-0000-70678	-	
264614	03/16/18 273461	989			103334	P	03/28/18		CONTRACT SERVICES	30.00
INVOICE:	898							0066-02-000-065-0000-70678	-	
VENDOR TOTALS		4,239.48	YTD INVOICED					4,394.48	YTD PAID	60.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
264837	03/10/18 273692	919			103335	P	03/28/18		COPY MACHINE RENTAL	255.24
INVOICE:	58489806							0001-01-000-009-0000-70459	-	
264838	03/10/18 273693	789			103335	P	03/28/18		COPY MACHINE RENTAL	286.49
INVOICE:	58489797							0001-01-000-009-0000-70459	-	
264839	03/10/18 273694	917			103335	P	03/28/18		COPY MACHINE RENTAL	406.47
INVOICE:	58490200							0001-01-000-009-0000-70459	-	
264840	03/10/18 273695	918			103335	P	03/28/18		COPY MACHINE RENTAL	356.47
INVOICE:	58490212							0001-01-000-009-0000-70459	-	
VENDOR TOTALS		245,827.79	YTD INVOICED					247,423.27	YTD PAID	1,304.67
2151 DELAROSA, ROXSANN										
264723	01/12/18 273574	2595			103336	P	03/28/18		SUPPLIES & OPERATING EXPE	10.00
INVOICE:	485689							0116-02-000-065-0000-70676	-	
264726	01/09/18 273577	2565			103336	P	03/28/18		SUPPLIES & OPERATING EXPE	22.55
INVOICE:	485202							0116-02-000-065-0000-70676	-	
264733	12/11/17 273584	1953			103336	P	03/28/18		SUPPLIES & OPERATING EXPE	25.00
INVOICE:	480922							0116-02-000-065-0000-70676	-	
264734	12/14/17 273586	2053			103336	P	03/28/18		SUPPLIES & OPERATING EXPE	6.75
INVOICE:	481741							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		96.30	YTD INVOICED					96.30	YTD PAID	64.30
2102 DEMCO, INC.										
264582	03/08/18 273429	3500			103337	P	03/28/18		OFFICE SUPPLIES	207.81
INVOICE:	6328039							0001-06-000-080-0000-70301	-	



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,557.06	YTD INVOICED			5,557.06	YTD PAID	207.81
2193	REPUBLIC WASTE SERVICES OF TEXAS								
264627	02/28/18	273474	3737	103338	P	03/28/18		DUMPGROUND MAINTENANCE	351.48
INVOICE:	3405-0000	10285					0001-01-000-009-0000-70453	-	
VENDOR TOTALS			79,235.05	YTD INVOICED			86,997.62	YTD PAID	351.48
2194	DUNCAN MECHANICAL SERVICE, INC								
264583	02/13/18	273430	3098	103339	P	03/28/18		BUILDING REPAIR	1,060.00
INVOICE:	051424						0001-01-000-141-0000-70530	-	
264584	02/13/18	273431	3098	103339	P	03/28/18		BUILDING REPAIR	1,060.00
INVOICE:	051421						0001-01-000-142-0000-70530	-	
264585	02/13/18	273432	3098	103339	P	03/28/18		BUILDING REPAIR	1,060.00
INVOICE:	051425						0001-01-000-180-0000-70530	-	
VENDOR TOTALS			35,930.23	YTD INVOICED			38,051.23	YTD PAID	3,180.00
2196	JASON DUNHAM PH.D.								
264745	03/12/18	273597		103340	P	03/28/18		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	C-17-0714-SB						0001-02-000-019-0000-70580	-	
VENDOR TOTALS			7,312.50	YTD INVOICED			12,312.50	YTD PAID	1,000.00
14868	DYNAMIC TRANSLATIONS								
264724	02/14/18	273575		103341	P	03/28/18		WITNESS EXPENSE	50.00
INVOICE:	B-17-0794-SA						0001-02-000-019-0000-70425	-NOCAP	
264725	02/14/18	273576		103341	P	03/28/18		WITNESS EXPENSE	50.00
INVOICE:	B-17-0687-SB						0001-02-000-019-0000-70425	-NOCAP	
264727	02/14/18	273578		103341	P	03/28/18		WITNESS EXPENSE	50.00
INVOICE:	B-17-0758-SB						0001-02-000-019-0000-70425	-NOCAP	
264728	02/14/18	273579		103341	P	03/28/18		WITNESS EXPENSE	50.00
INVOICE:	B-17-0521-SB						0001-02-000-019-0000-70425	-NOCAP	
264729	02/14/18	273580		103341	P	03/28/18		WITNESS EXPENSE	50.00
INVOICE:	B-17-0523-SB						0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			2,620.00	YTD INVOICED			2,770.00	YTD PAID	250.00
15008	EDWARDS, DANIEL A								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
264821	02/27/18 273674				103342	P	03/28/18		ASSIGNED COUNSEL:CPS	600.00
INVOICE:	C-17-0032-CPS							0001-02-000-019-0000-70561	-	
264822	03/09/18 273675				103342	P	03/28/18		ASSIGNED COUNSEL:CPS	600.00
INVOICE:	C-17-0021-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				3,122.50	YTD INVOICED			3,122.50	YTD PAID	1,200.00
14005	ELM USA									
264270	03/06/18 273128			3463	103343	P	03/28/18		OFFICE SUPPLIES	190.50
INVOICE:	9402							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				373.29	YTD INVOICED			373.29	YTD PAID	190.50
2259	ENER-TEL SERVICES, INC									
264587	03/01/18 273434			658	103344	P	03/28/18		CONTRACT SERVICES	167.94
INVOICE:	158293							0030-01-000-003-0000-70678	-	
VENDOR TOTALS				23,546.78	YTD INVOICED			265,099.55	YTD PAID	167.94
5517	ERGON ASPHALT AND EMULSIONS, INC									
264588	03/06/18 273435			3441	103345	P	03/28/18		MAINT & PAVING/PRCT 1 & 3	4,013.66
INVOICE:	9401795220							0005-03-000-198-0000-70356	-	
264596	03/05/18 273443			3400	103345	P	03/28/18		MAINT & PAVING/PRCT 2 & 4	8,570.34
INVOICE:	9401794106							0006-03-000-199-0000-70357	-	
VENDOR TOTALS				41,498.75	YTD INVOICED			41,498.75	YTD PAID	12,584.00
10588	EVAN PIERCE-JONES									
264707	03/15/18 273558				103346	P	03/28/18		ASSIGNED COUNSEL:FELONY	1,262.50
INVOICE:	A-16-0927-SB							0001-02-000-019-0000-70563	-	
264708	03/15/18 273559				103346	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0540-SB							0001-02-000-019-0000-70563	-	
264709	03/15/18 273560				103346	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-16-1181-SB							0001-02-000-019-0000-70563	-	
264710	03/13/18 273561				103346	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0369-SA							0001-02-000-019-0000-70563	-	
264711	03/12/18 273562				103346	P	03/28/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-14-1180-SA							0001-02-000-019-0000-70563	-	
264712	03/14/18 273563				103346	P	03/28/18		ASSIGNED COUNSEL:FELONY	100.00
INVOICE:	M-17-0067							0001-02-000-019-0000-70563	-	

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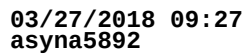
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
264713	03/14/18	273564			103346	P	03/28/18		ASSIGNED COUNSEL:FELONY	150.00
INVOICE:	M-17-0377							0001-02-000-019-0000-70563	-	
264730	03/15/18	273581			103346	P	03/28/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-15-0229-SB;031518							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		6,762.50	YTD INVOICED					12,362.50	YTD PAID	4,262.50
32 FEDERAL EXPRESS CORPORATION										
264485	03/08/18	273330		3632	103347	P	03/28/18		POSTAGE	64.29
INVOICE:	6-111-62826							0001-02-000-054-0000-70421	-	
264841	03/15/18	273696		3761	103347	P	03/28/18		POSTAGE	27.27
INVOICE:	6-119-27918							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		695.65	YTD INVOICED					872.88	YTD PAID	91.56
1213 FLEETPRIDE, INC.										
264823	03/16/18	273676		3321	103348	P	03/28/18		EQUIPMENT PARTS & REPAIR	303.06
INVOICE:	92949083							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		2,883.25	YTD INVOICED					2,997.23	YTD PAID	303.06
12266 FLORES, MELISSA										
264797	03/19/18	273650			103349	P	03/28/18		JUVENILE RESTITUTION	300.00
INVOICE:	031918							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		300.00	YTD INVOICED					300.00	YTD PAID	300.00
11778 FOHN, GERALD A.										
264371	03/09/18	273231			103350	P	03/28/18		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;030918							0001-02-000-119-0000-70564	-	
264389	03/09/18	273232			103350	P	03/28/18		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;030918*1							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		13,800.00	YTD INVOICED					14,800.00	YTD PAID	1,000.00
13542 FRONTIER COMMUNICATIONS										
264842	03/06/18	273697		1870	103351	P	03/28/18		TELEPHONE	32.45
INVOICE:	6450-110617-5;030618							0001-01-000-009-0000-70420	-	
264843	03/06/18	273698		1870	103352	P	03/28/18		TELEPHONE	32.45
INVOICE:	5706-110617-5;030618							0001-01-000-009-0000-70420	-	



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
264844 INVOICE:	03/06/18 9758-110617-5;	273699 030618	1870	103353	P	03/28/18	0001-01-000-009-0000-70420	TELEPHONE -	32.45
264845 INVOICE:	03/06/18 1915-110617-5;	273700 030618	1870	103354	P	03/28/18	0001-01-000-009-0000-70420	TELEPHONE -	32.45
264846 INVOICE:	03/06/18 6465-110617-5;	273701 030618	1870	103355	P	03/28/18	0001-01-000-009-0000-70420	TELEPHONE -	34.06
VENDOR TOTALS			27,742.46	YTD INVOICED			32,379.18	YTD PAID	163.86
2402 FRY, TONI									
264721 INVOICE:	02/28/18 041818	273572	3734	103356	P	03/28/18	0116-02-000-065-0000-70428	TRAVEL & TRAINING -	237.00
VENDOR TOTALS			237.00	YTD INVOICED			237.00	YTD PAID	237.00
2430 GANDY'S DAIRIES LLC									
264803 INVOICE:	03/21/18 652009493	273656	2634	103357	P	03/28/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	307.85
264827 INVOICE:	03/21/18 652009490	273680	2596	103357	P	03/28/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	342.90
VENDOR TOTALS			17,462.07	YTD INVOICED			17,462.07	YTD PAID	650.75
14753 GRAPEVINE CITIZEN POLICE ACADEMY									
264535 INVOICE:	03/13/18 #S224	273374	3674	103358	P	03/28/18	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	500.00
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
2475 FANNIN INDUSTRIES, LLC									
264273 INVOICE:	03/08/18 ISA004576	273131	3565	103359	P	03/28/18	0001-02-000-054-0000-70335	AUTO REPAIR -	285.00
VENDOR TOTALS			745.47	YTD INVOICED			745.47	YTD PAID	285.00
2500 TEXAS INVESTIGATIONS & CONSULTANTS									
264746 INVOICE:	03/09/18 D-14-0826-SA	273598		103360	P	03/28/18	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	1,500.00
VENDOR TOTALS			4,750.00	YTD INVOICED			4,750.00	YTD PAID	1,500.00
1358 STEPHANIE A. GOODMAN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264352	03/09/18	273211		103361	P	03/28/18		ASSIGNED COUNSEL:CPS	543.75
	INVOICE: C-17-0077-CPS							0001-02-000-019-0000-70561 -		
	264698	03/16/18	273549		103361	P	03/28/18		ASSIGNED COUNSEL:FELONY	2,843.75
	INVOICE: A-17-0118-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		36,425.00	YTD INVOICED				40,425.00	YTD PAID	3,387.50
1298	ANDREW M. GRAVES									
	264699	03/15/18	273550		103362	P	03/28/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02517							0001-02-000-119-0000-70564 -		
	264748	03/07/18	273600		103362	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-14-0557-SB							0001-02-000-019-0000-70563 -		
	264749	03/07/18	273602		103362	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-14-0913-SA							0001-02-000-019-0000-70563 -		
	264751	03/07/18	273603		103362	P	03/28/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: M-17-1194							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		35,526.38	YTD INVOICED				35,877.38	YTD PAID	2,150.00
13756	GREEN MOUNTAIN ENERGY									
	264549	03/08/18	273396	914	103369	P	03/28/18		UTILITIES	22.41
	INVOICE: 12219322-0;030818							0001-01-000-142-0000-70440 -		
	264550	03/08/18	273398	929	103363	P	03/28/18		UTILITIES	11.60
	INVOICE: 12218100-1;030818							0001-01-000-143-0000-70440 -		
	264551	03/06/18	273399	924	103367	P	03/28/18		CIVIL DEFENSE SIREN	17.09
	INVOICE: 12330358-8;030618							0001-02-000-047-0000-70455 -		
	264552	03/12/18	273397	134	103375	P	03/28/18		UTILITIES	2,030.09
	INVOICE: 12221528-8;031218							0066-02-000-065-0000-70440 -		
	264553	03/12/18	273400	982	103372	P	03/28/18		UTILITIES	631.62
	INVOICE: 12221521-3;031218							0001-01-000-149-0000-70440 -		
	264554	03/12/18	273401	983	103370	P	03/28/18		UTILITIES	24.62
	INVOICE: 12221525-4;031218							0001-01-000-149-0000-70440 -		
	264555	03/12/18	273402	925	103368	P	03/28/18		CIVIL DEFENSE SIREN	17.21
	INVOICE: 12220018-1;031218							0001-02-000-048-0000-70455 -		
	264560	03/12/18	273407	133	103374	P	03/28/18		UTILITIES	1,209.14
	INVOICE: 12221523-9;031218							0066-02-000-065-0000-70440 -		
	264562	03/12/18	273409	136	103376	P	03/28/18		UTILITIES	3,059.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12221524-7;	03/12/18	273410	135	103366	P	03/28/18	0116-02-000-065-0000-70440 -	UTILITIES	16.18
INVOICE:	12221529-6;	03/12/18	273475	1034	103373	P	03/28/18	0116-02-000-065-0000-70440 -	BUILDING CONSTRUCTION	672.16
INVOICE:	12845474-1;	03/12/18	273476	1468	103364	P	03/28/18	0101-01-000-154-0000-80501 -	UTILITIES	16.18
INVOICE:	12330356-2;	03/06/18	273477	1469	103365	P	03/28/18	0001-06-000-081-0000-70440 -	UTILITIES	16.18
INVOICE:	12220020-7;	03/09/18	273478	66	103371	P	03/28/18	0001-06-000-081-0000-70440 -	UTILITIES	111.23
INVOICE:	12215539-3;	03/06/18						0001-03-000-198-0000-70440 -		
VENDOR TOTALS				246,762.50	YTD INVOICED			363,530.08	YTD PAID	7,855.66
2551	GUARANTY ABSTRACT & TITLE CO									
INVOICE:	18-3425;	03/08/18	273133		103377	P	03/28/18	0071-01-000-036-0000-70313 -	OVERPAYMENTS	36.00
INVOICE:	18-3599;	03/12/18	273319		103377	P	03/28/18	0071-01-000-036-0000-70313 -	OVERPAYMENTS	4.00
INVOICE:	18-3795;	03/15/18	273677		103377	P	03/28/18	0071-01-000-036-0000-70313 -	OVERPAYMENTS	32.00
INVOICE:	18-3796;	03/15/18	273679		103377	P	03/28/18	0071-01-000-036-0000-70313 -	OVERPAYMENTS	30.00
INVOICE:	18-3715;	03/14/18	273682		103377	P	03/28/18	0071-01-000-036-0000-70313 -	OVERPAYMENTS	4.00
INVOICE:	18-3861;	03/16/18	273683		103377	P	03/28/18	0071-01-000-036-0000-70313 -	OVERPAYMENTS	8.00
INVOICE:	18-3862;	03/16/18	273684		103377	P	03/28/18	0071-01-000-036-0000-70313 -	OVERPAYMENTS	58.00
VENDOR TOTALS				560.00	YTD INVOICED			560.00	YTD PAID	172.00
1300	BRADLEY H. HARALSON									
INVOICE:	DRUGCOURT;	03/09/18	273251		103378	P	03/28/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;	03/09/18	273253		103378	P	03/28/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;	03/09/18	273253		103378	P	03/28/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
264700	03/19/18	273551			103378	P	03/28/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P134							0001-02-000-119-0000-70566	-	
264701	03/19/18	273552			103378	P	03/28/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P137							0001-02-000-119-0000-70566	-	
264702	03/19/18	273553			103378	P	03/28/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	11P100							0001-02-000-119-0000-70566	-	
264703	03/19/18	273554			103378	P	03/28/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01755							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		56,056.61	YTD INVOICED					62,847.11	YTD PAID	2,000.00
1367 THEODORE A. HARGROVE, III										
264704	03/15/18	273555			103379	P	03/28/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00755							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		3,200.00	YTD INVOICED					3,200.00	YTD PAID	400.00
2639 HAY WITTENBURG DAVIS CALDWELL & BALE										
264656	03/13/18	273507	3700		103380	P	03/28/18		LEGAL REPRESENTATION	1,197.31
INVOICE:	92-171							0001-02-000-054-0000-70407	-	
VENDOR TOTALS		26,922.31	YTD INVOICED					28,896.31	YTD PAID	1,197.31
2787 HOUSE OF CHEMICALS INC										
264504	03/07/18	273349	3383		103381	P	03/28/18		SUPPLIES & OPERATING EXPE	1,228.12
INVOICE:	551729							0066-02-000-065-0000-70676	-	
264504	03/07/18	273349	3383		103381	P	03/28/18		SUPPLIES & OPERATING EXPE	1,228.13
INVOICE:	551729							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		9,551.92	YTD INVOICED					10,845.38	YTD PAID	2,456.25
2789 DEBORAH HOUSEMAN										
264722	02/28/18	273573	3735		103382	P	03/28/18		TRAVEL & TRAINING	237.00
INVOICE:	041818							0066-02-000-065-0000-70428	-	
VENDOR TOTALS		237.00	YTD INVOICED					237.00	YTD PAID	237.00
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
264278	03/01/18	273135	82		103383	P	03/28/18		SOFTWARE MAINTENANCE	4,828.57
INVOICE:	65678							0001-01-000-008-0000-70445	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264590 INVOICE:	03/07/18 65736	273437	198	103383	P	03/28/18	0001-05-000-078-0000-70675	PROFESSIONAL FEES -	129.50
	VENDOR TOTALS		35,032.49	YTD INVOICED				35,569.99	YTD PAID	4,958.07
33	INGRAM LIBRARY SERVICES									
	264661 INVOICE:	03/09/18 33569922	273512	294	103384	P	03/28/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	169.24
	264662 INVOICE:	03/09/18 33569921	273513	2130	103384	P	03/28/18	0001-06-000-080-0000-70435	BOOKS -	94.02
	264663 INVOICE:	03/09/18 33569920	273514	2129	103384	P	03/28/18	0001-06-000-080-0000-70435	BOOKS -	18.77
	264664 INVOICE:	03/09/18 33569918	273515	3556	103384	P	03/28/18	0001-06-000-080-0000-70435	BOOKS -	1,104.11
	264665 INVOICE:	03/09/18 33569917	273516	3363	103384	P	03/28/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	97.08
	264666 INVOICE:	03/09/18 33569916	273517	3155	103384	P	03/28/18	0001-06-000-080-0000-70435	BOOKS -	220.73
	264667 INVOICE:	03/09/18 33569915	273518	2984	103384	P	03/28/18	0001-06-000-080-0000-70435	BOOKS -	261.48
	264668 INVOICE:	03/09/18 33569914	273519	2868	103384	P	03/28/18	0001-06-000-080-0000-70435	BOOKS -	1,208.96
	264669 INVOICE:	03/09/18 33569913	273520	2810	103384	P	03/28/18	0015-06-000-080-0000-70435	BOOKS -10806	32.70
	264670 INVOICE:	03/09/18 33569912	273521	2666	103384	P	03/28/18	0001-06-000-080-0000-70435	BOOKS -	1,080.73
	264671 INVOICE:	03/09/18 33569911	273522	2667	103384	P	03/28/18	0001-06-000-080-0000-70435	BOOKS -	210.95
	264672 INVOICE:	03/09/18 33569910	273523	2566	103384	P	03/28/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	398.11
	264673 INVOICE:	03/09/18 33569909	273524	2380	103384	P	03/28/18	0001-06-000-080-0000-70435	BOOKS -	726.25
	264674 INVOICE:	03/09/18 33569908	273525	2309	103384	P	03/28/18	0001-06-000-080-0000-70435	BOOKS -	124.69
	264675 INVOICE:	03/09/18 33569919	273526	3625	103384	P	03/28/18	0001-06-000-080-0000-70435	BOOKS -	17.82

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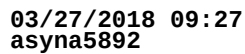
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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264676 INVOICE:	03/13/18 33624468	273527	2566	103384	P	03/28/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	32.35
	264677 INVOICE:	03/13/18 33624469	273528	2666	103384	P	03/28/18	0001-06-000-080-0000-70435	BOOKS -	17.31
	264678 INVOICE:	03/13/18 33624470	273529	2868	103384	P	03/28/18	0001-06-000-080-0000-70435	BOOKS -	33.52
	264679 INVOICE:	03/13/18 33624471	273530	3155	103384	P	03/28/18	0001-06-000-080-0000-70435	BOOKS -	64.33
	264680 INVOICE:	03/13/18 33624472	273531	3556	103384	P	03/28/18	0001-06-000-080-0000-70435	BOOKS -	603.79
	264681 INVOICE:	03/13/18 33624473	273532	2130	103384	P	03/28/18	0001-06-000-080-0000-70435	BOOKS -	94.02
	264682 INVOICE:	03/13/18 33624474	273533	294	103384	P	03/28/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	7.72
	264683 INVOICE:	03/13/18 33608500	273534	3205	103384	P	03/28/18	0015-06-000-080-0000-70435	BOOKS -12812	801.90
	264686 INVOICE:	03/15/18 33656931	273537	1064	103384	P	03/28/18	0001-06-000-080-0000-70435	BOOKS -	41.40
	264687 INVOICE:	03/15/18 33656932	273538	2309	103384	P	03/28/18	0001-06-000-080-0000-70435	BOOKS -	44.46
	264688 INVOICE:	03/15/18 33656933	273539	2380	103384	P	03/28/18	0001-06-000-080-0000-70435	BOOKS -	215.98
	264689 INVOICE:	03/15/18 33656934	273540	2566	103384	P	03/28/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	102.48
	264690 INVOICE:	03/15/18 33656935	273541	2667	103384	P	03/28/18	0001-06-000-080-0000-70435	BOOKS -	175.70
	VENDOR TOTALS		114,744.53		YTD INVOICED		120,425.73		YTD PAID	8,000.60
1772	SUSAN JETT									
	264832 INVOICE:	03/14/18 D-16-0134-SA	273686		103385	P	03/28/18	0001-02-000-012-0000-70411	REPORTING SERVICE -	769.75
	264834 INVOICE:	03/14/18 D-15-0242-SB	273688		103385	P	03/28/18	0001-02-000-012-0000-70411	REPORTING SERVICE -	1,512.50



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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	VENDOR TOTALS			7,005.25 YTD INVOICED				7,005.25 YTD PAID	2,282.25
4003	DAVID JONES								
	264763 INVOICE:	03/15/18 031518	273615	3742	103386	P	03/28/18	0001-02-000-054-0000-70484 - TRAVEL/PRISONERS	967.00
	VENDOR TOTALS			4,755.00 YTD INVOICED				4,755.00 YTD PAID	967.00
10817	JONES, DAVID-PETTY CASH								
	264913 INVOICE:	03/21/18 032118	273768	3829	103388	P	03/28/18	0401-02-000-054-0000-70481 - MISCELLANEOUS -54059	1,015.00
	264916 INVOICE:	03/21/18 032118*1	273771	3843	103387	P	03/28/18	0001-02-000-054-0000-70680 - EQUIP & SUPPLIES/JAIL PHO	26.65
	VENDOR TOTALS			3,271.65 YTD INVOICED				3,271.65 YTD PAID	1,041.65
2999	BEN KEITH								
	264506 INVOICE:	03/15/18 17864329	273351	2597	103389	P	03/28/18	0066-02-000-065-0000-70676 - SUPPLIES & OPERATING EXPE	2,748.56
	264564 INVOICE:	03/15/18 17864330	273411	2598	103389	P	03/28/18	0116-02-000-065-0000-70676 - SUPPLIES & OPERATING EXPE	2,647.45
	VENDOR TOTALS			136,986.55 YTD INVOICED				136,986.55 YTD PAID	5,396.01
3058	LA ESPERANZA CLINIC								
	264476 INVOICE:	02/14/18 000100546246	273321	3679	103391	P	03/28/18	0066-02-000-065-0000-70678 - CONTRACT SERVICES	160.00
	264477 INVOICE:	02/08/18 000100545019	273322	3679	103391	P	03/28/18	0066-02-000-065-0000-70678 - CONTRACT SERVICES	160.00
	264478 INVOICE:	02/12/18 000100545515	273323	3678	103390	P	03/28/18	0116-02-000-065-0000-70678 - CONTRACT SERVICES	152.00
	VENDOR TOTALS			14,990.92 YTD INVOICED				16,130.00 YTD PAID	472.00
3160	THE LIBRARY STORE, INC.								
	264321 INVOICE:	03/07/18 318384	273180	3468	103392	P	03/28/18	0001-06-000-080-0000-70301 - OFFICE SUPPLIES	475.56
	VENDOR TOTALS			884.91 YTD INVOICED				884.91 YTD PAID	475.56
1299	BERTA PEREZ LINTON								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
264353	03/09/18	273212			103393	P	03/28/18		ASSIGNED COUNSEL:CPS	1,023.00
INVOICE:	C-17-0073-CPS							0001-02-000-019-0000-70561	-	
264354	03/09/18	273213			103393	P	03/28/18		ASSIGNED COUNSEL:CPS	3,048.75
INVOICE:	C-16-0058-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			16,248.00	YTD INVOICED				16,248.00	YTD PAID	4,071.75
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
264807	03/12/18	273660	937		103394	P	03/28/18		PROFESSIONAL FEES	939.50
INVOICE:	97490354							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			1,941.50	YTD INVOICED				3,813.07	YTD PAID	939.50
3186	LONE STAR HOLDINGS, LLC									
264462	03/06/18	273308	3608		103395	P	03/28/18		POSTAGE	392.09
INVOICE:	6123215							0001-01-000-009-0000-70421	-	
264847	02/20/18	273702	3777		103395	P	03/28/18		POSTAGE	511.70
INVOICE:	6119195							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			4,605.25	YTD INVOICED				5,656.30	YTD PAID	903.79
1305	CHRISTI MANNING									
264355	03/11/18	273214			103396	P	03/28/18		ASSIGNED COUNSEL:CPS	2,325.00
INVOICE:	C-16-0065-CPS							0001-02-000-019-0000-70561	-	
264356	03/11/18	273215			103396	P	03/28/18		ASSIGNED COUNSEL:CPS	2,250.00
INVOICE:	C-16-0101-CPS							0001-02-000-019-0000-70561	-	
264366	03/12/18	273226			103396	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-1179-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			20,300.00	YTD INVOICED				21,800.00	YTD PAID	5,325.00
12054	MANSELL, JESSICA									
264789	03/19/18	273642			103397	P	03/28/18		JUVENILE RESTITUTION	150.00
INVOICE:	031918							0112-00-000-000-0000-22073	-	
VENDOR TOTALS			150.00	YTD INVOICED				150.00	YTD PAID	150.00
11936	MASKILL, CORBY									
264796	03/19/18	273649			103398	P	03/28/18		JUVENILE RESTITUTION	470.00
INVOICE:	031918							0112-00-000-000-0000-22073	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				470.00	YTD INVOICED			470.00	YTD PAID	470.00
3323 MAYFIELD PAPER COMPANY, INC										
264592	03/12/18	273439	3627	103399	P	03/28/18		EQUIP & SUPPLIES/JAIL PHO		69.11
INVOICE: 2303787								0001-02-000-054-0000-70680 -		
264600	03/12/18	273447	3577	103399	P	03/28/18		MAINT & PAVING/PRCT 1 & 3		56.68
INVOICE: 2304172								0005-03-000-198-0000-70356 -		
VENDOR TOTALS				38,211.14	YTD INVOICED			38,591.29	YTD PAID	125.79
3352 MCGOWEN'S CATERING SERVICE										
264634	01/11/18	273482	3600	103400	P	03/28/18		JURORS/MEALS & LODGING		1,710.00
INVOICE: 011118								0001-01-000-014-0000-70483 -		
VENDOR TOTALS				1,710.00	YTD INVOICED			1,710.00	YTD PAID	1,710.00
15216 713 HOTEL OPERATING										
264234	03/07/18	273091	3540	103401	P	03/28/18		TRAVEL & TRAINING		301.71
INVOICE: 041218								0104-02-000-052-0000-70428 -		
VENDOR TOTALS				301.71	YTD INVOICED			301.71	YTD PAID	301.71
13938 MDK SERVICES										
264597	03/13/18	273444	422	103402	P	03/28/18		HIRED SERVICES		75.00
INVOICE: 12017								0001-01-000-162-0000-70418 -		
264598	03/13/18	273445	416	103402	P	03/28/18		HIRED SERVICES		100.00
INVOICE: 12016								0001-01-000-144-0000-70418 -		
264599	03/14/18	273446	413	103402	P	03/28/18		HIRED SERVICES		200.00
INVOICE: 12027								0001-01-000-142-0000-70418 -		
VENDOR TOTALS				4,240.00	YTD INVOICED			4,540.00	YTD PAID	375.00
6290 MEDI-MART PHARMACY										
264747	02/12/18	273599	3464	103403	P	03/28/18		SUPPLIES & OPERATING EXPE		11.89
INVOICE: 6262453;021218								0116-02-000-065-0000-70676 -		
264750	03/09/18	273601	3464	103403	P	03/28/18		SUPPLIES & OPERATING EXPE		2.34
INVOICE: 6263037;030918								0116-02-000-065-0000-70676 -		
264759	03/12/18	273610	3464	103403	P	03/28/18		SUPPLIES & OPERATING EXPE		10.95
INVOICE: 6262991;031218								0116-02-000-065-0000-70676 -		

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	264760 INVOICE:	03/12/18 6263956	273612	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.99
	264762 INVOICE:	03/12/18 6263632;031218	273614	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	22.99
	264766 INVOICE:	03/12/18 6263415;031218	273619	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.85
	264767 INVOICE:	03/13/18 6263982	273620	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4.93
	264769 INVOICE:	03/13/18 6263984	273622	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.95
	264772 INVOICE:	03/13/18 6263986	273625	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.54
	264775 INVOICE:	03/13/18 6262453;031318	273628	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.89
	264776 INVOICE:	03/14/18 6264008	273629	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	98.34
	264777 INVOICE:	03/14/18 6264010	273630	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1.38
	264779 INVOICE:	03/14/18 6264006	273632	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.33
	264780 INVOICE:	03/14/18 6264007	273633	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.60
	264781 INVOICE:	03/14/18 6263999	273634	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	67.91
	264782 INVOICE:	03/14/18 6264000	273635	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	51.28
	264783 INVOICE:	03/14/18 6264001	273636	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
	264784 INVOICE:	03/14/18 6263420;031418	273637	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.53
	264785 INVOICE:	03/15/18 6264020	273638	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.35
	264786 INVOICE:	03/15/18 6264022	273639	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.98

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	264787 INVOICE:	03/15/18 6264021	273640	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.65
	264788 INVOICE:	03/15/18 6264032	273641	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.79
	VENDOR TOTALS		19,980.42		YTD INVOICED		19,980.42		YTD PAID	467.45
3372	PECOS STREET PHARMACY, INC									
	264480 INVOICE:	02/08/18 6456798	273325	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	74.99
	264481 INVOICE:	02/08/18 6456797	273326	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.65
	264482 INVOICE:	01/31/18 6452608;013118	273327	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.66
	264483 INVOICE:	02/05/18 6451941;020518	273328	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	39.70
	264486 INVOICE:	02/07/18 6456735	273331	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.87
	264487 INVOICE:	02/07/18 6456737	273332	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	39.70
	264488 INVOICE:	02/07/18 6456736	273333	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	32.68
	264489 INVOICE:	02/08/18 6456800	273334	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.43
	264490 INVOICE:	02/08/18 6456799	273335	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.99
	264492 INVOICE:	02/08/18 6456823	273337	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	66.99
	264494 INVOICE:	02/13/18 6457042	273339	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.62
	264495 INVOICE:	02/13/18 6452609;021318	273340	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.84
	264496 INVOICE:	02/13/18 6457059	273341	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	92.53
	264497 INVOICE:	02/14/18 6457162	273342	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.36

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	264498 INVOICE:	02/17/18 6454866;021718	273343	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.41	
	264499 INVOICE:	02/16/18 6457234	273344	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.31	
	264500 INVOICE:	02/22/18 6457598	273345	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.99	
	264501 INVOICE:	02/22/18 6457599	273346	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	48.96	
	264502 INVOICE:	02/22/18 6457597	273347	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.65	
	VENDOR TOTALS		2,712.07		YTD INVOICED			2,816.90		YTD PAID	609.33
7659	MARICELA VASQUEZ MENDOZA										
	264814 INVOICE:	02/20/18 B-09-1438-F	273667		103405	P	03/28/18	0001-02-000-019-0000-70567 -	ASSIGNED COUNSEL:CIVIL	400.00	
	VENDOR TOTALS		21,887.25		YTD INVOICED			23,518.50		YTD PAID	400.00
8773	MERCHANTS BONDING COMPANY										
	264633 INVOICE:	03/19/18 031918	273481	3542	103406	P	03/28/18	0001-02-000-021-0000-70496 -	NOTARY BOND	71.00	
	VENDOR TOTALS		497.00		YTD INVOICED			497.00		YTD PAID	71.00
1314	GALEN A. MOELLER										
	264343 INVOICE:	03/11/18 C-12-0048-CPS;031118	273202		103407	P	03/28/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,177.50	
	264357 INVOICE:	03/11/18 C-17-0087-CPS	273216		103407	P	03/28/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,342.50	
	264358 INVOICE:	03/11/18 C-17-0067-CPS	273217		103407	P	03/28/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,132.50	
	264359 INVOICE:	03/11/18 C-17-0056-CPS	273219		103407	P	03/28/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,312.50	
	264360 INVOICE:	03/11/18 C-17-0054-CPS	273220		103407	P	03/28/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	967.50	
	264361 INVOICE:	03/11/18 C-17-0025-CPS	273221		103407	P	03/28/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,425.00	

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264362	03/11/18	273222			103407	P	03/28/18		ASSIGNED COUNSEL:CPS	1,927.50
INVOICE:	C-17-0002-CPS							0001-02-000-019-0000-70561	-	
264363	03/11/18	273223			103407	P	03/28/18		ASSIGNED COUNSEL:CPS	2,160.00
INVOICE:	C-16-0086-CPS							0001-02-000-019-0000-70561	-	
264364	03/11/18	273224			103407	P	03/28/18		ASSIGNED COUNSEL:CPS	1,132.50
INVOICE:	C-15-0024-CPS-1;0318							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			17,018.45	YTD INVOICED				18,495.95	YTD PAID	12,577.50
3457 WILLIAM A. MONTGOMERY										
264657	03/09/18	273508		3667	103408	P	03/28/18		EMPLOYEE MEDICAL	150.00
INVOICE:	030918							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			2,250.00	YTD INVOICED				3,000.00	YTD PAID	150.00
3482 MORRISON SUPPLY COMPANY										
264593	03/09/18	273440		3578	103409	P	03/28/18		BUILDING REPAIR	19.42
INVOICE:	S103762524.001							0001-01-000-180-0000-70530	-	
VENDOR TOTALS			17,489.90	YTD INVOICED				18,183.16	YTD PAID	19.42
3617 NTS COMMUNICATIONS, INC.										
264848	03/11/18	273703		3741	103410	P	03/28/18		TELEPHONE	132.04
INVOICE:	85841007614;031118							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			1,005.90	YTD INVOICED				1,441.91	YTD PAID	132.04
3623 O'REILLY AUTOMOTIVE INC.										
264658	03/15/18	273509		3688	103411	P	03/28/18		FLEET INVENTORY	189.83
INVOICE:	1613-417715							0001-00-000-000-0000-11800	-	
VENDOR TOTALS			19,694.43	YTD INVOICED				20,161.40	YTD PAID	189.83
3678 OTC DIRECT, INC.										
264659	03/08/18	273510		3502	103412	P	03/28/18		PROGRAMS & MEETINGS	82.97
INVOICE:	688835455-01							0001-06-000-080-0000-70368	-	
VENDOR TOTALS			406.61	YTD INVOICED				406.61	YTD PAID	82.97
1348 PAUL S. PARKER										
264705	03/15/18	273556			103413	P	03/28/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00703							0001-02-000-119-0000-70564	-	

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264706	03/15/18	273557			103413	P	03/28/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-00701							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		13,927.50	YTD INVOICED					16,340.00	YTD PAID	600.00
12330 PAZ, RAFAEL JR.										
264799	03/19/18	273652			103414	P	03/28/18		JUVENILE RESTITUTION	588.00
INVOICE:	031918							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		588.00	YTD INVOICED					588.00	YTD PAID	588.00
13742 PERFORMANCE FOOD GROUP INC										
264505	03/15/18	273350	2599		103415	P	03/28/18		SUPPLIES & OPERATING EXPE	1,671.85
INVOICE:	9085889							0066-02-000-065-0000-70676	-	
264565	03/15/18	273412	2600		103415	P	03/28/18		SUPPLIES & OPERATING EXPE	1,439.02
INVOICE:	9085890							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		89,262.29	YTD INVOICED					89,262.29	YTD PAID	3,110.87
3811 PORTS-TO-PLAINS TRADE CORRIDOR COALITION										
264594	12/21/17	273441	3668		103416	P	03/28/18		ECONOMIC DEVELOPMENT	10,786.40
INVOICE:	1462							0001-01-000-009-0000-70424	-	
VENDOR TOTALS		10,786.40	YTD INVOICED					10,786.40	YTD PAID	10,786.40
10586 RAPID REFRIGERATION										
264601	03/12/18	273448	3310		103417	P	03/28/18		KITCHEN REPAIRS	2,087.88
INVOICE:	6425							0001-01-000-144-0000-70327	-	
VENDOR TOTALS		14,820.17	YTD INVOICED					15,560.79	YTD PAID	2,087.88
6501 GERALD RATLIFF										
264660	03/12/18	273511			103418	P	03/28/18		ASSIGNED COUNSEL: JUVENILE	687.50
INVOICE:	D-17-0020-J							0001-02-000-019-0000-70562	-	
264714	03/13/18	273565			103418	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0515-SB							0001-02-000-019-0000-70563	-	
264715	03/16/18	273566			103418	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-1233-SB							0001-02-000-019-0000-70563	-	
264716	03/16/18	273567			103418	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-16-0499-SA							0001-02-000-019-0000-70563	-	

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264761	03/13/18	273613			103418	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0791-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		36,495.00	YTD INVOICED					49,148.75	YTD PAID	3,687.50
13732	RAYMOND, BRIAN									
264365	03/07/18	273225			103419	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-14-0726-SB							0001-02-000-019-0000-70563	-	
264752	03/07/18	273604			103419	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0758-SB							0001-02-000-019-0000-70563	-	
264753	03/07/18	273605			103419	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0687-SB							0001-02-000-019-0000-70563	-	
264754	03/07/18	273606			103419	P	03/28/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-17-0757-SB							0001-02-000-019-0000-70563	-	
264755	03/07/18	273607			103419	P	03/28/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-17-0526-SB							0001-02-000-019-0000-70563	-	
264756	03/07/18	273608			103419	P	03/28/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-17-0523-SB							0001-02-000-019-0000-70563	-	
264757	03/07/18	273609			103419	P	03/28/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-17-0521-SB							0001-02-000-019-0000-70563	-	
264758	03/07/18	273611			103419	P	03/28/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-17-0794-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		34,875.00	YTD INVOICED					40,575.00	YTD PAID	3,500.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
264282	02/28/18	273140	3623		103420	P	03/28/18		OFFICE SUPPLIES	98.75
INVOICE:	00211020182							0001-02-000-056-0000-70301	-16500	
VENDOR TOTALS		883.25	YTD INVOICED					989.50	YTD PAID	98.75
12053	REED, EARL RUSSELL									
264790	03/19/18	273643			103421	P	03/28/18		JUVENILE RESTITUTION	360.00
INVOICE:	031918							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		360.00	YTD INVOICED					360.00	YTD PAID	360.00
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
264602	03/13/18	273449	3640		103422	P	03/28/18		EQUIPMENT PARTS & REPAIR	84.20
INVOICE:	26754J							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,233.69 YTD INVOICED						9,440.99 YTD PAID		84.20
1317 GONZALO P. RIOS, JR.										
264717	03/19/18 273568				103423	P	03/28/18	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	18-00437							0001-02-000-119-0000-70564 -		
264718	03/19/18 273569				103423	P	03/28/18	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-00901							0001-02-000-119-0000-70564 -		
264719	03/19/18 273570				103423	P	03/28/18	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	17-00899							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		57,212.50 YTD INVOICED						59,612.50 YTD PAID		1,000.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
264643	03/15/18 273493 3711				103424	P	03/28/18	EQUIPMENT PARTS & REPAIR		92.86
INVOICE:	404125190							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		448.09 YTD INVOICED						448.09 YTD PAID		92.86
14494 TAYLOR ROBERTSON										
264414	03/14/18 273257 3654				103425	P	03/28/18	TRAVEL & TRAINING		255.00
INVOICE:	041318							0001-02-000-042-0000-70428 -		
VENDOR TOTALS		255.00 YTD INVOICED						255.00 YTD PAID		255.00
9895 JAMES SADLER										
264731	03/12/18 273582				103426	P	03/28/18	ASSIGNED COUNSEL:FELONY		495.00
INVOICE:	D-14-1238-SB;031218							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		25,289.88 YTD INVOICED						27,189.88 YTD PAID		495.00
4094 SAFETY-KLEEN SYSTEMS, INC.										
264547	02/28/18 273392 3396				103427	P	03/28/18	SHOP SUPPLIES		161.68
INVOICE:	76011987							0001-01-000-070-0000-70351 -		
VENDOR TOTALS		1,194.93 YTD INVOICED						1,194.93 YTD PAID		161.68
4102 SAM HOUSTON ST UNIVERSITY HOTEL										
264259	03/01/18 273117 3384				103428	P	03/28/18	TRAVEL & TRAINING		414.08
INVOICE:	041318							0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS		414.08 YTD INVOICED						414.08 YTD PAID		414.08

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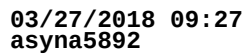
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
264258	03/01/18 273116	3385	103433	P	03/28/18			TRAVEL & TRAINING	40.80	
INVOICE:	041318							0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS		301.10	YTD INVOICED					301.10	YTD PAID	40.80
11382	SIMONS, TODD CHARLES									
264367	03/12/18 273227		103434	P	03/28/18			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-17-1036-SA							0001-02-000-019-0000-70563 -		
264914	02/14/18 273769		103434	P	03/28/18			ASSIGNED COUNSEL:FELONY	1,950.00	
INVOICE:	A-17-0373-SA							0001-02-000-019-0000-70563 -		
264915	02/14/18 273770		103434	P	03/28/18			ASSIGNED COUNSEL:FELONY	1,975.00	
INVOICE:	A-17-0192-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		52,956.50	YTD INVOICED					59,637.25	YTD PAID	4,675.00
11159	SLONE, BONNIE									
264604	03/14/18 273451	3671	103435	P	03/28/18			UNIFORMS	14.50	
INVOICE:	156							0001-02-000-054-0000-70391 -		
VENDOR TOTALS		487.13	YTD INVOICED					487.13	YTD PAID	14.50
11241	SMITH, MARCUS A.									
264368	03/13/18 273228		103436	P	03/28/18			ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	18P124							0001-02-000-119-0000-70566 -		
264369	03/13/18 273229		103436	P	03/28/18			ASSIGNED COUNSEL:GUARDIAN	100.00	
INVOICE:	18P127							0001-02-000-119-0000-70566 -		
264370	03/13/18 273230		103436	P	03/28/18			ASSIGNED COUNSEL:GUARDIAN	100.00	
INVOICE:	18P123							0001-02-000-119-0000-70566 -		
VENDOR TOTALS		6,600.00	YTD INVOICED					6,600.00	YTD PAID	400.00
4332	JAMES SMITH									
264233	03/07/18 273090	3541	103437	P	03/28/18			TRAVEL & TRAINING	204.00	
INVOICE:	041218							0104-02-000-052-0000-70428 -		
VENDOR TOTALS		204.00	YTD INVOICED					204.00	YTD PAID	204.00
5260	SOUTHLAND PARK OF ANGELO									
264684	08/22/17 273535	20	103438	P	03/28/18			OFFICE RENTAL	2,106.97	
INVOICE:	APR18							0001-01-000-130-0000-70462 -		



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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			14,689.26	YTD INVOICED			14,715.54	YTD PAID	2,106.97
4407	SAN ANGELO STANDARD TIMES									
	264638 INVOICE:	02/28/18 1933261	273487	3276	103439	P	03/28/18	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS -	202.54
	VENDOR TOTALS			6,300.34	YTD INVOICED			7,681.75	YTD PAID	202.54
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	264284 INVOICE:	02/24/18 3369814814	273143	3254	103440	P	03/28/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	233.15
	264286 INVOICE:	02/24/18 3369814777	273145	3295	103440	P	03/28/18	0001-01-000-008-0000-70301	OFFICE SUPPLIES -	210.50
	264286 INVOICE:	02/24/18 3369814777	273145	3295	103440	P	03/28/18	0001-01-000-008-0000-70475	EQUIPMENT -	90.25
	264287 INVOICE:	02/17/18 3369264761	273146	2556	103440	P	03/28/18	0001-02-000-012-0000-70475	EQUIPMENT -	-197.99
	264299 INVOICE:	02/24/18 3369814644	273158	3268	103440	P	03/28/18	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	90.75
	264301 INVOICE:	02/24/18 3369814646	273160	3324	103440	P	03/28/18	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	29.08
	264303 INVOICE:	02/10/18 3368619550	273162	2556	103440	P	03/28/18	0001-02-000-012-0000-70475	EQUIPMENT -	197.99
	264305 INVOICE:	02/10/18 3368619551	273164	2914	103440	P	03/28/18	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	71.10
	264306 INVOICE:	01/27/18 3366732226	273165	2676	103440	P	03/28/18	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	67.87
	264308 INVOICE:	01/27/18 3366732227	273167	2676	103440	P	03/28/18	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	13.71
	264317 INVOICE:	01/27/18 3366732228	273176	2685	103440	P	03/28/18	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	6.40
	264319 INVOICE:	01/27/18 3366732229	273178	2685	103440	P	03/28/18	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	13.20
	264636 INVOICE:	02/03/18 3367908401	273485	2860	103440	P	03/28/18	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	23.03

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
264637	02/03/18	273486	2807		103440	P	03/28/18		OFFICE SUPPLIES	109.87
INVOICE:	3367908400							0001-02-000-012-0000-70301	-	
264640	03/03/18	273490	3360		103440	P	03/28/18		SANITATION SUPPLIES	400.30
INVOICE:	3371008675							0001-01-000-138-0000-70303	-	
264641	03/03/18	273491	3432		103440	P	03/28/18		OFFICE SUPPLIES	13.40
INVOICE:	3371008678							0001-01-000-138-0000-70301	-	
264642	03/03/18	273492	3432		103440	P	03/28/18		OFFICE SUPPLIES	9.14
INVOICE:	3371008680							0001-01-000-138-0000-70301	-	
VENDOR TOTALS			55,043.36	YTD INVOICED				73,640.20	YTD PAID	1,381.75
1324 JAMES L. STEWART										
264732	03/19/18	273583			103441	P	03/28/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01713							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			20,012.50	YTD INVOICED				23,012.50	YTD PAID	400.00
4447 JOHNNY STONE										
264639	03/06/18	273488	3636		103442	P	03/28/18		TRAVEL & TRAINING	82.44
INVOICE:	030618							0048-01-000-030-0000-70428	-	
VENDOR TOTALS			131.34	YTD INVOICED				131.34	YTD PAID	82.44
1350 RANDOL L. STOUT SR.										
264850	03/14/18	273705			103443	P	03/28/18		ASSIGNED COUNSEL:FELONY	1,489.58
INVOICE:	A-15-0722-SA							0001-02-000-019-0000-70563	-	
264851	03/14/18	273706			103443	P	03/28/18		ASSIGNED COUNSEL:FELONY	1,489.58
INVOICE:	A-16-0716-SA							0001-02-000-019-0000-70563	-	
264852	03/14/18	273707			103443	P	03/28/18		ASSIGNED COUNSEL:FELONY	1,489.59
INVOICE:	A-18-0234-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			16,092.00	YTD INVOICED				16,092.00	YTD PAID	4,468.75
14203 STOUT, RANDOL, JR										
264735	03/19/18	273585			103444	P	03/28/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00683							0001-02-000-119-0000-70564	-	
264736	03/19/18	273587			103444	P	03/28/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02729							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			7,643.75	YTD INVOICED				7,643.75	YTD PAID	800.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4461 SUDDENLINK										
	264538	03/06/18	273384	1568	103447	P	03/28/18		INTERNET SERVICE	203.10
	INVOICE: 703582602;030618							0001-01-000-008-0000-70385 -		
	264541	03/06/18	273386	700	103448	P	03/28/18		INTERNET SERVICE	262.98
	INVOICE: 726956601;030618							0001-01-000-008-0000-70385 -		
	264544	03/06/18	273390	699	103449	P	03/28/18		INTERNET SERVICE	512.00
	INVOICE: 703046601;030618							0001-01-000-008-0000-70385 -		
	264566	03/09/18	273413	118	103450	P	03/28/18		UTILITIES	776.73
	INVOICE: 724361901;030918							0116-02-000-065-0000-70440 -		
	264635	03/09/18	273483	701	103446	P	03/28/18		INTERNET SERVICE	105.69
	INVOICE: 726684001;030918							0001-01-000-008-0000-70385 -		
	264654	03/12/18	273504	702	103445	P	03/28/18		INTERNET SERVICE	23.77
	INVOICE: 725356101;031218							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS			68,940.67	YTD INVOICED			69,016.24	YTD PAID	1,884.27
4473 ANGELO SUPERIOR SERVICES, INC.										
	264815	03/12/18	273668	3646	103451	P	03/28/18		FACILITIES	860.89
	INVOICE: 135978							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS			9,698.66	YTD INVOICED			15,158.13	YTD PAID	860.89
1326 JOHN E. SUTTON										
	264737	03/07/18	273588		103452	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0060-SB							0001-02-000-019-0000-70563 -		
	264739	03/16/18	273590		103452	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-0320-SA							0001-02-000-019-0000-70563 -		
	264740	03/12/18	273591		103452	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0135-SB							0001-02-000-019-0000-70563 -		
	264741	03/12/18	273592		103452	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0887-SB							0001-02-000-019-0000-70563 -		
	264742	03/15/18	273593		103452	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0582-SA							0001-02-000-019-0000-70563 -		
	264743	03/07/18	273594		103452	P	03/28/18		ASSIGNED COUNSEL:FELONY	1,404.00
	INVOICE: B-17-0243-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			50,207.75	YTD INVOICED			52,357.75	YTD PAID	5,154.00

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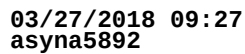
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12785 TAYLOR, DONALD RUDOLPH, JR										
	264720	03/09/18	273571		103453	P	03/28/18		ASSIGNED COUNSEL:FELONY	1,437.50
	INVOICE: D-12-0195-SA							0001-02-000-019-0000-70563	-	
	264744	03/12/18	273595		103453	P	03/28/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-16-1117-SB;031218							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			6,537.50	YTD INVOICED			8,337.50	YTD PAID	1,687.50
4646 TEXAS DEPARTMENT OF LICENSING AND										
	264512	02/15/18	273357	3423	103454	P	03/28/18		INSPECTION FEES	50.00
	INVOICE: 10070390							0001-01-000-142-0000-70433	-	
	VENDOR TOTALS			410.00	YTD INVOICED			410.00	YTD PAID	50.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	264510	03/08/18	273355		103456	P	03/28/18		DUE TO COBRA RETIREE	48.84
	INVOICE: 54918							0095-00-000-000-0000-22111	-	
	264511	03/08/18	273356		103456	P	03/28/18		DUE TO COBRA RETIREE	48.84
	INVOICE: 54919							0095-00-000-000-0000-22111	-	
	264521	03/09/18	273366	3581	103457	P	03/28/18		TRAVEL & TRAINING	250.00
	INVOICE: 238022;030918							0001-01-000-037-0000-70428	-	
	264650	03/12/18	273500	3669	103455	P	03/28/18		OFFICE SUPPLIES	55.00
	INVOICE: 50721							0001-01-000-011-0000-70301	-	
	VENDOR TOTALS			2,491,288.16	YTD INVOICED			2,504,747.69	YTD PAID	402.68
12096 TEXAS DISPOSAL SYSTEMS, INC										
	264606	02/28/18	273453	1522	103458	P	03/28/18		DUMPGROUND MAINTENANCE	234.21
	INVOICE: 4400979							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS			2,553.18	YTD INVOICED			4,288.70	YTD PAID	234.21
4731 TEXAS WILDLIFE DAMAGE MGMT FUND										
	264520	02/28/18	273364		103459	P	03/28/18		TRAPPER PROGRAM	1,950.00
	INVOICE: 248538							0001-04-000-060-0000-70389	-	
	VENDOR TOTALS			9,000.00	YTD INVOICED			10,700.00	YTD PAID	1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	264329	03/09/18	273188	29	103466	P	03/28/18		AUTO REPAIR	7.50
	INVOICE: 79211;030918							0001-02-000-054-0000-70335	-	



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
264605 INVOICE:	03/14/18 37632;031418	273452	3653	103467	P	03/28/18	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR	7.50
264620 INVOICE:	03/15/18 15087;031518	273464	3736	103461	P	03/28/18	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
264620 INVOICE:	03/15/18 15087;031518	273464	3736	103461	P	03/28/18	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	.00
264622 INVOICE:	03/13/18 30849;031318	273469	3736	103462	P	03/28/18	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	.00
264622 INVOICE:	03/13/18 30849;031318	273469	3736	103462	P	03/28/18	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
264623 INVOICE:	03/13/18 03679;031318	273470	3736	103463	P	03/28/18	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	.00
264623 INVOICE:	03/13/18 03679;031318	273470	3736	103463	P	03/28/18	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
264647 INVOICE:	03/14/18 54867;031418	273497	3691	103464	P	03/28/18	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC	7.50
264648 INVOICE:	03/15/18 80843;031518	273498	29	103465	P	03/28/18	0001-02-000-054-0000-70335	AUTO REPAIR	7.50
264649 INVOICE:	03/14/18 08239;031418	273499	29	103460	P	03/28/18	0001-02-000-054-0000-70335	AUTO REPAIR	7.50
VENDOR TOTALS			941.00	YTD INVOICED			956.00 YTD PAID		60.00
8392 PETROPLEX OFFICE SUPPLY, INC.									
264809 INVOICE:	03/14/18 EA224687	273662	3663	103468	P	03/28/18	0061-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	200.00
264809 INVOICE:	03/14/18 EA224687	273662	3663	103468	P	03/28/18	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	300.00
264809 INVOICE:	03/14/18 EA224687	273662	3663	103468	P	03/28/18	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	380.00
264809 INVOICE:	03/14/18 EA224687	273662	3663	103468	P	03/28/18	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	300.00
VENDOR TOTALS			12,475.25	YTD INVOICED			12,475.25 YTD PAID		1,180.00
4860 TRIMBLE-BATJER INSURANCE ASSOCIATES,									

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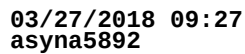
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264792	03/12/18	273645	3770	103469	P	03/28/18		PROFESSIONAL FEES	500.00
	INVOICE: 67683							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
9101	UNIFIRST CORPORATION									
	264507	03/02/18	273352	64	103470	P	03/28/18		UNIFORMS	105.39
	INVOICE: 839 0232981							0001-03-000-198-0000-70391	-	
	264508	03/08/18	273353	137	103470	P	03/28/18		SHOP SUPPLIES	10.54
	INVOICE: 839 0233361							0001-01-000-070-0000-70351	-	
	264508	03/08/18	273353	137	103470	P	03/28/18		UNIFORMS	55.14
	INVOICE: 839 0233361							0001-01-000-070-0000-70391	-	
	264508	03/08/18	273353	137	103470	P	03/28/18		UNIFORMS	16.63
	INVOICE: 839 0233361							0001-06-000-081-0000-70391	-	
	264607	03/08/18	273454	545	103470	P	03/28/18		UNIFORMS	77.14
	INVOICE: 839 0233360							0001-01-000-136-0000-70391	-	
	264616	03/02/18	273463	704	103470	P	03/28/18		UNIFORMS	75.67
	INVOICE: 839 0232982							0001-03-000-199-0000-70391	-	
	264617	03/09/18	273465	704	103470	P	03/28/18		UNIFORMS	82.57
	INVOICE: 839 0233438							0001-03-000-199-0000-70391	-	
	264618	03/15/18	273466	1519	103470	P	03/28/18		UNIFORMS	28.75
	INVOICE: 839 0233812							0001-01-000-138-0000-70391	-	
	264619	03/09/18	273467	64	103470	P	03/28/18		UNIFORMS	105.39
	INVOICE: 839 0233437							0001-03-000-198-0000-70391	-	
	264621	03/15/18	273468	137	103470	P	03/28/18		SHOP SUPPLIES	10.54
	INVOICE: 839 0233814							0001-01-000-070-0000-70351	-	
	264621	03/15/18	273468	137	103470	P	03/28/18		UNIFORMS	43.94
	INVOICE: 839 0233814							0001-01-000-070-0000-70391	-	
	264621	03/15/18	273468	137	103470	P	03/28/18		UNIFORMS	16.63
	INVOICE: 839 0233814							0001-06-000-081-0000-70391	-	
	VENDOR TOTALS			10,273.60	YTD INVOICED			11,266.54	YTD PAID	628.33
4904	UNITED REFRIGERATION INC.									
	264651	03/07/18	273501	3533	103471	P	03/28/18		BUILDING REPAIR	22.08
	INVOICE: 61308653-00							0001-01-000-139-0000-70530	-	

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
VENDOR TOTALS										592.90 YTD INVOICED	592.90 YTD PAID	22.08
4973 VERIZON												
264493 INVOICE:	02/23/18 9802313444	273338	28	103475	P	03/28/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	646.01			
264608 INVOICE:	02/23/18 9802313445	273455	1868	103474	P	03/28/18	0001-02-000-052-0000-70385	INTERNET SERVICE -	38.01			
264609 INVOICE:	02/23/18 9802313446	273456	1867	103472	P	03/28/18	0001-02-000-052-0000-70385	INTERNET SERVICE -	37.99			
264610 INVOICE:	02/23/18 9802313447	273457	2159	103473	P	03/28/18	0001-02-000-053-0000-70385	INTERNET SERVICE -	37.99			
VENDOR TOTALS										4,027.86 YTD INVOICED	4,787.78 YTD PAID	760.00
12771 VERNON LIBRARY SUPPLIES												
264509 INVOICE:	03/06/18 0091001-IN	273354	3469	103476	P	03/28/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1,299.95			
VENDOR TOTALS										2,313.42 YTD INVOICED	2,449.42 YTD PAID	1,299.95
12969 VMH DEVELOPMENT GROUP INC.												
264794 INVOICE:	03/15/18 APRIL18	273647	119	103477	P	03/28/18	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	1,579.00			
264794 INVOICE:	03/15/18 APRIL18	273647	119	103477	P	03/28/18	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,775.00			
VENDOR TOTALS										23,478.00 YTD INVOICED	23,478.00 YTD PAID	3,354.00
5516 VULCAN CONSTRUCTION MATERIALS, LP												
264624 INVOICE:	02/28/18 61703207	273471	3275	103478	P	03/28/18	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	33,830.56			
264625 INVOICE:	02/19/18 61702040	273472	3131	103478	P	03/28/18	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	3,368.67			
264626 INVOICE:	02/19/18 61699210	273473	3131	103478	P	03/28/18	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	6,911.09			
VENDOR TOTALS										178,206.38 YTD INVOICED	301,122.00 YTD PAID	44,110.32
5022 WALMART												



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
264804 INVOICE: 008808	03/19/18	273657	3475	103479	P	03/28/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	132.89
VENDOR TOTALS			4,035.13	YTD INVOICED			4,538.10	YTD PAID	132.89
5077 CT CUBE, L.P.									
264810 INVOICE: 40737447	03/16/18	273663	123	103484	P	03/28/18	0065-02-000-065-0000-70440	UTILITIES -	306.00
264810 INVOICE: 40737447	03/16/18	273663	123	103484	P	03/28/18	0066-02-000-065-0000-70440	UTILITIES -	183.60
264810 INVOICE: 40737447	03/16/18	273663	123	103484	P	03/28/18	0116-02-000-065-0000-70440	UTILITIES -	229.00
264811 INVOICE: 40729922	03/16/18	273664	96	103481	P	03/28/18	0062-02-000-065-0000-70440	UTILITIES -	85.95
264812 INVOICE: 40736118	03/16/18	273665	126	103482	P	03/28/18	0065-02-000-065-0000-70440	UTILITIES -	90.60
264831 INVOICE: 40733254	03/16/18	273685	122	103480	P	03/28/18	0066-02-000-065-0000-70440	UTILITIES -	85.00
264833 INVOICE: 40731360	03/16/18	273687	127	103483	P	03/28/18	0116-02-000-065-0000-70440	UTILITIES -	143.05
VENDOR TOTALS			9,066.50	YTD INVOICED			9,348.80	YTD PAID	1,123.20
5078 WEST PUBLISHING CORPORATION									
264330 INVOICE: 837802534	03/01/18	273189	1029	103485	P	03/28/18	0010-06-000-080-0000-70528	DATABASES -	2,523.99
264652 INVOICE: 837882066	03/04/18	273502	1028	103485	P	03/28/18	0010-06-000-080-0000-70435	BOOKS -	947.99
264653 INVOICE: 837805975	03/01/18	273503	44	103485	P	03/28/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	197.35
264853 INVOICE: 837867926	03/04/18	273708	379	103485	P	03/28/18	0001-02-000-012-0000-70435	BOOKS -	742.00
264854 INVOICE: 837828431	03/01/18	273709	371	103485	P	03/28/18	0001-02-000-012-0000-70435	BOOKS -	270.00
VENDOR TOTALS			28,131.78	YTD INVOICED			34,769.00	YTD PAID	4,681.33
5130 WESTLAKE ACE HARDWARE, INC									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264836 INVOICE:	03/05/18 50490798	273690	3418	103486	P	03/28/18	0001-01-000-136-0000-70358	SAFETY EQUIPMENT -	23.85
	264836 INVOICE:	03/05/18 50490798	273690	3418	103486	P	03/28/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	26.97
	VENDOR TOTALS			550.82	YTD INVOICED			550.82	YTD PAID	50.82
10521	WHITAKER, MARK									
	264226 INVOICE:	03/07/18 041218	273083	3552	103487	P	03/28/18	0104-02-000-052-0000-70428	TRAVEL & TRAINING -	204.00
	VENDOR TOTALS			204.00	YTD INVOICED			204.00	YTD PAID	204.00
15219	LAUREN WILLIAMS									
	264491 INVOICE:	03/08/18 030818	273336	3595	103488	P	03/28/18	0001-06-000-080-0000-70489	REFUNDS -	12.99
	VENDOR TOTALS			12.99	YTD INVOICED			12.99	YTD PAID	12.99
5211	XEROX CORPORATION									
	264332 INVOICE:	03/01/18 092422002	273190	71	103489	P	03/28/18	0030-01-000-003-0000-70302	COPIER SUPPLIES/LEASES -	166.20
	264611 INVOICE:	03/07/18 502952625	273458	71	103489	P	03/28/18	0030-01-000-003-0000-70302	COPIER SUPPLIES/LEASES -	260.84
	264849 INVOICE:	03/07/18 502953375	273704	786	103489	P	03/28/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	127.86
	VENDOR TOTALS			3,314.88	YTD INVOICED			4,029.26	YTD PAID	554.90
									REPORT TOTALS	281,810.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	204	281,810.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	264932	03/19/18	273789	193	103521	P	04/04/18		FACILITIES	358.20
	INVOICE: 18-231875							0116-02-000-065-0000-70441	-	
	265007	03/19/18	273865	282	103520	P	04/04/18		FACILITIES	360.80
	INVOICE: 18-231874							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			7,592.58	YTD INVOICED			7,592.58	YTD PAID	719.00
1014 A+ FABRICATION										
	265042	02/12/18	273900	3022	103522	P	04/04/18		BUILDING REPAIR	260.00
	INVOICE: 015168							0001-01-000-137-0000-70530	-	
	VENDOR TOTALS			3,926.50	YTD INVOICED			4,966.50	YTD PAID	260.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	265011	03/05/18	273869	2836	103523	P	04/04/18		EQUIPMENT	587.29
	INVOICE: 21798							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS			4,749.09	YTD INVOICED			4,779.04	YTD PAID	587.29
14592 ADVANCE STORES COMPANY, INCORPORATED										
	264959	03/12/18	273816	3611	103524	P	04/04/18		EQUIPMENT PARTS & REPAIR	661.80
	INVOICE: 6198807139114							0001-03-000-199-0000-70343	-	
	264960	02/05/18	273817	2498	103524	P	04/04/18		FLEET INVENTORY	-241.85
	INVOICE: 287325580							0001-00-000-000-0000-11800	-	
	264962	03/12/18	273819	3629	103524	P	04/04/18		FLEET INVENTORY	21.00
	INVOICE: 6198807139142							0001-00-000-000-0000-11800	-	
	264964	03/15/18	273821	3690	103524	P	04/04/18		FLEET INVENTORY	17.22
	INVOICE: 6198807439297							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			5,689.07	YTD INVOICED			6,367.64	YTD PAID	458.17
1176 AMERICAN SALES & SERVICE, INC.										
	264891	03/16/18	273746	3706	103525	P	04/04/18		EQUIPMENT PARTS & REPAIR	126.07
	INVOICE: 60972							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			316.02	YTD INVOICED			316.02	YTD PAID	126.07
1178 AMERICAN TIRE DISTRIBUTOR										
	264890	03/20/18	273745	3773	103526	P	04/04/18		AUTO REPAIR	518.56
	INVOICE: S105538143							0001-02-000-054-0000-70335	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264990 INVOICE:	02/20/18 S104286874	273848	3229	103526	P	04/04/18	0001-03-000-198-0000-70341	TIRES & TUBES -	536.56
	264992 INVOICE:	02/11/18 S104385105	273850	3229	103526	P	04/04/18	0001-03-000-198-0000-70341	TIRES & TUBES -	-69.18
	265005 INVOICE:	03/15/18 S105331460	273863	3676	103526	P	04/04/18	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	225.40
	VENDOR TOTALS		10,540.78		YTD INVOICED		12,515.52		YTD PAID	1,211.34
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	264925 INVOICE:	03/22/18 450506-01	273782	3156	103527	P	04/04/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	56.33
	VENDOR TOTALS		509.49		YTD INVOICED		1,178.49		YTD PAID	56.33
1235	ANGELO WATER SERVICE COMPANY									
	264965 INVOICE:	03/22/18 188193;032218	273822	1285	103528	P	04/04/18	0001-02-000-015-0000-70301	OFFICE SUPPLIES -	11.75
	264967 INVOICE:	11/21/17 46193;112117	273824	3844	103528	P	04/04/18	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	85.00
	264968 INVOICE:	12/21/17 46193;122117	273825	3844	103528	P	04/04/18	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	85.00
	264970 INVOICE:	01/23/18 46193;012318	273827	3844	103528	P	04/04/18	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	85.70
	264971 INVOICE:	02/22/18 46193;022218	273828	3844	103528	P	04/04/18	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	86.99
	264972 INVOICE:	03/22/18 220707;032218	273829	1640	103528	P	04/04/18	0001-01-000-007-0000-70301	OFFICE SUPPLIES -	14.25
	265047 INVOICE:	03/22/18 109207;032218	273904	1040	103528	P	04/04/18	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	33.75
	265048 INVOICE:	03/22/18 132530;032218	273906	190	103528	P	04/04/18	0001-05-000-078-0000-70301	OFFICE SUPPLIES -	27.75
	265050 INVOICE:	03/22/18 130252;032218	273908	721	103528	P	04/04/18	0001-02-000-006-0000-70301	OFFICE SUPPLIES -	27.75
	265130 INVOICE:	02/22/18 130252;022218	273989	721	103528	P	04/04/18	0001-02-000-006-0000-70301	OFFICE SUPPLIES -	34.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
265150	03/22/18 274009	3844			103528	P	04/04/18		SUPPLIES & OPERATING EXPE	88.29
INVOICE:	46193;032218							0001-02-000-013-0000-70676 -		
265152	03/22/18 274011	314			103528	P	04/04/18		OFFICE SUPPLIES	40.75
INVOICE:	199984;032218							0001-01-000-014-0000-70301 -		
265158	03/22/18 274017	1626			103528	P	04/04/18		OFFICE SUPPLIES	14.25
INVOICE:	147496;032218							0001-01-000-011-0000-70301 -		
265159	03/22/18 274018	3892			103528	P	04/04/18		JURORS/MEALS & LODGING	43.25
INVOICE:	119917;032218							0001-02-000-119-0000-70483 -		
265160	03/22/18 274019	626			103528	P	04/04/18		OFFICE SUPPLIES	77.50
INVOICE:	31088;032218							0001-02-000-025-0000-70301 -		
265161	03/22/18 274020	626			103528	P	04/04/18		OFFICE SUPPLIES	36.75
INVOICE:	123158;032218							0001-02-000-025-0000-70301 -		
265303	10/23/17 274153	3844			103528	P	04/04/18		SUPPLIES & OPERATING EXPE	85.65
INVOICE:	46193;102317							0001-02-000-013-0000-70676 -		
265304	02/23/17 274155				103528	P	04/04/18		SUPPLIES & OPERATING EXPE	-9.00
INVOICE:	46193;022317*1							0001-02-000-013-0000-70676 -		
265358	09/22/16 274210	314			103528	P	04/04/18		OFFICE SUPPLIES	3.00
INVOICE:	199984;092216*1							0001-01-000-014-0000-70301 -		
265360	10/20/16 274212	314			103528	P	04/04/18		OFFICE SUPPLIES	3.00
INVOICE:	199984;102016*1							0001-01-000-014-0000-70301 -		
265362	11/22/16 274214	314			103528	P	04/04/18		OFFICE SUPPLIES	3.00
INVOICE:	199984;112216*1							0001-01-000-014-0000-70301 -		
VENDOR TOTALS		3,182.91	YTD INVOICED		3,922.96	YTD PAID				878.63
1247 ARAMARK CORPORATION										
264973	03/07/18 273830	666			103529	P	04/04/18		GROCERIES	11,421.90
INVOICE:	200429100-000166							0001-02-000-042-0000-70330 -		
264974	03/14/18 273831	666			103529	P	04/04/18		GROCERIES	11,524.58
INVOICE:	200429100-000167							0001-02-000-042-0000-70330 -		
VENDOR TOTALS		273,536.51	YTD INVOICED		319,322.02	YTD PAID				22,946.48
1286 AT&T										
265044	03/09/18 273901	713			103531	P	04/04/18		INTERNET SERVICE	37.00
INVOICE:	87257016236X03172018							0012-02-000-015-0000-70385 -		
265044	03/09/18 273901	713			103531	P	04/04/18		INTERNET SERVICE	37.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 87257016236X03172018							0012-02-000-016-0000-70385	-	
		265044 03/09/18 273901 713 103531 P 04/04/18							0012-02-000-017-0000-70385	INTERNET SERVICE	37.00
		INVOICE: 87257016236X03172018							0012-02-000-018-0000-70385	-	
		265044 03/09/18 273901 713 103531 P 04/04/18							0012-02-000-018-0000-70385	INTERNET SERVICE	37.00
		INVOICE: 87257016236X03172018							0560-02-000-056-0000-70676	OPERATING EXPENSE	90.14
		265141 03/09/18 274000 2092 103530 P 04/04/18							0560-02-000-056-0000-70676	-16501	
		INVOICE: 287263254024;030918									
		VENDOR TOTALS		7,228.46	YTD INVOICED				8,597.74	YTD PAID	238.14
1409	BIMBO BAKERIES USA, INC.										
		265004 03/24/18 273862 2824 103532 P 04/04/18							0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	93.60
		INVOICE: 341129							0066-02-000-065-0000-70676	-	
		265092 03/26/18 273950 2843 103532 P 04/04/18							0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	78.00
		INVOICE: 341130							0116-02-000-065-0000-70676	-	
		265333 03/27/18 274185 2824 103532 P 04/04/18							0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	124.80
		INVOICE: 341131							0066-02-000-065-0000-70676	-	
		VENDOR TOTALS		9,282.76	YTD INVOICED				9,282.76	YTD PAID	296.40
1445	DUSTIN BARTON										
		264976 03/07/18 273833 3480 103533 P 04/04/18							0001-02-000-056-0000-70428	TRAVEL & TRAINING	193.80
		INVOICE: 041818							0001-02-000-056-0000-70428	-16501	
		VENDOR TOTALS		193.80	YTD INVOICED				193.80	YTD PAID	193.80
15200	BATTERIES PLUS HOLDING CORPORATION										
		264927 03/12/18 273784 3613 103534 P 04/04/18							0001-01-000-141-0000-70530	BUILDING REPAIR	95.94
		INVOICE: P538538							0001-01-000-141-0000-70530	-	
		VENDOR TOTALS		95.94	YTD INVOICED				95.94	YTD PAID	95.94
14192	BCI BROADBAND HOLDINGS, LLC										
		265322 03/16/18 274174 116 103535 P 04/04/18							0065-02-000-065-0000-70440	UTILITIES	91.11
		INVOICE: 735-363568;031618							0065-02-000-065-0000-70440	-	
		VENDOR TOTALS		645.25	YTD INVOICED				645.25	YTD PAID	91.11
1489	BES-TEX CO.										
		265012 03/19/18 273870 3715 103536 P 04/04/18							0006-03-000-199-0000-70475	EQUIPMENT	700.00
		INVOICE: 61337							0006-03-000-199-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		718.00 YTD INVOICED			718.00 YTD PAID			700.00		
1523 BROADWAY MOTORS, INC.										
265013	03/20/18	273871	3707	103537	P	04/04/18	TIRES & TUBES			6,892.29
INVOICE:	567899-00						0001-03-000-199-0000-70341	-		
VENDOR TOTALS		8,915.05 YTD INVOICED			11,948.05 YTD PAID			6,892.29		
1793 THE CIMA										
265315	03/19/18	274166	3951	103538	P	04/04/18	CONTRACT SERVICES			1,299.00
INVOICE:	TXSANA33;19						0150-02-000-065-0000-70678	-		
265316	03/19/18	274167	3950	103538	P	04/04/18	PROFESSIONAL FEES			100.00
INVOICE:	TXSANA52;19						0065-02-000-065-0000-70675	-		
265317	03/19/18	274169	3952	103538	P	04/04/18	PROFESSIONAL FEES			59.50
INVOICE:	TXSANA53;19						0066-02-000-065-0000-70675	-		
265317	03/19/18	274169	3952	103538	P	04/04/18	PROFESSIONAL FEES			59.50
INVOICE:	TXSANA53;19						0116-02-000-065-0000-70675	-		
VENDOR TOTALS		1,518.00 YTD INVOICED			1,518.00 YTD PAID			1,518.00		
9596 CITIBANK										
264928	10/03/15	273785		103539	P	04/04/18	EQUIPMENT			2,400.00
INVOICE:	3256;100315*45						0583-02-000-056-0000-70475	-		
264929	07/03/14	273786		103539	P	04/04/18	CHILD CARE/RESIDENTIAL			-29.00
INVOICE:	3256;070314*34						0508-02-000-056-0000-70498	-		
264929	07/03/14	273786		103539	P	04/04/18	EQUIPMENT			-519.08
INVOICE:	3256;070314*34						0582-02-000-056-0000-70475	-		
264930	09/03/13	273787		103539	P	04/04/18	EQUIPMENT			-34.23
INVOICE:	3256;090313*25						0582-02-000-056-0000-70475	-		
264983	12/03/17	273841	3878	103539	P	04/04/18	OFFICE SUPPLIES			20.97
INVOICE:	3256;120317*55						0001-01-000-035-0000-70301	-		
264984	01/03/18	273842	3878	103539	P	04/04/18	OFFICE SUPPLIES			10.54
INVOICE:	3256;010318*50						0001-01-000-035-0000-70301	-		
264985	02/03/18	273843	3878	103539	P	04/04/18	OFFICE SUPPLIES			16.56
INVOICE:	3256;020318*60						0001-01-000-035-0000-70301	-		
264987	03/03/18	273845	3878	103539	P	04/04/18	OFFICE SUPPLIES			20.85
INVOICE:	3256;030318*55						0001-01-000-035-0000-70301	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		48,815.40			YTD INVOICED			58,091.19		YTD PAID	1,886.61
1808 CITY OF SAN ANGELO											
265015	03/13/18 273873	675			103542	P	04/04/18		UTILITIES	81.72	
INVOICE:	16507-170612;031318							0001-01-000-134-0000-70440	-		
265016	03/15/18 273874	887			103545	P	04/04/18		UTILITIES	170.15	
INVOICE:	9045-60544;031518							0001-01-000-143-0000-70440	-		
265017	03/14/18 273875	888			103547	P	04/04/18		UTILITIES	453.45	
INVOICE:	3687-182710;031418							0001-01-000-144-0000-70440	-		
265018	03/13/18 273876	889			103544	P	04/04/18		UTILITIES	100.00	
INVOICE:	164549-182710;031318							0001-01-000-144-0000-70440	-		
265019	03/14/18 273877	891			103546	P	04/04/18		UTILITIES	176.74	
INVOICE:	112445-60522;031418							0001-01-000-147-0000-70440	-		
265020	03/15/18 273878	892			103543	P	04/04/18		UTILITIES	86.45	
INVOICE:	112445-60538;031518							0001-01-000-148-0000-70440	-		
265021	03/14/18 273879	893			103541	P	04/04/18		UTILITIES	15.00	
INVOICE:	163015-60538;031418							0001-01-000-148-0000-70440	-		
265112	03/21/18 273971	184			103540	P	04/04/18		UTILITIES	100.00	
INVOICE:	165559-55670;032118							0116-02-000-065-0000-70440	-		
265143	03/21/18 274002	105			103540	P	04/04/18		UTILITIES	1,527.26	
INVOICE:	14965-182784;032118							0116-02-000-065-0000-70440	-		
VENDOR TOTALS		175,013.92			YTD INVOICED			524,130.75		YTD PAID	2,710.77
1845 COLE'S ARMY SURPLUS INC											
265022	03/05/18 273880	3748			103548	P	04/04/18		UNIFORMS	119.97	
INVOICE:	71347							0001-02-000-042-0000-70391	-		
265023	03/16/18 273881	3830			103548	P	04/04/18		UNIFORMS	79.98	
INVOICE:	71617							0001-02-000-042-0000-70391	-		
VENDOR TOTALS		4,065.34			YTD INVOICED			7,693.49		YTD PAID	199.95
1852 COLORADO RIVER MUNICIPAL WATER											
265056	03/16/18 273914	61			103549	P	04/04/18		MAINT & PAVING/PRCT 1 & 3	25.05	
INVOICE:	05-5770-00;021218							0005-03-000-198-0000-70356	-		
265057	03/16/18 273915	61			103549	P	04/04/18		MAINT & PAVING/PRCT 1 & 3	10.00	
INVOICE:	05-5771-00;021218							0005-03-000-198-0000-70356	-		

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265058	03/16/18 273916	61			103549	P	04/04/18		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	05-5772-00;021218							0005-03-000-198-0000-70356	-	
265060	03/16/18 273918	61			103549	P	04/04/18		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	05-5773-00;021218							0005-03-000-198-0000-70356	-	
265061	03/16/18 273919	61			103549	P	04/04/18		MAINT & PAVING/PRCT 1 & 3	14.49
INVOICE:	06-6770-00;021218							0005-03-000-198-0000-70356	-	
265062	03/16/18 273920	61			103549	P	04/04/18		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	06-6771-00;021218							0005-03-000-198-0000-70356	-	
265063	03/16/18 273921	61			103549	P	04/04/18		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	06-6772-00;021218							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				352.53 YTD INVOICED				461.98 YTD PAID		89.54
9914 CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD										
264882	09/12/17 273737	853			103550	P	04/04/18		OFFICE RENTAL	2,024.24
INVOICE:	APR18							0001-01-000-005-0000-70462	-	
VENDOR TOTALS				14,169.68 YTD INVOICED				14,169.68 YTD PAID		2,024.24
8852 CRAFTCO, INC										
264893	03/13/18 273748	3617			103551	P	04/04/18		EQUIPMENT PARTS & REPAIR	466.18
INVOICE:	9401798762							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				2,992.74 YTD INVOICED				2,992.74 YTD PAID		466.18
6820 CTWP										
264894	03/15/18 273749	309			103552	P	04/04/18		COPY MACHINE RENTAL	238.99
INVOICE:	945185							0001-01-000-009-0000-70459	-	
265053	03/14/18 273912	3661			103552	P	04/04/18		OFFICE SUPPLIES	213.00
INVOICE:	944967							0001-02-000-056-0000-70301	-16500	
265325	03/21/18 274177	129			103553	P	04/04/18		SUPPLIES & OPERATING EXPE	189.36
INVOICE:	22348715							0065-02-000-065-0000-70676	-	
265326	03/21/18 274178	159			103553	P	04/04/18		EQUIPMENT	100.00
INVOICE:	22348715*1							0062-02-000-065-0000-70475	-	
265326	03/21/18 274178	159			103553	P	04/04/18		EQUIPMENT	66.65
INVOICE:	22348715*1							0064-02-000-065-0000-70475	-	
265326	03/21/18 274178	159			103553	P	04/04/18		EQUIPMENT	608.74
INVOICE:	22348715*1							0065-02-000-065-0000-70475	-	

6002 DE LAGE LANDEN PUBLIC FIN LLC

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	265095 INVOICE:	03/19/18 58541058	273954	124	103556	P	04/04/18	0066-02-000-065-0000-70441 -	FACILITIES	15,700.00
	265095 INVOICE:	03/19/18 58541058	273954	124	103556	P	04/04/18	0116-02-000-065-0000-70441 -	FACILITIES	23,416.00
	VENDOR TOTALS		284,943.79	YTD INVOICED				286,539.27	YTD PAID	39,116.00
13741	DIAMOND DRUGS INC.									
	265024 INVOICE:	02/28/18 IN000805159	273882	714	103557	P	04/04/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	2,476.08
	VENDOR TOTALS		8,567.24	YTD INVOICED				16,294.94	YTD PAID	2,476.08
10511	DISH									
	265014 INVOICE:	03/24/18 3862;032418	273872	111	103558	P	04/04/18	0066-02-000-065-0000-70440 -	UTILITIES	118.51
	VENDOR TOTALS		1,496.63	YTD INVOICED				1,496.63	YTD PAID	118.51
2249	SANDRA ELLIOTT									
	264986 INVOICE:	01/18/18 041918	273844	2449	103559	P	04/04/18	0001-02-000-028-0000-70428 -	TRAVEL & TRAINING	542.76
	VENDOR TOTALS		542.76	YTD INVOICED				542.76	YTD PAID	542.76
2253	EMBASSY SUITES NORTH									
	265001 INVOICE:	01/02/18 041918	273859	2236	103561	P	04/04/18	0001-01-000-036-0000-70428 -	TRAVEL & TRAINING	593.40
	265003 INVOICE:	01/02/18 041918*1	273861	2236	103560	P	04/04/18	0001-01-000-036-0000-70428 -	TRAVEL & TRAINING	593.40
	VENDOR TOTALS		2,570.25	YTD INVOICED				2,570.25	YTD PAID	1,186.80
13346	ESCO LEASING,LLC									
	265128 INVOICE:	02/26/18 022618	273987	3673	103562	P	04/04/18	0001-01-000-009-0000-70415 -	CH381 REBATES ECONOMIC DE	9,881.94
	VENDOR TOTALS		9,881.94	YTD INVOICED				9,881.94	YTD PAID	9,881.94
14400	FISHER COUNTY									
	265066 INVOICE:	03/07/18 107	273924	3745	103563	P	04/04/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	265.50

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			1,945.50	YTD INVOICED			25,345.23	YTD PAID	265.50
1213	FLEETPRIDE, INC.										
	265065	03/20/18	273923	3760	103564	P	04/04/18		EQUIPMENT PARTS & REPAIR	9.48	
	INVOICE: 93024776							0001-03-000-199-0000-70343	-		
	VENDOR TOTALS				2,892.73	YTD INVOICED			3,006.71	YTD PAID	9.48
2475	FANNIN INDUSTRIES, LLC										
	265025	03/21/18	273883	3776	103565	P	04/04/18		FUEL & AUTO REPAIR	25.00	
	INVOICE: ISA004700							0001-02-000-056-0000-70335	-16501		
	VENDOR TOTALS				770.47	YTD INVOICED			770.47	YTD PAID	25.00
13756	GREEN MOUNTAIN ENERGY										
	264993	03/12/18	273851	3869	103566	P	04/04/18		UTILITIES	12.35	
	INVOICE: 13149241-5;031218							0001-06-000-081-0000-70440	-		
	264994	03/13/18	273852	1515	103568	P	04/04/18		UTILITIES	42.43	
	INVOICE: 12220010-8;031318							0001-06-000-081-0000-70440	-		
	264995	03/13/18	273854	1516	103567	P	04/04/18		UTILITIES	22.39	
	INVOICE: 12221531-2;031318							0001-06-000-081-0000-70440	-		
	264996	03/16/18	273855	905	103570	P	04/04/18		UTILITIES	294.33	
	INVOICE: 12233016-0;031618							0001-01-000-134-0000-70440	-		
	265154	03/12/18	274013	1034	103569	P	04/04/18		BUILDING CONSTRUCTION	50.75	
	INVOICE: 13158734-7;031218							0101-01-000-154-0000-80501	-		
	VENDOR TOTALS				247,184.75	YTD INVOICED			363,952.33	YTD PAID	422.25
2549	GT DISTRIBUTORS, INC.										
	265028	03/02/18	273886	3013	103571	P	04/04/18		UNIFORMS	87.90	
	INVOICE: INV0650924							0001-02-000-042-0000-70391	-		
	VENDOR TOTALS				26,042.23	YTD INVOICED			42,081.99	YTD PAID	87.90
2551	GUARANTY ABSTRACT & TITLE CO										
	265026	03/19/18	273884		103572	P	04/04/18		OVERPAYMENTS	4.00	
	INVOICE: 18-3978;031918							0071-01-000-036-0000-70313	-		
	265027	03/19/18	273885		103572	P	04/04/18		OVERPAYMENTS	30.00	
	INVOICE: 18-3981;031918							0071-01-000-036-0000-70313	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				594.00	YTD INVOICED			594.00	YTD PAID	34.00
2564 RITA GUTHRIE										
264981	01/18/18	273838	2450	103573	P	04/04/18		TRAVEL & TRAINING		255.00
INVOICE:	041918						0001-02-000-028-0000-70428	-		
VENDOR TOTALS				255.00	YTD INVOICED			255.00	YTD PAID	255.00
1300 BRADLEY H. HARALSON										
264910	03/20/18	273765		103574	P	04/04/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	18-00293						0001-02-000-119-0000-70564	-		
264911	03/14/18	273766		103574	P	04/04/18		ASSIGNED COUNSEL:JUVENILE		750.00
INVOICE:	D-17-0022-J						0001-02-000-019-0000-70562	-		
264922	03/14/18	273779		103574	P	04/04/18		ASSIGNED COUNSEL:JUVENILE		750.00
INVOICE:	JMAG-17-0024						0001-02-000-019-0000-70562	-		
264924	03/14/18	273781		103574	P	04/04/18		ASSIGNED COUNSEL:JUVENILE		250.00
INVOICE:	D-17-0040-J						0001-02-000-019-0000-70562	-		
VENDOR TOTALS				58,206.61	YTD INVOICED			64,997.11	YTD PAID	2,150.00
33 INGRAM LIBRARY SERVICES										
264855	03/15/18	273710	2666	103575	P	04/04/18		BOOKS		598.29
INVOICE:	33656936						0001-06-000-080-0000-70435	-		
264856	03/15/18	273711	2868	103575	P	04/04/18		BOOKS		920.46
INVOICE:	33656937						0001-06-000-080-0000-70435	-		
264857	03/15/18	273712	2984	103575	P	04/04/18		BOOKS		209.19
INVOICE:	33656938						0001-06-000-080-0000-70435	-		
264858	03/15/18	273713	3155	103575	P	04/04/18		BOOKS		124.96
INVOICE:	33656939						0001-06-000-080-0000-70435	-		
264859	03/15/18	273714	3164	103575	P	04/04/18		BOOKS		68.90
INVOICE:	33656940						0001-06-000-080-0000-70435	-		
264860	03/15/18	273715	3363	103575	P	04/04/18		AUDIO/VISUAL SUPPLIES		83.62
INVOICE:	33656941						0001-06-000-080-0000-70336	-		
264861	03/15/18	273716	3556	103575	P	04/04/18		BOOKS		334.02
INVOICE:	33656942						0001-06-000-080-0000-70435	-		
264862	03/15/18	273717	3649	103575	P	04/04/18		BOOKS		1,780.16
INVOICE:	33656943						0001-06-000-080-0000-70435	-		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264863 INVOICE:	03/15/18 33656944	273718	2130	103575	P	04/04/18	0001-06-000-080-0000-70435 -	BOOKS	28.01
	264864 INVOICE:	03/15/18 33656945	273719	294	103575	P	04/04/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	167.95
	264865 INVOICE:	03/16/18 33688247	273720	2380	103575	P	04/04/18	0001-06-000-080-0000-70435 -	BOOKS	34.01
	264866 INVOICE:	03/16/18 33688248	273721	2666	103575	P	04/04/18	0001-06-000-080-0000-70435 -	BOOKS	198.84
	264867 INVOICE:	03/16/18 33688249	273722	2868	103575	P	04/04/18	0001-06-000-080-0000-70435 -	BOOKS	128.14
	264868 INVOICE:	03/16/18 33688250	273723	3155	103575	P	04/04/18	0001-06-000-080-0000-70435 -	BOOKS	128.29
	264869 INVOICE:	03/16/18 33688251	273724	3556	103575	P	04/04/18	0001-06-000-080-0000-70435 -	BOOKS	47.54
	264870 INVOICE:	03/16/18 33688252	273725	3649	103575	P	04/04/18	0001-06-000-080-0000-70435 -	BOOKS	9.43
	264871 INVOICE:	03/16/18 33688253	273726	3658	103575	P	04/04/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	359.01
	264872 INVOICE:	03/16/18 33688254	273727	294	103575	P	04/04/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	15.44
	264873 INVOICE:	03/18/18 33700907	273728	2667	103575	P	04/04/18	0001-06-000-080-0000-70435 -	BOOKS	51.46
	264874 INVOICE:	03/18/18 33700908	273729	2868	103575	P	04/04/18	0001-06-000-080-0000-70435 -	BOOKS	12.24
	264875 INVOICE:	03/18/18 33700909	273730	3363	103575	P	04/04/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	12.40
	264876 INVOICE:	03/18/18 33700910	273731	3556	103575	P	04/04/18	0001-06-000-080-0000-70435 -	BOOKS	9.90
	264877 INVOICE:	03/18/18 33700911	273732	3649	103575	P	04/04/18	0001-06-000-080-0000-70435 -	BOOKS	249.10
	264878 INVOICE:	03/18/18 33700912	273733	2130	103575	P	04/04/18	0001-06-000-080-0000-70435 -	BOOKS	82.14
	264879 INVOICE:	03/18/18 33700913	273734	294	103575	P	04/04/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		120,398.67 YTD INVOICED						126,079.87 YTD PAID		5,654.14
2999 BEN KEITH										
264934	03/22/18	273791	2598	103576	P	04/04/18	SUPPLIES & OPERATING EXPE		2,788.97	
INVOICE: 17877213	0116-02-000-065-0000-70676 -									
265008	03/22/18	273866	2597	103576	P	04/04/18	SUPPLIES & OPERATING EXPE		2,377.72	
INVOICE: 17877212	0066-02-000-065-0000-70676 -									
VENDOR TOTALS		142,153.24 YTD INVOICED						142,153.24 YTD PAID		5,166.69
3058 LA ESPERANZA CLINIC										
265031	02/15/18	273889	3751	103577	P	04/04/18	INMATE MEDICAL EXPENSE		97.04	
INVOICE: 000100546380	0001-02-000-042-0000-70511 -									
265032	02/15/18	273890	3751	103577	P	04/04/18	INMATE MEDICAL EXPENSE		162.74	
INVOICE: 000100546489	0001-02-000-042-0000-70511 -									
VENDOR TOTALS		15,250.70 YTD INVOICED						16,389.78 YTD PAID		259.78
14017 LABATT FOOD SERVICE										
264881	03/14/18	273736	3724	103578	P	04/04/18	GROCERIES		960.04	
INVOICE: 03147272	0001-02-000-043-0000-70330 -16509									
VENDOR TOTALS		21,096.80 YTD INVOICED						23,446.78 YTD PAID		960.04
14875 LANDMARK EQUIPMENT INC										
264880	01/16/18	273735	2405	103579	P	04/04/18	EQUIPMENT PARTS & REPAIR		435.07	
INVOICE: 158960	0001-03-000-198-0000-70343 -									
VENDOR TOTALS		435.07 YTD INVOICED						435.07 YTD PAID		435.07
14826 LIMESTONE COUNTY										
265030	03/05/18	273888	3746	103580	P	04/04/18	PRISONER HOUSING		8,878.00	
INVOICE: TGC030518	0001-02-000-042-0000-70550 -									
VENDOR TOTALS		88,090.00 YTD INVOICED						91,586.00 YTD PAID		8,878.00
3186 LONE STAR HOLDINGS, LLC										
265156	03/20/18	274015	3827	103581	P	04/04/18	POSTAGE		232.02	
INVOICE: 6126875	0001-01-000-009-0000-70421 -									
VENDOR TOTALS		4,837.27 YTD INVOICED						5,888.32 YTD PAID		232.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3231 PEAVEY CORPORATION										
	264896	03/13/18	273751	3522	103582	P	04/04/18		CID/CRIM INVESTIGATION DI	195.25
	INVOICE: 342427							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS			195.25	YTD INVOICED			195.25	YTD PAID	195.25
3257 MANATRON										
	261304	01/19/18	270138	552	103583	P	04/04/18		ARCHIVE EXPENSES	678.43
	INVOICE: INVC057634							0032-01-000-003-0000-70317	-	
	VENDOR TOTALS			4,031.13	YTD INVOICED			144,333.39	YTD PAID	678.43
15098 MATHES-ENGLERT, JENNIFER										
	265002	01/02/18	273860	2239	103584	P	04/04/18		TRAVEL & TRAINING	255.00
	INVOICE: 041918							0001-01-000-036-0000-70428	-	
	VENDOR TOTALS			255.00	YTD INVOICED			255.00	YTD PAID	255.00
3323 MAYFIELD PAPER COMPANY, INC										
	264997	03/16/18	273856	3652	103585	P	04/04/18		SANITATION SUPPLIES	880.75
	INVOICE: 2306474							0001-06-000-081-0000-70303	-	
	264998	03/19/18	273857	3525	103585	P	04/04/18		SANITATION SUPPLIES	41.25
	INVOICE: 2307009							0001-01-000-144-0000-70303	-	
	264999	03/21/18	273858	3713	103585	P	04/04/18		SANITATION SUPPLIES	2,123.45
	INVOICE: 2308259							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			41,256.59	YTD INVOICED			41,636.74	YTD PAID	3,045.45
14824 MCLENNAN COUNTY										
	265038	03/05/18	273896	3837	103586	P	04/04/18		PRISONER HOUSING	25,852.00
	INVOICE: TGC0030518							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS			53,268.00	YTD INVOICED			53,452.00	YTD PAID	25,852.00
6290 MEDI-MART PHARMACY										
	264940	03/06/18	273797	3464	103587	P	04/04/18		SUPPLIES & OPERATING EXPE	15.60
	INVOICE: 6263829							0116-02-000-065-0000-70676	-	
	264941	03/12/18	273798	3464	103587	P	04/04/18		SUPPLIES & OPERATING EXPE	10.86
	INVOICE: 6263962							0116-02-000-065-0000-70676	-	
	264942	03/13/18	273800	3464	103587	P	04/04/18		SUPPLIES & OPERATING EXPE	15.64
	INVOICE: 6263980							0116-02-000-065-0000-70676	-	

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264944 INVOICE: 6263963	03/12/18	273801	3464	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.65
264945 INVOICE: 6264025	03/15/18	273802	3464	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	156.98
264946 INVOICE: 6264027	03/15/18	273803	3464	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	156.98
264947 INVOICE: 6263600;031518	03/15/18	273804	3464	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	40.74
264948 INVOICE: 6264028	03/15/18	273805	3464	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
264949 INVOICE: 6264031	03/15/18	273806	3464	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.64
264950 INVOICE: 6261196;031618	03/16/18	273807	3464	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.99
264951 INVOICE: 6261550;031618	03/16/18	273808	3464	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.67
264952 INVOICE: 6264052	03/16/18	273809	3464	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.77
264953 INVOICE: 6262825;031618	03/16/18	273810	3464	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.55
264954 INVOICE: 6262826;031618	03/16/18	273811	3464	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.67
264955 INVOICE: 6263475	02/14/18	273812	3464	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.54
264956 INVOICE: 6260644;031918	03/19/18	273813	3464	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.41
265113 INVOICE: 6264065	03/19/18	273972	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.34
265114 INVOICE: 6264067	03/19/18	273973	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.65
265115 INVOICE: 6264066	03/19/18	273974	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.99
265117 INVOICE: 6264063	03/16/18	273976	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.39

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265118 INVOICE: 6264059	03/16/18	273977	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.56
265119 INVOICE: 6264058	03/16/18	273978	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.26
265120 INVOICE: 6264056	03/16/18	273979	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
265121 INVOICE: 6264136	03/21/18	273980	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
265122 INVOICE: 6264137	03/21/18	273981	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.61
265123 INVOICE: 6264011	03/14/18	273982	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
265124 INVOICE: 6264112	03/20/18	273983	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.99
265125 INVOICE: 6264108	03/20/18	273984	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	40.50
265126 INVOICE: 6264109	03/20/18	273985	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.99
265138 INVOICE: 6262861;031918	03/19/18	273997	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.94
265144 INVOICE: 6264111	03/20/18	274003	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.27
265145 INVOICE: 6264107	03/20/18	274004	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.60
265147 INVOICE: 6263590;032018	03/20/18	274006	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.46
265149 INVOICE: 6263589;032018	03/20/18	274008	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.66
265151 INVOICE: 6263860	03/20/18	274010	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.92
265153 INVOICE: 6264119	03/20/18	274012	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.99
265155 INVOICE: 6264118	03/20/18	274014	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99

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265157 INVOICE: 6264121	03/20/18	274016	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.27
265162 INVOICE: 6263449;032018	03/20/18	274021	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.33
265163 INVOICE: 6263451;032018	03/20/18	274022	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.99
265164 INVOICE: 6263068;032018	03/20/18	274024	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.51
265167 INVOICE: 6263448;032018	03/20/18	274026	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.42
265168 INVOICE: 6263445;032018	03/20/18	274027	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
265170 INVOICE: 6262374;032118	03/21/18	274029	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.79
265172 INVOICE: 6263036;032118	03/21/18	274031	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.99
265173 INVOICE: 6264164	03/22/18	274032	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
265175 INVOICE: 6264163	03/22/18	274034	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.39
265177 INVOICE: 6264153	03/22/18	274036	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
265179 INVOICE: 6264157	03/22/18	274038	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.99
265214 INVOICE: 6264158	03/22/18	274073	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.42
265215 INVOICE: 6264156	03/22/18	274074	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.99
265216 INVOICE: 6264151	03/22/18	274075	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.55
265217 INVOICE: 6264152	03/22/18	274076	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.68
265218 INVOICE: 6263765;032318	03/23/18	274077	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99

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265221 INVOICE: 6263076;032318	03/23/18	274080	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.51
265222 INVOICE: 6263075;032318	03/23/18	274081	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.60
265223 INVOICE: 6261442;032318	03/23/18	274083	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1.85
265226 INVOICE: 6262612	03/23/18	274085	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
265227 INVOICE: 6262613	03/23/18	274086	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.32
265229 INVOICE: 6263847	03/06/18	274088	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.44
265241 INVOICE: 6263899	03/08/18	274090	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
265253 INVOICE: 6263971	03/13/18	274101	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.95
265254 INVOICE: 6263972	03/13/18	274103	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.33
265256 INVOICE: 6264145	03/21/18	274105	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.99
265268 INVOICE: 6263411;032218	03/22/18	274117	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	22.43
265270 INVOICE: 6264233	03/26/18	274119	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
265273 INVOICE: 6263034;032618	03/26/18	274122	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.35
265277 INVOICE: 6263035;032618	03/26/18	274126	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.61
265280 INVOICE: 6263544;032618	03/26/18	274129	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
265282 INVOICE: 6263679;032618	03/26/18	274131	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	35.50
265283 INVOICE: 6264220	03/26/18	274132	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.99

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265284 INVOICE: 6264222	03/26/18	274133	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.70
265291 INVOICE: 6264223	03/26/18	274140	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.33
265292 INVOICE: 6264221	03/26/18	274141	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99
265293 INVOICE: 6264219	03/26/18	274142	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.74
265300 INVOICE: 6264241	03/26/18	274149	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.37
265327 INVOICE: 6264243	03/26/18	274168	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.25
265329 INVOICE: 6264242	03/26/18	274181	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.25
265335 INVOICE: 6263450;032618	03/26/18	274187	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
265336 INVOICE: 6263072;032618	03/26/18	274188	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
265338 INVOICE: 6264217	03/26/18	274190	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	67.91
265339 INVOICE: 6264214	03/26/18	274191	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
265340 INVOICE: 6264216	03/26/18	274192	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.65
265341 INVOICE: 6264215	03/26/18	274193	3842	103587	P	04/04/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.33
VENDOR TOTALS			21,503.78	YTD INVOICED			21,503.78	YTD PAID	1,523.36
3373 MEDICAL WHOLESale, INC.									
265040 INVOICE: 0511267-IN	03/13/18	273898	3752	103588	P	04/04/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	332.87
265041 INVOICE: 0511266-IN	03/13/18	273899	3752	103588	P	04/04/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	108.00

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VENDOR TOTALS										27,198.58 YTD INVOICED	28,645.75 YTD PAID	440.87
8663 MIDWEST TAPE, LLC												
264886 INVOICE:	03/16/18 95917862	273741	3460	103589	P	04/04/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	295.84			
264887 INVOICE:	03/16/18 95917861	273742	3032	103589	P	04/04/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	75.96			
264888 INVOICE:	03/16/18 95917819	273743	2574	103589	P	04/04/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	69.99			
264889 INVOICE:	03/16/18 95917818	273744	2314	103589	P	04/04/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	22.99			
265043 INVOICE:	03/22/18 95937069	273902	3032	103589	P	04/04/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	43.98			
265045 INVOICE:	03/22/18 95937370	273903	3460	103589	P	04/04/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	237.25			
VENDOR TOTALS										10,655.60 YTD INVOICED	10,716.97 YTD PAID	746.01
3424 MILLER UNIFORMS & EMBLEMS, INC												
265039 INVOICE:	03/14/18 103543	273897	3072	103590	P	04/04/18	0001-02-000-042-0000-70391	UNIFORMS -	188.97			
VENDOR TOTALS										1,758.26 YTD INVOICED	2,034.94 YTD PAID	188.97
8782 WILLIAM MONPERE												
265330 INVOICE:	02/23/18 050318	274180	3343	103591	P	04/04/18	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	146.00			
VENDOR TOTALS										146.00 YTD INVOICED	146.00 YTD PAID	146.00
3459 MOODY GARDENS												
264969 INVOICE:	03/07/18 041818	273826	3484	103592	P	04/04/18	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	514.05			
264980 INVOICE:	03/07/18 041818*1	273837	3483	103593	P	04/04/18	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	514.05			
VENDOR TOTALS										1,028.10 YTD INVOICED	1,028.10 YTD PAID	1,028.10
3482 MORRISON SUPPLY COMPANY												

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		265033 INVOICE:	03/15/18 S103789579.001	273891 001	3682	103594	P	04/04/18	0001-01-000-140-0000-70530	BUILDING REPAIR -	733.27
		265036 INVOICE:	03/15/18 S103804682.001	273894 001	3682	103594	P	04/04/18	0001-01-000-140-0000-70530	BUILDING REPAIR -	-14.61
		VENDOR TOTALS		18,208.56	YTD INVOICED				18,901.82	YTD PAID	718.66
3610	NOTARY PUBLIC UNDERWRITERS AGENCY										
		265139 INVOICE:	03/21/18 032118	273998	3888	103595	P	04/04/18	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	102.75
		265142 INVOICE:	03/22/18 032218	274001	3888	103595	P	04/04/18	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	102.75
		VENDOR TOTALS		205.50	YTD INVOICED				205.50	YTD PAID	205.50
3623	O'REILLY AUTOMOTIVE INC.										
		265046 INVOICE:	03/21/18 1613-419650	273905	3823	103596	P	04/04/18	0001-02-000-054-0000-70335	AUTO REPAIR -	32.39
		VENDOR TOTALS		19,726.82	YTD INVOICED				20,193.79	YTD PAID	32.39
15223	BROOKLYN ORDIWAY										
		264884 INVOICE:	03/15/18 031518	273739	3758	103597	P	04/04/18	0001-06-000-080-0000-70489	REFUNDS -	17.99
		VENDOR TOTALS		17.99	YTD INVOICED				17.99	YTD PAID	17.99
2128	OVERDRIVE, INC.										
		264883 INVOICE:	03/14/18 01280C018047045	273738	3659	103598	P	04/04/18	0001-06-000-080-0000-70365	DOWNLOADABLES -	2,474.17
		VENDOR TOTALS		48,335.57	YTD INVOICED				50,970.84	YTD PAID	2,474.17
3695	PALMER FEED & SUPPLY INC										
		265049 INVOICE:	03/19/18 10229450	273907	3708	103599	P	04/04/18	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	245.00
		VENDOR TOTALS		526.00	YTD INVOICED				526.00	YTD PAID	245.00
3721	PATTILLO, BROWN & HILL, L.L.P.										
		264937 INVOICE:	02/28/18 385373*1	273794	3891	103600	P	04/04/18	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	7,000.00

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	264939 INVOICE:	02/28/18 385355	273796	3891	103600	P	04/04/18	0560-02-000-056-0000-70676	OPERATING EXPENSE -16501	4,500.00
	265320 INVOICE:	02/28/18 385373	274172	3889	103600	P	04/04/18	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	8,700.00
	VENDOR TOTALS		69,950.00	YTD INVOICED				69,950.00	YTD PAID	20,200.00
13742	PERFORMANCE FOOD GROUP INC									
	264935 INVOICE:	03/22/18 9093264	273792	2600	103601	P	04/04/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,618.36
	265009 INVOICE:	03/22/18 9093262	273867	2599	103601	P	04/04/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	90.89
	265010 INVOICE:	03/22/18 9093263	273868	2599	103601	P	04/04/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,961.48
	VENDOR TOTALS		92,933.02	YTD INVOICED				92,933.02	YTD PAID	3,670.73
3854	PTS OF AMERICA, LLC									
	264897 INVOICE:	01/02/18 145786	273752	1983	103602	P	04/04/18	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	1,914.30
	VENDOR TOTALS		5,292.60	YTD INVOICED				8,593.35	YTD PAID	1,914.30
13527	RADKIDS									
	265052 INVOICE:	03/22/18 032218	273910	3774	103603	P	04/04/18	0001-02-000-054-0000-70405	DUES & SUBSCRIPTIONS -	75.00
	VENDOR TOTALS		75.00	YTD INVOICED				75.00	YTD PAID	75.00
10586	RAPID REFRIGERATION									
	265051 INVOICE:	03/21/18 6451	273909	3628	103604	P	04/04/18	0001-01-000-142-0000-70327	KITCHEN REPAIRS -	241.01
	VENDOR TOTALS		15,061.18	YTD INVOICED				15,801.80	YTD PAID	241.01
8620	REGION III CDCAT									
	264957 INVOICE:	03/22/18 042718	273814	3800	103607	P	04/04/18	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	25.00
	264961 INVOICE:	03/22/18 042718*1	273818	3800	103606	P	04/04/18	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	25.00
	264963	03/22/18	273820	3800	103605	P	04/04/18		TRAVEL & TRAINING	25.00

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	INVOICE: 042718*2							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID	75.00
2133	SAM'S CLUB MC/SYNCR									
	265006 03/22/18 273864 3812 103608 P 04/04/18								SUPPLIES & OPERATING EXPE	127.00
	INVOICE: 02255C							0066-02-000-065-0000-70676	-	
	265006 03/22/18 273864 3812 103608 P 04/04/18								SUPPLIES & OPERATING EXPE	127.00
	INVOICE: 02255C							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			862.07	YTD INVOICED			862.07	YTD PAID	254.00
4139	SAN ANGELO PRO PUMP INC.									
	265111 03/19/18 273970 480 103609 P 04/04/18								HIRED SERVICES	884.50
	INVOICE: 30252							0001-01-000-142-0000-70418	-	
	265129 03/19/18 273988 485 103609 P 04/04/18								HIRED SERVICES	240.00
	INVOICE: 30242							0001-01-000-180-0000-70418	-	
	VENDOR TOTALS			12,487.50	YTD INVOICED			13,584.50	YTD PAID	1,124.50
4229	SEIDER MACHINE SHOP, INC.									
	264909 03/12/18 273764 3689 103610 P 04/04/18								EQUIPMENT PARTS & REPAIR	150.00
	INVOICE: 6027							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
4233	AMBER SELLERS									
	264966 03/07/18 273823 3489 103611 P 04/04/18								TRAVEL & TRAINING	193.80
	INVOICE: 041818							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			193.80	YTD INVOICED			193.80	YTD PAID	193.80
4245	SHANNON CLINIC									
	265365 02/28/18 274217 3926 103612 P 04/04/18								CONTRACT SERVICES	4,095.97
	INVOICE: 700000043;022818							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS			262,167.36	YTD INVOICED			266,372.20	YTD PAID	4,095.97
9258	SHERATON DALLAS HOTEL									
	264982 01/18/18 273840 2316 103614 P 04/04/18								TRAVEL & TRAINING	470.82
	INVOICE: 041918							0001-02-000-028-0000-70428	-	
	264991 01/18/18 273849 2315 103613 P 04/04/18								TRAVEL & TRAINING	336.00

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		INVOICE: 041918*1							0654-02-000-028-0080-70428	-18080	
		VENDOR TOTALS			806.82 YTD INVOICED				806.82 YTD PAID		806.82
4283	SHI	GOVERNMENT SOLUTIONS, INC.									
	264908	03/12/18	273763	3510	103615	P	04/04/18		EQUIPMENT		1,848.00
	INVOICE: GB00273920								0001-01-000-008-0000-70475	-	
		VENDOR TOTALS			7,990.82 YTD INVOICED				20,020.32 YTD PAID		1,848.00
15138	ROXANN	SLOAN									
	264988	01/18/18	273846	2494	103616	P	04/04/18		TRAVEL & TRAINING		51.00
	INVOICE: 041918								0001-02-000-028-0000-70428	-	
	264988	01/18/18	273846	2494	103616	P	04/04/18		TRAVEL & TRAINING		204.00
	INVOICE: 041918								0654-02-000-028-0080-70428	-18080	
		VENDOR TOTALS			255.00 YTD INVOICED				255.00 YTD PAID		255.00
11159	SLONE,	BONNIE									
	264899	03/19/18	273754	3744	103617	P	04/04/18		UNIFORMS		15.00
	INVOICE: 158								0001-02-000-054-0000-70391	-	
	264900	03/15/18	273755	3721	103617	P	04/04/18		UNIFORMS		15.00
	INVOICE: 157								0001-02-000-054-0000-70391	-	
		VENDOR TOTALS			517.13 YTD INVOICED				517.13 YTD PAID		30.00
11216	SOUTH PLAINS	IMPLEMENT, LTD									
	265132	03/20/18	273991	3718	103618	P	04/04/18		EQUIPMENT PARTS & REPAIR		251.62
	INVOICE: 551656								0001-03-000-198-0000-70343	-	
	265136	03/22/18	273995	3718	103618	P	04/04/18		EQUIPMENT PARTS & REPAIR		-213.88
	INVOICE: 552958								0001-03-000-198-0000-70343	-	
		VENDOR TOTALS			2,534.20 YTD INVOICED				2,686.38 YTD PAID		37.74
4387	DIANNA	SPIEKER									
	265000	01/02/18	273853	2237	103619	P	04/04/18		TRAVEL & TRAINING		493.71
	INVOICE: 041918								0001-01-000-036-0000-70428	-	
		VENDOR TOTALS			1,022.76 YTD INVOICED				1,022.76 YTD PAID		493.71
4397	SPRINT	PCS									
	265318	03/20/18	274170	117	103620	P	04/04/18		UTILITIES		147.75

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INVOICE:	992688818-124							0065-02-000-065-0000-70440 -		
265318	03/20/18	274170	117		103620	P	04/04/18	UTILITIES		11.95
INVOICE:	992688818-124							0066-02-000-065-0000-70440 -		
265318	03/20/18	274170	117		103620	P	04/04/18	UTILITIES		47.92
INVOICE:	992688818-124							0116-02-000-065-0000-70440 -		
VENDOR TOTALS				1,453.07	YTD INVOICED			1,453.07	YTD PAID	207.62
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
264898	03/03/18	273753	3323		103621	P	04/04/18	OFFICE SUPPLIES		210.60
INVOICE:	3371009209							0001-02-000-017-0000-70301 -		
264901	03/03/18	273756	3357		103621	P	04/04/18	OFFICE SUPPLIES		93.42
INVOICE:	3371009149							0001-02-000-006-0000-70301 -		
264902	03/03/18	273757	3361		103621	P	04/04/18	OFFICE SUPPLIES		714.50
INVOICE:	3371008945							0001-01-000-003-0000-70301 -		
264904	03/10/18	273759	3507		103621	P	04/04/18	OFFICE SUPPLIES		63.05
INVOICE:	3371645887							0001-02-000-013-0000-70301 -		
264905	03/10/18	273760	3520		103621	P	04/04/18	OFFICE SUPPLIES		554.77
INVOICE:	3371645888							0001-02-000-013-0000-70301 -		
264906	03/10/18	273761	3587		103621	P	04/04/18	OFFICE SUPPLIES		102.07
INVOICE:	3371645677							0001-06-000-090-0000-70301 -		
264907	03/03/18	273762	3254		103621	P	04/04/18	EQUIPMENT		24.99
INVOICE:	3371009243							0001-06-000-080-0000-70475 -		
265106	03/10/18	273965	3432		103621	P	04/04/18	OFFICE SUPPLIES		18.07
INVOICE:	3371645714							0001-01-000-138-0000-70301 -		
265106	03/10/18	273965	3432		103621	P	04/04/18	SANITATION SUPPLIES		106.70
INVOICE:	3371645714							0001-01-000-138-0000-70303 -		
265107	03/10/18	273966	3509		103621	P	04/04/18	OFFICE SUPPLIES		101.99
INVOICE:	3371645633							0001-01-000-014-0000-70301 -		
265109	03/10/18	273968	3521		103621	P	04/04/18	OFFICE SUPPLIES		99.56
INVOICE:	3371645635							0001-01-000-014-0000-70301 -		
265110	03/10/18	273969	3586		103621	P	04/04/18	OFFICE SUPPLIES		186.39
INVOICE:	3371646037							0001-02-000-006-0000-70301 -		
265127	03/10/18	273986	3545		103621	P	04/04/18	OFFICE SUPPLIES		211.38
INVOICE:	3371645779							0001-02-000-025-0000-70301 -		

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	265127 INVOICE:	03/10/18 3371645779	273986	3545	103621	P	04/04/18	0041-02-000-025-0000-70301	OFFICE SUPPLIES -	23.50
	265131 INVOICE:	03/10/18 3371645745	273990	3433	103621	P	04/04/18	0001-01-000-011-0000-70301	OFFICE SUPPLIES -	132.24
	265135 INVOICE:	03/10/18 3371645971	273994	3508	103621	P	04/04/18	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	184.15
	265137 INVOICE:	02/24/18 3369814691	273996	3269	103621	P	04/04/18	0001-02-000-042-0000-70333	PHOTO SUPPLIES -	158.64
	VENDOR TOTALS		58,029.38	YTD INVOICED				76,626.22	YTD PAID	2,986.02
4461	SUDDENLINK									
	264958 INVOICE:	03/18/18 703054201;031818	273815	2881	103622	P	04/04/18	0001-01-000-008-0000-70385	INTERNET SERVICE -	232.09
	VENDOR TOTALS		69,172.76	YTD INVOICED				69,248.33	YTD PAID	232.09
9712	TAKE CONTROL, INC.									
	265314 INVOICE:	03/27/18 20798	274165	131	103623	P	04/04/18	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	140.00
	265314 INVOICE:	03/27/18 20798	274165	131	103623	P	04/04/18	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	224.00
	265314 INVOICE:	03/27/18 20798	274165	131	103623	P	04/04/18	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	392.00
	VENDOR TOTALS		3,965.00	YTD INVOICED				3,965.00	YTD PAID	756.00
12785	TAYLOR, DONALD RUDOLPH, JR									
	265165 INVOICE:	03/24/18 B-17-0820-SA;032418	274023		103624	P	04/04/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
	VENDOR TOTALS		6,787.50	YTD INVOICED				8,587.50	YTD PAID	250.00
4553	TDCJ-CASHIER'S OFFICE									
	264936 INVOICE:	03/23/18 042018	273793	3881	103626	P	04/04/18	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	300.00
	264936 INVOICE:	03/23/18 042018	273793	3881	103626	P	04/04/18	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	200.00
	264938 INVOICE:	03/23/18 042018*1	273795	3890	103625	P	04/04/18	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	100.00

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		284,547.97	YTD INVOICED				1,789,658.68	YTD PAID	600.00
5455 TECH LOGIC CORP									
265090 INVOICE: 15007858	03/16/18	273949	3459	103627	P	04/04/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1,138.00
VENDOR TOTALS		11,906.25	YTD INVOICED				11,906.25	YTD PAID	1,138.00
10344 TEXAS ASSOCIATION OF GOVERNMENTAL INFORMATION									
265087 INVOICE: 200003084	03/23/18	273946	3765	103629	P	04/04/18	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	450.00
265088 INVOICE: 200003084*1	03/23/18	273947	3766	103630	P	04/04/18	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	450.00
265089 INVOICE: 200003084*2	03/23/18	273948	3764	103631	P	04/04/18	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	450.00
VENDOR TOTALS		1,500.00	YTD INVOICED				1,500.00	YTD PAID	1,350.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC									
265096 INVOICE: R274045	03/05/18	273955	3780	103628	P	04/04/18	0001-01-000-001-0000-70428	TRAVEL & TRAINING -	230.00
VENDOR TOTALS		2,491,518.16	YTD INVOICED				2,504,977.69	YTD PAID	230.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
264943 INVOICE: 16477	03/07/18	273799	3354	103632	P	04/04/18	0560-02-000-056-0000-70676	OPERATING EXPENSE -16501	266.37
VENDOR TOTALS		28,693.44	YTD INVOICED				29,379.06	YTD PAID	266.37
4661 TEXAS DISTRICT & COUNTY									
265091 INVOICE: 135155	02/05/18	273951	3731	103635	P	04/04/18	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	60.00
265093 INVOICE: 135155*1	02/05/18	273952	3732	103633	P	04/04/18	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	55.00
265094 INVOICE: 135155*2	02/05/18	273953	3730	103634	P	04/04/18	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	60.00
VENDOR TOTALS		1,340.00	YTD INVOICED				1,440.00	YTD PAID	175.00
6518 TGC TAX ASSESSOR & COLLECTOR									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264979 INVOICE:	03/23/18 03838;032318	273836	3641	103636	P	04/04/18	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	265076 INVOICE:	03/19/18 74684;031918	273935	29	103637	P	04/04/18	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	265077 INVOICE:	03/21/18 11247;032118	273936	1981	103638	P	04/04/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	265078 INVOICE:	03/21/18 19769;032118	273937	1981	103639	P	04/04/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	265079 INVOICE:	03/21/18 10790;032118	273938	1981	103640	P	04/04/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	265080 INVOICE:	03/21/18 58243;032118	273939	1981	103641	P	04/04/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	265081 INVOICE:	03/21/18 25993;031918	273940	29	103642	P	04/04/18	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	265082 INVOICE:	03/16/18 74719;031618	273941	29	103643	P	04/04/18	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	265083 INVOICE:	03/15/18 70860;031518	273942	29	103644	P	04/04/18	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	265084 INVOICE:	03/16/18 70094;031618	273943	29	103645	P	04/04/18	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	265085 INVOICE:	03/21/18 22343;032118	273944	1981	103646	P	04/04/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	265086 INVOICE:	03/21/18 61747;032118	273945	1981	103647	P	04/04/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	VENDOR TOTALS			1,031.00	YTD INVOICED			1,046.00	YTD PAID	90.00
5994	THE LIBRARY OF CONGRESS									
	264895 INVOICE:	03/18/18 LC-CDS-CW-7851	273750	3754	103648	P	04/04/18	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	325.00
	VENDOR TOTALS			325.00	YTD INVOICED			325.00	YTD PAID	325.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	265097 INVOICE:	03/02/18 EA223499	273956	3419	103649	P	04/04/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	88.50

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265098	03/07/18 273957	3549	103649	P	04/04/18			COPIER SUPPLIES/LEASES	59.00	
INVOICE: EA223797								0001-01-000-009-0000-70302 -		
265099	03/09/18 273958	3589	103649	P	04/04/18			COPIER SUPPLIES/LEASES	29.50	
INVOICE: EA223931								0001-01-000-009-0000-70302 -		
265100	03/13/18 273959	3615	103649	P	04/04/18			COPIER SUPPLIES/LEASES	177.00	
INVOICE: EA224052								0001-01-000-009-0000-70302 -		
265101	03/13/18 273960	3647	103649	P	04/04/18			COPIER SUPPLIES/LEASES	179.70	
INVOICE: EA224054								0001-01-000-009-0000-70302 -		
265102	03/09/18 273961	3589	103649	P	04/04/18			COPIER SUPPLIES/LEASES	29.50	
INVOICE: EA223932								0001-01-000-009-0000-70302 -		
265103	03/09/18 273962	3589	103649	P	04/04/18			COPIER SUPPLIES/LEASES	118.00	
INVOICE: EA223930								0001-01-000-009-0000-70302 -		
265104	03/15/18 273963	3696	103649	P	04/04/18			COPIER SUPPLIES/LEASES	295.90	
INVOICE: EA224729								0001-01-000-009-0000-70302 -		
VENDOR TOTALS		13,452.35	YTD INVOICED					13,452.35	YTD PAID	977.10
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
265075	03/15/18 273934		103650	P	04/04/18			WITNESS EXPENSE	600.00	
INVOICE: 031518								0001-02-000-019-0000-70425 -CAPTL		
VENDOR TOTALS		215,460.00	YTD INVOICED					301,155.25	YTD PAID	600.00
4881	TWIN MOUNTAIN FENCE CO.									
265105	03/19/18 273964	3709	103651	P	04/04/18			MAINT & PAVING/PRCT 2 & 4	291.25	
INVOICE: 114588								0006-03-000-199-0000-70357 -		
VENDOR TOTALS		2,152.36	YTD INVOICED					2,152.36	YTD PAID	291.25
4888	U.S. POSTAL SERVICE (AMS-TMS)									
265068	03/21/18 273926	3825	103652	P	04/04/18			POSTAGE	30,000.00	
INVOICE: 032118								0001-01-000-009-0000-70421 -		
VENDOR TOTALS		90,000.00	YTD INVOICED					90,000.00	YTD PAID	30,000.00
9101	UNIFIRST CORPORATION									
265069	03/16/18 273927	64	103653	P	04/04/18			UNIFORMS	105.39	
INVOICE: 839 0233892								0001-03-000-198-0000-70391 -		
265070	03/22/18 273928	536	103653	P	04/04/18			SAFETY EQUIPMENT	28.75	
INVOICE: 839 0234256								0001-01-000-180-0000-70358 -		

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
265071 INVOICE:	03/22/18 839 0234244	273929	545	103653	P	04/04/18	0001-01-000-136-0000-70391 -	UNIFORMS	77.14
265072 INVOICE:	03/16/18 839 0233893	273930	704	103653	P	04/04/18	0001-03-000-199-0000-70391 -	UNIFORMS	83.87
265073 INVOICE:	03/22/18 839 0234243	273931	1519	103653	P	04/04/18	0001-01-000-138-0000-70391 -	UNIFORMS	28.75
265074 INVOICE:	03/22/18 839 0234245	273933	137	103653	P	04/04/18	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	10.54
265074 INVOICE:	03/22/18 839 0234245	273933	137	103653	P	04/04/18	0001-01-000-070-0000-70391 -	UNIFORMS	43.94
265074 INVOICE:	03/22/18 839 0234245	273933	137	103653	P	04/04/18	0001-06-000-081-0000-70391 -	UNIFORMS	16.63
VENDOR TOTALS			10,668.61	YTD INVOICED			11,661.55	YTD PAID	395.01
14999 VANTOORN & ASSOCIATES, INC.									
265067 INVOICE:	03/21/18 032118	273925		103654	P	04/04/18	0001-02-000-019-0000-70425 -CAPTL	WITNESS EXPENSE	30,943.10
VENDOR TOTALS			44,580.59	YTD INVOICED			44,580.59	YTD PAID	30,943.10
14174 VOSS, GARY									
265331 INVOICE:	02/23/18 050318	274183	3344	103655	P	04/04/18	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	146.00
VENDOR TOTALS			146.00	YTD INVOICED			146.00	YTD PAID	146.00
5022 WALMART									
265034 INVOICE:	04/07/16 009304*2	273892	3918	103656	P	04/04/18	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	35.84
VENDOR TOTALS			4,070.97	YTD INVOICED			4,573.94	YTD PAID	35.84
13722 WALTERS, MARK STEVEN									
265324 INVOICE:	03/27/18 03-18SA	274176	121	103657	P	04/04/18	0156-02-000-065-0000-70678 -	CONTRACT SERVICES	3,062.25
VENDOR TOTALS			26,743.65	YTD INVOICED			26,743.65	YTD PAID	3,062.25
12168 WATKINS, TAMMY C.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
265064	03/10/18	273922			103658	P	04/04/18		REPORTING SERVICE	300.00
INVOICE: C-1712								0001-02-000-012-0000-70411 -		
VENDOR TOTALS		2,550.00	YTD INVOICED					2,550.00	YTD PAID	300.00
5077 CT CUBE, L.P.										
265140	03/16/18	273999	2111		103660	P	04/04/18		OPERATING EXPENSE	33.00
INVOICE: 40732759								0570-02-000-056-0000-70676 -16500		
265146	03/16/18	274005	63		103659	P	04/04/18		UTILITIES	29.95
INVOICE: 40731288								0001-03-000-198-0000-70440 -		
VENDOR TOTALS		9,129.45	YTD INVOICED					9,411.75	YTD PAID	62.95
5080 JJW ENTERPRISES, LLC										
265055	03/05/18	273913	2913		103661	P	04/04/18		EQUIPMENT	1,891.98
INVOICE: F10138								0001-01-000-014-0000-70475 -		
VENDOR TOTALS		6,953.58	YTD INVOICED					6,953.58	YTD PAID	1,891.98
5090 WEST TEXAS FIRE EXTINGUISHER										
264975	03/15/18	273832	3710		103662	P	04/04/18		MAINT & PAVING/PRCT 1 & 3	194.80
INVOICE: 0170240								0005-03-000-198-0000-70356 -		
264977	03/16/18	273834	3638		103662	P	04/04/18		SANITATION SUPPLIES	390.50
INVOICE: 0170299								0001-02-000-042-0000-70303 -		
264978	03/13/18	273835	3260		103662	P	04/04/18		SANITATION SUPPLIES	980.85
INVOICE: 0170092								0001-02-000-042-0000-70303 -		
265334	03/26/18	274186	3386		103662	P	04/04/18		SUPPLIES & OPERATING EXPE	1,271.20
INVOICE: 0170647								0066-02-000-065-0000-70676 -		
265334	03/26/18	274186	3386		103662	P	04/04/18		SUPPLIES & OPERATING EXPE	1,271.20
INVOICE: 0170647								0116-02-000-065-0000-70676 -		
VENDOR TOTALS		20,726.84	YTD INVOICED					22,355.71	YTD PAID	4,108.55
5107 WEST TEXAS STEEL & SUPPLY, INC										
265059	03/12/18	273917	3609		103663	P	04/04/18		MAINT & PAVING/PRCT 2 & 4	231.75
INVOICE: 457880								0006-03-000-199-0000-70357 -		
VENDOR TOTALS		938.19	YTD INVOICED					8,340.04	YTD PAID	231.75
5120 WESTERN PRINTING COMPANY										
265054	01/24/18	273911	2789		103664	P	04/04/18		OFFICE SUPPLIES	38.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE:	45050							0001-02-000-025-0000-70301 -	
VENDOR TOTALS				1,656.07	YTD INVOICED			2,459.77	YTD PAID 38.16
REPORT TOTALS									279,925.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	145	279,925.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1038 MARILYN ABOUSSIE										
	265613	03/29/18	274475	95	103665	P	04/11/18		CONTRACT LABOR	1,700.00
	INVOICE: 032818							0064-02-000-065-0000-50139	-	
	VENDOR TOTALS			11,900.00	YTD INVOICED			11,900.00	YTD PAID	1,700.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	265452	03/22/18	274306	3865	103666	P	04/11/18		FLEET INVENTORY	140.34
	INVOICE: 6198808122993							0001-00-000-000-0000-11800	-	
	265629	03/28/18	274491	3974	103666	P	04/11/18		FLEET INVENTORY	118.99
	INVOICE: 6198808723334							0001-00-000-000-0000-11800	-	
	265630	03/29/18	274492	3974	103666	P	04/11/18		FLEET INVENTORY	24.49
	INVOICE: 6198808830142							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			5,972.89	YTD INVOICED			6,651.46	YTD PAID	283.82
12892 THE ADVANTAGE COMPANIES, LLC										
	265496	04/01/18	274354	1757	103667	P	04/11/18		DATABASES	1,320.00
	INVOICE: 25138							0001-06-000-080-0000-70528	-	
	VENDOR TOTALS			4,920.00	YTD INVOICED			4,920.00	YTD PAID	1,320.00
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	265401	03/27/18	274254	3906	103668	P	04/11/18		AUTO REPAIR	122.08
	INVOICE: 149952							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			719.38	YTD INVOICED			719.38	YTD PAID	122.08
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	265212	03/22/18	274071	3861	103669	P	04/11/18		BLDG REPAIR 3020 N BRYANT	29.59
	INVOICE: 454963							0001-01-000-163-0000-70530	-	
	265213	03/26/18	274072	3866	103669	P	04/11/18		EQUIPMENT	1,615.62
	INVOICE: 455051							0006-03-000-199-0000-70475	-	
	VENDOR TOTALS			2,154.70	YTD INVOICED			2,823.70	YTD PAID	1,645.21
1234 GREGS TIRE & ALIGNMENT LLC										
	265453	03/26/18	274307	3883	103670	P	04/11/18		TIRES & TUBES	182.00
	INVOICE: 95993							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			3,916.59	YTD INVOICED			11,432.75	YTD PAID	182.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1235 ANGELO WATER SERVICE COMPANY										
265548	03/22/18	274406	171	103671	P	04/11/18		JURORS/MEALS & LODGING	36.75	
INVOICE: 112060;032218								0001-02-000-119-0000-70483 -		
VENDOR TOTALS			3,219.66	YTD INVOICED				3,959.71	YTD PAID	36.75
15270 ARREDONDO, FELIX										
265652	02/26/18	274514		103672	P	04/11/18		PARK FEES	125.00	
INVOICE: 8471								0001-00-340-000-0000-43438 -		
VENDOR TOTALS			125.00	YTD INVOICED				125.00	YTD PAID	125.00
1294 ATMOS ENERGY										
265639	03/27/18	274501	310	103673	P	04/11/18		UTILITIES	64.85	
INVOICE: 3021999810;032718								0001-01-000-130-0000-70440 -		
265640	03/26/18	274502	317	103674	P	04/11/18		UTILITIES	69.79	
INVOICE: 3025969407;032618								0001-01-000-135-0000-70440 -		
VENDOR TOTALS			80,596.41	YTD INVOICED				84,528.63	YTD PAID	134.64
13033 ATWOOD HAT COMPANY										
265411	03/16/18	274264	3126	103675	P	04/11/18		UNIFORMS	355.59	
INVOICE: 186412								0001-02-000-054-0000-70391 -		
VENDOR TOTALS			1,619.86	YTD INVOICED				2,514.90	YTD PAID	355.59
1409 BIMBO BAKERIES USA, INC.										
265439	03/23/18	274292	2843	103676	P	04/11/18		SUPPLIES & OPERATING EXPE	62.40	
INVOICE: 341128								0116-02-000-065-0000-70676 -		
265673	03/29/18	274537	2824	103676	P	04/11/18		SUPPLIES & OPERATING EXPE	130.20	
INVOICE: 341132								0066-02-000-065-0000-70676 -		
265688	03/30/18	274552	2843	103676	P	04/11/18		SUPPLIES & OPERATING EXPE	67.00	
INVOICE: 341133								0116-02-000-065-0000-70676 -		
VENDOR TOTALS			9,542.36	YTD INVOICED				9,542.36	YTD PAID	259.60
13605 BENNETT, JOHN										
265698	03/08/18	274562		103677	P	04/11/18		ASSIGNED COUNSEL:FELONY	1,687.50	
INVOICE: D-15-0411-SB								0001-02-000-019-0000-70563 -		
VENDOR TOTALS			2,790.00	YTD INVOICED				2,790.00	YTD PAID	1,687.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8147 JEFFREY BETTY										
	265166	03/19/18	274025		103678	P	04/11/18		ASSIGNED COUNSEL:CPS	2,347.50
	INVOICE: C-17-0020-CPS							0001-02-000-019-0000-70561 -		
	265169	03/19/18	274028		103678	P	04/11/18		ASSIGNED COUNSEL:CPS	2,452.50
	INVOICE: C-17-0007-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		17,867.50	YTD INVOICED				22,751.25	YTD PAID	4,800.00
1515 VDAL ENTERPRISES, INC.										
	265259	03/12/18	274108	3358	103679	P	04/11/18		EQUIPMENT PARTS & REPAIR	51.43
	INVOICE: RG384536							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		296.44	YTD INVOICED				296.44	YTD PAID	51.43
11165 BROWN, FRANK D										
	265510	03/23/18	274367		103680	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-15-0663-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		68,276.00	YTD INVOICED				79,676.00	YTD PAID	750.00
1626 BUG EXPRESS PEST CONTROL										
	265486	03/27/18	274341	513	103681	P	04/11/18		SUPPLIES & OPERATING EXPE	71.25
	INVOICE: 20040073							0116-02-000-065-0000-70676 -		
	265487	03/27/18	274342	512	103681	P	04/11/18		SUPPLIES & OPERATING EXPE	57.00
	INVOICE: 20040072							0066-02-000-065-0000-70676 -		
	265662	03/27/18	274524	513	103681	P	04/11/18		SUPPLIES & OPERATING EXPE	100.00
	INVOICE: 20040074							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		2,419.50	YTD INVOICED				2,419.50	YTD PAID	228.25
1632 KEVIN BURKE										
	265296	03/23/18	274145	3762	103682	P	04/11/18		TRAVEL & TRAINING	204.00
	INVOICE: 042718							0001-01-000-008-0000-70428 -		
	VENDOR TOTALS		882.35	YTD INVOICED				2,065.98	YTD PAID	204.00
1345 LAW OFFICE OF NATHAN BUTLER										
	265626	03/28/18	274488		103683	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-11-0824-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		17,675.00	YTD INVOICED				22,925.00	YTD PAID	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
265371	07/03/13 274223	3899	103688	P	04/11/18			EQUIPMENT	8.61	
INVOICE:	3256;070313							0001-01-000-009-0000-70475 -		
265372	11/03/14 274224	3899	103688	P	04/11/18			EQUIPMENT	533.26	
INVOICE:	3256;110314*39							0001-01-000-009-0000-70475 -		
265373	12/03/15 274225	3899	103688	P	04/11/18			EQUIPMENT	84.00	
INVOICE:	3256;120315*29							0001-01-000-009-0000-70475 -		
265493	09/03/13 274349	3877	103688	P	04/11/18			EQUIPMENT	25.98	
INVOICE:	3256;090313*26							0001-01-000-035-0000-70475 -		
265494	01/03/13 274350	3903	103688	P	04/11/18			TRAVEL & TRAINING	89.27	
INVOICE:	3256;010313							0001-02-000-043-0000-70428 -16509		
265498	06/03/16 274355	3879	103688	P	04/11/18			CID/CRIM INVESTIGATION DI	108.99	
INVOICE:	3256;060316*55							0001-02-000-054-0000-70324 -		
265499	06/03/16 274356	3868	103688	P	04/11/18			TRAVEL & TRAINING	161.66	
INVOICE:	3256;060316*56							0001-01-000-001-0000-70428 -		
265501	02/03/16 274358	3885	103688	P	04/11/18			SUPPLIES & OPERATING EXPE	12.49	
INVOICE:	3256;020316*45							0021-02-000-028-0000-70676 -		
265502	06/03/13 274359	3923	103688	P	04/11/18			MEDICAL EXPENSE	42.79	
INVOICE:	3256;060313							0001-02-000-043-0000-70447 -16509		
265776	02/03/18 274641		103688	P	04/11/18			DATABASES	-101.87	
INVOICE:	3256;020318*61							0001-06-000-080-0000-70528 -		
265800	04/03/17 274662		103688	P	04/11/18			SUPPLIES & OPERATING EXPE	-37.80	
INVOICE:	3256;040317*58							0001-02-000-013-0000-70676 -		
265802	04/03/17 274667		103688	P	04/11/18			SUPPLIES & OPERATING EXPE	-37.80	
INVOICE:	3256;040317*59							0001-02-000-013-0000-70676 -		
VENDOR TOTALS		49,704.98	YTD INVOICED					58,980.77	YTD PAID	889.58
1808 CITY OF SAN ANGELO										
265443	03/22/18 274297	104	103689	P	04/11/18			UTILITIES	1,168.47	
INVOICE:	14965-170286;032218							0116-02-000-065-0000-70440 -		
265641	03/19/18 274503	672	103690	P	04/11/18			UTILITIES	60.71	
INVOICE:	14693-190900;031918							0001-01-000-130-0000-70440 -		
265642	03/22/18 274504	730	103691	P	04/11/18			UTILITIES	103.42	
INVOICE:	11913-169916;032218							0001-01-000-135-0000-70440 -		
265643	03/21/18 274505	732	103693	P	04/11/18			UTILITIES	158.66	
INVOICE:	14693-182720;032118							0001-01-000-139-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
265644	03/22/18 274506	787			103692	P	04/11/18		UTILITIES	132.29
INVOICE:	14691-182718;032218							0001-01-000-139-0000-70440	-	
265645	03/19/18 274507	895			103695	P	04/11/18		UTILITIES 3020 N BRYANT B	544.70
INVOICE:	159665-69044;031918							0001-01-000-163-0000-70440	-	
265646	03/21/18 274508	896			103694	P	04/11/18		UTILITIES	238.57
INVOICE:	172627-170132;032118							0001-01-000-180-0000-70440	-	
VENDOR TOTALS		177,420.74	YTD INVOICED					526,537.57	YTD PAID	2,406.82
1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE										
265472	01/31/18 274326	3967			103696	P	04/11/18		INMATE MEDICAL EXPENSE	285.28
INVOICE:	18F001493							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		2,286.95	YTD INVOICED					3,147.74	YTD PAID	285.28
6556 CLERK OF THE COURT,										
265488	02/28/18 274344				103697	P	04/11/18		COURT FEE COLLECTIONS	629.00
INVOICE:	022818							0036-01-000-036-0000-70443	-	
265489	02/28/18 274345				103697	P	04/11/18		COURT FEE COLLECTIONS	334.86
INVOICE:	022818*1							0036-01-000-036-0000-70443	-	
VENDOR TOTALS		5,913.48	YTD INVOICED					6,954.58	YTD PAID	963.86
1845 COLE'S ARMY SURPLUS INC										
265402	03/20/18 274255	3968			103698	P	04/11/18		UNIFORMS	119.97
INVOICE:	71706							0001-02-000-042-0000-70391	-	
265403	03/20/18 274256	3968			103698	P	04/11/18		UNIFORMS	119.97
INVOICE:	71707							0001-02-000-042-0000-70391	-	
265404	03/20/18 274257	3968			103698	P	04/11/18		UNIFORMS	5.80
INVOICE:	71715							0001-02-000-042-0000-70391	-	
265405	03/20/18 274258	3968			103698	P	04/11/18		UNIFORMS	119.97
INVOICE:	71714							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		4,431.05	YTD INVOICED					8,059.20	YTD PAID	365.71
1886 LONGHORN OFFICE PRODUCTS, INC.										
265454	03/21/18 274308	3783			103699	P	04/11/18		OFFICE SUPPLIES	117.51
INVOICE:	386283-0							0001-02-000-013-0000-70301	-	
265648	02/05/18 274510	2911			103699	P	04/11/18		OFFICE SUPPLIES	22.15

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	383509-0						0001-01-000-007-0000-70301	-	
	VENDOR TOTALS			6,037.91	YTD INVOICED			6,912.26	YTD PAID	139.66
1903	CONCHO VALLEY ELECTRIC COOP									
	265778	03/28/18	274643	695	103700	P	04/11/18		UTILITIES	1,123.95
	INVOICE:	4411;032818						0001-03-000-199-0000-70440	-	
	VENDOR TOTALS			7,732.20	YTD INVOICED			9,087.01	YTD PAID	1,123.95
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	265614	04/01/18	274476	3819	103701	P	04/11/18		PROFESSIONAL FEES	4,784.00
	INVOICE:	33658						0065-02-000-065-0000-70675	-	
	265614	04/01/18	274476	3819	103701	P	04/11/18		PROFESSIONAL FEES	728.00
	INVOICE:	33658						0066-02-000-065-0000-70675	-	
	265614	04/01/18	274476	3819	103701	P	04/11/18		PROFESSIONAL FEES	1,040.00
	INVOICE:	33658						0116-02-000-065-0000-70675	-	
	265614	04/01/18	274476	3819	103701	P	04/11/18		PROFESSIONAL FEES	208.00
	INVOICE:	33658						0157-02-000-065-0000-70675	-	
	VENDOR TOTALS			47,320.00	YTD INVOICED			47,320.00	YTD PAID	6,760.00
15166	DWC ENTERPRISES INC									
	265261	03/19/18	274110	3905	103702	P	04/11/18		BUILDING CONSTRUCTION	13,673.98
	INVOICE:	1						0027-04-000-011-0047-80501	-16047	
	VENDOR TOTALS			13,673.98	YTD INVOICED			13,673.98	YTD PAID	13,673.98
2018	CSA MATERIALS INC									
	265262	03/14/18	274111	2742	103703	P	04/11/18		MAINT & PAVING/PRCT 1 & 3	865.14
	INVOICE:	154066						0005-03-000-198-0000-70356	-	
	265264	03/15/18	274113	2742	103703	P	04/11/18		MAINT & PAVING/PRCT 1 & 3	820.86
	INVOICE:	154103						0005-03-000-198-0000-70356	-	
	265265	03/12/18	274114	2742	103703	P	04/11/18		MAINT & PAVING/PRCT 1 & 3	206.76
	INVOICE:	153975						0005-03-000-198-0000-70356	-	
	265450	03/19/18	274304	2742	103703	P	04/11/18		MAINT & PAVING/PRCT 1 & 3	1,026.48
	INVOICE:	154195						0005-03-000-198-0000-70356	-	
	265451	03/20/18	274305	2742	103703	P	04/11/18		MAINT & PAVING/PRCT 1 & 3	874.17
	INVOICE:	154238						0005-03-000-198-0000-70356	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	265647 INVOICE:	03/21/18 154284	274509	2742	103703	P	04/11/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	769.83
	VENDOR TOTALS		44,035.08	YTD INVOICED				55,922.04	YTD PAID	4,563.24
6820	CTWP									
	265449 INVOICE:	03/22/18 946843	274303	1044	103704	P	04/11/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	196.93
	VENDOR TOTALS		19,934.66	YTD INVOICED				22,501.17	YTD PAID	196.93
2025	CTWP LEASING									
	265446 INVOICE:	03/20/18 5004679293	274300	191	103705	P	04/11/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	114.92
	265447 INVOICE:	03/20/18 5004679294	274301	302	103705	P	04/11/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	102.16
	VENDOR TOTALS		17,231.86	YTD INVOICED				17,248.08	YTD PAID	217.08
1372	JOSEPH THOMAS DAVIDSON, III									
	265171 INVOICE:	03/19/18 17-01714L2	274030		103706	P	04/11/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	265703 INVOICE:	03/27/18 17-01111	274568		103706	P	04/11/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	265704 INVOICE:	03/27/18 17-00911	274569		103706	P	04/11/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	265705 INVOICE:	03/27/18 C-17-0290-SB	274570		103706	P	04/11/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		22,764.25	YTD INVOICED				31,818.00	YTD PAID	1,950.00
2067	W.GORDY DAY, MD									
	265418 INVOICE:	01/18/18 BRODA001	274271	3985	103707	P	04/11/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	74.00
	265419 INVOICE:	02/22/18 BRODA001;022218	274272	3985	103707	P	04/11/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	196.30
	265420 INVOICE:	03/13/18 BRODA001;031318	274273	3985	103707	P	04/11/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	18.00
	265421 INVOICE:	03/15/18 DELEL001;031518	274274	3985	103707	P	04/11/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	47.50

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	265422 INVOICE:	02/13/18 HOYDA000	274275	3985	103707	P	04/11/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	74.00
	265423 INVOICE:	03/20/18 MURKR000	274276	3985	103707	P	04/11/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	29.00
	265424 INVOICE:	03/07/18 MONJ0001	274277	3985	103707	P	04/11/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	29.00
	265425 INVOICE:	03/14/18 STECH002	274278	3985	103707	P	04/11/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	74.00
	265426 INVOICE:	01/10/18 ROEST000	274279	3985	103707	P	04/11/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	29.00
	265427 INVOICE:	03/16/18 BLOCH000;031618	274280	3985	103707	P	04/11/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	18.00
	265428 INVOICE:	03/28/18 903	274281	989	103707	P	04/11/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	180.00
	265671 INVOICE:	03/27/18 LOPGA000	274534	3985	103707	P	04/11/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	64.00
	265680 INVOICE:	03/01/18 PRIMI000	274544	3985	103707	P	04/11/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	18.00
	VENDOR TOTALS			5,760.38	YTD INVOICED			5,915.38	YTD PAID	850.80
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	265765 INVOICE:	03/24/18 58603470	274630	1210	103708	P	04/11/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	290.81
	265766 INVOICE:	03/24/18 58603473	274631	308	103708	P	04/11/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	290.81
	VENDOR TOTALS			285,525.41	YTD INVOICED			287,120.89	YTD PAID	581.62
14399	DEAN, RUSTY									
	265275 INVOICE:	02/01/18 C170150TAX;020118	274124		103709	P	04/11/18	0071-01-000-036-0000-70349	OVERPAYMENTS - DISTRICT C -	16.00
	265562 INVOICE:	02/01/18 B-17-0052-TAX;020118	274421		103709	P	04/11/18	0071-01-000-036-0000-70349	OVERPAYMENTS - DISTRICT C -	446.00
	265564 INVOICE:	02/01/18 D-17-0163-TAX;020118	274423		103709	P	04/11/18	0071-01-000-036-0000-70349	OVERPAYMENTS - DISTRICT C -	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
265565	02/08/18 274424				103709	P	04/11/18		OVERPAYMENTS - DISTRICT C	83.00
INVOICE:	C-16-0200-TAX;020818							0071-01-000-036-0000-70349	-	
VENDOR TOTALS				695.00	YTD INVOICED			695.00	YTD PAID	695.00
2097 DELL MARKETING LP										
265272	03/23/18 274121			3790	103710	P	04/11/18		EQUIPMENT	26,186.82
INVOICE:	10231820918							0001-01-000-008-0000-70475	-	
265586	03/26/18 274447			3750	103711	P	04/11/18		EQUIPMENT	44,353.50
INVOICE:	10232278590							0001-01-000-008-0000-70475	-	
VENDOR TOTALS				126,508.44	YTD INVOICED			174,889.94	YTD PAID	70,540.32
13908 DIGITAL ALLY										
265580	03/16/18 274442			3662	103712	P	04/11/18		EQUIP & SUPPLIES/JAIL PHO	610.00
INVOICE:	1099681							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				660.00	YTD INVOICED			660.00	YTD PAID	610.00
10511 DISH										
265665	04/01/18 274527			107	103713	P	04/11/18		UTILITIES	118.51
INVOICE:	0707;040118							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				1,615.14	YTD INVOICED			1,615.14	YTD PAID	118.51
2193 REPUBLIC WASTE SERVICES OF TEXAS										
265728	03/31/18 274592			319	103714	P	04/11/18		UTILITIES	52.63
INVOICE:	0691-000789783							0001-01-000-130-0000-70440	-	
265729	03/31/18 274594			356	103714	P	04/11/18		UTILITIES	280.85
INVOICE:	0691-000790683							0001-01-000-132-0000-70440	-	
265733	03/31/18 274598			357	103714	P	04/11/18		UTILITIES	83.52
INVOICE:	0691-000790423							0001-01-000-134-0000-70440	-	
265734	03/31/18 274599			358	103714	P	04/11/18		UTILITIES	83.52
INVOICE:	0691-000790727							0001-01-000-135-0000-70440	-	
265735	03/31/18 274600			440	103714	P	04/11/18		UTILITIES	798.53
INVOICE:	0691-000790940							0001-01-000-140-0000-70440	-	
265737	03/31/18 274601			441	103714	P	04/11/18		UTILITIES	798.53
INVOICE:	0691-000790728							0001-01-000-141-0000-70440	-	
265741	03/31/18 274606			347	103714	P	04/11/18		UTILITIES	1,597.05
INVOICE:	0691-000790726							0001-01-000-142-0000-70440	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	265743 INVOICE:	03/31/18 0691-000790448	274608	348	103714	P	04/11/18	0001-01-000-143-0000-70440	UTILITIES -	248.25
	265744 INVOICE:	03/31/18 0691-000790790	274609	349	103714	P	04/11/18	0001-01-000-144-0000-70440	UTILITIES -	360.94
	265747 INVOICE:	03/31/18 0691-000792609	274612	350	103714	P	04/11/18	0001-01-000-149-0000-70440	UTILITIES -	151.85
	265748 INVOICE:	03/31/18 0691-000790065	274613	442	103714	P	04/11/18	0001-01-000-163-0000-70440	UTILITIES 3020 N BRYANT B -	491.36
	265758 INVOICE:	03/31/18 0691-000789962	274623	443	103714	P	04/11/18	0001-01-000-180-0000-70440	UTILITIES -	798.53
	265772 INVOICE:	03/31/18 0691-000788666	274637	463	103714	P	04/11/18	0001-06-000-080-0000-70678	CONTRACT SERVICES -	82.59
	VENDOR TOTALS		85,063.20		YTD INVOICED		92,825.77		YTD PAID	5,828.15
14868	DYNAMIC TRANSLATIONS									
	265545 INVOICE:	03/27/18 03-01409;032718	274402		103715	P	04/11/18	0001-02-000-119-0000-70425	WITNESS EXPENSE -	150.00
	265706 INVOICE:	03/28/18 17-02570L2;032818	274571		103715	P	04/11/18	0001-02-000-119-0000-70425	WITNESS EXPENSE -	60.00
	265707 INVOICE:	03/28/18 17-02318L2;032818	274572		103715	P	04/11/18	0001-02-000-119-0000-70425	WITNESS EXPENSE -	60.00
	265708 INVOICE:	03/28/18 18-00298L2	274573		103715	P	04/11/18	0001-02-000-119-0000-70425	WITNESS EXPENSE -	60.00
	VENDOR TOTALS		2,950.00		YTD INVOICED		3,100.00		YTD PAID	330.00
2209	E&R SUPPLY COMPANY INC									
	265279 INVOICE:	03/26/18 696260	274128	3908	103716	P	04/11/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	39.60
	VENDOR TOTALS		581.84		YTD INVOICED		581.84		YTD PAID	39.60
15228	EAST TEXAS FRUIT AND VEGETABLE CONFERENCE									
	265281 INVOICE:	03/27/18 060118	274130	3935	103717	P	04/11/18	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	50.00
	VENDOR TOTALS		50.00		YTD INVOICED		50.00		YTD PAID	50.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2253 EMBASSY SUITES NORTH										
265302	03/15/18	274151	3666	103718	P	04/11/18		TRAVEL & TRAINING		515.28
INVOICE: 042518								0001-02-000-054-0000-70428 -		
VENDOR TOTALS			3,085.53	YTD INVOICED				3,085.53	YTD PAID	515.28
14059 ENGINEERING INNOVATION										
265550	03/19/18	274408	3728	103719	P	04/11/18		OFFICE SUPPLIES		229.05
INVOICE: 18044								0001-01-000-014-0000-70301 -		
VENDOR TOTALS			229.05	YTD INVOICED				229.05	YTD PAID	229.05
5517 ERGON ASPHALT AND EMULSIONS, INC										
265433	03/21/18	274287	3775	103720	P	04/11/18		MAINT & PAVING/PRCT 1 & 3		4,227.30
INVOICE: 9401802316								0005-03-000-198-0000-70356 -		
VENDOR TOTALS			45,726.05	YTD INVOICED				45,726.05	YTD PAID	4,227.30
10588 EVAN PIERCE-JONES										
265507	03/24/18	274365		103721	P	04/11/18		ASSIGNED COUNSEL:CAPITALM		1,525.00
INVOICE: B-16-1096-SA								0001-02-000-019-0000-70571 -		
265509	03/24/18	274366		103721	P	04/11/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: B-17-0306-SB								0001-02-000-019-0000-70563 -		
265709	04/02/18	274574		103721	P	04/11/18		ASSIGNED COUNSEL:FELONY		100.00
INVOICE: C-17-0106-SA								0001-02-000-019-0000-70563 -		
VENDOR TOTALS			9,137.50	YTD INVOICED				14,737.50	YTD PAID	2,375.00
11760 FERGUSON, ELIZABETH JEAN										
265174	03/19/18	274033		103722	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 17-00952L2								0001-02-000-119-0000-70564 -		
265176	03/19/18	274035		103722	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 17-00954L2								0001-02-000-119-0000-70564 -		
VENDOR TOTALS			6,268.16	YTD INVOICED				7,068.16	YTD PAID	800.00
2332 FIRST COMMUNITY FEDERAL CREDIT UNION										
265461	03/27/18	274315		103723	P	04/11/18		OVERPAYMENTS		8.00
INVOICE: 18-4415;032718								0071-01-000-036-0000-70313 -		
VENDOR TOTALS			12.00	YTD INVOICED				12.00	YTD PAID	8.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15174 FIRST FINANCIAL BANK										
	265406	03/26/18	274259		103724	P	04/11/18		OVERPAYMENTS	8.00
	INVOICE: 18-4348;032618							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			12.00	YTD INVOICED			12.00	YTD PAID	8.00
13542 FRONTIER COMMUNICATIONS										
	265560	03/22/18	274419	113	103726	P	04/11/18		UTILITIES	465.01
	INVOICE: 1868-081099-5;032218							0066-02-000-065-0000-70440	-	
	265563	02/22/18	274422	113	103725	P	04/11/18		UTILITIES	442.68
	INVOICE: 1868-081099-5;022218							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			28,650.15	YTD INVOICED			33,286.87	YTD PAID	907.69
11874 FRY, JERIMIE										
	265301	03/15/18	274150	3672	103727	P	04/11/18		TRAVEL & TRAINING	153.00
	INVOICE: 042518							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			663.00	YTD INVOICED			663.00	YTD PAID	153.00
2430 GANDY'S DAIRIES LLC										
	265445	03/28/18	274299	2634	103728	P	04/11/18		SUPPLIES & OPERATING EXPE	295.35
	INVOICE: 652009645							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			17,757.42	YTD INVOICED			17,757.42	YTD PAID	295.35
2500 TEXAS INVESTIGATIONS & CONSULTANTS										
	265585	03/28/18	274448		103729	P	04/11/18		WITNESS EXPENSE	750.00
	INVOICE: C-17-0460-SB							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			5,500.00	YTD INVOICED			5,500.00	YTD PAID	750.00
12360 GONZALEZ, JULIO										
	265298	03/23/18	274147	3767	103730	P	04/11/18		TRAVEL & TRAINING	204.00
	INVOICE: 042718							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS			204.00	YTD INVOICED			204.00	YTD PAID	204.00
12966 GOODE, JAMES										
	265431	10/26/17	274284	3995	103731	P	04/11/18		FUEL & AUTO REPAIR	218.67
	INVOICE: 032818							0001-02-000-120-0000-70335	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			218.67 YTD INVOICED			218.67 YTD PAID			218.67		
1358	STEPHANIE A. GOODMAN										
265513	03/26/18	274370				103732	P	04/11/18		ASSIGNED COUNSEL:FELONY	3,687.50
INVOICE:	C-17-0460-SB								0001-02-000-019-0000-70563	-	
265710	03/27/18	274575				103732	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0032-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS			40,862.50 YTD INVOICED			44,862.50 YTD PAID			4,437.50		
1298	ANDREW M. GRAVES										
265178	03/18/18	274037				103733	P	04/11/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-16-0393-SB								0001-02-000-019-0000-70563	-	
265342	03/22/18	274194				103733	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02058L2								0001-02-000-119-0000-70564	-	
VENDOR TOTALS			36,176.38 YTD INVOICED			36,527.38 YTD PAID			650.00		
13756	GREEN MOUNTAIN ENERGY										
265631	03/19/18	274493	976			103739	P	04/11/18		UTILITIES	1,825.35
INVOICE:	12233194-5;031918								0001-01-000-144-0000-70440	-	
265632	03/19/18	274494	977			103738	P	04/11/18		UTILITIES	222.80
INVOICE:	12233199-4;031918								0001-01-000-144-0000-70440	-	
265633	03/19/18	274495	979			103735	P	04/11/18		UTILITIES	75.50
INVOICE:	12233196-0;031918								0001-01-000-145-0000-70440	-	
265634	03/19/18	274496	980			103737	P	04/11/18		UTILITIES	149.30
INVOICE:	12233157-2;031918								0001-01-000-147-0000-70440	-	
265635	03/19/18	274497	981			103736	P	04/11/18		UTILITIES	124.80
INVOICE:	12233192-9;031918								0001-01-000-148-0000-70440	-	
265636	03/19/18	274498	1011			103740	P	04/11/18		UTILITIES 3020 N BRYANT B	4,759.65
INVOICE:	12236414-4;031918								0001-01-000-163-0000-70440	-	
265637	03/19/18	274499	1012			103741	P	04/11/18		UTILITIES	7,960.88
INVOICE:	12233187-9;031918								0001-01-000-180-0000-70440	-	
265638	03/19/18	274500	984			103734	P	04/11/18		UTILITIES	43.20
INVOICE:	12233013-7;031918								0001-01-000-180-0000-70440	-	
VENDOR TOTALS			262,346.23 YTD INVOICED			379,113.81 YTD PAID			15,161.48		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2551	GUARANTY ABSTRACT & TITLE CO									
	265407	03/23/18	274260		103742	P	04/11/18		OVERPAYMENTS	16.00
	INVOICE: 18-4282;032318							0071-01-000-036-0000-70313 -		
	265408	03/23/18	274261		103742	P	04/11/18		OVERPAYMENTS	8.00
	INVOICE: 18-4283;032318							0071-01-000-036-0000-70313 -		
	265432	03/27/18	274286		103742	P	04/11/18		OVERPAYMENTS	14.00
	INVOICE: 18-4429;032718							0071-01-000-036-0000-70313 -		
	265653	03/28/18	274515		103742	P	04/11/18		OVERPAYMENTS	4.00
	INVOICE: 18-4501;032818							0071-01-000-036-0000-70313 -		
	265654	03/29/18	274516		103742	P	04/11/18		OVERPAYMENTS	4.00
	INVOICE: 18-4597;032918							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS			640.00	YTD INVOICED			640.00	YTD PAID	46.00
15260	HAMILTON, THOMAS									
	265566	03/20/18	274425		103743	P	04/11/18		OVERPAYMENTS - DISTRICT C	25.00
	INVOICE: B-07-0619-S;032018							0071-01-000-036-0000-70349 -		
	VENDOR TOTALS			25.00	YTD INVOICED			25.00	YTD PAID	25.00
1300	BRADLEY H. HARALSON									
	265219	03/19/18	274078		103744	P	04/11/18		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE: JMAG-18-0018							0001-02-000-019-0000-70562 -		
	265220	03/20/18	274079		103744	P	04/11/18		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE: D-16-0015-J							0001-02-000-019-0000-70562 -		
	265313	03/20/18	274164		103744	P	04/11/18		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE: JMAG-17-0025							0001-02-000-019-0000-70562 -		
	265319	03/18/18	274171		103744	P	04/11/18		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE: JMAG-18-0004							0001-02-000-019-0000-70562 -		
	265321	03/19/18	274173		103744	P	04/11/18		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE: JMAG-17-0002							0001-02-000-019-0000-70562 -		
	265511	03/14/18	274368		103744	P	04/11/18		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE: D-14-0022-J							0001-02-000-019-0000-70562 -		
	265540	03/22/18	274398		103744	P	04/11/18		ASSIGNED COUNSEL: FELONY	750.00
	INVOICE: A-15-0860-SA							0001-02-000-019-0000-70563 -		
	265541	03/22/18	274399		103744	P	04/11/18		ASSIGNED COUNSEL: FELONY	750.00
	INVOICE: A-17-1010-SA							0001-02-000-019-0000-70563 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
265544	03/22/18 274401				103744	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0970-SB							0001-02-000-019-0000-70563	-	
265624	03/28/18 274486				103744	P	04/11/18		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	D-15-0618-SB;032818							0001-02-000-019-0000-70563	-	
265625	03/28/18 274487				103744	P	04/11/18		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	D-17-0924-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		66,856.61	YTD INVOICED					73,647.11	YTD PAID	8,650.00
10191	CHRISTIANSON HARTMAN									
265515	03/26/18 274372				103745	P	04/11/18		ASSIGNED COUNSEL:FELONY	986.25
INVOICE:	C-17-0363-SA							0001-02-000-019-0000-70563	-	
265528	03/26/18 274385				103745	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-16-1105-SB							0001-02-000-019-0000-70563	-	
265529	03/27/18 274386				103745	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0888-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		10,136.25	YTD INVOICED					13,136.25	YTD PAID	2,486.25
2629	NEOPOST USA INC.									
265459	03/17/18 274314	3902			103746	P	04/11/18		POSTAGE	225.00
INVOICE:	55632864							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		1,374.01	YTD INVOICED					1,374.01	YTD PAID	225.00
1332	STEWART KIRK HAWKINS									
265224	03/20/18 274082				103747	P	04/11/18		ASSIGNED COUNSEL:JUVENILE	250.00
INVOICE:	D-17-0024-J							0001-02-000-019-0000-70562	-	
265323	03/20/18 274175				103747	P	04/11/18		ASSIGNED COUNSEL:JUVENILE	250.00
INVOICE:	JMAG-18-0019							0001-02-000-019-0000-70562	-	
265506	03/24/18 274363				103747	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-1053-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		32,233.25	YTD INVOICED					32,233.25	YTD PAID	1,250.00
2639	HAY WITTENBURG DAVIS CALDWELL & BALE									
265368	03/13/18 274220	3822			103748	P	04/11/18		LEGAL REPRESENTATION	363.35
INVOICE:	92-158;031318							0001-01-000-009-0000-70407	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			27,285.66 YTD INVOICED			29,259.66 YTD PAID			363.35		
1325	JOE HERNANDEZ										
265228	03/20/18	274087				103749	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-1150-SB								0001-02-000-019-0000-70563	-	
265311	03/14/18	274162				103749	P	04/11/18		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	JMAG-18-0016								0001-02-000-019-0000-70562	-	
265530	03/23/18	274387				103749	P	04/11/18		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-18-011-J								0001-02-000-019-0000-70562	-	
265531	03/27/18	274388				103749	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0160-SA								0001-02-000-019-0000-70563	-	
265583	03/28/18	274445				103749	P	04/11/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-17-0235-SA								0001-02-000-019-0000-70563	-	
265584	03/28/18	274446				103749	P	04/11/18		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-17-0028-J								0001-02-000-019-0000-70562	-	
265699	04/02/18	274564				103749	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02284L2								0001-02-000-119-0000-70564	-	
265701	04/02/18	274566				103749	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00830L2								0001-02-000-119-0000-70564	-	
VENDOR TOTALS			49,881.00 YTD INVOICED			51,431.00 YTD PAID			4,800.00		
2710	CHUCK HODAPP TELEPHONE SERVICE										
265456	03/12/18	274310		3614		103750	P	04/11/18		TELEPHONE	35.00
INVOICE:	20314								0001-01-000-009-0000-70420	-	
VENDOR TOTALS			1,594.60 YTD INVOICED			1,909.60 YTD PAID			35.00		
11745	MASTHEAD INDUSTRIES										
265346	03/21/18	274199		3828		103751	P	04/11/18		EQUIPMENT PARTS & REPAIR	15.14
INVOICE:	23051745-00								0001-03-000-199-0000-70343	-	
265504	03/26/18	274361		3938		103751	P	04/11/18		EQUIPMENT PARTS & REPAIR	48.49
INVOICE:	23051887-00								0001-03-000-198-0000-70343	-	
VENDOR TOTALS			2,325.73 YTD INVOICED			2,557.66 YTD PAID			63.63		
2840	ICD FAMILY SHELTER										
265490	02/28/18	274346				103752	P	04/11/18		FAMILY SHELTER ICD	33.27

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 022818							0071-01-000-036-0000-70532	-	
		VENDOR TOTALS			531.58	YTD INVOICED			1,222.76	YTD PAID	33.27
14860		INDEPENDENT HEALTH SERVICES									
	265375	02/28/18	274227	3838		103753	P	04/11/18		INMATE MEDICAL EXPENSE	22.69
	INVOICE: XMTG999999;022818								0001-02-000-042-0000-70511	-	
		VENDOR TOTALS			2,203.95	YTD INVOICED			2,662.07	YTD PAID	22.69
33		INGRAM LIBRARY SERVICES									
	265399	03/21/18	274252	2566		103754	P	04/11/18		AUDIO/VISUAL SUPPLIES	40.06
	INVOICE: 33760213								0001-06-000-080-0000-70336	-	
	265435	03/21/18	274290	3363		103754	P	04/11/18		AUDIO/VISUAL SUPPLIES	26.97
	INVOICE: 33760214								0001-06-000-080-0000-70336	-	
	265437	03/21/18	274291	3556		103754	P	04/11/18		BOOKS	31.15
	INVOICE: 33760215								0001-06-000-080-0000-70435	-	
	265438	03/21/18	274293	3649		103754	P	04/11/18		BOOKS	8.91
	INVOICE: 33760216								0001-06-000-080-0000-70435	-	
	265440	03/21/18	274294	3658		103754	P	04/11/18		AUDIO/VISUAL SUPPLIES	159.66
	INVOICE: 33760217								0001-06-000-080-0000-70336	-	
	265441	03/21/18	274295	294		103754	P	04/11/18		OFFICE SUPPLIES	.64
	INVOICE: 33760218								0001-06-000-080-0000-70301	-	
	265442	03/22/18	274296	294		103754	P	04/11/18		OFFICE SUPPLIES	120.98
	INVOICE: 33770323								0001-06-000-080-0000-70301	-	
	265444	03/22/18	274298	3739		103754	P	04/11/18		BOOKS	511.93
	INVOICE: 33770322								0001-06-000-080-0000-70435	-	
	265455	03/22/18	274309	3658		103754	P	04/11/18		AUDIO/VISUAL SUPPLIES	37.75
	INVOICE: 33770321								0001-06-000-080-0000-70336	-	
	265457	03/22/18	274311	3649		103754	P	04/11/18		BOOKS	101.52
	INVOICE: 33770320								0001-06-000-080-0000-70435	-	
	265458	03/22/18	274312	3556		103754	P	04/11/18		BOOKS	1,120.16
	INVOICE: 33770319								0001-06-000-080-0000-70435	-	
	265460	03/22/18	274313	3363		103754	P	04/11/18		AUDIO/VISUAL SUPPLIES	158.59
	INVOICE: 33770318								0001-06-000-080-0000-70336	-	
	265463	03/22/18	274317	1767		103754	P	04/11/18		BOOKS	26.73
	INVOICE: 33770317								0001-06-000-080-0000-70435	-	

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	265464 INVOICE:	03/22/18 33770316	274318	3164	103754	P	04/11/18	0001-06-000-080-0000-70435 -	BOOKS	47.86
	265465 INVOICE:	03/22/18 33770315	274319	3155	103754	P	04/11/18	0001-06-000-080-0000-70435 -	BOOKS	469.18
	265467 INVOICE:	03/22/18 33770314	274321	2984	103754	P	04/11/18	0001-06-000-080-0000-70435 -	BOOKS	231.94
	265468 INVOICE:	03/22/18 33770313	274322	2868	103754	P	04/11/18	0001-06-000-080-0000-70435 -	BOOKS	441.90
	265469 INVOICE:	03/22/18 33770312	274323	2666	103754	P	04/11/18	0001-06-000-080-0000-70435 -	BOOKS	183.06
	265470 INVOICE:	03/22/18 33770311	274324	2667	103754	P	04/11/18	0001-06-000-080-0000-70435 -	BOOKS	798.45
	265473 INVOICE:	03/22/18 33770310	274327	2566	103754	P	04/11/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	32.35
	265474 INVOICE:	03/22/18 33770309	274328	1436	103754	P	04/11/18	0001-06-000-080-0000-70435 -	BOOKS	13.11
	265475 INVOICE:	03/22/18 33770308	274329	2380	103754	P	04/11/18	0001-06-000-080-0000-70435 -	BOOKS	110.29
	265476 INVOICE:	03/22/18 33770307	274330	2309	103754	P	04/11/18	0001-06-000-080-0000-70435 -	BOOKS	24.74
	265477 INVOICE:	03/23/18 33799691	274331	294	103754	P	04/11/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	.64
	265479 INVOICE:	03/23/18 33799690	274333	3739	103754	P	04/11/18	0001-06-000-080-0000-70435 -	BOOKS	156.69
	265480 INVOICE:	03/23/18 33799689	274334	3740	103754	P	04/11/18	0001-06-000-080-0000-70435 -	BOOKS	132.13
	265482 INVOICE:	03/23/18 33799688	274336	3649	103754	P	04/11/18	0001-06-000-080-0000-70435 -	BOOKS	8.91
	265483 INVOICE:	03/23/18 33799687	274337	3556	103754	P	04/11/18	0001-06-000-080-0000-70435 -	BOOKS	19.38
	265484 INVOICE:	03/23/18 33799686	274338	3363	103754	P	04/11/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	40.45
	265491 INVOICE:	03/23/18 33799685	274347	3155	103754	P	04/11/18	0001-06-000-080-0000-70435 -	BOOKS	25.73

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265492	03/23/18 274348	2868	103754	P	04/11/18			BOOKS	20.43	
INVOICE:	33799684							0001-06-000-080-0000-70435 -		
VENDOR TOTALS		125,500.96	YTD INVOICED					131,182.16	YTD PAID	5,102.29
2999 BEN KEITH										
265471	03/29/18 274325	2598	103755	P	04/11/18			SUPPLIES & OPERATING EXPE	2,651.98	
INVOICE:	17891623							0116-02-000-065-0000-70676 -		
265676	03/29/18 274540	4076	103755	P	04/11/18			SUPPLIES & OPERATING EXPE	3,030.67	
INVOICE:	17891622							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		147,835.89	YTD INVOICED					147,835.89	YTD PAID	5,682.65
3018 KINDER MORGAN PRODUCTION CO. LP										
265547	03/07/18 274405		103756	P	04/11/18			SPECIAL PROJECTS	293.58	
INVOICE:	012528;030718							0015-06-000-080-0000-70514 -15202		
VENDOR TOTALS		2,301.20	YTD INVOICED					3,063.94	YTD PAID	293.58
6551 KING, VANESSA										
265663	03/23/18 274525	4060	103757	P	04/11/18			TRAVEL & TRAINING	87.00	
INVOICE:	042718							0116-02-000-065-0000-70428 -		
VENDOR TOTALS		223.00	YTD INVOICED					223.00	YTD PAID	87.00
10577 KINNEY FRANKE ARCHITECTS										
265546	03/28/18 274404	1215	103758	P	04/11/18			BUILDING CONSTRUCTION	271,193.00	
INVOICE:	27							0090-01-000-154-0000-80501 -		
265546	03/28/18 274404	3991	103758	P	04/11/18			BUILDING CONSTRUCTION	172.50	
INVOICE:	27							0101-01-000-154-0000-80501 -		
VENDOR TOTALS		609,863.61	YTD INVOICED					654,613.61	YTD PAID	271,365.50
8229 JAMES R. KNEISLER ATTY AT LAW										
265230	03/19/18 274089		103759	P	04/11/18			ASSIGNED COUNSEL:CPS	270.00	
INVOICE:	C-16-0064-CPS;031918							0001-02-000-019-0000-70561 -		
265252	03/19/18 274102		103759	P	04/11/18			ASSIGNED COUNSEL:CPS	262.50	
INVOICE:	C-17-0035-CPS							0001-02-000-019-0000-70561 -		
265255	03/19/18 274104		103759	P	04/11/18			ASSIGNED COUNSEL:CPS	1,038.75	
INVOICE:	C-17-0011-CPS							0001-02-000-019-0000-70561 -		

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265257	03/19/18 274106				103759	P	04/11/18		ASSIGNED COUNSEL:CPS	1,646.25
INVOICE:	C-17-0085-CPS-1							0001-02-000-019-0000-70561	-	
265258	03/19/18 274107				103759	P	04/11/18		ASSIGNED COUNSEL:CPS	855.00
INVOICE:	C-15-0064-CPS;031918							0001-02-000-019-0000-70561	-	
265260	03/19/18 274109				103759	P	04/11/18		ASSIGNED COUNSEL:CPS	956.25
INVOICE:	C-17-0053-CPS;031918							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		15,971.25	YTD INVOICED					16,671.25	YTD PAID	5,028.75
14017	LABATT FOOD SERVICE									
265348	03/21/18 274200	3897			103760	P	04/11/18		GROCERIES	1,166.89
INVOICE:	03213428							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		22,263.69	YTD INVOICED					24,613.67	YTD PAID	1,166.89
1354	ROGER RAE LEIFESTE									
265711	04/02/18 274576				103761	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0944-SB							0001-02-000-019-0000-70563	-	
265712	04/03/18 274577				103761	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01385							0001-02-000-119-0000-70564	-	
265713	04/03/18 274578				103761	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02111							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		24,612.60	YTD INVOICED					34,966.13	YTD PAID	1,550.00
1299	BERTA PEREZ LINTON									
265714	03/23/18 274579				103762	P	04/11/18		ASSIGNED COUNSEL:CPS	2,415.00
INVOICE:	C-17-0098-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		18,663.00	YTD INVOICED					18,663.00	YTD PAID	2,415.00
3214	LOWE'S HOME CENTERS, INC.									
265693	03/27/18 274557	3900			103763	P	04/11/18		FACILITIES	835.66
INVOICE:	35481							0066-02-000-065-0000-70441	-	
265693	03/27/18 274557	3900			103763	P	04/11/18		FACILITIES	835.67
INVOICE:	35481							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		9,641.09	YTD INVOICED					10,978.43	YTD PAID	1,671.33
3231	PEAVEY CORPORATION									
265577	03/26/18 274438	3522			103764	P	04/11/18		CID/CRIM INVESTIGATION DI	325.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	342892							0001-02-000-054-0000-70324	-	
VENDOR TOTALS				520.45	YTD INVOICED			520.45	YTD PAID	325.20
11764 MASSEY BALENTINE, P.C.										
265310	03/19/18	274161			103765	P	04/11/18		ASSIGNED COUNSEL:CPS	315.00
INVOICE:	C-17-0035-CPS;031918							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				5,917.01	YTD INVOICED			5,917.01	YTD PAID	315.00
14835 MAY, STEPHANIE										
265379	03/16/18	274231			103766	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0733-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				5,500.00	YTD INVOICED			5,500.00	YTD PAID	750.00
3323 MAYFIELD PAPER COMPANY, INC										
265409	03/22/18	274262	3725		103767	P	04/11/18		EQUIPMENT PARTS & REPAIR	96.60
INVOICE:	2309114							0001-01-000-138-0000-70343	-	
265410	03/27/18	274263	3725		103767	P	04/11/18		EQUIPMENT PARTS & REPAIR	289.92
INVOICE:	2311211							0001-01-000-138-0000-70343	-	
265555	03/29/18	274414	3733		103767	P	04/11/18		EMPLOYEE ENRICHMENT	189.21
INVOICE:	2312945							0001-01-000-011-0000-70387	-	
265579	03/29/18	274441	3848		103767	P	04/11/18		OFFICE SUPPLIES	19.40
INVOICE:	2312692							0001-02-000-054-0000-70301	-	
VENDOR TOTALS				41,851.72	YTD INVOICED			42,231.87	YTD PAID	595.13
6290 MEDI-MART PHARMACY										
265591	03/27/18	274453	3842		103768	P	04/11/18		SUPPLIES & OPERATING EXPE	15.60
INVOICE:	6263412;032718							0116-02-000-065-0000-70676	-	
265592	03/27/18	274454	3842		103768	P	04/11/18		SUPPLIES & OPERATING EXPE	13.99
INVOICE:	6262542;032718							0116-02-000-065-0000-70676	-	
265593	03/27/18	274455	3842		103768	P	04/11/18		SUPPLIES & OPERATING EXPE	2.34
INVOICE:	6262541;032718							0116-02-000-065-0000-70676	-	
265594	03/27/18	274456	3842		103768	P	04/11/18		SUPPLIES & OPERATING EXPE	16.45
INVOICE:	6263579;032718							0116-02-000-065-0000-70676	-	
265595	03/27/18	274457	3842		103768	P	04/11/18		SUPPLIES & OPERATING EXPE	16.62
INVOICE:	6263170;032718							0116-02-000-065-0000-70676	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	265596 INVOICE:	03/27/18 6264269	274458	3842	103768	P	04/11/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	40.74
	265597 INVOICE:	03/27/18 6264069	274459	3842	103768	P	04/11/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.75
	265598 INVOICE:	03/27/18 6263867;032718	274460	3842	103768	P	04/11/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	28.54
	265601 INVOICE:	03/27/18 6263770;032718	274463	3842	103768	P	04/11/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	265602 INVOICE:	03/27/18 6263769;032718	274464	3842	103768	P	04/11/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.99
	265603 INVOICE:	03/27/18 6263771;032718	274465	3842	103768	P	04/11/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.65
	265702 INVOICE:	03/19/18 6264078	274567	3842	103768	P	04/11/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	73.87
	265716 INVOICE:	03/28/18 6264279	274580	3842	103768	P	04/11/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
	265718 INVOICE:	03/28/18 6264278	274583	3842	103768	P	04/11/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.34
	265719 INVOICE:	03/28/18 6264295	274584	3842	103768	P	04/11/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	67.91
	265720 INVOICE:	03/28/18 6263413;032818	274585	3842	103768	P	04/11/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	41.75
	VENDOR TOTALS		21,897.30	YTD INVOICED			21,897.30		YTD PAID	393.52
7659	MARICELA VASQUEZ MENDOZA									
	265263 INVOICE:	03/22/18 17-01036L2	274112		103769	P	04/11/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	265266 INVOICE:	03/22/18 17-01624L2	274115		103769	P	04/11/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	265267 INVOICE:	03/22/18 17-01038L2	274116		103769	P	04/11/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	265337 INVOICE:	03/23/18 17-02426	274189		103769	P	04/11/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	265343 INVOICE:	03/23/18 17-01711	274195		103769	P	04/11/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
265344	03/23/18	274196			103769	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00871							0001-02-000-119-0000-70564	-	
265345	03/23/18	274198			103769	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00769							0001-02-000-119-0000-70564	-	
265381	03/24/18	274233			103769	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-16-0196-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		24,837.25	YTD INVOICED					26,468.50	YTD PAID	2,950.00
3404	MHMR SERVICES FOR THE CONCHO									
265689	04/02/18	274553		2114	103770	P	04/11/18		EXTERNAL CONTRACT	2,320.42
INVOICE:	033118							0574-02-000-056-0000-70498	-16505	
VENDOR TOTALS		315,122.89	YTD INVOICED					316,400.31	YTD PAID	2,320.42
15096	MIDWEST SHOP SUPPLIES, INC.									
265505	03/21/18	274362		2222	103771	P	04/11/18		EQUIPMENT	1,251.63
INVOICE:	2091079-00							0699-06-000-080-0077-70475	-18077	
VENDOR TOTALS		1,251.63	YTD INVOICED					1,251.63	YTD PAID	1,251.63
1314	GALEN A. MOELLER									
265269	03/11/18	274118			103772	P	04/11/18		ASSIGNED COUNSEL:CPS	1,200.00
INVOICE:	C-17-0034-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		18,218.45	YTD INVOICED					19,695.95	YTD PAID	1,200.00
3534	NAPA AUTO PARTS									
265380	03/23/18	274232		3832	103773	P	04/11/18		AUTO REPAIR	47.50
INVOICE:	225541							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		855.09	YTD INVOICED					855.09	YTD PAID	47.50
14642	NATIONAL CONTRACT MANAGEMENT ASSOCIATION									
265552	03/29/18	274410		3975	103774	P	04/11/18		DUES & SUBSCRIPTIONS	85.00
INVOICE:	731494							0001-01-000-035-0000-70405	-	
VENDOR TOTALS		85.00	YTD INVOICED					85.00	YTD PAID	85.00
3623	O'REILLY AUTOMOTIVE INC.									
265374	03/23/18	274226		3894	103775	P	04/11/18		EQUIPMENT PARTS & REPAIR	46.20
INVOICE:	1613-420521							0001-03-000-198-0000-70343	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	265374 INVOICE:	03/23/18 1613-420521	274226	3894	103775	P	04/11/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	46.20
	265376 INVOICE:	03/26/18 1613-421376	274228	3931	103775	P	04/11/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	125.99
	265377 INVOICE:	03/26/18 1613-421375	274229	3932	103775	P	04/11/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	184.01
	265383 INVOICE:	03/21/18 1613-419808	274235	3833	103775	P	04/11/18	0001-02-000-054-0000-70335	AUTO REPAIR -	390.36
	265512 INVOICE:	03/27/18 1613-421650	274369	3960	103775	P	04/11/18	0001-02-000-054-0000-70335	AUTO REPAIR -	45.83
	265551 INVOICE:	03/27/18 1613-421717	274409	3965	103775	P	04/11/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	551.88
	VENDOR TOTALS		21,117.29	YTD INVOICED				21,584.26	YTD PAID	1,390.47
3632	OFFICE FURNITURE DISCOUNTERS									
	265554 INVOICE:	03/28/18 14772	274412	3988	103776	P	04/11/18	0001-01-000-011-0000-70475	EQUIPMENT -	199.00
	VENDOR TOTALS		2,834.48	YTD INVOICED				4,202.48	YTD PAID	199.00
15225	RAYMOND ORNELAS									
	265378 INVOICE:	03/22/18 032218	274230	3898	103777	P	04/11/18	0001-06-000-080-0000-70489	REFUNDS -	39.93
	VENDOR TOTALS		39.93	YTD INVOICED				39.93	YTD PAID	39.93
13742	PERFORMANCE FOOD GROUP INC									
	265478 INVOICE:	03/29/18 9100307	274332	2600	103778	P	04/11/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	997.76
	265674 INVOICE:	03/29/18 9100306	274538	4078	103778	P	04/11/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,082.89
	265690 INVOICE:	03/30/18 9101586	274554	2600	103778	P	04/11/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	580.25
	VENDOR TOTALS		96,593.92	YTD INVOICED				96,593.92	YTD PAID	3,660.90
6501	GERALD RATLIFF									
	265312	03/07/18	274163		103779	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00

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	265692 INVOICE:	03/31/18 033118	274556	2112	103784	P	04/11/18	0582-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	2,214.90
	265694 INVOICE:	03/31/18 033118*1	274558		103785	P	04/11/18	0573-02-000-056-0000-70498 -16508	EXTERNAL CONTRACT	5,031.30
	VENDOR TOTALS		47,703.71	YTD INVOICED				52,882.71	YTD PAID	7,246.20
14839	ROBERT MARK MANAGEMENT GROUP									
	265516 INVOICE:	03/27/18 18-4420;032718	274373		103786	P	04/11/18	0071-01-000-036-0000-70313 -	OVERPAYMENTS	6.00
	VENDOR TOTALS		12.00	YTD INVOICED				12.00	YTD PAID	6.00
9895	JAMES SADLER									
	265271 INVOICE:	03/18/18 D-14-0046-SA	274120		103787	P	04/11/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	480.00
	265382 INVOICE:	03/24/18 B-16-0590-SB	274234		103787	P	04/11/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,282.50
	265521 INVOICE:	03/27/18 A-14-0787-SB	274378		103787	P	04/11/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	352.50
	VENDOR TOTALS		27,404.88	YTD INVOICED				29,304.88	YTD PAID	2,115.00
2133	SAM'S CLUB MC/SYNCB									
	265611 INVOICE:	03/29/18 1210533230011	274473	3986	103788	P	04/11/18	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.99
	VENDOR TOTALS		888.06	YTD INVOICED				888.06	YTD PAID	25.99
4114	SAN ANGELO CHAMBER OF COMMERCE									
	265575 INVOICE:	03/20/18 032018	274436	98	103789	P	04/11/18	0001-01-000-011-0000-70428 -	TRAVEL & TRAINING	550.00
	VENDOR TOTALS		1,200.00	YTD INVOICED				1,200.00	YTD PAID	550.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	265532 INVOICE:	03/22/18 10601	274389	2240	103790	P	04/11/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	297.50
	VENDOR TOTALS		3,801.97	YTD INVOICED				3,801.97	YTD PAID	297.50
4229	SEIDER MACHINE SHOP, INC.									

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265386 INVOICE:	03/23/18 6038	274238	3910	103791	P	04/11/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	345.00	
VENDOR TOTALS			495.00	YTD INVOICED			495.00 YTD PAID			345.00
4245 SHANNON CLINIC										
265481 INVOICE:	01/23/18 1003478741	274335	3969	103793	P	04/11/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	345.00	
265485 INVOICE:	03/02/18 1004814210	274339	3969	103794	P	04/11/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	345.00	
265670 INVOICE:	02/22/18 700000142;022218	274532	4014	103792	P	04/11/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	218.00	
VENDOR TOTALS			263,075.36	YTD INVOICED			267,280.20 YTD PAID			908.00
15224 SILHOUETTE AMERICA, INC										
265328 INVOICE:	03/22/18 NSINV00654303	274179	3852	103795	P	04/11/18	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	82.50	
VENDOR TOTALS			82.50	YTD INVOICED			82.50 YTD PAID			82.50
11382 SIMONS, TODD CHARLES										
265274 INVOICE:	03/07/18 B-17-0372-SA	274123		103796	P	04/11/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,377.00	
265619 INVOICE:	03/29/18 D-17-1042-SA	274481		103796	P	04/11/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,233.00	
265717 INVOICE:	04/02/18 A-16-0879-SA	274582		103796	P	04/11/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	3,600.00	
VENDOR TOTALS			59,166.50	YTD INVOICED			65,847.25 YTD PAID			6,210.00
2559 SKG ENGINEERING LLC										
265553 INVOICE:	03/16/18 1076FEB18	274411	750	103797	P	04/11/18	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION -	8,459.00	
265553 INVOICE:	03/16/18 1076FEB18	274411	3911	103797	P	04/11/18	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION -	569.71	
VENDOR TOTALS			55,599.71	YTD INVOICED			62,702.71 YTD PAID			9,028.71
11159 SLONE, BONNIE										

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	265416 INVOICE:	03/21/18 159	274269	3880	103798	P	04/11/18	0001-02-000-054-0000-70391	UNIFORMS -	37.00
	265417 INVOICE:	03/22/18 160	274270	3880	103798	P	04/11/18	0001-02-000-054-0000-70391	UNIFORMS -	15.00
	265574 INVOICE:	03/29/18 161	274435	4012	103798	P	04/11/18	0001-02-000-054-0000-70391	UNIFORMS -	38.50
	VENDOR TOTALS			607.63	YTD INVOICED			607.63	YTD PAID	90.50
14087	SONORA BANK									
	265742 INVOICE:	03/29/18 18-4568;032918	274607		103799	P	04/11/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	4.00
	VENDOR TOTALS			4.00	YTD INVOICED			4.00	YTD PAID	4.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	265535 INVOICE:	03/20/18 4314	274392		103800	P	04/11/18	0001-01-000-009-0000-70412	AUTOPSIES -	2,750.00
	VENDOR TOTALS			23,859.60	YTD INVOICED			26,609.60	YTD PAID	2,750.00
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	265366 INVOICE:	03/10/18 3371645817	274218	3588	103801	P	04/11/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	129.90
	265367 INVOICE:	03/03/18 3371008590	274219	3325	103801	P	04/11/18	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	193.57
	265388 INVOICE:	03/03/18 3371008516	274241	3268	103801	P	04/11/18	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	-23.72
	265391 INVOICE:	03/03/18 3371008517	274244	3324	103801	P	04/11/18	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	34.27
	265412 INVOICE:	03/17/18 3372223663	274265	3714	103801	P	04/11/18	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	145.91
	265413 INVOICE:	03/17/18 3372223661	274266	3704	103801	P	04/11/18	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	56.34
	265414 INVOICE:	03/10/18 3371646113	274267	3518	103801	P	04/11/18	0001-02-000-016-0000-70301	OFFICE SUPPLIES -	61.26
	265414 INVOICE:	03/10/18 3371646113	274267	3518	103801	P	04/11/18	0082-02-000-016-0000-70475	EQUIPMENT -	67.65

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	265533 INVOICE:	03/17/18 3372223922	274390	3686	103801	P	04/11/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	401.28
	265534 INVOICE:	03/03/18 3371009060	274391	3409	103801	P	04/11/18	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	46.08
	265537 INVOICE:	03/17/18 3372223808	274394	3655	103801	P	04/11/18	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	369.60
	265556 INVOICE:	03/10/18 3371645557	274415	3553	103801	P	04/11/18	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	30.52
	265557 INVOICE:	03/10/18 3371645563	274416	3553	103801	P	04/11/18	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	101.97
	265561 INVOICE:	03/17/18 3372223700	274420	3685	103801	P	04/11/18	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	806.40
	265604 INVOICE:	03/03/18 3371008846	274466	3202	103801	P	04/11/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	-672.72
	265605 INVOICE:	02/24/18 3369814690	274467	3202	103801	P	04/11/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	672.72
	265610 INVOICE:	03/17/18 3372223889	274472	3622	103801	P	04/11/18	0061-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	41.04
	265610 INVOICE:	03/17/18 3372223889	274472	3622	103801	P	04/11/18	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	182.12
	265610 INVOICE:	03/17/18 3372223889	274472	3622	103801	P	04/11/18	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	68.29
	265610 INVOICE:	03/17/18 3372223889	274472	3622	103801	P	04/11/18	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	45.53
	265610 INVOICE:	03/17/18 3372223889	274472	3622	103801	P	04/11/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	64.20
	265618 INVOICE:	03/10/18 3371645561	274480	3553	103801	P	04/11/18	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	101.97
	VENDOR TOTALS		60,953.56 YTD INVOICED			79,550.40 YTD PAID				2,924.18
15259	STEEN, STEVEN									
	265495 INVOICE:	03/23/18 8473	274352		103802	P	04/11/18	0001-00-340-000-0000-43438	PARK FEES -	5.00
	VENDOR TOTALS		5.00 YTD INVOICED			5.00 YTD PAID				5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1324 JAMES L. STEWART										
	265276	03/20/18	274125		103803	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0494-SB							0001-02-000-019-0000-70563	-	
	265278	03/19/18	274127		103803	P	04/11/18		ASSIGNED COUNSEL:CPS	900.00
	INVOICE: C-16-0094-CPS							0001-02-000-019-0000-70561	-	
	265285	03/20/18	274134		103803	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0835-SA							0001-02-000-019-0000-70563	-	
	265384	03/24/18	274236		103803	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0404-SA							0001-02-000-019-0000-70563	-	
	265522	03/27/18	274379		103803	P	04/11/18		ASSIGNED COUNSEL:FELONY	1,575.00
	INVOICE: A-17-0230-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		24,737.50	YTD INVOICED				27,737.50	YTD PAID	4,725.00
1350 RANDOL L. STOUT SR.										
	265286	03/21/18	274135		103804	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-01509							0001-02-000-119-0000-70564	-	
	265287	03/21/18	274136		103804	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 15-01511							0001-02-000-119-0000-70564	-	
	265523	03/27/18	274380		103804	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-02656L2							0001-02-000-119-0000-70564	-	
	265524	03/27/18	274381		103804	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02538L2							0001-02-000-119-0000-70564	-	
	265628	03/28/18	274490		103804	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-0148-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		18,242.00	YTD INVOICED				18,242.00	YTD PAID	2,150.00
14203 STOUT, RANDOL, JR										
	265288	03/19/18	274137		103805	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00959							0001-02-000-119-0000-70564	-	
	265289	03/19/18	274138		103805	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02123							0001-02-000-119-0000-70564	-	
	265290	03/20/18	274139		103805	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	127.50
	INVOICE: 17-00489							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		8,571.25	YTD INVOICED				8,571.25	YTD PAID	927.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4461	SUDDENLINK									
	265581	03/23/18	274443	41	103806	P	04/11/18		EQUIP & SUPPLIES/JAIL PHO	85.36
	INVOICE: 703005301;032318							0001-02-000-054-0000-70680 -		
	265599	03/23/18	274461	200	103808	P	04/11/18		INTERNET SERVICE	532.77
	INVOICE: 722257101;032318							0001-01-000-008-0000-70385 -		
	265600	03/23/18	274462	2207	103810	P	04/11/18		INTERNET SERVICE	1,671.51
	INVOICE: 704492703;032318							0001-01-000-008-0000-70385 -		
	265649	03/21/18	274511	469	103807	P	04/11/18		INTERNET SERVICE	145.97
	INVOICE: 704491101;032118							0012-02-000-016-0000-70385 -		
	265650	03/27/18	274512	242	103811	P	04/11/18		INTERNET SERVICE	7,194.39
	INVOICE: 722637201;032718							0001-01-000-008-0000-70385 -		
	265651	03/27/18	274513	2943	103809	P	04/11/18		INTERNET SERVICE	836.62
	INVOICE: 723429401;032718							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS			79,639.38	YTD INVOICED			79,714.95	YTD PAID	10,466.62
14876	SUNOCO LLC									
	265779	02/08/18	274644	2732	103812	P	04/11/18		FUEL	9,400.00
	INVOICE: IN-02283549							0001-03-000-199-0000-70338 -		
	265780	03/01/18	274645	2732	103812	P	04/11/18		FUEL	-9,400.00
	INVOICE: IN-02283549C							0001-03-000-199-0000-70338 -		
	265781	03/01/18	274646	2732	103812	P	04/11/18		FUEL	9,400.00
	INVOICE: IN-02283549A							0001-03-000-199-0000-70338 -		
	VENDOR TOTALS			77,531.30	YTD INVOICED			77,531.30	YTD PAID	9,400.00
1326	JOHN E. SUTTON									
	265305	03/20/18	274156		103813	P	04/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-1259-SA							0001-02-000-019-0000-70563 -		
	265306	03/19/18	274157		103813	P	04/11/18		ASSIGNED COUNSEL:FELONY	2,160.00
	INVOICE: D-17-0850-SA							0001-02-000-019-0000-70563 -		
	265385	03/24/18	274237		103813	P	04/11/18		ASSIGNED COUNSEL:FELONY	987.50
	INVOICE: B-17-1263-SA							0001-02-000-019-0000-70563 -		
	265387	03/22/18	274239		103813	P	04/11/18		ASSIGNED COUNSEL:FELONY	508.33
	INVOICE: A-17-0178-SA							0001-02-000-019-0000-70563 -		
	265389	03/22/18	274242		103813	P	04/11/18		ASSIGNED COUNSEL:FELONY	508.33
	INVOICE: M-17-0501							0001-02-000-019-0000-70563 -		

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265390	03/22/18	274243			103813	P	04/11/18		ASSIGNED COUNSEL:FELONY	508.34
INVOICE:	M-17-0297							0001-02-000-019-0000-70563	-	
265525	03/27/18	274382			103813	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01140L2							0001-02-000-119-0000-70564	-	
265526	03/27/18	274383			103813	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01895							0001-02-000-119-0000-70564	-	
265527	03/27/18	274384			103813	P	04/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02355							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		56,830.25	YTD INVOICED					58,980.25	YTD PAID	6,622.50
9712 TAKE CONTROL, INC.										
265615	03/28/18	274477	131		103814	P	04/11/18		PROFESSIONAL FEES	28.00
INVOICE:	20811							0065-02-000-065-0000-70675	-	
265615	03/28/18	274477	131		103814	P	04/11/18		PROFESSIONAL FEES	28.00
INVOICE:	20811							0066-02-000-065-0000-70675	-	
265615	03/28/18	274477	131		103814	P	04/11/18		PROFESSIONAL FEES	56.00
INVOICE:	20811							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		4,077.00	YTD INVOICED					4,077.00	YTD PAID	112.00
12785 TAYLOR, DONALD RUDOLPH, JR										
265764	03/09/18	274629			103815	P	04/11/18		ASSIGNED COUNSEL:FELONY	4,562.50
INVOICE:	B-17-0698-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		11,350.00	YTD INVOICED					13,150.00	YTD PAID	4,562.50
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
265400	01/02/18	274253			103817	P	04/11/18		DUE TO COBRA RETIREE	48.84
INVOICE:	53623							0095-00-000-000-0000-22111	-	
265508	03/28/18	274364	3971		103816	P	04/11/18		TRAVEL & TRAINING	225.00
INVOICE:	210418;032818							0001-01-000-001-0000-70428	-	
265558	04/02/18	274417			103817	P	04/11/18		DUE TO COBRA RETIREE	1,501.78
INVOICE:	55362							0095-00-000-000-0000-22111	-	
265559	04/02/18	274418			103817	P	04/11/18		DUE TO COBRA RETIREE	48.84
INVOICE:	55364							0095-00-000-000-0000-22111	-	
265570	04/02/18	274431			103817	P	04/11/18		DUE TO COBRA RETIREE	48.84
INVOICE:	55366							0095-00-000-000-0000-22111	-	

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,493,391.46		YTD INVOICED		2,506,850.99		YTD PAID 1,873.30	
4621 TEXAS COMMISSION ON									
265607 INVOICE:	03/31/18 WTR0050057	274469	2225	103818	P	04/11/18	0038-04-000-060-0000-70493	PAY TO STATE TREASURER -	100.00
265608 INVOICE:	03/31/18 WTR0050058	274470	2925	103818	P	04/11/18	0038-04-000-060-0000-70493	PAY TO STATE TREASURER -	150.00
265609 INVOICE:	03/31/18 WTR0050059	274471	3424	103818	P	04/11/18	0038-04-000-060-0000-70493	PAY TO STATE TREASURER -	150.00
VENDOR TOTALS		790.00		YTD INVOICED		1,210.00		YTD PAID 400.00	
12096 TEXAS DISPOSAL SYSTEMS, INC									
265773 INVOICE:	04/01/18 4429142	274638	619	103819	P	04/11/18	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	185.34
265774 INVOICE:	04/01/18 4429141	274639	620	103819	P	04/11/18	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	92.67
VENDOR TOTALS		2,831.19		YTD INVOICED		4,566.71		YTD PAID 278.01	
4714 TEXAS STATE BANK									
265536 INVOICE:	03/23/18 18-4244;032318	274393		103820	P	04/11/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	2.00
VENDOR TOTALS		2.00		YTD INVOICED		2.00		YTD PAID 2.00	
6518 TGC TAX ASSESSOR & COLLECTOR									
265576 INVOICE:	03/28/18 07838;032818	274437	29	103821	P	04/11/18	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
265616 INVOICE:	01/20/18 71750	274478	4054	103822	P	04/11/18	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	16.75
265616 INVOICE:	01/20/18 71750	274478	4054	103822	P	04/11/18	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	.00
VENDOR TOTALS		1,047.75		YTD INVOICED		1,062.75		YTD PAID 24.25	
12557 THORNTON, JUSTIN									
265294 INVOICE:	03/23/18 042718	274143	3768	103823	P	04/11/18	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	204.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				612.00	YTD INVOICED			612.00	YTD PAID		204.00
4790	FRANK TIPTON										
265664	03/29/18	274526	4058	103824	P	04/11/18	TRAVEL & TRAINING				77.00
INVOICE:	040518					0116-02-000-065-0000-70428 -					
VENDOR TOTALS				404.00	YTD INVOICED			404.00	YTD PAID		77.00
10980	TOM GREEN COUNTY DISTRICT ATTORNEY										
265803	04/05/18	274668	3886	103825	P	04/11/18	SUPPLIES & OPERATING EXPE				75.60
INVOICE:	040518					0001-02-000-013-0000-70676 -					
VENDOR TOTALS				75.60	YTD INVOICED			75.60	YTD PAID		75.60
15212	TRUEMAN, JEFFREY										
263762	02/12/18	272609		103826	P	04/11/18	OVERPAYMENTS				150.00
INVOICE:	C4198J4;021218					0071-01-000-036-0000-70313 -					
VENDOR TOTALS				150.00	YTD INVOICED			150.00	YTD PAID		150.00
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
265792	04/05/18	274657		103827	P	04/11/18	WITNESS EXPENSE				7,400.00
INVOICE:	040518					0001-02-000-019-0000-70425 -CAPTL					
VENDOR TOTALS				222,860.00	YTD INVOICED			308,555.25	YTD PAID		7,400.00
9101	UNIFIRST CORPORATION										
265396	03/23/18	274249	64	103828	P	04/11/18	UNIFORMS				105.39
INVOICE:	839 0234326					0001-03-000-198-0000-70391 -					
265462	03/23/18	274316	704	103828	P	04/11/18	UNIFORMS				150.98
INVOICE:	839 0234327					0001-03-000-199-0000-70391 -					
265538	03/29/18	274395	1519	103828	P	04/11/18	UNIFORMS				28.75
INVOICE:	839 0234676					0001-01-000-138-0000-70391 -					
VENDOR TOTALS				10,953.73	YTD INVOICED			11,946.67	YTD PAID		285.12
4998	VULCAN INC. (SIGN MATERIALS)										
265397	03/16/18	274250	3599	103829	P	04/11/18	MAINT & PAVING/PRCT 1 & 3				237.00
INVOICE:	321338					0005-03-000-198-0000-70356 -					
VENDOR TOTALS				1,149.50	YTD INVOICED			1,149.50	YTD PAID		237.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5077 CT CUBE, L.P.										
	265415	03/16/18	274268	43	103831	P	04/11/18		CELL PHONE/PAGER	105.95
	INVOICE: 40731203							0001-02-000-058-0000-70388	-	
	265777	03/16/18	274642	692	103830	P	04/11/18		INTERNET SERVICE	29.95
	INVOICE: 40729545							0001-03-000-199-0000-70385	-	
	VENDOR TOTALS			9,265.35	YTD INVOICED			9,547.65	YTD PAID	135.90
5078 WEST PUBLISHING CORPORATION										
	265568	02/04/18	274427	379	103832	P	04/11/18		BOOKS	742.00
	INVOICE: 837703138							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS			28,873.78	YTD INVOICED			35,511.00	YTD PAID	742.00
5090 WEST TEXAS FIRE EXTINGUISHER										
	265542	03/26/18	274397	3858	103833	P	04/11/18		SANITATION SUPPLIES	90.00
	INVOICE: 0170651							0001-02-000-042-0000-70303	-	
	265543	03/26/18	274400	3260	103833	P	04/11/18		SANITATION SUPPLIES	196.17
	INVOICE: 0170652							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			21,013.01	YTD INVOICED			22,641.88	YTD PAID	286.17
5120 WESTERN PRINTING COMPANY										
	265539	03/28/18	274396	3913	103834	P	04/11/18		MISCELLANEOUS	450.00
	INVOICE: 45224							0048-01-000-030-0000-70481	-	
	VENDOR TOTALS			2,106.07	YTD INVOICED			2,909.77	YTD PAID	450.00
5125 WESTIN GALLERIA HOTEL										
	265295	03/23/18	274144	3797	103835	P	04/11/18		TRAVEL & TRAINING	530.31
	INVOICE: 042718							0001-01-000-008-0000-70428	-	
	265297	03/23/18	274146	3799	103837	P	04/11/18		TRAVEL & TRAINING	530.31
	INVOICE: 042718*1							0001-01-000-008-0000-70428	-	
	265299	03/23/18	274148	3798	103836	P	04/11/18		TRAVEL & TRAINING	530.31
	INVOICE: 042718*2							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS			1,590.93	YTD INVOICED			1,590.93	YTD PAID	1,590.93
14304 WEX BANK										
	265617	03/31/18	274479	4052	103838	P	04/11/18		FURNISHED TRANSPORTATION	25.06
	INVOICE: 53724791							0062-02-000-065-0000-70432	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
		265617 INVOICE:	03/31/18 53724791	274479	4052	103838	P	04/11/18	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	790.11	
		265617 INVOICE:	03/31/18 53724791	274479	4052	103838	P	04/11/18	0150-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	197.43	
		265661 INVOICE:	03/31/18 53724791*1	274523	4063	103838	P	04/11/18	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,539.30	
		265661 INVOICE:	03/31/18 53724791*1	274523	4063	103838	P	04/11/18	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	2,088.96	
		265786 INVOICE:	03/31/18 53724791*2	274651		103838	P	04/11/18	0560-02-000-056-0000-70676 -16501	OPERATING EXPENSE	225.60	
		265786 INVOICE:	03/31/18 53724791*2	274651		103838	P	04/11/18	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	172.42	
		VENDOR TOTALS		124,055.13	YTD INVOICED				142,715.27	YTD PAID		5,038.88
5152	WILBARGER COUNTY											
		265697 INVOICE:	03/26/18 MED-1905	274560		103839	P	04/11/18	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	720.00	
		VENDOR TOTALS		1,440.00	YTD INVOICED				1,440.00	YTD PAID		720.00
1369	THOMAS T. WILLIAMS											
		265307 INVOICE:	03/07/18 A-18-0051-SA	274158		103840	P	04/11/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00	
		265392 INVOICE:	03/24/18 B-17-0699-SB	274245		103840	P	04/11/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	408.75	
		265393 INVOICE:	03/24/18 B-17-1084-SB	274246		103840	P	04/11/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	408.75	
		265394 INVOICE:	03/07/18 A-18-0053-SA	274247		103840	P	04/11/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00	
		VENDOR TOTALS		22,847.50	YTD INVOICED				23,247.50	YTD PAID		2,317.50
5200	JARVIS A. WRIGHT											
		265308 INVOICE:	03/14/18 2018033	274159		103841	P	04/11/18	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,000.00	
		265309 INVOICE:	03/16/18 2018035	274160		103841	P	04/11/18	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,000.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
265395	03/19/18	274248			103841	P	04/11/18		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2018038							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		20,000.00	YTD INVOICED					20,500.00	YTD PAID	3,000.00
5226	YELLOWHOUSE MACHINERY COMPANY									
265569	03/22/18	274428	3855		103842	P	04/11/18		EQUIPMENT PARTS & REPAIR	317.92
INVOICE:	319164							0001-03-000-198-0000-70343	-	
265571	02/08/18	274432	3050		103842	P	04/11/18		EQUIPMENT PARTS & REPAIR	-2.10
INVOICE:	307906							0001-03-000-198-0000-70343	-	
265572	02/08/18	274433	3050		103842	P	04/11/18		EQUIPMENT PARTS & REPAIR	2.10
INVOICE:	307903							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		4,524.48	YTD INVOICED					4,524.48	YTD PAID	317.92
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
265573	04/02/18	274434	2279		103843	P	04/11/18		ADMINISTRATIVE FEE	493.00
INVOICE:	040218							0001-01-000-009-0000-70801	-	
VENDOR TOTALS		3,739.80	YTD INVOICED					4,230.80	YTD PAID	493.00
REPORT TOTALS										3,067,867.41
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								179	3,067,867.41	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 A+ FABRICATION										
	265850	03/22/18	274716	3337	103844	P	04/18/18		BUILDING REPAIR	547.50
	INVOICE: 015276							0001-01-000-142-0000-70530	-	
	265851	03/22/18	274717	3364	103844	P	04/18/18		BUILDING REPAIR	65.00
	INVOICE: 015277							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			4,539.00	YTD INVOICED			5,579.00	YTD PAID	612.50
1015 A-TEX RESTAURANT SUPPLY, INC.										
	266221	03/29/18	275105	2776	103845	P	04/18/18		EQUIPMENT	150.00
	INVOICE: S108304							0116-02-000-065-0000-70475	-	
	266221	03/29/18	275105	3643	103845	P	04/18/18		EQUIPMENT	283.02
	INVOICE: S108304							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS			591.28	YTD INVOICED			5,165.12	YTD PAID	433.02
11234 A.H. ELEVATOR COMPANY, LLC										
	266038	04/02/18	274917	473	103846	P	04/18/18		HIRED SERVICES	195.00
	INVOICE: 18-2393							0001-01-000-139-0000-70418	-	
	266040	04/02/18	274919	474	103846	P	04/18/18		HIRED SERVICES	470.00
	INVOICE: 18-2394							0001-01-000-140-0000-70418	-	
	266042	04/02/18	274921	476	103846	P	04/18/18		HIRED SERVICES	1,383.00
	INVOICE: 18-2406							0001-01-000-141-0000-70418	-	
	VENDOR TOTALS			9,098.00	YTD INVOICED			9,098.00	YTD PAID	2,048.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	265683	04/03/18	274547	4051	103847	P	04/18/18		FLEET INVENTORY	21.00
	INVOICE: 6198809330444							0001-00-000-000-0000-11800	-	
	266053	04/05/18	274932	4116	103847	P	04/18/18		FLEET INVENTORY	219.02
	INVOICE: 6198809530617							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			6,212.91	YTD INVOICED			6,891.48	YTD PAID	240.02
15205 AMAZON CAPITAL SERVICES, INC										
	265894	03/23/18	274764	3864	103848	P	04/18/18		EQUIPMENT	64.99
	INVOICE: 13WJ-QDQN-GT71							0001-02-000-042-0000-70475	-	
	265895	04/01/18	274766	3962	103848	P	04/18/18		EQUIPMENT	62.28
	INVOICE: 1VPD-YMY4-VCY1							0001-06-000-080-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
266073	03/01/18 274953				103854	P	04/18/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731769J4;030118							0071-01-000-036-0000-70314	-	
266074	03/01/18 274954				103854	P	04/18/18		CITY OF SAN ANGELO	5.00
INVOICE:	1629403J4;030118							0071-01-000-036-0000-70314	-	
266075	03/02/18 274955				103854	P	04/18/18		CITY OF SAN ANGELO	1.00
INVOICE:	1731297J4;030218							0071-01-000-036-0000-70314	-	
266076	03/02/18 274956				103854	P	04/18/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832066J4;030218							0071-01-000-036-0000-70314	-	
266077	03/05/18 274957				103854	P	04/18/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832068J4;030518							0071-01-000-036-0000-70314	-	
266078	03/05/18 274958				103854	P	04/18/18		CITY OF SAN ANGELO	.74
INVOICE:	1731461J4;030518							0071-01-000-036-0000-70314	-	
266083	03/06/18 274963				103854	P	04/18/18		CITY OF SAN ANGELO	1.49
INVOICE:	1731056J4;030618							0071-01-000-036-0000-70314	-	
266084	03/06/18 274964				103854	P	04/18/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832047J4;030618							0071-01-000-036-0000-70314	-	
266085	03/07/18 274965				103854	P	04/18/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731759J4;030718							0071-01-000-036-0000-70314	-	
266086	03/08/18 274966				103854	P	04/18/18		CITY OF SAN ANGELO	4.90
INVOICE:	1423953J4;030818							0071-01-000-036-0000-70314	-	
266087	03/08/18 274967				103854	P	04/18/18		CITY OF SAN ANGELO	5.00
INVOICE:	1526220J4;030818							0071-01-000-036-0000-70314	-	
266088	03/09/18 274968				103854	P	04/18/18		CITY OF SAN ANGELO	2.77
INVOICE:	1832073J4;030918							0071-01-000-036-0000-70314	-	
266089	03/12/18 274969				103854	P	04/18/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832029J4;031218							0071-01-000-036-0000-70314	-	
266090	03/13/18 274971				103854	P	04/18/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832097J4;031318							0071-01-000-036-0000-70314	-	
266091	03/15/18 274972				103854	P	04/18/18		CITY OF SAN ANGELO	3.19
INVOICE:	1629262J4;031518							0071-01-000-036-0000-70314	-	
266093	03/15/18 274973				103854	P	04/18/18		CITY OF SAN ANGELO	1.49
INVOICE:	1731570J4;031518							0071-01-000-036-0000-70314	-	
266096	03/19/18 274977				103854	P	04/18/18		CITY OF SAN ANGELO	1.00
INVOICE:	1731297J4;031918							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
266099	03/19/18 274979				103854	P	04/18/18		CITY OF SAN ANGELO	2.66
INVOICE:	1731787J4;031918							0071-01-000-036-0000-70314	-	
266100	03/19/18 274981				103854	P	04/18/18		CITY OF SAN ANGELO	5.00
INVOICE:	1730241J4;031918							0071-01-000-036-0000-70314	-	
266101	03/19/18 274982				103854	P	04/18/18		CITY OF SAN ANGELO	1.38
INVOICE:	1628975J4;031918							0071-01-000-036-0000-70314	-	
266104	03/20/18 274985				103854	P	04/18/18		CITY OF SAN ANGELO	5.00
INVOICE:	0911937J4;032018							0071-01-000-036-0000-70314	-	
266106	03/20/18 274987				103854	P	04/18/18		CITY OF SAN ANGELO	5.00
INVOICE:	0911938J4;032018							0071-01-000-036-0000-70314	-	
266108	03/22/18 274989				103854	P	04/18/18		CITY OF SAN ANGELO	5.00
INVOICE:	1526851J4;032218							0071-01-000-036-0000-70314	-	
266110	03/22/18 274991				103854	P	04/18/18		CITY OF SAN ANGELO	.32
INVOICE:	1629262J4;032218							0071-01-000-036-0000-70314	-	
266111	03/26/18 274993				103854	P	04/18/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832042J4;032618							0071-01-000-036-0000-70314	-	
266116	03/26/18 274997				103854	P	04/18/18		CITY OF SAN ANGELO	1.34
INVOICE:	1832049J4;032618							0071-01-000-036-0000-70314	-	
266119	03/26/18 275000				103854	P	04/18/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832125J4;032618							0071-01-000-036-0000-70314	-	
266121	03/26/18 275002				103854	P	04/18/18		CITY OF SAN ANGELO	5.00
INVOICE:	1831896J4;032618							0071-01-000-036-0000-70314	-	
266122	03/27/18 275004				103854	P	04/18/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832030J4;032718							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				905.19 YTD INVOICED				1,300.30 YTD PAID		107.28
1245 AQUAONE										
265935	04/03/18 274811			1613	103855	P	04/18/18		OFFICE SUPPLIES	43.15
INVOICE:	522219							0001-02-000-012-0000-70301	-	
VENDOR TOTALS				254.45 YTD INVOICED				297.60 YTD PAID		43.15
5310 ASPHALT & FUEL SUPPLY										
266048	03/28/18 274927			3850	103856	P	04/18/18		MAINT & PAVING/PRCT 1 & 3	17,073.84
INVOICE:	59695							0005-03-000-198-0000-70356	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		51,077.04 YTD INVOICED			51,077.04 YTD PAID			17,073.84		
1286 AT&T										
266081	03/27/18	274961	27		103857	P	04/18/18		SOFTWARE MAINTENANCE	1,263.87
INVOICE:	87019946568X	04052018						0001-02-000-054-0000-70445	-	
VENDOR TOTALS		8,492.33 YTD INVOICED			9,861.61 YTD PAID			1,263.87		
1294 ATMOS ENERGY										
266161	04/05/18	275043	100		103865	P	04/18/18		UTILITIES	376.88
INVOICE:	3040432618;	040518						0066-02-000-065-0000-70440	-	
266162	04/05/18	275044	99		103867	P	04/18/18		UTILITIES	449.39
INVOICE:	3040432430;	040518						0066-02-000-065-0000-70440	-	
266163	04/05/18	275045	102		103864	P	04/18/18		UTILITIES	369.50
INVOICE:	3036009049;	040518						0116-02-000-065-0000-70440	-	
266164	04/05/18	275046	103		103868	P	04/18/18		UTILITIES	462.62
INVOICE:	3036009334;	040518						0116-02-000-065-0000-70440	-	
266280	04/06/18	275150	315		103863	P	04/18/18		UTILITIES	146.88
INVOICE:	3039931635;	040618						0001-01-000-132-0000-70440	-	
266281	04/06/18	275151	335		103869	P	04/18/18		UTILITIES	695.51
INVOICE:	3042370351;	040618						0001-01-000-141-0000-70440	-	
266282	04/06/18	275152	339		103872	P	04/18/18		UTILITIES	1,030.36
INVOICE:	3037006880;	040618						0001-01-000-142-0000-70440	-	
266283	04/06/18	275153	346		103871	P	04/18/18		UTILITIES	987.22
INVOICE:	3035893925;	040618						0001-01-000-180-0000-70440	-	
266284	04/06/18	275154	343		103858	P	04/18/18		UTILITIES	58.03
INVOICE:	3035894086;	040618						0001-01-000-148-0000-70440	-	
266285	04/06/18	275155	342		103861	P	04/18/18		UTILITIES	66.39
INVOICE:	3035894326;	040618						0001-01-000-145-0000-70440	-	
266286	04/06/18	275156	361		103873	P	04/18/18		UTILITIES	3,357.50
INVOICE:	3037006620;	040618						0001-01-000-142-0000-70440	-	
266287	04/06/18	275157	345		103859	P	04/18/18		UTILITIES	59.33
INVOICE:	3042405493;	040618						0001-01-000-147-0000-70440	-	
266288	04/06/18	275158	340		103862	P	04/18/18		UTILITIES	104.39
INVOICE:	3043016241;	040618						0001-01-000-143-0000-70440	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266289 INVOICE:	04/06/18 3043014823;	275159 040618	333	103866	P	04/18/18	0001-01-000-139-0000-70440	UTILITIES -	398.02
	266290 INVOICE:	04/06/18 3035815349;	275160 040618	334	103870	P	04/18/18	0001-01-000-140-0000-70440	UTILITIES -	729.63
	266291 INVOICE:	04/06/18 3024419459;	275161 040618	344	103860	P	04/18/18	0001-01-000-149-0000-70440	UTILITIES -	61.90
	VENDOR TOTALS			89,949.96	YTD INVOICED			93,882.18	YTD PAID	9,353.55
1409	BIMBO BAKERIES USA, INC.									
	265872 INVOICE:	04/04/18 341135	274738	4118	103874	P	04/18/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	59.80
	266165 INVOICE:	04/09/18 341138	275047	2824	103874	P	04/18/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	104.00
	VENDOR TOTALS			9,706.16	YTD INVOICED			9,706.16	YTD PAID	163.80
10968	BANK OF SAN ANGELO									
	266054 INVOICE:	04/03/18 18-4752;	274933 040318		103875	P	04/18/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	4.00
	VENDOR TOTALS			4.00	YTD INVOICED			4.00	YTD PAID	4.00
1434	BOB BARKER COMPANY, INC.									
	265856 INVOICE:	03/23/18 UT1000452318	274722	3821	103876	P	04/18/18	0001-02-000-043-0000-70306	EDUCATION MATERIALS & SUP -16509	101.89
	265857 INVOICE:	03/23/18 UT1000452346	274723	3821	103876	P	04/18/18	0001-02-000-043-0000-70306	EDUCATION MATERIALS & SUP -16509	18.90
	VENDOR TOTALS			18,676.80	YTD INVOICED			33,279.08	YTD PAID	120.79
15200	BATTERIES PLUS HOLDING CORPORATION									
	265899 INVOICE:	03/20/18 P592609	274770	3747	103877	P	04/18/18	0001-02-000-021-0000-70301	OFFICE SUPPLIES -	33.90
	VENDOR TOTALS			129.84	YTD INVOICED			129.84	YTD PAID	33.90
8147	JEFFREY BETTY									
	265760 INVOICE:	03/28/18 18P142	274625		103878	P	04/18/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	265761	03/28/18	274626		103878	P	04/18/18		ASSIGNED COUNSEL:GUARDIAN	100.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266180 INVOICE:	04/04/18 8051;040418	275063	4162	103882	P	04/18/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	36.25
	266180 INVOICE:	04/04/18 8051;040418	275063	4162	103882	P	04/18/18	0116-02-000-065-0000-70678	CONTRACT SERVICES -	688.75
	VENDOR TOTALS		5,336.25		YTD INVOICED		5,336.25		YTD PAID	725.00
1704	CARLSBAD FRESH WATER DISTRICT									
	265685 INVOICE:	03/28/18 22;032818	274549	60	103883	P	04/18/18	0001-03-000-198-0000-70440	UTILITIES -	28.55
	VENDOR TOTALS		166.83		YTD INVOICED		202.13		YTD PAID	28.55
1732	CDW GOVERNMENT INC.									
	265864 INVOICE:	03/23/18 MDQ9185	274730	3845	103884	P	04/18/18	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	56.85
	266018 INVOICE:	04/02/18 MGP2675	274896	4027	103884	P	04/18/18	0001-01-000-008-0000-70475	EQUIPMENT -	462.61
	VENDOR TOTALS		47,266.59		YTD INVOICED		124,417.23		YTD PAID	519.46
1780	CHILDREN'S ADVOCACY CENTER									
	266003 INVOICE:	04/09/18 043018	274881	2122	103885	P	04/18/18	0571-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	7,500.00
	VENDOR TOTALS		55,840.14		YTD INVOICED		63,792.77		YTD PAID	7,500.00
14995	CINDY MCALLISTER SLIMAK LCSW									
	266198 INVOICE:	03/20/18 27-0647048;032018	275082	4182	103886	P	04/18/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	90.00
	266198 INVOICE:	03/20/18 27-0647048;032018	275082	4182	103886	P	04/18/18	0116-02-000-065-0000-70678	CONTRACT SERVICES -	115.00
	VENDOR TOTALS		1,975.00		YTD INVOICED		1,975.00		YTD PAID	205.00
9596	CITIBANK									
	266092 INVOICE:	04/03/18 3256;040318	274970	4188	103888	P	04/18/18	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	15.13
	266097 INVOICE:	04/03/18 3256;040318*1	274976	3594	103888	P	04/18/18	0001-02-000-410-0000-70301	OFFICE SUPPLIES -	32.34
	266102	04/03/18	274983	3389	103888	P	04/18/18		MEETINGS & CONFERENCES	84.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3256;040318*2							0001-01-000-011-0000-70386 -		
266103	04/03/18	274984	3389	103888	P	04/18/18		MEETINGS & CONFERENCES	30.72	
INVOICE:	3256;040318*3							0001-01-000-011-0000-70386 -		
266105	04/03/18	274986	3462	103888	P	04/18/18		SUPPLIES & OPERATING EXPE	86.28	
INVOICE:	3256;040318*4							0021-02-000-028-0000-70676 -		
266107	04/03/18	274988	3639	103888	P	04/18/18		SUPPLIES & OPERATING EXPE	40.00	
INVOICE:	3256;040318*5							0021-02-000-028-0000-70676 -		
266109	04/03/18	274990	3722	103888	P	04/18/18		MISCELLANEOUS	191.22	
INVOICE:	3256;040318*6							0401-02-000-054-0000-70481 -54059		
266114	04/03/18	274995	3998	103888	P	04/18/18		EQUIP & SUPPLIES/JAIL PHO	141.67	
INVOICE:	3256;040318*7							0001-02-000-054-0000-70680 -		
266115	04/03/18	274996	3543	103888	P	04/18/18		OFFICE SUPPLIES	24.60	
INVOICE:	3256;040318*8							0001-06-000-080-0000-70301 -		
266115	04/03/18	274996	3543	103888	P	04/18/18		PROGRAMS & MEETINGS	124.40	
INVOICE:	3256;040318*8							0001-06-000-080-0000-70368 -		
266120	04/03/18	275001	3582	103888	P	04/18/18		OFFICE SUPPLIES	188.54	
INVOICE:	3256;040318*9							0001-06-000-080-0000-70301 -		
266124	04/03/18	275005	3698	103888	P	04/18/18		OFFICE SUPPLIES	7.04	
INVOICE:	3256;040318*10							0001-06-000-080-0000-70301 -		
266124	04/03/18	275005	3698	103888	P	04/18/18		PROGRAMS & MEETINGS	19.96	
INVOICE:	3256;040318*10							0001-06-000-080-0000-70368 -		
266125	04/03/18	275007	3836	103888	P	04/18/18		PROGRAMS & MEETINGS	5.49	
INVOICE:	3256;040318*11							0001-06-000-080-0000-70368 -		
266126	04/03/18	275008	3835	103888	P	04/18/18		PROGRAMS & MEETINGS	47.89	
INVOICE:	3256;040318*12							0001-06-000-080-0000-70368 -		
266127	04/03/18	275009	3450	103888	P	04/18/18		EQUIPMENT PARTS & REPAIR	11.98	
INVOICE:	3256;040318*13							0001-03-000-198-0000-70343 -		
266128	04/03/18	275010	3442	103888	P	04/18/18		GROCERIES	66.80	
INVOICE:	3256;040318*14							0001-02-000-043-0000-70330 -16509		
266129	04/03/18	275011	3513	103888	P	04/18/18		GROCERIES	71.46	
INVOICE:	3256;040318*15							0001-02-000-043-0000-70330 -16509		
266130	04/03/18	275012	3895	103888	P	04/18/18		MEDICAL EXPENSE	76.05	
INVOICE:	3256;040318*16							0001-02-000-043-0000-70447 -16509		
266131	04/03/18	275013	3994	103888	P	04/18/18		OFFICE SUPPLIES	11.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3256;040318*17							0001-02-000-056-0000-70301 -16500		
266132	04/03/18 275014	4112			103888	P	04/18/18	OFFICE SUPPLIES		11.00
INVOICE:	3256;040318*18							0001-02-000-056-0000-70301 -16500		
266133	04/03/18 275015	4112			103888	P	04/18/18	OFFICE SUPPLIES		11.00
INVOICE:	3256;040318*19							0001-02-000-056-0000-70301 -16500		
266134	04/03/18 275016	4112			103888	P	04/18/18	OFFICE SUPPLIES		11.00
INVOICE:	3256;040318*20							0001-02-000-056-0000-70301 -16500		
266135	04/03/18 275017	3501			103888	P	04/18/18	TRAVEL & TRAINING		500.00
INVOICE:	3256;040318*21							0001-06-000-080-0000-70428 -		
266136	04/03/18 275018	3723			103888	P	04/18/18	EQUIPMENT		689.00
INVOICE:	3256;040318*22							0001-01-000-008-0000-70475 -		
266137	04/03/18 275019	4127			103888	P	04/18/18	TRAVEL & TRAINING		60.62
INVOICE:	3256;040318*23							0001-01-000-008-0000-70428 -		
266138	04/03/18 275020	500			103888	P	04/18/18	JURORS/MEALS & LODGING		163.87
INVOICE:	3256;040318*24							0001-01-000-014-0000-70483 -		
266139	04/03/18 275021	500			103888	P	04/18/18	JURORS/MEALS & LODGING		49.90
INVOICE:	3256;040318*25							0001-01-000-014-0000-70483 -		
266140	04/03/18 275022	500			103888	P	04/18/18	JURORS/MEALS & LODGING		54.75
INVOICE:	3256;040318*26							0001-01-000-014-0000-70483 -		
266141	04/03/18 275023	500			103888	P	04/18/18	JURORS/MEALS & LODGING		115.06
INVOICE:	3256;040318*27							0001-01-000-014-0000-70483 -		
266142	04/03/18 275024	500			103888	P	04/18/18	JURORS/MEALS & LODGING		81.24
INVOICE:	3256;040318*28							0001-01-000-014-0000-70483 -		
266143	04/03/18 275025	500			103888	P	04/18/18	JURORS/MEALS & LODGING		252.40
INVOICE:	3256;040318*29							0001-01-000-014-0000-70483 -		
266144	04/03/18 275026	3755			103888	P	04/18/18	AUTO REPAIR, FUEL, ETC		175.00
INVOICE:	3256;040318*30							0001-02-000-042-0000-70335 -		
266145	04/03/18 275027	3683			103888	P	04/18/18	BLDG REPAIR 3020 N BRYANT		336.00
INVOICE:	3256;040318*31							0001-01-000-163-0000-70530 -		
266146	04/03/18 275028	3896			103888	P	04/18/18	BUILDING REPAIR		984.47
INVOICE:	3256;040318*32							0001-01-000-142-0000-70530 -		
266146	04/03/18 275028	3896			103888	P	04/18/18	BUILDING REPAIR		659.48
INVOICE:	3256;040318*32							0001-01-000-180-0000-70530 -		
266147	04/03/18 275029	3743			103888	P	04/18/18	BUILDING REPAIR		331.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3256;040318*33							0001-01-000-142-0000-70530 -		
266148	04/03/18 275030	3633			103887	P	04/18/18	OFFICE SUPPLIES		10.84
INVOICE:	3256;040318*34							0001-01-000-014-0000-70301 -		
266149	04/03/18 275031	3555			103888	P	04/18/18	OFFICE SUPPLIES		22.96
INVOICE:	3256;040318*35							0001-02-000-006-0000-70301 -		
266150	04/03/18 275032	500			103888	P	04/18/18	JURORS/MEALS & LODGING		58.80
INVOICE:	3256;040318*36							0001-01-000-014-0000-70483 -		
266151	04/03/18 275033	3810			103888	P	04/18/18	SUPPLIES & OPERATING EXPE		94.75
INVOICE:	3256;040318*37							0021-02-000-028-0000-70676 -		
266152	04/03/18 275034	3233			103888	P	04/18/18	GROCERIES		80.00
INVOICE:	3256;040318*38							0001-06-000-081-0000-70330 -		
266153	04/03/18 275035	3455			103888	P	04/18/18	GROCERIES		79.27
INVOICE:	3256;040318*39							0001-06-000-081-0000-70330 -		
266154	04/03/18 275036	3610			103888	P	04/18/18	GROCERIES		79.39
INVOICE:	3256;040318*40							0001-06-000-081-0000-70330 -		
266155	04/03/18 275037	3778			103888	P	04/18/18	GROCERIES		79.71
INVOICE:	3256;040318*41							0001-06-000-081-0000-70330 -		
266156	04/03/18 275038	3904			103888	P	04/18/18	GROCERIES		79.79
INVOICE:	3256;040318*42							0001-06-000-081-0000-70330 -		
266157	04/03/18 275039	3756			103888	P	04/18/18	TRAVEL/PRISONERS		112.61
INVOICE:	3256;040318*43							0001-02-000-054-0000-70484 -		
266158	04/03/18 275040	3332			103888	P	04/18/18	EQUIPMENT		107.68
INVOICE:	3256;040318*44							0001-02-000-042-0000-70475 -		
266159	04/03/18 275041	3726			103888	P	04/18/18	EQUIPMENT		105.78
INVOICE:	3256;040318*45							0001-01-000-011-0000-70475 -		
266160	04/03/18 275042	4002			103888	P	04/18/18	EMPLOYEE ENRICHMENT		349.17
INVOICE:	3256;040318*46							0001-01-000-011-0000-70387 -		
VENDOR TOTALS		56,728.73	YTD INVOICED					66,004.52	YTD PAID	7,023.75
1808 CITY OF SAN ANGELO										
265897	03/27/18 274768	1051			103896	P	04/18/18	BUILDING CONSTRUCTION		146.13
INVOICE:	14693-185874;032718							0101-01-000-154-0000-80501 -		
265898	03/27/18 274769	1051			103898	P	04/18/18	BUILDING CONSTRUCTION		224.26
INVOICE:	14693-184892;032718							0101-01-000-154-0000-80501 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
266007	04/04/18 274885	731			103891	P	04/18/18	UTILITIES	30.00	
INVOICE:	165399-20062;040418							0001-01-000-135-0000-70440 -		
266008	04/04/18 274886	881			103890	P	04/18/18	UTILITIES	6.00	
INVOICE:	85027-60300;040418							0001-01-000-141-0000-70440 -		
266009	04/04/18 274887	673			103894	P	04/18/18	UTILITIES	82.75	
INVOICE:	39085-172174;040418							0001-01-000-132-0000-70440 -		
266010	04/04/18 274888	775			103900	P	04/18/18	UTILITIES	269.71	
INVOICE:	85021-60472;040418							0001-01-000-140-0000-70440 -		
266011	04/04/18 274889	879			103893	P	04/18/18	UTILITIES	30.00	
INVOICE:	166025-60472;040418							0001-01-000-140-0000-70440 -		
266012	04/04/18 274890	880			103899	P	04/18/18	UTILITIES	225.51	
INVOICE:	85025-60300;040418							0001-01-000-141-0000-70440 -		
266013	04/04/18 274891	882			103895	P	04/18/18	UTILITIES	100.00	
INVOICE:	165255-60300;040418							0001-01-000-141-0000-70440 -		
266014	04/04/18 274892	885			103889	P	04/18/18	UTILITIES	2,969.87	
INVOICE:	85019-179358;040418							0001-01-000-142-0000-70440 -		
266015	04/04/18 274893	886			103901	P	04/18/18	UTILITIES	2,192.81	
INVOICE:	85013-179352;040418							0001-01-000-142-0000-70440 -		
266016	04/04/18 274894	940			103902	P	04/18/18	UTILITIES	10,096.66	
INVOICE:	85017-179356;040418							0001-01-000-142-0000-70440 -		
266017	04/04/18 274895	894			103897	P	04/18/18	UTILITIES	182.75	
INVOICE:	132405-188762;040418							0001-01-000-149-0000-70440 -		
266292	04/03/18 275162	674			103892	P	04/18/18	UTILITIES	30.00	
INVOICE:	165425-30724;040318							0001-01-000-132-0000-70440 -		
VENDOR TOTALS		194,007.19	YTD INVOICED		543,124.02	YTD PAID			16,586.45	
8351 COLE, GARY										
265906	03/26/18 274779	3990			103903	P	04/18/18	CID/CRIM INVESTIGATION DI	39.88	
INVOICE:	032618							0001-02-000-054-0000-70324 -		
VENDOR TOTALS		141.88	YTD INVOICED		141.88	YTD PAID			39.88	
1864 COMMERCIAL APPLIANCE SERVICES										
266055	03/26/18 274934	4145			103904	P	04/18/18	LAUNDRY EQUIPMENT	502.07	
INVOICE:	72740							0001-01-000-142-0000-70576 -		
266056	04/05/18 274935	4145			103904	P	04/18/18	LAUNDRY EQUIPMENT	-80.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	72828							0001-01-000-142-0000-70576	-	
266229	04/06/18	275115	3470	103905	P	04/18/18		EQUIPMENT		4,555.00
INVOICE:	72834							0066-02-000-065-0000-70475	-	
VENDOR TOTALS			7,621.45	YTD INVOICED				7,621.45	YTD PAID	4,977.07
1874	COMPLIANCE CONSORTIUM CORPORATION									
266094	04/02/18	274974	3930	103906	P	04/18/18		SUPPLIES & OPERATING EXPE		1,000.00
INVOICE:	180155							0066-02-000-065-0000-70676	-	
266094	04/02/18	274974	3930	103906	P	04/18/18		SUPPLIES & OPERATING EXPE		7,777.44
INVOICE:	180155							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			23,108.38	YTD INVOICED				23,108.38	YTD PAID	8,777.44
1902	CONCHO VALLEY DOOR INC.									
265859	03/19/18	274725	3694	103907	P	04/18/18		BUILDING REPAIR		165.44
INVOICE:	100853							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			433.15	YTD INVOICED				732.65	YTD PAID	165.44
1903	CONCHO VALLEY ELECTRIC COOP									
265686	03/28/18	274550	1463	103908	P	04/18/18		UTILITIES		222.65
INVOICE:	4412;032818							0001-06-000-081-0000-70440	-	
VENDOR TOTALS			7,954.85	YTD INVOICED				9,309.66	YTD PAID	222.65
15274	JOHN RYAN CONNEL									
265861	04/04/18	274727	4110	103909	P	04/18/18		REFUNDS		4.99
INVOICE:	040418							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			4.99	YTD INVOICED				4.99	YTD PAID	4.99
2018	CSA MATERIALS INC									
265684	03/26/18	274548	2742	103910	P	04/18/18		MAINT & PAVING/PRCT 1 & 3		669.87
INVOICE:	154402							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			44,704.95	YTD INVOICED				56,591.91	YTD PAID	669.87
6820	CTWP									
265900	03/26/18	274772	192	103912	P	04/18/18		COPY MACHINE RENTAL		125.89
INVOICE:	22371567							0001-01-000-009-0000-70459	-	
266023	04/02/18	274902	304	103912	P	04/18/18		COPY MACHINE RENTAL		216.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
265932	04/04/18	274808			103917	P	04/18/18		REPORTING SERVICE	1,070.00
INVOICE:	1804							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		2,339.30	YTD INVOICED					2,339.30	YTD PAID	1,070.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
266174	03/31/18	275056	106		103919	P	04/18/18		UTILITIES	721.88
INVOICE:	0691-000790876							0116-02-000-065-0000-70440	-	
266177	03/31/18	275059	110		103920	P	04/18/18		UTILITIES	721.88
INVOICE:	0691-000792174							0066-02-000-065-0000-70440	-	
266216	03/31/18	275100	1377		103918	P	04/18/18		DUMPGROUND MAINTENANCE	103.61
INVOICE:	0691-000792365							0001-01-000-009-0000-70453	-	
266218	03/31/18	275102	1376		103918	P	04/18/18		DUMPGROUND MAINTENANCE	123.37
INVOICE:	0691-000792356							0001-01-000-009-0000-70453	-	
266219	03/31/18	275103	1486		103918	P	04/18/18		DUMPGROUND MAINTENANCE	221.34
INVOICE:	0691-000791954							0001-06-000-081-0000-70453	-	
266223	03/31/18	275107	1572		103921	P	04/18/18		DUMPGROUND MAINTENANCE	8,350.49
INVOICE:	3405-000010365							0001-01-000-009-0000-70453	-	
VENDOR TOTALS		95,305.77	YTD INVOICED					103,068.34	YTD PAID	10,242.57
2194 DUNCAN MECHANICAL SERVICE, INC										
265901	03/26/18	274773	3956		103922	P	04/18/18		BUILDING REPAIR	402.55
INVOICE:	051638							0001-01-000-144-0000-70530	-	
VENDOR TOTALS		36,332.78	YTD INVOICED					38,453.78	YTD PAID	402.55
14868 DYNAMIC TRANSLATIONS										
266225	03/26/18	275111			103923	P	04/18/18		WITNESS EXPENSE	150.00
INVOICE:	C-18-0012-CPS;032618							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		3,100.00	YTD INVOICED					3,250.00	YTD PAID	150.00
2209 E&R SUPPLY COMPANY INC										
265863	03/29/18	274729	3909		103924	P	04/18/18		BLDG REPAIR 3020 N BRYANT	17.76
INVOICE:	696441							0001-01-000-163-0000-70530	-	
265865	03/28/18	274731	3909		103924	P	04/18/18		BLDG REPAIR 3020 N BRYANT	17.76
INVOICE:	696400							0001-01-000-163-0000-70530	-	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	VENDOR TOTALS			617.36 YTD INVOICED				617.36 YTD PAID	35.52
15008	EDWARDS, DANIEL A								
	265807	03/29/18	274672		103925 P	04/18/18		ASSIGNED COUNSEL:CPS	375.00
	INVOICE: C-18-0032-CPS						0001-02-000-019-0000-70561 -		
	VENDOR TOTALS			3,497.50 YTD INVOICED				3,497.50 YTD PAID	375.00
1371	TIM EDWARDS								
	266035	03/29/18	274914		103926 P	04/18/18		ASSIGNED COUNSEL:CPS	650.00
	INVOICE: C-16-0086-CPS						0001-02-000-019-0000-70561 -		
	VENDOR TOTALS			2,700.00 YTD INVOICED				2,700.00 YTD PAID	650.00
2259	ENER-TEL SERVICES, INC								
	265867	03/29/18	274733	4001	103928 P	04/18/18		SURVEILLANCE SYSTEM	276.25
	INVOICE: 158749						0001-01-000-142-0000-70465 -		
	266030	04/02/18	274909	4178	103928 P	04/18/18		FACILITIES	85.00
	INVOICE: 160452						0066-02-000-065-0000-70441 -		
	266060	04/01/18	274939	658	103928 P	04/18/18		CONTRACT SERVICES	500.00
	INVOICE: 158816						0030-01-000-003-0000-70678 -		
	266061	04/06/18	274940	4143	103928 P	04/18/18		BUILDING REPAIR	650.00
	INVOICE: 160514						0001-01-000-144-0000-70530 -		
	266210	12/15/17	275094	1563	103927 P	04/18/18		BUILDING REPAIR	170.00
	INVOICE: 152499						0001-01-000-144-0000-70530 -		
	266210	12/15/17	275094	1959	103927 P	04/18/18		BUILDING REPAIR	170.00
	INVOICE: 152499						0001-01-000-144-0000-70530 -		
	266210	12/15/17	275094	2134	103927 P	04/18/18		BUILDING REPAIR	458.75
	INVOICE: 152499						0001-01-000-144-0000-70530 -		
	VENDOR TOTALS			25,856.78 YTD INVOICED				267,409.55 YTD PAID	2,310.00
5517	ERGON ASPHALT AND EMULSIONS, INC								
	265862	03/18/18	274728	3670	103929 P	04/18/18		MAINT & PAVING/PRCT 2 & 4	8,338.37
	INVOICE: 9401800881						0006-03-000-199-0000-70357 -		
	VENDOR TOTALS			54,064.42 YTD INVOICED				54,064.42 YTD PAID	8,338.37
2306	FARONICS TECHNOLOGIES USA, INC.								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
266062	03/15/18 274941	3697	103930	P	04/18/18			SOFTWARE EXPENSE	756.00	
INVOICE:	127792							0001-06-000-080-0000-70469 -		
VENDOR TOTALS		756.00	YTD INVOICED					756.00	YTD PAID	756.00
32 FEDERAL EXPRESS CORPORATION										
265873	03/29/18 274739	4082	103931	P	04/18/18			POSTAGE	114.42	
INVOICE:	6-133-30846							0001-01-000-009-0000-70421 -		
265875	03/29/18 274742	4040	103931	P	04/18/18			POSTAGE	48.04	
INVOICE:	6-134-32246							0001-02-000-054-0000-70421 -		
VENDOR TOTALS		858.11	YTD INVOICED					1,035.34	YTD PAID	162.46
15280 FERNANDEZ, JOHN										
266195	04/04/18 275079		103932	P	04/18/18			NON REGULAR INMATE TRANSP	100.00	
INVOICE:	55429							0001-00-390-000-0000-43917 -		
VENDOR TOTALS		100.00	YTD INVOICED					100.00	YTD PAID	100.00
1213 FLEETPRIDE, INC.										
265964	04/05/18 274840	4083	103933	P	04/18/18			EQUIPMENT PARTS & REPAIR	22.36	
INVOICE:	93396389							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		2,915.09	YTD INVOICED					3,029.07	YTD PAID	22.36
14114 FLORES, CHRISTOPHER										
266032	04/02/18 274911		103934	P	04/18/18			ASSIGNED COUNSEL:CPS	877.50	
INVOICE:	C-16-0024-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		2,377.50	YTD INVOICED					2,377.50	YTD PAID	877.50
11778 FOHN, GERALD A.										
265782	04/02/18 274647		103935	P	04/18/18			ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	18P152							0001-02-000-119-0000-70566 -		
265783	03/26/18 274648		103935	P	04/18/18			ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	00P294							0001-02-000-119-0000-70566 -		
265784	03/26/18 274649		103935	P	04/18/18			ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	18P150							0001-02-000-119-0000-70566 -		
265785	03/26/18 274650		103935	P	04/18/18			ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	18P151							0001-02-000-119-0000-70566 -		
265787	03/26/18 274652		103935	P	04/18/18			ASSIGNED COUNSEL:GUARDIAN	200.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08P423;032618							0001-02-000-119-0000-70566	-	
265788	03/28/18	274653			103935	P	04/18/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	08P423;032818							0001-02-000-119-0000-70566	-	
265789	03/28/18	274654			103935	P	04/18/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	08P423;032818*1							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				15,200.00	YTD INVOICED			16,200.00	YTD PAID	1,400.00
13542	FRONTIER COMMUNICATIONS									
266028	03/19/18	274907	1218		103936	P	04/18/18	0001-01-000-009-0000-70420	TELEPHONE	3,998.51
INVOICE:	1769-062891-5;031918							0001-01-000-009-0000-70420	-	
VENDOR TOTALS				32,648.66	YTD INVOICED			37,285.38	YTD PAID	3,998.51
15229	FRONTLINE PUBLIC SAFETY SOLUTIONS									
265874	03/26/18	274741	4101		103937	P	04/18/18	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE	2,500.00
INVOICE:	FL75705-2							0001-02-000-054-0000-70445	-	
VENDOR TOTALS				2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
11929	TRUECORE BEHAVIORAL SOLUTIONS, LLC									
265849	04/01/18	274715			103938	P	04/18/18	0572-02-000-056-0000-70498	EXTERNAL CONTRACT	4,544.40
INVOICE:	TOM-0318							0572-02-000-056-0000-70498	-16508	
265854	03/29/18	274720	2115		103938	P	04/18/18	0508-02-000-056-0000-70498	CHILD CARE/RESIDENTIAL	851.65
INVOICE:	TOM201803							0508-02-000-056-0000-70498	-	
VENDOR TOTALS				50,364.20	YTD INVOICED			63,786.28	YTD PAID	5,396.05
13756	GREEN MOUNTAIN ENERGY									
265687	03/26/18	274551	66		103950	P	04/18/18	0001-03-000-198-0000-70440	UTILITIES	110.25
INVOICE:	12330360-4;032618							0001-03-000-198-0000-70440	-	
265695	03/26/18	274559	66		103952	P	04/18/18	0001-03-000-198-0000-70440	UTILITIES	154.13
INVOICE:	12330359-6;032618							0001-03-000-198-0000-70440	-	
265696	03/26/18	274561	66		103956	P	04/18/18	0001-03-000-198-0000-70440	UTILITIES	363.65
INVOICE:	12215537-7;032618							0001-03-000-198-0000-70440	-	
265721	03/19/18	274586	903		103957	P	04/18/18	0001-01-000-132-0000-70440	UTILITIES	370.87
INVOICE:	12233197-8;031918							0001-01-000-132-0000-70440	-	
265722	03/20/18	274587	904		103940	P	04/18/18	0001-01-000-132-0000-70440	UTILITIES	11.57
INVOICE:	12233198-6;032018							0001-01-000-132-0000-70440	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	265723 INVOICE:	03/19/18 12233017-8;	274588 031918	906	103941	P	04/18/18	0001-01-000-134-0000-70440	UTILITIES -	11.59
	265724 INVOICE:	03/19/18 12233189-5;	274589 031918	908	103963	P	04/18/18	0001-01-000-139-0000-70440	UTILITIES -	4,136.29
	265725 INVOICE:	03/19/18 12233018-6;	274590 031918	909	103962	P	04/18/18	0001-01-000-140-0000-70440	UTILITIES -	3,392.31
	265726 INVOICE:	03/19/18 12233190-3;	274591 031918	910	103961	P	04/18/18	0001-01-000-141-0000-70440	UTILITIES -	3,284.22
	265727 INVOICE:	03/19/18 12233014-5;	274593 031918	911	103960	P	04/18/18	0001-01-000-141-0000-70440	UTILITIES -	1,654.64
	265730 INVOICE:	03/19/18 12233129-1;	274595 031918	949	103965	P	04/18/18	0001-01-000-142-0000-70440	UTILITIES -	8,581.17
	265731 INVOICE:	03/19/18 12233195-2;	274596 031918	978	103947	P	04/18/18	0001-01-000-144-0000-70440	UTILITIES -	42.36
	265732 INVOICE:	03/19/18 12233128-3;	274597 031918	913	103958	P	04/18/18	0001-01-000-142-0000-70440	UTILITIES -	392.26
	265736 INVOICE:	03/19/18 12233156-4;	274602 031918	950	103964	P	04/18/18	0001-01-000-142-0000-70440	UTILITIES -	4,916.21
	265738 INVOICE:	03/19/18 12233188-7;	274603 031918	927	103959	P	04/18/18	0001-01-000-143-0000-70440	UTILITIES -	1,157.36
	265739 INVOICE:	03/26/18 12324280-2;	274604 032618	928	103953	P	04/18/18	0001-01-000-143-0000-70440	UTILITIES -	171.66
	265740 INVOICE:	03/19/18 12903082-1;	274605 031918	930	103946	P	04/18/18	0001-01-000-143-0000-70440	UTILITIES -	25.24
	265745 INVOICE:	03/19/18 12236415-1;	274610 031918	1898	103944	P	04/18/18	0001-06-000-081-0000-70440	UTILITIES -	16.79
	265746 INVOICE:	03/20/18 12233015-2;	274611 032018	1900	103939	P	04/18/18	0001-06-000-081-0000-70440	UTILITIES -	11.57
	265749 INVOICE:	03/20/18 12233155-6;	274614 032018	1899	103948	P	04/18/18	0001-06-000-081-0000-70440	UTILITIES -	44.68
	266019 INVOICE:	04/02/18 12330354-7;	274897 040218	902	103954	P	04/18/18	0001-01-000-130-0000-70440	UTILITIES -	183.48
	266020 INVOICE:	04/02/18 12330362-0;	274898 040218	907	103955	P	04/18/18	0001-01-000-135-0000-70440	UTILITIES -	296.97

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266021 INVOICE:	04/02/18 12330358-8;040218	274899	924	103945	P	04/18/18	0001-02-000-047-0000-70455	CIVIL DEFENSE SIREN -	17.13
	266022 INVOICE:	03/29/18 12330361-2;032918	274900	66	103942	P	04/18/18	0001-03-000-198-0000-70440	UTILITIES -	11.93
	266200 INVOICE:	04/02/18 12330357-0;040218	275084	1467	103949	P	04/18/18	0001-06-000-081-0000-70440	UTILITIES -	48.93
	266202 INVOICE:	04/02/18 12330356-2;040218	275086	1468	103943	P	04/18/18	0001-06-000-081-0000-70440	UTILITIES -	16.18
	266205 INVOICE:	04/03/18 12215539-3;040318	275089	66	103951	P	04/18/18	0001-03-000-198-0000-70440	UTILITIES -	112.80
	VENDOR TOTALS		291,882.47	YTD INVOICED				408,650.05	YTD PAID	29,536.24
2549	GT DISTRIBUTORS, INC.									
	265876 INVOICE:	03/27/18 INV0654113	274743	3921	103966	P	04/18/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	1,098.80
	VENDOR TOTALS		27,141.03	YTD INVOICED				43,180.79	YTD PAID	1,098.80
2596	HAMPTON INN									
	265658 INVOICE:	03/22/18 042718	274520	3791	103967	P	04/18/18	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	105.09
	VENDOR TOTALS		933.38	YTD INVOICED				933.38	YTD PAID	105.09
1300	BRADLEY H. HARALSON									
	265808 INVOICE:	03/28/18 B-15-0923-SA	274674		103968	P	04/18/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
	265813 INVOICE:	04/02/18 M-17-1237	274678		103968	P	04/18/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	265815 INVOICE:	03/23/18 C-17-0039-CPS;032318	274680		103968	P	04/18/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	510.00
	266029 INVOICE:	03/30/18 C-18-0035-CPS	274908		103968	P	04/18/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	352.50
	266047 INVOICE:	03/29/18 C-18-0002-CPS;032918	274926		103968	P	04/18/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	922.50
	266051 INVOICE:	04/04/18 D-18-0016-J	274930		103968	P	04/18/18	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	750.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			70,391.61	YTD INVOICED			77,182.11	YTD PAID	3,535.00
13085	HASKELL, VILMA									
	265666	03/07/18	274528	3498	103969	P	04/18/18		TRAVEL & TRAINING	153.00
	INVOICE: 050218							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			153.00	YTD INVOICED			153.00	YTD PAID	153.00
1332	STEWARD KIRK HAWKINS									
	265818	04/02/18	274683		103970	P	04/18/18		ASSIGNED COUNSEL:FELONY	1,856.25
	INVOICE: C-16-0285-SA							0001-02-000-019-0000-70563	-	
	265821	03/29/18	274686		103970	P	04/18/18		ASSIGNED COUNSEL:FELONY	1,273.50
	INVOICE: C-17-0841-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			35,363.00	YTD INVOICED			35,363.00	YTD PAID	3,129.75
2639	HAY WITTENBURG DAVIS CALDWELL & BALE									
	265841	03/20/18	274707	3875	103971	P	04/18/18		LEGAL REPRESENTATION	2,125.00
	INVOICE: 92-170							0001-02-000-054-0000-70407	-	
	265842	03/20/18	274708	3874	103971	P	04/18/18		LEGAL REPRESENTATION	1,112.50
	INVOICE: 5642;032018							0001-02-000-054-0000-70407	-	
	VENDOR TOTALS			30,523.16	YTD INVOICED			32,497.16	YTD PAID	3,237.50
1325	JOE HERNANDEZ									
	265822	04/04/18	274688		103972	P	04/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 03-01409							0001-02-000-119-0000-70564	-	
	266275	04/02/18	275145		103972	P	04/18/18		ASSIGNED COUNSEL:FELONY	4,031.25
	INVOICE: C-16-1158-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			54,312.25	YTD INVOICED			55,862.25	YTD PAID	4,431.25
15275	HICKS, NOEMI									
	265844	04/02/18	274709		103973	P	04/18/18		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 040218							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
2856	INDIGENT HEALTHCARE SOLUTIONS LTD									
	265675	04/01/18	274539	82	103974	P	04/18/18		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 65853							0001-01-000-008-0000-70445	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	265677 INVOICE:	03/28/18 65874	274541	3847	103974	P	04/18/18	0001-05-000-078-0000-70475	EQUIPMENT -	250.00
	VENDOR TOTALS		40,111.06	YTD INVOICED				40,648.56	YTD PAID	5,078.57
33	INGRAM LIBRARY SERVICES									
	265939 INVOICE:	04/03/18 33966376	274815	294	103975	P	04/18/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1.29
	265940 INVOICE:	04/03/18 33966375	274816	3739	103975	P	04/18/18	0001-06-000-080-0000-70435	BOOKS -	14.16
	265941 INVOICE:	04/03/18 33966374	274817	3658	103975	P	04/18/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	51.67
	265942 INVOICE:	04/03/18 33966373	274818	3556	103975	P	04/18/18	0001-06-000-080-0000-70435	BOOKS -	53.99
	265944 INVOICE:	04/03/18 33966372	274820	1880	103975	P	04/18/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	42.63
	265946 INVOICE:	04/03/18 33966371	274823	3363	103975	P	04/18/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	40.45
	265947 INVOICE:	04/03/18 33966370	274824	3164	103975	P	04/18/18	0001-06-000-080-0000-70435	BOOKS -	63.34
	265948 INVOICE:	04/03/18 33966369	274825	1687	103975	P	04/18/18	0001-06-000-080-0000-70435	BOOKS -	26.72
	265950 INVOICE:	04/03/18 33966368	274827	2868	103975	P	04/18/18	0001-06-000-080-0000-70435	BOOKS -	31.15
	265951 INVOICE:	04/03/18 33966367	274828	2566	103975	P	04/18/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	64.68
	265952 INVOICE:	04/03/18 33951550	274829	294	103975	P	04/18/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	158.30
	265954 INVOICE:	04/03/18 33951549	274831	3739	103975	P	04/18/18	0001-06-000-080-0000-70435	BOOKS -	248.10
	265955 INVOICE:	04/03/18 33951548	274832	3658	103975	P	04/18/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	18.88
	265956 INVOICE:	04/03/18 33951547	274833	3649	103975	P	04/18/18	0001-06-000-080-0000-70435	BOOKS -	96.07
	265957	04/03/18	274834	3556	103975	P	04/18/18		BOOKS	1,711.50

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INVOICE:	33951546							0001-06-000-080-0000-70435 -		
265958	04/03/18	274835	3363	103975	P	04/18/18		AUDIO/VISUAL SUPPLIES	489.83	
INVOICE:	33951545							0001-06-000-080-0000-70336 -		
265971	04/03/18	274848	3164	103975	P	04/18/18		BOOKS	216.11	
INVOICE:	33951544							0001-06-000-080-0000-70435 -		
265972	04/03/18	274849	3155	103975	P	04/18/18		BOOKS	1,552.76	
INVOICE:	33951543							0001-06-000-080-0000-70435 -		
265973	04/03/18	274850	1687	103975	P	04/18/18		BOOKS	16.93	
INVOICE:	33951542							0001-06-000-080-0000-70435 -		
265974	04/03/18	274851	2984	103975	P	04/18/18		BOOKS	614.73	
INVOICE:	33951541							0001-06-000-080-0000-70435 -		
265978	04/03/18	274855	2868	103975	P	04/18/18		BOOKS	100.17	
INVOICE:	33951540							0001-06-000-080-0000-70435 -		
265979	04/03/18	274856	2666	103975	P	04/18/18		BOOKS	43.51	
INVOICE:	33951539							0001-06-000-080-0000-70435 -		
265981	04/03/18	274858	2667	103975	P	04/18/18		BOOKS	230.60	
INVOICE:	33951538							0001-06-000-080-0000-70435 -		
265982	04/03/18	274859	2566	103975	P	04/18/18		AUDIO/VISUAL SUPPLIES	181.22	
INVOICE:	33951537							0001-06-000-080-0000-70336 -		
265983	04/03/18	274860	2380	103975	P	04/18/18		BOOKS	20.73	
INVOICE:	33951535							0001-06-000-080-0000-70435 -		
265984	04/03/18	274861	2309	103975	P	04/18/18		BOOKS	17.49	
INVOICE:	33951534							0001-06-000-080-0000-70435 -		
265985	04/03/18	274862	4087	103975	P	04/18/18		BOOKS	16.93	
INVOICE:	33951536							0001-06-000-080-0000-70435 -		
VENDOR TOTALS		131,624.90	YTD INVOICED					137,306.10	YTD PAID	6,123.94
13910	IWG TOWERS ASSETS II, LLC									
265880	04/01/18	274748	91	103976	P	04/18/18		RADIO RENT & REPAIR	364.14	
INVOICE:	440317							0001-02-000-048-0000-70451 -		
VENDOR TOTALS		14,864.26	YTD INVOICED					15,221.26	YTD PAID	364.14
15226	TIMOTHY JASON WALL, DDS, PA									
265925	03/26/18	274799	3920	103977	P	04/18/18		HEALTH CARE COST 8%	121.32	
INVOICE:	032618							0001-05-000-078-0000-70397 -		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			121.32	YTD INVOICED			121.32	YTD PAID	121.32
2942	THOMAS JETER										
	265907	03/26/18	274780	3916	103978	P	04/18/18		HEALTH CARE COST 8%		54.41
	INVOICE: 032618							0001-05-000-078-0000-70397	-		
	VENDOR TOTALS			54.41	YTD INVOICED				91.30	YTD PAID	54.41
1772	SUSAN JETT										
	265934	04/04/18	274810		103979	P	04/18/18		REPORTING SERVICE		993.75
	INVOICE: D-16-0017-J							0001-02-000-012-0000-70411	-		
	VENDOR TOTALS			7,999.00	YTD INVOICED				7,999.00	YTD PAID	993.75
2961	JMP INTEREST LTD										
	265869	03/19/18	274735	3759	103980	P	04/18/18		BOOKS		123.00
	INVOICE: 100522953							0082-02-000-021-0000-70435	-		
	VENDOR TOTALS			1,324.20	YTD INVOICED				2,215.90	YTD PAID	123.00
2999	BEN KEITH										
	265902	04/05/18	274775	4077	103981	P	04/18/18		SUPPLIES & OPERATING EXPE		1,505.87
	INVOICE: 17904900							0116-02-000-065-0000-70676	-		
	VENDOR TOTALS			149,341.76	YTD INVOICED				149,341.76	YTD PAID	1,505.87
3058	LA ESPERANZA CLINIC										
	265914	03/26/18	274788	3917	103982	P	04/18/18		HEALTH CARE COST 8%		1,350.00
	INVOICE: 032618							0001-05-000-078-0000-70397	-		
	VENDOR TOTALS			16,600.70	YTD INVOICED				17,739.78	YTD PAID	1,350.00
14017	LABATT FOOD SERVICE										
	265682	03/28/18	274546	4022	103983	P	04/18/18		GROCERIES		1,071.52
	INVOICE: 03281794							0001-02-000-043-0000-70330	-16509		
	VENDOR TOTALS			23,335.21	YTD INVOICED				25,685.19	YTD PAID	1,071.52
13489	LEASE SERVICING CENTER, INC.										
	266027	04/06/18	274906	743	103984	P	04/18/18		COPY MACHINE RENTAL		216.96
	INVOICE: 42830							0001-01-000-009-0000-70459	-		
	266027	04/06/18	274906	744	103984	P	04/18/18		COPY MACHINE RENTAL		216.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 42830							0001-01-000-009-0000-70459	-	
	266027 04/06/18 274906 745 103984 P 04/18/18							COPY MACHINE RENTAL		221.91
	INVOICE: 42830							0001-01-000-009-0000-70459	-	
	266027 04/06/18 274906 746 103984 P 04/18/18							COPY MACHINE RENTAL		124.12
	INVOICE: 42830							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		5,459.65	YTD INVOICED				5,459.65	YTD PAID	779.95
1354	ROGER RAE LEIFESTE									
	266079 04/04/18 274959 103985 P 04/18/18							ASSIGNED COUNSEL:FELONY		3,005.14
	INVOICE: B-15-0755-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		27,617.74	YTD INVOICED				37,971.27	YTD PAID	3,005.14
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	265986 03/31/18 274863 723 103987 P 04/18/18							PROFESSIONAL FEES		439.20
	INVOICE: 1013129-20180331							0001-02-000-006-0000-70675	-	
	265987 03/31/18 274865 199 103988 P 04/18/18							PROFESSIONAL FEES		51.25
	INVOICE: 1499110-20180331							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS		2,761.40	YTD INVOICED				3,120.55	YTD PAID	490.45
14183	RELX INC									
	266082 03/31/18 274962 1513 103990 P 04/18/18							BOOKS		683.00
	INVOICE: 3091417145							0001-02-000-013-0000-70435	-	
	VENDOR TOTALS		5,934.00	YTD INVOICED				8,223.00	YTD PAID	683.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	266113 03/31/18 274994 114 103986 P 04/18/18							PROFESSIONAL FEES		50.00
	INVOICE: 1245171-20180331							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		2,761.40	YTD INVOICED				3,120.55	YTD PAID	50.00
14183	RELX INC									
	266206 03/31/18 275090 372 103989 P 04/18/18							BOOKS		306.00
	INVOICE: 3091409565							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS		5,934.00	YTD INVOICED				8,223.00	YTD PAID	306.00
1299	BERTA PEREZ LINTON									
	266034 03/30/18 274913 103991 P 04/18/18							ASSIGNED COUNSEL:CPS		3,753.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-16-0082-CPS							0001-02-000-019-0000-70561	-	
	266036	04/02/18	274915		103991	P	04/18/18		ASSIGNED COUNSEL:CPS	1,665.00
	INVOICE: C-16-0091-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		24,081.75	YTD	INVOICED			24,081.75	YTD PAID	5,418.75
15276	LOPEZ, CHRISTINA									
	265927	04/06/18	274802		103992	P	04/18/18		NSF CHECK RECEIVABLE	4.80
	INVOICE: 040618							0001-00-000-000-0000-11160	-	
	VENDOR TOTALS		4.80	YTD	INVOICED			4.80	YTD PAID	4.80
3214	LOWE'S HOME CENTERS, INC.									
	266168	04/03/18	275050	3928	103994	P	04/18/18		FACILITIES	335.24
	INVOICE: 15298							0116-02-000-065-0000-70441	-	
	266171	03/07/18	275053	3548	103993	P	04/18/18		HAND TOOLS & EQUIPMENT	249.67
	INVOICE: 929704							0001-01-000-070-0000-70572	-	
	266172	03/07/18	275054	3548	103993	P	04/18/18		HAND TOOLS & EQUIPMENT	-19.03
	INVOICE: 922550							0001-01-000-070-0000-70572	-	
	266175	03/08/18	275057	3414	103993	P	04/18/18		BUILDING REPAIR	2.75
	INVOICE: 906071							0001-01-000-140-0000-70530	-	
	266176	03/08/18	275058	3568	103993	P	04/18/18		BUILDING REPAIR	12.16
	INVOICE: 906072							0001-01-000-142-0000-70530	-	
	266179	03/08/18	275061	3532	103993	P	04/18/18		YARD SUPPLIES	3.97
	INVOICE: 915919							0001-01-000-140-0000-70352	-	
	266181	03/09/18	275062	3590	103993	P	04/18/18		SHOP SUPPLIES	27.86
	INVOICE: 928684							0001-01-000-136-0000-70351	-	
	266182	03/12/18	275064	3576	103993	P	04/18/18		MAINT & PAVING/PRCT 1 & 3	22.28
	INVOICE: 915538							0005-03-000-198-0000-70356	-	
	266184	03/12/18	275065	3616	103993	P	04/18/18		MAINT & PAVING/PRCT 2 & 4	19.35
	INVOICE: 935100							0006-03-000-199-0000-70357	-	
	266185	03/14/18	275067	3660	103993	P	04/18/18		BUILDING REPAIR	37.62
	INVOICE: 936186							0001-01-000-134-0000-70530	-	
	266185	03/14/18	275067	3660	103993	P	04/18/18		SHOP SUPPLIES	12.07
	INVOICE: 936186							0001-01-000-136-0000-70351	-	
	266187	03/16/18	275069	3681	103993	P	04/18/18		BUILDING REPAIR	25.08
	INVOICE: 935522							0001-01-000-142-0000-70530	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		266189 INVOICE:	03/16/18 936692	275072	3651	103993	P	04/18/18	0001-02-000-042-0000-70475	EQUIPMENT -	92.80
		266190 INVOICE:	03/22/18 936370	275073	3863	103993	P	04/18/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	35.10
		266192 INVOICE:	03/23/18 935159	275075	3862	103993	P	04/18/18	0001-02-000-042-0000-70475	EQUIPMENT -	142.20
		266194 INVOICE:	03/23/18 936645	275078	3884	103993	P	04/18/18	0001-01-000-136-0000-70351	SHOP SUPPLIES -	13.93
		266208 INVOICE:	03/23/18 936644	275092	4222	103993	P	04/18/18	0001-01-000-140-0000-70530	BUILDING REPAIR -	11.12
		VENDOR TOTALS				10,665.26	YTD INVOICED		12,002.60	YTD PAID	1,024.17
14549	AUSTIN MAC HAIK FORD LINCOLN LTD										
		265960 INVOICE:	04/04/18 519736	274837	4072	103995	P	04/18/18	0001-02-000-058-0000-70335	AUTO REPAIR, FUEL, ETC -	6.65
		VENDOR TOTALS				1,333.43	YTD INVOICED		1,443.84	YTD PAID	6.65
3257	MANATRON										
		265962 INVOICE:	03/19/18 INVC057888	274839	552	103996	P	04/18/18	0032-01-000-003-0000-70317	ARCHIVE EXPENSES -	678.43
		VENDOR TOTALS				4,709.56	YTD INVOICED		145,011.82	YTD PAID	678.43
15145	JOHN W GASPARINI INC										
		265910 INVOICE:	03/22/18 INV001695954	274783	3857	103997	P	04/18/18	0001-01-000-140-0000-70530	BUILDING REPAIR -	1,540.96
		265910 INVOICE:	03/22/18 INV001695954	274783	3857	103997	P	04/18/18	0001-01-000-180-0000-70530	BUILDING REPAIR -	69.28
		VENDOR TOTALS				1,610.24	YTD INVOICED		1,610.24	YTD PAID	1,610.24
14835	MAY, STEPHANIE										
		265795 INVOICE:	03/27/18 18-00133	274660		103998	P	04/18/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
		265796 INVOICE:	03/27/18 18-00134	274661		103998	P	04/18/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			6,100.00	YTD INVOICED			6,100.00	YTD PAID	600.00
3323	MAYFIELD PAPER COMPANY, INC										
	265877	04/04/18	274744	4064		103999	P	04/18/18		SANITATION SUPPLIES	1,127.40
	INVOICE:	2315609							0001-01-000-138-0000-70303	-	
		VENDOR TOTALS			42,979.12	YTD INVOICED			43,359.27	YTD PAID	1,127.40
3350	ELIZABETH MCGILL										
	265657	03/22/18	274519	3793		104000	P	04/18/18		TRAVEL & TRAINING	252.88
	INVOICE:	042718							0001-01-000-003-0000-70428	-	
	265657	03/22/18	274519	3794		104000	P	04/18/18		TRAVEL & TRAINING	35.70
	INVOICE:	042718							0001-01-000-003-0000-70428	-	
	265959	03/23/18	274836	3856		104000	P	04/18/18		TRAVEL & TRAINING	222.80
	INVOICE:	032318							0001-01-000-003-0000-70428	-	
		VENDOR TOTALS			1,358.81	YTD INVOICED			1,358.81	YTD PAID	511.38
1356	SHAWNTELL L. MCKILLOP										
	266276	03/27/18	275146			104001	P	04/18/18		ASSIGNED COUNSEL:FELONY	5,135.00
	INVOICE:	C-16-0542-SB							0001-02-000-019-0000-70563	-	
		VENDOR TOTALS			41,287.85	YTD INVOICED			43,672.85	YTD PAID	5,135.00
6290	MEDI-MART PHARMACY										
	265790	03/28/18	274655	3842		104002	P	04/18/18		SUPPLIES & OPERATING EXPE	13.92
	INVOICE:	6260171;032818							0116-02-000-065-0000-70676	-	
	265791	03/28/18	274656	3842		104002	P	04/18/18		SUPPLIES & OPERATING EXPE	27.91
	INVOICE:	6263073;032818							0116-02-000-065-0000-70676	-	
	265793	03/28/18	274658	3842		104002	P	04/18/18		SUPPLIES & OPERATING EXPE	15.31
	INVOICE:	6264277							0116-02-000-065-0000-70676	-	
	265809	03/29/18	274673	3842		104002	P	04/18/18		SUPPLIES & OPERATING EXPE	7.33
	INVOICE:	6264320							0116-02-000-065-0000-70676	-	
	265810	03/29/18	274675	3842		104002	P	04/18/18		SUPPLIES & OPERATING EXPE	8.75
	INVOICE:	6264321							0116-02-000-065-0000-70676	-	
	265811	03/29/18	274676	3842		104002	P	04/18/18		SUPPLIES & OPERATING EXPE	14.38
	INVOICE:	6264319							0116-02-000-065-0000-70676	-	
	265812	03/29/18	274677	3842		104002	P	04/18/18		SUPPLIES & OPERATING EXPE	7.99

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	265750 INVOICE:	03/30/18 95956824	274615	3032	104004	P	04/18/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	22.99
	265751 INVOICE:	03/30/18 95956825	274616	3460	104004	P	04/18/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	154.71
	266068 INVOICE:	04/06/18 95978316	274948	3460	104004	P	04/18/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	91.95
	266069 INVOICE:	04/07/18 95983697	274949	3460	104004	P	04/18/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	22.99
	266070 INVOICE:	04/06/18 95978317	274950	4035	104004	P	04/18/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	368.05
	VENDOR TOTALS		11,316.29		YTD INVOICED		11,377.66		YTD PAID	660.69
3424	MILLER UNIFORMS & EMBLEMS, INC									
	265912 INVOICE:	04/03/18 105485	274785	3944	104005	P	04/18/18	0001-02-000-058-0000-70391	UNIFORMS -	1,348.00
	VENDOR TOTALS		3,106.26		YTD INVOICED		3,382.94		YTD PAID	1,348.00
14807	MONTGOMERY COUNTY									
	265911 INVOICE:	04/02/18 040218	274784	4038	104006	P	04/18/18	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	65.00
	VENDOR TOTALS		80.00		YTD INVOICED		160.00		YTD PAID	65.00
3482	MORRISON SUPPLY COMPANY									
	265878 INVOICE:	03/26/18 S103797751.001	274745	3695	104007	P	04/18/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	166.46
	265908 INVOICE:	03/27/18 S103800147.001	274781	3682	104007	P	04/18/18	0001-01-000-140-0000-70530	BUILDING REPAIR -	115.74
	265909 INVOICE:	04/03/18 S103907185.001	274782	4065	104007	P	04/18/18	0001-01-000-180-0000-70530	BUILDING REPAIR -	42.24
	VENDOR TOTALS		18,533.00		YTD INVOICED		19,226.26		YTD PAID	324.44
3504	MUNICIPAL COURT									
	266230 INVOICE:	03/31/18 033118	275116		104008	P	04/18/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	120.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				675.43	YTD INVOICED			750.82	YTD PAID	120.23
3534	NAPA AUTO PARTS									
	265993	04/05/18	274871	4124	104009	P	04/18/18		FLEET INVENTORY	86.99
	INVOICE: 226657							0001-00-000-000-0000-11800	-	
	265994	03/27/18	274872	3832	104009	P	04/18/18		AUTO REPAIR	-47.50
	INVOICE: 225787							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				894.58	YTD INVOICED			894.58	YTD PAID	39.49
3623	O'REILLY AUTOMOTIVE INC.									
	265868	04/03/18	274734	4066	104010	P	04/18/18		EQUIPMENT PARTS & REPAIR	163.68
	INVOICE: 1613-423760							0001-03-000-198-0000-70343	-	
	265995	04/04/18	274873	4081	104010	P	04/18/18		SHOP SUPPLIES	32.28
	INVOICE: 1613-424007							0001-01-000-070-0000-70351	-	
	265997	04/04/18	274875	4090	104010	P	04/18/18		SHOP SUPPLIES	27.48
	INVOICE: 1613-424181							0001-01-000-070-0000-70351	-	
	265998	04/06/18	274876	4126	104010	P	04/18/18		AUTO REPAIR	378.86
	INVOICE: 1613-424607							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				21,719.59	YTD INVOICED			22,186.56	YTD PAID	602.30
3658	OMNI HOTEL									
	265667	03/07/18	274529	3495	104011	P	04/18/18		TRAVEL & TRAINING	445.05
	INVOICE: 050218							0001-02-000-056-0000-70428	-16501	
	265669	03/07/18	274531	3494	104012	P	04/18/18		TRAVEL & TRAINING	445.05
	INVOICE: 050218*1							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				2,850.60	YTD INVOICED			2,850.60	YTD PAID	890.10
3678	OTC DIRECT, INC.									
	265989	03/22/18	274867	3834	104013	P	04/18/18		PROGRAMS & MEETINGS	50.97
	INVOICE: 689162543-01							0001-06-000-080-0000-70368	-	
VENDOR TOTALS				457.58	YTD INVOICED			457.58	YTD PAID	50.97
2128	OVERDRIVE, INC.									
	265752	02/08/18	274617	3028	104014	P	04/18/18		DOWNLOADABLES	3,619.33
	INVOICE: 01280C018025691							0001-06-000-080-0000-70365	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266234 INVOICE: 6481	03/30/18	275120	4037	104021	P	04/18/18	0001-01-000-142-0000-70327	KITCHEN REPAIRS -	192.57
	266235 INVOICE: 6459	03/27/18	275121	3544	104021	P	04/18/18	0001-01-000-142-0000-80470	CAPITAL EQUIPMENT -	5,433.75
	VENDOR TOTALS		20,687.50	YTD INVOICED				21,428.12	YTD PAID	5,626.32
6501	GERALD RATLIFF									
	266037 INVOICE: C-16-0124-CPS;040218	04/02/18	274916		104022	P	04/18/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	862.50
	266044 INVOICE: C-17-0085-CPS-1	04/02/18	274923		104022	P	04/18/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	806.25
	VENDOR TOTALS		38,913.75	YTD INVOICED				51,567.50	YTD PAID	1,668.75
13732	RAYMOND, BRIAN									
	265887 INVOICE: 17-01170L2	04/05/18	274756		104023	P	04/18/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	265888 INVOICE: 17-01172L2	04/05/18	274757		104023	P	04/18/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	265889 INVOICE: 17-01404L2	04/05/18	274758		104023	P	04/18/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	VENDOR TOTALS		43,900.00	YTD INVOICED				49,600.00	YTD PAID	800.00
12206	RECOVERY HEALTHCARE CORPORATION									
	266117 INVOICE: 9054814	04/05/18	274998	3954	104024	P	04/18/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	13,500.00
	VENDOR TOTALS		13,500.00	YTD INVOICED				13,500.00	YTD PAID	13,500.00
3958	REECE ALBERT INC									
	265870 INVOICE: FOUR	03/30/18	274736	1286	104025	P	04/18/18	0090-01-000-154-0000-80501	BUILDING CONSTRUCTION -	154,946.47
	VENDOR TOTALS		562,878.35	YTD INVOICED				562,878.35	YTD PAID	154,946.47
3969	REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC									
	266231 INVOICE: 803135A1902	02/13/18	275117	4091	104026	P	04/18/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	192.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	265920 INVOICE:	04/05/18 329622;	274794 040518	4017	104033	P	04/18/18	0001-02-000-054-0000-70405	DUES & SUBSCRIPTIONS -	25.00
	265999 INVOICE:	04/04/18 360606;	274877 040418	4043	104032	P	04/18/18	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS -	25.00
	VENDOR TOTALS			350.00	YTD INVOICED			350.00	YTD PAID	50.00
5832	SKELTON, KIM									
	265904 INVOICE:	04/05/18 042718	274777	4120	104034	P	04/18/18	0116-02-000-065-0000-70428	TRAVEL & TRAINING -	87.00
	VENDOR TOTALS			87.00	YTD INVOICED			87.00	YTD PAID	87.00
11241	SMITH, MARCUS A.									
	265798 INVOICE:	04/02/18 15P369;	274664 040218		104035	P	04/18/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	265799 INVOICE:	04/02/18 18P156	274665		104035	P	04/18/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
	265801 INVOICE:	04/02/18 17P572;	274666 040218		104035	P	04/18/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	265804 INVOICE:	04/02/18 18P066	274669		104035	P	04/18/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	VENDOR TOTALS			7,300.00	YTD INVOICED			7,300.00	YTD PAID	700.00
4340	SMITHS DETECTION									
	265921 INVOICE:	04/02/18 90189112	274795	2671	104036	P	04/18/18	0001-02-000-410-0000-70445	SOFTWARE MAINTENANCE -	8,514.00
	VENDOR TOTALS			8,514.00	YTD INVOICED			8,514.00	YTD PAID	8,514.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	266236 INVOICE:	04/03/18 4339	275122		104037	P	04/18/18	0001-01-000-009-0000-70412	AUTOPSIES -	2,200.00
	VENDOR TOTALS			26,059.60	YTD INVOICED			28,809.60	YTD PAID	2,200.00
11216	SOUTH PLAINS IMPLEMENT, LTD									
	265754 INVOICE:	04/03/18 557411	274619	3947	104038	P	04/18/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	298.25

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,832.45 YTD INVOICED			2,984.63 YTD PAID			298.25		
4407	SAN ANGELO STANDARD TIMES										
266211	04/10/18	275096	3597	104039	P	04/18/18	PERIODICALS			272.84	
INVOICE:	SS0426692;041018			0001-06-000-080-0000-70437			-				
VENDOR TOTALS			6,573.18 YTD INVOICED			7,954.59 YTD PAID			272.84		
10416	STAPLES CONTRACT & COMMERCIAL, INC.										
265917	03/17/18	274791	3705	104040	P	04/18/18	OFFICE SUPPLIES			9.76	
INVOICE:	3372223848			0001-01-000-136-0000-70301			-				
265918	03/17/18	274792	3705	104040	P	04/18/18	OFFICE SUPPLIES			19.94	
INVOICE:	3372223849			0001-01-000-136-0000-70301			-				
265918	03/17/18	274792	3705	104040	P	04/18/18	HAND TOOLS & EQUIPMENT			43.52	
INVOICE:	3372223849			0001-01-000-136-0000-70572			-				
265919	03/17/18	274793	3720	104040	P	04/18/18	OFFICE SUPPLIES			135.17	
INVOICE:	3372223627			0001-02-000-012-0000-70301			-				
266239	03/17/18	275125	3605	104040	P	04/18/18	OFFICE SUPPLIES			72.10	
INVOICE:	3372223764			0001-01-000-003-0000-70301			-				
VENDOR TOTALS			61,234.05 YTD INVOICED			79,830.89 YTD PAID			280.49		
13382	STONE, PATRICIA ANN ATTY										
266043	03/30/18	274922		104041	P	04/18/18	ASSIGNED COUNSEL:CPS			810.00	
INVOICE:	C-17-0035-CPS			0001-02-000-019-0000-70561			-				
266046	03/30/18	274925		104041	P	04/18/18	ASSIGNED COUNSEL:CPS			630.00	
INVOICE:	C-17-0096-CPS			0001-02-000-019-0000-70561			-				
VENDOR TOTALS			5,317.50 YTD INVOICED			6,307.50 YTD PAID			1,440.00		
1350	RANDOL L. STOUT SR.										
266033	03/30/18	274912		104042	P	04/18/18	ASSIGNED COUNSEL:CPS			675.00	
INVOICE:	C-16-0059-CPS;033018			0001-02-000-019-0000-70561			-				
VENDOR TOTALS			18,917.00 YTD INVOICED			18,917.00 YTD PAID			675.00		
14203	STOUT, RANDOL, JR										
265825	03/22/18	274691		104043	P	04/18/18	ASSIGNED COUNSEL:FELONY			750.00	
INVOICE:	C-17-0929-SB			0001-02-000-019-0000-70563			-				

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
265826	03/22/18	274692			104043	P	04/18/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-1126-SB							0001-02-000-019-0000-70563	-	
265827	04/03/18	274693			104043	P	04/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02088L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		10,471.25	YTD INVOICED					10,471.25	YTD PAID	1,900.00
4461	SUDDENLINK									
266212	04/06/18	275097		494	104044	P	04/18/18		UTILITIES	71.51
INVOICE:	1-703046601;040618							0001-01-000-144-0000-70440	-	
VENDOR TOTALS		79,710.89	YTD INVOICED					79,786.46	YTD PAID	71.51
14876	SUNOCO LLC									
265881	03/13/18	274749		1506	104045	P	04/18/18		FUEL	7,931.35
INVOICE:	IN-02312049							0001-03-000-198-0000-70338	-	
265926	04/01/18	274800		65	104046	P	04/18/18		GASOLINE	6,375.00
INVOICE:	IN-02313402A							0001-03-000-198-0000-70337	-	
VENDOR TOTALS		91,837.65	YTD INVOICED					91,837.65	YTD PAID	14,306.35
4473	ANGELO SUPERIOR SERVICES, INC.									
265915	03/12/18	274789		3148	104047	P	04/18/18		BUILDING REPAIR	2,800.00
INVOICE:	135883							0001-01-000-162-0000-70530	-	
265916	03/15/18	274790		1393	104047	P	04/18/18		BUILDING REPAIR	77.19
INVOICE:	135885							0001-01-000-142-0000-70530	-	
266204	03/27/18	275088		4179	104047	P	04/18/18		FACILITIES	114.00
INVOICE:	136236							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		12,689.85	YTD INVOICED					18,149.32	YTD PAID	2,991.19
1326	JOHN E. SUTTON									
265829	03/28/18	274695			104048	P	04/18/18		ASSIGNED COUNSEL:MISDEMEA	322.50
INVOICE:	17-00987							0001-02-000-119-0000-70564	-	
265830	04/02/18	274696			104048	P	04/18/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-1216-SA							0001-02-000-019-0000-70563	-	
265833	03/27/18	274699			104048	P	04/18/18		ASSIGNED COUNSEL:FELONY	752.50
INVOICE:	C-16-0984-SB							0001-02-000-019-0000-70563	-	
265834	03/27/18	274700			104048	P	04/18/18		ASSIGNED COUNSEL:FELONY	752.50
INVOICE:	C-17-1124-SB							0001-02-000-019-0000-70563	-	

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265835 INVOICE:	03/27/18	274701 C-18-0062-SB		104048	P	04/18/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	752.50
265837 INVOICE:	03/27/18	274703 D-18-0235-SB		104048	P	04/18/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	752.50
265838 INVOICE:	03/27/18	274704 M-17-1130		104048	P	04/18/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	752.50
VENDOR TOTALS			61,665.25 YTD INVOICED				63,815.25 YTD PAID		4,835.00
4488 SYSCO, INC									
265905 INVOICE:	04/05/18	274778 178352410	4119	104049	P	04/18/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	539.71
VENDOR TOTALS			539.71 YTD INVOICED				539.71 YTD PAID		539.71
12561 TAFOYA-MORENO, SYLVIA									
265659 INVOICE:	03/22/18	274521 042718	3801	104050	P	04/18/18	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	35.70
VENDOR TOTALS			35.70 YTD INVOICED				35.70 YTD PAID		35.70
9712 TAKE CONTROL, INC.									
266112 INVOICE:	04/05/18	274980 20906	131	104051	P	04/18/18	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	28.00
266207 INVOICE:	04/07/18	275091 20934	131	104051	P	04/18/18	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	7.00
VENDOR TOTALS			4,112.00 YTD INVOICED				4,112.00 YTD PAID		35.00
4516 TALLEY PRESS									
265892 INVOICE:	03/28/18	274762 100992	3564	104052	P	04/18/18	0001-02-000-052-0000-70301	OFFICE SUPPLIES -	220.00
VENDOR TOTALS			1,274.40 YTD INVOICED				2,129.80 YTD PAID		220.00
4553 TDCJ-CASHIER'S OFFICE									
266095 INVOICE:	04/09/18	274975 043018	4202	104053	P	04/18/18	0062-02-000-065-0000-60202	GROUP HOSPITAL INSURANCE -	5,570.10
VENDOR TOTALS			290,118.07 YTD INVOICED				1,795,228.78 YTD PAID		5,570.10
4610 TEXAS ASSOCIATION OF COUNTIES- TAC									

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265847	03/31/18	274713			104054	P	04/18/18	UNEMPLOYMENT INSURANCE	9,148.40	
INVOICE:	033118							0001-01-000-009-0000-60205 -		
265855	04/06/18	274721			104054	P	04/18/18	UNEMPLOYMENT INSURANCE	16.48	
INVOICE:	033118*1							0582-02-000-056-0000-60205 -		
265884	04/03/18	274753			104055	P	04/18/18	DUE TO COBRA RETIREE	48.84	
INVOICE:	55402							0095-00-000-000-0000-22111 -		
265949	04/04/18	274826	3840		104056	P	04/18/18	TRAVEL & TRAINING	225.00	
INVOICE:	244540							0001-01-000-036-0000-70428 -		
265953	04/04/18	274830	3840		104057	P	04/18/18	TRAVEL & TRAINING	225.00	
INVOICE:	11832;040418							0001-01-000-036-0000-70428 -		
266004	04/02/18	274882			104055	P	04/18/18	DUE TO COBRA RETIREE	48.84	
INVOICE:	55365							0095-00-000-000-0000-22111 -		
266123	04/10/18	275003			104054	P	04/18/18	UNEMPLOYMENT INSURANCE	20.56	
INVOICE:	033118*2							0061-02-000-065-0000-60205 -		
266123	04/10/18	275003			104054	P	04/18/18	UNEMPLOYMENT INSURANCE	127.16	
INVOICE:	033118*2							0062-02-000-065-0000-60205 -		
266123	04/10/18	275003			104054	P	04/18/18	UNEMPLOYMENT INSURANCE	109.51	
INVOICE:	033118*2							0063-02-000-065-0000-60205 -		
266123	04/10/18	275003			104054	P	04/18/18	UNEMPLOYMENT INSURANCE	630.87	
INVOICE:	033118*2							0065-02-000-065-0000-60205 -		
266123	04/10/18	275003			104054	P	04/18/18	UNEMPLOYMENT INSURANCE	104.39	
INVOICE:	033118*2							0069-02-000-065-0000-60205 -		
266123	04/10/18	275003			104054	P	04/18/18	UNEMPLOYMENT INSURANCE	19.54	
INVOICE:	033118*2							0109-02-000-065-0000-60205 -		
266123	04/10/18	275003			104054	P	04/18/18	UNEMPLOYMENT INSURANCE	39.27	
INVOICE:	033118*2							0150-02-000-065-0000-60205 -		
266123	04/10/18	275003			104054	P	04/18/18	UNEMPLOYMENT INSURANCE	32.49	
INVOICE:	033118*2							0149-02-000-065-0000-60205 -		
266123	04/10/18	275003			104054	P	04/18/18	UNEMPLOYMENT INSURANCE	16.24	
INVOICE:	033118*2							0155-02-000-065-0000-60205 -		
266123	04/10/18	275003			104054	P	04/18/18	UNEMPLOYMENT INSURANCE	18.74	
INVOICE:	033118*2							0156-02-000-065-0000-60205 -		
266123	04/10/18	275003			104054	P	04/18/18	UNEMPLOYMENT INSURANCE	15.28	
INVOICE:	033118*2							0157-02-000-065-0000-60205 -		

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266123	04/10/18	275003			104054	P	04/18/18		UNEMPLOYMENT INSURANCE	839.55
INVOICE:	033118*2							0066-02-000-065-0000-60205	-	
266123	04/10/18	275003			104054	P	04/18/18		UNEMPLOYMENT INSURANCE	1,086.59
INVOICE:	033118*2							0116-02-000-065-0000-60205	-	
VENDOR TOTALS		2,904,692.87	YTD INVOICED					2,918,152.40	YTD PAID	12,772.75
4620 TEXAS COLLEGE OF PROBATE JUDGE										
265990	04/05/18	274868	3966		104058	P	04/18/18		TRAVEL & TRAINING	375.00
INVOICE:	050418							0001-01-000-003-0000-70428	-	
VENDOR TOTALS		375.00	YTD INVOICED					375.00	YTD PAID	375.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
265965	04/01/18	274842	496		104059	P	04/18/18		CELL PHONE/PAGER	79.88
INVOICE:	10044143							0001-02-000-028-0000-70388	-	
266006	04/01/18	274884	4151		104059	P	04/18/18		CELL PHONE/PAGER	22.05
INVOICE:	10044153							0001-02-000-056-0000-70388	-16501	
VENDOR TOTALS		28,795.37	YTD INVOICED					29,480.99	YTD PAID	101.93
8466 TEXAS COUNCIL ON FAMILY VIOLENCE, INC.										
266227	04/11/18	275109	4223		104060	P	04/18/18		PROFESSIONAL FEES	210.00
INVOICE:	042718							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		210.00	YTD INVOICED					210.00	YTD PAID	210.00
12096 TEXAS DISPOSAL SYSTEMS, INC										
266215	03/31/18	275099	1522		104061	P	04/18/18		DUMPGROUND MAINTENANCE	235.61
INVOICE:	4437014							0001-01-000-009-0000-70453	-	
VENDOR TOTALS		3,066.80	YTD INVOICED					4,802.32	YTD PAID	235.61
4679 TEXAS STATE UNIV/SAN MARCOS										
265866	04/04/18	274732	4125		104062	P	04/18/18		TRAVEL & TRAINING	150.00
INVOICE:	040418							0001-02-000-053-0000-70428	-	
VENDOR TOTALS		600.00	YTD INVOICED					600.00	YTD PAID	150.00
4680 TEXAS JUSTICE COURT JUDGES ASS.										
266005	01/05/18	274883	3430		104063	P	04/18/18		DUES & SUBSCRIPTIONS	75.00
INVOICE:	14178							0001-02-000-017-0000-70405	-	

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VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	75.00
4731 TEXAS WILDLIFE DAMAGE MGMT FUND									
266000 INVOICE: 248650	03/31/18	274878	1343	104064	P	04/18/18	0001-04-000-060-0000-70389	TRAPPER PROGRAM -	1,950.00
VENDOR TOTALS			10,950.00	YTD INVOICED			12,650.00	YTD PAID	1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR									
265755 INVOICE: 17727;040318	04/03/18	274620	59	104065	P	04/18/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
265756 INVOICE: 10639;040218	04/02/18	274621	59	104066	P	04/18/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
265757 INVOICE: 48604;040218	04/02/18	274622	59	104067	P	04/18/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
VENDOR TOTALS			1,062.75	YTD INVOICED			1,077.75	YTD PAID	22.50
4781 THYSSENKRUPP ELEVATOR CORP									
266066 INVOICE: 3003824072	04/01/18	274946	477	104068	P	04/18/18	0001-01-000-142-0000-70418	HIRED SERVICES -	807.68
VENDOR TOTALS			10,830.67	YTD INVOICED			10,830.67	YTD PAID	807.68
13736 TIPTON, JEREMY									
266098 INVOICE: 232	04/09/18	274978	115	104069	P	04/18/18	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	450.00
VENDOR TOTALS			3,150.00	YTD INVOICED			3,150.00	YTD PAID	450.00
4806 TOM GREEN COUNTY TAX									
265883 INVOICE: 190	04/02/18	274752	525	104070	P	04/18/18	0001-01-000-009-0000-70401	APPRAISAL DISTRICT -	139,226.00
VENDOR TOTALS			454,291.00	YTD INVOICED			455,761.00	YTD PAID	139,226.00
8392 PETROPLEX OFFICE SUPPLY, INC.									
265922 INVOICE: EA225752	04/02/18	274796	4028	104071	P	04/18/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	59.00
265928 INVOICE: EA225434	03/27/18	274803	3781	104071	P	04/18/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	88.50

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	265929 INVOICE:	03/27/18 EA225435	274804	3961	104071	P	04/18/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	147.50
	265930 INVOICE:	03/27/18 EA225436	274805	3958	104071	P	04/18/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	885.00
	VENDOR TOTALS		14,632.35		YTD INVOICED		14,632.35		YTD PAID	1,180.00
4881	TWIN MOUNTAIN FENCE CO.									
	265936 INVOICE:	03/30/18 114635	274812	3999	104072	P	04/18/18	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	61.25
	VENDOR TOTALS		2,213.61		YTD INVOICED		2,213.61		YTD PAID	61.25
4887	U.S. FOODS, INC.									
	266072 INVOICE:	02/26/18 5996558	274952	4094	104073	P	04/18/18	0001-02-000-043-0000-70330	GROCERIES -16509	54.61
	VENDOR TOTALS		221.76		YTD INVOICED		255.48		YTD PAID	54.61
9101	UNIFIRST CORPORATION									
	265885 INVOICE:	03/29/18 839 0234678	274754	137	104074	P	04/18/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.54
	265885 INVOICE:	03/29/18 839 0234678	274754	137	104074	P	04/18/18	0001-01-000-070-0000-70391	UNIFORMS -	43.94
	265885 INVOICE:	03/29/18 839 0234678	274754	137	104074	P	04/18/18	0001-06-000-081-0000-70391	UNIFORMS -	16.63
	265886 INVOICE:	03/30/18 839 0234753	274755	64	104074	P	04/18/18	0001-03-000-198-0000-70391	UNIFORMS -	105.39
	265968 INVOICE:	04/05/18 839 0235094	274845	1519	104074	P	04/18/18	0001-01-000-138-0000-70391	UNIFORMS -	28.75
	265969 INVOICE:	03/30/18 839 0234754	274846	704	104074	P	04/18/18	0001-03-000-199-0000-70391	UNIFORMS -	91.83
	265970 INVOICE:	03/29/18 839 0234677	274847	545	104074	P	04/18/18	0001-01-000-136-0000-70391	UNIFORMS -	71.54
	265975 INVOICE:	03/29/18 839 0234682	274852	534	104074	P	04/18/18	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	28.75
	265976 INVOICE:	04/05/18 839 0235096	274853	137	104074	P	04/18/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.54

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265976 INVOICE:	04/05/18 839 0235096	274853	137	104074	P	04/18/18	0001-01-000-070-0000-70391	UNIFORMS -	43.94
265976 INVOICE:	04/05/18 839 0235096	274853	137	104074	P	04/18/18	0001-06-000-081-0000-70391	UNIFORMS -	16.63
VENDOR TOTALS		11,422.21	YTD INVOICED			12,415.15	YTD PAID		468.48
4904 UNITED REFRIGERATION INC.									
266065 INVOICE:	03/27/18 61564671-00	274945	3959	104075	P	04/18/18	0001-01-000-144-0000-70530	BUILDING REPAIR -	129.38
VENDOR TOTALS		722.28	YTD INVOICED			722.28	YTD PAID		129.38
4973 VERIZON									
265890 INVOICE:	03/23/18 9804156616	274759	1867	104076	P	04/18/18	0001-02-000-052-0000-70385	INTERNET SERVICE -	37.99
265891 INVOICE:	03/23/18 9804156615	274761	1868	104077	P	04/18/18	0001-02-000-052-0000-70385	INTERNET SERVICE -	37.99
265977 INVOICE:	03/23/18 9804156614	274854	28	104078	P	04/18/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	645.93
VENDOR TOTALS		4,749.77	YTD INVOICED			5,509.69	YTD PAID		721.91
4998 VULCAN INC. (SIGN MATERIALS)									
265980 INVOICE:	03/30/18 322182	274857	3137	104079	P	04/18/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	2,237.10
VENDOR TOTALS		3,386.60	YTD INVOICED			3,386.60	YTD PAID		2,237.10
5038 WARREN POWER AND MACHINERY, LP									
266063 INVOICE:	04/06/18 PS040232107	274943	4144	104080	P	04/18/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	279.97
VENDOR TOTALS		2,087.57	YTD INVOICED			3,984.56	YTD PAID		279.97
5078 WEST PUBLISHING CORPORATION									
266209 INVOICE:	04/01/18 837991909	275093	371	104081	P	04/18/18	0001-02-000-012-0000-70435	BOOKS -	270.00
VENDOR TOTALS		29,143.78	YTD INVOICED			35,781.00	YTD PAID		270.00
5083 WEST TEXAS BEARING									

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	266064 INVOICE:	04/05/18 144918	274944	4095	104082	P	04/18/18	0001-01-000-180-0000-70530	BUILDING REPAIR -	11.10
	VENDOR TOTALS			78.54	YTD INVOICED			78.54	YTD PAID	11.10
12503	WEST TEXAS ROCK RESOURCES, LLC									
	265937 INVOICE:	03/29/18 15324	274813	3719	104083	P	04/18/18	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	5,773.73
	VENDOR TOTALS			25,815.18	YTD INVOICED			25,815.18	YTD PAID	5,773.73
5119	WESTERN MARKETING, INC.									
	265988 INVOICE:	04/04/18 IN1708257	274866	3915	104084	P	04/18/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	347.70
	VENDOR TOTALS			1,617.70	YTD INVOICED			1,617.70	YTD PAID	347.70
15258	WESTERN POSTER SERVICE, INC									
	265938 INVOICE:	03/26/18 27818	274814	3982	104085	P	04/18/18	0613-02-000-013-0084-70425	WITNESS EXPENSE -18084	150.00
	VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
14304	WEX BANK									
	265893 INVOICE:	03/31/18 53724791*3	274763	4117	104086	P	04/18/18	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	49.85
	265893 INVOICE:	03/31/18 53724791*3	274763	4117	104086	P	04/18/18	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC -	124.82
	265893 INVOICE:	03/31/18 53724791*3	274763	4117	104086	P	04/18/18	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC -	204.96
	265893 INVOICE:	03/31/18 53724791*3	274763	4117	104086	P	04/18/18	0001-01-000-030-0000-70335	AUTO REPAIR, FUEL, ETC -	46.53
	265893 INVOICE:	03/31/18 53724791*3	274763	4117	104086	P	04/18/18	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	80.21
	265893 INVOICE:	03/31/18 53724791*3	274763	4117	104086	P	04/18/18	0001-02-000-042-0000-70338	FUEL -	1,842.65
	265893 INVOICE:	03/31/18 53724791*3	274763	4117	104086	P	04/18/18	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	115.88
	265893	03/31/18	274763	4117	104086	P	04/18/18		AUTO REPAIR, FUEL, ETC	122.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	53724791*3							0001-02-000-051-0000-70335	-	
265893	03/31/18	274763	4117	104086	P	04/18/18		AUTO REPAIR, FUEL, ETC		173.18
INVOICE:	53724791*3							0001-02-000-052-0000-70335	-	
265893	03/31/18	274763	4117	104086	P	04/18/18		AUTO REPAIR, FUEL, ETC		219.61
INVOICE:	53724791*3							0001-02-000-053-0000-70335	-	
265893	03/31/18	274763	4117	104086	P	04/18/18		FUEL		10,206.26
INVOICE:	53724791*3							0001-02-000-054-0000-70338	-	
265893	03/31/18	274763	4117	104086	P	04/18/18		FUEL & AUTO REPAIR		675.85
INVOICE:	53724791*3							0001-02-000-056-0000-70335	-16501	
265893	03/31/18	274763	4117	104086	P	04/18/18		FUEL		855.93
INVOICE:	53724791*3							0001-02-000-058-0000-70338	-	
265893	03/31/18	274763	4117	104086	P	04/18/18		AUTO REPAIR, FUEL, ETC		643.38
INVOICE:	53724791*3							0001-01-000-070-0000-70335	-	
265893	03/31/18	274763	4117	104086	P	04/18/18		FUEL & AUTO REPAIR		45.25
INVOICE:	53724791*3							0001-06-000-080-0000-70335	-	
265893	03/31/18	274763	4117	104086	P	04/18/18		AUTO REPAIR, FUEL, ETC		878.81
INVOICE:	53724791*3							0001-06-000-081-0000-70335	-	
265893	03/31/18	274763	4117	104086	P	04/18/18		AUTO REPAIR, FUEL, ETC		587.00
INVOICE:	53724791*3							0001-06-000-090-0000-70335	-	
265893	03/31/18	274763	4117	104086	P	04/18/18		AUTO REPAIR, FUEL, ETC		593.17
INVOICE:	53724791*3							0001-01-000-136-0000-70335	-	
265893	03/31/18	274763	4117	104086	P	04/18/18		AUTO REPAIR, FUEL, ETC		53.20
INVOICE:	53724791*3							0001-01-000-138-0000-70335	-	
VENDOR TOTALS			141,573.85	YTD INVOICED				160,233.99	YTD PAID	17,518.72
1369 THOMAS T. WILLIAMS										
265805	03/28/18	274670		104087	P	04/18/18		ASSIGNED COUNSEL:MISDEMEA		250.00
INVOICE:	18-00415							0001-02-000-119-0000-70564	-	
265840	03/28/18	274706		104087	P	04/18/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-02409							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			23,497.50	YTD INVOICED				23,897.50	YTD PAID	650.00
5186 SHERI(JURY) WOODFIN										
265933	04/04/18	274809		104088	P	04/18/18		JURORS		1,912.00
INVOICE:	040418							0001-02-000-019-0000-70414	-	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			14,882.00	YTD INVOICED			14,882.00	YTD PAID	1,912.00
5211 XEROX CORPORATION									
265943 INVOICE: 092763338	04/01/18	274819	788	104089	P	04/18/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	68.66
266067 INVOICE: 092763339	04/01/18	274947	71	104089	P	04/18/18	0030-01-000-003-0000-70302	COPIER SUPPLIES/LEASES -	179.71
VENDOR TOTALS			3,563.25	YTD INVOICED			4,277.63	YTD PAID	248.37
5362 ZABECKI, EDWARD									
265759 INVOICE: 033118	04/03/18	274624	4029	104090	P	04/18/18	0001-01-000-008-0000-70429	IN/COUNTY TRAVEL -	33.25
VENDOR TOTALS			87.82	YTD INVOICED			107.62	YTD PAID	33.25
REPORT TOTALS									660,201.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	247	660,201.02

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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TO FISCAL 2018/07 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 A+ FABRICATION										
	266520	04/11/18	275395	3872	104091	P	04/25/18		BUILDING REPAIR	265.00
	INVOICE: 015338							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			4,804.00	YTD INVOICED			5,844.00	YTD PAID	265.00
1018 AA PUMP										
	266767	04/06/18	275644	4114	104092	P	04/25/18		EQUIPMENT PARTS & REPAIR	500.00
	INVOICE: 4243							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	266362	04/10/18	275234	4199	104093	P	04/25/18		FLEET INVENTORY	15.96
	INVOICE: 6198810030963							0001-00-000-000-0000-11800	-	
	266369	04/10/18	275241	4198	104093	P	04/25/18		FLEET INVENTORY	21.00
	INVOICE: 6198810030962							0001-00-000-000-0000-11800	-	
	266601	04/11/18	275477	4214	104093	P	04/25/18		FLEET INVENTORY	17.22
	INVOICE: 6198810130997							0001-00-000-000-0000-11800	-	
	266724	04/06/18	275604	4142	104093	P	04/25/18		FLEET INVENTORY	135.38
	INVOICE: 6198809630713							0001-00-000-000-0000-11800	-	
	266725	04/12/18	275605	4254	104093	P	04/25/18		FLEET INVENTORY	116.34
	INVOICE: 6198810231073							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			6,518.81	YTD INVOICED			7,197.38	YTD PAID	305.90
10652 ADVANCED ELECTRICAL SOLUTIONS										
	266518	04/13/18	275393	3598	104094	P	04/25/18		BUILDING REPAIR	330.00
	INVOICE: 7157							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			6,225.33	YTD INVOICED			8,253.30	YTD PAID	330.00
1107 WILVIS CT, INC.										
	266660	04/09/18	275539	4053	104095	P	04/25/18		FURNISHED TRANSPORTATION	24.00
	INVOICE: 28530							0157-02-000-065-0000-70432	-	
	VENDOR TOTALS			84.00	YTD INVOICED			84.00	YTD PAID	24.00
1160 AMERICAN EXPRESS										
	266606	03/09/18	275483	3306	104096	P	04/25/18		TRAVEL & TRAINING	405.48
	INVOICE: 11007;040618							0066-02-000-065-0000-70428	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266606 INVOICE:	03/09/18 11007;040618	275483	3306	104096	P	04/25/18	0116-02-000-065-0000-70428	TRAVEL & TRAINING -	1,216.44
	266608 INVOICE:	03/12/18 11007;040618*1	275485	3606	104096	P	04/25/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	44.36
	266609 INVOICE:	03/20/18 11007;040618*2	275486	3602	104096	P	04/25/18	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	160.00
	266612 INVOICE:	03/23/18 11007;040618*3	275489	3816	104096	P	04/25/18	0066-02-000-065-0000-70475	EQUIPMENT -	810.62
	266613 INVOICE:	03/26/18 11007;040618*4	275490	3927	104096	P	04/25/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	29.14
	266614 INVOICE:	04/03/18 11007;040618*5	275491	579	104096	P	04/25/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	43.99
	266616 INVOICE:	04/05/18 11007;040618*6	275493	4184	104096	P	04/25/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	216.51
	266635 INVOICE:	04/05/18 11007;040618*7	275513	4347	104096	P	04/25/18	0116-02-000-065-0000-70428	TRAVEL & TRAINING -	147.15
	VENDOR TOTALS		21,918.70	YTD INVOICED				21,918.70	YTD PAID	3,073.69
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	266521 INVOICE:	04/11/18 457377	275396	4237	104097	P	04/25/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	20.63
	VENDOR TOTALS		2,464.33	YTD INVOICED				3,133.33	YTD PAID	20.63
1247	ARAMARK CORPORATION									
	266277 INVOICE:	04/04/18 200429100-000170	275147	666	104098	P	04/25/18	0001-02-000-042-0000-70330	GROCERIES -	11,543.08
	266278 INVOICE:	03/28/18 200429100-000169	275148	666	104098	P	04/25/18	0001-02-000-042-0000-70330	GROCERIES -	11,492.62
	266279 INVOICE:	03/21/18 200429100-000168	275149	666	104098	P	04/25/18	0001-02-000-042-0000-70330	GROCERIES -	11,648.24
	VENDOR TOTALS		308,220.45	YTD INVOICED				354,005.96	YTD PAID	34,683.94
1294	ATMOS ENERGY									
	266843 INVOICE:	04/17/18 3029908608;041718	275726	316	104099	P	04/25/18	0001-01-000-134-0000-70440	UTILITIES -	70.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266844 INVOICE:	04/13/18 3030486875;	275727 041318	341	104100	P	04/25/18	0001-01-000-144-0000-70440	UTILITIES -	261.93
	VENDOR TOTALS			90,282.52	YTD INVOICED			94,214.74	YTD PAID	332.56
13033	ATWOOD HAT COMPANY									
	266723 INVOICE:	04/10/18 187336	275603	3701	104101	P	04/25/18	0001-02-000-054-0000-70391	UNIFORMS -	474.12
	VENDOR TOTALS			2,093.98	YTD INVOICED			2,989.02	YTD PAID	474.12
1409	BIMBO BAKERIES USA, INC.									
	266336 INVOICE:	04/10/18 341139	275207	4118	104102	P	04/25/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	46.80
	266337 INVOICE:	04/06/18 341137	275208	4118	104102	P	04/25/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	52.00
	266339 INVOICE:	04/03/18 341134	275210	4225	104102	P	04/25/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	83.20
	266345 INVOICE:	04/05/18 341136	275216	4225	104102	P	04/25/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	104.00
	VENDOR TOTALS			9,992.16	YTD INVOICED			9,992.16	YTD PAID	286.00
1434	BOB BARKER COMPANY, INC.									
	266372 INVOICE:	03/30/18 UT1000453294	275243	3821	104103	P	04/25/18	0001-02-000-043-0000-70306	EDUCATION MATERIALS & SUP -16509	12.10
	VENDOR TOTALS			18,688.90	YTD INVOICED			33,291.18	YTD PAID	12.10
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	266169 INVOICE:	04/09/18 18P170	275051		104104	P	04/25/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	266170 INVOICE:	04/09/18 18P171	275052		104104	P	04/25/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	VENDOR TOTALS			8,505.81	YTD INVOICED			8,505.81	YTD PAID	400.00
8147	JEFFREY BETTY									
	266642 INVOICE:	04/11/18 17-02260L2	275520		104105	P	04/25/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
266643	04/11/18	275521			104105	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00486L2							0001-02-000-119-0000-70564	-	
266689	04/11/18	275568			104105	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01584L2							0001-02-000-119-0000-70564	-	
266770	04/16/18	275651			104105	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00527							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		20,667.50	YTD INVOICED					25,551.25	YTD PAID	1,400.00
1515	VDAL ENTERPRISES, INC.									
266727	04/04/18	275607	4084		104106	P	04/25/18		EQUIPMENT PARTS & REPAIR	51.32
INVOICE:	RG384915							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		347.76	YTD INVOICED					347.76	YTD PAID	51.32
15196	JOSEPH BRADY									
266347	04/12/18	275218	3212		104107	P	04/25/18		TRAVEL & TRAINING	204.00
INVOICE:	050418							0001-01-000-035-0000-70428	-	
VENDOR TOTALS		204.00	YTD INVOICED					204.00	YTD PAID	204.00
11165	BROWN, FRANK D									
266191	04/09/18	275074			104108	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01715							0001-02-000-119-0000-70564	-	
266582	04/12/18	275458			104108	P	04/25/18		WITNESS EXPENSE	5,000.00
INVOICE:	041218							0001-02-000-019-0000-70425	-CAPTL	
266582	04/12/18	275458			104108	P	04/25/18		WITNESS EXPENSE	5,000.00
INVOICE:	041218							0001-02-000-019-0000-70425	-CAPTL	
266646	04/10/18	275524			104108	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-00609L2							0001-02-000-119-0000-70564	-	
266647	04/10/18	275525			104108	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01512L2							0001-02-000-119-0000-70564	-	
266648	04/10/18	275526			104108	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00608L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		79,676.00	YTD INVOICED					91,076.00	YTD PAID	11,400.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
266522	04/10/18	275397	4174		104109	P	04/25/18		KITCHEN REPAIRS	193.27
INVOICE:	6765-558623							0001-01-000-142-0000-70327	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266524 INVOICE:	04/09/18 6765-558571	275399	4164	104109	P	04/25/18	0001-01-000-162-0000-70530	BUILDING REPAIR -	75.00
	266730 INVOICE:	04/13/18 6765-558888	275610	4242	104109	P	04/25/18	0001-01-000-162-0000-70530	BUILDING REPAIR -	267.86
	VENDOR TOTALS		6,485.65		YTD INVOICED		7,029.19		YTD PAID	536.13
1732	CDW GOVERNMENT INC.									
	266380 INVOICE:	04/09/18 MHW6925	275252	4109	104110	P	04/25/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	226.05
	266382 INVOICE:	04/05/18 MHJ0432	275254	3922	104110	P	04/25/18	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	36.95
	266681 INVOICE:	04/09/18 MJB5481	275560	4123	104110	P	04/25/18	0001-01-000-008-0000-70475	EQUIPMENT -	1,344.14
	VENDOR TOTALS		48,873.73		YTD INVOICED		126,024.37		YTD PAID	1,607.14
6250	CHARM-TEX									
	266376 INVOICE:	03/26/18 0160366-IN	275248	3727	104111	P	04/25/18	0001-02-000-042-0000-70308	INMATE SUPPLIES -	1,666.66
	266584 INVOICE:	03/28/18 0160643-IN	275460	3867	104111	P	04/25/18	0001-02-000-043-0000-70331	BEDDING & LINENS -16509	395.00
	VENDOR TOTALS		14,048.16		YTD INVOICED		14,048.16		YTD PAID	2,061.66
1766	CHECKSTAR									
	266340 INVOICE:	03/01/18 1731229J4;030118	275211		104112	P	04/25/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	90.55
	266341 INVOICE:	03/02/18 051852J4;030218	275212		104112	P	04/25/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	47.32
	266342 INVOICE:	03/02/18 1731597J4;030218	275213		104112	P	04/25/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	48.36
	266353 INVOICE:	03/12/18 1730044J4;031218	275224		104112	P	04/25/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	33.93
	266354 INVOICE:	03/19/18 073601J4;031918	275225		104112	P	04/25/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	10.00
	VENDOR TOTALS		2,177.96		YTD INVOICED		3,392.81		YTD PAID	230.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4149 CROMEENS HOLLomon & SIBERT INC										
	266249	03/06/18	275135		104113	P	04/25/18		OVERPAYMENTS	10.00
	INVOICE: C4656J4;030618							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			3,966.09	YTD INVOICED			4,878.92	YTD PAID	10.00
1808 CITY OF SAN ANGELO										
	266363	04/05/18	275235	776	104116	P	04/25/18		UTILITIES	438.83
	INVOICE: 85023-182030;040518							0001-01-000-140-0000-70440	-	
	266364	04/05/18	275236	884	104119	P	04/25/18		UTILITIES	3,810.40
	INVOICE: 85011-179350;040518							0001-01-000-142-0000-70440	-	
	266374	03/15/18	275246		104120	P	04/25/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1832098J4;031518							0071-01-000-036-0000-70314	-	
	266484	03/13/18	275358		104120	P	04/25/18		CITY OF SAN ANGELO	5.00
	INVOICE: 12-0718J2;031318							0071-01-000-036-0000-70314	-	
	266486	03/13/18	275361		104120	P	04/25/18		CITY OF SAN ANGELO	5.00
	INVOICE: 12-0719J2;031318							0071-01-000-036-0000-70314	-	
	266487	03/13/18	275363		104120	P	04/25/18		CITY OF SAN ANGELO	2.17
	INVOICE: 18-0869J2;031318							0071-01-000-036-0000-70314	-	
	266490	03/13/18	275365		104120	P	04/25/18		CITY OF SAN ANGELO	2.17
	INVOICE: 18-0868J2;031318							0071-01-000-036-0000-70314	-	
	266583	04/12/18	275459	4289	104114	P	04/25/18		GROUP HOSPITAL INSURANCE	25,035.00
	INVOICE: 041218							0001-01-000-009-0000-60202	-	
	266591	04/06/18	275467	101	104115	P	04/25/18		UTILITIES	76.74
	INVOICE: 115735-192060;040618							0066-02-000-065-0000-70440	-	
	266592	04/06/18	275468	108	104117	P	04/25/18		UTILITIES	1,314.21
	INVOICE: 115735-181528;040618							0066-02-000-065-0000-70440	-	
	266593	04/06/18	275469	109	104118	P	04/25/18		UTILITIES	1,339.81
	INVOICE: 115735-181530;040618							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			226,041.52	YTD INVOICED			575,158.35	YTD PAID	32,034.33
1843 COLDWELL BANKER PATTERSON PROPERTIES										
	266334	03/13/18	275205		104121	P	04/25/18		RESTITUTION ON BAD CHECKS	50.00
	INVOICE: 1628599J4;031318							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	50.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1886 LONGHORN OFFICE PRODUCTS, INC.										
266378	03/26/18	275250	3772	104122	P	04/25/18		OFFICE SUPPLIES	20.00	
INVOICE: 386626-0							0001-02-000-042-0000-70301 -			
266626	04/06/18	275504	3820	104122	P	04/25/18		OFFICE SUPPLIES	24.90	
INVOICE: 387313-0							0001-02-000-028-0000-70301 -			
266627	04/05/18	275505	4106	104122	P	04/25/18		OFFICE SUPPLIES	122.27	
INVOICE: 387222-0							0001-02-000-013-0000-70301 -			
266628	04/04/18	275506	4048	104122	P	04/25/18		OFFICE SUPPLIES	28.11	
INVOICE: 387075-0							0001-02-000-018-0000-70301 -			
VENDOR TOTALS		6,233.19	YTD INVOICED				7,107.54	YTD PAID	195.28	
1945 CORNELL CORRECTIONS OF TEXAS, INC										
266651	03/31/18	275529		104123	P	04/25/18		EXTERNAL CONTRACT	6,128.39	
INVOICE: Z37I18030002							0562-02-000-056-0000-70498 -16507			
266651	03/31/18	275529		104123	P	04/25/18		EXTERNAL CONTRACT	8,105.29	
INVOICE: Z37I18030002							0572-02-000-056-0000-70498 -16507			
VENDOR TOTALS		64,465.06	YTD INVOICED				75,733.39	YTD PAID	14,233.68	
1984 NATHAN CRADDUCK										
266344	04/12/18	275215	3211	104124	P	04/25/18		TRAVEL & TRAINING	442.71	
INVOICE: 050418							0001-01-000-035-0000-70428 -			
VENDOR TOTALS		1,401.58	YTD INVOICED				1,401.58	YTD PAID	442.71	
1986 CRAFTMASTER HARDWARE										
266768	04/12/18	275649	3530	104125	P	04/25/18		BUILDING REPAIR	1,541.19	
INVOICE: I396158							0001-01-000-142-0000-70530 -			
VENDOR TOTALS		1,541.19	YTD INVOICED				1,541.19	YTD PAID	1,541.19	
7590 SAN ANGELO CROSS TEXAS SUPPLY LLC										
266373	04/06/18	275245	4111	104126	P	04/25/18		EQUIPMENT	1,100.00	
INVOICE: 348211							0001-06-000-081-0000-70475 -			
VENDOR TOTALS		1,926.02	YTD INVOICED				1,926.02	YTD PAID	1,100.00	
2018 CSA MATERIALS INC										
266731	04/02/18	275611	2742	104127	P	04/25/18		MAINT & PAVING/PRCT 1 & 3	823.05	
INVOICE: 154615							0005-03-000-198-0000-70356 -			

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266756 INVOICE:	04/03/18 154665	275637	2742	104127	P	04/25/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	960.72
	266759 INVOICE:	04/04/18 154723	275640	2742	104127	P	04/25/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	938.88
	VENDOR TOTALS		47,427.60		YTD INVOICED		59,314.56		YTD PAID	2,722.65
6820	CTWP									
	266629 INVOICE:	04/02/18 22411118	275507	707	104129	P	04/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	141.24
	266630 INVOICE:	02/28/18 22237987	275508	707	104129	P	04/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	141.24
	266631 INVOICE:	04/06/18 951147	275509	1536	104128	P	04/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	356.44
	VENDOR TOTALS		21,595.12		YTD INVOICED		24,161.63		YTD PAID	638.92
2025	CTWP LEASING									
	266632 INVOICE:	04/04/18 5004714208	275510	697	104130	P	04/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	105.17
	266634 INVOICE:	04/02/18 5004708248	275512	747	104130	P	04/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	247.27
	266634 INVOICE:	04/02/18 5004708248	275512	748	104130	P	04/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	135.74
	266634 INVOICE:	04/02/18 5004708248	275512	749	104130	P	04/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	187.66
	266634 INVOICE:	04/02/18 5004708248	275512	755	104130	P	04/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	202.13
	266634 INVOICE:	04/02/18 5004708248	275512	756	104130	P	04/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	218.47
	266634 INVOICE:	04/02/18 5004708248	275512	757	104130	P	04/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	170.66
	266634 INVOICE:	04/02/18 5004708248	275512	758	104130	P	04/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	133.67
	266634 INVOICE:	04/02/18 5004708248	275512	759	104130	P	04/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	120.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266634 INVOICE:	04/02/18 5004708248	275512	760	104130	P	04/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	230.53
	266634 INVOICE:	04/02/18 5004708248	275512	761	104130	P	04/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	251.92
	266634 INVOICE:	04/02/18 5004708248	275512	762	104130	P	04/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	243.93
	266733 INVOICE:	04/02/18 5004708248*1	275614	4304	104130	P	04/25/18	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	.71
	VENDOR TOTALS		19,806.74	YTD INVOICED				19,822.96	YTD PAID	2,248.12
2039 D-7 TCAAA										
	266604 INVOICE:	04/13/18 041318	275480	4266	104131	P	04/25/18	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	50.00
	266605 INVOICE:	04/13/18 041318*1	275481	4266	104132	P	04/25/18	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	50.00
	VENDOR TOTALS		430.00	YTD INVOICED				430.00	YTD PAID	100.00
1372 JOSEPH THOMAS DAVIDSON, III										
	266193 INVOICE:	03/14/18 C-17-1044-SA	275076		104133	P	04/25/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	266493 INVOICE:	04/06/18 C-16-0102-CPS;040618	275368		104133	P	04/25/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	600.00
	266771 INVOICE:	04/16/18 17-01458L2	275652		104133	P	04/25/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	266772 INVOICE:	04/16/18 17-01843	275653		104133	P	04/25/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		25,589.25	YTD INVOICED				34,643.00	YTD PAID	2,150.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
	266663 INVOICE:	04/07/18 58800034	275542	918	104134	P	04/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	356.47
	266668 INVOICE:	04/07/18 58799607	275547	919	104134	P	04/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	255.24
	266670 INVOICE:	04/07/18 58800017	275550	917	104134	P	04/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	406.47

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
266488 INVOICE: C-17-0058-CPS	04/05/18	275362		104147	P	04/25/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS
								650.00
VENDOR TOTALS		3,350.00	YTD INVOICED				3,350.00 YTD PAID	650.00
2259 ENER-TEL SERVICES, INC								
266528 INVOICE: 160572	04/11/18	275403	4236	104148	P	04/25/18	0001-01-000-142-0000-70530 -	BUILDING REPAIR
								247.25
266683 INVOICE: 160590	04/12/18	275562	3374	104148	P	04/25/18	0001-01-000-008-0000-70465 -	SURVEILLANCE SYSTEM
								191.25
VENDOR TOTALS		26,295.28	YTD INVOICED				267,848.05 YTD PAID	438.50
2268 EAN HOLDINGS, LLC								
266375 INVOICE: 1SJFXW	04/03/18	275247	2885	104149	P	04/25/18	0001-01-000-008-0000-70428 -	TRAVEL & TRAINING
								156.00
VENDOR TOTALS		741.00	YTD INVOICED				1,682.95 YTD PAID	156.00
15282 FAULKNER, JEROD								
266250 INVOICE: 1116584J4;030918	03/09/18	275136		104150	P	04/25/18	0071-01-000-036-0000-70313 -	OVERPAYMENTS
								3.00
VENDOR TOTALS		3.00	YTD INVOICED				3.00 YTD PAID	3.00
1310 EMMET JOSEPH FLEMING								
266405 INVOICE: D-16-0374-AG	04/05/18	275279		104151	P	04/25/18	0001-02-000-019-0000-70567 -	ASSIGNED COUNSEL:CIVIL
								400.00
266406 INVOICE: A-02-0171-JAG	04/10/18	275280		104151	P	04/25/18	0001-02-000-019-0000-70567 -	ASSIGNED COUNSEL:CIVIL
								300.00
VENDOR TOTALS		4,178.50	YTD INVOICED				4,178.50 YTD PAID	700.00
11778 FOHN, GERALD A.								
266196 INVOICE: DRUGCOURT;040918	04/09/18	275080		104152	P	04/25/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA
								500.00
266197 INVOICE: DRUGCOURT;040918*1	04/09/18	275081		104152	P	04/25/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA
								500.00
VENDOR TOTALS		16,200.00	YTD INVOICED				17,200.00 YTD PAID	1,000.00
13542 FRONTIER COMMUNICATIONS								

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	266615 INVOICE:	04/01/18 6505-103017-5;040118	275492 1870		104153	P	04/25/18		TELEPHONE 0001-01-000-009-0000-70420 -	98.10
	VENDOR TOTALS		32,746.76	YTD INVOICED				37,383.48	YTD PAID	98.10
11929	TRUECORE BEHAVIORAL SOLUTIONS, LLC									
	266618 INVOICE:	03/29/18 TOM201803*1	275496 4161		104154	P	04/25/18		MEDICAL EXPENSE 0001-02-000-043-0000-70447 -16509	325.27
	VENDOR TOTALS		50,689.47	YTD INVOICED				64,111.55	YTD PAID	325.27
2430	GANDY'S DAIRIES LLC									
	266348 INVOICE:	04/04/18 652009797	275219 4226		104155	P	04/25/18		SUPPLIES & OPERATING EXPE 0066-02-000-065-0000-70676 -	323.70
	266349 INVOICE:	03/28/18 652009642	275220 4226		104155	P	04/25/18		SUPPLIES & OPERATING EXPE 0066-02-000-065-0000-70676 -	342.90
	266350 INVOICE:	04/04/18 652009800	275221 4227		104155	P	04/25/18		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	307.85
	266351 INVOICE:	04/11/18 652009961	275222 4227		104155	P	04/25/18		SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	327.05
	266437 INVOICE:	04/11/18 652009958	275311 4226		104155	P	04/25/18		SUPPLIES & OPERATING EXPE 0066-02-000-065-0000-70676 -	342.90
	VENDOR TOTALS		19,401.82	YTD INVOICED				19,401.82	YTD PAID	1,644.40
15287	GARCIA, BERTA									
	266335 INVOICE:	03/12/18 1832008J4;031218	275206 1870		104156	P	04/25/18		RESTITUTION ON BAD CHECKS 0071-01-000-036-0000-70312 -	90.78
	VENDOR TOTALS		90.78	YTD INVOICED				90.78	YTD PAID	90.78
5408	DANNY & DENA MARTIN									
	266398 INVOICE:	03/13/18 915091	275271 4131		104157	P	04/25/18		AUTO WASH & MAINTENANCE 0001-02-000-054-0000-70452 -	6.00
	266399 INVOICE:	03/17/18 956097	275272 4131		104157	P	04/25/18		AUTO WASH & MAINTENANCE 0001-02-000-054-0000-70452 -	6.00
	VENDOR TOTALS		133.45	YTD INVOICED				181.40	YTD PAID	12.00
2500	TEXAS INVESTIGATIONS & CONSULTANTS									
	266540	04/05/18	275416		104158	P	04/25/18		WITNESS EXPENSE	4,980.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: C-16-0620-SA							0001-02-000-019-0000-70425	-NOCAP	
		VENDOR TOTALS		10,480.00	YTD INVOICED				10,480.00	YTD PAID	4,980.00
1358	STEPHANIE A.	GOODMAN									
	266517	04/09/18 275392				104159	P	04/25/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-1171-SB								0001-02-000-019-0000-70563	-	
	266690	04/13/18 275569				104159	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00577								0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			42,012.50	YTD INVOICED				46,012.50	YTD PAID	1,150.00
13934	THE GOODYEAR TIRE & RUBBER COMPANY										
	266386	04/05/18 275258 4113				104160	P	04/25/18		FLEET INVENTORY	670.45
	INVOICE: 033-1263659								0001-00-000-000-0000-11800	-	
	266387	04/04/18 275260 4047				104160	P	04/25/18		FUEL & AUTO REPAIR	119.00
	INVOICE: 033-1263654								0001-06-000-080-0000-70335	-	
	VENDOR TOTALS			3,662.74	YTD INVOICED				3,662.74	YTD PAID	789.45
1298	ANDREW M.	GRAVES									
	266413	04/06/18 275287				104161	P	04/25/18		ASSIGNED COUNSEL:CPS	232.50
	INVOICE: C-17-0092-CPS;040618								0001-02-000-019-0000-70561	-	
	266414	04/06/18 275288				104161	P	04/25/18		ASSIGNED COUNSEL:CPS	660.00
	INVOICE: C-17-0098-CPS;040618								0001-02-000-019-0000-70561	-	
	266415	04/06/18 275289				104161	P	04/25/18		ASSIGNED COUNSEL:CPS	510.00
	INVOICE: C-17-0076-CPS;040618								0001-02-000-019-0000-70561	-	
	266416	04/06/18 275290				104161	P	04/25/18		ASSIGNED COUNSEL:CPS	735.00
	INVOICE: C-17-0080-CPS;040618								0001-02-000-019-0000-70561	-	
	266417	04/06/18 275291				104161	P	04/25/18		ASSIGNED COUNSEL:CPS	330.00
	INVOICE: C-17-0045-CPS;040618								0001-02-000-019-0000-70561	-	
	266418	04/06/18 275292				104161	P	04/25/18		ASSIGNED COUNSEL:CPS	450.00
	INVOICE: C-17-0026-CPS								0001-02-000-019-0000-70561	-	
	266419	04/06/18 275293				104161	P	04/25/18		ASSIGNED COUNSEL:CPS	382.50
	INVOICE: C-17-0017-CPS;040618								0001-02-000-019-0000-70561	-	
	266436	04/06/18 275310				104161	P	04/25/18		ASSIGNED COUNSEL:CPS	127.50
	INVOICE: C-17-0004-CPS;040618								0001-02-000-019-0000-70561	-	
	266439	04/06/18 275313				104161	P	04/25/18		ASSIGNED COUNSEL:CPS	450.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-18-0019-CPS							0001-02-000-019-0000-70561 -		
266440	04/06/18 275314				104161	P	04/25/18	ASSIGNED COUNSEL:CPS		337.50
INVOICE:	C-17-0018-CPS;040618							0001-02-000-019-0000-70561 -		
266442	04/06/18 275316				104161	P	04/25/18	ASSIGNED COUNSEL:CPS		1,027.50
INVOICE:	C-17-0020-CPS;040618							0001-02-000-019-0000-70561 -		
266450	04/06/18 275324				104161	P	04/25/18	ASSIGNED COUNSEL:CPS		217.50
INVOICE:	C-17-0122-CPS							0001-02-000-019-0000-70561 -		
266451	04/06/18 275325				104161	P	04/25/18	ASSIGNED COUNSEL:CPS		570.00
INVOICE:	C-17-0124-CPS							0001-02-000-019-0000-70561 -		
266452	04/06/18 275327				104161	P	04/25/18	ASSIGNED COUNSEL:CPS		225.00
INVOICE:	C-15-0100-CPS;040618							0001-02-000-019-0000-70561 -		
266454	04/06/18 275328				104161	P	04/25/18	ASSIGNED COUNSEL:CPS		225.00
INVOICE:	C-16-0057-CPS;040618							0001-02-000-019-0000-70561 -		
266455	04/06/18 275329				104161	P	04/25/18	ASSIGNED COUNSEL:CPS		262.50
INVOICE:	C-16-0096-CPS;040618							0001-02-000-019-0000-70561 -		
266456	04/06/18 275330				104161	P	04/25/18	ASSIGNED COUNSEL:CPS		952.50
INVOICE:	C-16-0107-CPS;040618							0001-02-000-019-0000-70561 -		
VENDOR TOTALS				43,871.38 YTD INVOICED				44,222.38 YTD PAID		7,695.00
10571 GRAY AND BRIGMAN, PLLC										
266183	04/05/18 275066				104162	P	04/25/18	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-17-1253-SA							0001-02-000-019-0000-70563 -		
266186	04/05/18 275068				104162	P	04/25/18	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	UNINDICTED; 040518							0001-02-000-019-0000-70563 -		
266188	04/05/18 275071				104162	P	04/25/18	ASSIGNED COUNSEL:FELONY		667.50
INVOICE:	D-16-1040-SA							0001-02-000-019-0000-70563 -		
266513	04/09/18 275388				104162	P	04/25/18	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	18-00654L2							0001-02-000-119-0000-70564 -		
266515	04/09/18 275390				104162	P	04/25/18	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	18-00655L2							0001-02-000-119-0000-70564 -		
266691	04/10/18 275570				104162	P	04/25/18	ASSIGNED COUNSEL:FELONY		1,500.00
INVOICE:	A-12-0054-SA							0001-02-000-019-0000-70563 -		
266692	04/10/18 275571				104162	P	04/25/18	ASSIGNED COUNSEL:FELONY		500.00
INVOICE:	A-12-0053-SA							0001-02-000-019-0000-70563 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
266391	04/05/18 275264				104168	P	04/25/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0202-SA							0001-02-000-019-0000-70563	-	
266392	04/05/18 275265				104168	P	04/25/18		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	UNINDICTED;040518							0001-02-000-019-0000-70563	-	
266403	04/02/18 275277				104168	P	04/25/18		ASSIGNED COUNSEL:CIVIL	400.00
INVOICE:	B-17-0024-AG							0001-02-000-019-0000-70567	-	
VENDOR TOTALS		74,091.61	YTD INVOICED					80,882.11	YTD PAID	3,700.00
15288 HARTEL, VANESSA										
266653	04/17/18 275533	4262			104169	P	04/25/18		TRAVEL & TRAINING	603.88
INVOICE:	040618							0699-06-000-080-0077-70428	-18077	
VENDOR TOTALS		603.88	YTD INVOICED					603.88	YTD PAID	603.88
10191 CHRISTIANSON HARTMAN										
266213	04/09/18 275098				104170	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-02037							0001-02-000-119-0000-70564	-	
266217	04/09/18 275101				104170	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01241							0001-02-000-119-0000-70564	-	
266220	04/09/18 275104				104170	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01029							0001-02-000-119-0000-70564	-	
266224	04/09/18 275110				104170	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-00263							0001-02-000-119-0000-70564	-	
266226	04/06/18 275112				104170	P	04/25/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0686-SB							0001-02-000-019-0000-70563	-	
266644	04/11/18 275522				104170	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01938L2							0001-02-000-119-0000-70564	-	
266645	04/11/18 275523				104170	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01940L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		12,886.25	YTD INVOICED					15,886.25	YTD PAID	2,750.00
1332 STEWARD KIRK HAWKINS										
266232	04/06/18 275118				104171	P	04/25/18		ASSIGNED COUNSEL:FELONY	5,375.00
INVOICE:	D-17-0029-SB							0001-02-000-019-0000-70563	-	
266492	04/06/18 275367				104171	P	04/25/18		ASSIGNED COUNSEL:CPS	405.00
INVOICE:	C-17-0081-CPS							0001-02-000-019-0000-70561	-	

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
266700 INVOICE:	04/10/18 D-17-0661-SB	275580		104171	P	04/25/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		41,893.00	YTD INVOICED				41,893.00	YTD PAID	6,530.00
2639 HAY WITTENBURG DAVIS CALDWELL & BALE									
266367 INVOICE:	03/27/18 92-170;032718	275239	4034	104172	P	04/25/18	0001-02-000-054-0000-70407	LEGAL REPRESENTATION -	11,075.98
VENDOR TOTALS		41,599.14	YTD INVOICED				43,573.14	YTD PAID	11,075.98
1325 JOE HERNANDEZ									
266238 INVOICE:	04/05/18 D-17-1239-SA	275124		104173	P	04/25/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
266702 INVOICE:	04/11/18 JMAG-18-0025	275581		104173	P	04/25/18	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	750.00
266704 INVOICE:	04/11/18 D-18-0008-J	275583		104173	P	04/25/18	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	750.00
266774 INVOICE:	04/12/18 JMAG-18-0023	275655		104173	P	04/25/18	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	750.00
VENDOR TOTALS		57,312.25	YTD INVOICED				58,862.25	YTD PAID	3,000.00
2783 HOTEL GALVEZ									
266650 INVOICE:	04/05/18 050418	275528	3957	104174	P	04/25/18	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	289.70
VENDOR TOTALS		289.70	YTD INVOICED				289.70	YTD PAID	289.70
2832 HYATT REGENCY									
266361 INVOICE:	04/11/18 051818	275233	4205	104175	P	04/25/18	0001-02-000-021-0000-70428	TRAVEL & TRAINING -	525.38
VENDOR TOTALS		525.38	YTD INVOICED				525.38	YTD PAID	525.38
9257 ICS JAIL SUPPLIES, INC.									
266776 INVOICE:	03/30/18 W1686100	275657	4115	104176	P	04/25/18	0001-02-000-042-0000-70308	INMATE SUPPLIES -	954.00
VENDOR TOTALS		8,109.00	YTD INVOICED				8,109.00	YTD PAID	954.00
2856 INDIGENT HEALTHCARE SOLUTIONS LTD									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266585 INVOICE:	04/03/18 65896	275461	198	104177	P	04/25/18	0001-05-000-078-0000-70675	PROFESSIONAL FEES -	282.50
	VENDOR TOTALS		40,393.56	YTD INVOICED				40,931.06	YTD PAID	282.50
33	INGRAM LIBRARY SERVICES									
	266735 INVOICE:	04/06/18 34024146	275616	294	104178	P	04/25/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	70.78
	266736 INVOICE:	04/06/18 34024145	275617	3739	104178	P	04/25/18	0001-06-000-080-0000-70435	BOOKS -	64.84
	266737 INVOICE:	04/06/18 34024144	275618	3649	104178	P	04/25/18	0001-06-000-080-0000-70435	BOOKS -	93.22
	266738 INVOICE:	04/06/18 34024143	275619	3556	104178	P	04/25/18	0001-06-000-080-0000-70435	BOOKS -	529.31
	266739 INVOICE:	04/06/18 34024142	275620	3363	104178	P	04/25/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	312.89
	266740 INVOICE:	04/06/18 34024141	275621	3164	104178	P	04/25/18	0001-06-000-080-0000-70435	BOOKS -	66.59
	266741 INVOICE:	04/06/18 34024140	275622	3155	104178	P	04/25/18	0001-06-000-080-0000-70435	BOOKS -	641.89
	266742 INVOICE:	04/06/18 34024139	275623	2984	104178	P	04/25/18	0001-06-000-080-0000-70435	BOOKS -	122.77
	266743 INVOICE:	04/06/18 34024138	275624	2667	104178	P	04/25/18	0001-06-000-080-0000-70435	BOOKS -	169.24
	266744 INVOICE:	04/06/18 34024137	275625	2380	104178	P	04/25/18	0001-06-000-080-0000-70435	BOOKS -	26.73
	266745 INVOICE:	04/06/18 34024136	275626	4025	104178	P	04/25/18	0001-06-000-080-0000-70435	BOOKS -	790.52
	266746 INVOICE:	04/06/18 34020536	275627	3658	104178	P	04/25/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	148.28
	266747 INVOICE:	04/06/18 34020535	275628	2667	104178	P	04/25/18	0001-06-000-080-0000-70435	BOOKS -	259.29
	266748 INVOICE:	04/06/18 34020534	275629	4025	104178	P	04/25/18	0001-06-000-080-0000-70435	BOOKS -	163.92
	266749	04/09/18	275630	3658	104178	P	04/25/18		AUDIO/VISUAL SUPPLIES	43.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	34043977							0001-06-000-080-0000-70336	-	
266750	04/10/18	275631	3556	104178	P	04/25/18		BOOKS		47.19
INVOICE:	34059480							0001-06-000-080-0000-70435	-	
266751	04/10/18	275632	294	104178	P	04/25/18		OFFICE SUPPLIES		61.13
INVOICE:	34059479							0001-06-000-080-0000-70301	-	
266752	04/10/18	275633	3739	104178	P	04/25/18		BOOKS		136.77
INVOICE:	34059478							0001-06-000-080-0000-70435	-	
266753	04/10/18	275634	3658	104178	P	04/25/18		AUDIO/VISUAL SUPPLIES		84.68
INVOICE:	34059477							0001-06-000-080-0000-70336	-	
266754	04/10/18	275635	3649	104178	P	04/25/18		BOOKS		91.12
INVOICE:	34059476							0001-06-000-080-0000-70435	-	
266755	04/10/18	275636	3556	104178	P	04/25/18		BOOKS		600.69
INVOICE:	34059475							0001-06-000-080-0000-70435	-	
266757	04/10/18	275638	3363	104178	P	04/25/18		AUDIO/VISUAL SUPPLIES		89.01
INVOICE:	34059474							0001-06-000-080-0000-70336	-	
266758	04/10/18	275639	3164	104178	P	04/25/18		BOOKS		31.48
INVOICE:	34059473							0001-06-000-080-0000-70435	-	
266760	04/10/18	275641	3155	104178	P	04/25/18		BOOKS		307.38
INVOICE:	34059472							0001-06-000-080-0000-70435	-	
266761	04/10/18	275642	1687	104178	P	04/25/18		BOOKS		22.24
INVOICE:	34059471							0001-06-000-080-0000-70435	-	
266762	04/10/18	275643	2984	104178	P	04/25/18		BOOKS		194.60
INVOICE:	34059470							0001-06-000-080-0000-70435	-	
266763	04/10/18	275645	2868	104178	P	04/25/18		BOOKS		122.40
INVOICE:	34059469							0001-06-000-080-0000-70435	-	
266764	04/10/18	275646	2667	104178	P	04/25/18		BOOKS		600.77
INVOICE:	34059468							0001-06-000-080-0000-70435	-	
266765	04/10/18	275647	2566	104178	P	04/25/18		AUDIO/VISUAL SUPPLIES		21.57
INVOICE:	34059467							0001-06-000-080-0000-70336	-	
266766	04/10/18	275648	2380	104178	P	04/25/18		BOOKS		61.32
INVOICE:	34059466							0001-06-000-080-0000-70435	-	
266781	04/16/18	275662	2868	104178	P	04/25/18		BOOKS		38.53
INVOICE:	34154289							0001-06-000-080-0000-70435	-	
266782	04/16/18	275663	2810	104178	P	04/25/18		BOOKS		17.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	34154288							0015-06-000-080-0000-70435 -10806		
266783	04/16/18	275664	2667	104178	P	04/25/18		BOOKS		150.85
INVOICE:	34154287							0001-06-000-080-0000-70435 -		
266784	04/16/18	275665	4229	104178	P	04/25/18		BOOKS		1,064.95
INVOICE:	34154286							0001-06-000-080-0000-70435 -		
266785	04/16/18	275666	2380	104178	P	04/25/18		BOOKS		4.71
INVOICE:	34154285							0001-06-000-080-0000-70435 -		
266786	04/16/18	275667	4025	104178	P	04/25/18		BOOKS		289.59
INVOICE:	34154284							0001-06-000-080-0000-70435 -		
266787	04/16/18	275668	2309	104178	P	04/25/18		BOOKS		8.73
INVOICE:	34154283							0001-06-000-080-0000-70435 -		
266788	04/16/18	275669	294	104178	P	04/25/18		OFFICE SUPPLIES		135.13
INVOICE:	34154301							0001-06-000-080-0000-70301 -		
266789	04/16/18	275670	2129	104178	P	04/25/18		BOOKS		13.63
INVOICE:	34154300							0001-06-000-080-0000-70435 -		
266790	04/16/18	275671	3739	104178	P	04/25/18		BOOKS		177.04
INVOICE:	34154299							0001-06-000-080-0000-70435 -		
266791	04/16/18	275672	3740	104178	P	04/25/18		BOOKS		16.34
INVOICE:	34154298							0001-06-000-080-0000-70435 -		
266792	04/16/18	275673	3658	104178	P	04/25/18		AUDIO/VISUAL SUPPLIES		67.43
INVOICE:	34154297							0001-06-000-080-0000-70336 -		
266793	04/16/18	275674	3649	104178	P	04/25/18		BOOKS		180.10
INVOICE:	34154296							0001-06-000-080-0000-70435 -		
266794	04/16/18	275675	3556	104178	P	04/25/18		BOOKS		954.72
INVOICE:	34154295							0001-06-000-080-0000-70435 -		
266795	04/16/18	275676	3363	104178	P	04/25/18		AUDIO/VISUAL SUPPLIES		75.51
INVOICE:	34154294							0001-06-000-080-0000-70336 -		
266796	04/16/18	275677	3164	104178	P	04/25/18		BOOKS		705.24
INVOICE:	34154293							0001-06-000-080-0000-70435 -		
266797	04/16/18	275678	3155	104178	P	04/25/18		BOOKS		667.45
INVOICE:	34154292							0001-06-000-080-0000-70435 -		
266798	04/16/18	275680	1687	104178	P	04/25/18		BOOKS		28.76
INVOICE:	34154291							0001-06-000-080-0000-70435 -		
266799	04/16/18	275681	2984	104178	P	04/25/18		BOOKS		207.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	34154290							0001-06-000-080-0000-70435	-	
266800	04/10/18	275682	4025		104178	P	04/25/18	BOOKS		120.74
INVOICE:	34059465							0001-06-000-080-0000-70435	-	
VENDOR TOTALS		142,525.18	YTD INVOICED					148,206.38	YTD PAID	10,900.28
2880 INSTACHECK										
266327	03/02/18	275199			104179	P	04/25/18	RESTITUTION ON BAD CHECKS		82.11
INVOICE:	052511J4;030218							0071-01-000-036-0000-70312	-	
266329	03/02/18	275200			104179	P	04/25/18	RESTITUTION ON BAD CHECKS		41.68
INVOICE:	052512J4;030218							0071-01-000-036-0000-70312	-	
266331	03/08/18	275202			104179	P	04/25/18	RESTITUTION ON BAD CHECKS		18.41
INVOICE:	1730156J4;030818							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		197.46	YTD INVOICED					197.46	YTD PAID	142.20
15295 JACKSON, CHRISTY										
266777	03/27/18	275658			104180	P	04/25/18	PARK FEES		125.00
INVOICE:	8474							0001-00-340-000-0000-43438	-	
VENDOR TOTALS		125.00	YTD INVOICED					125.00	YTD PAID	125.00
15283 JAMES, KHAMERON										
266252	03/13/18	275140			104181	P	04/25/18	OVERPAYMENTS		7.00
INVOICE:	1832097J4;031318							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		7.00	YTD INVOICED					7.00	YTD PAID	7.00
2999 BEN KEITH										
266438	04/05/18	275312	4076		104182	P	04/25/18	SUPPLIES & OPERATING EXPE		1,858.95
INVOICE:	17904899							0066-02-000-065-0000-70676	-	
266441	04/12/18	275315	4076		104182	P	04/25/18	SUPPLIES & OPERATING EXPE		2,555.71
INVOICE:	17918923							0066-02-000-065-0000-70676	-	
266443	04/12/18	275318	4077		104182	P	04/25/18	SUPPLIES & OPERATING EXPE		2,136.24
INVOICE:	17918926							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		155,892.66	YTD INVOICED					155,892.66	YTD PAID	6,550.90
3018 KINDER MORGAN PRODUCTION CO. LP										
266586	04/04/18	275462			104183	P	04/25/18	SPECIAL PROJECTS		378.22
INVOICE:	012528;040418							0015-06-000-080-0000-70514 -15202		

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
VENDOR TOTALS										2,679.42 YTD INVOICED	3,442.16 YTD PAID	378.22
14017 LABATT FOOD SERVICE												
266338 INVOICE:	04/04/18	275209	4159	104184	P	04/25/18	0001-02-000-043-0000-70330	GROCERIES -16509	934.06			
266596 INVOICE:	04/11/18	275472	4268	104184	P	04/25/18	0001-02-000-043-0000-70330	GROCERIES -16509	1,225.14			
VENDOR TOTALS										25,494.41 YTD INVOICED	27,844.39 YTD PAID	2,159.20
1354 ROGER RAE LEIFESTE												
266240 INVOICE:	04/04/18	275126		104185	P	04/25/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00			
266697 INVOICE:	04/06/18	275576		104185	P	04/25/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	765.00			
266701 INVOICE:	04/06/18	275579		104185	P	04/25/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	967.50			
266703 INVOICE:	04/06/18	275582		104185	P	04/25/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	697.50			
VENDOR TOTALS										30,797.74 YTD INVOICED	41,151.27 YTD PAID	3,180.00
1299 BERTA PEREZ LINTON												
266696 INVOICE:	04/06/18	275575		104186	P	04/25/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	3,596.25			
VENDOR TOTALS										27,678.00 YTD INVOICED	27,678.00 YTD PAID	3,596.25
3208 LOS PANCHITOS RESTAURANT												
266324 INVOICE:	03/06/18	275194		104187	P	04/25/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	14.37			
VENDOR TOTALS										93.11 YTD INVOICED	93.11 YTD PAID	14.37
14443 LOVE, RAYMOND												
266769 INVOICE:	09/15/17	275650		104188	P	04/25/18	0001-00-340-000-0000-43438	PARK FEES -	125.00			
VENDOR TOTALS										125.00 YTD INVOICED	125.00 YTD PAID	125.00
5494 LUBBOCK COUNTY												

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
266597	04/12/18	275473			104189	P	04/25/18		OUT OF COUNTY SVC FEES	60.00
INVOICE:	C4683J4;041218							0071-01-000-036-0000-70315	-	
VENDOR TOTALS				60.00	YTD INVOICED			60.00	YTD PAID	60.00
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
266674	04/03/18	275553	4055		104190	P	04/25/18		FURNISHED TRANSPORTATION	83.82
INVOICE:	519508							0065-02-000-065-0000-70432	-	
VENDOR TOTALS				1,417.25	YTD INVOICED			1,527.66	YTD PAID	83.82
15145	JOHN W GASPARINI INC									
266333	04/02/18	275204	4215		104191	P	04/25/18		BUILDING REPAIR	36.70
INVOICE:	INV001698198							0001-01-000-140-0000-70530	-	
VENDOR TOTALS				1,646.94	YTD INVOICED			1,646.94	YTD PAID	36.70
11764	MASSEY BALENTINE, P.C.									
266444	04/06/18	275317			104192	P	04/25/18		ASSIGNED COUNSEL:CPS	247.50
INVOICE:	C-17-0058-CPS;040618							0001-02-000-019-0000-70561	-	
266445	04/06/18	275319			104192	P	04/25/18		ASSIGNED COUNSEL:CPS	127.50
INVOICE:	C-17-0059-CPS;040618							0001-02-000-019-0000-70561	-	
266446	04/06/18	275320			104192	P	04/25/18		ASSIGNED COUNSEL:CPS	255.00
INVOICE:	C-18-0012-CPS							0001-02-000-019-0000-70561	-	
266448	04/06/18	275322			104192	P	04/25/18		ASSIGNED COUNSEL:CPS	307.50
INVOICE:	C-18-0031-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				6,854.51	YTD INVOICED			6,854.51	YTD PAID	937.50
3323	MAYFIELD PAPER COMPANY, INC									
266401	04/09/18	275275	3725		104193	P	04/25/18		EQUIPMENT PARTS & REPAIR	158.08
INVOICE:	2317597							0001-01-000-138-0000-70343	-	
266603	04/13/18	275479	4194		104193	P	04/25/18		SANITATION SUPPLIES	383.00
INVOICE:	2320731							0001-01-000-138-0000-70303	-	
VENDOR TOTALS				43,520.20	YTD INVOICED			43,900.35	YTD PAID	541.08
1356	SHAWNTELL L. MCKILLOP									
266705	04/10/18	275585			104194	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02236L2							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
266710	04/09/18	275589			104194	P	04/25/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0623-SA							0001-02-000-019-0000-70563	-	
266802	03/28/18	275685			104194	P	04/25/18		ASSIGNED COUNSEL:FELONY	900.00
INVOICE:	A-17-0410-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		43,337.85	YTD INVOICED					45,722.85	YTD PAID	2,050.00
13938	MDK SERVICES									
266505	04/10/18	275380	404		104195	P	04/25/18		HIRED SERVICES	40.00
INVOICE:	12381							0001-01-000-130-0000-70418	-	
266509	04/10/18	275384	405		104195	P	04/25/18		HIRED SERVICES	40.00
INVOICE:	12379							0001-01-000-132-0000-70418	-	
266512	04/10/18	275387	406		104195	P	04/25/18		HIRED SERVICES	50.00
INVOICE:	12378							0001-01-000-134-0000-70418	-	
266516	04/10/18	275391	407		104195	P	04/25/18		HIRED SERVICES	25.00
INVOICE:	12382							0001-01-000-135-0000-70418	-	
266519	04/11/18	275394	408		104195	P	04/25/18		HIRED SERVICES	30.00
INVOICE:	12415							0001-01-000-137-0000-70418	-	
266523	04/11/18	275398	409		104195	P	04/25/18		HIRED SERVICES	40.00
INVOICE:	12416							0001-01-000-139-0000-70418	-	
266527	04/11/18	275402	410		104195	P	04/25/18		HIRED SERVICES	100.00
INVOICE:	12411							0001-01-000-140-0000-70418	-	
266529	04/11/18	275404	411		104195	P	04/25/18		HIRED SERVICES	100.00
INVOICE:	12410							0001-01-000-140-0000-70418	-	
266530	04/11/18	275407	412		104195	P	04/25/18		HIRED SERVICES	65.00
INVOICE:	12417							0001-01-000-141-0000-70418	-	
266541	04/11/18	275417	413		104195	P	04/25/18		HIRED SERVICES	200.00
INVOICE:	12413							0001-01-000-142-0000-70418	-	
266542	04/11/18	275418	414		104195	P	04/25/18		HIRED SERVICES	50.00
INVOICE:	12412							0001-01-000-142-0000-70418	-	
266543	04/10/18	275419	415		104195	P	04/25/18		HIRED SERVICES	40.00
INVOICE:	12384							0001-01-000-143-0000-70418	-	
266544	04/10/18	275420	416		104195	P	04/25/18		HIRED SERVICES	100.00
INVOICE:	12388							0001-01-000-144-0000-70418	-	
266548	04/10/18	275424	417		104195	P	04/25/18		HIRED SERVICES	40.00
INVOICE:	12375							0001-01-000-144-0000-70418	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266549 INVOICE:	04/11/18 12414	275425	418	104195	P	04/25/18	0001-01-000-145-0000-70418	HIRED SERVICES -	40.00
	266552 INVOICE:	04/10/18 12374	275428	419	104195	P	04/25/18	0001-01-000-147-0000-70418	HIRED SERVICES -	50.00
	266553 INVOICE:	04/10/18 12377	275429	420	104195	P	04/25/18	0001-01-000-148-0000-70418	HIRED SERVICES -	50.00
	266554 INVOICE:	04/10/18 12380	275430	421	104195	P	04/25/18	0001-01-000-149-0000-70418	HIRED SERVICES -	60.00
	266555 INVOICE:	04/10/18 12383	275431	423	104195	P	04/25/18	0001-01-000-163-0000-70418	HIRED SERVICES -	90.00
	266557 INVOICE:	04/10/18 12376	275433	424	104195	P	04/25/18	0001-01-000-180-0000-70418	HIRED SERVICES -	85.00
	VENDOR TOTALS		5,535.00	YTD INVOICED			5,835.00	YTD PAID		1,295.00
6290	MEDI-MART PHARMACY									
	266494 INVOICE:	03/29/18 6264331	275369	3842	104196	P	04/25/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	23.47
	266495 INVOICE:	03/30/18 6263862;033018	275370	3842	104196	P	04/25/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	15.47
	266496 INVOICE:	03/30/18 6263863;033018	275371	3842	104196	P	04/25/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	41.75
	266497 INVOICE:	03/30/18 6263861;033018	275372	3842	104196	P	04/25/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	42.64
	266498 INVOICE:	03/30/18 6264025;033018	275373	3842	104196	P	04/25/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	156.98
	266499 INVOICE:	03/30/18 6264027;033018	275374	3842	104196	P	04/25/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	156.98
	266500 INVOICE:	03/30/18 6264329	275375	3842	104196	P	04/25/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	22.80
	266501 INVOICE:	04/02/18 6263865;040218	275376	3842	104196	P	04/25/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	9.46
	266503 INVOICE:	03/30/18 6263682;033018	275378	3842	104196	P	04/25/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	15.31
	266504	03/30/18	275379	3842	104196	P	04/25/18		SUPPLIES & OPERATING EXPE	12.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6263681;033018							0116-02-000-065-0000-70676 -		
266506	04/02/18 275381	3842		104196	P	04/25/18		SUPPLIES & OPERATING EXPE	12.70	
INVOICE:	6263271;040218							0116-02-000-065-0000-70676 -		
266507	03/30/18 275382	3842		104196	P	04/25/18		SUPPLIES & OPERATING EXPE	71.81	
INVOICE:	6263649;033018							0116-02-000-065-0000-70676 -		
266508	04/02/18 275383	3842		104196	P	04/25/18		SUPPLIES & OPERATING EXPE	.98	
INVOICE:	6262865;040218							0116-02-000-065-0000-70676 -		
266510	04/02/18 275385	3842		104196	P	04/25/18		SUPPLIES & OPERATING EXPE	4.12	
INVOICE:	6264351							0116-02-000-065-0000-70676 -		
266511	04/02/18 275386	3842		104196	P	04/25/18		SUPPLIES & OPERATING EXPE	11.99	
INVOICE:	6264359							0116-02-000-065-0000-70676 -		
266514	04/02/18 275389	3842		104196	P	04/25/18		SUPPLIES & OPERATING EXPE	9.37	
INVOICE:	6264360							0116-02-000-065-0000-70676 -		
266537	04/02/18 275413	3842		104196	P	04/25/18		SUPPLIES & OPERATING EXPE	15.33	
INVOICE:	6264365							0116-02-000-065-0000-70676 -		
266546	04/02/18 275422	3842		104196	P	04/25/18		SUPPLIES & OPERATING EXPE	12.53	
INVOICE:	6262533;040218							0116-02-000-065-0000-70676 -		
266550	04/02/18 275426	3842		104196	P	04/25/18		SUPPLIES & OPERATING EXPE	10.36	
INVOICE:	6263882;040218							0116-02-000-065-0000-70676 -		
266551	04/02/18 275427	3842		104196	P	04/25/18		SUPPLIES & OPERATING EXPE	16.29	
INVOICE:	6264367							0116-02-000-065-0000-70676 -		
266556	04/02/18 275432	3842		104196	P	04/25/18		SUPPLIES & OPERATING EXPE	9.43	
INVOICE:	6264368							0116-02-000-065-0000-70676 -		
266558	04/03/18 275434	3842		104196	P	04/25/18		SUPPLIES & OPERATING EXPE	67.91	
INVOICE:	6264408							0116-02-000-065-0000-70676 -		
266564	04/05/18 275440	3842		104196	P	04/25/18		SUPPLIES & OPERATING EXPE	21.68	
INVOICE:	6264442							0116-02-000-065-0000-70676 -		
266565	04/05/18 275441	3842		104196	P	04/25/18		SUPPLIES & OPERATING EXPE	10.36	
INVOICE:	6264444							0116-02-000-065-0000-70676 -		
266566	04/04/18 275442	3842		104196	P	04/25/18		SUPPLIES & OPERATING EXPE	15.99	
INVOICE:	6264438							0116-02-000-065-0000-70676 -		
266567	04/05/18 275443	4135		104196	P	04/25/18		SUPPLIES & OPERATING EXPE	27.99	
INVOICE:	6262961;040518							0116-02-000-065-0000-70676 -		
266568	04/05/18 275444	4135		104196	P	04/25/18		SUPPLIES & OPERATING EXPE	13.99	

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266241	04/05/18	275127			104200	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	577.50
INVOICE:	16-01101							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		18,795.95	YTD INVOICED					20,273.45	YTD PAID	577.50
14804 MOKLEBY, LISA										
266602	04/12/18	275478			104201	P	04/25/18		WITNESS EXPENSE	728.15
INVOICE:	041218							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		728.15	YTD INVOICED					4,944.84	YTD PAID	728.15
13502 NOBLE ORTHODONTICS										
266325	03/19/18	275195			104202	P	04/25/18		RESTITUTION ON BAD CHECKS	252.29
INVOICE:	1627879J4;031918							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		252.29	YTD INVOICED					252.29	YTD PAID	252.29
3617 NTS COMMUNICATIONS, INC.										
266447	04/05/18	275321	112		104203	P	04/25/18		UTILITIES	28.58
INVOICE:	85841001174;040518							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		1,034.48	YTD INVOICED					1,470.49	YTD PAID	28.58
3623 O'REILLY AUTOMOTIVE INC.										
266559	04/09/18	275435	4169		104204	P	04/25/18		AUTO REPAIR	35.96
INVOICE:	1613-425567							0001-02-000-054-0000-70335	-	
266560	04/09/18	275436	4163		104204	P	04/25/18		AUTO REPAIR	40.66
INVOICE:	1613-425560							0001-02-000-054-0000-70335	-	
266561	04/11/18	275437	4219		104204	P	04/25/18		AUTO REPAIR	80.21
INVOICE:	1613-426036							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		21,876.42	YTD INVOICED					22,343.39	YTD PAID	156.83
3658 OMNI HOTEL										
266359	04/12/18	275230	4231		104205	P	04/25/18		TRAVEL & TRAINING	330.55
INVOICE:	051818							0001-02-000-025-0000-70428	-	
VENDOR TOTALS		3,181.15	YTD INVOICED					3,181.15	YTD PAID	330.55
3663 OMNIBASE SERVICES OF TEXAS, LP										
266368	04/03/18	275240			104206	P	04/25/18		OMNI BASE	276.58
INVOICE:	118-001226							0071-01-000-036-0000-70319	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
266370	04/03/18 275242				104206	P	04/25/18	OMNI BASE	807.46	
INVOICE:	118-002226							0071-01-000-036-0000-70319 -		
266371	04/03/18 275244				104206	P	04/25/18	OMNI BASE	295.22	
INVOICE:	118-004226							0071-01-000-036-0000-70319 -		
VENDOR TOTALS		2,361.19	YTD INVOICED					3,567.01	YTD PAID	1,379.26
3699 PAPA JOHN'S PIZZA										
266311	03/01/18 275181				104207	P	04/25/18	RESTITUTION ON BAD CHECKS	75.00	
INVOICE:	1731091J4;030118							0071-01-000-036-0000-70312 -		
266312	03/15/18 275182				104207	P	04/25/18	RESTITUTION ON BAD CHECKS	17.67	
INVOICE:	1628775J4;031518							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		323.17	YTD INVOICED					377.94	YTD PAID	92.67
6492 DONALD N. PAYNE										
266706	04/02/18 275584				104208	P	04/25/18	ASSIGNED COUNSEL:CPS	742.50	
INVOICE:	C-16-0090-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		40,912.50	YTD INVOICED					44,745.00	YTD PAID	742.50
13742 PERFORMANCE FOOD GROUP INC										
266453	04/05/18 275326 4078				104209	P	04/25/18	SUPPLIES & OPERATING EXPE	2,675.57	
INVOICE:	9107420							0066-02-000-065-0000-70676 -		
266457	04/12/18 275331 4078				104209	P	04/25/18	SUPPLIES & OPERATING EXPE	2,588.80	
INVOICE:	9114567							0066-02-000-065-0000-70676 -		
266462	04/12/18 275336 4079				104209	P	04/25/18	SUPPLIES & OPERATING EXPE	1,631.54	
INVOICE:	9114569							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		104,735.53	YTD INVOICED					104,735.53	YTD PAID	6,895.91
8796 RACKSPACE HOSTING										
266666	04/10/18 275546 130				104210	P	04/25/18	SUPPLIES & OPERATING EXPE	201.14	
INVOICE:	6022626							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		1,201.14	YTD INVOICED					1,201.14	YTD PAID	201.14
11229 RATCLIFFE, JILL										
266655	04/17/18 275535 4260				104211	P	04/25/18	TRAVEL & TRAINING	1,601.13	
INVOICE:	040618							0001-06-000-080-0000-70428 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,703.85 YTD INVOICED			1,703.85 YTD PAID			1,601.13		
6501 GERALD RATLIFF										
266459	04/06/18 275333				104212	P	04/25/18		ASSIGNED COUNSEL:CPS	262.50
INVOICE:	C-17-0036-CPS;040618							0001-02-000-019-0000-70561	-	
266460	04/06/18 275334				104212	P	04/25/18		ASSIGNED COUNSEL:CPS	712.50
INVOICE:	C-17-0037-CPS;040618							0001-02-000-019-0000-70561	-	
266461	04/06/18 275335				104212	P	04/25/18		ASSIGNED COUNSEL:CPS	468.75
INVOICE:	C-17-0043-CPS;040618							0001-02-000-019-0000-70561	-	
266463	04/06/18 275337				104212	P	04/25/18		ASSIGNED COUNSEL:CPS	600.00
INVOICE:	C-17-0120-CPS							0001-02-000-019-0000-70561	-	
266464	04/06/18 275338				104212	P	04/25/18		ASSIGNED COUNSEL:CPS	675.00
INVOICE:	A-05-0232-CPS;040618							0001-02-000-019-0000-70561	-	
266465	04/06/18 275339				104212	P	04/25/18		ASSIGNED COUNSEL:CPS	506.25
INVOICE:	C-16-0058-CPS;040618							0001-02-000-019-0000-70561	-	
266466	04/06/18 275340				104212	P	04/25/18		ASSIGNED COUNSEL:CPS	525.00
INVOICE:	C-16-0105-CPS;040618							0001-02-000-019-0000-70561	-	
266467	04/11/18 275341				104212	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01361							0001-02-000-119-0000-70564	-	
266469	04/11/18 275344				104212	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01941							0001-02-000-119-0000-70564	-	
266470	04/11/18 275345				104212	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	17-01943							0001-02-000-119-0000-70564	-	
266707	04/10/18 275586				104212	P	04/25/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	M-18-0077							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		43,413.75 YTD INVOICED			56,067.50 YTD PAID			4,500.00		
13732 RAYMOND, BRIAN										
266242	04/05/18 275128				104213	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01785							0001-02-000-119-0000-70564	-	
266243	04/05/18 275129				104213	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01787							0001-02-000-119-0000-70564	-	
266244	04/05/18 275130				104213	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-02055							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
266245	04/05/18 275131				104213	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-02057							0001-02-000-119-0000-70564	-	
266709	04/11/18 275588				104213	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	475.50
INVOICE:	17-01475							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		45,375.50	YTD INVOICED					51,075.50	YTD PAID	1,475.50
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
266665	03/31/18 275545	1632			104214	P	04/25/18		CONTRACT SERVICES	41.00
INVOICE:	01099620183							0065-02-000-065-0000-70678	-	
VENDOR TOTALS		924.25	YTD INVOICED					1,030.50	YTD PAID	41.00
8620 REGION III CDCAT										
266803	04/18/18 275684	4314			104215	P	04/25/18		TRAVEL & TRAINING	25.00
INVOICE:	041818							0001-01-000-014-0000-70428	-	
VENDOR TOTALS		100.00	YTD INVOICED					100.00	YTD PAID	25.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
266420	04/03/18 275294	4011			104216	P	04/25/18		EQUIPMENT PARTS & REPAIR	95.16
INVOICE:	27088J							0001-03-000-198-0000-70343	-	
266421	04/09/18 275295	4011			104216	P	04/25/18		EQUIPMENT PARTS & REPAIR	-95.16
INVOICE:	CM27088J							0001-03-000-198-0000-70343	-	
266422	04/09/18 275296	4011			104216	P	04/25/18		EQUIPMENT PARTS & REPAIR	12.71
INVOICE:	27165J							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		9,246.40	YTD INVOICED					9,453.70	YTD PAID	12.71
1317 GONZALO P. RIOS, JR.										
266393	04/05/18 275266				104217	P	04/25/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0729-SB							0001-02-000-019-0000-70563	-	
266394	04/05/18 275267				104217	P	04/25/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0998-SA							0001-02-000-019-0000-70563	-	
266395	04/05/18 275268				104217	P	04/25/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-18-0066-SB							0001-02-000-019-0000-70563	-	
266396	04/05/18 275269				104217	P	04/25/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	UNINDICTED;040518							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		63,537.50	YTD INVOICED					65,937.50	YTD PAID	2,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
266468	04/10/18 275342	4155	104223	P	04/25/18			SUPPLIES & OPERATING EXPE	1,039.76	
INVOICE: 000268								0066-02-000-065-0000-70676 -		
266471	04/10/18 275346	4155	104223	P	04/25/18			SUPPLIES & OPERATING EXPE	255.24	
INVOICE: 000484								0066-02-000-065-0000-70676 -		
266474	04/10/18 275349	4156	104223	P	04/25/18			SUPPLIES & OPERATING EXPE	1,400.95	
INVOICE: 000629								0116-02-000-065-0000-70676 -		
VENDOR TOTALS	22,764.66	YTD INVOICED						22,764.66	YTD PAID	2,695.95
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
266409	04/04/18 275283	2240	104224	P	04/25/18			MAINT & PAVING/PRCT 1 & 3	13.65	
INVOICE: 09553								0005-03-000-198-0000-70356 -		
VENDOR TOTALS	3,815.62	YTD INVOICED						3,815.62	YTD PAID	13.65
4283 SHI GOVERNMENT SOLUTIONS, INC.										
266684	04/09/18 275563	4092	104225	P	04/25/18			SOFTWARE EXPENSE	11,992.50	
INVOICE: GB00277349								0001-01-000-008-0000-70469 -		
VENDOR TOTALS	19,983.32	YTD INVOICED						32,012.82	YTD PAID	11,992.50
12315 SHIRLEY'S COLLISION										
266547	04/06/18 275423	3948	104226	P	04/25/18			AUTO REPAIR, FUEL, ETC	749.60	
INVOICE: 7878								0001-01-000-136-0000-70335 -		
VENDOR TOTALS	13,158.56	YTD INVOICED						13,158.56	YTD PAID	749.60
11382 SIMONS, TODD CHARLES										
266248	04/04/18 275134		104227	P	04/25/18			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: C-18-0148-SA								0001-02-000-019-0000-70563 -		
266251	04/02/18 275137		104227	P	04/25/18			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: A-16-1022-SA								0001-02-000-019-0000-70563 -		
266254	04/02/18 275142		104227	P	04/25/18			ASSIGNED COUNSEL:FELONY	500.00	
INVOICE: A-17-0904-SB								0001-02-000-019-0000-70563 -		
266255	04/02/18 275143		104227	P	04/25/18			ASSIGNED COUNSEL:FELONY	500.00	
INVOICE: A-18-0249-SA								0001-02-000-019-0000-70563 -		
266256	04/06/18 275144		104227	P	04/25/18			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: D-17-1006-SA								0001-02-000-019-0000-70563 -		
266711	04/10/18 275590		104227	P	04/25/18			ASSIGNED COUNSEL:MISDEMEA	400.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	16-03216L2							0001-02-000-119-0000-70564	-	
266712	04/10/18	275591			104227	P	04/25/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-03218L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		63,216.50	YTD INVOICED					69,897.25	YTD PAID	4,050.00
11159	SLONE, BONNIE									
266532	04/06/18	275408		4190	104228	P	04/25/18	0001-02-000-054-0000-70391	UNIFORMS	22.50
INVOICE:	163							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		630.13	YTD INVOICED					630.13	YTD PAID	22.50
11241	SMITH, MARCUS A.									
266313	04/06/18	275183			104229	P	04/25/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	18P161							0001-02-000-119-0000-70566	-	
266319	04/06/18	275189			104229	P	04/25/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P167							0001-02-000-119-0000-70566	-	
266321	04/06/18	275191			104229	P	04/25/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P166							0001-02-000-119-0000-70566	-	
266322	04/06/18	275192			104229	P	04/25/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P066;040618							0001-02-000-119-0000-70566	-	
266721	04/13/18	275601			104229	P	04/25/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	18P167;041318							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		8,400.00	YTD INVOICED					8,400.00	YTD PAID	1,100.00
14397	SOUTHARD, NATE									
266598	04/16/18	275474		4293	104230	P	04/25/18	0001-01-000-007-0000-70428	TRAVEL & TRAINING	153.00
INVOICE:	040618							0001-01-000-007-0000-70428	-	
266598	04/16/18	275474		4294	104230	P	04/25/18	0001-01-000-007-0000-70428	TRAVEL & TRAINING	469.79
INVOICE:	040618							0001-01-000-007-0000-70428	-	
266598	04/16/18	275474		4295	104230	P	04/25/18	0001-01-000-007-0000-70428	TRAVEL & TRAINING	319.70
INVOICE:	040618							0001-01-000-007-0000-70428	-	
VENDOR TOTALS		942.49	YTD INVOICED					942.49	YTD PAID	942.49
5260	SOUTHLAND PARK OF ANGELO									
266472	08/22/17	275347		20	104231	P	04/25/18	0001-01-000-130-0000-70462	OFFICE RENTAL	2,106.97
INVOICE:	MAY18							0001-01-000-130-0000-70462	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266502	08/22/17	275377	20	104231	P	04/25/18		OFFICE RENTAL	-63.21
	INVOICE: MAY18*1							0001-01-000-130-0000-70462	-	
	VENDOR TOTALS			16,733.02	YTD INVOICED			16,759.30	YTD PAID	2,043.76
4367	SOUTHSIDE ANIMAL HOSPITAL									
	266314	03/01/18	275184		104232	P	04/25/18		RESTITUTION ON BAD CHECKS	75.10
	INVOICE: 1527044J4;030118							0071-01-000-036-0000-70312	-	
	266315	03/01/18	275185		104232	P	04/25/18		RESTITUTION ON BAD CHECKS	15.96
	INVOICE: 1527086J4;030118							0071-01-000-036-0000-70312	-	
	266316	03/01/18	275186		104232	P	04/25/18		RESTITUTION ON BAD CHECKS	311.78
	INVOICE: 1731216J4;030118							0071-01-000-036-0000-70312	-	
	266317	03/07/18	275187		104232	P	04/25/18		RESTITUTION ON BAD CHECKS	40.01
	INVOICE: 1629387J4;030718							0071-01-000-036-0000-70312	-	
	266318	03/09/18	275188		104232	P	04/25/18		RESTITUTION ON BAD CHECKS	.64
	INVOICE: 1731218J4;030918							0071-01-000-036-0000-70312	-	
	266320	03/22/18	275190		104232	P	04/25/18		RESTITUTION ON BAD CHECKS	38.79
	INVOICE: 1527051J4;032218							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			1,922.64	YTD INVOICED			2,870.51	YTD PAID	482.28
4407	SAN ANGELO STANDARD TIMES									
	266623	03/16/18	275501	4302	104233	P	04/25/18		PUBLIC NOTICES/POSTINGS	692.90
	INVOICE: 1949813							0001-01-000-009-0000-70430	-	
	266624	03/18/18	275502	4303	104233	P	04/25/18		MISCELLANEOUS	218.53
	INVOICE: 1946745							0048-01-000-030-0000-70481	-	
	266625	03/30/18	275503	3912	104233	P	04/25/18		MISCELLANEOUS	191.88
	INVOICE: 1965215							0048-01-000-030-0000-70481	-	
	VENDOR TOTALS			7,676.49	YTD INVOICED			9,057.90	YTD PAID	1,103.31
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	266423	03/24/18	275297	3803	104234	P	04/25/18		OFFICE SUPPLIES	393.41
	INVOICE: 3372778212							0001-02-000-043-0000-70301 -16509		
	266424	03/24/18	275298	3804	104234	P	04/25/18		OFFICE SUPPLIES	119.60
	INVOICE: 3372778189							0001-02-000-042-0000-70301 -		
	266425	03/31/18	275299	3933	104234	P	04/25/18		SANITATION SUPPLIES	75.68
	INVOICE: 3373527944							0001-02-000-042-0000-70303 -		

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266427 INVOICE:	03/31/18 3373527943	275301	3933	104234	P	04/25/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES	-75.68
266428 INVOICE:	03/31/18 3373527942	275302	3933	104234	P	04/25/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES	84.20
266429 INVOICE:	03/31/18 3373527941	275303	3933	104234	P	04/25/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES	302.72
266430 INVOICE:	03/17/18 3372223728	275304	3631	104234	P	04/25/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES	7.98
266431 INVOICE:	03/17/18 3372223729	275305	3631	104234	P	04/25/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES	159.70
266432 INVOICE:	03/17/18 3372223730	275306	3631	104234	P	04/25/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES	3.99
266433 INVOICE:	03/17/18 3372223731	275307	3630	104234	P	04/25/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES	107.10
266434 INVOICE:	03/17/18 3372223732	275308	3631	104234	P	04/25/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	34.08
266435 INVOICE:	03/24/18 3372777988	275309	3782	104234	P	04/25/18	0001-01-000-014-0000-70301	OFFICE SUPPLIES	271.95
266475 INVOICE:	03/24/18 3372777989	275350	3788	104234	P	04/25/18	0001-01-000-014-0000-70301	OFFICE SUPPLIES	78.66
266475 INVOICE:	03/24/18 3372777989	275350	3788	104234	P	04/25/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	8.94
266476 INVOICE:	03/31/18 3373527664	275351	3887	104234	P	04/25/18	0001-01-000-014-0000-70301	OFFICE SUPPLIES	118.31
266477 INVOICE:	03/24/18 3372778311	275352	3785	104234	P	04/25/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES	202.91
266478 INVOICE:	03/31/18 3373527939	275353	3970	104234	P	04/25/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES	338.88
266533 INVOICE:	03/31/18 3373528183	275409	4013	104234	P	04/25/18	0001-02-000-054-0000-70301	OFFICE SUPPLIES	225.80
266534 INVOICE:	03/24/18 3372778241	275410	3789	104234	P	04/25/18	0001-02-000-054-0000-70301	OFFICE SUPPLIES	1,182.28
266535 INVOICE:	03/24/18 3372778242	275411	3789	104234	P	04/25/18	0001-02-000-054-0000-70301	OFFICE SUPPLIES	110.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	266536 INVOICE:	03/24/18 3372778276	275412	3806	104234	P	04/25/18	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	26.60	
	266538 INVOICE:	03/31/18 3373528103	275414	3901	104234	P	04/25/18	0001-01-000-136-0000-70351 -	SHOP SUPPLIES	59.22	
	266539 INVOICE:	03/31/18 3373528108	275415	3901	104234	P	04/25/18	0001-01-000-136-0000-70351 -	SHOP SUPPLIES	11.76	
	266637 INVOICE:	03/24/18 3372777968	275515	3871	104234	P	04/25/18	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	49.99	
	266638 INVOICE:	03/31/18 3373527594	275516	3553	104234	P	04/25/18	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	-101.97	
	266639 INVOICE:	03/24/18 3372778068	275517	3786	104234	P	04/25/18	0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	88.94	
	266661 INVOICE:	03/31/18 3373528255	275540	3622	104234	P	04/25/18	0061-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4.03	
	266661 INVOICE:	03/31/18 3373528255	275540	3622	104234	P	04/25/18	0062-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.88	
	266661 INVOICE:	03/31/18 3373528255	275540	3622	104234	P	04/25/18	0064-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.71	
	266661 INVOICE:	03/31/18 3373528255	275540	3622	104234	P	04/25/18	0069-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4.47	
	266661 INVOICE:	03/31/18 3373528255	275540	3622	104234	P	04/25/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.30	
	266664 INVOICE:	03/31/18 3373528257	275543	3987	104234	P	04/25/18	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.38	
	266664 INVOICE:	03/31/18 3373528257	275543	3987	104234	P	04/25/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.38	
	266664 INVOICE:	03/31/18 3373528257	275543	3987	104234	P	04/25/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.38	
	VENDOR TOTALS			65,231.79	YTD INVOICED			83,828.63	YTD PAID		3,997.74
1324	JAMES L. STEWART										
	266328 INVOICE:	04/05/18 C-17-0371-SA	275198		104235	P	04/25/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00	
	266330 INVOICE:	04/05/18 C-17-0370-SA	275201		104235	P	04/25/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
266397	04/06/18 275270				104235	P	04/25/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0578-SA							0001-02-000-019-0000-70563	-	
266728	04/10/18 275608				104235	P	04/25/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-16-0738-SB							0001-02-000-019-0000-70563	-	
266729	04/10/18 275609				104235	P	04/25/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-16-0953-SB							0001-02-000-019-0000-70563	-	
266732	04/10/18 275612				104235	P	04/25/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-17-1186-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		27,737.50	YTD INVOICED					30,737.50	YTD PAID	3,000.00
13382	STONE, PATRICIA ANN ATTY									
266722	04/10/18 275602				104236	P	04/25/18		ASSIGNED COUNSEL:FELONY	562.50
INVOICE:	D-17-0852-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		5,880.00	YTD INVOICED					6,870.00	YTD PAID	562.50
14203	STOUT, RANDOL, JR									
266726	04/12/18 275606				104237	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00205							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		10,871.25	YTD INVOICED					10,871.25	YTD PAID	400.00
4461	SUDDENLINK									
266473	04/06/18 275348	699			104242	P	04/25/18		INTERNET SERVICE	511.91
INVOICE:	2-703046601;040618							0001-01-000-008-0000-70385	-	
266479	04/06/18 275354	700			104241	P	04/25/18		INTERNET SERVICE	342.59
INVOICE:	726956601;040618							0001-01-000-008-0000-70385	-	
266594	04/09/18 275470	118			104243	P	04/25/18		UTILITIES	776.05
INVOICE:	724361901;040918							0116-02-000-065-0000-70440	-	
266617	04/06/18 275495	4308			104240	P	04/25/18		INTERNET SERVICE	202.76
INVOICE:	703582602;040618							0001-01-000-008-0000-70385	-	
266641	04/09/18 275519	701			104239	P	04/25/18		INTERNET SERVICE	105.69
INVOICE:	726684001;040918							0001-01-000-008-0000-70385	-	
266682	04/12/18 275561	702			104238	P	04/25/18		INTERNET SERVICE	23.73
INVOICE:	725356101;041218							0001-01-000-008-0000-70385	-	
VENDOR TOTALS		81,673.62	YTD INVOICED					81,749.19	YTD PAID	1,962.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4473 ANGELO SUPERIOR SERVICES, INC.										
	266412	03/26/18	275286	3914	104244	P	04/25/18		BUILDING REPAIR	1,369.50
	INVOICE: 135887							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			14,059.35	YTD INVOICED			19,518.82	YTD PAID	1,369.50
1326 JOHN E. SUTTON										
	266713	04/10/18	275592		104245	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	150.00
	INVOICE: 18-00002L2							0001-02-000-119-0000-70564	-	
	266714	04/10/18	275593		104245	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	150.00
	INVOICE: 17-02104L2							0001-02-000-119-0000-70564	-	
	266715	04/10/18	275594		104245	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	150.00
	INVOICE: 18-00442L2							0001-02-000-119-0000-70564	-	
	266716	04/10/18	275595		104245	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	150.00
	INVOICE: 17-01212L2							0001-02-000-119-0000-70564	-	
	266717	04/10/18	275596		104245	P	04/25/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00004L2							0001-02-000-119-0000-70564	-	
	266734	04/10/18	275615		104245	P	04/25/18		ASSIGNED COUNSEL:FELONY	2,475.00
	INVOICE: A-17-0828-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			65,140.25	YTD INVOICED			67,290.25	YTD PAID	3,475.00
4488 SYSCO, INC										
	266480	04/05/18	275355	4228	104246	P	04/25/18		SUPPLIES & OPERATING EXPE	496.31
	INVOICE: 178352411							0066-02-000-065-0000-70676	-	
	266481	04/12/18	275356	4228	104246	P	04/25/18		SUPPLIES & OPERATING EXPE	623.40
	INVOICE: 178356750							0066-02-000-065-0000-70676	-	
	266482	04/12/18	275357	4119	104246	P	04/25/18		SUPPLIES & OPERATING EXPE	468.50
	INVOICE: 178356749							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			2,127.92	YTD INVOICED			2,127.92	YTD PAID	1,588.21
9712 TAKE CONTROL, INC.										
	266595	04/14/18	275471	131	104247	P	04/25/18		PROFESSIONAL FEES	.00
	INVOICE: 21006							0065-02-000-065-0000-70675	-	
	266595	04/14/18	275471	131	104247	P	04/25/18		PROFESSIONAL FEES	56.00
	INVOICE: 21006							0066-02-000-065-0000-70675	-	
	266595	04/14/18	275471	131	104247	P	04/25/18		PROFESSIONAL FEES	140.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 21006							0116-02-000-065-0000-70675	-	
		VENDOR TOTALS		4,308.00	YTD INVOICED				4,308.00	YTD PAID	196.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC										
	266599	04/16/18	275475	3692	104248	P	04/25/18		TRAVEL & TRAINING		125.00
	INVOICE: 051118							0001-01-000-003-0000-70428	-		
	266600	04/16/18	275476	3692	104249	P	04/25/18		TRAVEL & TRAINING		125.00
	INVOICE: 051118*1							0001-01-000-003-0000-70428	-		
	VENDOR TOTALS		2,904,942.87	YTD INVOICED				2,918,402.40	YTD PAID		250.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	266622	04/06/18	275500	4200	104250	P	04/25/18		CELL PHONE/PAGER		159.90
	INVOICE: 10044174							0001-02-000-028-0000-70388	-		
	VENDOR TOTALS		28,955.27	YTD INVOICED				29,640.89	YTD PAID		159.90
4661	TEXAS DISTRICT & COUNTY										
	266357	04/12/18	275227	4220	104251	P	04/25/18		TRAVEL & TRAINING		350.00
	INVOICE: 136469							0001-02-000-025-0000-70428	-		
	VENDOR TOTALS		1,690.00	YTD INVOICED				1,790.00	YTD PAID		350.00
15170	TEXAS STATE COMPTROLLER										
	266356	03/07/18	275228		104252	P	04/25/18		RESTITUTION ON BAD CHECKS		153.04
	INVOICE: 1731463J4;030718							0071-01-000-036-0000-70312	-		
	VENDOR TOTALS		461.42	YTD INVOICED				461.42	YTD PAID		153.04
6518	TGC TAX ASSESSOR & COLLECTOR										
	266619	04/05/18	275497	29	104253	P	04/25/18		AUTO REPAIR		7.50
	INVOICE: 07839;040518							0001-02-000-054-0000-70335	-		
	266620	04/03/18	275498	29	104254	P	04/25/18		AUTO REPAIR		7.50
	INVOICE: 74066;040318							0001-02-000-054-0000-70335	-		
	VENDOR TOTALS		1,077.75	YTD INVOICED				1,092.75	YTD PAID		15.00
4734	TGC WIRE ACCT - TAXES										
	266587	03/31/18	275463		104255	P	04/25/18		PAY TO STATE TREASURER		75,215.18
	INVOICE: 32640;033118							0056-01-000-036-0000-70493	-		
	266588	03/31/18	275464		104255	P	04/25/18		PAY TO STATE TREASURER		203,917.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	32620;033118							0072-01-000-036-0000-70493 -		
266589	03/31/18	275465			104255	P	04/25/18	PAY TO STATE TREASURER	25,860.00	
INVOICE:	32470;033118							0056-01-000-036-0000-70493 -14072		
266589	03/31/18	275465			104255	P	04/25/18	PAY TO STATE TREASURER	174.21	
INVOICE:	32470;033118							0072-01-000-036-0000-70493 -14072		
266590	03/31/18	275466			104255	P	04/25/18	PAY TO STATE TREASURER	1,397.88	
INVOICE:	32080;033118							0072-01-000-036-0000-70493 -		
VENDOR TOTALS		4,164,254.70	YTD INVOICED					4,510,100.32	YTD PAID	306,564.32
8392	PETROPLEX OFFICE SUPPLY, INC.									
266693	04/11/18	275572	4203		104256	P	04/25/18	COPIER SUPPLIES/LEASES	59.00	
INVOICE:	EA226413							0001-01-000-009-0000-70302 -		
266694	04/11/18	275573	4204		104256	P	04/25/18	COPIER SUPPLIES/LEASES	88.50	
INVOICE:	EA226412							0001-01-000-009-0000-70302 -		
266695	04/03/18	275574	4044		104256	P	04/25/18	COPIER SUPPLIES/LEASES	59.00	
INVOICE:	EA225809							0001-01-000-009-0000-70302 -		
VENDOR TOTALS		14,838.85	YTD INVOICED					14,838.85	YTD PAID	206.50
13267	TREADWELL, VIRGINIA									
266358	04/12/18	275229	4234		104257	P	04/25/18	TRAVEL & TRAINING	174.00	
INVOICE:	051818							0001-02-000-025-0000-70428 -		
VENDOR TOTALS		174.00	YTD INVOICED					174.00	YTD PAID	174.00
9101	UNIFIRST CORPORATION									
266562	03/15/18	275438	534		104258	P	04/25/18	SAFETY EQUIPMENT	28.75	
INVOICE:	839 0233818							0001-01-000-132-0000-70358 -		
266563	04/12/18	275439	1519		104258	P	04/25/18	UNIFORMS	28.75	
INVOICE:	839 0235531							0001-01-000-138-0000-70391 -		
266577	04/06/18	275453	64		104258	P	04/25/18	UNIFORMS	145.54	
INVOICE:	839 0235170							0001-03-000-198-0000-70391 -		
266578	04/05/18	275454	545		104258	P	04/25/18	UNIFORMS	71.54	
INVOICE:	839 0235095							0001-01-000-136-0000-70391 -		
266579	03/15/18	275455	545		104258	P	04/25/18	UNIFORMS	71.54	
INVOICE:	839 0233813							0001-01-000-136-0000-70391 -		
266581	04/12/18	275457	137		104258	P	04/25/18	SHOP SUPPLIES	10.54	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	839 0235533							0001-01-000-070-0000-70351 -		
266581	04/12/18	275457	137		104258	P	04/25/18	UNIFORMS		50.19
INVOICE:	839 0235533							0001-01-000-070-0000-70391 -		
266581	04/12/18	275457	137		104258	P	04/25/18	UNIFORMS		16.63
INVOICE:	839 0235533							0001-06-000-081-0000-70391 -		
VENDOR TOTALS				11,845.69	YTD INVOICED			12,838.63	YTD PAID	423.48
4904 UNITED REFRIGERATION INC.										
266580	04/02/18	275456	3945		104259	P	04/25/18	BUILDING REPAIR		233.45
INVOICE:	61564601-00							0001-01-000-142-0000-70530 -		
VENDOR TOTALS				955.73	YTD INVOICED			955.73	YTD PAID	233.45
12969 VMH DEVELOPMENT GROUP INC.										
266671	04/16/18	275549	119		104260	P	04/25/18	PROFESSIONAL FEES		1,579.00
INVOICE:	MAY2018							0066-02-000-065-0000-70675 -		
266671	04/16/18	275549	119		104260	P	04/25/18	PROFESSIONAL FEES		1,775.00
INVOICE:	MAY2018							0116-02-000-065-0000-70675 -		
VENDOR TOTALS				26,832.00	YTD INVOICED			26,832.00	YTD PAID	3,354.00
15284 WALLACE, TYLER										
266253	03/27/18	275141			104261	P	04/25/18	OVERPAYMENTS		3.00
INVOICE:	1731684J4;032718							0071-01-000-036-0000-70313 -		
VENDOR TOTALS				3.00	YTD INVOICED			3.00	YTD PAID	3.00
5022 WALMART										
266485	04/10/18	275360	4180		104262	P	04/25/18	SUPPLIES & OPERATING EXPE		230.80
INVOICE:	000742							0066-02-000-065-0000-70676 -		
266489	04/10/18	275364	4181		104262	P	04/25/18	SUPPLIES & OPERATING EXPE		124.18
INVOICE:	0010736							0116-02-000-065-0000-70676 -		
VENDOR TOTALS				4,425.95	YTD INVOICED			4,928.92	YTD PAID	354.98
5038 WARREN POWER AND MACHINERY, LP										
266610	04/11/18	275487	4183		104263	P	04/25/18	EQUIPMENT PARTS & REPAIR		100.93
INVOICE:	PS040232306							0001-03-000-199-0000-70343 -		
VENDOR TOTALS				2,188.50	YTD INVOICED			4,085.49	YTD PAID	100.93

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
266780	04/11/18	275661			104269	P	04/25/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-17-0750-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		24,247.50	YTD INVOICED					24,647.50	YTD PAID	750.00
5200 JARVIS A. WRIGHT										
266779	04/09/18	275660			104270	P	04/25/18		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE: 2018047								0001-02-000-019-0000-70580	-	
VENDOR TOTALS		21,000.00	YTD INVOICED					21,500.00	YTD PAID	1,000.00
5211 XEROX CORPORATION										
266611	04/04/18	275488	71		104271	P	04/25/18		COPIER SUPPLIES/LEASES	260.84
INVOICE: 502980873								0030-01-000-003-0000-70302	-	
266688	04/04/18	275567	786		104271	P	04/25/18		COPY MACHINE RENTAL	127.86
INVOICE: 502981606								0001-01-000-009-0000-70459	-	
VENDOR TOTALS		3,951.95	YTD INVOICED					4,666.33	YTD PAID	388.70
5233 YOUTH ADVOCATE PROGRAMS, INC.										
266662	04/10/18	275541	2124		104272	P	04/25/18		EXTERNAL CONTRACT	3,072.15
INVOICE: 033118								0596-02-000-056-0000-70498	-16504	
266667	04/10/18	275544	2525		104272	P	04/25/18		EXTERNAL CONTRACT	7,524.00
INVOICE: 033118*1								0571-02-000-056-0000-70498	-16502	
VENDOR TOTALS		68,328.27	YTD INVOICED					80,212.93	YTD PAID	10,596.15
									REPORT TOTALS	638,086.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	182	638,086.13

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15292 1859 HISTORIC HOTELS, LTD										
	266845	04/16/18	275728	4315	104287	P	05/02/18		TRAVEL & TRAINING	230.29
	INVOICE: 051118							0001-01-000-003-0000-70428 -		
	VENDOR TOTALS			.00	YTD INVOICED			230.29	YTD PAID	230.29
1015 A-TEX RESTAURANT SUPPLY, INC.										
	266904	04/11/18	275788	4323	104288	P	05/02/18		EQUIPMENT	122.90
	INVOICE: S108624							0116-02-000-065-0000-70475 -		
	VENDOR TOTALS			591.28	YTD INVOICED			5,288.02	YTD PAID	122.90
1038 MARILYN ABOUSSIE										
	267253	04/20/18	276140	95	104289	P	05/02/18		CONTRACT LABOR	1,700.00
	INVOICE: 041818							0064-02-000-065-0000-50139 -		
	VENDOR TOTALS			11,900.00	YTD INVOICED			13,600.00	YTD PAID	1,700.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	266827	04/17/18	275709	4364	104290	P	05/02/18		FLEET INVENTORY	21.00
	INVOICE: 6198810731399							0001-00-000-000-0000-11800 -		
	266951	04/13/18	275837	4301	104290	P	05/02/18		FLEET INVENTORY	76.64
	INVOICE: 6198810331147							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS			6,518.81	YTD INVOICED			7,295.02	YTD PAID	97.64
1124 TODD ALLEN										
	266841	04/17/18	275724	4241	104291	P	05/02/18		TRAVEL & TRAINING	306.00
	INVOICE: 051818							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS			.00	YTD INVOICED			306.00	YTD PAID	306.00
1235 ANGELO WATER SERVICE COMPANY										
	267215	04/23/18	276102	190	104292	P	05/02/18		OFFICE SUPPLIES	13.50
	INVOICE: 132530;042318							0001-05-000-078-0000-70301 -		
	267218	04/23/18	276105	1040	104292	P	05/02/18		OFFICE SUPPLIES	33.75
	INVOICE: 109207;042318							0001-01-000-036-0000-70301 -		
	267219	04/23/18	276106	1640	104292	P	05/02/18		OFFICE SUPPLIES	14.25
	INVOICE: 220707;042318							0001-01-000-007-0000-70301 -		
	VENDOR TOTALS			3,219.66	YTD INVOICED			4,021.21	YTD PAID	61.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1247 ARAMARK CORPORATION										
	266954	04/11/18	275840	666	104293	P	05/02/18		GROCERIES	11,813.94
	INVOICE: 200429100-000171							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		308,220.45	YTD INVOICED				365,819.90	YTD PAID	11,813.94
1286 AT&T										
	267192	04/09/18	276079	2092	104294	P	05/02/18		OPERATING EXPENSE	53.26
	INVOICE: 287263254024;040918							0560-02-000-056-0000-70676	-16501	
	267193	04/09/18	276080		104294	P	05/02/18		OPERATING EXPENSE	-40.14
	INVOICE: 287263254024;040918*							0560-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		8,492.33	YTD INVOICED				9,874.73	YTD PAID	13.12
13033 ATWOOD HAT COMPANY										
	266826	04/12/18	275708	3992	104295	P	05/02/18		UNIFORMS	592.65
	INVOICE: 187793							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		2,093.98	YTD INVOICED				3,581.67	YTD PAID	592.65
1409 BIMBO BAKERIES USA, INC.										
	266878	04/17/18	275762	4118	104296	P	05/02/18		SUPPLIES & OPERATING EXPE	100.58
	INVOICE: 341143							0116-02-000-065-0000-70676	-	
	266898	04/12/18	275782	4118	104296	P	05/02/18		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 341140							0116-02-000-065-0000-70676	-	
	266900	04/17/18	275784	4225	104296	P	05/02/18		SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 341142							0066-02-000-065-0000-70676	-	
	266902	04/13/18	275786	4225	104296	P	05/02/18		SUPPLIES & OPERATING EXPE	124.80
	INVOICE: 341141							0066-02-000-065-0000-70676	-	
	267097	04/20/18	275984	4118	104296	P	05/02/18		SUPPLIES & OPERATING EXPE	66.20
	INVOICE: 341145							0116-02-000-065-0000-70676	-	
	267227	04/20/18	276114	4225	104296	P	05/02/18		SUPPLIES & OPERATING EXPE	122.00
	INVOICE: 341144							0066-02-000-065-0000-70676	-	
	267228	04/23/18	276115	4225	104296	P	05/02/18		SUPPLIES & OPERATING EXPE	117.60
	INVOICE: 341146							0066-02-000-065-0000-70676	-	
	267229	04/24/18	276116	4118	104296	P	05/02/18		SUPPLIES & OPERATING EXPE	62.19
	INVOICE: 341147							0116-02-000-065-0000-70676	-	

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			9,992.16	YTD INVOICED			10,731.13	YTD PAID	738.97
6253 BAULOS, SUE									
266820 INVOICE: 051818	04/17/18	275702	4212	104297	P	05/02/18	0001-02-000-018-0000-70428	TRAVEL & TRAINING -	66.30
VENDOR TOTALS			.00	YTD INVOICED			66.30	YTD PAID	66.30
14192 BCI BROADBAND HOLDINGS, LLC									
267249 INVOICE: 735-363568;041618	04/16/18	276136	116	104298	P	05/02/18	0065-02-000-065-0000-70440	UTILITIES -	91.11
VENDOR TOTALS			645.25	YTD INVOICED			736.36	YTD PAID	91.11
15298 BERTELSMANN LEARNING LLC									
267247 INVOICE: SI-90750	04/23/18	276134	4405	104299	P	05/02/18	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	1,957.09
267247 INVOICE: SI-90750	04/23/18	276134	4405	104299	P	05/02/18	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	1,361.41
267247 INVOICE: SI-90750	04/23/18	276134	4405	104299	P	05/02/18	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,361.41
VENDOR TOTALS			.00	YTD INVOICED			4,679.91	YTD PAID	4,679.91
7542 LAW OFFICE OF KAREN S. BEST, PLLC									
266867 INVOICE: 16P225	04/17/18	275751		104300	P	05/02/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
266868 INVOICE: 18P186	04/17/18	275752		104300	P	05/02/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
266871 INVOICE: 16P120	04/17/18	275755		104300	P	05/02/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
266872 INVOICE: 08P349	04/17/18	275756		104300	P	05/02/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
VENDOR TOTALS			8,505.81	YTD INVOICED			9,305.81	YTD PAID	800.00
15285 BOYKIN, JUSTIN									
266830 INVOICE: 051818	04/17/18	275713	4246	104301	P	05/02/18	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	306.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			306.00 YTD PAID			306.00		
11165 BROWN, FRANK D										
266873	04/16/18 275757				104302	P	05/02/18	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	16-00867							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		79,676.00 YTD INVOICED			91,476.00 YTD PAID			400.00		
1345 LAW OFFICE OF NATHAN BUTLER										
266874	04/11/18 275758				104303	P	05/02/18	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-18-0184-SB							0001-02-000-019-0000-70563 -		
266875	04/11/18 275759				104303	P	05/02/18	ASSIGNED COUNSEL:FELONY	500.00	
INVOICE:	B-15-0393-SB							0001-02-000-019-0000-70563 -		
266876	04/11/18 275760				104303	P	05/02/18	ASSIGNED COUNSEL:FELONY	500.00	
INVOICE:	B-18-0028-SA							0001-02-000-019-0000-70563 -		
266877	04/06/18 275761				104303	P	05/02/18	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-15-0228-SB;040618							0001-02-000-019-0000-70563 -		
266936	04/18/18 275821				104303	P	05/02/18	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-17-1153-SB							0001-02-000-019-0000-70563 -		
267045	04/18/18 275932				104303	P	05/02/18	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	15-01785							0001-02-000-119-0000-70564 -		
267046	04/18/18 275933				104303	P	05/02/18	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	15-02427							0001-02-000-119-0000-70564 -		
267048	04/18/18 275935				104303	P	05/02/18	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	15-01787							0001-02-000-119-0000-70564 -		
267049	04/18/18 275936				104303	P	05/02/18	ASSIGNED COUNSEL:MISDEMEA	100.00	
INVOICE:	17-00479							0001-02-000-119-0000-70564 -		
267050	04/18/18 275937				104303	P	05/02/18	ASSIGNED COUNSEL:MISDEMEA	100.00	
INVOICE:	18-00127							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		18,825.00 YTD INVOICED			28,325.00 YTD PAID			4,250.00		
9211 CARY SERVICES, INC										
266905	04/17/18 275789	1972			104304	P	05/02/18	FACILITIES	714.22	
INVOICE:	W39173							0116-02-000-065-0000-70441 -		
VENDOR TOTALS		30,983.92 YTD INVOICED			37,167.27 YTD PAID			714.22		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1732 CDW GOVERNMENT INC.										
	266955	04/17/18	275842	4316	104305	P	05/02/18		EQUIPMENT	165.00
	INVOICE: MKV4156							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			48,873.73	YTD INVOICED			126,189.37	YTD PAID	165.00
13936 CHAGOLLA, HEATHER										
	266836	04/17/18	275719	4245	104306	P	05/02/18		TRAVEL & TRAINING	306.00
	INVOICE: 051818							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			306.00	YTD PAID	306.00
1808 CITY OF SAN ANGELO										
	266809	04/12/18	275692	675	104313	P	05/02/18		UTILITIES	112.84
	INVOICE: 16507-170612;041218							0001-01-000-134-0000-70440	-	
	266810	04/10/18	275693	890	104309	P	05/02/18		UTILITIES	54.70
	INVOICE: 41559-172520;041018							0001-01-000-145-0000-70440	-	
	266811	04/10/18	275694	897	104308	P	05/02/18		UTILITIES	30.00
	INVOICE: 172627-60264;041018							0001-01-000-180-0000-70440	-	
	266812	04/12/18	275695	889	104312	P	05/02/18		UTILITIES	100.00
	INVOICE: 164549-182710;041218							0001-01-000-144-0000-70440	-	
	266935	04/09/18	275819	2657	104316	P	05/02/18		BUILDING CONSTRUCTION	265.59
	INVOICE: 14693-144100;040918							0101-01-000-154-0000-80501	-	
	267126	04/18/18	276013	672	104310	P	05/02/18		UTILITIES	54.70
	INVOICE: 14693-190900;041818							0001-01-000-130-0000-70440	-	
	267127	04/16/18	276014	887	104315	P	05/02/18		UTILITIES	189.25
	INVOICE: 9045-60544;041618							0001-01-000-143-0000-70440	-	
	267133	04/13/18	276020	888	104317	P	05/02/18		UTILITIES	463.00
	INVOICE: 3687-182710;041318							0001-01-000-144-0000-70440	-	
	267134	04/13/18	276021	892	104311	P	05/02/18		UTILITIES	80.44
	INVOICE: 112445-60538;041318							0001-01-000-148-0000-70440	-	
	267135	04/13/18	276022	893	104307	P	05/02/18		UTILITIES	15.00
	INVOICE: 163015-60538;041318							0001-01-000-148-0000-70440	-	
	267136	04/13/18	276023	891	104314	P	05/02/18		UTILITIES	182.75
	INVOICE: 112445-60522;041318							0001-01-000-147-0000-70440	-	
	267137	04/18/18	276024	895	104318	P	05/02/18		UTILITIES 3020 N BRYANT B	563.80
	INVOICE: 159665-69044;041818							0001-01-000-163-0000-70440	-	

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VENDOR TOTALS		226,041.52		YTD INVOICED		577,270.42		YTD PAID		2,112.07
6556	CLERK OF THE COURT,									
267177	03/31/18	276065			104319	P	05/02/18		COURT FEE COLLECTIONS	529.31
INVOICE:	033118							0036-01-000-036-0000-70443	-	
267179	03/31/18	276066			104319	P	05/02/18		COURT FEE COLLECTIONS	435.00
INVOICE:	033118*1							0036-01-000-036-0000-70443	-	
VENDOR TOTALS		5,913.48		YTD INVOICED		7,918.89		YTD PAID		964.31
1886	LONGHORN OFFICE PRODUCTS, INC.									
266957	04/18/18	275844	4257		104320	P	05/02/18		OFFICE SUPPLIES	39.90
INVOICE:	387789-0							0001-02-000-018-0000-70301	-	
266958	04/10/18	275845	3989		104320	P	05/02/18		OFFICE SUPPLIES	20.00
INVOICE:	387542-0							0001-02-000-042-0000-70301	-	
VENDOR TOTALS		6,233.19		YTD INVOICED		7,167.44		YTD PAID		59.90
9914	CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD									
266801	09/12/17	275683	853		104321	P	05/02/18		OFFICE RENTAL	2,024.24
INVOICE:	MAY18							0001-01-000-005-0000-70462	-	
VENDOR TOTALS		14,169.68		YTD INVOICED		16,193.92		YTD PAID		2,024.24
15001	CORNERSTONE CHRISTIAN SCHOOL									
266824	04/16/18	275706			104322	P	05/02/18		JUVENILE RESTITUTION	465.00
INVOICE:	041618							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		35.00		YTD INVOICED		500.00		YTD PAID		465.00
2018	CSA MATERIALS INC									
267004	04/05/18	275891	2742		104323	P	05/02/18		MAINT & PAVING/PRCT 1 & 3	1,089.81
INVOICE:	154780							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		47,427.60		YTD INVOICED		60,404.37		YTD PAID		1,089.81
6820	CTWP									
266956	04/09/18	275843	751		104324	P	05/02/18		SUPPLIES & OPERATING EXPE	328.67
INVOICE:	22457433							0001-02-000-013-0000-70676	-	
267012	03/22/18	275900	751		104324	P	05/02/18		SUPPLIES & OPERATING EXPE	328.67
INVOICE:	22356969							0001-02-000-013-0000-70676	-	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267405 INVOICE:	02/07/18 22123549;020718	276277	751	104324	P	05/02/18	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	32.87
	VENDOR TOTALS		21,595.12	YTD INVOICED				24,851.84	YTD PAID	690.21
1372	JOSEPH THOMAS DAVIDSON, III									
	266916 INVOICE:	04/13/18 C-17-0108-CPS	275800		104325	P	05/02/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	825.00
	266934 INVOICE:	04/13/18 C-17-0076-CPS;041318	275820		104325	P	05/02/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	731.25
	266962 INVOICE:	04/18/18 D-18-0115-SB	275849		104325	P	05/02/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	267106 INVOICE:	04/19/18 D-16-0826-SA	275993		104325	P	05/02/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		25,589.25	YTD INVOICED				37,699.25	YTD PAID	3,056.25
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	267098 INVOICE:	04/17/18 58891256	275985	124	104326	P	05/02/18	0066-02-000-065-0000-70441	FACILITIES -	15,700.00
	267098 INVOICE:	04/17/18 58891256	275985	124	104326	P	05/02/18	0116-02-000-065-0000-70441	FACILITIES -	23,416.00
	VENDOR TOTALS		286,830.08	YTD INVOICED				327,541.56	YTD PAID	39,116.00
2194	DUNCAN MECHANICAL SERVICE, INC									
	266828 INVOICE:	04/04/18 051733	275710	4089	104327	P	05/02/18	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	225.00
	266829 INVOICE:	04/09/18 051742	275711	4165	104327	P	05/02/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	414.06
	VENDOR TOTALS		36,332.78	YTD INVOICED				39,092.84	YTD PAID	639.06
2220	EBSCO, INC.									
	266857 INVOICE:	04/13/18 1800535	275741	4349	104328	P	05/02/18	0001-06-000-080-0000-70437	PERIODICALS -	5.16
	VENDOR TOTALS		30,186.44	YTD INVOICED				30,191.60	YTD PAID	5.16
2253	EMBASSY SUITES NORTH									

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	266819 INVOICE:	04/17/18 051818	275701	4209	104329	P	05/02/18	0001-02-000-018-0000-70428	TRAVEL & TRAINING -	159.86
	266823 INVOICE:	04/17/18 051818*1	275705	4209	104330	P	05/02/18	0001-02-000-018-0000-70428	TRAVEL & TRAINING -	159.86
	VENDOR TOTALS		3,085.53	YTD INVOICED				3,405.25	YTD PAID	319.72
1213	FLEETPRIDE, INC.									
	267161 INVOICE:	04/19/18 93714203	276048	4376	104331	P	05/02/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	16.98
	VENDOR TOTALS		2,915.09	YTD INVOICED				3,046.05	YTD PAID	16.98
14114	FLORES, CHRISTOPHER									
	266879 INVOICE:	04/16/18 16-01841	275763		104332	P	05/02/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	266883 INVOICE:	04/16/18 17-00565	275767		104332	P	05/02/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	266884 INVOICE:	04/16/18 17-01455	275768		104332	P	05/02/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	266885 INVOICE:	04/16/18 17-01825	275769		104332	P	05/02/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	266886 INVOICE:	04/16/18 17-01595	275770		104332	P	05/02/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	267021 INVOICE:	04/19/18 C-16-1089-SA	275907		104332	P	05/02/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	267022 INVOICE:	04/19/18 C-18-0145-SA	275909		104332	P	05/02/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	200.00
	VENDOR TOTALS		2,377.50	YTD INVOICED				4,727.50	YTD PAID	2,350.00
11778	FOHN, GERALD A.									
	266887 INVOICE:	04/16/18 18P180	275771		104333	P	05/02/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	266888 INVOICE:	04/16/18 18P175	275772		104333	P	05/02/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	266889 INVOICE:	04/16/18 16P369;041618	275773		104333	P	05/02/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00

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266890	04/16/18 275774				104333	P	05/02/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P177							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		16,200.00	YTD INVOICED					18,000.00	YTD PAID	800.00
13542 FRONTIER COMMUNICATIONS										
266858	04/06/18 275742	1870			104336	P	05/02/18		TELEPHONE	33.95
INVOICE:	9758-110617-5;040618							0001-01-000-009-0000-70420	-	
266859	04/06/18 275743	1870			104337	P	05/02/18		TELEPHONE	33.95
INVOICE:	1915-110617-5;040618							0001-01-000-009-0000-70420	-	
266861	04/06/18 275745	1870			104334	P	05/02/18		TELEPHONE	32.19
INVOICE:	5706-110617-5;040618							0001-01-000-009-0000-70420	-	
266862	04/06/18 275746	1870			104335	P	05/02/18		TELEPHONE	32.19
INVOICE:	6450-110617-5;040618							0001-01-000-009-0000-70420	-	
266863	04/06/18 275747	1870			104338	P	05/02/18		TELEPHONE	34.06
INVOICE:	6465-110617-5;040618							0001-01-000-009-0000-70420	-	
VENDOR TOTALS		32,746.76	YTD INVOICED					37,549.82	YTD PAID	166.34
29 GALLS, LLC										
266856	04/03/18 275739	4003			104339	P	05/02/18		EQUIPMENT	106.80
INVOICE:	009648491							0001-02-000-058-0000-70475	-	
VENDOR TOTALS		.00	YTD INVOICED					106.80	YTD PAID	106.80
2430 GANDY'S DAIRIES LLC										
266911	04/18/18 275794	4227			104340	P	05/02/18		SUPPLIES & OPERATING EXPE	247.80
INVOICE:	652010115							0116-02-000-065-0000-70676	-	
266912	04/18/18 275796	4226			104340	P	05/02/18		SUPPLIES & OPERATING EXPE	323.70
INVOICE:	652010112							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		19,401.82	YTD INVOICED					19,973.32	YTD PAID	571.50
1358 STEPHANIE A. GOODMAN										
266891	04/11/18 275775				104341	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-16-1076-SA							0001-02-000-019-0000-70563	-	
267025	04/19/18 275912				104341	P	05/02/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-16-0351-SB;041918							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		42,012.50	YTD INVOICED					47,012.50	YTD PAID	1,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1298 ANDREW M. GRAVES										
	266938	04/06/18	275823		104342	P	05/02/18		ASSIGNED COUNSEL:CPS	420.00
	INVOICE: C-17-0084-CPS;040618							0001-02-000-019-0000-70561 -		
	266961	04/06/18	275848		104342	P	05/02/18		ASSIGNED COUNSEL:CPS	555.00
	INVOICE: C-16-0089-CPS;040618							0001-02-000-019-0000-70561 -		
	267055	04/19/18	275942		104342	P	05/02/18		ASSIGNED COUNSEL:FELONY	270.00
	INVOICE: C-18-0244-SA							0001-02-000-019-0000-70563 -		
	267060	04/19/18	275947		104342	P	05/02/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-16-0520-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			43,871.38	YTD INVOICED			45,717.38	YTD PAID	1,495.00
13756 GREEN MOUNTAIN ENERGY										
	266813	04/11/18	275696	914	104346	P	05/02/18		UTILITIES	23.09
	INVOICE: 12219322-0;041118							0001-01-000-142-0000-70440 -		
	266814	04/11/18	275697	929	104343	P	05/02/18		UTILITIES	11.90
	INVOICE: 12218100-1;041118							0001-01-000-143-0000-70440 -		
	266815	04/11/18	275698	983	104348	P	05/02/18		UTILITIES	23.99
	INVOICE: 1221525-4;041118							0001-01-000-149-0000-70440 -		
	266816	04/11/18	275699	982	104351	P	05/02/18		UTILITIES	505.54
	INVOICE: 12221521-3;041118							0001-01-000-149-0000-70440 -		
	266913	04/12/18	275797	136	104355	P	05/02/18		UTILITIES	3,668.52
	INVOICE: 12221524-7;041218							0116-02-000-065-0000-70440 -		
	266914	04/11/18	275798	134	104354	P	05/02/18		UTILITIES	2,160.58
	INVOICE: 12221528-8;041118							0066-02-000-065-0000-70440 -		
	266915	04/11/18	275799	133	104353	P	05/02/18		UTILITIES	1,352.01
	INVOICE: 12221523-9;041118							0066-02-000-065-0000-70440 -		
	266917	04/10/18	275801	135	104345	P	05/02/18		UTILITIES	16.18
	INVOICE: 12221529-6;041018							0116-02-000-065-0000-70440 -		
	266931	04/11/18	275816	3869	104344	P	05/02/18		UTILITIES	15.94
	INVOICE: 13149241-5;041118							0001-06-000-081-0000-70440 -		
	266932	04/11/18	275817	1515	104349	P	05/02/18		UTILITIES	43.89
	INVOICE: 12220010-8;041118							0001-06-000-081-0000-70440 -		
	266933	04/11/18	275818	1516	104347	P	05/02/18		UTILITIES	23.15
	INVOICE: 12221531-2;041118							0001-06-000-081-0000-70440 -		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	266937 INVOICE:	04/11/18 12845474-1;	275822 041118	1034	104352	P	05/02/18	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION -	520.67
	266939 INVOICE:	04/11/18 13158734-7;	275824 041118	1034	104350	P	05/02/18	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION -	193.41
	VENDOR TOTALS		291,898.65	YTD INVOICED			417,225.10	YTD PAID		8,558.87
15296	GROAT, JAMES TY									
	266997 INVOICE:	04/11/18 17-00264L2	275884		104356	P	05/02/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		.00	YTD INVOICED			400.00	YTD PAID		400.00
2551	GUARANTY ABSTRACT & TITLE CO									
	266940 INVOICE:	04/17/18 18-5593;	275826 041718		104357	P	05/02/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	4.00
	VENDOR TOTALS		640.00	YTD INVOICED			644.00	YTD PAID		4.00
1300	BRADLEY H. HARALSON									
	266892 INVOICE:	04/17/18 A-18-0149-SA	275776		104358	P	05/02/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	266893 INVOICE:	04/17/18 UNINDICTED;	275777 041718		104358	P	05/02/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	266963 INVOICE:	03/20/18 B-14-0194-SB	275850		104358	P	05/02/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	266964 INVOICE:	03/20/18 B-18-0238-SA	275851		104358	P	05/02/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	267038 INVOICE:	04/17/18 D-17-0037-J	275925		104358	P	05/02/18	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	1,485.00
	267041 INVOICE:	04/17/18 D-18-0001-J	275928		104358	P	05/02/18	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	750.00
	267043 INVOICE:	04/13/18 D-18-0002-J	275930		104358	P	05/02/18	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	750.00
	VENDOR TOTALS		74,091.61	YTD INVOICED			86,867.11	YTD PAID		5,985.00
1325	JOE HERNANDEZ									
	267062 INVOICE:	04/19/18 D-17-0140-SA	275949		104359	P	05/02/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	600.00

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267064	04/19/18	275951			104359	P	05/02/18		ASSIGNED COUNSEL: JUVENILE	750.00
INVOICE:	D-17-0030-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		57,312.25	YTD INVOICED					60,212.25	YTD PAID	1,350.00
15293	SMMHI HOLIDAY SM, LLC									
266807	04/19/18	275689	4394		104360	P	05/02/18		TRAVEL & TRAINING	142.60
INVOICE:	051618							0001-02-000-015-0000-70428	-	
VENDOR TOTALS		.00	YTD INVOICED					142.60	YTD PAID	142.60
2798	HOWARD COUNTY CLERK									
266894	04/12/18	275778			104361	P	05/02/18		COMMITMENT EXPENSE	523.00
INVOICE:	M-29834F							0001-05-000-075-0000-70477	-	
VENDOR TOTALS		1,764.00	YTD INVOICED					3,606.00	YTD PAID	523.00
2840	ICD FAMILY SHELTER									
267182	03/31/18	276069			104362	P	05/02/18		FAMILY SHELTER ICD	54.28
INVOICE:	033118							0071-01-000-036-0000-70532	-	
VENDOR TOTALS		531.58	YTD INVOICED					1,277.04	YTD PAID	54.28
9257	ICS JAIL SUPPLIES, INC.									
266959	04/12/18	275846	4356		104363	P	05/02/18		INMATE SUPPLIES	600.00
INVOICE:	W1717700							0001-02-000-042-0000-70308	-	
266960	04/11/18	275847	4115		104363	P	05/02/18		INMATE SUPPLIES	4,770.00
INVOICE:	W1701500							0001-02-000-042-0000-70308	-	
VENDOR TOTALS		8,109.00	YTD INVOICED					13,479.00	YTD PAID	5,370.00
33	INGRAM LIBRARY SERVICES									
267114	04/17/18	276001	4025		104364	P	05/02/18		BOOKS	32.93
INVOICE:	34183326							0001-06-000-080-0000-70435	-	
267115	04/17/18	276002	4229		104364	P	05/02/18		BOOKS	26.70
INVOICE:	34183327							0001-06-000-080-0000-70435	-	
267116	04/17/18	276003	2667		104364	P	05/02/18		BOOKS	62.35
INVOICE:	34183328							0001-06-000-080-0000-70435	-	
267117	04/17/18	276004	3164		104364	P	05/02/18		BOOKS	95.01
INVOICE:	34183329							0001-06-000-080-0000-70435	-	

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267118 INVOICE:	34183330	04/17/18	276005	3649	104364	P	05/02/18	0001-06-000-080-0000-70435 -	BOOKS	18.87
267119 INVOICE:	34183331	04/17/18	276006	3658	104364	P	05/02/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	42.73
267120 INVOICE:	34183332	04/17/18	276007	294	104364	P	05/02/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	1.29
267146 INVOICE:	34269087	04/23/18	276033	294	104364	P	05/02/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	121.62
267147 INVOICE:	34269086	04/23/18	276034	3739	104364	P	05/02/18	0001-06-000-080-0000-70435 -	BOOKS	681.15
267149 INVOICE:	34269085	04/23/18	276036	3740	104364	P	05/02/18	0001-06-000-080-0000-70435 -	BOOKS	32.69
267150 INVOICE:	34269084	04/23/18	276037	3658	104364	P	05/02/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	94.94
267160 INVOICE:	34269083	04/23/18	276047	3649	104364	P	05/02/18	0001-06-000-080-0000-70435 -	BOOKS	256.02
267166 INVOICE:	34269082	04/23/18	276053	3556	104364	P	05/02/18	0001-06-000-080-0000-70435 -	BOOKS	474.94
267169 INVOICE:	34269081	04/23/18	276056	3363	104364	P	05/02/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	214.97
267170 INVOICE:	34269080	04/23/18	276057	3164	104364	P	05/02/18	0001-06-000-080-0000-70435 -	BOOKS	578.52
267175 INVOICE:	34269079	04/23/18	276062	3155	104364	P	05/02/18	0001-06-000-080-0000-70435 -	BOOKS	188.13
267180 INVOICE:	34269078	04/23/18	276067	169	104364	P	05/02/18	0001-06-000-080-0000-70435 -	BOOKS	20.96
267181 INVOICE:	34269077	04/23/18	276068	2984	104364	P	05/02/18	0001-06-000-080-0000-70435 -	BOOKS	110.01
267183 INVOICE:	34269076	04/23/18	276070	2868	104364	P	05/02/18	0001-06-000-080-0000-70435 -	BOOKS	14.60
267211 INVOICE:	34269075	04/23/18	276098	4229	104364	P	05/02/18	0001-06-000-080-0000-70435 -	BOOKS	231.03
267212 INVOICE:	34269074	04/23/18	276099	2380	104364	P	05/02/18	0001-06-000-080-0000-70435 -	BOOKS	18.87

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	267214	04/23/18	276101	4025	104364	P	05/02/18		BOOKS	923.25
	INVOICE: 34269073							0001-06-000-080-0000-70435 -		
	VENDOR TOTALS		142,525.18	YTD INVOICED				152,447.96	YTD PAID	4,241.58
15100	JAMESON, LARRY F.									
	266822	04/16/18	275704		104365	P	05/02/18		JUVENILE RESTITUTION	180.00
	INVOICE: 041618							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS		232.00	YTD INVOICED				412.00	YTD PAID	180.00
10077	JANA ELIZABETH JOHNSON									
	266965	04/19/18	275852		104366	P	05/02/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01995							0001-02-000-119-0000-70564 -		
	266966	04/19/18	275853		104366	P	05/02/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02641							0001-02-000-119-0000-70564 -		
	266967	04/19/18	275855		104366	P	05/02/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02305							0001-02-000-119-0000-70564 -		
	266969	04/19/18	275856		104366	P	05/02/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00883							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		15,286.25	YTD INVOICED				16,886.25	YTD PAID	1,600.00
4003	DAVID JONES									
	267387	04/25/18	276259	4511	104367	P	05/02/18		TRAVEL/PRISONERS	1,133.00
	INVOICE: 042518							0001-02-000-054-0000-70484 -		
	VENDOR TOTALS		4,755.00	YTD INVOICED				5,888.00	YTD PAID	1,133.00
2999	BEN KEITH									
	266918	04/19/18	275802	4077	104368	P	05/02/18		SUPPLIES & OPERATING EXPE	2,083.10
	INVOICE: 17933212							0116-02-000-065-0000-70676 -		
	266919	04/19/18	275803	4076	104368	P	05/02/18		SUPPLIES & OPERATING EXPE	1,860.79
	INVOICE: 17933211							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		155,892.66	YTD INVOICED				159,836.55	YTD PAID	3,943.89
3058	LA ESPERANZA CLINIC									
	266851	04/12/18	275734	4270	104370	P	05/02/18		HEALTH CARE COST 8%	2,025.00
	INVOICE: 041218							0001-05-000-078-0000-70397 -		
	267122	03/15/18	276009	4318	104369	P	05/02/18		INMATE MEDICAL EXPENSE	97.04

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INVOICE:	000100551845							0001-02-000-042-0000-70511	-	
267123	02/22/18	276010	4189		104369	P	05/02/18		INMATE MEDICAL EXPENSE	97.04
INVOICE:	000100547787							0001-02-000-042-0000-70511	-	
267124	03/08/18	276011	4189		104369	P	05/02/18		INMATE MEDICAL EXPENSE	162.74
INVOICE:	000100550575							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			16,600.70	YTD INVOICED				20,121.60	YTD PAID	2,381.82
15222 LAKE VIEW LITTLE LEAGUE										
266821	04/16/18	275703			104371	P	05/02/18		JUVENILE RESTITUTION	200.00
INVOICE:	041618							0112-00-000-000-0000-22073	-	
VENDOR TOTALS			185.00	YTD INVOICED				385.00	YTD PAID	200.00
15286 LEDGER, DECLAN										
266834	04/17/18	275717	4247		104372	P	05/02/18		TRAVEL & TRAINING	306.00
INVOICE:	051818							0001-02-000-042-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				306.00	YTD PAID	306.00
9203 AMY LELEUX										
266840	04/17/18	275723	4274		104373	P	05/02/18		TRAVEL & TRAINING	51.00
INVOICE:	051818							0001-02-000-042-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				51.00	YTD PAID	51.00
14826 LIMESTONE COUNTY										
267121	04/05/18	276008	4338		104374	P	05/02/18		PRISONER HOUSING	2,576.00
INVOICE:	TGC040518							0001-02-000-042-0000-70550	-	
VENDOR TOTALS			88,090.00	YTD INVOICED				94,162.00	YTD PAID	2,576.00
3186 LONE STAR HOLDINGS, LLC										
266833	04/03/18	275716	4307		104375	P	05/02/18		POSTAGE	608.03
INVOICE:	6132799							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			4,837.27	YTD INVOICED				6,496.35	YTD PAID	608.03
3214 LOWE'S HOME CENTERS, INC.										
266926	04/17/18	275810	4324		104376	P	05/02/18		FACILITIES	10.30
INVOICE:	35867							0066-02-000-065-0000-70441	-	
266926	04/17/18	275810	4324		104376	P	05/02/18		FACILITIES	181.50

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	INVOICE: 35867							0116-02-000-065-0000-70441	-	
	266926	04/17/18	275810	4324	104376	P	05/02/18		SUPPLIES & OPERATING EXPE	37.81
	INVOICE: 35867							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		10,665.26	YTD	INVOICED			12,232.21	YTD PAID	229.61
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	266946	04/17/18	275832	4336	104377	P	05/02/18		EQUIPMENT PARTS & REPAIR	107.90
	INVOICE: 523332							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,417.25	YTD	INVOICED			1,635.56	YTD PAID	107.90
1305	CHRISTI MANNING									
	267070	04/19/18	275957		104378	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0709-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		20,300.00	YTD	INVOICED			22,550.00	YTD PAID	750.00
15221	MARK WHITE									
	266952	11/11/17	275838	4322	104379	P	05/02/18		INMATE MEDICAL EXPENSE	507.00
	INVOICE: 2342							0001-02-000-042-0000-70511	-	
	266953	02/21/18	275839	3657	104379	P	05/02/18		INMATE MEDICAL EXPENSE	49.00
	INVOICE: 2328							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		.00	YTD	INVOICED			556.00	YTD PAID	556.00
15145	JOHN W GASPARINI INC									
	266949	04/13/18	275835	4288	104380	P	05/02/18		SAFETY EQUIPMENT	11.51
	INVOICE: INV001701984							0001-01-000-136-0000-70358	-	
	266949	04/13/18	275835	4288	104380	P	05/02/18		HAND TOOLS & EQUIPMENT	405.91
	INVOICE: INV001701984							0001-01-000-136-0000-70572	-	
	266949	04/13/18	275835	4288	104380	P	05/02/18		BUILDING REPAIR	104.10
	INVOICE: INV001701984							0001-01-000-142-0000-70530	-	
	266950	04/13/18	275836	4261	104380	P	05/02/18		BUILDING REPAIR	535.74
	INVOICE: INV001701731							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		1,646.94	YTD	INVOICED			2,704.20	YTD PAID	1,057.26
3323	MAYFIELD PAPER COMPANY, INC									
	266941	04/16/18	275827	4290	104381	P	05/02/18		SANITATION SUPPLIES	1,538.80
	INVOICE: 2321251							0001-01-000-138-0000-70303	-	

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	267141	04/17/18	276028	4168	104381	P	05/02/18		SANITATION SUPPLIES	1,185.36
	INVOICE: 2321657							0001-02-000-042-0000-70303	-	
	267142	04/18/18	276029	4361	104381	P	05/02/18		MAINT & PAVING/PRCT 1 & 3	97.40
	INVOICE: 2322858							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		43,520.20	YTD INVOICED				46,721.91	YTD PAID	2,821.56
15160	ROBERT GARRETT MCCLURE									
	267125	04/18/18	276012	3169	104382	P	05/02/18		PROFESSIONAL FEES	1,797.50
	INVOICE: 2018.04							0001-01-000-001-0000-70675	-	
	VENDOR TOTALS		4,161.50	YTD INVOICED				5,959.00	YTD PAID	1,797.50
3350	ELIZABETH MCGILL									
	266842	04/16/18	275725	4284	104383	P	05/02/18		TRAVEL & TRAINING	163.20
	INVOICE: 051118							0001-01-000-003-0000-70428	-	
	266842	04/16/18	275725	4299	104383	P	05/02/18		TRAVEL & TRAINING	469.79
	INVOICE: 051118							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		1,358.81	YTD INVOICED				1,991.80	YTD PAID	632.99
1356	SHAWNTELL L. MCKILLOP									
	266881	04/16/18	275765		104384	P	05/02/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01717							0001-02-000-119-0000-70564	-	
	266895	04/11/18	275779		104384	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0081-SB							0001-02-000-019-0000-70563	-	
	266896	04/18/18	275780		104384	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0776-SB							0001-02-000-019-0000-70563	-	
	266897	04/18/18	275781		104384	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-15-0904-SA;041818							0001-02-000-019-0000-70563	-	
	266899	04/18/18	275783		104384	P	05/02/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-17-1102-SB							0001-02-000-019-0000-70563	-	
	267072	04/18/18	275959		104384	P	05/02/18		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-10-0399-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		43,337.85	YTD INVOICED				49,122.85	YTD PAID	3,400.00
14824	MCLENNAN COUNTY									
	267139	04/03/18	276026	4337	104385	P	05/02/18		PRISONER HOUSING	34.91

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	TGMED040318							0001-02-000-042-0000-70550	-	
VENDOR TOTALS				53,268.00	YTD INVOICED			53,486.91	YTD PAID	34.91
13938	MDK SERVICES									
266948	04/17/18	275834	422		104386	P	05/02/18		HIRED SERVICES	75.00
INVOICE:	12509							0001-01-000-162-0000-70418	-	
VENDOR TOTALS				5,535.00	YTD INVOICED			5,910.00	YTD PAID	75.00
6290	MEDI-MART PHARMACY									
267231	04/03/18	276118	4135		104387	P	05/02/18		SUPPLIES & OPERATING EXPE	34.82
INVOICE:	6264396							0116-02-000-065-0000-70676	-	
267235	04/03/18	276123	4135		104387	P	05/02/18		SUPPLIES & OPERATING EXPE	10.71
INVOICE:	6264404							0116-02-000-065-0000-70676	-	
267236	04/03/18	276124	4135		104387	P	05/02/18		SUPPLIES & OPERATING EXPE	5.99
INVOICE:	6264397							0116-02-000-065-0000-70676	-	
267238	04/03/18	276125	4135		104387	P	05/02/18		SUPPLIES & OPERATING EXPE	15.64
INVOICE:	6264400							0116-02-000-065-0000-70676	-	
267239	04/04/18	276126	4135		104387	P	05/02/18		SUPPLIES & OPERATING EXPE	27.99
INVOICE:	6264437							0116-02-000-065-0000-70676	-	
267240	04/04/18	276127	4135		104387	P	05/02/18		SUPPLIES & OPERATING EXPE	9.30
INVOICE:	6264431							0116-02-000-065-0000-70676	-	
267241	04/04/18	276128	4135		104387	P	05/02/18		SUPPLIES & OPERATING EXPE	15.99
INVOICE:	6264430							0116-02-000-065-0000-70676	-	
267242	04/04/18	276129	4135		104387	P	05/02/18		SUPPLIES & OPERATING EXPE	15.99
INVOICE:	6264429							0116-02-000-065-0000-70676	-	
267243	04/04/18	276130	4135		104387	P	05/02/18		SUPPLIES & OPERATING EXPE	8.61
INVOICE:	6264435							0116-02-000-065-0000-70676	-	
267244	04/04/18	276131	4135		104387	P	05/02/18		SUPPLIES & OPERATING EXPE	17.99
INVOICE:	6264434							0116-02-000-065-0000-70676	-	
267255	02/07/18	276142	4135		104387	P	05/02/18		SUPPLIES & OPERATING EXPE	34.82
INVOICE:	6263353							0116-02-000-065-0000-70676	-	
267256	03/21/18	276143	4135		104387	P	05/02/18		SUPPLIES & OPERATING EXPE	12.65
INVOICE:	6264144							0116-02-000-065-0000-70676	-	
267257	03/21/18	276144	4135		104387	P	05/02/18		SUPPLIES & OPERATING EXPE	2.36
INVOICE:	6264143							0116-02-000-065-0000-70676	-	

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267258 INVOICE: 6264180	03/23/18	276145	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	50.72
267259 INVOICE: 6264403	04/03/18	276146	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.79
267260 INVOICE: 6264399	04/03/18	276147	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	34.95
267261 INVOICE: 6264401	04/03/18	276148	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	41.75
267263 INVOICE: 6264402	04/03/18	276150	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
267264 INVOICE: 6263840;040418	04/04/18	276151	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.33
267266 INVOICE: 6263392;040418	04/04/18	276153	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.66
267268 INVOICE: 6264436	04/04/18	276155	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.99
267270 INVOICE: 6264440	04/04/18	276158	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	48.92
267274 INVOICE: 6264464	04/06/18	276162	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.68
267288 INVOICE: 6264461	04/06/18	276164	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.78
267289 INVOICE: 6264462	04/06/18	276178	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.85
267290 INVOICE: 6264463	04/06/18	276179	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
267293 INVOICE: 6264465	04/06/18	276182	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.85
267295 INVOICE: 6264454	04/06/18	276184	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.64
267296 INVOICE: 6264466	04/06/18	276185	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.89
267297 INVOICE: 6264468	04/06/18	276186	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.56

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267298 INVOICE: 6264467	04/06/18	276187	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.66
267299 INVOICE: 6263037;040918	04/09/18	276188	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.34
267300 INVOICE: 6264021;041018	04/10/18	276189	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.65
267302 INVOICE: 6263491;040918	04/09/18	276191	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	62.59
267303 INVOICE: 6263420;040918	04/09/18	276192	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.53
267304 INVOICE: 6264524	04/10/18	276193	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99
267305 INVOICE: 6260493;040918	04/09/18	276194	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.48
267306 INVOICE: 6260492;040918	04/09/18	276195	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.78
267308 INVOICE: 6263448;041018	04/10/18	276197	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.42
267309 INVOICE: 6263445;041018	04/10/18	276198	4135	104387	P	05/02/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
VENDOR TOTALS			23,174.54	YTD INVOICED			23,899.17	YTD PAID	724.63
3372 PECOS STREET PHARMACY, INC									
267157 INVOICE: 6458916	03/21/18	276044	4134	104388	P	05/02/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.45
267158 INVOICE: 6458685	03/16/18	276045	4134	104388	P	05/02/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.60
267159 INVOICE: 6459048	03/23/18	276046	4134	104388	P	05/02/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.49
267162 INVOICE: 6459047	03/23/18	276049	4134	104388	P	05/02/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.80
267165 INVOICE: 6458507	03/13/18	276052	4134	104388	P	05/02/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	46.61
267168	03/13/18	276055	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	25.99

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INVOICE:	6458508							0066-02-000-065-0000-70676 -		
267172	03/20/18	276059	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	25.99	
INVOICE:	6458508;032018							0066-02-000-065-0000-70676 -		
267174	03/10/18	276061	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	11.57	
INVOICE:	6458355							0066-02-000-065-0000-70676 -		
267178	03/10/18	276064	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	24.37	
INVOICE:	6458354							0066-02-000-065-0000-70676 -		
267184	03/28/18	276071	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	21.33	
INVOICE:	6459179							0066-02-000-065-0000-70676 -		
267185	03/16/18	276072	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	9.99	
INVOICE:	6458686							0066-02-000-065-0000-70676 -		
267186	03/14/18	276073	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	21.41	
INVOICE:	6454866;031418							0066-02-000-065-0000-70676 -		
267187	03/15/18	276074	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	22.86	
INVOICE:	6458642							0066-02-000-065-0000-70676 -		
267188	03/06/18	276075	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	48.96	
INVOICE:	6458126							0066-02-000-065-0000-70676 -		
267189	03/06/18	276076	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	13.86	
INVOICE:	6458125							0066-02-000-065-0000-70676 -		
267190	03/26/18	276077	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	34.64	
INVOICE:	6458126;032618							0066-02-000-065-0000-70676 -		
267194	03/26/18	276081	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	13.86	
INVOICE:	6458125;032618							0066-02-000-065-0000-70676 -		
267195	03/08/18	276082	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	9.96	
INVOICE:	6458299							0066-02-000-065-0000-70676 -		
267196	03/08/18	276083	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	8.99	
INVOICE:	6458298							0066-02-000-065-0000-70676 -		
267197	03/08/18	276084	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	18.99	
INVOICE:	6458300							0066-02-000-065-0000-70676 -		
267198	03/28/18	276085	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	26.78	
INVOICE:	6459227							0066-02-000-065-0000-70676 -		
267199	03/14/18	276086	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	21.59	
INVOICE:	6458584							0066-02-000-065-0000-70676 -		
267200	03/21/18	276087	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	6.45	

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INVOICE:	6458916;032118							0066-02-000-065-0000-70676 -		
267201	03/21/18	276088	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	23.91	
INVOICE:	6458915							0066-02-000-065-0000-70676 -		
267202	03/07/18	276089	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	15.29	
INVOICE:	6458204							0066-02-000-065-0000-70676 -		
267203	03/07/18	276090	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	73.21	
INVOICE:	6458205							0066-02-000-065-0000-70676 -		
267204	03/07/18	276091	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	17.79	
INVOICE:	6458206							0066-02-000-065-0000-70676 -		
267205	03/20/18	276092	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	11.57	
INVOICE:	6458841							0066-02-000-065-0000-70676 -		
267206	03/20/18	276093	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	40.92	
INVOICE:	6458842							0066-02-000-065-0000-70676 -		
267207	03/12/18	276094	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	1.15	
INVOICE:	6458447							0066-02-000-065-0000-70676 -		
267208	03/05/18	276095	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	31.93	
INVOICE:	6458067							0066-02-000-065-0000-70676 -		
267209	03/20/18	276096	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	15.31	
INVOICE:	6458836							0066-02-000-065-0000-70676 -		
267210	03/12/18	276097	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	20.84	
INVOICE:	6458306							0066-02-000-065-0000-70676 -		
267213	03/01/18	276100	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	25.36	
INVOICE:	6457953							0066-02-000-065-0000-70676 -		
267216	03/23/18	276103	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	31.85	
INVOICE:	6459050							0066-02-000-065-0000-70676 -		
267217	03/23/18	276104	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	16.76	
INVOICE:	6459049							0066-02-000-065-0000-70676 -		
267220	03/23/18	276107	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	6.66	
INVOICE:	6459052							0066-02-000-065-0000-70676 -		
267221	03/23/18	276108	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	11.52	
INVOICE:	6459051							0066-02-000-065-0000-70676 -		
267222	03/14/18	276109	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	19.83	
INVOICE:	6458576							0066-02-000-065-0000-70676 -		
267223	03/05/18	276110	4134	104388	P	05/02/18		SUPPLIES & OPERATING EXPE	12.88	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267128 INVOICE:	04/02/18 11145533	276015	4331	104392	P	05/02/18	0001-02-000-042-0000-70550	PRISONER HOUSING -	7,638.00
	267138 INVOICE:	04/11/18 111	276025	4320	104392	P	05/02/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	91.91
	VENDOR TOTALS		11,894.00	YTD INVOICED				76,998.80	YTD PAID	7,729.91
3457	WILLIAM A. MONTGOMERY									
	267019 INVOICE:	03/27/18 032718	275906	4378	104393	P	05/02/18	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
	VENDOR TOTALS		2,250.00	YTD INVOICED				3,150.00	YTD PAID	150.00
3482	MORRISON SUPPLY COMPANY									
	266947 INVOICE:	04/16/18 S103982425.001	275833	4311	104394	P	05/02/18	0001-01-000-139-0000-70530	BUILDING REPAIR -	93.48
	VENDOR TOTALS		18,533.00	YTD INVOICED				19,319.74	YTD PAID	93.48
3499	BETH MULL									
	266838 INVOICE:	04/17/18 051818	275721	4271	104395	P	05/02/18	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	51.00
	VENDOR TOTALS		.00	YTD INVOICED				51.00	YTD PAID	51.00
3502	KEITH MUNCEY									
	266998 INVOICE:	04/20/18 051518	275885	4417	104396	P	05/02/18	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	102.00
	VENDOR TOTALS		102.00	YTD INVOICED				204.00	YTD PAID	102.00
12781	MUNOZ, ROSEMARY									
	266837 INVOICE:	04/17/18 051818	275720	4244	104397	P	05/02/18	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	306.00
	VENDOR TOTALS		.00	YTD INVOICED				306.00	YTD PAID	306.00
15272	NATIONAL ASSOCIATION OF COUNTY AGRICULTURE AGENTS									
	266866 INVOICE:	04/18/18 041818	275750	4346	104398	P	05/02/18	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	380.00
	VENDOR TOTALS		.00	YTD INVOICED				380.00	YTD PAID	380.00
3534	NAPA AUTO PARTS									

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	266852 INVOICE:	04/13/18 227233	275735	4291	104399	P	05/02/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	6.29
	VENDOR TOTALS		894.58 YTD INVOICED				900.87 YTD PAID			6.29
3550 NATIONAL MEDICAL SERVICES INC.										
	266869 INVOICE:	03/31/18 1049964	275753		104400	P	05/02/18	0001-01-000-009-0000-70412	AUTOPSIES -	217.00
	267143 INVOICE:	03/31/18 1049965	276030		104400	P	05/02/18	0001-01-000-009-0000-70412	AUTOPSIES -	555.00
	VENDOR TOTALS		4,211.00 YTD INVOICED				5,698.00 YTD PAID			772.00
3617 NTS COMMUNICATIONS, INC.										
	266870 INVOICE:	04/11/18 85841007614;041118	275754	4400	104401	P	05/02/18	0001-01-000-009-0000-70420	TELEPHONE -	110.81
	VENDOR TOTALS		1,034.48 YTD INVOICED				1,581.30 YTD PAID			110.81
3623 O'REILLY AUTOMOTIVE INC.										
	266853 INVOICE:	04/10/18 1010-109298	275736	4195	104402	P	05/02/18	0001-03-000-198-0000-70341	TIRES & TUBES -	139.99
	266854 INVOICE:	04/16/18 1613-427502	275737	4310	104402	P	05/02/18	0001-02-000-054-0000-70335	AUTO REPAIR -	180.23
	266855 INVOICE:	04/12/18 1613-426441	275738	4256	104402	P	05/02/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	9.80
	266860 INVOICE:	04/17/18 1613-427870	275744	4358	104402	P	05/02/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	71.88
	266864 INVOICE:	04/03/18 1613-423819	275748	4067	104402	P	05/02/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	254.02
	267148 INVOICE:	04/17/18 1613-427750	276035	4327	104402	P	05/02/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	162.62
	267151 INVOICE:	04/17/18 1613-427951	276038	4327	104402	P	05/02/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-8.85
	267152 INVOICE:	04/18/18 1613-428287	276039	4327	104402	P	05/02/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	1.96
	267153 INVOICE:	04/23/18 1613-429707	276040	4457	104402	P	05/02/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	14.92

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	267154 INVOICE:	04/20/18 1613-428815	276041	4431	104402	P	05/02/18	0001-02-000-054-0000-70335	AUTO REPAIR -	68.75
	267155 INVOICE:	04/23/18 1613-429708	276042	4458	104402	P	05/02/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	19.90
	267156 INVOICE:	04/23/18 1613-429593	276043	4444	104402	P	05/02/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	53.98
	VENDOR TOTALS		21,876.42	YTD INVOICED				23,312.59	YTD PAID	969.20
3626	OFFICE DEPOT									
	266922 INVOICE:	03/21/18 05890321180040597	275806	3769	104403	P	05/02/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	225.94
	266922 INVOICE:	03/21/18 05890321180040597	275806	3769	104403	P	05/02/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	225.95
	VENDOR TOTALS		2,693.10	YTD INVOICED				3,144.99	YTD PAID	451.89
3663	OMNIBASE SERVICES OF TEXAS, LP									
	266865 INVOICE:	04/03/18 118-003226	275749		104404	P	05/02/18	0071-01-000-036-0000-70319	OMNI BASE -	36.00
	VENDOR TOTALS		2,361.19	YTD INVOICED				3,603.01	YTD PAID	36.00
2128	OVERDRIVE, INC.									
	267144 INVOICE:	04/17/18 01280C018068105	276031	4348	104405	P	05/02/18	0001-06-000-080-0000-70365	DOWNLOADABLES -	639.65
	VENDOR TOTALS		56,610.51	YTD INVOICED				59,885.43	YTD PAID	639.65
1348	PAUL S. PARKER									
	266880 INVOICE:	04/13/18 A-17-1122-SB	275764		104406	P	05/02/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	266901 INVOICE:	04/18/18 16-00799	275785		104406	P	05/02/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	267036 INVOICE:	04/17/18 D-17-0012-J	275923		104406	P	05/02/18	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	975.00
	VENDOR TOTALS		13,927.50	YTD INVOICED				18,465.00	YTD PAID	2,125.00
6492	DONALD N. PAYNE									

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266983 INVOICE:	04/13/18 C-16-0108-CPS	275870		104407	P	05/02/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	397.50
266984 INVOICE:	04/13/18 C-16-0121-CPS	275871		104407	P	05/02/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	585.00
266985 INVOICE:	04/13/18 C-16-0108-CPS;041318	275872		104407	P	05/02/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,575.00
266986 INVOICE:	04/13/18 C-16-0062-CPS	275873		104407	P	05/02/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,267.50
266987 INVOICE:	04/13/18 C-16-0062-CPS;041318	275874		104407	P	05/02/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	2,265.00
266988 INVOICE:	04/13/18 C-14-0105-CPS;041318	275875		104407	P	05/02/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	292.50
266989 INVOICE:	04/13/18 C-15-0048-CPS	275876		104407	P	05/02/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	22.50
266990 INVOICE:	04/13/18 C-15-0048-CPS;041318	275877		104407	P	05/02/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	5,497.50
266991 INVOICE:	04/13/18 D-06-0068-CPS	275878		104407	P	05/02/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,305.00
VENDOR TOTALS		40,912.50	YTD INVOICED			57,952.50	YTD PAID		13,207.50
13742 PERFORMANCE FOOD GROUP INC									
266923 INVOICE:	04/17/18 9119091	275807	4079	104408	P	05/02/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	279.42
266927 INVOICE:	04/19/18 9121708	275811	4078	104408	P	05/02/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,658.30
267096 INVOICE:	04/19/18 9121709	275983	4079	104408	P	05/02/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,397.77
VENDOR TOTALS		104,735.53	YTD INVOICED			109,071.02	YTD PAID		4,335.49
13767 PERSONNEL EVALUATION INC.									
267163 INVOICE:	03/31/18 27166	276050	4233	104409	P	05/02/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	20.00
VENDOR TOTALS		480.00	YTD INVOICED			500.00	YTD PAID		20.00
13221 PRINTING CONCEPTS									

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	267164 INVOICE:	04/05/18 113232	276051	3699	104410	P	05/02/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1,650.00
	VENDOR TOTALS			.00	YTD INVOICED			1,650.00	YTD PAID	1,650.00
15277	PRITCHARD, AUDREY									
	267167 INVOICE:	04/11/18 18102	276054		104411	P	05/02/18	0001-02-000-012-0000-70411	REPORTING SERVICE -	350.00
	267171 INVOICE:	04/16/18 18107	276058		104411	P	05/02/18	0001-02-000-012-0000-70411	REPORTING SERVICE -	200.00
	VENDOR TOTALS			350.00	YTD INVOICED			900.00	YTD PAID	550.00
6501	GERALD RATLIFF									
	267075 INVOICE:	04/19/18 D-18-0133-SB	275962		104412	P	05/02/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,187.50
	VENDOR TOTALS			43,413.75	YTD INVOICED			57,255.00	YTD PAID	1,187.50
13732	RAYMOND, BRIAN									
	266903 INVOICE:	04/06/18 A-17-1105-SB	275787		104413	P	05/02/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	266992 INVOICE:	04/11/18 B-18-0248-SB	275879		104413	P	05/02/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS			45,375.50	YTD INVOICED			52,575.50	YTD PAID	1,500.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	267176 INVOICE:	03/31/18 00211020183	276063	4379	104414	P	05/02/18	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	116.25
	VENDOR TOTALS			924.25	YTD INVOICED			1,146.75	YTD PAID	116.25
3973	RENAISSANCE HOTEL									
	266831 INVOICE:	04/17/18 051818	275714	4273	104417	P	05/02/18	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	1,121.25
	266835 INVOICE:	04/17/18 051818*1	275718	4272	104416	P	05/02/18	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	1,121.25
	266839 INVOICE:	04/17/18 051818*2	275722	4273	104415	P	05/02/18	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	224.25

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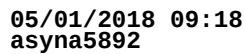
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VENDOR TOTALS					.00	YTD INVOICED			2,466.75	YTD PAID	2,466.75
13403	RIOS, ALFRED J										
	267000	04/20/18	275887	4420	104418	P	05/02/18		TRAVEL & TRAINING	102.00	
	INVOICE:	051518						0001-02-000-054-0000-70428	-		
VENDOR TOTALS					255.00	YTD INVOICED			357.00	YTD PAID	102.00
1317	GONZALO P. RIOS, JR.										
	266906	04/17/18	275790		104419	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	A-16-1036-SA						0001-02-000-019-0000-70563	-		
	266928	04/16/18	275812		104419	P	05/02/18		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE:	17-00915						0001-02-000-119-0000-70564	-		
	266929	04/16/18	275813		104419	P	05/02/18		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE:	16-01675						0001-02-000-119-0000-70564	-		
VENDOR TOTALS					63,537.50	YTD INVOICED			67,287.50	YTD PAID	1,350.00
14994	MARIE ROBINSON										
	266847	04/16/18	275730	4285	104420	P	05/02/18		TRAVEL & TRAINING	163.20	
	INVOICE:	051118						0001-01-000-003-0000-70428	-		
VENDOR TOTALS					802.38	YTD INVOICED			965.58	YTD PAID	163.20
15099	JOHN RODRIGUEZ										
	267006	04/23/18	275893	4451	104421	P	05/02/18		TRAVEL & TRAINING	204.00	
	INVOICE:	050918						0001-02-000-053-0000-70428	-		
VENDOR TOTALS					306.00	YTD INVOICED			510.00	YTD PAID	204.00
9895	JAMES SADLER										
	267032	04/19/18	275920		104422	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	C-17-0586-SA						0001-02-000-019-0000-70563	-		
	267033	04/19/18	275921		104422	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	C-17-0588-SA						0001-02-000-019-0000-70563	-		
	267034	04/19/18	275922		104422	P	05/02/18		ASSIGNED COUNSEL:FELONY	400.00	
	INVOICE:	C-17-0589-SA						0001-02-000-019-0000-70563	-		
	267034	04/19/18	275922		104422	P	05/02/18		ASSIGNED COUNSEL:FELONY	87.87	
	INVOICE:	C-17-0589-SA						0001-02-000-019-0000-70563	-		



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267077 INVOICE:	04/19/18 D-12-0944-SA	275964		104422	P	05/02/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	945.00
267079 INVOICE:	04/19/18 D-16-1160-SB	275966		104422	P	05/02/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	270.00
VENDOR TOTALS		30,487.38	YTD INVOICED			35,590.25	YTD PAID		3,202.87
7358 SAN - TEX SERVICES, INC.									
267005 INVOICE:	04/12/18 157	275892	4192	104423	P	05/02/18	0001-01-000-132-0000-70530 -	BUILDING REPAIR	3.15
267005 INVOICE:	04/12/18 157	275892	4192	104423	P	05/02/18	0001-01-000-134-0000-70530 -	BUILDING REPAIR	24.10
267005 INVOICE:	04/12/18 157	275892	4192	104423	P	05/02/18	0001-01-000-135-0000-70530 -	BUILDING REPAIR	21.32
267005 INVOICE:	04/12/18 157	275892	4192	104423	P	05/02/18	0001-01-000-140-0000-70530 -	BUILDING REPAIR	156.74
267005 INVOICE:	04/12/18 157	275892	4192	104423	P	05/02/18	0001-01-000-141-0000-70530 -	BUILDING REPAIR	3.23
267005 INVOICE:	04/12/18 157	275892	4192	104423	P	05/02/18	0001-01-000-142-0000-70530 -	BUILDING REPAIR	13.79
267005 INVOICE:	04/12/18 157	275892	4192	104423	P	05/02/18	0001-01-000-143-0000-70530 -	BUILDING REPAIR	99.43
267005 INVOICE:	04/12/18 157	275892	4192	104423	P	05/02/18	0001-01-000-144-0000-70530 -	BUILDING REPAIR	155.85
267005 INVOICE:	04/12/18 157	275892	4192	104423	P	05/02/18	0001-01-000-163-0000-70530 -	BLDG REPAIR 3020 N BRYANT	229.70
VENDOR TOTALS		5,334.43	YTD INVOICED			6,876.44	YTD PAID		707.31
4139 SAN ANGELO PRO PUMP INC.									
267014 INVOICE:	04/13/18 30358	275902	479	104424	P	05/02/18	0001-01-000-142-0000-70418 -	HIRED SERVICES	810.00
267018 INVOICE:	04/13/18 30343	275905	480	104424	P	05/02/18	0001-01-000-142-0000-70418 -	HIRED SERVICES	1,081.25
VENDOR TOTALS		12,487.50	YTD INVOICED			15,475.75	YTD PAID		1,891.25
4158 SAN LUIS RESORT									

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	267007 INVOICE:	04/23/18 050918	275894	4452	104425	P	05/02/18	0001-02-000-053-0000-70428	TRAVEL & TRAINING -	163.50
	VENDOR TOTALS			.00	YTD INVOICED			163.50	YTD PAID	163.50
5817	SAV-A-LIFE SKILLS									
	267099 INVOICE:	04/05/18 040418	275986	4006	104426	P	05/02/18	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	200.00
	267099 INVOICE:	04/05/18 040418	275986	4006	104426	P	05/02/18	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	150.00
	VENDOR TOTALS			2,150.00	YTD INVOICED			2,500.00	YTD PAID	350.00
4308	SIRCHIE ACQUISITION COMPANY, LLC									
	267029 INVOICE:	04/12/18 0344586-IN	275916	4140	104427	P	05/02/18	0001-02-000-054-0000-70354	DWI VIDEO -	196.63
	267035 INVOICE:	04/05/18 0343687-IN	275919	4093	104427	P	05/02/18	0001-02-000-042-0000-70333	PHOTO SUPPLIES -	80.85
	VENDOR TOTALS			.00	YTD INVOICED			277.48	YTD PAID	277.48
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
	266993 INVOICE:	04/10/18 C-17-1022-SA	275880		104428	P	05/02/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	267015 INVOICE:	04/06/18 A-16-1114-SB	275901		104428	P	05/02/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	267016 INVOICE:	04/06/18 A-17-1215-SA	275903		104428	P	05/02/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS			27,294.07	YTD INVOICED			35,794.07	YTD PAID	2,250.00
15278	KATIE MARIE SLATER									
	267009 INVOICE:	04/06/18 040618	275896	4216	104429	P	05/02/18	0001-06-000-080-0000-70489	REFUNDS -	13.55
	VENDOR TOTALS			.00	YTD INVOICED			13.55	YTD PAID	13.55
11159	SLONE, BONNIE									
	267030 INVOICE:	04/16/18 164	275917	4357	104430	P	05/02/18	0001-02-000-054-0000-70391	UNIFORMS -	21.00
	267031	04/06/18	275918	4321	104430	P	05/02/18		UNIFORMS	28.00

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INVOICE:	162							0001-02-000-042-0000-70391	-	
VENDOR TOTALS				630.13	YTD INVOICED			679.13	YTD PAID	49.00
11875 SMITH, AUSTIN GRAHAM										
267001	04/20/18	275888	4419	104431	P	05/02/18		TRAVEL & TRAINING		102.00
INVOICE:	051518							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				357.00	YTD INVOICED			459.00	YTD PAID	102.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
267010	04/10/18	275897		104432	P	05/02/18		AUTOPSIES		2,750.00
INVOICE:	4349							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				26,059.60	YTD INVOICED			31,559.60	YTD PAID	2,750.00
10416 STAPLES INC.										
267028	03/24/18	275915	3807	104433	P	05/02/18		OFFICE SUPPLIES		50.80
INVOICE:	3372778017							0001-01-000-035-0000-70301	-	
267037	03/24/18	275924	3784	104433	P	05/02/18		OFFICE SUPPLIES		341.16
INVOICE:	3372778206							0001-02-000-013-0000-70301	-	
267039	03/31/18	275926	4000	104433	P	05/02/18		OFFICE SUPPLIES		226.10
INVOICE:	3373528014							0001-02-000-013-0000-70301	-	
267040	04/07/18	275927	4049	104433	P	05/02/18		OFFICE SUPPLIES		427.18
INVOICE:	3374454746							0001-02-000-013-0000-70301	-	
267042	04/07/18	275929	4102	104433	P	05/02/18		OFFICE SUPPLIES		553.50
INVOICE:	3374454749							0001-02-000-013-0000-70301	-	
267044	04/07/18	275931	4107	104433	P	05/02/18		OFFICE SUPPLIES		550.82
INVOICE:	3374454750							0001-02-000-013-0000-70301	-	
VENDOR TOTALS				65,231.79	YTD INVOICED			85,978.19	YTD PAID	2,149.56
1324 JAMES L. STEWART										
267073	04/19/18	275961		104434	P	05/02/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-17-0967-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				27,737.50	YTD INVOICED			31,487.50	YTD PAID	750.00
13382 STONE, PATRICIA ANN ATTY										
267024	04/19/18	275911		104435	P	05/02/18		ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	C-16-0753-SB							0001-02-000-019-0000-70563	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			5,880.00	YTD INVOICED			7,120.00	YTD PAID	250.00
1350	RANDOL L. STOUT SR.										
	266907	02/08/18	275791			104436	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-16-0518-SA							0001-02-000-019-0000-70563	-	
		VENDOR TOTALS			18,917.00	YTD INVOICED			19,667.00	YTD PAID	750.00
14876	SUNOCO LLC										
	267008	04/04/18	275895	1506		104437	P	05/02/18		FUEL	7,332.30
	INVOICE:	IN-02325848							0001-03-000-198-0000-70338	-	
	267020	04/06/18	275908	2732		104437	P	05/02/18		FUEL	9,776.40
	INVOICE:	IN-02325866							0001-03-000-199-0000-70338	-	
	267026	04/04/18	275914	1957		104437	P	05/02/18		GASOLINE	8,973.36
	INVOICE:	IN-02325840							0001-03-000-199-0000-70337	-	
		VENDOR TOTALS			91,837.65	YTD INVOICED			117,919.71	YTD PAID	26,082.06
4473	ANGELO SUPERIOR SERVICES, INC.										
	267013	04/13/18	275898	4287		104438	P	05/02/18		BUILDING REPAIR	344.00
	INVOICE:	136613							0001-01-000-139-0000-70530	-	
	267100	04/10/18	275987	4325		104438	P	05/02/18		FACILITIES	611.53
	INVOICE:	136507							0116-02-000-065-0000-70441	-	
		VENDOR TOTALS			14,059.35	YTD INVOICED			20,474.35	YTD PAID	955.53
1326	JOHN E. SUTTON										
	266908	04/17/18	275792			104439	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-17-0637-SA							0001-02-000-019-0000-70563	-	
	266909	04/17/18	275793			104439	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-17-1067-SA							0001-02-000-019-0000-70563	-	
	266930	04/13/18	275815			104439	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-18-0255-SB							0001-02-000-019-0000-70563	-	
	266994	04/19/18	275881			104439	P	05/02/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	16-01370L2							0001-02-000-119-0000-70564	-	
	266995	04/11/18	275882			104439	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-18-0180-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267002 INVOICE:	04/20/18 061518	275889	4355	104447	P	05/02/18	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	225.00
	267003 INVOICE:	04/20/18 061518*1	275890	4103	104448	P	05/02/18	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	225.00
	VENDOR TOTALS			.00	YTD INVOICED			450.00	YTD PAID	450.00
6199	TEXAS DEFENSIVE DRIVING SCHOOL									
	267145 INVOICE:	03/31/18 10068	276032	3815	104449	P	05/02/18	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	59.80
	267145 INVOICE:	03/31/18 10068	276032	3815	104449	P	05/02/18	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	134.55
	VENDOR TOTALS			1,300.65	YTD INVOICED			1,495.00	YTD PAID	194.35
4677	TEXAS JAIL ASSOCIATION									
	267065 INVOICE:	03/06/18 030618	275952	4328	104450	P	05/02/18	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	1,020.00
	267066 INVOICE:	03/07/18 030718	275953	4328	104450	P	05/02/18	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	1,110.00
	VENDOR TOTALS			910.00	YTD INVOICED			3,340.00	YTD PAID	2,130.00
4697	TEXAS PARKS & WILDLIFE									
	266968 INVOICE:	03/09/18 1015694J4;030918	275854		104452	P	05/02/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	127.50
	266970 INVOICE:	03/05/18 17-4999J2;030518	275857		104451	P	05/02/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	27.20
	266971 INVOICE:	03/05/18 18-0218J2;030518	275858		104451	P	05/02/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	42.50
	266972 INVOICE:	03/09/18 18-0222J2;030918	275859		104451	P	05/02/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	128.35
	266973 INVOICE:	03/12/18 18-0951J2;031218	275860		104451	P	05/02/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	128.35
	266974 INVOICE:	03/12/18 18-0131J2;031218	275861		104451	P	05/02/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	27.20
	266975 INVOICE:	03/13/18 12-0718J2;031318	275862		104451	P	05/02/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80

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266976	03/13/18 275863				104451	P	05/02/18		PARKS & WILDLIFE	49.80
INVOICE:	12-0719J2;031318							0071-01-000-036-0000-70311	-	
266977	03/13/18 275864				104451	P	05/02/18		PARKS & WILDLIFE	128.35
INVOICE:	18-0815J2;031318							0071-01-000-036-0000-70311	-	
266978	03/13/18 275865				104451	P	05/02/18		PARKS & WILDLIFE	128.35
INVOICE:	18-0814J2;031318							0071-01-000-036-0000-70311	-	
266979	03/16/18 275866				104451	P	05/02/18		PARKS & WILDLIFE	21.25
INVOICE:	17-3199J2;031618							0071-01-000-036-0000-70311	-	
266980	03/26/18 275867				104451	P	05/02/18		PARKS & WILDLIFE	70.55
INVOICE:	11-1007J2;032618							0071-01-000-036-0000-70311	-	
266981	03/26/18 275868				104451	P	05/02/18		PARKS & WILDLIFE	128.35
INVOICE:	18-0950J2;032618							0071-01-000-036-0000-70311	-	
266982	03/27/18 275869				104451	P	05/02/18		PARKS & WILDLIFE	70.55
INVOICE:	13-2563J2;032718							0071-01-000-036-0000-70311	-	
VENDOR TOTALS				6,141.25 YTD INVOICED				9,802.75 YTD PAID		1,128.10
4719 TEXAS STATE UNIVERSITY										
266804	04/19/18 275686			4395	104453	P	05/02/18		TRAVEL & TRAINING	150.00
INVOICE:	071318							0001-02-000-015-0000-70428	-	
266805	04/19/18 275687			4395	104454	P	05/02/18		TRAVEL & TRAINING	150.00
INVOICE:	071318*1							0001-02-000-015-0000-70428	-	
VENDOR TOTALS				1,000.00 YTD INVOICED				1,300.00 YTD PAID		300.00
6518 TGC TAX ASSESSOR & COLLECTOR										
267051	04/11/18 275938			29	104455	P	05/02/18		AUTO REPAIR	7.50
INVOICE:	39544;041118							0001-02-000-054-0000-70335	-	
267052	04/17/18 275939			29	104456	P	05/02/18		AUTO REPAIR	7.50
INVOICE:	39545;041718							0001-02-000-054-0000-70335	-	
267053	04/05/18 275940			29	104457	P	05/02/18		AUTO REPAIR	7.50
INVOICE:	86793;040518							0001-02-000-054-0000-70335	-	
267054	04/10/18 275941			29	104458	P	05/02/18		AUTO REPAIR	7.50
INVOICE:	26142;041018							0001-02-000-054-0000-70335	-	
267056	04/16/18 275943			29	104459	P	05/02/18		AUTO REPAIR	7.50
INVOICE:	22084;041618							0001-02-000-054-0000-70335	-	

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267057	04/04/18 275944	29			104460	P	05/02/18		AUTO REPAIR	7.50
INVOICE:	97039;040418							0001-02-000-054-0000-70335	-	
267058	04/10/18 275945	29			104461	P	05/02/18		AUTO REPAIR	7.50
INVOICE:	59046;041018							0001-02-000-054-0000-70335	-	
267059	04/19/18 275946	29			104462	P	05/02/18		AUTO REPAIR	7.50
INVOICE:	74692;041918							0001-02-000-054-0000-70335	-	
267102	04/19/18 275989	4442			104463	P	05/02/18		FURNISHED TRANSPORTATION	7.50
INVOICE:	08845;041918							0116-02-000-065-0000-70432	-	
267103	04/19/18 275990	4442			104464	P	05/02/18		FURNISHED TRANSPORTATION	7.50
INVOICE:	08844;041918							0116-02-000-065-0000-70432	-	
VENDOR TOTALS		1,077.75	YTD INVOICED					1,167.75	YTD PAID	75.00
15299 TUCKER, STACY DANIEL										
266825	04/16/18 275707				104465	P	05/02/18		JUVENILE RESTITUTION	40.00
INVOICE:	041618							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		.00	YTD INVOICED					40.00	YTD PAID	40.00
9101 UNIFIRST CORPORATION										
267067	04/13/18 275954	64			104466	P	05/02/18		UNIFORMS	123.73
INVOICE:	839 0235607							0001-03-000-198-0000-70391	-	
267068	03/08/18 275955	1519			104466	P	05/02/18		UNIFORMS	28.75
INVOICE:	839 0233359							0001-01-000-138-0000-70391	-	
267069	04/12/18 275956	534			104466	P	05/02/18		SAFETY EQUIPMENT	28.75
INVOICE:	839 0235537							0001-01-000-132-0000-70358	-	
267071	04/12/18 275958	545			104466	P	05/02/18		UNIFORMS	71.54
INVOICE:	839 0235532							0001-01-000-136-0000-70391	-	
267074	04/19/18 275960	536			104466	P	05/02/18		SAFETY EQUIPMENT	28.75
INVOICE:	839 0235979							0001-01-000-180-0000-70358	-	
267076	04/19/18 275963	545			104466	P	05/02/18		UNIFORMS	72.19
INVOICE:	839 0235967							0001-01-000-136-0000-70391	-	
267078	04/13/18 275965	704			104466	P	05/02/18		UNIFORMS	85.58
INVOICE:	839 0235608							0001-03-000-199-0000-70391	-	
267080	04/06/18 275967	704			104466	P	05/02/18		UNIFORMS	88.18
INVOICE:	839 0235171							0001-03-000-199-0000-70391	-	
267081	04/19/18 275968	1519			104466	P	05/02/18		UNIFORMS	28.75

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INVOICE:	839	0235966						0001-01-000-138-0000-70391	-	
267082	04/19/18	275969	137		104466	P	05/02/18	0001-01-000-070-0000-70351	SHOP SUPPLIES	10.54
INVOICE:	839	0235968						0001-01-000-070-0000-70391	-	
267082	04/19/18	275969	137		104466	P	05/02/18	0001-01-000-070-0000-70391	UNIFORMS	50.19
INVOICE:	839	0235968						0001-01-000-070-0000-70391	-	
267082	04/19/18	275969	137		104466	P	05/02/18	0001-06-000-081-0000-70391	UNIFORMS	16.63
INVOICE:	839	0235968						0001-06-000-081-0000-70391	-	
VENDOR TOTALS				11,845.69	YTD INVOICED			13,472.21	YTD PAID	633.58
5007	WALGREENS CO.									
267104	04/04/18	275991	4360		104467	P	05/02/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	77.99
INVOICE:	500032223							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				1,018.97	YTD INVOICED			1,096.96	YTD PAID	77.99
5022	WALMART									
267107	04/19/18	275994	4181		104468	P	05/02/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	80.18
INVOICE:	000851							0116-02-000-065-0000-70676	-	
267109	04/20/18	275996	4181		104468	P	05/02/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	122.55
INVOICE:	004736							0116-02-000-065-0000-70676	-	
267233	03/22/18	276120	3621		104469	P	05/02/18	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	6.92
INVOICE:	009230							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				4,425.95	YTD INVOICED			5,138.57	YTD PAID	209.65
13722	WALTERS, MARK STEVEN									
267234	04/24/18	276121	121		104470	P	05/02/18	0156-02-000-065-0000-70678	CONTRACT SERVICES	4,083.00
INVOICE:	04-18SA							0156-02-000-065-0000-70678	-	
VENDOR TOTALS				26,743.65	YTD INVOICED			30,826.65	YTD PAID	4,083.00
5707	WERNER, SUSAN LYNN									
266806	04/19/18	275688	4393		104471	P	05/02/18	0001-02-000-015-0000-70428	TRAVEL & TRAINING	392.80
INVOICE:	051618							0001-02-000-015-0000-70428	-	
VENDOR TOTALS				372.09	YTD INVOICED			764.89	YTD PAID	392.80
5077	CT CUBE, L.P.									
267023	04/16/18	275910	2111		104472	P	05/02/18	0570-02-000-056-0000-70676	OPERATING EXPENSE	33.00
INVOICE:	40741047							0570-02-000-056-0000-70676	-16500	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	267110 INVOICE:	04/16/18 40741539	275997	122	104473	P	05/02/18	0066-02-000-065-0000-70440 -	UTILITIES	85.00	
	267111 INVOICE:	04/16/18 40739653	275998	127	104474	P	05/02/18	0116-02-000-065-0000-70440 -	UTILITIES	149.65	
	267113 INVOICE:	04/16/18 40739580	276000	63	104476	P	05/02/18	0001-03-000-198-0000-70440 -	UTILITIES	29.95	
	267246 INVOICE:	04/16/18 40745704	276133	4495	104475	P	05/02/18	0065-02-000-065-0000-70440 -	UTILITIES	353.34	
	267246 INVOICE:	04/16/18 40745704	276133	4495	104475	P	05/02/18	0066-02-000-065-0000-70440 -	UTILITIES	183.60	
	267246 INVOICE:	04/16/18 40745704	276133	4495	104475	P	05/02/18	0116-02-000-065-0000-70440 -	UTILITIES	229.00	
	267246 INVOICE:	04/16/18 40745704	276133	4495	104475	P	05/02/18	0157-02-000-065-0000-70440 -	UTILITIES	47.34	
	VENDOR TOTALS			9,441.85	YTD INVOICED			10,835.03	YTD PAID		1,110.88
5078 WEST PUBLISHING CORPORATION											
	267112 INVOICE:	04/04/18 838038976	275999	379	104477	P	05/02/18	0001-02-000-012-0000-70435 -	BOOKS	742.00	
	VENDOR TOTALS			33,689.49	YTD INVOICED			41,068.71	YTD PAID		742.00
11930 WEST TEXAS COUNSELING & GUIDANCE, INC											
	267027 INVOICE:	04/18/18 033118	275913		104478	P	05/02/18	0583-02-000-056-0000-70497 -	CHILD CARE/NON/RESIDENTIA	1,625.00	
	VENDOR TOTALS			520.00	YTD INVOICED			4,153.00	YTD PAID		1,625.00
5090 WEST TEXAS FIRE EXTINGUISHER											
	267085 INVOICE:	04/17/18 0171711	275972	4362	104479	P	05/02/18	0001-02-000-054-0000-70452 -	AUTO WASH & MAINTENANCE	129.40	
	267090 INVOICE:	04/18/18 0171733	275977	4329	104479	P	05/02/18	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	1,531.70	
	267091 INVOICE:	04/18/18 0171732	275978	4330	104479	P	05/02/18	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	196.17	
	VENDOR TOTALS			21,013.01	YTD INVOICED			24,499.15	YTD PAID		1,857.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12503 WEST TEXAS ROCK RESOURCES, LLC										
	267084	03/29/18	275971	3429	104480	P	05/02/18		MAINT & PAVING/PRCT 2 & 4	4,999.13
	INVOICE: 15323							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS			25,815.18	YTD INVOICED			30,814.31	YTD PAID	4,999.13
5119 WESTERN MARKETING, INC.										
	267086	04/11/18	275973	3915	104481	P	05/02/18		EQUIPMENT PARTS & REPAIR	216.12
	INVOICE: IN1710433							0001-03-000-198-0000-70343	-	
	267087	04/18/18	275974	3915	104481	P	05/02/18		EQUIPMENT PARTS & REPAIR	-216.12
	INVOICE: CN1710433							0001-03-000-198-0000-70343	-	
	267088	04/18/18	275975	3915	104481	P	05/02/18		EQUIPMENT PARTS & REPAIR	210.12
	INVOICE: IN1710433A							0001-03-000-198-0000-70343	-	
	267089	04/18/18	275976	3915	104481	P	05/02/18		EQUIPMENT PARTS & REPAIR	52.53
	INVOICE: IN1712498							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			1,617.70	YTD INVOICED			1,880.35	YTD PAID	262.65
6288 WILLIAMS, QUENTIN										
	266999	04/20/18	275886	4418	104482	P	05/02/18		TRAVEL & TRAINING	102.00
	INVOICE: 051518							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			102.00	YTD PAID	102.00
1369 THOMAS T. WILLIAMS										
	266910	04/16/18	275795		104483	P	05/02/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-1180-SB							0001-02-000-019-0000-70563	-	
	266996	04/16/18	275883		104483	P	05/02/18		ASSIGNED COUNSEL:FELONY	1,337.50
	INVOICE: A-16-0652-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			24,247.50	YTD INVOICED			26,735.00	YTD PAID	2,087.50
5184 SHERI WOODFIN										
	267083	04/18/18	275970	4313	104484	P	05/02/18		TRAVEL & TRAINING	528.15
	INVOICE: 040618							0001-01-000-014-0000-70428	-	
	VENDOR TOTALS			1,718.17	YTD INVOICED			2,246.32	YTD PAID	528.15
3351 LISA WOOLARD										
	266817	04/17/18	275691	4210	104485	P	05/02/18		TRAVEL & TRAINING	66.30
	INVOICE: 051818							0001-02-000-018-0000-70428	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		266818	04/18/18	275700	4372	104485	P	05/02/18		TRAVEL & TRAINING	238.71
		INVOICE: 051818*1							0001-02-000-018-0000-70428 -		
		VENDOR TOTALS			.00	YTD INVOICED			305.01	YTD PAID	305.01
5200	JARVIS A. WRIGHT										
		267092	04/17/18	275979		104486	P	05/02/18		PSYCHOLOGICAL EXAMS	1,000.00
		INVOICE: 2018049							0001-02-000-019-0000-70580 -		
		VENDOR TOTALS		21,000.00	YTD INVOICED				22,500.00	YTD PAID	1,000.00
5226	YELLOWHOUSE MACHINERY COMPANY										
		267093	04/16/18	275980	4196	104487	P	05/02/18		EQUIPMENT PARTS & REPAIR	64.35
		INVOICE: 325203							0001-03-000-198-0000-70343 -		
		267094	04/17/18	275981	4363	104487	P	05/02/18		EQUIPMENT PARTS & REPAIR	1.74
		INVOICE: 325830							0001-03-000-198-0000-70343 -		
		267095	04/18/18	275982	4300	104487	P	05/02/18		FLEET INVENTORY	67.60
		INVOICE: 326174							0001-00-000-000-0000-11800 -		
		VENDOR TOTALS		4,524.48	YTD INVOICED				4,658.17	YTD PAID	133.69
15302	ZACKOWITZ, ILENE PH.D., CPE										
		267108	04/19/18	275995		104488	P	05/02/18		WITNESS EXPENSE	5,000.00
		INVOICE: C-17-0423-SA							0001-02-000-019-0000-70425 -NOCAP		
		VENDOR TOTALS			.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
										REPORT TOTALS	263,633.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	202	263,633.46

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
267583	04/23/18 276460	193		104554	P	05/09/18		FACILITIES		356.38
INVOICE: 18-232508							0116-02-000-065-0000-70441	-		
267584	04/23/18 276461	282		104554	P	05/09/18		FACILITIES		378.22
INVOICE: 18-232507							0066-02-000-065-0000-70441	-		
VENDOR TOTALS			8,327.18	YTD INVOICED				8,327.18	YTD PAID	734.60
1014 A+ FABRICATION										
267439	04/12/18 276311	3528		104555	P	05/09/18		BUILDING REPAIR		1,250.00
INVOICE: 015349							0001-01-000-142-0000-70530	-		
VENDOR TOTALS			6,054.00	YTD INVOICED				7,094.00	YTD PAID	1,250.00
11234 A.H. ELEVATOR COMPANY, LLC										
267440	04/02/18 276312	475		104556	P	05/09/18		HIRED SERVICES		147.00
INVOICE: 18-2408							0001-01-000-140-0000-70418	-		
VENDOR TOTALS			9,245.00	YTD INVOICED				9,245.00	YTD PAID	147.00
1042 ACCURATE BUSINESS MACHINES, INC.										
267758	04/24/18 276636	4575		104557	P	05/09/18		EQUIPMENT		226.50
INVOICE: 21955							0065-02-000-065-0000-70475	-		
267758	04/24/18 276636	4575		104557	P	05/09/18		EQUIPMENT		113.25
INVOICE: 21955							0066-02-000-065-0000-70475	-		
267758	04/24/18 276636	4575		104557	P	05/09/18		EQUIPMENT		113.25
INVOICE: 21955							0116-02-000-065-0000-70475	-		
VENDOR TOTALS			5,202.09	YTD INVOICED				5,232.04	YTD PAID	453.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
267512	04/23/18 276385	4446		104558	P	05/09/18		FLEET INVENTORY		113.54
INVOICE: 6198811331688							0001-00-000-000-0000-11800	-		
267513	04/23/18 276386	4459		104558	P	05/09/18		FLEET INVENTORY		135.78
INVOICE: 6198811331704							0001-00-000-000-0000-11800	-		
267514	04/26/18 276388	4459		104558	P	05/09/18		FLEET INVENTORY		-50.40
INVOICE: 6198811631852							0001-00-000-000-0000-11800	-		
267788	04/26/18 276667	4547		104558	P	05/09/18		FLEET INVENTORY		123.27
INVOICE: 6198811624961							0001-00-000-000-0000-11800	-		

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,938.64 YTD INVOICED			7,617.21 YTD PAID				322.19	
10652 ADVANCED ELECTRICAL SOLUTIONS									
267822 INVOICE: 7180	04/20/18	276702	4604	104559	P	05/09/18	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR -	50.00
VENDOR TOTALS	6,275.33 YTD INVOICED			8,303.30 YTD PAID				50.00	
1178 AMERICAN TIRE DISTRIBUTOR									
267786 INVOICE: S107315329	04/26/18	276665	4527	104560	P	05/09/18	0001-03-000-198-0000-70341	TIRES & TUBES -	837.25
267787 INVOICE: S107448977	04/30/18	276666	4537	104560	P	05/09/18	0001-02-000-028-0000-70335	FUEL & AUTO REPAIR -	97.78
VENDOR TOTALS	11,588.51 YTD INVOICED			13,563.25 YTD PAID				935.03	
1234 GREGS TIRE & ALIGNMENT LLC									
267821 INVOICE: 96651	04/26/18	276701	4528	104561	P	05/09/18	0001-03-000-198-0000-70341	TIRES & TUBES -	142.25
VENDOR TOTALS	4,058.84 YTD INVOICED			11,575.00 YTD PAID				142.25	
1235 ANGELO WATER SERVICE COMPANY									
267406 INVOICE: 208751;042318	04/23/18	276278	396	104562	P	05/09/18	0001-02-000-016-0000-70301	OFFICE SUPPLIES -	20.75
267517 INVOICE: 31088;042318	04/23/18	276391	626	104562	P	05/09/18	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	64.50
267521 INVOICE: 123158;042318	04/23/18	276395	626	104562	P	05/09/18	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	36.75
267522 INVOICE: 46193;042318	04/23/18	276396	3844	104562	P	05/09/18	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	73.00
267700 INVOICE: 112060;042318	04/23/18	276578	171	104562	P	05/09/18	0001-02-000-119-0000-70483	JURORS/MEALS & LODGING -	30.25
VENDOR TOTALS	3,506.41 YTD INVOICED			4,246.46 YTD PAID				225.25	
14545 ASURE COBRASOURCE, LLC									
267789 INVOICE: INVR00051962	10/31/17	276668	4565	104563	P	05/09/18	0001-01-000-009-0000-70815	COBRA -	4,614.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267441 INVOICE:	04/17/18 10037864	276313	4298	104569	P	05/09/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	730.87
	VENDOR TOTALS			768.54	YTD INVOICED			768.54	YTD PAID	730.87
8147	JEFFREY BETTY									
	267413 INVOICE:	04/26/18 17-01697	276285		104570	P	05/09/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	267414 INVOICE:	04/26/18 17-01685	276286		104570	P	05/09/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	VENDOR TOTALS			21,267.50	YTD INVOICED			26,151.25	YTD PAID	600.00
12356	BILLS MAN SHOP									
	267524 INVOICE:	03/27/18 16248	276398	4335	104571	P	05/09/18	0001-02-000-042-0000-70391	UNIFORMS -	119.90
	267525 INVOICE:	03/28/18 16649	276399	4335	104571	P	05/09/18	0001-02-000-042-0000-70391	UNIFORMS -	119.90
	267526 INVOICE:	03/26/18 16175	276400	4335	104571	P	05/09/18	0001-02-000-042-0000-70391	UNIFORMS -	359.70
	267527 INVOICE:	03/27/18 16242	276401	4335	104571	P	05/09/18	0001-02-000-042-0000-70391	UNIFORMS -	119.90
	VENDOR TOTALS			719.40	YTD INVOICED			719.40	YTD PAID	719.40
14289	BODE CELLMARK FORENSICS									
	267442 INVOICE:	04/18/18 BILL983	276314	4437	104572	P	05/09/18	0613-02-000-013-0084-70425	WITNESS EXPENSE -18084	4,000.00
	VENDOR TOTALS			4,000.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
1626	BUG EXPRESS PEST CONTROL									
	267587 INVOICE:	04/24/18 20041804	276464	512	104573	P	05/09/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	57.00
	267588 INVOICE:	04/25/18 20041805	276465	513	104573	P	05/09/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	71.25
	VENDOR TOTALS			2,547.75	YTD INVOICED			2,547.75	YTD PAID	128.25
1345	LAW OFFICE OF NATHAN BUTLER									
	267415	04/19/18	276287		104574	P	05/09/18		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: C-16-0187-SB;041918									0001-02-000-019-0000-70563 -	
VENDOR TOTALS				23,825.00	YTD INVOICED			29,075.00	YTD PAID	750.00
1648 DANNY IMLER										
267528	04/20/18	276402	4506	104575	P	05/09/18			EQUIP & SUPPLIES/JAIL PHO	116.70
INVOICE: 994378									0001-02-000-054-0000-70680 -	
VENDOR TOTALS				511.00	YTD INVOICED			511.00	YTD PAID	116.70
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
267464	04/20/18	276336	4428	104576	P	05/09/18			BUILDING REPAIR	136.00
INVOICE: 6765-559301									0001-01-000-142-0000-70530 -	
267465	04/25/18	276337	4447	104576	P	05/09/18			BUILDING REPAIR	271.64
INVOICE: 6765-559425									0001-01-000-162-0000-70530 -	
VENDOR TOTALS				6,893.29	YTD INVOICED			7,436.83	YTD PAID	407.64
1704 CARLSBAD FRESH WATER DISTRICT										
267843	04/29/18	276723	60	104577	P	05/09/18			UTILITIES	27.95
INVOICE: 22;042918									0001-03-000-198-0000-70440 -	
VENDOR TOTALS				194.78	YTD INVOICED			230.08	YTD PAID	27.95
9211 CARY SERVICES, INC										
267595	05/01/18	276473	57	104578	P	05/09/18			FACILITIES	1,900.00
INVOICE: C030400									0116-02-000-065-0000-70441 -	
267596	05/01/18	276474	56	104578	P	05/09/18			FACILITIES	1,822.00
INVOICE: C030392									0066-02-000-065-0000-70441 -	
VENDOR TOTALS				35,420.14	YTD INVOICED			40,889.27	YTD PAID	3,722.00
1732 CDW GOVERNMENT INC.										
267529	04/18/18	276403	4392	104579	P	05/09/18			OFFICE SUPPLIES	245.38
INVOICE: MLF8891									0001-01-000-014-0000-70301 -	
267535	04/17/18	276409	4252	104579	P	05/09/18			EQUIPMENT	739.69
INVOICE: MKV9271									0001-01-000-036-0000-70475 -	
VENDOR TOTALS				50,023.80	YTD INVOICED			127,174.44	YTD PAID	985.07
13709 CHARLES N. WHITE CONSTRUCTION										
267534	04/30/18	276408	1010	104580	P	05/09/18			BUILDING CONSTRUCTION	1,339,984.44

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INVOICE:	03418-12							0090-01-000-154-0000-80501 -		
267534	04/30/18	276408	1010		104580	P	05/09/18	BUILDING CONSTRUCTION		43,709.72
INVOICE:	03418-12							0101-01-000-154-0000-80501 -		
VENDOR TOTALS		13,941,571.66	YTD INVOICED					15,801,055.82	YTD PAID	1,383,694.16
14310 CHAVEZ, MARIA										
267751	04/25/18	276629	4571		104581	P	05/09/18	TRAVEL & TRAINING		75.00
INVOICE:	051518							0065-02-000-065-0000-70428 -		
VENDOR TOTALS		75.00	YTD INVOICED					75.00	YTD PAID	75.00
1790 CHRISTOVAL ISD										
267267	04/12/18	276154	2466		104582	P	05/09/18	CHRISTOVAL ISD		3,043.00
INVOICE:	041218							0114-02-000-011-0000-70537 -		
VENDOR TOTALS		3,043.00	YTD INVOICED					3,043.00	YTD PAID	3,043.00
1808 CITY OF SAN ANGELO										
267530	04/15/18	276404	1691		104588	P	05/09/18	INSPECTION FEES		50.00
INVOICE:	49349							0001-01-000-142-0000-70433 -		
267531	04/15/18	276405	1691		104588	P	05/09/18	INSPECTION FEES		25.00
INVOICE:	49393							0001-01-000-143-0000-70433 -		
267589	04/20/18	276466	184		104583	P	05/09/18	UTILITIES		100.00
INVOICE:	165559-55670;042018							0116-02-000-065-0000-70440 -		
267768	04/23/18	276647	730		104584	P	05/09/18	UTILITIES		109.43
INVOICE:	11913-169916;042318							0001-01-000-135-0000-70440 -		
267769	04/25/18	276648	732		104586	P	05/09/18	UTILITIES		196.86
INVOICE:	14693-182720;042518							0001-01-000-139-0000-70440 -		
267770	04/23/18	276649	787		104585	P	05/09/18	UTILITIES		132.29
INVOICE:	14691-182718;042318							0001-01-000-139-0000-70440 -		
267771	04/20/18	276650	896		104587	P	05/09/18	UTILITIES		238.57
INVOICE:	172627-170132;042018							0001-01-000-180-0000-70440 -		
VENDOR TOTALS		229,005.74	YTD INVOICED					578,122.57	YTD PAID	852.15
1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE										
267245	02/10/18	276132	4317		104591	P	05/09/18	INMATE MEDICAL EXPENSE		240.23
INVOICE:	18F001978							0001-02-000-042-0000-70511 -		

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267250 INVOICE:	12/05/17 17F014581	276137	4317	104589	P	05/09/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	186.00
	267251 INVOICE:	02/14/18 18F002169	276138	4317	104590	P	05/09/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	240.23
	267252 INVOICE:	02/17/18 18F002330	276139	4317	104592	P	05/09/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	285.28
	267254 INVOICE:	02/12/18 18F002044	276141	4317	104593	P	05/09/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	285.28
	267262 INVOICE:	02/11/18 18F002011	276149	4317	104594	P	05/09/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	285.28
	267265 INVOICE:	02/27/18 18F002752	276152	4317	104595	P	05/09/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	289.99
	VENDOR TOTALS			4,099.24	YTD INVOICED			4,960.03	YTD PAID	1,812.29
1845	COLE'S ARMY SURPLUS INC									
	267307 INVOICE:	04/20/18 72391	276196	4453	104596	P	05/09/18	0001-02-000-058-0000-70391 -	UNIFORMS	294.95
	VENDOR TOTALS			4,726.00	YTD INVOICED			8,354.15	YTD PAID	294.95
1886	LONGHORN OFFICE PRODUCTS, INC.									
	267269 INVOICE:	04/20/18 388213-0	276156	4297	104597	P	05/09/18	0001-06-000-090-0000-70301 -	OFFICE SUPPLIES	40.00
	267271 INVOICE:	04/06/18 387312-0	276159	3563	104597	P	05/09/18	0001-02-000-052-0000-70301 -	OFFICE SUPPLIES	186.00
	267310 INVOICE:	04/20/18 388215-0	276199	4263	104597	P	05/09/18	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	20.00
	267532 INVOICE:	04/25/18 388441-0	276406	4039	104597	P	05/09/18	0001-01-000-001-0000-70301 -	OFFICE SUPPLIES	24.90
	VENDOR TOTALS			6,563.99	YTD INVOICED			7,438.34	YTD PAID	270.90
15303	COOPER, KATIE									
	267376 INVOICE:	04/06/18 8529	276248		104598	P	05/09/18	0001-00-340-000-0000-43438 -	PARK FEES	125.00
	VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00
1943	CORLEY FREIGHTLINER, LP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267356	04/24/18	276227	4466	104599	P	05/09/18		EQUIPMENT PARTS & REPAIR	125.90
	INVOICE: PS420606611:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			562.33	YTD INVOICED			572.11	YTD PAID	125.90
12535	SHAFFER FUNERAL HOME									
	267533	04/27/18	276407		104600	P	05/09/18		AUTOPSIES	817.00
	INVOICE: 042718							0001-01-000-009-0000-70412	-	
	267797	04/30/18	276677		104600	P	05/09/18		AUTOPSIES	817.00
	INVOICE: 043018							0001-01-000-009-0000-70412	-	
	267798	04/30/18	276678		104600	P	05/09/18		AUTOPSIES	817.00
	INVOICE: 043018*1							0001-01-000-009-0000-70412	-	
	267799	04/30/18	276679		104600	P	05/09/18		AUTOPSIES	817.00
	INVOICE: 043018*2							0001-01-000-009-0000-70412	-	
	267801	05/01/18	276681		104600	P	05/09/18		AUTOPSIES	817.00
	INVOICE: 050118							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			8,170.00	YTD INVOICED			8,170.00	YTD PAID	4,085.00
2018	CSA MATERIALS INC									
	267272	04/12/18	276160	2742	104601	P	05/09/18		MAINT & PAVING/PRCT 1 & 3	562.38
	INVOICE: 155076							0005-03-000-198-0000-70356	-	
	267275	04/11/18	276163	2742	104601	P	05/09/18		MAINT & PAVING/PRCT 1 & 3	550.23
	INVOICE: 155017							0005-03-000-198-0000-70356	-	
	267276	04/09/18	276165	2742	104601	P	05/09/18		MAINT & PAVING/PRCT 1 & 3	923.88
	INVOICE: 154896							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			50,553.90	YTD INVOICED			62,440.86	YTD PAID	2,036.49
6820	CTWP									
	267760	04/20/18	276639	129	104602	P	05/09/18		SUPPLIES & OPERATING EXPE	72.47
	INVOICE: 22520152							0065-02-000-065-0000-70676	-	
	267761	04/20/18	276640	159	104602	P	05/09/18		EQUIPMENT	100.00
	INVOICE: 22520152*1							0062-02-000-065-0000-70475	-	
	267761	04/20/18	276640	159	104602	P	05/09/18		EQUIPMENT	66.65
	INVOICE: 22520152*1							0064-02-000-065-0000-70475	-	
	267761	04/20/18	276640	159	104602	P	05/09/18		EQUIPMENT	608.74
	INVOICE: 22520152*1							0065-02-000-065-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,133.19 YTD INVOICED						25,699.70 YTD PAID		847.86
1372 JOSEPH THOMAS DAVIDSON, III										
267416	04/25/18 276288				104603	P	05/09/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00311							0001-02-000-119-0000-70564	-	
267417	04/25/18 276289				104603	P	05/09/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00309							0001-02-000-119-0000-70564	-	
267418	04/25/18 276290				104603	P	05/09/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00355							0001-02-000-119-0000-70564	-	
267419	04/25/18 276291				104603	P	05/09/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00125							0001-02-000-119-0000-70564	-	
267420	04/25/18 276292				104603	P	05/09/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00357							0001-02-000-119-0000-70564	-	
267427	04/23/18 276299				104603	P	05/09/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-1039-SA							0001-02-000-019-0000-70563	-	
267428	04/23/18 276300				104603	P	05/09/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0125-SB							0001-02-000-019-0000-70563	-	
267429	04/23/18 276301				104603	P	05/09/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0073-SB							0001-02-000-019-0000-70563	-	
267593	04/24/18 276471				104603	P	05/09/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0114-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		32,645.50 YTD INVOICED						41,699.25 YTD PAID		4,000.00
15305 DAVIS, TOUYA										
267749	04/25/18 276627	4573			104604	P	05/09/18		TRAVEL & TRAINING	75.00
INVOICE:	051518							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		75.00 YTD INVOICED						75.00 YTD PAID		75.00
2067 W.GORDY DAY, MD										
267763	04/11/18 276641	4563			104605	P	05/09/18		PROFESSIONAL FEES	68.00
INVOICE:	906							0066-02-000-065-0000-70675	-	
267763	04/11/18 276641	4563			104605	P	05/09/18		PROFESSIONAL FEES	170.00
INVOICE:	906							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		5,998.38 YTD INVOICED						6,153.38 YTD PAID		238.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14399 DEAN, RUSTY										
	267561	04/25/18	276438		104606	P	05/09/18		OVERPAYMENTS - DISTRICT C	83.00
	INVOICE: D-16-0181-TAX;042518							0071-01-000-036-0000-70349 -		
	267699	04/25/18	276577		104606	P	05/09/18		OVERPAYMENTS - DISTRICT C	.02
	INVOICE: A-17-0100-TAX;042518							0071-01-000-036-0000-70349 -		
	VENDOR TOTALS			778.02	YTD INVOICED			778.02	YTD PAID	83.02
10511 DISH										
	267600	04/24/18	276475	111	104607	P	05/09/18		UTILITIES	118.51
	INVOICE: 3862;042418							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS			1,733.65	YTD INVOICED			1,733.65	YTD PAID	118.51
2148 LORI L. DOBBINS										
	267802	04/30/18	276682		104608	P	05/09/18		REPORTING SERVICE	5,312.50
	INVOICE: 1810							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS			7,651.80	YTD INVOICED			7,651.80	YTD PAID	5,312.50
10200 APRIL DRAKE										
	267803	04/24/18	276683		104609	P	05/09/18		REPORTING SERVICE	118.75
	INVOICE: B-15-0747-SA;042518							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS			25,220.50	YTD INVOICED			25,220.50	YTD PAID	118.75
2194 DUNCAN MECHANICAL SERVICE, INC										
	267466	04/05/18	276338	4121	104610	P	05/09/18		BUILDING REPAIR	5,672.00
	INVOICE: 051735							0001-01-000-144-0000-70530 -		
	VENDOR TOTALS			42,643.84	YTD INVOICED			44,764.84	YTD PAID	5,672.00
2209 E&R SUPPLY COMPANY INC										
	267467	04/23/18	276339	4449	104611	P	05/09/18		BUILDING REPAIR	17.24
	INVOICE: 697375							0001-01-000-143-0000-70530 -		
	VENDOR TOTALS			752.32	YTD INVOICED			752.32	YTD PAID	17.24
2253 EMBASSY SUITES NORTH										
	267292	04/17/18	276181	4343	104612	P	05/09/18		TRAVEL & TRAINING	479.55
	INVOICE: 051718							0001-01-000-007-0000-70428 -		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		267313 INVOICE:	04/24/18 93812728	276202	4465	104618	P	05/09/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	16.98
		VENDOR TOTALS				2,949.05	YTD INVOICED		3,063.03	YTD PAID	16.98
13229	FORT BEND COUNTY										
		267468 INVOICE:	04/16/18 221	276340	4516	104619	P	05/09/18	0001-06-000-080-0000-70435	BOOKS -	24.95
		VENDOR TOTALS				24.95	YTD INVOICED		24.95	YTD PAID	24.95
13542	FRONTIER COMMUNICATIONS										
		267602 INVOICE:	04/22/18 1868-081099-5;042218	276480	113	104620	P	05/09/18	0066-02-000-065-0000-70440	UTILITIES -	441.68
		VENDOR TOTALS				33,328.39	YTD INVOICED		37,965.11	YTD PAID	441.68
2430	GANDY'S DAIRIES LLC										
		267605 INVOICE:	04/25/18 652010262	276483	4226	104621	P	05/09/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	362.10
		267673 INVOICE:	04/25/18 652010267	276551	4227	104621	P	05/09/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	307.85
		VENDOR TOTALS				20,643.27	YTD INVOICED		20,643.27	YTD PAID	669.95
1358	STEPHANIE A. GOODMAN										
		267598 INVOICE:	04/23/18 B-16-0240-SB;042318	276477		104622	P	05/09/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
		267599 INVOICE:	04/23/18 B-11-0192-SA	276478		104622	P	05/09/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
		267601 INVOICE:	04/23/18 B-17-1207-SA	276479		104622	P	05/09/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
		267603 INVOICE:	04/23/18 B-13-0487-SA	276481		104622	P	05/09/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
		267604 INVOICE:	04/23/18 B-14-0800-SB;042318	276482		104622	P	05/09/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
		VENDOR TOTALS				46,762.50	YTD INVOICED		50,762.50	YTD PAID	3,750.00
13756	GREEN MOUNTAIN ENERGY										
		267366	04/16/18	276237	913	104636	P	05/09/18		UTILITIES	317.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12233128-3;041618							0001-01-000-142-0000-70440 -		
267367	04/16/18 276238	927			104639	P	05/09/18	UTILITIES		1,407.17
INVOICE:	12233188-7;041618							0001-01-000-143-0000-70440 -		
267368	04/16/18 276239	976			104641	P	05/09/18	UTILITIES		2,142.89
INVOICE:	12233194-5;041618							0001-01-000-144-0000-70440 -		
267369	04/16/18 276240	977			104635	P	05/09/18	UTILITIES		214.21
INVOICE:	12233199-4;041618							0001-01-000-144-0000-70440 -		
267370	04/18/18 276241	978			104628	P	05/09/18	UTILITIES		44.40
INVOICE:	12233195-2;041818							0001-01-000-144-0000-70440 -		
267371	04/17/18 276242	979			104631	P	05/09/18	UTILITIES		93.13
INVOICE:	12233196-0;041718							0001-01-000-145-0000-70440 -		
267372	04/16/18 276244	980			104633	P	05/09/18	UTILITIES		179.80
INVOICE:	12233157-2;041618							0001-01-000-147-0000-70440 -		
267375	04/17/18 276247	981			104632	P	05/09/18	UTILITIES		148.24
INVOICE:	12233192-9;041718							0001-01-000-148-0000-70440 -		
267377	04/16/18 276249	1012			104647	P	05/09/18	UTILITIES		9,243.69
INVOICE:	12233187-9;041618							0001-01-000-180-0000-70440 -		
267378	04/18/18 276250	984			104629	P	05/09/18	UTILITIES		45.29
INVOICE:	12233013-7;041818							0001-01-000-180-0000-70440 -		
267380	04/17/18 276252	903			104638	P	05/09/18	UTILITIES		401.16
INVOICE:	12233197-8;041718							0001-01-000-132-0000-70440 -		
267381	04/17/18 276253	905			104637	P	05/09/18	UTILITIES		317.85
INVOICE:	12233016-0;041718							0001-01-000-134-0000-70440 -		
267382	04/17/18 276254	906			104623	P	05/09/18	UTILITIES		12.03
INVOICE:	12233017-8;041718							0001-01-000-134-0000-70440 -		
267383	04/17/18 276255	908			104644	P	05/09/18	UTILITIES		4,506.71
INVOICE:	12233189-5;041718							0001-01-000-139-0000-70440 -		
267389	04/17/18 276261	909			104643	P	05/09/18	UTILITIES		4,030.67
INVOICE:	12233018-6;041718							0001-01-000-140-0000-70440 -		
267390	04/17/18 276262	910			104642	P	05/09/18	UTILITIES		3,490.17
INVOICE:	12233190-3;041718							0001-01-000-141-0000-70440 -		
267391	04/17/18 276263	911			104640	P	05/09/18	UTILITIES		2,053.88
INVOICE:	12233014-5;041718							0001-01-000-141-0000-70440 -		
267392	04/16/18 276264	949			104648	P	05/09/18	UTILITIES		9,986.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12233129-1;041618							0001-01-000-142-0000-70440 -		
267393	04/17/18 276265	950		104646	P	05/09/18		UTILITIES		5,784.59
INVOICE:	12233156-4;041718							0001-01-000-142-0000-70440 -		
267394	04/19/18 276266	1900		104624	P	05/09/18		UTILITIES		12.05
INVOICE:	12233015-2;041918							0001-06-000-081-0000-70440 -		
267395	04/20/18 276267	1898		104627	P	05/09/18		UTILITIES		39.45
INVOICE:	12236415-1;042018							0001-06-000-081-0000-70440 -		
267396	04/19/18 276268	904		104625	P	05/09/18		UTILITIES		12.05
INVOICE:	12233198-6;041918							0001-01-000-132-0000-70440 -		
267397	04/19/18 276269	1899		104630	P	05/09/18		UTILITIES		46.87
INVOICE:	12233155-6;041918							0001-06-000-081-0000-70440 -		
267399	04/11/18 276271	925		104626	P	05/09/18		CIVIL DEFENSE SIREN		17.25
INVOICE:	12220018-1;041118							0001-02-000-048-0000-70455 -		
267765	04/23/18 276644	928		104634	P	05/09/18		UTILITIES		188.90
INVOICE:	12324280-2;042318							0001-01-000-143-0000-70440 -		
267767	04/23/18 276646	1011		104645	P	05/09/18		UTILITIES 3020 N BRYANT B		4,849.70
INVOICE:	12236414-4;042318							0001-01-000-163-0000-70440 -		
VENDOR TOTALS		350,043.69	YTD INVOICED					466,811.27	YTD PAID	49,586.17
2551	GUARANTY ABSTRACT & TITLE CO									
267278	04/18/18 276168			104649	P	05/09/18		OVERPAYMENTS		40.00
INVOICE:	18-5636;041818							0071-01-000-036-0000-70313 -		
267314	04/23/18 276203			104649	P	05/09/18		OVERPAYMENTS		4.00
INVOICE:	18-5910;042318							0071-01-000-036-0000-70313 -		
267315	04/23/18 276204			104649	P	05/09/18		OVERPAYMENTS		4.00
INVOICE:	18-5912;042318							0071-01-000-036-0000-70313 -		
267470	04/25/18 276343			104649	P	05/09/18		OVERPAYMENTS		15.00
INVOICE:	18-6047;042518							0071-01-000-036-0000-70313 -		
267826	04/27/18 276706			104649	P	05/09/18		OVERPAYMENTS		24.00
INVOICE:	18-6174;042718							0071-01-000-036-0000-70313 -		
VENDOR TOTALS		731.00	YTD INVOICED					731.00	YTD PAID	87.00
14068	HALL, JANELL ALLEN									
267476	04/24/18 276349	4486		104650	P	05/09/18		REFUNDS		13.99
INVOICE:	042418							0001-06-000-080-0000-70489 -		

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				13.99 YTD INVOICED			13.99 YTD PAID		13.99
1300 BRADLEY H. HARALSON									
267421 INVOICE: D-13-0040-J;041818	04/18/18	276293		104651	P	05/09/18	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL: JUVENILE	750.00
267430 INVOICE: 18P194	04/24/18	276302		104651	P	05/09/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL: GUARDIAN	100.00
267672 INVOICE: C-17-0026-CPS	04/23/18	276550		104651	P	05/09/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL: CPS	382.50
VENDOR TOTALS				81,309.11 YTD INVOICED			88,099.61 YTD PAID		1,232.50
2639 HAY WITTENBURG DAVIS CALDWELL & BALE									
267806 INVOICE: 5642;042618	04/26/18	276686	4569	104652	P	05/09/18	0001-01-000-009-0000-70407 -	LEGAL REPRESENTATION	7,815.10
VENDOR TOTALS				49,414.24 YTD INVOICED			51,388.24 YTD PAID		7,815.10
1325 JOE HERNANDEZ									
267675 INVOICE: B-17-1104-SB	04/23/18	276553		104653	P	05/09/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL: FELONY	2,656.00
VENDOR TOTALS				61,318.25 YTD INVOICED			62,868.25 YTD PAID		2,656.00
2777 HORIZONS TRAVEL									
267804 INVOICE: 0111312	03/29/18	276684	4595	104654	P	05/09/18	0613-02-000-013-0084-70425 -18084	WITNESS EXPENSE	990.00
267805 INVOICE: 0111311	03/29/18	276685	4594	104654	P	05/09/18	0613-02-000-013-0084-70425 -18084	WITNESS EXPENSE	711.00
VENDOR TOTALS				1,701.00 YTD INVOICED			1,701.00 YTD PAID		1,701.00
2787 HOUSE OF CHEMICALS INC									
267471 INVOICE: 552224	04/06/18	276344	4138	104655	P	05/09/18	0001-01-000-138-0000-70343 -	EQUIPMENT PARTS & REPAIR	72.30
VENDOR TOTALS				9,624.22 YTD INVOICED			10,917.68 YTD PAID		72.30
33 INGRAM LIBRARY SERVICES									
267565 INVOICE: 34315059	04/25/18	276442	294	104656	P	05/09/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	50.19

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	267566 INVOICE:	04/25/18 34315058	276443	3739	104656	P	05/09/18	0001-06-000-080-0000-70435 -	BOOKS	326.27	
	267567 INVOICE:	04/25/18 34315057	276444	3740	104656	P	05/09/18	0001-06-000-080-0000-70435 -	BOOKS	17.52	
	267568 INVOICE:	04/25/18 34315056	276445	3658	104656	P	05/09/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	40.47	
	267572 INVOICE:	04/25/18 34315055	276449	3649	104656	P	05/09/18	0001-06-000-080-0000-70435 -	BOOKS	286.04	
	267574 INVOICE:	04/25/18 34315054	276451	3556	104656	P	05/09/18	0001-06-000-080-0000-70435 -	BOOKS	42.25	
	267575 INVOICE:	04/25/18 34315053	276452	3164	104656	P	05/09/18	0001-06-000-080-0000-70435 -	BOOKS	200.99	
	267577 INVOICE:	04/25/18 34315052	276454	2984	104656	P	05/09/18	0001-06-000-080-0000-70435 -	BOOKS	17.82	
	267578 INVOICE:	04/25/18 34315051	276455	4434	104656	P	05/09/18	0001-06-000-080-0000-70435 -	BOOKS	85.26	
	267580 INVOICE:	04/25/18 34315050	276457	4229	104656	P	05/09/18	0001-06-000-080-0000-70435 -	BOOKS	169.31	
	267581 INVOICE:	04/25/18 34315049	276458	4025	104656	P	05/09/18	0001-06-000-080-0000-70435 -	BOOKS	513.15	
	VENDOR TOTALS		148,516.03		YTD INVOICED			154,197.23		YTD PAID	1,749.27
15279	INVENTABLES INC										
	267279 INVOICE:	04/26/18 75749	276169	4217	104657	P	05/09/18	0699-06-000-080-0077-70475 -18077	EQUIPMENT	2,829.37	
	VENDOR TOTALS		2,829.37		YTD INVOICED			2,829.37		YTD PAID	2,829.37
1320	JACKSON WALKER, LLP										
	267594 INVOICE:	04/23/18 C-13-0010-CPS;042318	276472		104658	P	05/09/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	562.34	
	267597 INVOICE:	04/23/18 C-16-0109-CPS;042318	276476		104658	P	05/09/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,288.34	
	VENDOR TOTALS		4,304.77		YTD INVOICED			4,835.61		YTD PAID	1,850.68
2999	BEN KEITH										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267674 INVOICE:	04/26/18 17947427	276552	4077	104659	P	05/09/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,935.68
	267676 INVOICE:	04/26/18 17947426	276554	4076	104659	P	05/09/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,277.01
	VENDOR TOTALS		164,049.24	YTD INVOICED				164,049.24	YTD PAID	4,212.69
6551	KING, VANESSA									
	267679 INVOICE:	04/16/18 051718	276557	4579	104660	P	05/09/18	0116-02-000-065-0000-70428	TRAVEL & TRAINING -	164.00
	VENDOR TOTALS		387.00	YTD INVOICED				387.00	YTD PAID	164.00
10577	KINNEY FRANKE ARCHITECTS									
	267590 INVOICE:	04/28/18 28	276468	1215	104661	P	05/09/18	0090-01-000-154-0000-80501	BUILDING CONSTRUCTION -	28,750.00
	267590 INVOICE:	04/28/18 28	276468	2866	104661	P	05/09/18	0090-01-000-154-0000-80501	BUILDING CONSTRUCTION -	48,488.60
	267590 INVOICE:	04/28/18 28	276468	4567	104661	P	05/09/18	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION -	3,846.20
	VENDOR TOTALS		690,948.41	YTD INVOICED				735,698.41	YTD PAID	81,084.80
15211	REBECCA KLEIN									
	267354 INVOICE:	03/27/18 5	276225	3976	104662	P	05/09/18	0613-02-000-013-0084-70425	WITNESS EXPENSE -18084	2,922.53
	VENDOR TOTALS		4,941.01	YTD INVOICED				4,941.01	YTD PAID	2,922.53
15300	KOON, MICHELLE									
	267355 INVOICE:	04/21/18 042118	276226	4454	104663	P	05/09/18	0001-06-000-080-0000-70489	REFUNDS -	19.99
	VENDOR TOTALS		19.99	YTD INVOICED				19.99	YTD PAID	19.99
3058	LA ESPERANZA CLINIC									
	267682 INVOICE:	03/21/18 000100552666	276560	4513	104664	P	05/09/18	0116-02-000-065-0000-70678	CONTRACT SERVICES -	160.00
	267683 INVOICE:	03/22/18 000100552918	276561	4513	104664	P	05/09/18	0116-02-000-065-0000-70678	CONTRACT SERVICES -	160.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267697 INVOICE:	03/08/18 000100550583	276575	4518	104664	P	05/09/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	160.00
	267698 INVOICE:	03/15/18 000100551864	276576	4518	104664	P	05/09/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	160.00
	267701 INVOICE:	03/14/18 000100551634	276579	4518	104664	P	05/09/18	0116-02-000-065-0000-70678	CONTRACT SERVICES -	160.00
	267703 INVOICE:	03/20/18 000100552543	276581	4518	104664	P	05/09/18	0116-02-000-065-0000-70678	CONTRACT SERVICES -	160.00
	267705 INVOICE:	03/14/18 000100551620	276583	4518	104664	P	05/09/18	0116-02-000-065-0000-70678	CONTRACT SERVICES -	160.00
	267708 INVOICE:	02/21/18 000100547615	276586	4518	104664	P	05/09/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	160.00
	267709 INVOICE:	02/28/18 000100548996	276587	4518	104664	P	05/09/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	160.00
	VENDOR TOTALS		20,422.52	YTD INVOICED			21,561.60		YTD PAID	1,440.00
14017	LABATT FOOD SERVICE									
	267592 INVOICE:	04/18/18 04186229	276470	4479	104665	P	05/09/18	0001-02-000-043-0000-70330	GROCERIES -16509	1,235.90
	VENDOR TOTALS		26,730.31	YTD INVOICED			29,080.29		YTD PAID	1,235.90
3159	THE LIBRARY CORPORATION									
	267477 INVOICE:	04/16/18 2018070002	276350	4482	104666	P	05/09/18	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	800.00
	VENDOR TOTALS		5,350.00	YTD INVOICED			5,350.00		YTD PAID	800.00
10538	LOUIE PEREZ BAIL BOND									
	267562 INVOICE:	03/23/18 C-17-0196-C;032318	276439		104667	P	05/09/18	0071-01-000-036-0000-70349	OVERPAYMENTS - DISTRICT C -	280.00
	VENDOR TOTALS		982.00	YTD INVOICED			1,994.50		YTD PAID	280.00
3214	LOWE'S HOME CENTERS, INC.									
	267690 INVOICE:	04/27/18 36937	276566	4522	104668	P	05/09/18	0116-02-000-065-0000-70441	FACILITIES -	341.40
	267691 INVOICE:	04/27/18 36938	276569	4533	104668	P	05/09/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	322.32

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	VENDOR TOTALS			11,558.59	YTD INVOICED				12,895.93	YTD PAID		663.72
14573	LUJAN, SARAH											
	267357	04/20/18	276228			104669	P	05/09/18		PARK FEES	125.00	
	INVOICE: 8533								0001-00-340-000-0000-43438	-		
	VENDOR TOTALS			125.00	YTD INVOICED				125.00	YTD PAID		125.00
3257	MANATRON											
	267828	04/20/18	276708	552		104670	P	05/09/18		ARCHIVE EXPENSES	678.43	
	INVOICE: INVC057966								0032-01-000-003-0000-70317	-		
	VENDOR TOTALS			5,387.99	YTD INVOICED				145,690.25	YTD PAID		678.43
3323	MAYFIELD PAPER COMPANY, INC											
	267478	04/23/18	276351	4406		104671	P	05/09/18		KITCHEN SUPPLIES	212.41	
	INVOICE: 2324808								0001-02-000-043-0000-70328	-16509		
	267478	04/23/18	276351	4406		104671	P	05/09/18		LAUNDRY AND TOILETRY SUPP	78.85	
	INVOICE: 2324808								0001-02-000-043-0000-70390	-16509		
	267479	04/26/18	276352	4411		104671	P	05/09/18		DUMPGROUND MAINTENANCE	19.48	
	INVOICE: 2327290								0001-06-000-081-0000-70453	-		
	267827	04/27/18	276707	4407		104671	P	05/09/18		EQUIPMENT PARTS & REPAIR	106.80	
	INVOICE: 2327745								0001-01-000-138-0000-70343	-		
	VENDOR TOTALS			46,759.30	YTD INVOICED				47,139.45	YTD PAID		417.54
8932	MCGUIRE, J.P.											
	267704	10/23/17	276582	402		104672	P	05/09/18		TRAVEL & TRAINING	153.00	
	INVOICE: 060118								0001-02-000-016-0000-70428	-		
	267704	10/23/17	276582	403		104672	P	05/09/18		TRAVEL & TRAINING	219.64	
	INVOICE: 060118								0001-02-000-016-0000-70428	-		
	VENDOR TOTALS			372.64	YTD INVOICED				372.64	YTD PAID		372.64
1356	SHAWNTELL L. MCKILLOP											
	267422	04/23/18	276294			104673	P	05/09/18		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 17-01617								0001-02-000-119-0000-70564	-		
	267423	04/23/18	276295			104673	P	05/09/18		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE: 18-00387								0001-02-000-119-0000-70564	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
267431	04/18/18 276303				104673	P	05/09/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0826-SA							0001-02-000-019-0000-70563	-	
267432	04/18/18 276304				104673	P	05/09/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0827-SA							0001-02-000-019-0000-70563	-	
267433	04/18/18 276305				104673	P	05/09/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-18-0172-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		49,087.85	YTD INVOICED					51,472.85	YTD PAID	2,350.00
13194	MCMINN, MARION									
267291	04/17/18 276180	4344			104674	P	05/09/18		TRAVEL & TRAINING	315.21
INVOICE:	051718							0001-01-000-007-0000-70428	-	
VENDOR TOTALS		315.21	YTD INVOICED					315.21	YTD PAID	315.21
6290	MEDI-MART PHARMACY									
267472	03/27/18 276345	4135			104675	P	05/09/18		SUPPLIES & OPERATING EXPE	8.54
INVOICE:	6263986;032718							0116-02-000-065-0000-70676	-	
267473	04/06/18 276346	4135			104675	P	05/09/18		SUPPLIES & OPERATING EXPE	17.61
INVOICE:	6264460							0116-02-000-065-0000-70676	-	
267474	04/19/18 276347	4135			104675	P	05/09/18		SUPPLIES & OPERATING EXPE	35.50
INVOICE:	6263679;041918							0116-02-000-065-0000-70676	-	
267475	04/19/18 276348	4135			104675	P	05/09/18		SUPPLIES & OPERATING EXPE	23.78
INVOICE:	6264461;041918							0116-02-000-065-0000-70676	-	
267491	04/20/18 276364	4135			104675	P	05/09/18		SUPPLIES & OPERATING EXPE	12.68
INVOICE:	6264691							0116-02-000-065-0000-70676	-	
267492	04/20/18 276365	4135			104675	P	05/09/18		SUPPLIES & OPERATING EXPE	25.99
INVOICE:	6263036;042018							0116-02-000-065-0000-70676	-	
267493	04/10/18 276366	4135			104675	P	05/09/18		SUPPLIES & OPERATING EXPE	15.33
INVOICE:	6263449;041018							0116-02-000-065-0000-70676	-	
267494	04/10/18 276367	4135			104675	P	05/09/18		SUPPLIES & OPERATING EXPE	25.99
INVOICE:	6263451;041018							0116-02-000-065-0000-70676	-	
267497	04/10/18 276369	4135			104675	P	05/09/18		SUPPLIES & OPERATING EXPE	11.99
INVOICE:	6264527							0116-02-000-065-0000-70676	-	
267499	04/11/18 276372	4135			104675	P	05/09/18		SUPPLIES & OPERATING EXPE	25.99
INVOICE:	6263504;041118							0116-02-000-065-0000-70676	-	
267500	04/10/18 276373	4135			104675	P	05/09/18		SUPPLIES & OPERATING EXPE	11.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6264526							0116-02-000-065-0000-70676 -		
267501	04/11/18	276374	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	15.31	
INVOICE:	6264530							0116-02-000-065-0000-70676 -		
267502	04/10/18	276375	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	18.25	
INVOICE:	6264525							0116-02-000-065-0000-70676 -		
267503	04/11/18	276376	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	11.25	
INVOICE:	6264528							0116-02-000-065-0000-70676 -		
267504	04/11/18	276377	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	18.46	
INVOICE:	6264540							0116-02-000-065-0000-70676 -		
267505	04/11/18	276378	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	17.99	
INVOICE:	6264541							0116-02-000-065-0000-70676 -		
267506	04/11/18	276379	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	17.61	
INVOICE:	62564542							0116-02-000-065-0000-70676 -		
267507	04/11/18	276380	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	3.69	
INVOICE:	6264552							0116-02-000-065-0000-70676 -		
267508	04/12/18	276381	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	31.85	
INVOICE:	6264296							0116-02-000-065-0000-70676 -		
267510	04/12/18	276383	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	14.30	
INVOICE:	6264563							0116-02-000-065-0000-70676 -		
267511	04/12/18	276384	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	67.91	
INVOICE:	6264557							0116-02-000-065-0000-70676 -		
267518	04/13/18	276392	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	7.99	
INVOICE:	6264568							0116-02-000-065-0000-70676 -		
267519	04/13/18	276393	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	7.99	
INVOICE:	6264569							0116-02-000-065-0000-70676 -		
267520	04/13/18	276394	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	11.89	
INVOICE:	6264570							0116-02-000-065-0000-70676 -		
267523	04/13/18	276397	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	21.81	
INVOICE:	6264543							0116-02-000-065-0000-70676 -		
267538	04/12/18	276413	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	3.60	
INVOICE:	6264565							0116-02-000-065-0000-70676 -		
267540	04/12/18	276415	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	9.78	
INVOICE:	6264566							0116-02-000-065-0000-70676 -		
267542	04/13/18	276418	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	7.99	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6264153;041318							0116-02-000-065-0000-70676 -		
267543	04/16/18 276419	4135	104675	P	05/09/18			SUPPLIES & OPERATING EXPE	15.99	
INVOICE:	6264001;041618							0116-02-000-065-0000-70676 -		
267544	04/16/18 276420	4135	104675	P	05/09/18			SUPPLIES & OPERATING EXPE	19.39	
INVOICE:	6264063;041618							0116-02-000-065-0000-70676 -		
267545	04/16/18 276421	4135	104675	P	05/09/18			SUPPLIES & OPERATING EXPE	17.61	
INVOICE:	6263070;041618							0116-02-000-065-0000-70676 -		
267546	04/16/18 276422	4135	104675	P	05/09/18			SUPPLIES & OPERATING EXPE	20.33	
INVOICE:	6263955;041618							0116-02-000-065-0000-70676 -		
267547	04/16/18 276423	4135	104675	P	05/09/18			SUPPLIES & OPERATING EXPE	5.99	
INVOICE:	6261196;041618							0116-02-000-065-0000-70676 -		
267548	04/16/18 276424	4135	104675	P	05/09/18			SUPPLIES & OPERATING EXPE	11.25	
INVOICE:	6264580							0116-02-000-065-0000-70676 -		
267549	04/16/18 276425	4135	104675	P	05/09/18			SUPPLIES & OPERATING EXPE	9.99	
INVOICE:	6264574							0116-02-000-065-0000-70676 -		
267550	04/16/18 276426	4135	104675	P	05/09/18			SUPPLIES & OPERATING EXPE	18.95	
INVOICE:	6264581							0116-02-000-065-0000-70676 -		
267551	04/16/18 276427	4135	104675	P	05/09/18			SUPPLIES & OPERATING EXPE	54.99	
INVOICE:	6264582							0116-02-000-065-0000-70676 -		
267552	04/16/18 276428	4135	104675	P	05/09/18			SUPPLIES & OPERATING EXPE	15.99	
INVOICE:	6264579							0116-02-000-065-0000-70676 -		
267553	04/16/18 276429	4135	104675	P	05/09/18			SUPPLIES & OPERATING EXPE	5.39	
INVOICE:	6264573							0116-02-000-065-0000-70676 -		
267554	04/17/18 276430	4135	104675	P	05/09/18			SUPPLIES & OPERATING EXPE	24.94	
INVOICE:	6262861;041718							0116-02-000-065-0000-70676 -		
267555	04/16/18 276431	4135	104675	P	05/09/18			SUPPLIES & OPERATING EXPE	51.28	
INVOICE:	6264000;041618							0116-02-000-065-0000-70676 -		
267556	04/17/18 276432	4135	104675	P	05/09/18			SUPPLIES & OPERATING EXPE	156.98	
INVOICE:	6264620							0116-02-000-065-0000-70676 -		
267557	04/13/18 276433	4135	104675	P	05/09/18			SUPPLIES & OPERATING EXPE	35.50	
INVOICE:	6263679;041318							0116-02-000-065-0000-70676 -		
267569	04/17/18 276446	4135	104675	P	05/09/18			SUPPLIES & OPERATING EXPE	156.98	
INVOICE:	6264621							0116-02-000-065-0000-70676 -		
267570	04/18/18 276447	4135	104675	P	05/09/18			SUPPLIES & OPERATING EXPE	11.63	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6264633							0116-02-000-065-0000-70676 -		
267571	04/18/18	276448	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	13.91	
INVOICE:	6264635							0116-02-000-065-0000-70676 -		
267573	04/18/18	276450	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	25.99	
INVOICE:	6264638							0116-02-000-065-0000-70676 -		
267576	04/18/18	276453	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	16.45	
INVOICE:	6264637							0116-02-000-065-0000-70676 -		
267579	04/18/18	276456	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	19.27	
INVOICE:	6264644							0116-02-000-065-0000-70676 -		
267582	04/18/18	276459	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	21.99	
INVOICE:	6264645							0116-02-000-065-0000-70676 -		
267737	04/18/18	276615	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	11.99	
INVOICE:	6264639							0116-02-000-065-0000-70676 -		
267741	04/18/18	276616	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	15.60	
INVOICE:	6264641							0116-02-000-065-0000-70676 -		
267744	04/17/18	276622	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	9.80	
INVOICE:	6264623							0116-02-000-065-0000-70676 -		
267745	04/17/18	276623	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	20.99	
INVOICE:	6264299							0116-02-000-065-0000-70676 -		
267746	04/18/18	276624	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	16.41	
INVOICE:	6264626							0116-02-000-065-0000-70676 -		
267747	04/18/18	276625	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	15.60	
INVOICE:	6264625							0116-02-000-065-0000-70676 -		
267750	04/18/18	276628	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	38.46	
INVOICE:	6264648							0116-02-000-065-0000-70676 -		
267754	04/18/18	276632	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	13.58	
INVOICE:	6264649							0116-02-000-065-0000-70676 -		
267755	04/18/18	276633	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	12.53	
INVOICE:	6264646							0116-02-000-065-0000-70676 -		
267757	04/18/18	276635	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	34.95	
INVOICE:	6264647							0116-02-000-065-0000-70676 -		
267778	04/17/18	276657	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	21.68	
INVOICE:	6263079;041718							0116-02-000-065-0000-70676 -		
267779	04/17/18	276658	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	7.66	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6263589;041718							0116-02-000-065-0000-70676 -		
267780	04/17/18	276659	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	15.46	
INVOICE:	6263590;041718							0116-02-000-065-0000-70676 -		
267781	04/18/18	276660	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	15.33	
INVOICE:	6264215;041818							0116-02-000-065-0000-70676 -		
267782	04/18/18	276661	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	3.65	
INVOICE:	6264216;041818							0116-02-000-065-0000-70676 -		
267800	04/19/18	276680	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	8.99	
INVOICE:	6263450;041918							0116-02-000-065-0000-70676 -		
267815	04/18/18	276695	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	18.25	
INVOICE:	6264662							0116-02-000-065-0000-70676 -		
267816	04/18/18	276696	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	5.40	
INVOICE:	6264661							0116-02-000-065-0000-70676 -		
267817	04/18/18	276697	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	13.92	
INVOICE:	6264660							0116-02-000-065-0000-70676 -		
267818	04/19/18	276698	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	13.99	
INVOICE:	6264671							0116-02-000-065-0000-70676 -		
267819	04/18/18	276699	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	11.90	
INVOICE:	6264659							0116-02-000-065-0000-70676 -		
267820	04/18/18	276700	4135	104675	P	05/09/18		SUPPLIES & OPERATING EXPE	2.93	
INVOICE:	6264658							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		25,462.09	YTD INVOICED					25,462.09	YTD PAID	1,562.92
7659	MARICELA VASQUEZ MENDOZA									
267400	04/02/18	276272		104676	P	05/09/18		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	17-00150L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		29,556.00	YTD INVOICED					31,187.25	YTD PAID	200.00
3401	SALLY MEYERS									
267537	03/19/18	276412	4514	104677	P	05/09/18		IN/COUNTY TRAVEL	41.44	
INVOICE:	031918							0001-06-000-080-0000-70429 -		
VENDOR TOTALS		975.67	YTD INVOICED					975.67	YTD PAID	41.44
8663	MIDWEST TAPE, LLC									
267280	04/20/18	276170	3460	104678	P	05/09/18		AUDIO/VISUAL SUPPLIES	58.47	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267748 INVOICE:	04/25/18 051518	276626	4572	104683	P	05/09/18	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	75.00
	VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID	75.00
1365	HAL TOLBERT NOELKE									
	267424 INVOICE:	04/20/18 18-00315	276296		104684	P	05/09/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	267425 INVOICE:	04/20/18 17-02683	276297		104684	P	05/09/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS			7,413.35	YTD INVOICED			8,458.35	YTD PAID	800.00
3623	O'REILLY AUTOMOTIVE INC.									
	267277 INVOICE:	04/23/18 1613-429706	276166	4456	104685	P	05/09/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	359.76
	267359 INVOICE:	04/24/18 1613-429989	276230	4475	104685	P	05/09/18	0001-02-000-054-0000-70335	AUTO REPAIR -	170.91
	267360 INVOICE:	04/24/18 1613-429856	276231	4467	104685	P	05/09/18	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	12.49
	267539 INVOICE:	04/26/18 1613-430650	276414	4544	104685	P	05/09/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	101.99
	267539 INVOICE:	04/26/18 1613-430650	276414	4544	104685	P	05/09/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	101.98
	VENDOR TOTALS			23,592.75	YTD INVOICED			24,059.72	YTD PAID	747.13
3626	OFFICE DEPOT									
	267753 INVOICE:	05/01/18 589-4-3645-518881-18	276631	4015	104686	P	05/09/18	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	32.10
	267753 INVOICE:	05/01/18 589-4-3645-518881-18	276631	4015	104686	P	05/09/18	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	34.11
	267753 INVOICE:	05/01/18 589-4-3645-518881-18	276631	4015	104686	P	05/09/18	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	32.10
	VENDOR TOTALS			3,243.30	YTD INVOICED			3,243.30	YTD PAID	98.31
3632	OFFICE FURNITURE DISCOUNTERS									
	267692	04/25/18	276570	4492	104687	P	05/09/18		EQUIPMENT	69.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC	267435 INVOICE:	04/23/18 B-17-1146-SB	276307	104701	P	05/09/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,500.00
	VENDOR TOTALS			66,387.50 YTD INVOICED				68,787.50 YTD PAID		1,500.00
9895	JAMES SADLER	267284 INVOICE:	04/19/18 404126107	276174	4415	104702	P 05/09/18	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	92.86
	VENDOR TOTALS			540.95 YTD INVOICED				540.95 YTD PAID		92.86
2133	SAM'S CLUB MC/SYNCB	267436 INVOICE:	04/19/18 C-18-0090-SB	276308	104703	P	05/09/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
		267689 INVOICE:	04/23/18 C-16-0059-CPS;042318	276568	104703	P	05/09/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,012.50
	VENDOR TOTALS			35,452.75 YTD INVOICED				37,352.75 YTD PAID		1,762.50
4108	GECF SAM'S	267766 INVOICE:	04/26/18 02626C	276645	4491	104704	P 05/09/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.99
		267766 INVOICE:	04/26/18 02626C	276645	4491	104704	P 05/09/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.99
	VENDOR TOTALS			900.04 YTD INVOICED				900.04 YTD PAID		11.98
4130	SAN ANGELO MUSEUM OF FINE ARTS	267407 INVOICE:	03/20/18 005292	276279	3763	104705	P 05/09/18	0001-01-000-009-0000-70475 -	EQUIPMENT	159.92
		267695 INVOICE:	04/26/18 000387	276573	4384	104705	P 05/09/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	71.37
		267695 INVOICE:	04/26/18 000387	276573	4384	104705	P 05/09/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	71.37
		267756 INVOICE:	05/01/18 000268*050118	276634	4521	104705	P 05/09/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.94
	VENDOR TOTALS			23,086.26 YTD INVOICED				23,086.26 YTD PAID		321.60

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267287 INVOICE: 1089	04/03/18	276177	4069	104706	P	05/09/18	0001-06-000-080-0000-70325	ADVERTISING AND MARKETING -	325.00
	VENDOR TOTALS		325.00		YTD INVOICED		325.00		YTD PAID	325.00
10122	SAN ANGELO STOCK SHOW AND RODEO									
	267830 INVOICE: 551001	04/30/18	276710	3826	104707	P	05/09/18	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT -	500.00
	VENDOR TOTALS		500.00		YTD INVOICED		500.00		YTD PAID	500.00
15384	SANCHEZ, VERONICA									
	267831 INVOICE: 043018	04/30/18	276711		104708	P	05/09/18	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE -	100.00
	VENDOR TOTALS		100.00		YTD INVOICED		100.00		YTD PAID	100.00
4245	SHANNON CLINIC									
	267783 INVOICE: 700000043;033118	03/31/18	276662	4531	104710	P	05/09/18	0116-02-000-065-0000-70678	CONTRACT SERVICES -	3,540.99
	267794 INVOICE: 700000142;033118	03/31/18	276673	4531	104709	P	05/09/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	233.10
	267808 INVOICE: JAIL-0418	04/01/18	276688	4536	104713	P	05/09/18	0001-02-000-042-0000-70447	MEDICAL EXPENSE -	69,325.00
	267809 INVOICE: JAIL-0318	03/02/18	276689	4536	104711	P	05/09/18	0001-02-000-042-0000-70447	MEDICAL EXPENSE -	58,925.00
	267810 INVOICE: 020118	02/01/18	276690	4536	104712	P	05/09/18	0001-02-000-042-0000-70447	MEDICAL EXPENSE -	69,325.00
	VENDOR TOTALS		464,424.45		YTD INVOICED		468,629.29		YTD PAID	201,349.09
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
	267401 INVOICE: A-17-0703-SB	04/23/18	276273		104714	P	05/09/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		30,294.07		YTD INVOICED		36,544.07		YTD PAID	750.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	267364 INVOICE: 4329	03/27/18	276235	4019	104715	P	05/09/18	0613-02-000-013-0084-70425	WITNESS EXPENSE -18084	2,963.40

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			31,773.00	YTD INVOICED			34,523.00	YTD PAID	2,963.40
11216	SOUTH PLAINS IMPLEMENT, LTD									
	267832 INVOICE: 568342	04/25/18	276712	4402		104716	P 05/09/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	281.70
	VENDOR TOTALS			3,114.15	YTD INVOICED			3,266.33	YTD PAID	281.70
4397	SPRINT PCS									
	267775 INVOICE: 992688818-125	04/20/18	276653	117		104717	P 05/09/18	0065-02-000-065-0000-70440	UTILITIES -	147.75
	267775 INVOICE: 992688818-125	04/20/18	276653	117		104717	P 05/09/18	0066-02-000-065-0000-70440	UTILITIES -	11.95
	267775 INVOICE: 992688818-125	04/20/18	276653	117		104717	P 05/09/18	0116-02-000-065-0000-70440	UTILITIES -	47.86
	VENDOR TOTALS			1,660.63	YTD INVOICED			1,660.63	YTD PAID	207.56
10416	STAPLES INC.									
	267283 INVOICE: 3375104604	04/14/18	276173	4249		104719	P 05/09/18	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	107.42
	267285 INVOICE: 3372777969	03/24/18	276175	3871		104719	P 05/09/18	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	8.23
	267286 INVOICE: 3374454556	04/07/18	276176	4073		104719	P 05/09/18	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	91.95
	267408 INVOICE: 3374454681	04/07/18	276280	4108		104719	P 05/09/18	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	140.61
	267408 INVOICE: 3374454681	04/07/18	276280	4108		104719	P 05/09/18	0041-02-000-025-0000-70301	OFFICE SUPPLIES -	15.62
	267482 INVOICE: 3374454620	04/07/18	276355	4074		104719	P 05/09/18	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	239.45
	267483 INVOICE: 3374454621	04/07/18	276356	4100		104719	P 05/09/18	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	45.40
	267483 INVOICE: 3374454621	04/07/18	276356	4100		104719	P 05/09/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	11.50
	267484 INVOICE: 3375104552	04/14/18	276357	4147		104719	P 05/09/18	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	264.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267485 INVOICE:	03/31/18 3373527733	276358	3808	104719	P	05/09/18	0001-01-000-141-0000-70530	BUILDING REPAIR -	20.06
	267486 INVOICE:	04/07/18 3374454813	276359	4128	104719	P	05/09/18	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	72.57
	267487 INVOICE:	04/14/18 3375104778	276360	4250	104718	P	05/09/18	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	107.31
	267834 INVOICE:	04/14/18 3375104714	276714	4171	104719	P	05/09/18	0001-03-000-198-0000-70301	OFFICE SUPPLIES -	184.50
	VENDOR TOTALS		68,690.39	YTD INVOICED				87,287.23	YTD PAID	1,309.04
4461	SUDDENLINK									
	267702 INVOICE:	04/24/18 704492703;042418	276580	2207	104724	P	05/09/18	0001-01-000-008-0000-70385	INTERNET SERVICE -	1,671.51
	267717 INVOICE:	04/24/18 722257101;042418	276595	200	104722	P	05/09/18	0001-01-000-008-0000-70385	INTERNET SERVICE -	532.77
	267721 INVOICE:	04/27/18 723429401;042718	276599	2943	104723	P	05/09/18	0001-01-000-008-0000-70385	INTERNET SERVICE -	836.68
	267722 INVOICE:	04/18/18 703054201;041818	276600	2881	104721	P	05/09/18	0001-01-000-008-0000-70385	INTERNET SERVICE -	236.44
	267723 INVOICE:	04/27/18 722637201;042718	276602	242	104725	P	05/09/18	0001-01-000-008-0000-70385	INTERNET SERVICE -	7,145.68
	267846 INVOICE:	04/24/18 703005301;042418	276726	41	104720	P	05/09/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	85.36
	VENDOR TOTALS		92,182.06	YTD INVOICED				92,257.63	YTD PAID	10,508.44
4473	ANGELO SUPERIOR SERVICES, INC.									
	267696 INVOICE:	04/27/18 136819	276574	4564	104726	P	05/09/18	0066-02-000-065-0000-70441	FACILITIES -	147.00
	VENDOR TOTALS		15,161.88	YTD INVOICED				20,621.35	YTD PAID	147.00
4488	SYSCO, INC									
	267707 INVOICE:	04/26/18 178365380	276585	4119	104727	P	05/09/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	424.68
	267710 INVOICE:	04/19/18 178361070	276589	4119	104727	P	05/09/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	497.81

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267713 INVOICE:	04/26/18 178365379	276591	4228	104727	P	05/09/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	411.55
	VENDOR TOTALS		3,970.88	YTD INVOICED				3,970.88	YTD PAID	1,334.04
9712 TAKE CONTROL, INC.										
	267759 INVOICE:	04/28/18 21191	276637	4443	104728	P	05/09/18	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	84.00
	267759 INVOICE:	04/28/18 21191	276637	4443	104728	P	05/09/18	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	325.00
	VENDOR TOTALS		4,997.00	YTD INVOICED				4,997.00	YTD PAID	409.00
4516 TALLEY PRESS										
	267365 INVOICE:	04/19/18 101078	276236	4354	104729	P	05/09/18	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	143.00
	267379 INVOICE:	04/16/18 101063	276251	4186	104729	P	05/09/18	0001-05-000-078-0000-70301	OFFICE SUPPLIES -	78.40
	267488 INVOICE:	04/24/18 101100	276361	4186	104729	P	05/09/18	0001-05-000-078-0000-70301	OFFICE SUPPLIES -	78.40
	267558 INVOICE:	04/25/18 101107	276435	4368	104729	P	05/09/18	0001-06-000-080-0000-70325	ADVERTISING AND MARKETING -	141.00
	267796 INVOICE:	04/11/18 101047	276676	4080	104729	P	05/09/18	0001-02-000-021-0000-70301	OFFICE SUPPLIES -	159.00
	VENDOR TOTALS		2,131.20	YTD INVOICED				2,986.60	YTD PAID	599.80
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	267294 INVOICE:	04/16/18 198209;062918	276183	4283	104731	P	05/09/18	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	225.00
	267388 INVOICE:	04/24/18 192262;042418	276260	4441	104732	P	05/09/18	0001-01-000-014-0000-70428	TRAVEL & TRAINING -	275.00
	VENDOR TOTALS		2,923,292.37	YTD INVOICED				2,936,751.90	YTD PAID	500.00
4607 TEXAS ASSOCIATION OF COUNTIES										
	267777 INVOICE:	04/26/18 22258	276656	4608	104730	P	05/09/18	0066-02-000-065-0000-70475	EQUIPMENT -	388.50
	267777	04/26/18	276656	4608	104730	P	05/09/18		EQUIPMENT	503.50

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 22258							0116-02-000-065-0000-70475	-	
		VENDOR TOTALS			9,264.24	YTD INVOICED			9,264.24	YTD PAID	892.00
4626	TEXAS COMMISSION ON LAW										
		267833	05/01/18	276713	3074	104733	P	05/09/18		OFFICE SUPPLIES	35.00
		INVOICE: 050118							0001-02-000-053-0000-70301	-	
		VENDOR TOTALS			70.00	YTD INVOICED			70.00	YTD PAID	35.00
6518	TGC TAX ASSESSOR & COLLECTOR										
		267373	04/11/18	276245	2226	104736	P	05/09/18		FUEL & AUTO REPAIR	7.50
		INVOICE: 18409;041118							0001-02-000-056-0000-70335	-16501	
		267374	04/23/18	276246	4462	104737	P	05/09/18		AUTO REPAIR, FUEL, ETC	7.50
		INVOICE: 17490;042318							0001-02-000-013-0000-70335	-	
		267772	05/01/18	276651	59	104734	P	05/09/18		EQUIPMENT PARTS & REPAIR	7.50
		INVOICE: 15703;050118							0001-03-000-198-0000-70343	-	
		267773	05/01/18	276652	59	104735	P	05/09/18		EQUIPMENT PARTS & REPAIR	7.50
		INVOICE: 10133;050118							0001-03-000-198-0000-70343	-	
		267791	04/26/18	276670	2226	104738	P	05/09/18		FUEL & AUTO REPAIR	7.50
		INVOICE: 01255;042618							0001-02-000-056-0000-70335	-16501	
		VENDOR TOTALS			1,190.25	YTD INVOICED			1,205.25	YTD PAID	37.50
4790	FRANK TIPTON										
		267715	04/17/18	276593	4578	104739	P	05/09/18		TRAVEL & TRAINING	164.00
		INVOICE: 051718							0116-02-000-065-0000-70428	-	
		VENDOR TOTALS			568.00	YTD INVOICED			568.00	YTD PAID	164.00
9101	UNIFIRST CORPORATION										
		267402	04/26/18	276274	1519	104740	P	05/09/18		UNIFORMS	29.18
		INVOICE: 839 0236385							0001-01-000-138-0000-70391	-	
		267403	04/20/18	276275	64	104740	P	05/09/18		UNIFORMS	96.78
		INVOICE: 839 0236044							0001-03-000-198-0000-70391	-	
		267404	04/20/18	276276	704	104740	P	05/09/18		UNIFORMS	84.93
		INVOICE: 839 0236045							0001-03-000-199-0000-70391	-	
		267489	04/26/18	276362	137	104740	P	05/09/18		SHOP SUPPLIES	10.54
		INVOICE: 839 0236387							0001-01-000-070-0000-70351	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267489 INVOICE:	04/26/18 839 0236387	276362	137	104740	P	05/09/18	0001-01-000-070-0000-70391	UNIFORMS -	43.94
	267489 INVOICE:	04/26/18 839 0236387	276362	137	104740	P	05/09/18	0001-06-000-081-0000-70391	UNIFORMS -	16.63
	VENDOR TOTALS		12,761.27		YTD INVOICED		13,754.21		YTD PAID	282.00
4973 VERIZON										
	267784 INVOICE:	04/23/18 9806003404	276663	1868	104741	P	05/09/18	0001-02-000-052-0000-70385	INTERNET SERVICE -	37.99
	267785 INVOICE:	04/23/18 9806003405	276664	1867	104742	P	05/09/18	0001-02-000-052-0000-70385	INTERNET SERVICE -	37.99
	267813 INVOICE:	03/23/18 9804156617	276693	2159	104743	P	05/09/18	0001-02-000-053-0000-70385	INTERNET SERVICE -	37.99
	VENDOR TOTALS		4,863.74		YTD INVOICED		5,623.66		YTD PAID	113.97
12771 VERNON LIBRARY SUPPLIES										
	267384 INVOICE:	04/18/18 0091589-IN	276256	4370	104744	P	05/09/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	347.61
	267812 INVOICE:	04/24/18 0091677-IN	276692	4370	104744	P	05/09/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	279.00
	VENDOR TOTALS		2,940.03		YTD INVOICED		3,076.03		YTD PAID	626.61
15306 VOTH, SHELLY										
	267752 INVOICE:	04/25/18 051518	276630	4574	104745	P	05/09/18	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	75.00
	VENDOR TOTALS		75.00		YTD INVOICED		75.00		YTD PAID	75.00
5516 VULCAN CONSTRUCTION MATERIALS, LP										
	267398 INVOICE:	04/23/18 61728290	276270	4292	104746	P	05/09/18	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	13,561.55
	VENDOR TOTALS		191,767.93		YTD INVOICED		314,683.55		YTD PAID	13,561.55
4998 VULCAN INC. (SIGN MATERIALS)										
	267385 INVOICE:	03/21/18 321581	276257	3204	104747	P	05/09/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	1,166.60
	267386	04/17/18	276258	3416	104747	P	05/09/18		MAINT & PAVING/PRCT 1 & 3	322.50

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 322993							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			4,875.70	YTD INVOICED			4,875.70	YTD PAID	1,489.10
5038	WARREN POWER AND MACHINERY, LP									
	267411	04/19/18	276283	4401	104748	P	05/09/18		EQUIPMENT PARTS & REPAIR	30.98
	INVOICE: PS040232656							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			2,219.48	YTD INVOICED			4,116.47	YTD PAID	30.98
5077	CT CUBE, L.P.									
	267409	04/16/18	276281	43	104750	P	05/09/18		CELL PHONE/PAGER	105.95
	INVOICE: 40739496							0001-02-000-058-0000-70388	-	
	267410	04/16/18	276282	692	104749	P	05/09/18		INTERNET SERVICE	29.95
	INVOICE: 40737846							0001-03-000-199-0000-70385	-	
	VENDOR TOTALS			10,688.63	YTD INVOICED			10,970.93	YTD PAID	135.90
5083	WEST TEXAS BEARING									
	267498	04/23/18	276371	4460	104751	P	05/09/18		BUILDING REPAIR	23.34
	INVOICE: 145044							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			101.88	YTD INVOICED			101.88	YTD PAID	23.34
5090	WEST TEXAS FIRE EXTINGUISHER									
	267716	04/24/18	276594	4524	104752	P	05/09/18		FACILITIES	115.00
	INVOICE: 143248							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			22,985.28	YTD INVOICED			24,614.15	YTD PAID	115.00
15258	WESTERN POSTER SERVICE, INC									
	267412	04/16/18	276284	4390	104753	P	05/09/18		WITNESS EXPENSE	195.00
	INVOICE: 27867							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS			345.00	YTD INVOICED			345.00	YTD PAID	195.00
14304	WEX BANK									
	267865	04/30/18	276745	4677	104754	P	05/09/18		FURNISHED TRANSPORTATION	1,669.75
	INVOICE: 54117296							0066-02-000-065-0000-70432	-	
	267865	04/30/18	276745	4677	104754	P	05/09/18		FURNISHED TRANSPORTATION	2,305.05
	INVOICE: 54117296							0116-02-000-065-0000-70432	-	
	267866	04/30/18	276746	4679	104754	P	05/09/18		FURNISHED TRANSPORTATION	66.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	54117296*1							0062-02-000-065-0000-70432	-	
267866	04/30/18	276746	4679		104754	P	05/09/18		FURNISHED TRANSPORTATION	916.94
INVOICE:	54117296*1							0065-02-000-065-0000-70432	-	
267866	04/30/18	276746	4679		104754	P	05/09/18		FURNISHED TRANSPORTATION	272.66
INVOICE:	54117296*1							0150-02-000-065-0000-70432	-	
267866	04/30/18	276746	4679		104754	P	05/09/18		FURNISHED TRANSPORTATION	31.30
INVOICE:	54117296*1							0157-02-000-065-0000-70432	-	
VENDOR TOTALS			146,836.20	YTD INVOICED				165,496.34	YTD PAID	5,262.35
1369 THOMAS T. WILLIAMS										
267437	04/25/18	276309			104755	P	05/09/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00653							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			26,735.00	YTD INVOICED				27,135.00	YTD PAID	400.00
5200 JARVIS A. WRIGHT										
267490	12/01/17	276363			104756	P	05/09/18		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2017149							0001-02-000-019-0000-70580	-	
267495	04/16/18	276368			104756	P	05/09/18		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2018048							0001-02-000-019-0000-70580	-	
267496	04/06/18	276370			104756	P	05/09/18		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2018045							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			25,000.00	YTD INVOICED				25,500.00	YTD PAID	3,000.00
13387 ZA AND ASSOCIATES										
267516	04/19/18	276390	4474		104757	P	05/09/18		WITNESS EXPENSE	15,450.00
INVOICE:	3							0613-02-000-013-0084-70425	-18084	
VENDOR TOTALS			18,600.00	YTD INVOICED				18,600.00	YTD PAID	15,450.00
REPORT TOTALS										1,928,363.39

COUNT AMOUNT

TOTAL PRINTED CHECKS 204 1,928,363.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14592 ADVANCE STORES COMPANY, INCORPORATED										
268165	05/03/18	277055	4670	104758	P	05/16/18		FLEET INVENTORY	14.88	
INVOICE: 6198812332277							0001-00-000-000-0000-11800	-		
268166	01/12/18	277056	2498	104758	P	05/16/18		FLEET INVENTORY	267.65	
INVOICE: 6198801235836							0001-00-000-000-0000-11800	-		
VENDOR TOTALS			7,221.17	YTD INVOICED				7,899.74	YTD PAID	282.53
1160 AMERICAN EXPRESS										
268187	04/28/18	277079	4240	104759	P	05/16/18		TRAVEL & TRAINING	258.00	
INVOICE: 11004;042918							0065-02-000-065-0000-70428	-		
VENDOR TOTALS			22,176.70	YTD INVOICED				22,176.70	YTD PAID	258.00
1178 AMERICAN TIRE DISTRIBUTOR										
267860	05/02/18	276740	4618	104760	P	05/16/18		AUTO REPAIR	611.08	
INVOICE: S107592360							0001-02-000-054-0000-70335	-		
268171	03/26/18	277062	3907	104760	P	05/16/18		TIRES & TUBES	1,402.14	
INVOICE: S105793381							0001-03-000-198-0000-70341	-		
VENDOR TOTALS			13,601.73	YTD INVOICED				15,576.47	YTD PAID	2,013.22
1206 ANGELO AWARDS										
268135	04/26/18	277024	4762	104761	P	05/16/18		SUPPLIES & OPERATING EXPE	48.22	
INVOICE: 3798							0066-02-000-065-0000-70676	-		
VENDOR TOTALS			48.22	YTD INVOICED				48.22	YTD PAID	48.22
13603 ANGELO ORAL MAXILLOFACIAL SURGERY										
268208	04/26/17	277100	4602	104763	P	05/16/18		INMATE MEDICAL EXPENSE	205.92	
INVOICE: 060974							0001-02-000-042-0000-70511	-		
268210	07/06/17	277102	4602	104764	P	05/16/18		INMATE MEDICAL EXPENSE	205.92	
INVOICE: 061078							0001-02-000-042-0000-70511	-		
268211	04/17/18	277103	4602	104762	P	05/16/18		INMATE MEDICAL EXPENSE	56.04	
INVOICE: 062740							0001-02-000-042-0000-70511	-		
VENDOR TOTALS			1,000.11	YTD INVOICED				1,000.11	YTD PAID	467.88
1245 AQUAONE										
268168	05/01/18	277058	1613	104765	P	05/16/18		OFFICE SUPPLIES	25.30	
INVOICE: 523259							0001-02-000-012-0000-70301	-		

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		279.75 YTD INVOICED			322.90 YTD PAID			25.30		
1247 ARAMARK CORPORATION										
268169	04/18/18	277060	666	104766	P	05/16/18	0001-02-000-042-0000-70330	GROCERIES -	11,677.36	
INVOICE:	200429100-000172									
268170	04/25/18	277061	666	104766	P	05/16/18	0001-02-000-042-0000-70330	GROCERIES -	11,605.43	
INVOICE:	200429100-000173									
VENDOR TOTALS		343,317.18 YTD INVOICED			389,102.69 YTD PAID			23,282.79		
1389 AUTOMATIC FIRE PROTECTION, INC										
267892	04/23/18	276774	1688	104767	P	05/16/18	0001-01-000-163-0000-70433	INSPECTION FEES -	350.00	
INVOICE:	28456									
267893	04/23/18	276775	1688	104767	P	05/16/18	0001-01-000-142-0000-70433	INSPECTION FEES -	400.00	
INVOICE:	28422									
VENDOR TOTALS		1,200.00 YTD INVOICED			1,200.00 YTD PAID			750.00		
4525 AXON ENTERPRISES, INC										
268167	04/25/18	277057	4483	104768	P	05/16/18	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	1,800.00	
INVOICE:	SI-1533238									
VENDOR TOTALS		7,451.91 YTD INVOICED			7,874.73 YTD PAID			1,800.00		
1409 BIMBO BAKERIES USA, INC.										
267915	05/02/18	276794	4118	104769	P	05/16/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	83.20	
INVOICE:	746952									
267916	05/01/18	276798	4225	104769	P	05/16/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	104.00	
INVOICE:	746951									
267917	05/03/18	276799	4225	104769	P	05/16/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	104.00	
INVOICE:	746953									
268194	05/08/18	277086	4225	104769	P	05/16/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	104.00	
INVOICE:	746955									
268231	05/07/18	277124	4118	104769	P	05/16/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	78.00	
INVOICE:	746954									
VENDOR TOTALS		11,408.73 YTD INVOICED			11,408.73 YTD PAID			473.20		
8147 JEFFREY BETTY										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268054 INVOICE:	04/11/18 0161565-IN	276940	4170	104778	P	05/16/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	2,215.00
	VENDOR TOTALS		16,263.16	YTD INVOICED				16,263.16	YTD PAID	2,215.00
1780	CHILDREN'S ADVOCACY CENTER									
	268162 INVOICE:	03/31/18 033118*1	277052		104779	P	05/16/18	0056-01-000-036-0000-70384	CASA/HOPE HOUSE -	469.85
	VENDOR TOTALS		56,309.99	YTD INVOICED				64,262.62	YTD PAID	469.85
1802	CITY LUMBER AND WHOLESALE									
	268037 INVOICE:	05/03/18 10800447	276923	4689	104780	P	05/16/18	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	16.19
	VENDOR TOTALS		583.93	YTD INVOICED				1,028.22	YTD PAID	16.19
1808	CITY OF SAN ANGELO									
	267896 INVOICE:	03/15/18 49200	276778	1691	104787	P	05/16/18	0001-01-000-139-0000-70433	INSPECTION FEES -	25.00
	267897 INVOICE:	03/15/18 49203	276779	1691	104787	P	05/16/18	0001-01-000-134-0000-70433	INSPECTION FEES -	25.00
	267902 INVOICE:	04/02/18 18-1022J2;040218	276784		104786	P	05/16/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	267903 INVOICE:	04/02/18 18-1023J2;040218	276785		104786	P	05/16/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	267904 INVOICE:	04/05/18 18-1334J2;040518	276786		104786	P	05/16/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	267905 INVOICE:	04/13/18 18-1363J2;041318	276787		104786	P	05/16/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	267906 INVOICE:	04/17/18 18-1448J2;041718	276788		104786	P	05/16/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	267907 INVOICE:	04/17/18 18-1447J2;041718	276789		104786	P	05/16/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	267908 INVOICE:	04/17/18 18-0869J2;041718	276790		104786	P	05/16/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.21
	267909 INVOICE:	04/17/18 18-0868J2;041718	276791		104786	P	05/16/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
267910	04/20/18 276792				104786	P	05/16/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-1361J2;042018							0071-01-000-036-0000-70314	-	
267911	04/20/18 276793				104786	P	05/16/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-1360J2;042018							0071-01-000-036-0000-70314	-	
267912	04/20/18 276795				104786	P	05/16/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-1359J2;042018							0071-01-000-036-0000-70314	-	
267913	04/20/18 276796				104786	P	05/16/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-1358J2;042018							0071-01-000-036-0000-70314	-	
267918	04/23/18 276800	104			104784	P	05/16/18		UTILITIES	1,359.47
INVOICE:	14965-170286;042318							0116-02-000-065-0000-70440	-	
267919	04/23/18 276801	105			104785	P	05/16/18		UTILITIES	1,766.01
INVOICE:	14965-182784;042318							0116-02-000-065-0000-70440	-	
268172	04/26/18 277063	1051			104782	P	05/16/18		BUILDING CONSTRUCTION	146.13
INVOICE:	14693-185874;042618							0101-01-000-154-0000-80501	-	
268173	04/26/18 277064	1051			104783	P	05/16/18		BUILDING CONSTRUCTION	242.29
INVOICE:	14693-184892;042618							0101-01-000-154-0000-80501	-	
VENDOR TOTALS		232,624.06	YTD INVOICED					581,740.89	YTD PAID	3,618.32
1806	CITY OF SAN ANGELO									
268328	03/31/18 277207				104781	P	05/16/18		CITY OF SAN ANGELO	34,163.25
INVOICE:	033118							0056-01-000-036-0000-70314	-	
VENDOR TOTALS		62,717.78	YTD INVOICED					95,549.72	YTD PAID	34,163.25
1810	CITY OF SAN ANGELO MUNICIPAL AMBULANCE									
268044	02/23/18 276930	4538			104788	P	05/16/18		INMATE MEDICAL EXPENSE	285.28
INVOICE:	18F002589							0001-02-000-042-0000-70511	-	
268174	03/15/18 277065	4619			104789	P	05/16/18		INMATE MEDICAL EXPENSE	285.28
INVOICE:	18F003435							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		4,669.80	YTD INVOICED					5,530.59	YTD PAID	570.56
1845	COLE'S ARMY SURPLUS INC									
268049	04/17/18 276934	4554			104790	P	05/16/18		UNIFORMS	119.97
INVOICE:	72337							0001-02-000-042-0000-70391	-	
268050	04/28/18 276936	4598			104790	P	05/16/18		UNIFORMS	119.97
INVOICE:	72618							0001-02-000-042-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268052 INVOICE:	04/24/18 72494	276938	4485	104790	P	05/16/18	0001-02-000-042-0000-70391	UNIFORMS -	48.00
	VENDOR TOTALS		5,013.94		YTD INVOICED		8,642.09		YTD PAID	287.94
1886 LONGHORN OFFICE PRODUCTS, INC.										
	267861 INVOICE:	04/30/18 388685-0	276741	4636	104791	P	05/16/18	0001-02-000-006-0000-70475	EQUIPMENT -	40.09
	268038 INVOICE:	04/26/18 388568-0	276924	4353	104791	P	05/16/18	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	314.80
	VENDOR TOTALS		6,918.88		YTD INVOICED		7,793.23		YTD PAID	354.89
1903 CONCHO VALLEY ELECTRIC COOP										
	268175 INVOICE:	04/30/18 4412;043018	277066	1463	104792	P	05/16/18	0001-06-000-081-0000-70440	UTILITIES -	314.52
	VENDOR TOTALS		8,269.37		YTD INVOICED		9,624.18		YTD PAID	314.52
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	268186 INVOICE:	05/01/18 33789	277078	3819	104793	P	05/16/18	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	4,784.00
	268186 INVOICE:	05/01/18 33789	277078	3819	104793	P	05/16/18	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	728.00
	268186 INVOICE:	05/01/18 33789	277078	3819	104793	P	05/16/18	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,040.00
	268186 INVOICE:	05/01/18 33789	277078	3819	104793	P	05/16/18	0157-02-000-065-0000-70675	PROFESSIONAL FEES -	208.00
	VENDOR TOTALS		54,080.00		YTD INVOICED		54,080.00		YTD PAID	6,760.00
1984 NATHAN CRADDUCK										
	268219 INVOICE:	05/07/18 050318	277112	4725	104794	P	05/16/18	0001-01-000-035-0000-70428	TRAVEL & TRAINING -	525.00
	VENDOR TOTALS		1,926.58		YTD INVOICED		1,926.58		YTD PAID	525.00
5273 CREATIVE PRODUCT SOURCING, INC.										
	267895 INVOICE:	05/01/18 114376	276777	4535	104795	P	05/16/18	0001-02-000-054-0000-70503	DARE PROGRAM -	784.25

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			6,353.32	YTD INVOICED			6,353.32	YTD PAID	784.25
2018	CSA MATERIALS INC									
	268041 INVOICE: 155470	04/24/18	276927	2742	104796	P	05/16/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	557.49
	268042 INVOICE: 155512	04/25/18	276928	2742	104796	P	05/16/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	729.18
	VENDOR TOTALS			51,840.57	YTD INVOICED			63,727.53	YTD PAID	1,286.67
13908	DIGITAL ALLY									
	268057 INVOICE: 1100295	04/24/18	276943	4141	104797	P	05/16/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	245.00
	VENDOR TOTALS			905.00	YTD INVOICED			905.00	YTD PAID	245.00
10511	DISH									
	267922 INVOICE: 0707;050118	05/01/18	276804	107	104798	P	05/16/18	0116-02-000-065-0000-70440	UTILITIES -	118.51
	VENDOR TOTALS			1,852.16	YTD INVOICED			1,852.16	YTD PAID	118.51
2173	TEXAS DEPARTMENT OF PUBLIC SAFETY									
	268137 INVOICE: CRS-201803-141916	03/31/18	277026	4638	104799	P	05/16/18	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	2.00
	VENDOR TOTALS			7.00	YTD INVOICED			7.00	YTD PAID	2.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	268058 INVOICE: 0691-000794918	04/30/18	276944	463	104800	P	05/16/18	0001-06-000-080-0000-70678	CONTRACT SERVICES -	82.59
	268107 INVOICE: 0691-000797164	04/30/18	276996	106	104800	P	05/16/18	0116-02-000-065-0000-70440	UTILITIES -	721.88
	268108 INVOICE: 0691-000798456	04/30/18	276997	110	104800	P	05/16/18	0066-02-000-065-0000-70440	UTILITIES -	721.88
	VENDOR TOTALS			96,891.06	YTD INVOICED			104,653.63	YTD PAID	1,526.35
2194	DUNCAN MECHANICAL SERVICE, INC									
	268056 INVOICE: 051554	03/08/18	276942	3538	104801	P	05/16/18	0001-01-000-139-0000-70530	BUILDING REPAIR -	2,716.12

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			45,359.96	YTD INVOICED			47,480.96	YTD PAID	2,716.12
15008	EDWARDS, DANIEL A										
	268028	04/24/18	276913			104802	P	05/16/18		ASSIGNED COUNSEL:CPS	500.00
	INVOICE: C-17-0026-CPS								0001-02-000-019-0000-70561	-	
		VENDOR TOTALS			3,997.50	YTD INVOICED			3,997.50	YTD PAID	500.00
1371	TIM EDWARDS										
	268026	04/17/18	276911			104803	P	05/16/18		ASSIGNED COUNSEL:CPS	650.00
	INVOICE: C-16-0113-CPS								0001-02-000-019-0000-70561	-	
		VENDOR TOTALS			4,000.00	YTD INVOICED			4,000.00	YTD PAID	650.00
2259	ENER-TEL SERVICES, INC										
	267863	05/01/18	276743	658		104804	P	05/16/18		CONTRACT SERVICES	500.00
	INVOICE: 160838								0030-01-000-003-0000-70678	-	
	267923	04/13/18	276805	3813		104805	P	05/16/18		FACILITIES	1,169.20
	INVOICE: 160604								0066-02-000-065-0000-70441	-	
	267924	04/13/18	276806	3814		104805	P	05/16/18		FACILITIES	1,200.02
	INVOICE: 160605								0116-02-000-065-0000-70441	-	
	268177	04/27/18	277068	4552		104805	P	05/16/18		BUILDING REPAIR	212.50
	INVOICE: 160771								0001-01-000-141-0000-70530	-	
		VENDOR TOTALS			40,889.00	YTD INVOICED			282,441.77	YTD PAID	3,081.72
2268	EAN HOLDINGS, LLC										
	268176	01/19/18	277067	2521		104806	P	05/16/18		AUTO REPAIR	213.71
	INVOICE: 6000-2312-3924								0001-02-000-054-0000-70335	-	
		VENDOR TOTALS			954.71	YTD INVOICED			1,896.66	YTD PAID	213.71
5517	ERGON ASPHALT AND EMULSIONS, INC										
	267862	04/19/18	276742	4603		104807	P	05/16/18		MAINT & PAVING/PRCT 1 & 3	90.00
	INVOICE: 9401818629								0005-03-000-198-0000-70356	-	
		VENDOR TOTALS			75,305.58	YTD INVOICED			75,305.58	YTD PAID	90.00
10588	EVAN PIERCE-JONES										
	267733	04/30/18	276611			104808	P	05/16/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-00891								0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					9,337.50	YTD INVOICED		14,937.50	YTD PAID	200.00
15385 EVANS, TRISTAN										
267864	04/16/18	276744			104809	P	05/16/18		OVERPAYMENTS	6.00
INVOICE: 17-0250J2;041618								0071-01-000-036-0000-70313	-	
VENDOR TOTALS					6.00	YTD INVOICED		6.00	YTD PAID	6.00
13981 FELPS, DANA										
268030	05/25/17	276915			104810	P	05/16/18		WITNESS EXPENSE	1,350.00
INVOICE: B-16-0778-SB								0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS					2,025.00	YTD INVOICED		2,025.00	YTD PAID	1,350.00
14114 FLORES, CHRISTOPHER										
267714	04/30/18	276592			104811	P	05/16/18		ASSIGNED COUNSEL:MISDEMEA	1,059.00
INVOICE: 16-01753								0001-02-000-119-0000-70564	-	
VENDOR TOTALS					5,786.50	YTD INVOICED		5,786.50	YTD PAID	1,059.00
11778 FOHN, GERALD A.										
267718	04/26/18	276596			104812	P	05/16/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 18P198								0001-02-000-119-0000-70566	-	
267719	04/26/18	276597			104812	P	05/16/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 18P196								0001-02-000-119-0000-70566	-	
VENDOR TOTALS					17,400.00	YTD INVOICED		18,400.00	YTD PAID	400.00
7696 FOOD PROTECTION MANAGEMENT TRAINING										
268036	05/07/18	276922	4667		104813	P	05/16/18		PROFESSIONAL FEES	80.00
INVOICE: 052118								0066-02-000-065-0000-70675	-	
268036	05/07/18	276922	4667		104813	P	05/16/18		PROFESSIONAL FEES	60.00
INVOICE: 052118								0116-02-000-065-0000-70675	-	
VENDOR TOTALS					140.00	YTD INVOICED		140.00	YTD PAID	140.00
13542 FRONTIER COMMUNICATIONS										
268178	04/19/18	277069	1218		104814	P	05/16/18		TELEPHONE	4,245.73
INVOICE: 1769-062891-5;041918								0001-01-000-009-0000-70420	-	
VENDOR TOTALS					37,574.12	YTD INVOICED		42,210.84	YTD PAID	4,245.73

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2430 GANDY'S DAIRIES LLC										
267927	05/02/18 276809	4227	104815	P	05/16/18			SUPPLIES & OPERATING EXPE	355.40	
INVOICE: 652010420								0116-02-000-065-0000-70676 -		
267928	05/02/18 276810	4226	104815	P	05/16/18			SUPPLIES & OPERATING EXPE	342.90	
INVOICE: 652010417								0066-02-000-065-0000-70676 -		
268232	05/09/18 277125	4227	104815	P	05/16/18			SUPPLIES & OPERATING EXPE	216.10	
INVOICE: 652010578								0116-02-000-065-0000-70676 -		
268234	05/09/18 277127	4226	104815	P	05/16/18			SUPPLIES & OPERATING EXPE	328.50	
INVOICE: 652010575								0066-02-000-065-0000-70676 -		
VENDOR TOTALS	21,886.17	YTD INVOICED						21,886.17	YTD PAID	1,242.90
11427 GRILL MASTERS, INC										
268059	04/06/18 276945	4132	104816	P	05/16/18			SHOP SUPPLIES	66.88	
INVOICE: 200678								0001-01-000-070-0000-70351 -		
VENDOR TOTALS	1,566.88	YTD INVOICED						1,575.88	YTD PAID	66.88
15307 OHMAN FAMILY VENTURES LLC										
268189	05/04/18 277081	4556	104817	P	05/16/18			PROGRAMS & MEETINGS	400.00	
INVOICE: 1449								0001-06-000-080-0000-70368 -		
VENDOR TOTALS	400.00	YTD INVOICED						400.00	YTD PAID	400.00
1358 STEPHANIE A. GOODMAN										
267724	04/25/18 276601		104818	P	05/16/18			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: B-17-0568-SA								0001-02-000-019-0000-70563 -		
267725	04/25/18 276603		104818	P	05/16/18			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: B-17-0613-SA								0001-02-000-019-0000-70563 -		
267857	05/01/18 276737		104818	P	05/16/18			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: D-17-0919-SB								0001-02-000-019-0000-70563 -		
267858	05/01/18 276738		104818	P	05/16/18			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: D-18-0060-SB								0001-02-000-019-0000-70563 -		
VENDOR TOTALS	49,762.50	YTD INVOICED						53,762.50	YTD PAID	3,000.00
13756 GREEN MOUNTAIN ENERGY										
267873	04/27/18 276753	66	104821	P	05/16/18			UTILITIES	363.65	
INVOICE: 12215537-7;042718								0001-03-000-198-0000-70440 -		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		267874	04/27/18	276754	66	104820	P	05/16/18		UTILITIES	139.94
		INVOICE:	12330359-6;	042718					0001-03-000-198-0000-70440	-	
		267875	04/27/18	276755	66	104819	P	05/16/18		UTILITIES	87.33
		INVOICE:	12330360-4;	042718					0001-03-000-198-0000-70440	-	
		VENDOR TOTALS		350,634.61	YTD INVOICED				467,402.19	YTD PAID	590.92
2549	GT DISTRIBUTORS, INC.										
		267997	04/30/18	276882	3405	104822	P	05/16/18		SAFETY EQUIPMENT	2,190.00
		INVOICE:	INV0658848						0001-02-000-054-0000-70358	-	
		267998	04/30/18	276883	4557	104822	P	05/16/18		SAFETY EQUIPMENT	202.50
		INVOICE:	INV0658884						0001-02-000-054-0000-70358	-	
		268001	04/30/18	276886	4551	104822	P	05/16/18		EQUIP & SUPPLIES/JAIL PHO	951.29
		INVOICE:	INV0658873						0001-02-000-054-0000-70680	-	
		268188	04/18/18	277080	4773	104822	P	05/16/18		EQUIP & SUPPLIES/JAIL PHO	35.80
		INVOICE:	INV0657125						0001-02-000-054-0000-70680	-	
		VENDOR TOTALS		30,643.32	YTD INVOICED				46,683.08	YTD PAID	3,379.59
2551	GUARANTY ABSTRACT & TITLE CO										
		268031	04/30/18	276916		104823	P	05/16/18		OVERPAYMENTS	16.00
		INVOICE:	18-6284;	043018					0071-01-000-036-0000-70313	-	
		268032	04/30/18	276918		104823	P	05/16/18		OVERPAYMENTS	30.00
		INVOICE:	18-6285;	043018					0071-01-000-036-0000-70313	-	
		268033	05/01/18	276919		104823	P	05/16/18		OVERPAYMENTS	8.00
		INVOICE:	18-6365;	050118					0071-01-000-036-0000-70313	-	
		VENDOR TOTALS		785.00	YTD INVOICED				785.00	YTD PAID	54.00
1300	BRADLEY H. HARALSON										
		267726	04/25/18	276604		104824	P	05/16/18		ASSIGNED COUNSEL:FELONY	1,812.50
		INVOICE:	B-17-0593-SA						0001-02-000-019-0000-70563	-	
		267867	05/02/18	276747		104824	P	05/16/18		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE:	D-18-0093-SB						0001-02-000-019-0000-70563	-	
		267868	05/02/18	276748		104824	P	05/16/18		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE:	D-18-0332-SA						0001-02-000-019-0000-70563	-	
		267869	05/02/18	276749		104824	P	05/16/18		ASSIGNED COUNSEL:FELONY	400.00
		INVOICE:	D-18-0333-SA						0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
267879	04/27/18 276761				104824	P	05/16/18		ASSIGNED COUNSEL:CPS	757.50
INVOICE:	C-17-0075-CPS;042718							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		85,779.11	YTD INVOICED					92,569.61	YTD PAID	4,470.00
10191	CHRISTIANSON HARTMAN									
267727	04/25/18 276605				104825	P	05/16/18		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-14-1273-SB							0001-02-000-019-0000-70563	-	
267728	04/25/18 276606				104825	P	05/16/18		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-14-1274-SB							0001-02-000-019-0000-70563	-	
267729	04/25/18 276607				104825	P	05/16/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-14-1185-SA							0001-02-000-019-0000-70563	-	
267730	04/25/18 276608				104825	P	05/16/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-1016-SA							0001-02-000-019-0000-70563	-	
267731	04/25/18 276609				104825	P	05/16/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-14-1272-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		15,136.25	YTD INVOICED					18,136.25	YTD PAID	2,250.00
1332	STEWART KIRK HAWKINS									
267732	04/25/18 276610				104826	P	05/16/18		ASSIGNED COUNSEL:FELONY	2,043.75
INVOICE:	C-16-0635-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		43,936.75	YTD INVOICED					43,936.75	YTD PAID	2,043.75
2639	HAY WITTENBURG DAVIS CALDWELL & BALE									
268192	05/01/18 277084				104827	P	05/16/18		OVERPAYMENTS	1.00
INVOICE:	18-6321-C1;050118							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		49,415.24	YTD INVOICED					51,389.24	YTD PAID	1.00
1325	JOE HERNANDEZ									
267880	04/25/18 276762				104828	P	05/16/18		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	JMAG-18-0031							0001-02-000-019-0000-70562	-	
267881	04/25/18 276763				104828	P	05/16/18		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	JMAG-18-0029							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		62,818.25	YTD INVOICED					64,368.25	YTD PAID	1,500.00
2725	HOLIDAY INN									
268290	05/09/18 277167	4812			104829	P	05/16/18		TRAVEL & TRAINING	378.15

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 052418							0001-05-000-078-0000-70428 -		
	VENDOR TOTALS			3,386.74	YTD INVOICED			3,386.74	YTD PAID	378.15
2840	ICD FAMILY SHELTER									
	268160	03/31/18	277050		104830	P	05/16/18		FAMILY SHELTER ICD	469.85
	INVOICE: 033118*1							0056-01-000-036-0000-70532 -		
	VENDOR TOTALS			1,055.71	YTD INVOICED			1,746.89	YTD PAID	469.85
14860	INDEPENDENT HEALTH SERVICES									
	268193	03/31/18	277085	4539	104831	P	05/16/18		INMATE MEDICAL EXPENSE	4,453.00
	INVOICE: 42996							0001-02-000-042-0000-70511 -		
	268205	02/28/18	277097	4600	104831	P	05/16/18		INMATE MEDICAL EXPENSE	1,086.54
	INVOICE: 42179							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS			7,743.49	YTD INVOICED			8,201.61	YTD PAID	5,539.54
33	INGRAM LIBRARY SERVICES									
	267934	05/01/18	276816	4025	104832	P	05/16/18		BOOKS	453.39
	INVOICE: 34406065							0001-06-000-080-0000-70435 -		
	267936	05/01/18	276818	4229	104832	P	05/16/18		BOOKS	101.12
	INVOICE: 34406066							0001-06-000-080-0000-70435 -		
	267937	05/01/18	276820	3155	104832	P	05/16/18		BOOKS	20.99
	INVOICE: 34406067							0001-06-000-080-0000-70435 -		
	267938	05/01/18	276821	3164	104832	P	05/16/18		BOOKS	69.28
	INVOICE: 34406068							0001-06-000-080-0000-70435 -		
	267939	05/01/18	276822	3363	104832	P	05/16/18		AUDIO/VISUAL SUPPLIES	8.09
	INVOICE: 34406069							0001-06-000-080-0000-70336 -		
	267940	05/01/18	276823	3556	104832	P	05/16/18		BOOKS	27.26
	INVOICE: 34406070							0001-06-000-080-0000-70435 -		
	267941	05/01/18	276824	3649	104832	P	05/16/18		BOOKS	255.16
	INVOICE: 34406071							0001-06-000-080-0000-70435 -		
	267942	05/01/18	276825	3658	104832	P	05/16/18		AUDIO/VISUAL SUPPLIES	64.72
	INVOICE: 34406072							0001-06-000-080-0000-70336 -		
	267943	05/01/18	276826	3740	104832	P	05/16/18		BOOKS	4.08
	INVOICE: 34406073							0001-06-000-080-0000-70435 -		
	267945	05/01/18	276828	3739	104832	P	05/16/18		BOOKS	524.42

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INVOICE:	34406074							0001-06-000-080-0000-70435	-	
267946	05/01/18	276829	294	104832	P	05/16/18		OFFICE SUPPLIES		59.85
INVOICE:	34406075							0001-06-000-080-0000-70301	-	
267947	05/01/18	276830	2309	104832	P	05/16/18		BOOKS		15.76
INVOICE:	34406076							0001-06-000-080-0000-70435	-	
267949	05/01/18	276834	4025	104832	P	05/16/18		BOOKS		277.05
INVOICE:	34406077							0001-06-000-080-0000-70435	-	
267950	05/01/18	276835	2380	104832	P	05/16/18		BOOKS		14.52
INVOICE:	34406078							0001-06-000-080-0000-70435	-	
267951	05/01/18	276836	4229	104832	P	05/16/18		BOOKS		21.20
INVOICE:	34406079							0001-06-000-080-0000-70435	-	
267952	05/01/18	276837	4434	104832	P	05/16/18		BOOKS		32.69
INVOICE:	34406080							0001-06-000-080-0000-70435	-	
267953	05/01/18	276838	4480	104832	P	05/16/18		BOOKS		776.30
INVOICE:	34406081							0001-06-000-080-0000-70435	-	
267954	05/01/18	276839	1687	104832	P	05/16/18		BOOKS		14.57
INVOICE:	34406082							0001-06-000-080-0000-70435	-	
267955	05/01/18	276840	3155	104832	P	05/16/18		BOOKS		14.14
INVOICE:	34406083							0001-06-000-080-0000-70435	-	
267956	05/01/18	276841	3164	104832	P	05/16/18		BOOKS		133.09
INVOICE:	34406084							0001-06-000-080-0000-70435	-	
267957	05/01/18	276842	3556	104832	P	05/16/18		BOOKS		31.42
INVOICE:	34406085							0001-06-000-080-0000-70435	-	
267958	05/01/18	276843	3649	104832	P	05/16/18		BOOKS		6.99
INVOICE:	34406086							0001-06-000-080-0000-70435	-	
267959	05/01/18	276844	3658	104832	P	05/16/18		AUDIO/VISUAL SUPPLIES		64.72
INVOICE:	34406087							0001-06-000-080-0000-70336	-	
267960	05/01/18	276845	3740	104832	P	05/16/18		BOOKS		33.88
INVOICE:	34406088							0001-06-000-080-0000-70435	-	
267961	05/01/18	276846	3739	104832	P	05/16/18		BOOKS		164.78
INVOICE:	34406089							0001-06-000-080-0000-70435	-	
267962	05/01/18	276847	294	104832	P	05/16/18		OFFICE SUPPLIES		42.47
INVOICE:	34406090							0001-06-000-080-0000-70301	-	
267963	05/01/18	276848	2309	104832	P	05/16/18		BOOKS		8.73

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INVOICE:	34421182							0001-06-000-080-0000-70435 -		
267964	05/01/18	276849	4025	104832	P	05/16/18		BOOKS		12.84
INVOICE:	34421183							0001-06-000-080-0000-70435 -		
267965	05/01/18	276850	4229	104832	P	05/16/18		BOOKS		17.82
INVOICE:	34421184							0001-06-000-080-0000-70435 -		
267966	05/01/18	276851	2666	104832	P	05/16/18		BOOKS		72.17
INVOICE:	34421185							0001-06-000-080-0000-70435 -		
267967	05/01/18	276852	2868	104832	P	05/16/18		BOOKS		13.09
INVOICE:	34421186							0001-06-000-080-0000-70435 -		
267968	05/01/18	276853	3155	104832	P	05/16/18		BOOKS		4.66
INVOICE:	34421187							0001-06-000-080-0000-70435 -		
267969	05/01/18	276854	3164	104832	P	05/16/18		BOOKS		30.68
INVOICE:	34421188							0001-06-000-080-0000-70435 -		
267970	05/01/18	276855	3363	104832	P	05/16/18		AUDIO/VISUAL SUPPLIES		43.14
INVOICE:	34421189							0001-06-000-080-0000-70336 -		
267971	05/01/18	276856	3556	104832	P	05/16/18		BOOKS		4.66
INVOICE:	34421190							0001-06-000-080-0000-70435 -		
267972	05/01/18	276857	3739	104832	P	05/16/18		BOOKS		14.14
INVOICE:	34421191							0001-06-000-080-0000-70435 -		
267973	05/01/18	276858	294	104832	P	05/16/18		OFFICE SUPPLIES		3.86
INVOICE:	34421192							0001-06-000-080-0000-70301 -		
267974	05/01/18	276859	4480	104832	P	05/16/18		BOOKS		165.20
INVOICE:	34421193							0001-06-000-080-0000-70435 -		
267975	05/01/18	276860	3556	104832	P	05/16/18		BOOKS		10.48
INVOICE:	34421194							0001-06-000-080-0000-70435 -		
267976	05/01/18	276861	294	104832	P	05/16/18		OFFICE SUPPLIES		2.57
INVOICE:	34421195							0001-06-000-080-0000-70301 -		
267977	05/03/18	276862	294	104832	P	05/16/18		OFFICE SUPPLIES		30.24
INVOICE:	34453745							0001-06-000-080-0000-70301 -		
267978	05/03/18	276863	3739	104832	P	05/16/18		BOOKS		229.93
INVOICE:	34453744							0001-06-000-080-0000-70435 -		
267980	05/03/18	276865	3649	104832	P	05/16/18		BOOKS		151.72
INVOICE:	34453743							0001-06-000-080-0000-70435 -		
267981	05/03/18	276866	169	104832	P	05/16/18		BOOKS		13.36

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INVOICE:	34453742							0001-06-000-080-0000-70435 -		
267982	05/03/18	276867	4481	104832	P	05/16/18		AUDIO/VISUAL SUPPLIES	181.49	
INVOICE:	34453741							0001-06-000-080-0000-70336 -		
267983	05/03/18	276868	4480	104832	P	05/16/18		BOOKS	49.28	
INVOICE:	34453740							0001-06-000-080-0000-70435 -		
267984	05/03/18	276869	4229	104832	P	05/16/18		BOOKS	162.44	
INVOICE:	34453739							0001-06-000-080-0000-70435 -		
267985	05/03/18	276870	4025	104832	P	05/16/18		BOOKS	178.74	
INVOICE:	34453738							0001-06-000-080-0000-70435 -		
VENDOR TOTALS		153,149.21	YTD INVOICED					158,830.41	YTD PAID	4,633.18
10077 JANA ELIZABETH JOHNSON										
267734	04/30/18	276612		104833	P	05/16/18		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	17-01564L2							0001-02-000-119-0000-70564 -		
267735	04/30/18	276613		104833	P	05/16/18		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	17-00892L2							0001-02-000-119-0000-70564 -		
267736	04/30/18	276614		104833	P	05/16/18		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	17-00890L2							0001-02-000-119-0000-70564 -		
267738	04/30/18	276617		104833	P	05/16/18		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	17-00992L2							0001-02-000-119-0000-70564 -		
267740	04/30/18	276619		104833	P	05/16/18		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	16-03258L2							0001-02-000-119-0000-70564 -		
267742	04/30/18	276620		104833	P	05/16/18		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	16-03286L2							0001-02-000-119-0000-70564 -		
267743	04/30/18	276621		104833	P	05/16/18		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	17-01364L2							0001-02-000-119-0000-70564 -		
267835	04/24/18	276715		104833	P	05/16/18		ASSIGNED COUNSEL:FELONY	500.00	
INVOICE:	A-17-1137-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		19,986.25	YTD INVOICED					19,986.25	YTD PAID	3,100.00
2999 BEN KEITH										
267929	05/03/18	276811	4077	104834	P	05/16/18		SUPPLIES & OPERATING EXPE	1,376.21	
INVOICE:	17961456							0116-02-000-065-0000-70676 -		
267930	05/03/18	276812	4076	104834	P	05/16/18		SUPPLIES & OPERATING EXPE	1,834.48	
INVOICE:	17961455							0066-02-000-065-0000-70676 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		167,259.93 YTD INVOICED						167,259.93 YTD PAID		3,210.69
3058 LA ESPERANZA CLINIC										
268065	04/05/18	276951	4553	104835	P	05/16/18		INMATE MEDICAL EXPENSE		31.34
INVOICE:	000100555303							0001-02-000-042-0000-70511 -		
268066	03/29/18	276952	4553	104835	P	05/16/18		INMATE MEDICAL EXPENSE		31.34
INVOICE:	000100554227							0001-02-000-042-0000-70511 -		
268067	03/22/18	276953	4553	104835	P	05/16/18		INMATE MEDICAL EXPENSE		97.04
INVOICE:	000100552922							0001-02-000-042-0000-70511 -		
268068	04/12/18	276954	4553	104835	P	05/16/18		INMATE MEDICAL EXPENSE		97.04
INVOICE:	000100556593							0001-02-000-042-0000-70511 -		
268069	04/05/18	276955	4553	104835	P	05/16/18		INMATE MEDICAL EXPENSE		31.34
INVOICE:	000100555432							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		20,710.62 YTD INVOICED						21,849.70 YTD PAID		288.10
3101 KENNETH LANDON										
268063	04/22/18	276949	3596	104836	P	05/16/18		HIRED SERVICES		597.00
INVOICE:	298593							0001-01-000-140-0000-70418 -		
VENDOR TOTALS		597.00 YTD INVOICED						597.00 YTD PAID		597.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
268064	04/30/18	276950	723	104838	P	05/16/18		PROFESSIONAL FEES		612.85
INVOICE:	1013129-20180430							0001-02-000-006-0000-70675 -		
268184	04/30/18	277076	114	104837	P	05/16/18		PROFESSIONAL FEES		50.00
INVOICE:	1245171-20180430							0065-02-000-065-0000-70675 -		
VENDOR TOTALS		3,424.25 YTD INVOICED						3,783.40 YTD PAID		662.85
15381 WALTER LIGHT										
268062	04/02/18	276948	4616	104839	P	05/16/18		ESTRAY ANIMAL EXPENDITURE		70.00
INVOICE:	040218							0001-02-000-054-0000-70323 -		
VENDOR TOTALS		70.00 YTD INVOICED						70.00 YTD PAID		70.00
3214 LOWE'S HOME CENTERS, INC.										
268027	05/03/18	276912	4675	104840	P	05/16/18		FACILITIES		30.06
INVOICE:	28878							0066-02-000-065-0000-70441 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268027	05/03/18	276912	4678	104840	P	05/16/18		SUPPLIES & OPERATING EXPE	20.92
	INVOICE: 28878							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		11,609.57	YTD INVOICED				12,946.91	YTD PAID	50.98
1305	CHRISTI MANNING									
	267836	04/30/18	276716		104841	P	05/16/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00602L2							0001-02-000-119-0000-70564 -		
	267837	04/30/18	276717		104841	P	05/16/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-00604L2							0001-02-000-119-0000-70564 -		
	267838	04/30/18	276718		104841	P	05/16/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01510L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		22,050.00	YTD INVOICED				23,550.00	YTD PAID	1,000.00
15145	JOHN W GASPARINI INC									
	268070	04/24/18	276956	4288	104842	P	05/16/18		SAFETY EQUIPMENT	.00
	INVOICE: INV001704255							0001-01-000-136-0000-70358 -		
	268070	04/24/18	276956	4288	104842	P	05/16/18		BUILDING REPAIR	23.10
	INVOICE: INV001704255							0001-01-000-142-0000-70530 -		
	268163	04/23/18	277053	4749	104842	P	05/16/18		SAFETY EQUIPMENT	19.64
	INVOICE: INV001703932							0001-01-000-136-0000-70358 -		
	VENDOR TOTALS		2,746.94	YTD INVOICED				2,746.94	YTD PAID	42.74
3323	MAYFIELD PAPER COMPANY, INC									
	268073	05/04/18	276959	4673	104843	P	05/16/18		SANITATION SUPPLIES	102.48
	INVOICE: 2331088							0001-01-000-138-0000-70303 -		
	268074	05/03/18	276960	4455	104843	P	05/16/18		SANITATION SUPPLIES	173.00
	INVOICE: 2331184							0001-01-000-138-0000-70303 -		
	268076	05/01/18	276962	4586	104843	P	05/16/18		SANITATION SUPPLIES	2,290.44
	INVOICE: 2328812							0001-02-000-042-0000-70303 -		
	VENDOR TOTALS		49,325.22	YTD INVOICED				49,705.37	YTD PAID	2,565.92
3352	MCGOWEN'S CATERING SERVICE									
	268072	04/27/18	276958	2769	104844	P	05/16/18		EMPLOYEE ENRICHMENT	5,970.00
	INVOICE: 042718							0001-01-000-011-0000-70387 -		
	VENDOR TOTALS		7,680.00	YTD INVOICED				7,680.00	YTD PAID	5,970.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1356 SHAWNTELL L. MCKILLOP										
	267882	05/01/18	276764		104845	P	05/16/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-1057-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		49,837.85	YTD INVOICED				52,222.85	YTD PAID	750.00
6290 MEDI-MART PHARMACY										
	267979	04/18/18	276864	4676	104846	P	05/16/18		SUPPLIES & OPERATING EXPE	8.67
	INVOICE: 6264624							0116-02-000-065-0000-70676	-	
	267989	04/18/18	276874	4676	104846	P	05/16/18		SUPPLIES & OPERATING EXPE	17.35
	INVOICE: 6264653							0116-02-000-065-0000-70676	-	
	267990	04/18/18	276875	4676	104846	P	05/16/18		SUPPLIES & OPERATING EXPE	11.66
	INVOICE: 6264654							0116-02-000-065-0000-70676	-	
	267991	04/25/18	276876	4676	104846	P	05/16/18		SUPPLIES & OPERATING EXPE	3.35
	INVOICE: 6264784							0116-02-000-065-0000-70676	-	
	267993	04/23/18	276878	4676	104846	P	05/16/18		SUPPLIES & OPERATING EXPE	1.85
	INVOICE: 6261442;042318							0116-02-000-065-0000-70676	-	
	267999	04/18/18	276884	4676	104846	P	05/16/18		SUPPLIES & OPERATING EXPE	16.99
	INVOICE: 6264652							0116-02-000-065-0000-70676	-	
	268000	04/26/18	276885	4676	104846	P	05/16/18		SUPPLIES & OPERATING EXPE	12.70
	INVOICE: 6264800							0116-02-000-065-0000-70676	-	
	268002	04/26/18	276887	4676	104846	P	05/16/18		SUPPLIES & OPERATING EXPE	15.99
	INVOICE: 6263544;042618							0116-02-000-065-0000-70676	-	
	268003	04/26/18	276888	4676	104846	P	05/16/18		SUPPLIES & OPERATING EXPE	26.00
	INVOICE: 6264811							0116-02-000-065-0000-70676	-	
	268004	04/26/18	276889	4676	104846	P	05/16/18		SUPPLIES & OPERATING EXPE	15.60
	INVOICE: 6263412;042618							0116-02-000-065-0000-70676	-	
	268005	04/26/18	276890	4676	104846	P	05/16/18		SUPPLIES & OPERATING EXPE	13.92
	INVOICE: 6260171;042618							0116-02-000-065-0000-70676	-	
	268006	04/26/18	276891	4676	104846	P	05/16/18		SUPPLIES & OPERATING EXPE	11.99
	INVOICE: 6264810							0116-02-000-065-0000-70676	-	
	268007	04/26/18	276892	4676	104846	P	05/16/18		SUPPLIES & OPERATING EXPE	11.99
	INVOICE: 6264809							0116-02-000-065-0000-70676	-	
	268008	04/26/18	276893	4676	104846	P	05/16/18		SUPPLIES & OPERATING EXPE	14.36
	INVOICE: 6264807							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
268009 INVOICE:	04/26/18 276894 6264805	4676			104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
268010 INVOICE:	04/26/18 276895 6264806	4676			104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.99
268011 INVOICE:	04/20/18 276896 6264713	4676			104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	22.26
268012 INVOICE:	04/20/18 276897 6264708	4676			104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.99
268013 INVOICE:	04/20/18 276898 6264709	4676			104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.30
268014 INVOICE:	04/20/18 276899 6264712	4676			104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.99
268015 INVOICE:	04/20/18 276900 6264711	4676			104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
268016 INVOICE:	04/23/18 276901 6264145;042318	4676			104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.53
268017 INVOICE:	04/23/18 276902 6264718	4676			104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	27.91
268018 INVOICE:	04/23/18 276903 6264717	4676			104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
268019 INVOICE:	04/23/18 276904 6264724	4676			104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.45
268020 INVOICE:	04/23/18 276905 6264723	4676			104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.46
268021 INVOICE:	04/23/18 276906 6263770;042318	4676			104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
268022 INVOICE:	04/24/18 276907 6264751	4676			104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.46
268023 INVOICE:	04/24/18 276908 6264752	4676			104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	45.99
268024 INVOICE:	04/24/18 276909 6262612;042418	4676			104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
268025 INVOICE:	04/24/18 276910 6262613;042418	4676			104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.32

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268039 INVOICE:	04/25/18 6264781	276925	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
	268043 INVOICE:	04/25/18 6264778	276929	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99
	268045 INVOICE:	04/24/18 6263765;042418	276931	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	268046 INVOICE:	04/25/18 6263769;042518	276932	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.99
	268047 INVOICE:	04/25/18 6263771;042518	276933	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.65
	268048 INVOICE:	04/25/18 6264780	276935	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.36
	268051 INVOICE:	04/25/18 6264782	276937	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.99
	268053 INVOICE:	04/25/18 6264789	276939	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.48
	268055 INVOICE:	04/25/18 6264790	276941	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.64
	268079 INVOICE:	04/25/18 6264798	276965	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.31
	268080 INVOICE:	04/25/18 6264797	276966	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	54.99
	268081 INVOICE:	05/02/18 6264939	276967	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.37
	268082 INVOICE:	05/02/18 6264940	276968	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.99
	268085 INVOICE:	04/19/18 6264031;041918	276971	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.64
	268086 INVOICE:	04/26/18 6263034;042618	276972	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1.97
	268089 INVOICE:	04/26/18 6263035;042618	276975	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.61
	268090 INVOICE:	04/27/18 6264847	276977	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
268092	04/27/18 276978	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	6.99	
INVOICE:	6264848							0116-02-000-065-0000-70676 -		
268093	04/27/18 276980	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	13.76	
INVOICE:	6264846							0116-02-000-065-0000-70676 -		
268117	04/27/18 277006	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	16.62	
INVOICE:	6263205							0116-02-000-065-0000-70676 -		
268118	04/27/18 277007	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	3.60	
INVOICE:	6264565;042718							0116-02-000-065-0000-70676 -		
268119	04/27/18 277008	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	12.65	
INVOICE:	6264823							0116-02-000-065-0000-70676 -		
268120	04/27/18 277009	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	11.07	
INVOICE:	6264824							0116-02-000-065-0000-70676 -		
268121	04/30/18 277010	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	25.34	
INVOICE:	6264409;043018							0116-02-000-065-0000-70676 -		
268122	04/30/18 277011	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	9.68	
INVOICE:	6264861							0116-02-000-065-0000-70676 -		
268123	04/30/18 277012	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	67.91	
INVOICE:	6264217;043018							0116-02-000-065-0000-70676 -		
268124	04/30/18 277013	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	11.62	
INVOICE:	6264891							0116-02-000-065-0000-70676 -		
268125	04/30/18 277014	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	31.48	
INVOICE:	6264889							0116-02-000-065-0000-70676 -		
268126	04/30/18 277015	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	10.49	
INVOICE:	6264895							0116-02-000-065-0000-70676 -		
268127	04/30/18 277016	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	22.99	
INVOICE:	6264896							0116-02-000-065-0000-70676 -		
268128	04/30/18 277017	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	10.71	
INVOICE:	6264404;043018							0116-02-000-065-0000-70676 -		
268129	04/30/18 277018	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	34.82	
INVOICE:	6264396;043018							0116-02-000-065-0000-70676 -		
268130	04/30/18 277019	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	12.53	
INVOICE:	6262533;043018							0116-02-000-065-0000-70676 -		
268131	04/30/18 277020	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	19.99	
INVOICE:	6264892							0116-02-000-065-0000-70676 -		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268133 INVOICE:	04/30/18 6264894	277022	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.66
	268134 INVOICE:	05/01/18 6264920	277023	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.76
	268138 INVOICE:	05/01/18 6264921	277027	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.95
	268139 INVOICE:	05/01/18 6264899	277028	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	.98
	268140 INVOICE:	05/02/18 6264947	277029	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
	268196 INVOICE:	05/02/18 6264945	277088	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
	268197 INVOICE:	05/02/18 6264946	277089	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.30
	268198 INVOICE:	05/02/18 6264943	277090	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.53
	268199 INVOICE:	05/02/18 6264944	277091	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.98
	268200 INVOICE:	05/02/18 6264949	277092	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.92
	268201 INVOICE:	05/02/18 6264950	277093	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	34.95
	268202 INVOICE:	05/02/18 6264929	277094	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99
	268204 INVOICE:	05/02/18 6264931	277096	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	22.34
	268206 INVOICE:	05/02/18 6264930	277098	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.37
	268209 INVOICE:	05/02/18 6264953	277101	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	40.50
	268214 INVOICE:	05/02/18 6264951	277106	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.45
	268216 INVOICE:	05/02/18 6264952	277108	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
268217	05/02/18 277110	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	11.56	
INVOICE:	6264436;050218							0116-02-000-065-0000-70676 -		
268218	05/02/18 277111	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	27.99	
INVOICE:	6264437;050218							0116-02-000-065-0000-70676 -		
268220	04/19/18 277113	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	7.99	
INVOICE:	6264028;041918							0116-02-000-065-0000-70676 -		
268222	05/03/18 277114	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	5.49	
INVOICE:	6264987							0116-02-000-065-0000-70676 -		
268224	05/03/18 277117	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	15.99	
INVOICE:	6264977							0116-02-000-065-0000-70676 -		
268225	05/03/18 277118	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	12.73	
INVOICE:	6264976							0116-02-000-065-0000-70676 -		
268226	05/03/18 277119	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	71.81	
INVOICE:	6264972							0116-02-000-065-0000-70676 -		
268227	05/03/18 277120	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	17.61	
INVOICE:	6264969							0116-02-000-065-0000-70676 -		
268228	05/03/18 277121	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	11.66	
INVOICE:	6264970							0116-02-000-065-0000-70676 -		
268229	05/03/18 277122	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	2.73	
INVOICE:	6264966							0116-02-000-065-0000-70676 -		
268230	05/03/18 277123	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	6.80	
INVOICE:	6264968							0116-02-000-065-0000-70676 -		
268235	05/03/18 277128	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	27.77	
INVOICE:	6264971							0116-02-000-065-0000-70676 -		
268236	05/03/18 277129	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	6.80	
INVOICE:	6264964							0116-02-000-065-0000-70676 -		
268237	05/03/18 277130	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	20.99	
INVOICE:	6264965							0116-02-000-065-0000-70676 -		
268238	05/03/18 277131	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	31.48	
INVOICE:	6264967							0116-02-000-065-0000-70676 -		
268239	05/03/18 277132	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	27.93	
INVOICE:	6264973							0116-02-000-065-0000-70676 -		
268240	05/03/18 277133	4676	104846	P	05/16/18			SUPPLIES & OPERATING EXPE	15.64	
INVOICE:	6264400;050318							0116-02-000-065-0000-70676 -		

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268241 INVOICE:	05/04/18 6265009	277134	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.92
	VENDOR TOTALS		27,085.24 YTD INVOICED				27,085.24 YTD PAID			1,623.15
3373	MEDICAL WHOLESALE, INC.									
	267931 INVOICE:	04/26/18 0515081-IN	276813	4519	104847	P	05/16/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	490.55
	267931 INVOICE:	04/26/18 0515081-IN	276813	4519	104847	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	490.55
	268075 INVOICE:	04/19/18 0514548-IN	276961	4555	104847	P	05/16/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	274.00
	VENDOR TOTALS		30,021.92 YTD INVOICED				31,469.09 YTD PAID			1,255.10
3374	MEDINA CHILDREN'S HOME, INC									
	268113 INVOICE:	04/30/18 201804-10	277002		104848	P	05/16/18	0572-02-000-056-0000-70498 -16507	EXTERNAL CONTRACT	1,620.00
	VENDOR TOTALS		2,220.00 YTD INVOICED				2,220.00 YTD PAID			1,620.00
7659	MARICELA VASQUEZ MENDOZA									
	267839 INVOICE:	04/30/18 16-01649	276719		104849	P	05/16/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	267840 INVOICE:	04/25/18 B-16-0211-SB	276720		104849	P	05/16/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	267841 INVOICE:	04/25/18 B-17-1264-SA	276721		104849	P	05/16/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	267842 INVOICE:	04/25/18 B-16-0979-SB	276722		104849	P	05/16/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	267847 INVOICE:	04/25/18 B-17-0006-SA	276727		104849	P	05/16/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	267848 INVOICE:	04/25/18 UNINDICTED;042518	276728		104849	P	05/16/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	267883 INVOICE:	05/01/18 16-01651	276765		104849	P	05/16/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	VENDOR TOTALS		33,406.00 YTD INVOICED				35,037.25 YTD PAID			3,850.00
3404	MHMR SERVICES FOR THE CONCHO									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268114 INVOICE:	04/30/18 043018	277003	2114	104850	P	05/16/18	0574-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	2,200.13
	VENDOR TOTALS		317,323.02	YTD INVOICED				318,600.44	YTD PAID	2,200.13
3433	MILLERSVIEW-DOOLE WATER									
	268164 INVOICE:	05/03/18 770;050318	277054	955	104851	P	05/16/18	0001-03-000-199-0000-70440	UTILITIES -	329.09
	VENDOR TOTALS		963.89	YTD INVOICED				1,070.47	YTD PAID	329.09
3457	WILLIAM A. MONTGOMERY									
	268029 INVOICE:	04/30/18 043018	276914	4668	104852	P	05/16/18	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
	VENDOR TOTALS		2,550.00	YTD INVOICED				3,300.00	YTD PAID	150.00
3482	MORRISON SUPPLY COMPANY									
	268071 INVOICE:	04/27/18 S104053075.002	276957	4534	104853	P	05/16/18	0001-01-000-180-0000-70530	BUILDING REPAIR -	42.24
	VENDOR TOTALS		18,668.72	YTD INVOICED				19,361.98	YTD PAID	42.24
15111	NANCY COLLEEN GRAVES									
	268191 INVOICE:	05/04/18 121	277083	2419	104854	P	05/16/18	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	5,162.00
	VENDOR TOTALS		5,162.00	YTD INVOICED				5,162.00	YTD PAID	5,162.00
15318	OLIVER, SKYLAR									
	267877 INVOICE:	04/30/18 55896	276758		104855	P	05/16/18	0001-00-390-000-0000-43903	MISCELLANEOUS REVENUE -	12.00
	VENDOR TOTALS		12.00	YTD INVOICED				12.00	YTD PAID	12.00
1279	OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES									
	268159 INVOICE:	03/31/18 033118	277049		104856	P	05/16/18	0056-01-000-036-0000-70467	CONCHO VALLEY RAPE CRISIS -	469.85
	VENDOR TOTALS		897.62	YTD INVOICED				1,339.97	YTD PAID	469.85
2128	OVERDRIVE, INC.									
	267986	04/30/18	276871	4585	104857	P	05/16/18		DOWNLOADABLES	2,718.49

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 01280C018076597							0001-06-000-080-0000-70365	-	
		267987 04/30/18 276872 1244 104857 P 05/16/18							SOFTWARE EXPENSE		290.00
		INVOICE: MR0128018079058							0001-06-000-080-0000-70469	-	
		VENDOR TOTALS	60,258.65	YTD	INVOICED				62,893.92	YTD PAID	3,008.49
13996	JAMESON INN										
		267891 04/25/18 276773 4587 104858 P 05/16/18							WITNESS EXPENSE		96.05
		INVOICE: DA042518							0613-02-000-013-0084-70425	-18084	
		267891 04/25/18 276773 4588 104858 P 05/16/18							WITNESS EXPENSE		192.10
		INVOICE: DA042518							0613-02-000-013-0084-70425	-18084	
		267891 04/25/18 276773 4589 104858 P 05/16/18							WITNESS EXPENSE		96.05
		INVOICE: DA042518							0613-02-000-013-0084-70425	-18084	
		267891 04/25/18 276773 4590 104858 P 05/16/18							WITNESS EXPENSE		96.05
		INVOICE: DA042518							0613-02-000-013-0084-70425	-18084	
		267891 04/25/18 276773 4591 104858 P 05/16/18							WITNESS EXPENSE		100.57
		INVOICE: DA042518							0613-02-000-013-0084-70425	-18084	
		VENDOR TOTALS	1,074.63	YTD	INVOICED				1,074.63	YTD PAID	580.82
3737	PEGASUS SCHOOLS, INC.										
		268110 04/30/18 276999 104859 P 05/16/18							EXTERNAL CONTRACT		7,043.59
		INVOICE: 15639							0572-02-000-056-0000-70498	-16507	
		VENDOR TOTALS	33,336.19	YTD	INVOICED				38,205.19	YTD PAID	7,043.59
13742	PERFORMANCE FOOD GROUP INC										
		267932 05/03/18 276814 4079 104860 P 05/16/18							SUPPLIES & OPERATING EXPE		1,832.39
		INVOICE: 9136493							0116-02-000-065-0000-70676	-	
		267933 05/03/18 276815 4078 104860 P 05/16/18							SUPPLIES & OPERATING EXPE		2,734.35
		INVOICE: 9136492							0066-02-000-065-0000-70676	-	
		VENDOR TOTALS	117,340.09	YTD	INVOICED				117,340.09	YTD PAID	4,566.74
15392	POWELL, CHASTIN										
		268289 05/09/18 277166 4813 104861 P 05/16/18							TRAVEL & TRAINING		204.00
		INVOICE: 052418							0001-05-000-078-0000-70428	-	
		268289 05/09/18 277166 4814 104861 P 05/16/18							TRAVEL & TRAINING		383.46
		INVOICE: 052418							0001-05-000-078-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				587.46	YTD INVOICED			587.46	YTD PAID	587.46
3845	PROQUEST LP									
	267988	05/01/18	276873	2246	104862	P	05/16/18		DATABASES	2,460.00
	INVOICE: 70500927							0001-06-000-080-0000-70528	-	
VENDOR TOTALS				2,460.00	YTD INVOICED			2,460.00	YTD PAID	2,460.00
3890	RACO INDUSTRIES									
	268213	04/30/18	277105	4639	104863	P	05/16/18		OFFICE SUPPLIES	134.32
	INVOICE: IN501947							0030-01-000-003-0000-70301	-	
VENDOR TOTALS				267.68	YTD INVOICED			267.68	YTD PAID	134.32
10586	RAPID REFRIGERATION									
	268215	04/27/18	277107	4440	104864	P	05/16/18		KITCHEN REPAIRS	22.50
	INVOICE: 6559							0001-01-000-142-0000-70327	-	
VENDOR TOTALS				24,048.66	YTD INVOICED			24,789.28	YTD PAID	22.50
6501	GERALD RATLIFF									
	267850	04/25/18	276730		104865	P	05/16/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-18-0253-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				46,351.25	YTD INVOICED			59,005.00	YTD PAID	250.00
3998	RIC HENRY KIRKSEY AUTO SERVICE									
	268061	04/30/18	276947	4494	104866	P	05/16/18		AUTO REPAIR	5,159.73
	INVOICE: 26488							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				5,159.73	YTD INVOICED			5,159.73	YTD PAID	5,159.73
1317	GONZALO P. RIOS, JR.									
	267851	04/30/18	276731		104867	P	05/16/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-02182L2							0001-02-000-119-0000-70564	-	
	267852	04/30/18	276732		104867	P	05/16/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-00418L2							0001-02-000-119-0000-70564	-	
	267853	04/30/18	276733		104867	P	05/16/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 14-02455;043018							0001-02-000-119-0000-70564	-	
	267884	04/30/18	276766		104867	P	05/16/18		ASSIGNED COUNSEL:JUVENILE	825.00
	INVOICE: D-14-0039-J							0001-02-000-019-0000-70562	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS		68,012.50	YTD INVOICED				70,412.50	YTD PAID	1,625.00
12642	RITE OF PASSAGE, INC										
	268111	04/30/18	277000			104868	P	05/16/18		EXTERNAL CONTRACT	1,785.30
	INVOICE:	043018							0573-02-000-056-0000-70498	-16508	
		VENDOR TOTALS		49,489.01	YTD INVOICED				54,668.01	YTD PAID	1,785.30
9895	JAMES SADLER										
	267854	04/25/18	276734			104869	P	05/16/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-17-1170-SB							0001-02-000-019-0000-70563	-	
		VENDOR TOTALS		36,202.75	YTD INVOICED				38,102.75	YTD PAID	750.00
3379	SAMARITAN PASTORAL COUNSELING CENTER										
	268161	03/31/18	277051			104870	P	05/16/18		MEET IN THE MIDDLE	469.85
	INVOICE:	033118							0056-01-000-036-0000-70536	-	
		VENDOR TOTALS		803.62	YTD INVOICED				1,245.97	YTD PAID	469.85
4139	SAN ANGELO PRO PUMP INC.										
	268095	04/25/18	276981	493		104871	P	05/16/18		HIRED SERVICES	329.25
	INVOICE:	30370							0001-01-000-144-0000-70418	-	
		VENDOR TOTALS		14,708.00	YTD INVOICED				15,805.00	YTD PAID	329.25
4245	SHANNON CLINIC										
	267935	03/31/18	276819	4531		104873	P	05/16/18		CONTRACT SERVICES	260.00
	INVOICE:	700000050;033118							0116-02-000-065-0000-70678	-	
	268141	04/26/18	277030	4692		104872	P	05/16/18		WORKERS COMPENSATION INSU	182.00
	INVOICE:	1006588500							0001-01-000-007-0000-60204	-	
		VENDOR TOTALS		464,866.45	YTD INVOICED				469,071.29	YTD PAID	442.00
4283	SHI GOVERNMENT SOLUTIONS, INC.										
	268221	11/16/17	277115	1434		104874	P	05/16/18		SOFTWARE EXPENSE	240.59
	INVOICE:	GB00260878							0001-01-000-008-0000-70469	-	
		VENDOR TOTALS		20,223.91	YTD INVOICED				32,253.41	YTD PAID	240.59
11159	SLONE, BONNIE										
	268100	04/24/18	276986	4515		104875	P	05/16/18		UNIFORMS	14.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
267855	04/30/18	276735			104879	P	05/16/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	15-00473							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		6,330.00	YTD INVOICED					7,320.00	YTD PAID	200.00
4473	ANGELO SUPERIOR SERVICES, INC.									
268097	04/24/18	276983		3854	104880	P	05/16/18		BUILDING REPAIR	454.00
INVOICE:	136458							0001-01-000-162-0000-70530	-	
268098	04/12/18	276984		4653	104880	P	05/16/18		KITCHEN REPAIRS	874.75
INVOICE:	136807							0001-01-000-142-0000-70327	-	
VENDOR TOTALS		16,490.63	YTD INVOICED					21,950.10	YTD PAID	1,328.75
1326	JOHN E. SUTTON									
267885	04/27/18	276767			104881	P	05/16/18		ASSIGNED COUNSEL:CPS	1,762.50
INVOICE:	C-17-0050-CPS;042718							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		70,302.75	YTD INVOICED					72,452.75	YTD PAID	1,762.50
4488	SYSCO, INC									
267944	05/03/18	276827		4119	104882	P	05/16/18		SUPPLIES & OPERATING EXPE	403.75
INVOICE:	178371220							0116-02-000-065-0000-70676	-	
267948	05/03/18	276831		4228	104882	P	05/16/18		SUPPLIES & OPERATING EXPE	371.99
INVOICE:	178371219							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		4,746.62	YTD INVOICED					4,746.62	YTD PAID	775.74
9712	TAKE CONTROL, INC.									
268185	05/04/18	277077		4443	104883	P	05/16/18		PROFESSIONAL FEES	28.00
INVOICE:	21266							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		5,025.00	YTD INVOICED					5,025.00	YTD PAID	28.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
267876	04/30/18	276757			104884	P	05/16/18		DUE TO COBRA RETIREE	1,501.78
INVOICE:	55895							0095-00-000-000-0000-22111	-	
267878	05/01/18	276760			104884	P	05/16/18		DUE TO COBRA RETIREE	48.84
INVOICE:	55938							0095-00-000-000-0000-22111	-	
268144	05/07/18	277034			104884	P	05/16/18		DUE TO COBRA RETIREE	48.85
INVOICE:	55990							0095-00-000-000-0000-22111	-	
268145	05/07/18	277035			104884	P	05/16/18		DUE TO COBRA RETIREE	48.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	55991							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			3,322,830.95	YTD INVOICED				3,336,290.48	YTD PAID	1,648.31
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
268146	05/01/18	277036	496		104885	P	05/16/18		CELL PHONE/PAGER	79.88
INVOICE:	10044196							0001-02-000-028-0000-70388	-	
VENDOR TOTALS			29,035.15	YTD INVOICED				29,720.77	YTD PAID	79.88
4713 TEXAS SOCIETY OF CPAS										
268096	04/26/18	276982	4546		104886	P	05/16/18		DUES & SUBSCRIPTIONS	315.00
INVOICE:	173757;042618							0001-01-000-035-0000-70405	-	
VENDOR TOTALS			315.00	YTD INVOICED				315.00	YTD PAID	315.00
4719 TEXAS STATE UNIVERSITY										
268087	05/04/18	276973	4710		104887	P	05/16/18		TRAVEL & TRAINING	150.00
INVOICE:	060618							0001-02-000-017-0000-70428	-	
268088	05/04/18		4711		104888	P	05/16/18		TRAVEL & TRAINING	150.00
INVOICE:	060618*1							0001-02-000-017-0000-70428	-	
268091	05/04/18	276976	4712		104889	P	05/16/18		TRAVEL & TRAINING	150.00
INVOICE:	060618*2							0001-02-000-017-0000-70428	-	
VENDOR TOTALS			1,750.00	YTD INVOICED				1,750.00	YTD PAID	450.00
4728 TEXAS VICTIM SERVICES ASSOCIATION										
268078	05/02/18	276964	4650		104890	P	05/16/18		TRAVEL & TRAINING	250.00
INVOICE:	01715							0001-02-000-028-0000-70428	-	
VENDOR TOTALS			250.00	YTD INVOICED				250.00	YTD PAID	250.00
4731 TEXAS WILDLIFE DAMAGE MGMT FUND										
268142	04/30/18	277031			104891	P	05/16/18		TRAPPER PROGRAM	1,950.00
INVOICE:	248758							0001-04-000-060-0000-70389	-	
VENDOR TOTALS			12,900.00	YTD INVOICED				14,600.00	YTD PAID	1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
267899	05/02/18	276781	1981		104893	P	05/16/18		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	91755;050218							0001-03-000-199-0000-70343	-	
267900	05/01/18	276782	29		104894	P	05/16/18		AUTO REPAIR	7.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05867;050118							0001-02-000-054-0000-70335	-	
267901	05/03/18	276783	4426	104895	P	05/16/18		FUEL & AUTO REPAIR		7.50
INVOICE:	77475;050318							0001-02-000-120-0000-70335	-	
268143	04/30/18	277032	4599	104892	P	05/16/18		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	34924;043018							0001-02-000-042-0000-70335	-	
VENDOR TOTALS			1,220.25	YTD INVOICED				1,235.25	YTD PAID	30.00
15220	THE AM PROJECT									
268190	03/28/18	277082	3656	104896	P	05/16/18		PROGRAMS & MEETINGS		4,250.00
INVOICE:	117							0001-06-000-080-0000-70368	-	
VENDOR TOTALS			4,250.00	YTD INVOICED				4,250.00	YTD PAID	4,250.00
4781	THYSSENKRUPP ELEVATOR CORP									
268136	05/01/18	277025	477	104897	P	05/16/18		HIRED SERVICES		807.68
INVOICE:	3003872560							0001-01-000-142-0000-70418	-	
VENDOR TOTALS			11,638.35	YTD INVOICED				11,638.35	YTD PAID	807.68
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
267872	04/25/18	276752		104898	P	05/16/18		TGC CHILD SERVICES BOARD		164.00
INVOICE:	2395							0047-01-000-014-0000-70476	-	
VENDOR TOTALS			40,380.00	YTD INVOICED				40,496.00	YTD PAID	164.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
268147	05/01/18	277037	4624	104899	P	05/16/18		COPIER SUPPLIES/LEASES		59.00
INVOICE:	EA228107							0001-01-000-009-0000-70302	-	
268148	05/01/18	277038	4623	104899	P	05/16/18		COPIER SUPPLIES/LEASES		59.00
INVOICE:	EA228106							0001-01-000-009-0000-70302	-	
268149	05/01/18	277039	4625	104899	P	05/16/18		COPIER SUPPLIES/LEASES		29.50
INVOICE:	EA228105							0001-01-000-009-0000-70302	-	
268150	04/26/18	277040	4526	104899	P	05/16/18		COPIER SUPPLIES/LEASES		590.00
INVOICE:	EA227868							0001-01-000-009-0000-70302	-	
268151	04/24/18	277041	4477	104899	P	05/16/18		COPIER SUPPLIES/LEASES		295.00
INVOICE:	EA227690							0001-01-000-009-0000-70302	-	
268152	04/24/18	277042	4469	104899	P	05/16/18		COPIER SUPPLIES/LEASES		295.00
INVOICE:	EA227682							0001-01-000-009-0000-70302	-	

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	268153 INVOICE:	04/20/18 EA227496	277043	4425	104899	P	05/16/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	29.50
	268154 INVOICE:	04/20/18 EA227533	277044	4429	104899	P	05/16/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	147.50
	268155 INVOICE:	04/19/18 EA227430	277045	4258	104899	P	05/16/18	0001-01-000-003-0000-70301	OFFICE SUPPLIES	295.00
	VENDOR TOTALS		16,638.35	YTD INVOICED				16,638.35	YTD PAID	1,799.50
14808	TRACK GROUP AMERICAS, INC.									
	268115 INVOICE:	03/31/18 12521	277004	2713	104900	P	05/16/18	0570-02-000-056-0000-70676	OPERATING EXPENSE	187.00
	VENDOR TOTALS		1,519.00	YTD INVOICED				2,225.00	YTD PAID	187.00
9101	UNIFIRST CORPORATION									
	267870 INVOICE:	04/27/18 839 0236460	276750	704	104901	P	05/16/18	0001-03-000-199-0000-70391	UNIFORMS	138.04
	267871 INVOICE:	04/27/18 839 0236459	276751	64	104901	P	05/16/18	0001-03-000-198-0000-70391	UNIFORMS	129.89
	267886 INVOICE:	04/26/18 839 0236386	276768	545	104901	P	05/16/18	0001-01-000-136-0000-70391	UNIFORMS	90.99
	267887 INVOICE:	04/26/18 839 0236391	276769	534	104901	P	05/16/18	0001-01-000-132-0000-70358	SAFETY EQUIPMENT	28.75
	267888 INVOICE:	05/03/18 839 0236823	276770	1519	104901	P	05/16/18	0001-01-000-138-0000-70391	UNIFORMS	28.75
	268156 INVOICE:	05/03/18 839 0236825	277046	137	104901	P	05/16/18	0001-01-000-070-0000-70351	SHOP SUPPLIES	10.54
	268156 INVOICE:	05/03/18 839 0236825	277046	137	104901	P	05/16/18	0001-01-000-070-0000-70391	UNIFORMS	43.94
	268156 INVOICE:	05/03/18 839 0236825	277046	137	104901	P	05/16/18	0001-06-000-081-0000-70391	UNIFORMS	16.63
	VENDOR TOTALS		13,248.80	YTD INVOICED				14,241.74	YTD PAID	487.53
4919	UNIVERSITY OF TEXAS AT AUSTIN									
	268094 INVOICE:	04/18/18 231818025	276979	4149	104902	P	05/16/18	0001-01-000-035-0000-70428	TRAVEL & TRAINING	435.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,265.00	YTD INVOICED			1,265.00	YTD PAID	435.00
4973 VERIZON										
267889	04/23/18	276771	2159	104903	P	05/16/18		INTERNET SERVICE		37.99
INVOICE:	9806003406							0001-02-000-053-0000-70385 -		
267890	04/23/18	276772	28	104904	P	05/16/18		EQUIP & SUPPLIES/JAIL PHO		645.91
INVOICE:	9806003403							0001-02-000-054-0000-70680 -		
VENDOR TOTALS				5,547.64	YTD INVOICED			6,307.56	YTD PAID	683.90
5022 WALMART										
268034	05/04/18	276920	4180	104905	P	05/16/18		SUPPLIES & OPERATING EXPE		155.20
INVOICE:	001883;050418							0066-02-000-065-0000-70676 -		
268035	05/04/18	276921	4532	104905	P	05/16/18		SUPPLIES & OPERATING EXPE		50.00
INVOICE:	001882							0116-02-000-065-0000-70676 -		
VENDOR TOTALS				4,840.80	YTD INVOICED			5,343.77	YTD PAID	205.20
12168 WATKINS, TAMMY C.										
267992	02/09/18	276877		104906	P	05/16/18		REPORTING SERVICE		300.00
INVOICE:	C-1698							0001-02-000-012-0000-70411 -		
VENDOR TOTALS				2,850.00	YTD INVOICED			2,850.00	YTD PAID	300.00
5104 WEST TEXAS REHAB CENTER										
268157	04/30/18	277047	4695	104907	P	05/16/18		EMPLOYEE MEDICAL		860.00
INVOICE:	33072							0001-01-000-009-0000-70431 -		
VENDOR TOTALS				6,271.00	YTD INVOICED			8,596.00	YTD PAID	860.00
5120 WESTERN PRINTING COMPANY										
268158	04/19/18	277048	4414	104908	P	05/16/18		OFFICE SUPPLIES		189.00
INVOICE:	45119							0001-02-000-006-0000-70301 -		
VENDOR TOTALS				2,295.07	YTD INVOICED			3,098.77	YTD PAID	189.00
14304 WEX BANK										
268116	04/30/18	277005		104909	P	05/16/18		OPERATING EXPENSE		109.81
INVOICE:	54117296*2							0560-02-000-056-0000-70676 -16501		
268116	04/30/18	277005		104909	P	05/16/18		TRAVEL & TRAINING		219.19
INVOICE:	54117296*2							0583-02-000-056-0000-70428 -		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	54.96
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC -	137.55
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC -	151.83
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-02-000-028-0000-70338	FUEL -	24.99
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-01-000-030-0000-70335	AUTO REPAIR, FUEL, ETC -	31.70
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	60.90
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	1,906.13
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	214.34
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	128.20
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	294.33
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	162.77
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-02-000-054-0000-70338	FUEL -	10,929.26
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	733.94
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-02-000-058-0000-70338	FUEL -	821.61
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	612.76
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	102.20
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	1,214.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15401 3D STEEL										
	268502	05/09/18	277389		104922	P	05/23/18		OVERPAYMENTS	1.00
	INVOICE: 18-0337J1;050918							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			1.00	YTD INVOICED			1.00	YTD PAID	1.00
11234 A.H. ELEVATOR COMPANY, LLC										
	268443	05/01/18	277327	474	104923	P	05/23/18		HIRED SERVICES	470.00
	INVOICE: 18-2433							0001-01-000-140-0000-70418	-	
	268444	05/01/18	277328	473	104923	P	05/23/18		HIRED SERVICES	195.00
	INVOICE: 18-2432							0001-01-000-139-0000-70418	-	
	VENDOR TOTALS			9,910.00	YTD INVOICED			9,910.00	YTD PAID	665.00
14156 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS										
	268278	05/04/18	277154	4345	104924	P	05/23/18		TRAVEL & TRAINING	229.00
	INVOICE: 2080980							0001-01-000-035-0000-70428	-	
	VENDOR TOTALS			404.00	YTD INVOICED			404.00	YTD PAID	229.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	268287	05/08/18	277164	4753	104925	P	05/23/18		FLEET INVENTORY	38.22
	INVOICE: 6198812832550							0001-00-000-000-0000-11800	-	
	268288	04/26/18	277165	4548	104925	P	05/23/18		FLEET INVENTORY	58.80
	INVOICE: 6198811624959							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			7,318.19	YTD INVOICED			7,996.76	YTD PAID	97.02
15389 IRMA AGUERO-AGUILLON										
	268282	05/03/18	277159	4729	104926	P	05/23/18		REFUNDS	33.93
	INVOICE: 050318							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			33.93	YTD INVOICED			33.93	YTD PAID	33.93
1117 ALL-TEX IRRIGATION & SUPPLY										
	268442	03/08/18	277326	3529	104927	P	05/23/18		YARD SUPPLIES	519.30
	INVOICE: 7462							0001-01-000-140-0000-70352	-	
	VENDOR TOTALS			519.30	YTD INVOICED			592.48	YTD PAID	519.30
1120 ALLDATA										
	268438	05/11/18	277322	4830	104928	P	05/23/18		SOFTWARE EXPENSE	1,500.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 336232;051118							0001-01-000-070-0000-70469 -		
		VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
15205	AMAZON	CAPITAL SERVICES, INC									
	268277	05/03/18 277153	4632		104929	P	05/23/18		EQUIPMENT		141.90
	INVOICE: 194V-D9D1-PGPD							0699-06-000-080-0077-70475 -18077			
	268280	05/03/18 277156	4632		104929	P	05/23/18		EQUIPMENT		52.47
	INVOICE: 1V39-13TQ-NFQH							0699-06-000-080-0077-70475 -18077			
	268281	05/08/18 277158	4732		104929	P	05/23/18		OFFICE SUPPLIES		35.97
	INVOICE: 1WNK-CMVV-CQ6C							0001-02-000-006-0000-70301 -			
	268372	05/07/18 277252	4583		104929	P	05/23/18		OFFICE SUPPLIES		40.23
	INVOICE: 1W3H-MTDX-NWJ3							0001-05-000-078-0000-70301 -			
	268439	05/08/18 277323	4748		104929	P	05/23/18		OFFICE SUPPLIES		20.95
	INVOICE: 11D3-GW1F-7DT7							0001-06-000-080-0000-70301 -			
	268440	03/21/18 277324	3805		104929	P	05/23/18		EQUIPMENT		30.24
	INVOICE: 1G3C-11WG-1RGN							0001-02-000-006-0000-70475 -			
	268441	05/09/18 277325	3805		104929	P	05/23/18		EQUIPMENT		23.99
	INVOICE: 13CK-RMPC-41TH							0001-02-000-006-0000-70475 -			
		VENDOR TOTALS			513.37	YTD INVOICED			513.37	YTD PAID	345.75
1160	AMERICAN	EXPRESS									
	268476	04/12/18 277360	4061		104930	P	05/23/18		TRAVEL & TRAINING		113.85
	INVOICE: 11007;050818							0116-02-000-065-0000-70428 -			
	268488	04/12/18 277372	4062		104930	P	05/23/18		TRAVEL & TRAINING		171.35
	INVOICE: 11007;050818*1							0066-02-000-065-0000-70428 -			
	268493	04/18/18 277378	4061		104930	P	05/23/18		TRAVEL & TRAINING		341.55
	INVOICE: 11007;050818*2							0116-02-000-065-0000-70428 -			
	268499	04/18/18 277385	4062		104930	P	05/23/18		TRAVEL & TRAINING		514.05
	INVOICE: 11007;050818*3							0066-02-000-065-0000-70428 -			
	268507	04/20/18 277391			104930	P	05/23/18		TRAVEL & TRAINING		-230.00
	INVOICE: 11007;050818*4							0066-02-000-065-0000-70428 -			
	268518	04/22/18 277405	4855		104930	P	05/23/18		SUPPLIES & OPERATING EXPE		39.99
	INVOICE: 11007;050818*5							0116-02-000-065-0000-70676 -			
	268523	04/28/18 277410	4056		104930	P	05/23/18		TRAVEL & TRAINING		169.07
	INVOICE: 11007;050818*6							0116-02-000-065-0000-70428 -			

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
268529 INVOICE:	04/28/18	277416	4057	104930	P	05/23/18		TRAVEL & TRAINING
	11007;050818*7						0116-02-000-065-0000-70428 -	169.07
268536 INVOICE:	05/03/18	277425	579	104930	P	05/23/18		SUPPLIES & OPERATING EXPE
	11007;050818*8						0116-02-000-065-0000-70676 -	43.99
VENDOR TOTALS			23,509.62 YTD INVOICED				23,509.62 YTD PAID	1,332.92
1167 AMERICAN LIBRARY ASSOCIATION								
268388 INVOICE:	05/08/18	277270	4596	104931	P	05/23/18		SOFTWARE EXPENSE
	0161251-R18						0001-06-000-080-0000-70469 -	191.00
VENDOR TOTALS			191.00 YTD INVOICED				382.00 YTD PAID	191.00
1178 AMERICAN TIRE DISTRIBUTOR								
268279 INVOICE:	05/04/18	277155	4701	104932	P	05/23/18		EQUIPMENT PARTS & REPAIR
	S107747165						0001-06-000-081-0000-70343 -	259.28
268286 INVOICE:	05/08/18	277163	4764	104932	P	05/23/18		FLEET INVENTORY
	S107902961						0001-00-000-000-0000-11800 -	615.40
VENDOR TOTALS			14,476.41 YTD INVOICED				16,451.15 YTD PAID	874.68
14564 ANGELO AUTO GLASS CO								
268284 INVOICE:	05/07/18	277161	4727	104933	P	05/23/18		EQUIPMENT PARTS & REPAIR
	I058775						0001-03-000-198-0000-70343 -	186.82
VENDOR TOTALS			1,071.91 YTD INVOICED				1,071.91 YTD PAID	186.82
1234 GREGS TIRE & ALIGNMENT LLC								
268276 INVOICE:	04/26/18	277152	4508	104934	P	05/23/18		TIRES & TUBES
	96649						0001-03-000-199-0000-70341 -	144.50
268283 INVOICE:	05/02/18	277160	4660	104934	P	05/23/18		TIRES & TUBES
	96784						0001-03-000-198-0000-70341 -	33.00
268285 INVOICE:	05/07/18	277162	4724	104934	P	05/23/18		TIRES & TUBES
	96877						0001-03-000-198-0000-70341 -	65.00
268291 INVOICE:	04/02/18	277168	4016	104934	P	05/23/18		TIRES & TUBES
	96121						0001-03-000-199-0000-70341 -	97.25
VENDOR TOTALS			4,398.59 YTD INVOICED				11,914.75 YTD PAID	339.75
1286 AT&T								

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268464 INVOICE:	04/27/18	277348	27	104935	P	05/23/18	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	1,241.08
	VENDOR TOTALS			9,894.53	YTD INVOICED			11,263.81	YTD PAID	1,241.08
1294	ATMOS ENERGY									
	268359 INVOICE:	05/07/18	277239	315	104938	P	05/23/18	0001-01-000-132-0000-70440	UTILITIES -	48.11
	268360 INVOICE:	05/07/18	277240	333	104943	P	05/23/18	0001-01-000-139-0000-70440	UTILITIES -	175.89
	268361 INVOICE:	05/07/18	277241	334	104944	P	05/23/18	0001-01-000-140-0000-70440	UTILITIES -	208.78
	268362 INVOICE:	05/07/18	277242	335	104947	P	05/23/18	0001-01-000-141-0000-70440	UTILITIES -	287.23
	268363 INVOICE:	05/07/18	277243	339	104951	P	05/23/18	0001-01-000-142-0000-70440	UTILITIES -	751.53
	268364 INVOICE:	05/07/18	277244	361	104952	P	05/23/18	0001-01-000-142-0000-70440	UTILITIES -	3,207.86
	268365 INVOICE:	05/07/18	277245	340	104941	P	05/23/18	0001-01-000-143-0000-70440	UTILITIES -	56.96
	268366 INVOICE:	05/07/18	277246	342	104936	P	05/23/18	0001-01-000-145-0000-70440	UTILITIES -	44.95
	268367 INVOICE:	05/07/18	277247	345	104937	P	05/23/18	0001-01-000-147-0000-70440	UTILITIES -	44.95
	268368 INVOICE:	05/07/18	277248	343	104939	P	05/23/18	0001-01-000-148-0000-70440	UTILITIES -	54.43
	268369 INVOICE:	05/04/18	277249	344	104940	P	05/23/18	0001-01-000-149-0000-70440	UTILITIES -	56.36
	268370 INVOICE:	05/07/18	277250	346	104942	P	05/23/18	0001-01-000-180-0000-70440	UTILITIES -	163.87
	268399 INVOICE:	05/04/18	277281	102	104950	P	05/23/18	0116-02-000-065-0000-70440	UTILITIES -	447.27
	268400 INVOICE:	05/04/18	277282	103	104948	P	05/23/18	0116-02-000-065-0000-70440	UTILITIES -	382.74
	268401 INVOICE:	05/04/18	277283	99	104945	P	05/23/18	0066-02-000-065-0000-70440	UTILITIES -	272.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268402	05/04/18	277284	100	104949	P	05/23/18		UTILITIES	421.34
	INVOICE: 3040432618;050418							0066-02-000-065-0000-70440	-	
	269029	05/14/18	277920	341	104946	P	05/23/18		UTILITIES	277.11
	INVOICE: 3030486875;051418							0001-01-000-144-0000-70440	-	
	VENDOR TOTALS			97,279.88	YTD INVOICED			101,212.10	YTD PAID	6,901.42
14004	CECIL R CLARK									
	268358	05/04/18	277238	4275	104953	P	05/23/18		CONTRACT SERVICES	450.00
	INVOICE: 050418							0001-06-000-080-0000-70678	-	
	VENDOR TOTALS			6,750.00	YTD INVOICED			6,750.00	YTD PAID	450.00
1402	B&W TRAILER COMPANY, INC.									
	268467	05/09/18	277351	4808	104954	P	05/23/18		EQUIPMENT PARTS & REPAIR	29.95
	INVOICE: 656901							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			1,481.53	YTD INVOICED			1,481.53	YTD PAID	29.95
1409	BIMBO BAKERIES USA, INC.									
	268403	05/11/18	277285	4118	104955	P	05/23/18		SUPPLIES & OPERATING EXPE	31.20
	INVOICE: 746956							0116-02-000-065-0000-70676	-	
	268404	05/11/18	277286	4225	104955	P	05/23/18		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 746957							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			11,502.33	YTD INVOICED			11,502.33	YTD PAID	93.60
1434	BOB BARKER COMPANY, INC.									
	268292	04/30/18	277169	4463	104956	P	05/23/18		EQUIP & SUPPLIES/JAIL PHO	390.00
	INVOICE: UT1000456121							0001-02-000-054-0000-70680	-	
	268424	04/25/18	277307	4399	104956	P	05/23/18		LAUNDRY AND TOILETRY SUPP	239.95
	INVOICE: UT1000455671							0001-02-000-043-0000-70390	-16509	
	268774	05/04/18	277664	4004	104957	P	05/23/18		SUPPLIES & OPERATING EXPE	479.58
	INVOICE: UT1000456893							0150-02-000-065-0000-70676	-	
	VENDOR TOTALS			19,798.43	YTD INVOICED			34,400.71	YTD PAID	1,109.53
5313	BARNES AND NOBLE.COM									
	268744	05/01/18	277633	4525	104958	P	05/23/18		SUPPLIES & OPERATING EXPE	65.00
	INVOICE: 3657826							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			4,465.00	YTD INVOICED			4,465.00	YTD PAID	65.00
15297	BEAVER GRAPHIX, LLC									
	268308	05/01/18	277185	4371	104959	P	05/23/18		UNIFORMS	256.00
	INVOICE: BKL010588							0001-02-000-058-0000-70391	-	
	VENDOR TOTALS			256.00	YTD INVOICED			256.00	YTD PAID	256.00
1469	BEE EQUIPMENT SALES LTD									
	268465	05/07/18	277349	4655	104960	P	05/23/18		EQUIPMENT PARTS & REPAIR	468.88
	INVOICE: 10038089							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			1,237.42	YTD INVOICED			1,237.42	YTD PAID	468.88
15390	CORY BOWMAN									
	268962	04/26/18	277852	4740	104961	P	05/23/18		TRAVEL & TRAINING	165.00
	INVOICE: 0046-8186-6169							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS			165.00	YTD INVOICED			165.00	YTD PAID	165.00
11165	BROWN, FRANK D									
	268667	05/02/18	277556		104962	P	05/23/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02411							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			81,226.00	YTD INVOICED			92,626.00	YTD PAID	400.00
11751	BROWN, GARY									
	268418	05/11/18	277296	4810	104963	P	05/23/18		IN/COUNTY TRAVEL	89.93
	INVOICE: 050118							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS			186.77	YTD INVOICED			186.77	YTD PAID	89.93
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	268470	05/07/18	277354	4680	104964	P	05/23/18		BUILDING REPAIR	428.60
	INVOICE: 6765-560065							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			7,740.81	YTD INVOICED			8,284.35	YTD PAID	428.60
1690	CAPITAL ONE, F.S.B.									
	268555	05/11/18	277444	4868	104965	P	05/23/18		CONTRACT SERVICES	72.50
	INVOICE: 8051;050418							0066-02-000-065-0000-70678	-	
	268555	05/11/18	277444	4868	104965	P	05/23/18		CONTRACT SERVICES	967.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 8051;050418							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS			6,376.25	YTD INVOICED			6,376.25	YTD PAID	1,040.00
1732	CDW GOVERNMENT INC.									
	268307	05/01/18	277184	4635	104966	P	05/23/18		EQUIPMENT	68.44
	INVOICE: MPC9139							0699-06-000-080-0077-70475	-18077	
	268321	05/03/18	277200	4500	104966	P	05/23/18		EQUIP & SUPPLIES/JAIL PHO	696.64
	INVOICE: MPP7197							0001-02-000-054-0000-70680	-	
	268373	05/01/18	277253	4617	104966	P	05/23/18		OFFICE SUPPLIES	75.99
	INVOICE: MNZ7638							0001-01-000-014-0000-70301	-	
	268471	04/19/18	277355	4396	104966	P	05/23/18		EQUIPMENT	110.20
	INVOICE: MLK8222							0001-01-000-008-0000-70475	-	
	268472	04/26/18	277356	4542	104966	P	05/23/18		EQUIPMENT	462.32
	INVOICE: MND3852							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS			51,551.38	YTD INVOICED			128,702.02	YTD PAID	1,413.59
6250	CHARM-TEX									
	268524	02/22/18	277411	3076	104967	P	05/23/18		INMATE SUPPLIES	318.24
	INVOICE: 0158570-IN							0001-02-000-042-0000-70308	-	
	VENDOR TOTALS			16,581.40	YTD INVOICED			16,581.40	YTD PAID	318.24
1766	CHECKSTAR									
	268585	04/02/18	277474		104968	P	05/23/18		RESTITUTION ON BAD CHECKS	16.66
	INVOICE: 1730597J4;040218							0071-01-000-036-0000-70312	-	
	268586	04/04/18	277475		104968	P	05/23/18		RESTITUTION ON BAD CHECKS	48.37
	INVOICE: 1731597J4;040418							0071-01-000-036-0000-70312	-	
	268587	04/05/18	277476		104968	P	05/23/18		RESTITUTION ON BAD CHECKS	54.05
	INVOICE: 076829J4;040518							0071-01-000-036-0000-70312	-	
	268588	04/05/18	277477		104968	P	05/23/18		RESTITUTION ON BAD CHECKS	45.87
	INVOICE: 077003J4;040518							0071-01-000-036-0000-70312	-	
	268589	04/12/18	277478		104968	P	05/23/18		RESTITUTION ON BAD CHECKS	33.93
	INVOICE: 1730044J4;041218							0071-01-000-036-0000-70312	-	
	268590	04/12/18	277479		104968	P	05/23/18		RESTITUTION ON BAD CHECKS	126.55
	INVOICE: 1729843J4;041218							0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,503.39 YTD INVOICED			3,718.24 YTD PAID			325.43		
1780 CHILDREN'S ADVOCACY CENTER										
268592	05/14/18	277481	2122	104969	P	05/23/18	EXTERNAL CONTRACT			7,500.00
INVOICE:	053118						0571-02-000-056-0000-70498	-16502		
VENDOR TOTALS		63,809.99 YTD INVOICED			71,762.62 YTD PAID			7,500.00		
14995 CINDY MCALLISTER SLIMAK LCSW										
268581	04/03/18	277470	4819	104970	P	05/23/18	CONTRACT SERVICES			.00
INVOICE:	27-0647048;040318						0066-02-000-065-0000-70678	-		
268581	04/03/18	277470	4819	104970	P	05/23/18	CONTRACT SERVICES			255.00
INVOICE:	27-0647048;040318						0116-02-000-065-0000-70678	-		
268603	04/17/18	277492	4819	104970	P	05/23/18	CONTRACT SERVICES			25.00
INVOICE:	27-0647048;041718						0066-02-000-065-0000-70678	-		
268603	04/17/18	277492	4819	104970	P	05/23/18	CONTRACT SERVICES			100.00
INVOICE:	27-0647048;041718						0116-02-000-065-0000-70678	-		
VENDOR TOTALS		2,355.00 YTD INVOICED			2,355.00 YTD PAID			380.00		
9596 CITIBANK										
268780	05/03/18	277670	3346	104971	P	05/23/18	TRAVEL & TRAINING			107.91
INVOICE:	2373;050318						0065-02-000-065-0000-70428	-		
268782	05/03/18	277672	3346	104971	P	05/23/18	TRAVEL & TRAINING			323.73
INVOICE:	2373;050318*1						0065-02-000-065-0000-70428	-		
268785	05/03/18	277675		104971	P	05/23/18	TRAVEL & TRAINING			-40.05
INVOICE:	5898;050318						0065-02-000-065-0000-70428	-		
268786	05/03/18	277676	3451	104971	P	05/23/18	TRAVEL & TRAINING			286.11
INVOICE:	5898;050318*1						0065-02-000-065-0000-70428	-		
268787	05/03/18	277677	3953	104971	P	05/23/18	TRAVEL & TRAINING			227.98
INVOICE:	5898;050318*2						0065-02-000-065-0000-70428	-		
268884	05/03/18	277773	4099	104971	P	05/23/18	JURORS/MEALS & LODGING			39.40
INVOICE:	3256;050318						0001-01-000-014-0000-70483	-		
268892	05/03/18	277782	4484	104971	P	05/23/18	EMPLOYEE ENRICHMENT			189.68
INVOICE:	3256;050318*1						0001-01-000-011-0000-70387	-		
268893	05/03/18	277783	4614	104971	P	05/23/18	VICTIM ASSISTANCE			32.18
INVOICE:	3256;050318*2						0021-02-000-028-0000-70560	-		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268894 INVOICE:	05/03/18 3256;050318*3	277784	4369	104971	P	05/23/18	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	11.94
	268895 INVOICE:	05/03/18 3256;050318*4	277785	4631	104971	P	05/23/18	0699-06-000-080-0077-70475	EQUIPMENT -18077	25.54
	268896 INVOICE:	05/03/18 3256;050318*5	277786	4631	104971	P	05/23/18	0699-06-000-080-0077-70475	EQUIPMENT -18077	12.77
	268897 INVOICE:	05/03/18 3256;050318*6	277787	4018	104971	P	05/23/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	59.88
	268898 INVOICE:	05/03/18 3256;050318*7	277788	4332	104971	P	05/23/18	0001-02-000-043-0000-70330	GROCERIES -16509	76.77
	268899 INVOICE:	05/03/18 3256;050318*8	277789	4478	104971	P	05/23/18	0001-02-000-043-0000-70330	GROCERIES -16509	32.64
	268901 INVOICE:	05/03/18 3256;050318*9	277791	4560	104971	P	05/23/18	0001-02-000-043-0000-70301	OFFICE SUPPLIES -16509	11.00
	268903 INVOICE:	05/03/18 3256;050318*10	277793	4560	104971	P	05/23/18	0001-02-000-043-0000-70301	OFFICE SUPPLIES -16509	11.00
	268904 INVOICE:	05/03/18 3256;050318*11	277794	4408	104971	P	05/23/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	35.63
	268904 INVOICE:	05/03/18 3256;050318*11	277794	4409	104971	P	05/23/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	23.39
	268904 INVOICE:	05/03/18 3256;050318*11	277794	4438	104971	P	05/23/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	8.96
	268906 INVOICE:	05/03/18 3256;050318*12	277796	4410	104971	P	05/23/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	68.76
	268908 INVOICE:	05/03/18 3256;050318*13	277798	4520	104971	P	05/23/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	72.76
	268909 INVOICE:	05/03/18 3256;050318*14	277799	4719	104971	P	05/23/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	4.00
	268910 INVOICE:	05/03/18 3256;050318*15	277800	4187	104971	P	05/23/18	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE -	30.53
	268911 INVOICE:	05/03/18 3256;050318*16	277801	4421	104971	P	05/23/18	0001-02-000-054-0000-70335	AUTO REPAIR -	32.88
	268912 INVOICE:	05/03/18 3256;050318*17	277802	500	104971	P	05/23/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	204.70

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268913 INVOICE:	05/03/18	277803 3256;050318*18	500	104971	P	05/23/18	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	21.95
268915 INVOICE:	05/03/18	277805 3256;050318*19	500	104971	P	05/23/18	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	244.00
268917 INVOICE:	05/03/18	277807 3256;050318*20	500	104971	P	05/23/18	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	144.64
268920 INVOICE:	05/03/18	277810 3256;050318*21	500	104971	P	05/23/18	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	8.64
268937 INVOICE:	05/03/18	277827 3256;050318*22	4413	104971	P	05/23/18	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	52.80
268938 INVOICE:	05/03/18	277828 3256;050318*23	4359	104971	P	05/23/18	0001-02-000-119-0000-70483 -	JURORS/MEALS & LODGING	29.53
268939 INVOICE:	05/03/18	277829 3256;050318*24	4253	104971	P	05/23/18	0001-01-000-011-0000-70387 -	EMPLOYEE ENRICHMENT	1,276.92
268940 INVOICE:	05/03/18	277830 3256;050318*25	4433	104971	P	05/23/18	0082-02-000-016-0000-70301 -	OFFICE SUPPLIES	47.39
268941 INVOICE:	05/03/18	277831 3256;050318*26	4488	104971	P	05/23/18	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	217.20
268942 INVOICE:	05/03/18	277832 3256;050318*27	4582	104971	P	05/23/18	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	65.71
268944 INVOICE:	05/03/18	277834 3256;050318*28	3635	104971	P	05/23/18	0001-01-000-011-0000-70301 -	OFFICE SUPPLIES	-162.38
268945 INVOICE:	05/03/18	277835 3256;050318*29	4046	104971	P	05/23/18	0001-06-000-081-0000-70330 -	GROCERIES	78.98
268946 INVOICE:	05/03/18	277836 3256;050318*30	4158	104971	P	05/23/18	0001-06-000-081-0000-70330 -	GROCERIES	79.94
268947 INVOICE:	05/03/18	277837 3256;050318*31	4333	104971	P	05/23/18	0001-06-000-081-0000-70330 -	GROCERIES	77.97
268948 INVOICE:	05/03/18	277838 3256;050318*32	4445	104971	P	05/23/18	0001-06-000-081-0000-70330 -	GROCERIES	76.15
268949 INVOICE:	05/03/18	277839 3256;050318*33	4232	104971	P	05/23/18	0001-02-000-054-0000-70335 -	AUTO REPAIR	45.76
268950 INVOICE:	05/03/18	277840 3256;050318*34	4890	104971	P	05/23/18	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	106.80

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268951 INVOICE:	05/03/18 3256;050318*35	277841 277841	4890	104971	P	05/23/18	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	130.55
	268952 INVOICE:	05/03/18 3256;050318*36	277842 277842	4890	104971	P	05/23/18	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	136.88
	268953 INVOICE:	05/03/18 3256;050318*37	277843 277843	3980	104971	P	05/23/18	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	79.88
	268954 INVOICE:	05/03/18 3256;050318*38	277844 277844	3726	104971	P	05/23/18	0001-01-000-011-0000-70475 -	EQUIPMENT	-96.16
	268955 INVOICE:	05/03/18 3256;050318*39	277845 277845	3726	104971	P	05/23/18	0001-01-000-011-0000-70475 -	EQUIPMENT	-9.62
	268956 INVOICE:	05/03/18 3256;050318*40	277846 277846	4900	104971	P	05/23/18	0052-02-000-013-0000-70481 -54059	MISCELLANEOUS	342.00
	268958 INVOICE:	05/03/18 3256;050318*41	277848 277848	4901	104971	P	05/23/18	0052-02-000-013-0000-70481 -54059	MISCELLANEOUS	342.00
	VENDOR TOTALS			61,956.35	YTD INVOICED			71,232.14	YTD PAID	5,227.62
1808	CITY OF SAN ANGELO									
	268374 INVOICE:	05/02/18 39085-172174;050218	277254 277254	673	104976	P	05/23/18	0001-01-000-132-0000-70440 -	UTILITIES	76.74
	268375 INVOICE:	05/02/18 165425-30724;050218	277255 277255	674	104974	P	05/23/18	0001-01-000-132-0000-70440 -	UTILITIES	30.00
	268449 INVOICE:	05/07/18 115735-181528;050718	277333 277333	108	104984	P	05/23/18	0066-02-000-065-0000-70440 -	UTILITIES	1,304.66
	268450 INVOICE:	05/07/18 115735-181530;050718	277334 277334	109	104982	P	05/23/18	0066-02-000-065-0000-70440 -	UTILITIES	1,167.91
	268453 INVOICE:	05/07/18 115735-192060;050718	277337 277337	101	104977	P	05/23/18	0066-02-000-065-0000-70440 -	UTILITIES	76.74
	269016 INVOICE:	05/03/18 132405-188762;050318	277907 277907	894	104979	P	05/23/18	0001-01-000-149-0000-70440 -	UTILITIES	170.73
	269017 INVOICE:	05/03/18 85021-60472;050318	277908 277908	775	104981	P	05/23/18	0001-01-000-140-0000-70440 -	UTILITIES	250.61
	269018 INVOICE:	05/04/18 85023-182030;050418	277909 277909	776	104983	P	05/23/18	0001-01-000-140-0000-70440 -	UTILITIES	1,269.48
	269019	05/03/18	277910	879	104973	P	05/23/18		UTILITIES	30.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	166025-60472;050318						0001-01-000-140-0000-70440	-		
	269020	05/03/18	277911	880	104980	P	05/23/18		UTILITIES	206.41	
	INVOICE:	85025-60300;050318						0001-01-000-141-0000-70440	-		
	269021	05/03/18	277912	881	104972	P	05/23/18		UTILITIES	6.00	
	INVOICE:	85027-60300;050318						0001-01-000-141-0000-70440	-		
	269022	05/03/18	277913	882	104978	P	05/23/18		UTILITIES	100.00	
	INVOICE:	165255-60300;050318						0001-01-000-141-0000-70440	-		
	269023	05/04/18	277914	884	104987	P	05/23/18		UTILITIES	3,886.80	
	INVOICE:	85011-179350;050418						0001-01-000-142-0000-70440	-		
	269024	05/03/18	277915	885	104986	P	05/23/18		UTILITIES	3,065.37	
	INVOICE:	85019-179358;050318						0001-01-000-142-0000-70440	-		
	269025	05/03/18	277916	886	104985	P	05/23/18		UTILITIES	2,106.86	
	INVOICE:	85013-179352;050318						0001-01-000-142-0000-70440	-		
	269026	05/03/18	277917	940	104988	P	05/23/18		UTILITIES	10,516.86	
	INVOICE:	85017-179356;050318						0001-01-000-142-0000-70440	-		
	269027	05/03/18	277918	731	104975	P	05/23/18		UTILITIES	30.00	
	INVOICE:	165399-20062;050318						0001-01-000-135-0000-70440	-		
	VENDOR TOTALS		256,919.23		YTD INVOICED			606,036.06		YTD PAID	24,295.17
6556	CLERK OF THE COURT,										
	268661	04/30/18	277550		104989	P	05/23/18		COURT FEE COLLECTIONS	406.32	
	INVOICE:	043018						0036-01-000-036-0000-70443	-		
	268662	04/30/18	277551		104989	P	05/23/18		COURT FEE COLLECTIONS	365.00	
	INVOICE:	043018*1						0036-01-000-036-0000-70443	-		
	VENDOR TOTALS		7,649.11		YTD INVOICED			8,690.21		YTD PAID	771.32
1843	COLDWELL BANKER PATTERSON PROPERTIES										
	268591	04/18/18	277480		104990	P	05/23/18		RESTITUTION ON BAD CHECKS	50.00	
	INVOICE:	1628599J4;041818						0071-01-000-036-0000-70312	-		
	VENDOR TOTALS		200.00		YTD INVOICED			200.00		YTD PAID	50.00
1857	COMFORT INN & SUITES										
	268316	05/04/18	277193	4681	104992	P	05/23/18		TRAVEL & TRAINING	610.65	
	INVOICE:	060818						0001-02-000-058-0000-70428	-		
	268318	05/04/18	277195	4681	104991	P	05/23/18		TRAVEL & TRAINING	610.65	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 060818*1							0001-02-000-058-0000-70428	-	
	VENDOR TOTALS			1,377.70	YTD INVOICED			1,377.70	YTD PAID	1,221.30
1886	LONGHORN OFFICE PRODUCTS, INC.									
268473	05/07/18	277357	4352	104993	P	05/23/18		OFFICE SUPPLIES		297.38
INVOICE: 388176-0							0001-02-000-054-0000-70301	-		
268669	05/02/18	277558	4185	104993	P	05/23/18		OFFICE SUPPLIES		737.50
INVOICE: 387771-0							0001-01-000-014-0000-70301	-		
	VENDOR TOTALS			7,953.76	YTD INVOICED			8,828.11	YTD PAID	1,034.88
1903	CONCHO VALLEY ELECTRIC COOP									
268432	04/30/18	277315	695	104994	P	05/23/18		UTILITIES		1,203.01
INVOICE: 4411;043018							0001-03-000-199-0000-70440	-		
	VENDOR TOTALS			9,472.38	YTD INVOICED			10,827.19	YTD PAID	1,203.01
1945	CORNELL CORRECTIONS OF TEXAS, INC									
268338	04/30/18	277217		104995	P	05/23/18		EXTERNAL CONTRACT		11,861.40
INVOICE: Z37I18040002							0572-02-000-056-0000-70498	-16507		
268338	04/30/18	277217		104995	P	05/23/18		EXTERNAL CONTRACT		2,174.59
INVOICE: Z37I18040002							0562-02-000-056-0000-70498	-16508		
	VENDOR TOTALS			78,501.05	YTD INVOICED			89,769.38	YTD PAID	14,035.99
12535	SHAFFER FUNERAL HOME									
268378	05/09/18	277258		104996	P	05/23/18		AUTOPSIES		817.00
INVOICE: 050918							0001-01-000-009-0000-70412	-		
268379	05/09/18	277259		104996	P	05/23/18		AUTOPSIES		817.00
INVOICE: 050918*1							0001-01-000-009-0000-70412	-		
268610	05/10/18	277499		104996	P	05/23/18		AUTOPSIES		817.00
INVOICE: 051018							0001-01-000-009-0000-70412	-		
	VENDOR TOTALS			10,621.00	YTD INVOICED			10,621.00	YTD PAID	2,451.00
2018	CSA MATERIALS INC									
268430	04/30/18	277313	2742	104997	P	05/23/18		MAINT & PAVING/PRCT 1 & 3		705.60
INVOICE: 155646							0005-03-000-198-0000-70356	-		
268431	04/26/18	277314	2742	104997	P	05/23/18		MAINT & PAVING/PRCT 1 & 3		211.35
INVOICE: 155562							0005-03-000-198-0000-70356	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		52,757.52 YTD INVOICED			64,644.48 YTD PAID			916.95		
6820 CTWP										
268293	05/02/18 277170	790	104998	P	05/23/18			COPY MACHINE RENTAL	74.80	
INVOICE:	958221					0001-01-000-009-0000-70459	-			
268295	04/30/18 277172	708	104999	P	05/23/18			COPY MACHINE RENTAL	201.65	
INVOICE:	22573441					0001-01-000-009-0000-70459	-			
268296	05/02/18 277173	1465	104998	P	05/23/18			COPY MACHINE RENTAL	74.80	
INVOICE:	958510					0001-01-000-009-0000-70459	-			
268298	04/30/18 277175	709	104999	P	05/23/18			COPY MACHINE RENTAL	125.89	
INVOICE:	22573439					0001-01-000-009-0000-70459	-			
268299	04/30/18 277176	304	104999	P	05/23/18			COPY MACHINE RENTAL	216.77	
INVOICE:	22573440					0001-01-000-009-0000-70459	-			
268300	04/24/18 277177	192	104999	P	05/23/18			COPY MACHINE RENTAL	125.89	
INVOICE:	22542710					0001-01-000-009-0000-70459	-			
268301	04/24/18 277178	1044	104998	P	05/23/18			COPY MACHINE RENTAL	196.93	
INVOICE:	955672					0001-01-000-009-0000-70459	-			
268302	04/20/18 277179	309	104998	P	05/23/18			COPY MACHINE RENTAL	238.99	
INVOICE:	954707					0001-01-000-009-0000-70459	-			
268303	05/01/18 277180	703	104998	P	05/23/18			COPY MACHINE RENTAL	201.74	
INVOICE:	958136					0001-01-000-009-0000-70459	-			
268306	04/30/18 277183	707	104999	P	05/23/18			COPY MACHINE RENTAL	141.24	
INVOICE:	22573442					0001-01-000-009-0000-70459	-			
268837	05/07/18 277727	1536	104998	P	05/23/18			COPY MACHINE RENTAL	356.44	
INVOICE:	959238					0001-01-000-009-0000-70459	-			
VENDOR TOTALS		25,088.33 YTD INVOICED			27,654.84 YTD PAID			1,955.14		
2025 CTWP LEASING										
268294	05/01/18 277171	696	105000	P	05/23/18			COPY MACHINE RENTAL	326.76	
INVOICE:	5004778164					0001-01-000-009-0000-70459	-			
268304	04/19/18 277181	191	105000	P	05/23/18			COPY MACHINE RENTAL	114.92	
INVOICE:	5004751836					0001-01-000-009-0000-70459	-			
268305	04/19/18 277182	302	105000	P	05/23/18			COPY MACHINE RENTAL	102.16	
INVOICE:	5004751837					0001-01-000-009-0000-70459	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	268423 INVOICE:	05/02/18 5004780375	277306	747	105000	P	05/23/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	247.27	
	268423 INVOICE:	05/02/18 5004780375	277306	748	105000	P	05/23/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	135.74	
	268423 INVOICE:	05/02/18 5004780375	277306	749	105000	P	05/23/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	187.66	
	268423 INVOICE:	05/02/18 5004780375	277306	755	105000	P	05/23/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	202.13	
	268423 INVOICE:	05/02/18 5004780375	277306	756	105000	P	05/23/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	218.47	
	268423 INVOICE:	05/02/18 5004780375	277306	757	105000	P	05/23/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	170.66	
	268423 INVOICE:	05/02/18 5004780375	277306	758	105000	P	05/23/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	133.67	
	268423 INVOICE:	05/02/18 5004780375	277306	759	105000	P	05/23/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	120.26	
	268423 INVOICE:	05/02/18 5004780375	277306	760	105000	P	05/23/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	230.53	
	268423 INVOICE:	05/02/18 5004780375	277306	761	105000	P	05/23/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	251.92	
	268423 INVOICE:	05/02/18 5004780375	277306	762	105000	P	05/23/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	243.93	
	268423 INVOICE:	05/02/18 5004780375	277306	4777	105000	P	05/23/18	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	33.48	
	268839 INVOICE:	05/03/18 5004784679	277729	697	105000	P	05/23/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	105.17	
	VENDOR TOTALS		22,631.47		YTD INVOICED			22,647.69		YTD PAID	2,824.73
12679	DAUGHERTY, ANN										
	268311 INVOICE:	05/04/18 060618	277188	4717	105001	P	05/23/18	0001-02-000-017-0000-70428	TRAVEL & TRAINING -	153.00	
	VENDOR TOTALS		153.00		YTD INVOICED			153.00		YTD PAID	153.00
1372	JOSEPH THOMAS DAVIDSON, III										
	268462	05/02/18	277346		105002	P	05/23/18		ASSIGNED COUNSEL:FELONY	810.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-17-0106-SA							0001-02-000-019-0000-70563	-	
	268565	05/08/18	277454		105002	P	05/23/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0104-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			34,205.50	YTD INVOICED			43,259.25	YTD PAID	1,560.00
2067	W.GORDY DAY, MD									
	268405	04/27/18	277287	4737	105003	P	05/23/18		CONTRACT SERVICES	150.00
	INVOICE: 907							0066-02-000-065-0000-70678	-	
	268406	05/02/18	277288	4737	105003	P	05/23/18		CONTRACT SERVICES	120.00
	INVOICE: 908							0066-02-000-065-0000-70678	-	
	VENDOR TOTALS			6,268.38	YTD INVOICED			6,423.38	YTD PAID	270.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	268323	04/21/18	277202	308	105004	P	05/23/18		COPY MACHINE RENTAL	291.12
	INVOICE: 58952932							0001-01-000-009-0000-70459	-	
	268324	04/21/18	277203	1210	105004	P	05/23/18		COPY MACHINE RENTAL	291.12
	INVOICE: 58952906							0001-01-000-009-0000-70459	-	
	268840	05/06/18	277730	789	105004	P	05/23/18		COPY MACHINE RENTAL	286.49
	INVOICE: 59133583							0001-01-000-009-0000-70459	-	
	268841	05/06/18	277731	918	105004	P	05/23/18		COPY MACHINE RENTAL	356.47
	INVOICE: 59133871							0001-01-000-009-0000-70459	-	
	268842	05/06/18	277732	919	105004	P	05/23/18		COPY MACHINE RENTAL	255.24
	INVOICE: 59133592							0001-01-000-009-0000-70459	-	
	268843	05/06/18	277733	917	105004	P	05/23/18		COPY MACHINE RENTAL	417.00
	INVOICE: 59133860							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			327,843.52	YTD INVOICED			329,439.00	YTD PAID	1,897.44
2151	DELAROSA, ROXSANN									
	268407	05/02/18	277289	4835	105005	P	05/23/18		SUPPLIES & OPERATING EXPE	23.00
	INVOICE: 18-6762							0066-02-000-065-0000-70676	-	
	268408	04/09/18	277290	4153	105005	P	05/23/18		SUPPLIES & OPERATING EXPE	11.00
	INVOICE: 405DLA046155632							0066-02-000-065-0000-70676	-	
	268409	04/05/18	277291	4152	105005	P	05/23/18		SUPPLIES & OPERATING EXPE	11.00
	INVOICE: 405DLA046123730							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		141.30 YTD INVOICED			141.30 YTD PAID			45.00		
2102 DEMCO, INC.										
268322	05/02/18	277201	3831	105006	P	05/23/18	PROGRAMS & MEETINGS			272.45
INVOICE:	6367593				0001-06-000-080-0000-70368 -					
VENDOR TOTALS		5,829.51 YTD INVOICED			5,829.51 YTD PAID			272.45		
8210 BENJAMIN R. DOUGLAS										
268810	04/05/18	277700		105007	P	05/23/18	PARK FEES			125.00
INVOICE:	8528				0001-00-340-000-0000-43438 -					
VENDOR TOTALS		125.00 YTD INVOICED			125.00 YTD PAID			125.00		
4647 TEXAS DEPARTMENT OF STATE HEALTH										
268707	05/01/18	277596	1275	105008	P	05/23/18	BIRTH CERTIFICATES			162.87
INVOICE:	2005719				0001-01-000-003-0000-70442 -					
VENDOR TOTALS		719.19 YTD INVOICED			719.19 YTD PAID			162.87		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
268391	04/30/18	277273	319	105009	P	05/23/18	UTILITIES			52.63
INVOICE:	0691-000796079				0001-01-000-130-0000-70440 -					
268392	04/30/18	277274	356	105009	P	05/23/18	UTILITIES			280.85
INVOICE:	0691-000796972				0001-01-000-132-0000-70440 -					
268393	04/30/18	277275	357	105009	P	05/23/18	UTILITIES			83.52
INVOICE:	0691-000796713				0001-01-000-134-0000-70440 -					
268394	04/30/18	277276	358	105009	P	05/23/18	UTILITIES			83.52
INVOICE:	0691-000797016				0001-01-000-135-0000-70440 -					
268395	04/30/18	277277	440	105009	P	05/23/18	UTILITIES			798.53
INVOICE:	0691-000797228				0001-01-000-140-0000-70440 -					
268396	04/30/18	277278	441	105009	P	05/23/18	UTILITIES			798.53
INVOICE:	0691-000797017				0001-01-000-141-0000-70440 -					
268397	04/30/18	277279	347	105009	P	05/23/18	UTILITIES			1,597.05
INVOICE:	0691-000797015				0001-01-000-142-0000-70440 -					
268398	04/30/18	277280	348	105009	P	05/23/18	UTILITIES			248.25
INVOICE:	0691-000796738				0001-01-000-143-0000-70440 -					
268412	04/30/18	277294	349	105009	P	05/23/18	UTILITIES			360.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0691-000797079							0001-01-000-144-0000-70440	-	
268413	04/30/18	277295		350	105009	P	05/23/18	0001-01-000-149-0000-70440	UTILITIES	151.93
INVOICE:	0691-000798887							0001-01-000-149-0000-70440	-	
268414	04/30/18	277297		442	105009	P	05/23/18	0001-01-000-163-0000-70440	UTILITIES 3020 N BRYANT B	491.36
INVOICE:	0691-000796359							0001-01-000-163-0000-70440	-	
268415	04/30/18	277298		443	105009	P	05/23/18	0001-01-000-180-0000-70440	UTILITIES	798.53
INVOICE:	0691-000796256							0001-01-000-180-0000-70440	-	
268427	04/30/18	277310		1486	105009	P	05/23/18	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE	221.47
INVOICE:	0691-000798239							0001-06-000-081-0000-70453	-	
268599	04/30/18	277488		1377	105009	P	05/23/18	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	103.67
INVOICE:	0691-000798645							0001-01-000-009-0000-70453	-	
268601	04/30/18	277490		1376	105009	P	05/23/18	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	123.44
INVOICE:	0691-000798636							0001-01-000-009-0000-70453	-	
268602	04/30/18	277491		4881	105010	P	05/23/18	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	6,277.17
INVOICE:	3405-000010470							0001-01-000-009-0000-70453	-	
268703	04/30/18	277592		4784	105010	P	05/23/18	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	453.35
INVOICE:	3405-000010481							0001-01-000-009-0000-70453	-	
VENDOR TOTALS				109,815.80	YTD INVOICED			117,578.37	YTD PAID	12,924.74
15399 DUNCAN, KADEN										
268436	05/04/18	277320			105011	P	05/23/18	0112-00-000-000-0000-22073	JUVENILE RESTITUTION	219.99
INVOICE:	050418							0112-00-000-000-0000-22073	-	
VENDOR TOTALS				219.99	YTD INVOICED			219.99	YTD PAID	219.99
14868 DYNAMIC TRANSLATIONS										
268583	05/03/18	277472			105012	P	05/23/18	0001-02-000-019-0000-70425	WITNESS EXPENSE	150.00
INVOICE:	C-12-0268-SB							0001-02-000-019-0000-70425	-NOCAP	
268584	05/02/18	277473			105012	P	05/23/18	0001-02-000-019-0000-70425	WITNESS EXPENSE	150.00
INVOICE:	C-18-0010-CPS;050218							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS				3,400.00	YTD INVOICED			3,550.00	YTD PAID	300.00
1371 TIM EDWARDS										
268463	05/01/08	277347			105013	P	05/23/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	850.00
INVOICE:	C-17-0080-CPS							0001-02-000-019-0000-70561	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,850.00 YTD INVOICED			4,850.00 YTD PAID			850.00		
2253 EMBASSY SUITES NORTH											
268310	05/04/18	277187	4704	105014	P	05/23/18		TRAVEL & TRAINING		104.66	
INVOICE: 060618							0001-02-000-017-0000-70428	-			
268312	05/04/18	277189	4705	105015	P	05/23/18		TRAVEL & TRAINING		104.66	
INVOICE: 060618*1							0001-02-000-017-0000-70428	-			
268314	05/04/18	277191	4706	105016	P	05/23/18		TRAVEL & TRAINING		104.66	
INVOICE: 060618*2							0001-02-000-017-0000-70428	-			
268320	05/07/18	277199	4707	105017	P	05/23/18		TRAVEL & TRAINING		842.75	
INVOICE: 060718							0001-01-000-037-0000-70428	-			
VENDOR TOTALS			5,041.53 YTD INVOICED			5,041.53 YTD PAID			1,156.73		
2268 EAN HOLDINGS, LLC											
268844	05/01/18	277734	4098	105018	P	05/23/18		TRAVEL & TRAINING		208.00	
INVOICE: 21XHJV							0001-01-000-008-0000-70428	-			
VENDOR TOTALS			1,162.71 YTD INVOICED			2,104.66 YTD PAID			208.00		
5517 ERGON ASPHALT AND EMULSIONS, INC											
268380	05/03/18	277261	4580	105019	P	05/23/18		MAINT & PAVING/PRCT 1 & 3		4,403.90	
INVOICE: 9401827037							0005-03-000-198-0000-70356	-			
VENDOR TOTALS			79,709.48 YTD INVOICED			79,709.48 YTD PAID			4,403.90		
32 FEDERAL EXPRESS CORPORATION											
268849	05/10/18	277740	4899	105020	P	05/23/18		POSTAGE		34.69	
INVOICE: 6-177-99152							0001-01-000-009-0000-70421	-			
VENDOR TOTALS			916.22 YTD INVOICED			1,093.45 YTD PAID			34.69		
11760 FERGUSON, ELIZABETH JEAN											
268466	05/07/18	277350		105021	P	05/23/18		ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE: 18-00039							0001-02-000-119-0000-70564	-			
VENDOR TOTALS			6,668.16 YTD INVOICED			7,468.16 YTD PAID			400.00		
11778 FOHN, GERALD A.											
268475	05/07/18	277359		105022	P	05/23/18		ASSIGNED COUNSEL:MISDEMEA		500.00	
INVOICE: DRUGCOURT;050718							0001-02-000-119-0000-70564	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
268582	03/27/18 277471				105032	P	05/23/18		WITNESS EXPENSE	1,500.00
INVOICE:	B-15-0189-SA							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		11,980.00	YTD INVOICED					11,980.00	YTD PAID	1,500.00
1358 STEPHANIE A. GOODMAN										
268562	05/08/18 277451				105033	P	05/23/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-1209-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		50,512.50	YTD INVOICED					54,512.50	YTD PAID	750.00
13934 THE GOODYEAR TIRE & RUBBER COMPANY										
268535	05/09/18 277424 4805				105034	P	05/23/18		AUTO REPAIR, FUEL, ETC	111.00
INVOICE:	033-1263787							0001-02-000-042-0000-70335	-	
268835	05/10/18 277726 4782				105034	P	05/23/18		FURNISHED TRANSPORTATION	112.00
INVOICE:	033-1263792							0116-02-000-065-0000-70432	-	
VENDOR TOTALS		3,885.74	YTD INVOICED					3,885.74	YTD PAID	223.00
1298 ANDREW M. GRAVES										
268482	05/07/18 277366				105035	P	05/23/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-00192L2							0001-02-000-119-0000-70564	-	
268483	05/07/18 277367				105035	P	05/23/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01372L2							0001-02-000-119-0000-70564	-	
268484	05/07/18 277368				105035	P	05/23/18		ASSIGNED COUNSEL:MISDEMEA	606.20
INVOICE:	17-01476L2							0001-02-000-119-0000-70564	-	
268487	05/03/18 277370				105035	P	05/23/18		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	D-12-0835-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		48,072.58	YTD INVOICED					48,423.58	YTD PAID	2,706.20
10571 GRAY AND BRIGMAN, PLLC										
268509	05/03/18 277395				105036	P	05/23/18		ASSIGNED COUNSEL:FELONY	412.50
INVOICE:	M-18-0205							0001-02-000-019-0000-70563	-	
268512	05/03/18 277399				105036	P	05/23/18		ASSIGNED COUNSEL:FELONY	462.50
INVOICE:	M-18-0173							0001-02-000-019-0000-70563	-	
268568	05/09/18 277457				105036	P	05/23/18		ASSIGNED COUNSEL:FELONY	1,701.00
INVOICE:	C-17-0916-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		62,106.00	YTD INVOICED					68,656.00	YTD PAID	2,576.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13756 GREEN MOUNTAIN ENERGY										
	268382	04/30/18	277264	902	105043	P	05/23/18		UTILITIES	215.45
	INVOICE:	12330354-7;	043018					0001-01-000-130-0000-70440	-	
	268383	05/01/18	277265	907	105044	P	05/23/18		UTILITIES	339.41
	INVOICE:	12330362-0;	050118					0001-01-000-135-0000-70440	-	
	268384	04/24/18	277266	930	105040	P	05/23/18		UTILITIES	25.49
	INVOICE:	12903082-1;	042418					0001-01-000-143-0000-70440	-	
	268385	05/01/18	277267	924	105039	P	05/23/18		CIVIL DEFENSE SIREN	17.13
	INVOICE:	12330358-8;	050118					0001-02-000-047-0000-70455	-	
	268481	05/04/18	277365	66	105042	P	05/23/18		UTILITIES	111.93
	INVOICE:	12215539-3;	050418					0001-03-000-198-0000-70440	-	
	268485	04/30/18	277369	66	105037	P	05/23/18		UTILITIES	11.70
	INVOICE:	12330361-2;	043018					0001-03-000-198-0000-70440	-	
	268486	05/01/18	277371	1468	105038	P	05/23/18		UTILITIES	16.18
	INVOICE:	12330356-2;	050118					0001-06-000-081-0000-70440	-	
	268489	05/01/18	277373	1467	105041	P	05/23/18		UTILITIES	46.74
	INVOICE:	12330357-0;	050118					0001-06-000-081-0000-70440	-	
	VENDOR TOTALS			351,418.64	YTD INVOICED			468,186.22	YTD PAID	784.03
15395 GREEN, MATTHEW										
	268329	04/05/18	277208		105045	P	05/23/18		OVERPAYMENTS	2.00
	INVOICE:	1832143J4;	040518					0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			2.00	YTD INVOICED			2.00	YTD PAID	2.00
15296 GROAT, JAMES TY										
	268563	05/02/18	277452		105046	P	05/23/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-01689						0001-02-000-119-0000-70564	-	
	268564	05/02/18	277453		105046	P	05/23/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	17-01153						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	600.00
2549 GT DISTRIBUTORS, INC.										
	268474	05/01/18	277358	4592	105047	P	05/23/18		TRAVEL & TRAINING	719.00
	INVOICE:	INV0658948						0001-02-000-054-0000-70428	-	
	268479	04/06/18	277363	3873	105047	P	05/23/18		EQUIP & SUPPLIES/JAIL PHO	24.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV0655572							0001-02-000-054-0000-70680	-	
268480	04/10/18	277364	4773		105047	P	05/23/18		EQUIP & SUPPLIES/JAIL PHO	24.95
INVOICE:	INV0655977							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			31,411.52	YTD INVOICED				47,451.28	YTD PAID	768.20
2551	GUARANTY ABSTRACT & TITLE CO									
268327	05/02/18	277206			105048	P	05/23/18		OVERPAYMENTS	24.00
INVOICE:	18-6438;050218							0071-01-000-036-0000-70313	-	
268526	05/07/18	277415			105048	P	05/23/18		OVERPAYMENTS	36.00
INVOICE:	18-6667;050718							0071-01-000-036-0000-70313	-	
268527	05/07/18	277417			105048	P	05/23/18		OVERPAYMENTS	12.00
INVOICE:	18-6668;050718							0071-01-000-036-0000-70313	-	
268530	05/07/18	277419			105048	P	05/23/18		OVERPAYMENTS	4.00
INVOICE:	18-6669;050718							0071-01-000-036-0000-70313	-	
268532	05/08/18	277421			105048	P	05/23/18		OVERPAYMENTS	4.00
INVOICE:	18-6748;050818							0071-01-000-036-0000-70313	-	
268808	05/10/18	277698			105048	P	05/23/18		OVERPAYMENTS	2.00
INVOICE:	18-6878;051018							0071-01-000-036-0000-70313	-	
268809	05/10/18	277699			105048	P	05/23/18		OVERPAYMENTS	76.00
INVOICE:	18-6879;051018							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			943.00	YTD INVOICED				943.00	YTD PAID	158.00
2557	GULF COAST TRADES CENTER									
268344	04/30/18	277223			105049	P	05/23/18		EXTERNAL CONTRACT	4,224.23
INVOICE:	2013044095							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS			40,181.70	YTD INVOICED				46,363.50	YTD PAID	4,224.23
1300	BRADLEY H. HARALSON									
268514	05/07/18	277401			105050	P	05/23/18		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;050718							0001-02-000-119-0000-70564	-	
268515	05/07/18	277402			105050	P	05/23/18		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;050718*1							0001-02-000-119-0000-70564	-	
268516	05/07/18	277403			105050	P	05/23/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P212							0001-02-000-119-0000-70566	-	
268517	05/07/18	277404			105050	P	05/23/18		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268671 INVOICE:	05/06/18 34498961	277560	294	105057	P	05/23/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	.64
	268672 INVOICE:	05/06/18 34498960	277561	3556	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS -	19.84
	268673 INVOICE:	05/06/18 34498959	277562	3164	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS -	63.34
	268674 INVOICE:	05/06/18 34498958	277564	4481	105057	P	05/23/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	78.17
	268676 INVOICE:	05/06/18 34498957	277565	4229	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS -	35.68
	268677 INVOICE:	05/06/18 34498956	277566	4025	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS -	9.92
	268688 INVOICE:	05/09/18 34561458	277577	294	105057	P	05/23/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1.93
	268689 INVOICE:	05/09/18 34561457	277578	3740	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS -	86.10
	268690 INVOICE:	05/09/18 34561456	277579	3164	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS -	293.93
	268691 INVOICE:	05/09/18 34561455	277580	4700	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS -	595.47
	268692 INVOICE:	05/09/18 34561454	277581	4699	105057	P	05/23/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	65.82
	268693 INVOICE:	05/08/18 34528510	277582	4025	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS -	667.43
	268694 INVOICE:	05/08/18 34528511	277583	4229	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS -	121.56
	268695 INVOICE:	05/08/18 34528512	277584	4480	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS -	103.20
	268696 INVOICE:	05/08/18 34528513	277585	4481	105057	P	05/23/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	26.97
	268697 INVOICE:	05/08/18 34528514	277586	2868	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS -	64.27
	268698 INVOICE:	05/08/18 34528515	277587	3556	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS -	12.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
268699	INVOICE: 34528516	05/08/18	277588	3649	105057	P	05/23/18	0001-06-000-080-0000-70435 -	BOOKS	157.60
268700	INVOICE: 34528517	05/08/18	277589	3658	105057	P	05/23/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	218.39
268701	INVOICE: 34528518	05/08/18	277590	3740	105057	P	05/23/18	0001-06-000-080-0000-70435 -	BOOKS	91.85
268702	INVOICE: 34528519	05/08/18	277591	3739	105057	P	05/23/18	0001-06-000-080-0000-70435 -	BOOKS	586.61
268812	INVOICE: 34528520	05/08/18	277702	294	105057	P	05/23/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	71.43
268813	INVOICE: 34572078	05/10/18	277703	4025	105057	P	05/23/18	0001-06-000-080-0000-70435 -	BOOKS	443.37
268814	INVOICE: 34572079	05/10/18	277704	4229	105057	P	05/23/18	0001-06-000-080-0000-70435 -	BOOKS	92.25
268815	INVOICE: 34572080	05/10/18	277705	4434	105057	P	05/23/18	0001-06-000-080-0000-70435 -	BOOKS	130.29
268816	INVOICE: 34572081	05/10/18	277706	4480	105057	P	05/23/18	0001-06-000-080-0000-70435 -	BOOKS	67.92
268817	INVOICE: 34572082	05/10/18	277707	4481	105057	P	05/23/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	24.28
268818	INVOICE: 34572083	05/10/18	277708	4700	105057	P	05/23/18	0001-06-000-080-0000-70435 -	BOOKS	1,768.28
268819	INVOICE: 34572084	05/10/18	277709	3155	105057	P	05/23/18	0001-06-000-080-0000-70435 -	BOOKS	15.71
268820	INVOICE: 34572085	05/10/18	277710	3556	105057	P	05/23/18	0001-06-000-080-0000-70435 -	BOOKS	37.31
268821	INVOICE: 34572086	05/10/18	277711	3649	105057	P	05/23/18	0001-06-000-080-0000-70435 -	BOOKS	61.85
268822	INVOICE: 34572087	05/10/18	277712	3658	105057	P	05/23/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	132.70
268823	INVOICE: 34572088	05/10/18	277713	3740	105057	P	05/23/18	0001-06-000-080-0000-70435 -	BOOKS	89.93
268824	INVOICE: 34572089	05/10/18	277714	3739	105057	P	05/23/18	0001-06-000-080-0000-70435 -	BOOKS	483.61

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		268825	05/10/18	277715	294	105057	P	05/23/18		OFFICE SUPPLIES	83.01
		INVOICE: 34572090							0001-06-000-080-0000-70301 -		
		VENDOR TOTALS		159,952.46	YTD INVOICED				165,633.66	YTD PAID	6,803.25
2880	INSTACHECK										
		268593	04/06/18	277482		105058	P	05/23/18		RESTITUTION ON BAD CHECKS	5.80
		INVOICE: 1730156J4;040618							0071-01-000-036-0000-70312 -		
		VENDOR TOTALS		203.26	YTD INVOICED				203.26	YTD PAID	5.80
13910	IWG TOWERS ASSETS II, LLC										
		268332	05/01/18	277211	91	105059	P	05/23/18		RADIO RENT & REPAIR	364.14
		INVOICE: 442997							0001-02-000-048-0000-70451 -		
		VENDOR TOTALS		15,228.40	YTD INVOICED				15,585.40	YTD PAID	364.14
10077	JANA ELIZABETH JOHNSON										
		268520	05/03/18	277407		105060	P	05/23/18		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: A-15-0890-SA;050318							0001-02-000-019-0000-70563 -		
		268521	05/03/18	277408		105060	P	05/23/18		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: A-16-0841-SA;050318							0001-02-000-019-0000-70563 -		
		VENDOR TOTALS		21,486.25	YTD INVOICED				21,486.25	YTD PAID	1,500.00
2999	BEN KEITH										
		268410	05/10/18	277292	4077	105061	P	05/23/18		SUPPLIES & OPERATING EXPE	2,194.76
		INVOICE: 17975709							0116-02-000-065-0000-70676 -		
		268411	05/10/18	277293	4076	105061	P	05/23/18		SUPPLIES & OPERATING EXPE	2,738.14
		INVOICE: 17975708							0066-02-000-065-0000-70676 -		
		VENDOR TOTALS		172,192.83	YTD INVOICED				172,192.83	YTD PAID	4,932.90
3058	LA ESPERANZA CLINIC										
		268848	05/11/18	277737	4861	105063	P	05/23/18		HEALTH CARE COST 8%	1,890.00
		INVOICE: 051118							0001-05-000-078-0000-70397 -		
		268960	05/01/18	277850		105062	P	05/23/18		LA ESPERANZA CLINIC	12.00
		INVOICE: 2476							0047-01-000-014-0000-70472 -		
		VENDOR TOTALS		22,612.62	YTD INVOICED				23,751.70	YTD PAID	1,902.00
14017	LABATT FOOD SERVICE										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268446 INVOICE:	04/25/18 04254816	277330	4720	105064	P	05/23/18	0001-02-000-043-0000-70330	GROCERIES -16509	1,148.67
	268447 INVOICE:	05/02/18 05023038	277331	4721	105064	P	05/23/18	0001-02-000-043-0000-70330	GROCERIES -16509	923.82
	VENDOR TOTALS		28,802.80		YTD INVOICED		31,152.78		YTD PAID	2,072.49
15222	LAKE VIEW LITTLE LEAGUE									
	268434 INVOICE:	05/04/18 050418	277318		105065	P	05/23/18	0112-00-000-000-0000-22073	JUVENILE RESTITUTION -	800.00
	VENDOR TOTALS		1,185.00		YTD INVOICED		1,185.00		YTD PAID	800.00
13489	LEASE SERVICING CENTER, INC.									
	268452 INVOICE:	05/07/18 43017	277336	743	105066	P	05/23/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	216.96
	268452 INVOICE:	05/07/18 43017	277336	744	105066	P	05/23/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	216.96
	268452 INVOICE:	05/07/18 43017	277336	745	105066	P	05/23/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	221.91
	268452 INVOICE:	05/07/18 43017	277336	746	105066	P	05/23/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	124.12
	VENDOR TOTALS		6,239.60		YTD INVOICED		6,239.60		YTD PAID	779.95
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	268433 INVOICE:	04/30/18 1499110-20180430	277317	199	105067	P	05/23/18	0001-05-000-078-0000-70675	PROFESSIONAL FEES -	50.00
	VENDOR TOTALS		3,474.25		YTD INVOICED		3,833.40		YTD PAID	50.00
14183	RELX INC									
	268448 INVOICE:	04/30/18 3091461085	277332	1513	105069	P	05/23/18	0001-02-000-013-0000-70435	BOOKS -	683.00
	268451 INVOICE:	04/30/18 3091450656	277335	372	105068	P	05/23/18	0001-02-000-012-0000-70435	BOOKS -	306.00
	VENDOR TOTALS		6,923.00		YTD INVOICED		9,212.00		YTD PAID	989.00
3185	LONE STAR MACHINERY CO., INC.									
	268968	03/21/18	277859	3716	105070	P	05/23/18	EQUIPMENT PARTS & REPAIR		798.20

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 37378							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			798.20	YTD INVOICED			798.20	YTD PAID	798.20
3186	LONE STAR HOLDINGS, LLC									
	268386	04/17/18	277268	4734	105071	P	05/23/18		POSTAGE	361.17
	INVOICE: 6136770							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			5,806.47	YTD INVOICED			6,857.52	YTD PAID	361.17
3208	LOS PANCHITOS RESTAURANT									
	268600	04/02/18	277489		105073	P	05/23/18		RESTITUTION ON BAD CHECKS	17.98
	INVOICE: 1731767J4;040218							0071-01-000-036-0000-70312	-	
	268604	04/04/18	277493		105072	P	05/23/18		RESTITUTION ON BAD CHECKS	7.74
	INVOICE: 1731827J4;040418							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			118.83	YTD INVOICED			118.83	YTD PAID	25.72
3214	LOWE'S HOME CENTERS, INC.									
	268635	04/02/18	277524	4008	105074	P	05/23/18		BUILDING REPAIR	4.45
	INVOICE: 928599							0001-01-000-141-0000-70530	-	
	268636	04/09/18	277525	4139	105074	P	05/23/18		BUILDING REPAIR	15.44
	INVOICE: 9355347							0001-01-000-147-0000-70530	-	
	268636	04/09/18	277525	4139	105074	P	05/23/18		BUILDING REPAIR	12.16
	INVOICE: 9355347							0001-01-000-162-0000-70530	-	
	268637	04/11/18	277526	4167	105074	P	05/23/18		BUILDING REPAIR	37.71
	INVOICE: 928537							0001-01-000-142-0000-70530	-	
	268637	04/11/18	277526	4167	105074	P	05/23/18		BUILDING REPAIR	37.71
	INVOICE: 928537							0001-01-000-180-0000-70530	-	
	268638	04/16/18	277527	4251	105074	P	05/23/18		BUILDING REPAIR	92.07
	INVOICE: 936630							0001-01-000-141-0000-70530	-	
	268639	04/16/18	277528	4230	105074	P	05/23/18		BUILDING REPAIR	1,180.71
	INVOICE: 992733							0001-01-000-140-0000-70530	-	
	268641	04/17/18	277530	4350	105074	P	05/23/18		BUILDING REPAIR	13.83
	INVOICE: 935880							0001-01-000-141-0000-70530	-	
	268642	04/17/18	277531	4350	105074	P	05/23/18		BUILDING REPAIR	-1.05
	INVOICE: 923118							0001-01-000-141-0000-70530	-	
	268644	04/18/18	277533	4373	105074	P	05/23/18		BLDG REPAIR 3020 N BRYANT	93.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	915594							0001-01-000-163-0000-70530	-	
268645	04/18/18	277534	4366	105074	P	05/23/18		0001-06-000-080-0000-70301	OFFICE SUPPLIES	18.58
INVOICE:	915757							0001-06-000-080-0000-70301	-	
268647	04/19/18	277536	4230	105074	P	05/23/18		0001-01-000-140-0000-70530	BUILDING REPAIR	6.49
INVOICE:	928244;041918							0001-01-000-140-0000-70530	-	
268648	04/20/18	277537	4416	105074	P	05/23/18		0001-01-000-136-0000-70572	HAND TOOLS & EQUIPMENT	66.92
INVOICE:	936869;042018							0001-01-000-136-0000-70572	-	
268650	04/23/18	277539	4377	105074	P	05/23/18		0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	56.85
INVOICE:	915874							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			13,244.48	YTD INVOICED				14,581.82	YTD PAID	1,634.91
15145	JOHN W GASPARINI INC									
268615	04/25/18	277504	4507	105075	P	05/23/18		0001-01-000-142-0000-70530	BUILDING REPAIR	3,500.79
INVOICE:	INV001704933							0001-01-000-142-0000-70530	-	
268617	05/02/18	277506	4507	105075	P	05/23/18		0001-01-000-142-0000-70530	BUILDING REPAIR	-1,922.80
INVOICE:	RTN113877							0001-01-000-142-0000-70530	-	
268619	04/30/18	277508	4507	105075	P	05/23/18		0001-01-000-142-0000-70530	BUILDING REPAIR	1,922.80
INVOICE:	INV001706032							0001-01-000-142-0000-70530	-	
268620	05/02/18	277509	4507	105075	P	05/23/18		0001-01-000-142-0000-70530	BUILDING REPAIR	612.32
INVOICE:	INV001706554							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			6,860.05	YTD INVOICED				6,860.05	YTD PAID	4,113.11
3323	MAYFIELD PAPER COMPANY, INC									
268614	05/10/18	277503	4821	105076	P	05/23/18		0001-01-000-138-0000-70303	SANITATION SUPPLIES	1,538.80
INVOICE:	2334434							0001-01-000-138-0000-70303	-	
VENDOR TOTALS			50,864.02	YTD INVOICED				51,244.17	YTD PAID	1,538.80
13938	MDK SERVICES									
268622	05/04/18	277511	4621	105077	P	05/23/18		0001-01-000-163-0000-70418	HIRED SERVICES	199.00
INVOICE:	12809							0001-01-000-163-0000-70418	-	
VENDOR TOTALS			5,809.00	YTD INVOICED				6,109.00	YTD PAID	199.00
6290	MEDI-MART PHARMACY									
268643	05/04/18	277532	4676	105078	P	05/23/18		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	9.30
INVOICE:	6265010							0116-02-000-065-0000-70676	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268646 INVOICE:	05/04/18 6265020	277535	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
	268649 INVOICE:	05/04/18 6265018	277538	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.39
	268651 INVOICE:	05/04/18 6265019	277540	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.45
	268655 INVOICE:	05/04/18 6264997	277544	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99
	268660 INVOICE:	05/04/18 6264633;050418	277549	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.63
	268663 INVOICE:	05/07/18 6265035	277552	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.69
	268666 INVOICE:	05/07/18 6265036	277555	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.61
	268668 INVOICE:	05/07/18 6265037	277557	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
	268678 INVOICE:	05/07/18 6265034	277567	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99
	268714 INVOICE:	05/07/18 6264558	277603	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	67.91
	268717 INVOICE:	05/07/18 6265039	277606	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.48
	268719 INVOICE:	05/07/18 6265040	277608	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.78
	268721 INVOICE:	05/07/18 6264406;050718	277610	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.85
	268727 INVOICE:	05/07/18 6264568;050718	277616	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	268733 INVOICE:	05/07/18 6264569;050718	277622	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	268735 INVOICE:	05/04/18 6265014	277624	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.95
	268736 INVOICE:	05/04/18 6265013	277626	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268738 INVOICE:	05/04/18 6264992	277627	4676	105078	P	05/23/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	21.81
	268739 INVOICE:	05/04/18 6264989	277628	4676	105078	P	05/23/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	12.99
	268740 INVOICE:	05/04/18 6264990	277629	4676	105078	P	05/23/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	10.50
	268741 INVOICE:	05/04/18 6264991	277630	4676	105078	P	05/23/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	15.33
	VENDOR TOTALS			27,466.84	YTD INVOICED			27,466.84	YTD PAID	381.60
3372	PECOS STREET PHARMACY, INC									
	268753 INVOICE:	04/12/18 6459855	277643	4878	105079	P	05/23/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	12.20
	268754 INVOICE:	04/12/18 6459856	277644	4878	105079	P	05/23/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	13.86
	268755 INVOICE:	04/09/18 6459682	277645	4878	105079	P	05/23/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	13.99
	268756 INVOICE:	04/02/18 6453061;040218	277646	4878	105079	P	05/23/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	18.58
	268757 INVOICE:	04/03/18 6459433	277647	4878	105079	P	05/23/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	10.78
	268758 INVOICE:	04/03/18 6459432	277648	4878	105079	P	05/23/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	12.85
	268760 INVOICE:	04/24/18 6458685;042418	277650	4878	105079	P	05/23/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	8.60
	268762 INVOICE:	04/09/18 6458507;040918	277652	4878	105079	P	05/23/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	46.61
	268763 INVOICE:	04/09/18 6455549;040918	277653	4878	105079	P	05/23/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	14.98
	268764 INVOICE:	04/16/18 6455548;041618	277654	4878	105079	P	05/23/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	20.97
	268768 INVOICE:	04/20/18 6460312	277655	4878	105079	P	05/23/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	9.59
	268770 INVOICE:	04/13/18 6459940	277660	4878	105079	P	05/23/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	22.33

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268771 INVOICE:	04/09/18	277661	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	22.85
268772 INVOICE:	04/12/18	277662	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.96
268773 INVOICE:	04/12/18	277663	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.37
268775 INVOICE:	04/26/18	277665	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.90
268776 INVOICE:	04/26/18	277666	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
268778 INVOICE:	04/27/18	277668	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.89
268781 INVOICE:	04/27/18	277671	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	39.70
268783 INVOICE:	04/27/18	277673	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.99
268805 INVOICE:	04/03/18	277695	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.99
268806 INVOICE:	04/03/18	277696	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.50
268807 INVOICE:	04/05/18	277697	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.96
268845 INVOICE:	04/19/18	277735	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.81
268847 INVOICE:	04/19/18	277738	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
268852 INVOICE:	04/19/18	277739	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.36
268856 INVOICE:	04/12/18	277746	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.96
268857 INVOICE:	04/12/18	277747	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.37
268858 INVOICE:	04/16/18	277748	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.99

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
268859 INVOICE: 6460002	04/16/18	277749	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	34.64
268860 INVOICE: 6459296	03/30/18	277750	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.99
268862 INVOICE: 6459297	03/30/18	277752	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.98
268865 INVOICE: 6460118	04/17/18	277755	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	30.20
268868 INVOICE: 6459833	04/11/18	277758	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.85
268873 INVOICE: 6459832	04/11/18	277763	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.25
268879 INVOICE: 6459835	04/11/18	277769	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.49
268880 INVOICE: 6459834	04/11/18	277770	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.86
268881 INVOICE: 6459831	04/11/18	277771	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.45
268882 INVOICE: 6460462	04/24/18	277772	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.71
268883 INVOICE: 6460461	04/24/18	277774	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	35.99
268885 INVOICE: 6460734	04/27/18	277775	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	33.66
268886 INVOICE: 6460217	04/19/18	277776	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.79
268887 INVOICE: 6459804	04/11/18	277777	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.43
268888 INVOICE: 6459803	04/11/18	277778	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	39.53
268889 INVOICE: 6460216	04/19/18	277779	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.95
268890 INVOICE: 6460215	04/19/18	277780	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.96

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268891 INVOICE: 6460217;041918	04/19/18	277781	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.79
268900 INVOICE: 6459052;040518	04/05/18	277790	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.66
268902 INVOICE: 6459052;042618	04/26/18	277792	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.66
268905 INVOICE: 6459050;041718	04/17/18	277795	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.85
268907 INVOICE: 6459051;042618	04/26/18	277797	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.52
268914 INVOICE: 6460405	04/23/18	277804	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.85
268916 INVOICE: 6460639	04/26/18	277806	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.33
268918 INVOICE: 6460638	04/26/18	277808	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
268919 INVOICE: 6460640	04/26/18	277809	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	68.90
268921 INVOICE: 6459571	04/06/18	277811	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.60
268922 INVOICE: 6460621	04/26/18	277812	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.39
268923 INVOICE: 6460568	04/25/18	277813	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
268924 INVOICE: 6457597;040218	04/02/18	277814	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.65
268925 INVOICE: 6457599;040218	04/02/18	277815	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	34.64
268926 INVOICE: 6460275	04/19/18	277816	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.83
268927 INVOICE: 6460273	04/19/18	277817	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.61
268928 INVOICE: 6460274	04/19/18	277818	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268929 INVOICE:	04/25/18 6460560	277819	4878	105079	P	05/23/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	18.99
	268930 INVOICE:	04/02/18 6459371	277820	4878	105079	P	05/23/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	7.42
	268931 INVOICE:	04/12/18 6459896	277821	4878	105079	P	05/23/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	15.99
	268932 INVOICE:	04/12/18 6459895	277822	4878	105079	P	05/23/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	19.69
	268933 INVOICE:	04/26/18 6460686	277823	4878	105079	P	05/23/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	17.59
	268935 INVOICE:	04/26/18 6460687	277825	4878	105079	P	05/23/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	19.69
VENDOR TOTALS				4,932.83	YTD INVOICED			5,037.66	YTD PAID	1,311.94
7659 MARICELA VASQUEZ MENDOZA										
	268522 INVOICE:	05/07/18 D-16-0698-SA	277409		105080	P	05/23/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	268525 INVOICE:	05/03/18 C-17-0468-SB	277412		105080	P	05/23/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	268528 INVOICE:	05/03/18 M-18-0079	277418		105080	P	05/23/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS				35,656.00	YTD INVOICED			37,287.25	YTD PAID	2,250.00
8663 MIDWEST TAPE, LLC										
	268333 INVOICE:	05/04/18 96065462	277212	3460	105081	P	05/23/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	22.49
	268334 INVOICE:	05/04/18 96065461	277213	4375	105081	P	05/23/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	186.58
	268335 INVOICE:	05/04/18 96065463	277214	4035	105081	P	05/23/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	58.47
	268827 INVOICE:	05/10/18 96085167	277717	4802	105081	P	05/23/18	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10806	109.23
	268828 INVOICE:	05/10/18 96085166	277718	4375	105081	P	05/23/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	44.98

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	268829 INVOICE:	05/10/18 96085165	277719	4035	105081	P	05/23/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	23.99
	268830 INVOICE:	05/10/18 96085162	277720	4714	105081	P	05/23/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	449.00
	268831 INVOICE:	05/10/18 96085164	277721	3460	105081	P	05/23/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	18.74
	VENDOR TOTALS			13,849.23	YTD INVOICED			13,910.60	YTD PAID	913.48
3424	MILLER UNIFORMS & EMBLEMS, INC									
	268454 INVOICE:	05/06/18 108689	277338	4211	105082	P	05/23/18	0001-02-000-054-0000-70391	UNIFORMS -	95.00
	VENDOR TOTALS			4,737.76	YTD INVOICED			5,014.44	YTD PAID	95.00
3504	MUNICIPAL COURT									
	268455 INVOICE:	04/30/18 043018	277339		105083	P	05/23/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	143.59
	VENDOR TOTALS			819.02	YTD INVOICED			894.41	YTD PAID	143.59
3599	NORRIS, BRENDA									
	268605 INVOICE:	04/09/18 1321625J4;040918	277494		105084	P	05/23/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	4.42
	VENDOR TOTALS			24.89	YTD INVOICED			28.43	YTD PAID	4.42
3617	NTS COMMUNICATIONS, INC.									
	268746 INVOICE:	05/05/18 85841001174;050518	277635	112	105085	P	05/23/18	0066-02-000-065-0000-70440	UTILITIES -	34.84
	VENDOR TOTALS			1,180.13	YTD INVOICED			1,616.14	YTD PAID	34.84
3623	O'REILLY AUTOMOTIVE INC.									
	268337 INVOICE:	05/07/18 1613-433802	277216	4739	105086	P	05/23/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	13.98
	268339 INVOICE:	05/04/18 1613-432811	277218	4693	105086	P	05/23/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	522.96
	268340 INVOICE:	05/02/18 1613-432193	277219	4658	105086	P	05/23/18	0001-02-000-054-0000-70335	AUTO REPAIR -	45.83
	268341	05/04/18	277220	4708	105086	P	05/23/18		SHOP SUPPLIES	6.10

13742 PERFORMANCE FOOD GROUP INC

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	268571 INVOICE:	05/10/18 9144030	277460	4079	105088	P	05/23/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,907.07
	268576 INVOICE:	05/10/18 9144029	277465	4078	105088	P	05/23/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,774.16
	VENDOR TOTALS		122,021.32		YTD INVOICED		122,021.32		YTD PAID	4,681.23
3794	PIZZA PARTNERS									
	268606 INVOICE:	04/03/18 1628730J4;040318	277495		105089	P	05/23/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	4.81
	VENDOR TOTALS		264.91		YTD INVOICED		592.37		YTD PAID	4.81
8298	PREMIER FIRE & SAFETY									
	268349 INVOICE:	05/01/18 4191	277229	4461	105090	P	05/23/18	0001-01-000-162-0000-70530	BUILDING REPAIR -	48.00
	VENDOR TOTALS		1,589.57		YTD INVOICED		1,589.57		YTD PAID	48.00
3854	PTS OF AMERICA, LLC									
	268348 INVOICE:	04/27/18 153281	277228	4436	105091	P	05/23/18	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	646.65
	VENDOR TOTALS		5,939.25		YTD INVOICED		9,240.00		YTD PAID	646.65
8796	RACKSPACE HOSTING									
	268802 INVOICE:	05/10/18 6093248	277692	130	105092	P	05/23/18	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	200.00
	VENDOR TOTALS		1,401.14		YTD INVOICED		1,401.14		YTD PAID	200.00
10586	RAPID REFRIGERATION									
	268500 INVOICE:	05/03/18 6575	277386	4541	105093	P	05/23/18	0001-01-000-144-0000-70327	KITCHEN REPAIRS -	2,032.25
	VENDOR TOTALS		26,080.91		YTD INVOICED		26,821.53		YTD PAID	2,032.25
13732	RAYMOND, BRIAN									
	268704 INVOICE:	05/08/18 17-01688L2	277593		105094	P	05/23/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	268708 INVOICE:	05/08/18 18-00898L2	277597		105094	P	05/23/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00

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268710	05/08/18	277599			105094	P	05/23/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01738L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		48,625.50	YTD INVOICED					54,325.50	YTD PAID	1,000.00
3956 REDWOOD BIOTECH, INC.										
268742	04/26/18	277631	4846		105095	P	05/23/18		OFFICE SUPPLIES	487.48
INVOICE:	643634							0001-02-000-056-0000-70301	-16500	
268777	05/02/18	277667	4523		105095	P	05/23/18		SUPPLIES & OPERATING EXPE	500.00
INVOICE:	644385							0062-02-000-065-0000-70676	-	
268777	05/02/18	277667	4523		105095	P	05/23/18		SUPPLIES & OPERATING EXPE	225.00
INVOICE:	644385							0064-02-000-065-0000-70676	-	
268777	05/02/18	277667	4523		105095	P	05/23/18		SUPPLIES & OPERATING EXPE	1,000.00
INVOICE:	644385							0157-02-000-065-0000-70676	-	
VENDOR TOTALS		13,784.88	YTD INVOICED					13,784.88	YTD PAID	2,212.48
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
268743	04/30/18	277632	4894		105096	P	05/23/18		OFFICE SUPPLIES	113.75
INVOICE:	00211020184							0001-02-000-056-0000-70301	-16500	
VENDOR TOTALS		1,154.25	YTD INVOICED					1,260.50	YTD PAID	113.75
3958 REECE ALBERT INC										
268350	04/30/18	277230	1286		105097	P	05/23/18		BUILDING CONSTRUCTION	100,137.81
INVOICE:	10944							0090-01-000-154-0000-80501	-	
VENDOR TOTALS		663,016.16	YTD INVOICED					663,016.16	YTD PAID	100,137.81
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
268468	05/10/18	277352	4559		105098	P	05/23/18		EQUIPMENT PARTS & REPAIR	17.26
INVOICE:	27685J							0001-03-000-198-0000-70343	-	
268469	05/09/18	277353	4750		105098	P	05/23/18		EQUIPMENT PARTS & REPAIR	53.61
INVOICE:	27664J							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		9,317.27	YTD INVOICED					9,524.57	YTD PAID	70.87
3998 RIC HENRY KIRKSEY AUTO SERVICE										
268389	05/07/18	277271	4566		105099	P	05/23/18		AUTO REPAIR	632.42
INVOICE:	26551							0001-02-000-054-0000-70335	-	

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VENDOR TOTALS		5,792.15 YTD INVOICED			5,792.15 YTD PAID			632.42		
4009 TONIA RILEY										
268309	05/04/18 277186	4715	105100	P	05/23/18			TRAVEL & TRAINING	153.00	
INVOICE: 060618								0001-02-000-017-0000-70428 -		
268309	05/04/18 277186	4716	105100	P	05/23/18			TRAVEL & TRAINING	240.89	
INVOICE: 060618								0001-02-000-017-0000-70428 -		
VENDOR TOTALS		393.89 YTD INVOICED			393.89 YTD PAID			393.89		
1317 GONZALO P. RIOS, JR.										
268533	04/24/18 277422		105101	P	05/23/18			ASSIGNED COUNSEL:FELONY	1,375.00	
INVOICE: A-16-0951-SB								0001-02-000-019-0000-70563 -		
268538	04/24/18 277422		105101	P	05/23/18			ASSIGNED COUNSEL:FELONY	1,375.00	
INVOICE: A-17-0036-SB								0001-02-000-019-0000-70563 -		
268732	05/08/18 277621		105101	P	05/23/18			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: D-18-0071-SB								0001-02-000-019-0000-70563 -		
VENDOR TOTALS		71,512.50 YTD INVOICED			73,912.50 YTD PAID			3,500.00		
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
268675	05/11/18 277563	4736	105102	P	05/23/18			EQUIPMENT PARTS & REPAIR	100.56	
INVOICE: 404126713								0001-06-000-081-0000-70343 -		
268684	05/10/18 277573	4468	105102	P	05/23/18			EQUIPMENT PARTS & REPAIR	11.28	
INVOICE: 404126665								0001-03-000-198-0000-70343 -		
VENDOR TOTALS		652.79 YTD INVOICED			652.79 YTD PAID			111.84		
4037 BECKY ROBLES										
268319	05/07/18 277196	4690	105103	P	05/23/18			TRAVEL & TRAINING	255.00	
INVOICE: 060718								0001-01-000-037-0000-70428 -		
268319	05/07/18 277196	4691	105103	P	05/23/18			TRAVEL & TRAINING	295.00	
INVOICE: 060718								0001-01-000-037-0000-70428 -		
VENDOR TOTALS		988.33 YTD INVOICED			988.33 YTD PAID			550.00		
15402 ROGER A. SOAPE, INC.										
268531	05/07/18 277420		105104	P	05/23/18			OVERPAYMENTS	16.00	
INVOICE: 18-6653;050718								0071-01-000-036-0000-70313 -		

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VENDOR TOTALS				16.00	YTD INVOICED			16.00	YTD PAID	16.00
13190 RUFF, ROBBIE										
268313	05/04/18	277190	4718	105105	P	05/23/18		TRAVEL & TRAINING		153.00
INVOICE: 060618							0001-02-000-017-0000-70428	-		
VENDOR TOTALS				153.00	YTD INVOICED			153.00	YTD PAID	153.00
15396 SADLER, HUNTER										
268330	04/30/18	277209		105106	P	05/23/18		OVERPAYMENTS		1.00
INVOICE: 1832209J4;043018							0071-01-000-036-0000-70313	-		
VENDOR TOTALS				1.00	YTD INVOICED			1.00	YTD PAID	1.00
9895 JAMES SADLER										
268541	05/07/18	277430		105107	P	05/23/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 18-00383							0001-02-000-119-0000-70564	-		
VENDOR TOTALS				36,602.75	YTD INVOICED			38,502.75	YTD PAID	400.00
4094 SAFETY-KLEEN SYSTEMS, INC.										
268670	04/25/18	277559	4509	105108	P	05/23/18		SHOP SUPPLIES		256.00
INVOICE: 75891451							0001-01-000-070-0000-70351	-		
268681	04/26/18	277570	4545	105108	P	05/23/18		SHOP SUPPLIES		353.58
INVOICE: 76255644							0001-01-000-070-0000-70351	-		
VENDOR TOTALS				1,804.51	YTD INVOICED			1,804.51	YTD PAID	609.58
4108 GECF SAM'S										
268578	05/10/18	277467	4794	105109	P	05/23/18		SUPPLIES & OPERATING EXPE		1,297.81
INVOICE: 000556							0066-02-000-065-0000-70676	-		
268579	05/10/18	277468	4793	105109	P	05/23/18		SUPPLIES & OPERATING EXPE		972.76
INVOICE: 001231							0116-02-000-065-0000-70676	-		
VENDOR TOTALS				25,356.83	YTD INVOICED			25,356.83	YTD PAID	2,270.57
15386 SEVIER, SHANE JOSEPH										
268317	05/04/18	277194	4688	105110	P	05/23/18		TRAVEL & TRAINING		306.00
INVOICE: 060818							0097-02-000-054-0000-70428	-		
VENDOR TOTALS				306.00	YTD INVOICED			306.00	YTD PAID	306.00

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4245 SHANNON CLINIC									
268503 INVOICE: 1006725120	04/26/18	277390	4785	105111	P	05/23/18	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	66.52
VENDOR TOTALS		464,932.97	YTD INVOICED				469,137.81	YTD PAID	66.52
5832 SKELTON, KIM									
268580 INVOICE: 060618	05/01/18	277469	4857	105112	P	05/23/18	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	242.00
VENDOR TOTALS		329.00	YTD INVOICED				329.00	YTD PAID	242.00
2559 SKG ENGINEERING LLC									
268417 INVOICE: 1076MAR18	04/16/18	277300	750	105113	P	05/23/18	0101-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	16,883.83
VENDOR TOTALS		72,483.54	YTD INVOICED				79,586.54	YTD PAID	16,883.83
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW									
268553 INVOICE: 16-02038L2	04/23/18	277442		105114	P	05/23/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
268554 INVOICE: 16-03312L2	04/23/18	277443		105114	P	05/23/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
268556 INVOICE: 16-03252L2	04/23/18	277445		105114	P	05/23/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
268722 INVOICE: A-18-0029-SA	05/03/18	277611		105114	P	05/23/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
268724 INVOICE: A-17-0281-SB	05/03/18	277613		105114	P	05/23/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
268726 INVOICE: A-18-0091-SB	05/03/18	277615		105114	P	05/23/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
268728 INVOICE: C-18-0063-SB	05/10/18	277617		105114	P	05/23/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
268730 INVOICE: C-17-0995-SA	05/10/18	277619		105114	P	05/23/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
268731 INVOICE: M-17-1124	05/10/18	277620		105114	P	05/23/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			34,794.07	YTD INVOICED			41,044.07	YTD PAID	4,500.00
11159	SLONE, BONNIE									
	268625	05/09/18	277514	4803	105115	P	05/23/18		UNIFORMS	77.00
	INVOICE: 166							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			770.13	YTD INVOICED			770.13	YTD PAID	77.00
11241	SMITH, MARCUS A.									
	268569	05/07/18	277458		105116	P	05/23/18		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 18P208							0001-02-000-119-0000-70566	-	
	268570	05/07/18	277459		105116	P	05/23/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P207							0001-02-000-119-0000-70566	-	
	268572	05/07/18	277461		105116	P	05/23/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 15P310							0001-02-000-119-0000-70566	-	
	268573	05/07/18	277462		105116	P	05/23/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P572;050718							0001-02-000-119-0000-70566	-	
	268574	05/07/18	277463		105116	P	05/23/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P515							0001-02-000-119-0000-70566	-	
	268575	05/07/18	277464		105116	P	05/23/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 06P039							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			9,500.00	YTD INVOICED			9,500.00	YTD PAID	1,100.00
15398	SMITH, TONY									
	268435	05/04/18	277319		105117	P	05/23/18		JUVENILE RESTITUTION	701.00
	INVOICE: 050418							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS			701.00	YTD INVOICED			701.00	YTD PAID	701.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	268838	05/09/18	277728		105118	P	05/23/18		AUTOPSIES	2,750.00
	INVOICE: 4396							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			34,523.00	YTD INVOICED			37,273.00	YTD PAID	2,750.00
4367	SOUTHSIDE ANIMAL HOSPITAL									
	268608	04/03/18	277497		105119	P	05/23/18		RESTITUTION ON BAD CHECKS	71.84
	INVOICE: 1527044J4;040318							0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
268609	04/05/18 277498				105119	P	05/23/18		RESTITUTION ON BAD CHECKS	15.97
INVOICE:	1527086J4;040518							0071-01-000-036-0000-70312 -		
268611	04/06/18 277500				105119	P	05/23/18		RESTITUTION ON BAD CHECKS	41.71
INVOICE:	1731218J4;040618							0071-01-000-036-0000-70312 -		
268612	04/06/18 277501				105119	P	05/23/18		RESTITUTION ON BAD CHECKS	35.21
INVOICE:	1629387J4;040618							0071-01-000-036-0000-70312 -		
268616	04/13/18 277505				105119	P	05/23/18		RESTITUTION ON BAD CHECKS	3.52
INVOICE:	1629325J4;041318							0071-01-000-036-0000-70312 -		
268618	04/23/18 277507				105119	P	05/23/18		RESTITUTION ON BAD CHECKS	38.79
INVOICE:	1527051J4;042318							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		2,129.68	YTD INVOICED					3,077.55	YTD PAID	207.04
4369	SOUTHWEST COLLECTIONS									
269028	03/19/18 277919				105120	P	05/23/18		RESTITUTION ON BAD CHECKS	44.05
INVOICE:	073673J4;031918							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		44.05	YTD INVOICED					44.05	YTD PAID	44.05
4407	SAN ANGELO STANDARD TIMES									
268458	04/12/18 277342	4735			105121	P	05/23/18		PUBLIC NOTICES/POSTINGS	335.79
INVOICE:	1981087							0001-01-000-009-0000-70430 -		
268459	04/13/18 277343	4735			105121	P	05/23/18		PUBLIC NOTICES/POSTINGS	389.09
INVOICE:	1974975							0001-01-000-009-0000-70430 -		
268460	04/23/18 277344	4735			105121	P	05/23/18		PUBLIC NOTICES/POSTINGS	122.59
INVOICE:	1994334							0001-01-000-009-0000-70430 -		
268461	04/25/18 277345	4380			105121	P	05/23/18		PUBLIC NOTICES/POSTINGS	266.50
INVOICE:	1991530							0001-01-000-009-0000-70430 -		
VENDOR TOTALS		10,854.46	YTD INVOICED					12,235.87	YTD PAID	1,113.97
10416	STAPLES INC.									
268416	04/28/18 277299	4489			105122	P	05/23/18		OFFICE SUPPLIES	94.85
INVOICE:	3376373506							0001-02-000-006-0000-70301 -		
268508	04/21/18 277396	4306			105122	P	05/23/18		OFFICE SUPPLIES	115.47
INVOICE:	3375723254							0001-06-000-080-0000-70301 -		
268510	04/21/18 277397	4306			105122	P	05/23/18		OFFICE SUPPLIES	-115.47
INVOICE:	3375723253							0001-06-000-080-0000-70301 -		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268511 INVOICE:	04/21/18 3375723251	277398	4306	105122	P	05/23/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	138.43
	268627 INVOICE:	04/28/18 3376373399	277516	4439	105122	P	05/23/18	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	492.96
	268628 INVOICE:	04/28/18 3376373400	277517	4471	105122	P	05/23/18	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	53.96
	268630 INVOICE:	04/28/18 3376373220	277518	4490	105122	P	05/23/18	0001-06-000-090-0000-70301 -	OFFICE SUPPLIES	234.11
	268631 INVOICE:	04/14/18 3375104695	277520	4173	105122	P	05/23/18	0001-06-000-090-0000-70301 -	OFFICE SUPPLIES	66.00
	268633 INVOICE:	04/28/18 3376373219	277522	4173	105122	P	05/23/18	0001-06-000-090-0000-70301 -	OFFICE SUPPLIES	-25.52
	268653 INVOICE:	04/21/18 3375723255	277542	4391	105122	P	05/23/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	205.85
	268654 INVOICE:	04/21/18 3375723256	277543	4391	105122	P	05/23/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	9.15
	268656 INVOICE:	04/28/18 3376373457	277545	4470	105122	P	05/23/18	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	414.16
	268657 INVOICE:	04/21/18 3375723206	277546	4342	105122	P	05/23/18	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	238.57
	268657 INVOICE:	04/21/18 3375723206	277546	4342	105122	P	05/23/18	0001-02-000-054-0000-70475 -	EQUIPMENT	69.95
	268658 INVOICE:	04/14/18 3375104740	277547	3202	105122	P	05/23/18	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	-336.36
	268659 INVOICE:	04/14/18 3375104741	277548	3202	105122	P	05/23/18	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	-336.36
	268665 INVOICE:	04/21/18 3375723111	277554	4398	105122	P	05/23/18	0001-02-000-020-0000-70301 -	OFFICE SUPPLIES	51.66
	268679 INVOICE:	04/21/18 3375723131	277568	4382	105122	P	05/23/18	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	139.50
	268679 INVOICE:	04/21/18 3375723131	277568	4382	105122	P	05/23/18	0041-02-000-025-0000-70301 -	OFFICE SUPPLIES	15.50
	268680 INVOICE:	04/21/18 3375723177	277569	4422	105122	P	05/23/18	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	52.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
268682	04/28/18	277571	4550	105122	P	05/23/18		OFFICE SUPPLIES	720.40	
INVOICE:	3376373193						0001-01-000-014-0000-70301 -			
268682	04/28/18	277571	4550	105122	P	05/23/18		EQUIPMENT	39.00	
INVOICE:	3376373193						0001-01-000-014-0000-70475 -			
268734	04/21/18	277623	4341	105122	P	05/23/18		OFFICE SUPPLIES	163.95	
INVOICE:	3375723091						0001-01-000-014-0000-70301 -			
268834	04/28/18	277724	4562	105122	P	05/23/18		OFFICE SUPPLIES	101.34	
INVOICE:	3376373572						0001-02-000-016-0000-70301 -			
268864	03/24/18	277754	3787	105122	P	05/23/18		OFFICE SUPPLIES	159.29	
INVOICE:	3372778038						0001-01-000-030-0000-70301 -			
268866	04/14/18	277756	3787	105122	P	05/23/18		OFFICE SUPPLIES	-159.29	
INVOICE:	3375104651						0001-01-000-030-0000-70301 -			
268867	03/31/18	277757	3787	105122	P	05/23/18		OFFICE SUPPLIES	53.86	
INVOICE:	3373527825						0001-01-000-030-0000-70301 -			
268869	04/14/18	277759	3787	105122	P	05/23/18		OFFICE SUPPLIES	-53.86	
INVOICE:	3375104649						0001-01-000-030-0000-70301 -			
268870	03/24/18	277760	3787	105122	P	05/23/18		OFFICE SUPPLIES	1,204.27	
INVOICE:	3372778037						0001-01-000-030-0000-70301 -			
268871	04/14/18	277761	3787	105122	P	05/23/18		OFFICE SUPPLIES	-159.29	
INVOICE:	3375104648						0001-01-000-030-0000-70301 -			
268872	04/14/18	277762	3787	105122	P	05/23/18		OFFICE SUPPLIES	-159.29	
INVOICE:	3375104646						0001-01-000-030-0000-70301 -			
268874	03/24/18	277764	3870	105122	P	05/23/18		OFFICE SUPPLIES	23.13	
INVOICE:	3372778039						0001-01-000-030-0000-70301 -			
268875	03/24/18	277765	3870	105122	P	05/23/18		OFFICE SUPPLIES	33.60	
INVOICE:	3372778040						0001-01-000-030-0000-70301 -			
268877	04/28/18	277767	4502	105122	P	05/23/18		OFFICE SUPPLIES	66.33	
INVOICE:	3376373161						0001-02-000-012-0000-70301 -			
268878	04/28/18	277768	4502	105122	P	05/23/18		OFFICE SUPPLIES	1.94	
INVOICE:	3376373162						0001-02-000-012-0000-70301 -			
VENDOR TOTALS			72,805.73 YTD INVOICED			91,402.57 YTD PAID			3,614.55	
4417 STATE BAR OF TEXAS										
268501	05/08/18	277387	4743	105124	P	05/23/18		DUES & SUBSCRIPTIONS	235.00	
INVOICE:	17014620;050818						0001-02-000-021-0000-70405 -			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268747 INVOICE:	05/14/18 796203;051418	277637	4838	105125	P	05/23/18	0058-02-000-013-0000-70481	MISCELLANEOUS -54059	235.00
	268748 INVOICE:	05/14/18 789773;051418	277638	4839	105123	P	05/23/18	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	235.00
	VENDOR TOTALS			705.00	YTD INVOICED			705.00	YTD PAID	705.00
13382	STONE, PATRICIA ANN ATTY									
	268577 INVOICE:	05/03/18 D-17-0140-SA	277466		105126	P	05/23/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
	268713 INVOICE:	05/10/18 17-02410L2	277602		105126	P	05/23/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	268715 INVOICE:	05/03/18 A-15-0373-SA	277604		105126	P	05/23/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	268716 INVOICE:	05/03/18 A-18-0026-SA	277605		105126	P	05/23/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS			8,280.00	YTD INVOICED			9,270.00	YTD PAID	1,950.00
4461	SUDDENLINK									
	268537 INVOICE:	05/06/18 1-703046601;050618	277426	494	105128	P	05/23/18	0001-01-000-144-0000-70440	UTILITIES -	71.51
	268539 INVOICE:	04/21/18 704491101;042118	277428	469	105130	P	05/23/18	0012-02-000-016-0000-70385	INTERNET SERVICE -	145.97
	268540 INVOICE:	05/06/18 726956601;050618	277429	700	105132	P	05/23/18	0001-01-000-008-0000-70385	INTERNET SERVICE -	438.47
	268542 INVOICE:	05/06/18 2-703046601;050618	277431	699	105133	P	05/23/18	0001-01-000-008-0000-70385	INTERNET SERVICE -	511.91
	268543 INVOICE:	05/06/18 703582602;050618	277432	4308	105131	P	05/23/18	0001-01-000-008-0000-70385	INTERNET SERVICE -	202.76
	268751 INVOICE:	05/09/18 724361901;050918	277641	118	105134	P	05/23/18	0116-02-000-065-0000-70440	UTILITIES -	776.05
	268832 INVOICE:	05/09/18 726684001;050918	277722	701	105129	P	05/23/18	0001-01-000-008-0000-70385	INTERNET SERVICE -	105.69
	268961 INVOICE:	05/12/18 725356101;051218	277851	702	105127	P	05/23/18	0001-01-000-008-0000-70385	INTERNET SERVICE -	23.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			94,458.15		YTD INVOICED			94,533.72		YTD PAID 2,276.09
4473 ANGELO SUPERIOR SERVICES, INC.										
268683	05/02/18	277572	4620	105135	P	05/23/18	BUILDING REPAIR			123.00
INVOICE: 136916							0001-01-000-180-0000-70530	-		
VENDOR TOTALS			16,613.63		YTD INVOICED			22,073.10		YTD PAID 123.00
4488 SYSCO, INC										
268613	05/10/18	277502	4119	105136	P	05/23/18	SUPPLIES & OPERATING EXPE			416.41
INVOICE: 178375683							0116-02-000-065-0000-70676	-		
268623	05/10/18	277512	4228	105136	P	05/23/18	SUPPLIES & OPERATING EXPE			528.53
INVOICE: 178375682							0066-02-000-065-0000-70676	-		
VENDOR TOTALS			5,691.56		YTD INVOICED			5,691.56		YTD PAID 944.94
9712 TAKE CONTROL, INC.										
268779	05/14/18	277669	4443	105137	P	05/23/18	PROFESSIONAL FEES			77.00
INVOICE: 21367							0066-02-000-065-0000-70675	-		
268779	05/14/18	277669	4443	105137	P	05/23/18	PROFESSIONAL FEES			84.00
INVOICE: 21367							0116-02-000-065-0000-70675	-		
VENDOR TOTALS			5,186.00		YTD INVOICED			5,186.00		YTD PAID 161.00
2039 TEXAS COUNTY AGRICULTURE AGENTS ASSOCIATION										
268745	05/14/18	277634	4860	105138	P	05/23/18	TRAVEL & TRAINING			40.00
INVOICE: 051418							0001-06-000-090-0000-70428	-		
VENDOR TOTALS			470.00		YTD INVOICED			470.00		YTD PAID 40.00
4553 TDCJ-CASHIER'S OFFICE										
268803	05/10/18	277693	4837	105139	P	05/23/18	GROUP HOSPITAL INSURANCE			5,570.10
INVOICE: 053118							0062-02-000-065-0000-60202	-		
VENDOR TOTALS			295,688.17		YTD INVOICED			1,800,798.88		YTD PAID 5,570.10
4646 TEXAS DEPARTMENT OF LICENSING AND										
268686	05/04/18	277575	4745	105140	P	05/23/18	INSPECTION FEES			210.00
INVOICE: 10074145							0001-01-000-180-0000-70433	-		
VENDOR TOTALS			620.00		YTD INVOICED			620.00		YTD PAID 210.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8372 TELLEZ, ELENA										
	268315	05/04/18	277192	4686	105141	P	05/23/18		TRAVEL & TRAINING	84.74
	INVOICE: 060818							0001-02-000-058-0000-70428 -		
	268315	05/04/18	277192	4686	105141	P	05/23/18		TRAVEL & TRAINING	221.26
	INVOICE: 060818							0097-02-000-054-0000-70428 -		
	VENDOR TOTALS			306.00	YTD INVOICED			306.00	YTD PAID	306.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	268456	05/07/18	277341		105142	P	05/23/18		DUE TO COBRA RETIREE	3,130.40
	INVOICE: 56009							0095-00-000-000-0000-22111 -		
	268596	05/08/18	277485	4780	105144	P	05/23/18		TRAVEL & TRAINING	230.00
	INVOICE: 236177;083118							0001-01-000-001-0000-70428 -		
	268607	05/11/18	277496	4822	105145	P	05/23/18		TRAVEL & TRAINING	275.00
	INVOICE: 061318							0001-01-000-014-0000-70428 -		
	268769	05/15/18	277659	4844	105143	P	05/23/18		TRAVEL & TRAINING	180.00
	INVOICE: 198209;090718							0001-01-000-003-0000-70428 -		
	VENDOR TOTALS			3,326,646.35	YTD INVOICED			3,340,105.88	YTD PAID	3,815.40
12096 TEXAS DISPOSAL SYSTEMS, INC										
	268421	05/01/18	277304	619	105146	P	05/23/18		DUMPGROUND MAINTENANCE	187.00
	INVOICE: 4463475							0001-06-000-081-0000-70453 -		
	268425	05/01/18	277308	620	105146	P	05/23/18		DUMPGROUND MAINTENANCE	93.50
	INVOICE: 4463474							0001-06-000-081-0000-70453 -		
	268426	04/30/18	277309	1522	105146	P	05/23/18		DUMPGROUND MAINTENANCE	234.21
	INVOICE: 4471661							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS			3,581.51	YTD INVOICED			5,317.03	YTD PAID	514.71
7780 TEXAS NURSERY & LANDSCAPE ASSOCIATION (TNLA)										
	268750	05/14/18	277640	4863	105147	P	05/23/18		DUES & SUBSCRIPTIONS	25.00
	INVOICE: 54399;051418							0001-06-000-090-0000-70405 -		
	VENDOR TOTALS			25.00	YTD INVOICED			25.00	YTD PAID	25.00
4707 TEXAS PUBLIC HEALTH ASSOCIATION										
	268765	04/18/18	277656	4641	105148	P	05/23/18		TRAVEL & TRAINING	150.00
	INVOICE: 200001541							0030-01-000-003-0000-70428 -		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268766 INVOICE:	04/18/18 200001541*1	277657	4641	105149	P	05/23/18	0030-01-000-003-0000-70428	TRAVEL & TRAINING -	150.00
	268767 INVOICE:	04/18/18 200001541*2	277658	4641	105150	P	05/23/18	0030-01-000-003-0000-70428	TRAVEL & TRAINING -	150.00
	VENDOR TOTALS		1,010.00		YTD INVOICED		1,010.00		YTD PAID	450.00
15170	TEXAS STATE COMPTROLLER									
	268621 INVOICE:	04/16/18 1731463J4;041618	277510		105151	P	05/23/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	153.04
	268624 INVOICE:	04/06/18 1629525J4;040618	277513		105151	P	05/23/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	98.69
	VENDOR TOTALS		713.15		YTD INVOICED		713.15		YTD PAID	251.73
15393	AMERICAN INSTITUTE FOR CHARTERED PROPERTY CASUALTY									
	268752 INVOICE:	05/11/18 051118	277642	4864	105152	P	05/23/18	0001-01-000-007-0000-70306	EDUCATION MATERIALS & SUP -	217.80
	VENDOR TOTALS		217.80		YTD INVOICED		217.80		YTD PAID	217.80
4781	THYSSENKRUPP ELEVATOR CORP									
	268706 INVOICE:	05/03/18 5000868917	277595	4776	105153	P	05/23/18	0001-01-000-180-0000-70530	BUILDING REPAIR -	333.20
	VENDOR TOTALS		11,971.55		YTD INVOICED		11,971.55		YTD PAID	333.20
13736	TIPTON, JEREMY									
	268804 INVOICE:	05/09/18 233	277694	115	105154	P	05/23/18	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	450.00
	VENDOR TOTALS		3,600.00		YTD INVOICED		3,600.00		YTD PAID	450.00
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
	268959 INVOICE:	05/01/18 2475	277849		105155	P	05/23/18	0047-01-000-014-0000-70476	TGC CHILD SERVICES BOARD -	132.00
	VENDOR TOTALS		40,512.00		YTD INVOICED		40,628.00		YTD PAID	132.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	268594 INVOICE:	05/03/18 EA228667	277483	4669	105156	P	05/23/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	118.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268595 INVOICE:	05/02/18 EA228216	277484	4662	105156	P	05/23/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	177.00
	268687 INVOICE:	02/12/18 EA221922	277576	3634	105156	P	05/23/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	118.00
	VENDOR TOTALS		17,051.35		YTD INVOICED		17,051.35		YTD PAID	413.00
15400	TREJO, MARTHA G.									
	268437 INVOICE:	05/04/18 050418	277321		105157	P	05/23/18	0112-00-000-000-0000-22073	JUVENILE RESTITUTION -	65.00
	VENDOR TOTALS		65.00		YTD INVOICED		65.00		YTD PAID	65.00
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
	268420 INVOICE:	05/07/18 050718	277303		105158	P	05/23/18	0001-02-000-019-0000-70425	WITNESS EXPENSE -CAPTL	12,500.00
	VENDOR TOTALS		235,360.00		YTD INVOICED		321,055.25		YTD PAID	12,500.00
4883	TYLER TECHNOLOGIES, INC.									
	268504 INVOICE:	03/31/18 020-16450	277392		105159	P	05/23/18	0071-01-390-000-0000-43923	REFUNDS - DISTRICT CLERK -	274.00
	VENDOR TOTALS		331,824.33		YTD INVOICED		364,598.48		YTD PAID	274.00
9101	UNIFIRST CORPORATION									
	268544 INVOICE:	05/04/18 839 0236898	277433	64	105160	P	05/23/18	0001-03-000-198-0000-70391	UNIFORMS -	111.28
	268545 INVOICE:	05/10/18 839 0237253	277434	137	105160	P	05/23/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.54
	268545 INVOICE:	05/10/18 839 0237253	277434	137	105160	P	05/23/18	0001-01-000-070-0000-70391	UNIFORMS -	49.54
	268545 INVOICE:	05/10/18 839 0237253	277434	137	105160	P	05/23/18	0001-06-000-081-0000-70391	UNIFORMS -	16.63
	268546 INVOICE:	05/10/18 839 0237251	277435	1519	105160	P	05/23/18	0001-01-000-138-0000-70391	UNIFORMS -	28.75
	268547 INVOICE:	04/13/18 839 0235610	277436	535	105160	P	05/23/18	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	30.30
	268548 INVOICE:	03/30/18 839 0234756	277437	535	105160	P	05/23/18	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	30.30

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268549 INVOICE:	05/03/18 839 0236824	277438	545	105160	P	05/23/18	0001-01-000-136-0000-70391 -	UNIFORMS	71.54
	VENDOR TOTALS		13,597.68		YTD INVOICED		14,590.62		YTD PAID	348.88
12897	VGI TECHNOLOGY									
	268351 INVOICE:	01/31/18 0028439	277231	4751	105161	P	05/23/18	0001-01-000-008-0000-70465 -	SURVEILLANCE SYSTEM	42.50
	268352 INVOICE:	01/31/18 0028461	277232	4751	105161	P	05/23/18	0001-01-000-008-0000-70465 -	SURVEILLANCE SYSTEM	121.25
	268353 INVOICE:	01/31/18 0028468	277233	4751	105161	P	05/23/18	0001-01-000-008-0000-70465 -	SURVEILLANCE SYSTEM	85.00
	268354 INVOICE:	02/26/18 0028727	277234	4751	105161	P	05/23/18	0001-01-000-008-0000-70465 -	SURVEILLANCE SYSTEM	705.00
	268355 INVOICE:	02/27/18 0028740	277235	4751	105161	P	05/23/18	0001-01-000-008-0000-70465 -	SURVEILLANCE SYSTEM	85.00
	268356 INVOICE:	02/27/18 0028743	277236	4751	105161	P	05/23/18	0001-01-000-008-0000-70465 -	SURVEILLANCE SYSTEM	46.75
	268709 INVOICE:	04/30/18 0029463	277598	4852	105161	P	05/23/18	0001-01-000-008-0000-70465 -	SURVEILLANCE SYSTEM	85.00
	268711 INVOICE:	04/30/18 0029544	277600	4852	105161	P	05/23/18	0001-01-000-008-0000-70465 -	SURVEILLANCE SYSTEM	42.50
	VENDOR TOTALS		1,468.00		YTD INVOICED		1,553.00		YTD PAID	1,213.00
5022	WALMART									
	268626 INVOICE:	05/08/18 004892	277515	4757	105162	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.22
	268629 INVOICE:	05/10/18 001943	277519	4757	105162	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	39.54
	268632 INVOICE:	05/10/18 001945	277521	4755	105162	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	222.62
	VENDOR TOTALS		5,127.18		YTD INVOICED		5,630.15		YTD PAID	286.38
6455	WATER VALLEY ISD									
	268560 INVOICE:	05/10/18 051018	277449	2471	105163	P	05/23/18	0114-02-000-011-0000-70543 -	WATER VALLEY ISD	3,043.00

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			3,043.00			YTD INVOICED			3,043.00 YTD PAID			3,043.00
6382 WATKINS, ALLISON												
268718		05/02/18	277607	4882	105164	P	05/23/18		HORTICULTURE DEMONSTRATIO		126.00	
INVOICE:	07079							0001-06-000-090-0000-70380	-			
268720		04/06/18	277609	4882	105164	P	05/23/18		HORTICULTURE DEMONSTRATIO		8.00	
INVOICE:	49567							0001-06-000-090-0000-70380	-			
268723		04/04/18	277612	4882	105164	P	05/23/18		HORTICULTURE DEMONSTRATIO		13.79	
INVOICE:	3200							0001-06-000-090-0000-70380	-			
268725		04/18/18	277614	4882	105164	P	05/23/18		HORTICULTURE DEMONSTRATIO		88.55	
INVOICE:	3926							0001-06-000-090-0000-70380	-			
268729		05/08/18	277618	4882	105164	P	05/23/18		HORTICULTURE DEMONSTRATIO		44.72	
INVOICE:	4967							0001-06-000-090-0000-70380	-			
VENDOR TOTALS			517.06			YTD INVOICED			967.06 YTD PAID			281.06
5078 WEST PUBLISHING CORPORATION												
268551		05/01/18	277440	1029	105165	P	05/23/18		DATABASES		2,523.99	
INVOICE:	838140197							0010-06-000-080-0000-70528	-			
268552		05/01/18	277441	44	105165	P	05/23/18		EQUIP & SUPPLIES/JAIL PHO		197.35	
INVOICE:	838142023							0001-02-000-054-0000-70680	-			
268558		05/01/18	277447	173	105165	P	05/23/18		BOOKS		327.04	
INVOICE:	838146676							0001-02-000-025-0000-70435	-			
268558		05/01/18	277447	173	105165	P	05/23/18		BOOKS		36.34	
INVOICE:	838146676							0041-02-000-025-0000-70435	-			
VENDOR TOTALS			37,516.21			YTD INVOICED			44,153.43 YTD PAID			3,084.72
5090 WEST TEXAS FIRE EXTINGUISHER												
268749		05/09/18	277639	4885	105166	P	05/23/18		FACILITIES		469.50	
INVOICE:	143296							0116-02-000-065-0000-70441	-			
VENDOR TOTALS			23,454.78			YTD INVOICED			25,083.65 YTD PAID			469.50
5184 SHERI WOODFIN												
268561		05/10/18	277450	4786	105167	P	05/23/18		TRAVEL & TRAINING		349.35	
INVOICE:	050418							0001-01-000-014-0000-70428	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								2,595.67 YTD INVOICED	2,595.67 YTD PAID	349.35
15397 CALVIN WORD										
268737	05/10/18 277625	4867		105168	P	05/23/18		WORKERS COMPENSATION INSU		34.92
INVOICE: 44							0001-01-000-007-0000-60204	-		
VENDOR TOTALS								34.92 YTD INVOICED	34.92 YTD PAID	34.92
5200 JARVIS A. WRIGHT										
269015	03/07/18 277906			105169	P	05/23/18		CHILD CARE/NON/RESIDENTIA		600.00
INVOICE: 2018030							0583-02-000-056-0000-70497	-		
VENDOR TOTALS								27,600.00 YTD INVOICED	28,100.00 YTD PAID	600.00
5211 XEROX CORPORATION										
268357	05/01/18 277237	788		105170	P	05/23/18		COPY MACHINE RENTAL		68.66
INVOICE: 093076773							0001-01-000-009-0000-70459	-		
268761	05/01/18 277651	71		105170	P	05/23/18		COPIER SUPPLIES/LEASES		179.00
INVOICE: 093076774							0030-01-000-003-0000-70302	-		
VENDOR TOTALS								4,199.61 YTD INVOICED	4,913.99 YTD PAID	247.66
5226 YELLOWHOUSE MACHINERY COMPANY										
268759	05/10/18 277649	4558		105171	P	05/23/18		EQUIPMENT PARTS & REPAIR		200.04
INVOICE: 332089							0001-03-000-198-0000-70343	-		
VENDOR TOTALS								4,858.21 YTD INVOICED	4,858.21 YTD PAID	200.04
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
268371	04/30/18 277251	2279		105172	P	05/23/18		ADMINISTRATIVE FEE		495.00
INVOICE: 043018							0001-01-000-009-0000-70801	-		
VENDOR TOTALS								4,422.00 YTD INVOICED	4,913.00 YTD PAID	495.00
REPORT TOTALS										360,954.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	251	360,954.87

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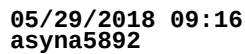
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1015 A-TEX RESTAURANT SUPPLY, INC.										
	269215	05/08/18	278113	4923	105173	P	05/30/18		EQUIPMENT	207.36
	INVOICE: S109322							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS			921.54	YTD INVOICED			5,495.38	YTD PAID	207.36
15205 AMAZON CAPITAL SERVICES, INC										
	269054	05/07/18	277946	3949	105174	P	05/30/18		EQUIPMENT	6,114.49
	INVOICE: 11DC-R3H7-7KWY							0001-01-000-008-0000-70475	-	
	269283	05/15/18	278184	4840	105174	P	05/30/18		OFFICE SUPPLIES	16.99
	INVOICE: 1W7N-RDFG-3HKR							0001-06-000-080-0000-70301	-	
	269283	05/15/18	278184	4840	105174	P	05/30/18		EQUIPMENT	42.99
	INVOICE: 1W7N-RDFG-3HKR							0001-06-000-080-0000-70475	-	
	269299	05/20/18	278200	5029	105174	P	05/30/18		OFFICE SUPPLIES	234.80
	INVOICE: 14KL-LG7Y-PDH3							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			6,922.64	YTD INVOICED			6,922.64	YTD PAID	6,409.27
1178 AMERICAN TIRE DISTRIBUTOR										
	269077	05/14/18	277970	4886	105175	P	05/30/18		EQUIPMENT PARTS & REPAIR	112.70
	INVOICE: S108179951							0001-06-000-081-0000-70343	-	
	269182	05/17/18	278078	4984	105175	P	05/30/18		AUTO REPAIR	369.56
	INVOICE: S108364496							0001-02-000-054-0000-70335	-	
	269183	05/01/18	278079	3907	105175	P	05/30/18		TIRES & TUBES	-207.54
	INVOICE: S107554907							0001-03-000-198-0000-70341	-	
	269445	04/10/18	278334	2848	105175	P	05/30/18		TIRES & TUBES	-68.18
	INVOICE: S106502790							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			14,682.95	YTD INVOICED			16,657.69	YTD PAID	206.54
1206 ANGELO AWARDS										
	269212	05/09/18	278111	4924	105176	P	05/30/18		SUPPLIES & OPERATING EXPE	48.22
	INVOICE: 3919							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			96.44	YTD INVOICED			96.44	YTD PAID	48.22
1242 APPLIED CONCEPTS										
	269084	05/11/18	277978	4221	105177	P	05/30/18		AUTOMOBILES	2,012.50
	INVOICE: 327629							0001-02-000-054-0000-80571	-	



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
269329 INVOICE:	05/16/18	278230 735-363568;051618	116	105183	P	05/30/18	0065-02-000-065-0000-70440	UTILITIES -	90.98
VENDOR TOTALS			827.34	YTD INVOICED			827.34 YTD PAID		90.98
7542 LAW OFFICE OF KAREN S. BEST, PLLC									
269107 INVOICE:	05/16/18	278002 18P117		105184	P	05/30/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
269108 INVOICE:	05/16/18	278003 18P118		105184	P	05/30/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
269109 INVOICE:	05/16/18	278004 15P466		105184	P	05/30/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
VENDOR TOTALS			9,705.81	YTD INVOICED			9,705.81 YTD PAID		400.00
8147 JEFFREY BETTY									
269110 INVOICE:	05/16/18	278005 18P203		105185	P	05/30/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
269111 INVOICE:	05/16/18	278006 18P223		105185	P	05/30/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
269112 INVOICE:	05/16/18	278007 12P262		105185	P	05/30/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
269113 INVOICE:	05/16/18	278008 10P490;051618		105185	P	05/30/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
269114 INVOICE:	05/16/18	278009 16P369		105185	P	05/30/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
269115 INVOICE:	05/16/18	278010 18P225		105185	P	05/30/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
269116 INVOICE:	05/16/18	278011 18P226		105185	P	05/30/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
269189 INVOICE:	05/16/18	278085 18P204		105185	P	05/30/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
269195 INVOICE:	05/15/18	278092 C-17-0100-CPS		105185	P	05/30/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	465.00
VENDOR TOTALS			23,432.50	YTD INVOICED			28,316.25 YTD PAID		1,965.00
1515 VDAL ENTERPRISES, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	269171 INVOICE:	05/15/18 D385613	278067	3002	105186	P	05/30/18	0001-02-000-054-0000-70392	BADGES -	14.95
	269172 INVOICE:	05/15/18 D385620	278068	4023	105186	P	05/30/18	0001-02-000-054-0000-70392	BADGES -	15.50
	VENDOR TOTALS			378.21	YTD INVOICED			378.21	YTD PAID	30.45
15423	BOWDEN, BRADLEY									
	269301 INVOICE:	05/17/18 18-7233;051718	278202		105187	P	05/30/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	2.00
	VENDOR TOTALS			2.00	YTD INVOICED			2.00	YTD PAID	2.00
15390	CORY BOWMAN									
	269231 INVOICE:	05/04/18 0046-8995-7340	278129	5045	105188	P	05/30/18	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	245.00
	VENDOR TOTALS			410.00	YTD INVOICED			410.00	YTD PAID	245.00
11165	BROWN, FRANK D									
	268984 INVOICE:	05/14/18 16-03137	277875		105189	P	05/30/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	268985 INVOICE:	05/14/18 17-00541	277876		105189	P	05/30/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	268986 INVOICE:	05/14/18 17-01601	277877		105189	P	05/30/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	269142 INVOICE:	05/13/18 B-15-0782-SB	278037		105189	P	05/30/18	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	600.00
	VENDOR TOTALS			82,626.00	YTD INVOICED			94,026.00	YTD PAID	1,400.00
1732	CDW GOVERNMENT INC.									
	269057 INVOICE:	05/07/18 MQJ4180	277949	4702	105190	P	05/30/18	0001-01-000-008-0000-70475	EQUIPMENT -	395.13
	269059 INVOICE:	05/09/18 MQT1046	277951	4703	105190	P	05/30/18	0001-01-000-008-0000-70475	EQUIPMENT -	98.06
	269230 INVOICE:	05/08/18 MQS3833	278128	4703	105190	P	05/30/18	0001-01-000-008-0000-70475	EQUIPMENT -	2,322.13
	269264	04/17/18	278165	4309	105190	P	05/30/18		EQUIPMENT	349.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	MKT0166							0001-02-000-042-0000-70475 -		
269324	05/11/18	278225	4816	105190	P	05/30/18		SUPPLIES & OPERATING EXPE	125.91	
INVOICE:	MRP0838							0061-02-000-065-0000-70676 -		
269324	05/11/18	278225	4816	105190	P	05/30/18		SUPPLIES & OPERATING EXPE	240.17	
INVOICE:	MRP0838							0062-02-000-065-0000-70676 -		
269324	05/11/18	278225	4816	105190	P	05/30/18		SUPPLIES & OPERATING EXPE	32.11	
INVOICE:	MRP0838							0064-02-000-065-0000-70676 -		
269324	05/11/18	278225	4816	105190	P	05/30/18		SUPPLIES & OPERATING EXPE	103.03	
INVOICE:	MRP0838							0065-02-000-065-0000-70676 -		
269324	05/11/18	278225	4816	105190	P	05/30/18		SUPPLIES & OPERATING EXPE	78.69	
INVOICE:	MRP0838							0069-02-000-065-0000-70676 -		
269324	05/11/18	278225	4816	105190	P	05/30/18		SUPPLIES & OPERATING EXPE	62.96	
INVOICE:	MRP0838							0149-02-000-065-0000-70676 -		
269324	05/11/18	278225	4816	105190	P	05/30/18		SUPPLIES & OPERATING EXPE	314.78	
INVOICE:	MRP0838							0157-02-000-065-0000-70676 -		
269325	05/10/18	278226	4816	105190	P	05/30/18		SUPPLIES & OPERATING EXPE	274.09	
INVOICE:	MRK0747							0061-02-000-065-0000-70676 -		
269325	05/10/18	278226	4816	105190	P	05/30/18		SUPPLIES & OPERATING EXPE	522.83	
INVOICE:	MRK0747							0062-02-000-065-0000-70676 -		
269325	05/10/18	278226	4816	105190	P	05/30/18		SUPPLIES & OPERATING EXPE	69.89	
INVOICE:	MRK0747							0064-02-000-065-0000-70676 -		
269325	05/10/18	278226	4816	105190	P	05/30/18		SUPPLIES & OPERATING EXPE	224.29	
INVOICE:	MRK0747							0065-02-000-065-0000-70676 -		
269325	05/10/18	278226	4816	105190	P	05/30/18		SUPPLIES & OPERATING EXPE	171.31	
INVOICE:	MRK0747							0069-02-000-065-0000-70676 -		
269325	05/10/18	278226	4816	105190	P	05/30/18		SUPPLIES & OPERATING EXPE	137.04	
INVOICE:	MRK0747							0149-02-000-065-0000-70676 -		
269325	05/10/18	278226	4816	105190	P	05/30/18		SUPPLIES & OPERATING EXPE	685.22	
INVOICE:	MRK0747							0157-02-000-065-0000-70676 -		
VENDOR TOTALS			57,758.99	YTD INVOICED				134,909.63	YTD PAID	6,207.61
4149 CROMEENS HOLLomon & SIBERT INC										
269056	05/14/18	277948	4694	105191	P	05/30/18		EQUIPMENT PARTS & REPAIR	294.51	
INVOICE:	06259370							0001-03-000-198-0000-70343 -		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,260.60 YTD INVOICED			5,173.43 YTD PAID			294.51		
1808 CITY OF SAN ANGELO											
222786	08/04/16	230597	160		105193	P	05/30/18		UTILITIES		30.00
INVOICE:	166025-60472;	080416						0001-01-000-140-0000-70440	-		
269060	05/09/18	277952	890		105194	P	05/30/18		UTILITIES		54.70
INVOICE:	41559-172520;	050918						0001-01-000-145-0000-70440	-		
269062	05/09/18	277954	897		105192	P	05/30/18		UTILITIES		30.00
INVOICE:	172627-60264;	050918						0001-01-000-180-0000-70440	-		
VENDOR TOTALS			257,003.93 YTD INVOICED			606,150.76 YTD PAID			114.70		
1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE											
269256	03/18/18	278157	4902		105195	P	05/30/18		INMATE MEDICAL EXPENSE		285.28
INVOICE:	18F003559							0001-02-000-042-0000-70511	-		
VENDOR TOTALS			4,955.08 YTD INVOICED			5,815.87 YTD PAID			285.28		
1845 COLE'S ARMY SURPLUS INC											
269265	04/17/18	278166	4906		105196	P	05/30/18		UNIFORMS		219.95
INVOICE:	72342							0001-02-000-042-0000-70391	-		
269266	04/06/18	278167	4906		105196	P	05/30/18		UNIFORMS		119.97
INVOICE:	72077							0001-02-000-042-0000-70391	-		
VENDOR TOTALS			5,353.86 YTD INVOICED			8,982.01 YTD PAID			339.92		
5820 COLLEGE BOARD											
269518	05/02/18	278410	4312		105197	P	05/30/18		TRAVEL & TRAINING		170.00
INVOICE:	EA79940166							0001-02-000-042-0000-70428	-		
VENDOR TOTALS			170.00 YTD INVOICED			170.00 YTD PAID			170.00		
1886 LONGHORN OFFICE PRODUCTS, INC.											
269095	05/14/18	277989	4768		105198	P	05/30/18		OFFICE SUPPLIES		159.60
INVOICE:	389406-0							0001-02-000-013-0000-70301	-		
VENDOR TOTALS			8,113.36 YTD INVOICED			8,987.71 YTD PAID			159.60		
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP											
269287	05/08/18	278188	4981		105199	P	05/30/18		PROFESSIONAL FEES		520.00
INVOICE:	33898							0062-02-000-065-0000-70675	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
269288	05/08/18 278189	4981	105199	P	05/30/18			PROFESSIONAL FEES	520.00	
INVOICE:	33899							0062-02-000-065-0000-70675 -		
VENDOR TOTALS		55,120.00	YTD INVOICED					55,120.00	YTD PAID	1,040.00
2018 CSA MATERIALS INC										
269092	05/01/18 277986	2742	105200	P	05/30/18			MAINT & PAVING/PRCT 1 & 3	937.65	
INVOICE:	155706							0005-03-000-198-0000-70356 -		
269094	05/02/18 277988	2742	105200	P	05/30/18			MAINT & PAVING/PRCT 1 & 3	928.95	
INVOICE:	155750							0005-03-000-198-0000-70356 -		
269177	05/07/18 278073	2742	105200	P	05/30/18			MAINT & PAVING/PRCT 1 & 3	1,022.88	
INVOICE:	155840							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		55,647.00	YTD INVOICED					67,533.96	YTD PAID	2,889.48
6820 CTWP										
269191	05/10/18 278088	751	105201	P	05/30/18			SUPPLIES & OPERATING EXPE	361.54	
INVOICE:	22635489							0001-02-000-013-0000-70676 -		
VENDOR TOTALS		25,449.87	YTD INVOICED					28,016.38	YTD PAID	361.54
15281 DANIEL, KATHY										
269285	05/17/18 278186	5043	105202	P	05/30/18			TRAVEL & TRAINING	292.00	
INVOICE:	061618							0065-02-000-065-0000-70428 -		
VENDOR TOTALS		438.00	YTD INVOICED					438.00	YTD PAID	292.00
1372 JOSEPH THOMAS DAVIDSON, III										
269066	05/11/18 277958		105203	P	05/30/18			ASSIGNED COUNSEL:CPS	468.75	
INVOICE:	C-18-0032-CPS							0001-02-000-019-0000-70561 -		
269068	05/15/18 277961		105203	P	05/30/18			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	M-17-1248							0001-02-000-019-0000-70563 -		
269069	05/15/18 277962		105203	P	05/30/18			ASSIGNED COUNSEL:FELONY	500.00	
INVOICE:	D-15-0502-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		35,924.25	YTD INVOICED					44,978.00	YTD PAID	1,718.75
6002 DE LAGE LANDEN PUBLIC FIN LLC										
269284	05/17/18 278185	124	105204	P	05/30/18			FACILITIES	15,700.00	
INVOICE:	59243741							0066-02-000-065-0000-70441 -		

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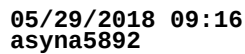
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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	269284 INVOICE:	05/17/18 59243741	278185	124	105204	P	05/30/18	0116-02-000-065-0000-70441	FACILITIES -	23,416.00
	VENDOR TOTALS		366,959.52	YTD INVOICED				368,555.00	YTD PAID	39,116.00
15420	DELEON, TYLER									
	269097 INVOICE:	05/14/18 17-01844L2;051418	277991		105205	P	05/30/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	1.00
	VENDOR TOTALS		1.00	YTD INVOICED				1.00	YTD PAID	1.00
15422	DELOY, HANNAH									
	269303 INVOICE:	05/19/18 051918	278204	5048	105206	P	05/30/18	0001-06-000-080-0000-70489	REFUNDS -	13.99
	VENDOR TOTALS		13.99	YTD INVOICED				13.99	YTD PAID	13.99
13741	DIAMOND DRUGS INC.									
	269267 INVOICE:	04/30/18 IN000821314	278168	714	105207	P	05/30/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	3,535.03
	VENDOR TOTALS		18,740.46	YTD INVOICED				26,468.16	YTD PAID	3,535.03
14868	DYNAMIC TRANSLATIONS									
	269196 INVOICE:	05/14/18 B-17-0559-SB	278093		105208	P	05/30/18	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	150.00
	VENDOR TOTALS		3,550.00	YTD INVOICED				3,700.00	YTD PAID	150.00
2253	EMBASSY SUITES NORTH									
	268978 INVOICE:	05/16/18 061518	277869	4820	105209	P	05/30/18	0001-02-000-012-0000-70428	TRAVEL & TRAINING -	296.72
	269323 INVOICE:	05/21/18 061518*1	278224	4930	105210	P	05/30/18	0001-02-000-012-0000-70428	TRAVEL & TRAINING -	296.72
	VENDOR TOTALS		5,634.97	YTD INVOICED				5,634.97	YTD PAID	593.44
2259	ENER-TEL SERVICES, INC									
	269217 INVOICE:	05/16/18 162610	278115	4652	105211	P	05/30/18	0066-02-000-065-0000-70441	FACILITIES -	778.48
	269218 INVOICE:	04/30/18 160798	278116	4652	105211	P	05/30/18	0066-02-000-065-0000-70441	FACILITIES -	816.70

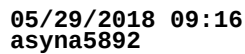


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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS		42,484.18	YTD INVOICED				284,036.95	YTD PAID	1,595.18
15421	FALLIN, JENNIFER										
	269350	05/18/18	278252	5122	105212	P	05/30/18		TRAVEL & TRAINING		242.00
	INVOICE: 060618							0116-02-000-065-0000-70428	-		
	VENDOR TOTALS			242.00	YTD INVOICED				242.00	YTD PAID	242.00
32	FEDERAL EXPRESS CORPORATION										
	269101	05/10/18	277995	4928	105213	P	05/30/18		POSTAGE		50.91
	INVOICE: 6-178-05773							0001-02-000-054-0000-70421	-		
	VENDOR TOTALS			967.13	YTD INVOICED				1,144.36	YTD PAID	50.91
15416	PEYTON FISCHER										
	269100	05/14/18	277994	4941	105214	P	05/30/18		REFUNDS		5.99
	INVOICE: 051418							0001-06-000-080-0000-70489	-		
	VENDOR TOTALS			5.99	YTD INVOICED				5.99	YTD PAID	5.99
1310	EMMET JOSEPH FLEMING										
	269030	05/16/18	277921		105215	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE: 18P215							0001-02-000-119-0000-70566	-		
	269031	05/16/18	277922		105215	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE: 18P217							0001-02-000-119-0000-70566	-		
	269032	05/16/18	277923		105215	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE: 18P218							0001-02-000-119-0000-70566	-		
	269033	05/16/18	277924		105215	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE: 17P466							0001-02-000-119-0000-70566	-		
	269034	05/16/18	277925		105215	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE: 09P458							0001-02-000-119-0000-70566	-		
	269035	05/16/18	277926		105215	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE: 17P396							0001-02-000-119-0000-70566	-		
	VENDOR TOTALS			5,378.50	YTD INVOICED				5,378.50	YTD PAID	1,200.00
11778	FOHN, GERALD A.										
	269186	04/19/18	278082		105216	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE: 18P175;041918							0001-02-000-119-0000-70566	-		



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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			18,600.00	YTD INVOICED			19,600.00	YTD PAID	200.00
2430	GANDY'S DAIRIES LLC									
	269219 INVOICE:	05/16/18 652010731	278117	4226	105217	P	05/30/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	336.20
	269220 INVOICE:	05/16/18 652010736	278118	4227	105217	P	05/30/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	228.60
	VENDOR TOTALS			22,450.97	YTD INVOICED			22,450.97	YTD PAID	564.80
14478	CTRMA PROCESSING - GILA LLC									
	269151 INVOICE:	05/09/18 XIQ298	278046	5007	105218	P	05/30/18	0001-01-000-036-0000-70428	TRAVEL & TRAINING -	5.19
	VENDOR TOTALS			5.19	YTD INVOICED			14.39	YTD PAID	5.19
15391	GONZALES, ERIKA									
	268977 INVOICE:	05/16/18 061518	277868	4832	105219	P	05/30/18	0001-02-000-012-0000-70428	TRAVEL & TRAINING -	493.71
	VENDOR TOTALS			493.71	YTD INVOICED			493.71	YTD PAID	493.71
2519	GRANTWORKS INC									
	269127 INVOICE:	05/14/18 4;051718	278022	4964	105220	P	05/30/18	0027-04-000-011-0047-70675	PROFESSIONAL FEES -16047	2,200.00
	VENDOR TOTALS			10,600.00	YTD INVOICED			10,600.00	YTD PAID	2,200.00
13756	GREEN MOUNTAIN ENERGY									
	269099 INVOICE:	05/09/18 13149241-5;050918	277993	3869	105224	P	05/30/18	0001-06-000-081-0000-70440	UTILITIES -	17.05
	269102 INVOICE:	05/07/18 12220020-7;050718	277996	1469	105223	P	05/30/18	0001-06-000-081-0000-70440	UTILITIES -	16.18
	269103 INVOICE:	05/09/18 12220010-8;050918	277997	1515	105229	P	05/30/18	0001-06-000-081-0000-70440	UTILITIES -	45.21
	269104 INVOICE:	05/09/18 12221531-2;050918	277999	1516	105227	P	05/30/18	0001-06-000-081-0000-70440	UTILITIES -	23.85
	269106 INVOICE:	05/09/18 12219322-0;050918	278001	914	105226	P	05/30/18	0001-01-000-142-0000-70440	UTILITIES -	23.28

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	269121 INVOICE:	05/09/18 12218100-1;	278016 050918	929	105221	P	05/30/18	0001-01-000-143-0000-70440	UTILITIES -	11.99
	269124 INVOICE:	05/09/18 12221521-3;	278019 050918	982	105230	P	05/30/18	0001-01-000-149-0000-70440	UTILITIES -	442.02
	269125 INVOICE:	05/11/18 12221525-4;	278020 051118	983	105228	P	05/30/18	0001-01-000-149-0000-70440	UTILITIES -	28.89
	269126 INVOICE:	05/09/18 12220018-1;	278021 050918	925	105225	P	05/30/18	0001-02-000-048-0000-70455	CIVIL DEFENSE SIREN -	17.29
	269221 INVOICE:	05/09/18 12221528-8;	278119 050918	134	105232	P	05/30/18	0066-02-000-065-0000-70440	UTILITIES -	2,543.55
	269222 INVOICE:	05/09/18 12221523-9;	278120 050918	133	105231	P	05/30/18	0066-02-000-065-0000-70440	UTILITIES -	1,466.41
	269223 INVOICE:	05/11/18 12221524-7;	278121 051118	136	105233	P	05/30/18	0116-02-000-065-0000-70440	UTILITIES -	4,291.84
	269224 INVOICE:	05/08/18 12221529-6;	278122 050818	135	105222	P	05/30/18	0116-02-000-065-0000-70440	UTILITIES -	16.18
	VENDOR TOTALS		360,362.38	YTD INVOICED				477,129.96	YTD PAID	8,943.74
15296	GROAT, JAMES TY									
	269200 INVOICE:	05/15/18 C-17-0039-CPS	278097		105234	P	05/30/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	912.00
	VENDOR TOTALS		1,912.00	YTD INVOICED				1,912.00	YTD PAID	912.00
2549	GT DISTRIBUTORS, INC.									
	269096 INVOICE:	05/08/18 INV0659805	277990	4557	105235	P	05/30/18	0001-02-000-054-0000-70358	SAFETY EQUIPMENT -	269.50
	VENDOR TOTALS		31,681.02	YTD INVOICED				47,720.78	YTD PAID	269.50
2551	GUARANTY ABSTRACT & TITLE CO									
	269304 INVOICE:	05/17/18 18-7259;051718	278206		105236	P	05/30/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	4.00
	269306 INVOICE:	05/16/18 18-7195;051618	278207		105236	P	05/30/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	34.00
	269307 INVOICE:	05/16/18 18-7196;051618	278208		105236	P	05/30/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	28.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
269073	05/14/18	277966			105241	P	05/30/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0898-SB							0001-02-000-019-0000-70563	-	
269197	05/16/18	278094			105241	P	05/30/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0170-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		46,186.75	YTD INVOICED					46,186.75	YTD PAID	1,500.00
2777 HORIZONS TRAVEL										
269239	05/15/18	278137	4968		105242	P	05/30/18		TRAVEL & TRAINING	770.00
INVOICE:	0111543							0699-06-000-080-0077-70428	-18077	
VENDOR TOTALS		2,471.00	YTD INVOICED					2,471.00	YTD PAID	770.00
2787 HOUSE OF CHEMICALS INC										
269225	05/09/18	278123	4796		105243	P	05/30/18		EQUIPMENT	338.75
INVOICE:	552802							0066-02-000-065-0000-70475	-	
VENDOR TOTALS		9,962.97	YTD INVOICED					11,256.43	YTD PAID	338.75
2798 HOWARD COUNTY CLERK										
269192	05/07/18	278089			105244	P	05/30/18		COMMITMENT EXPENSE	195.00
INVOICE:	M-29845A							0001-05-000-075-0000-70477	-	
269193	05/07/18	278090			105244	P	05/30/18		COMMITMENT EXPENSE	195.00
INVOICE:	M-29845							0001-05-000-075-0000-70477	-	
269194	05/14/18	278091			105244	P	05/30/18		COMMITMENT EXPENSE	523.00
INVOICE:	M-29847							0001-05-000-075-0000-70477	-	
VENDOR TOTALS		3,200.00	YTD INVOICED					4,519.00	YTD PAID	913.00
2832 HYATT REGENCY										
268957	05/11/18	277847	4833		105246	P	05/30/18		TRAVEL & TRAINING	723.85
INVOICE:	061318							0001-01-000-014-0000-70428	-	
268964	04/16/18	277854	3702		105245	P	05/30/18		TRAVEL & TRAINING	641.08
INVOICE:	061418							0001-01-000-003-0000-70428	-	
VENDOR TOTALS		1,890.31	YTD INVOICED					1,890.31	YTD PAID	1,364.93
9257 ICS JAIL SUPPLIES, INC.										
269309	05/04/18	278211	4646		105247	P	05/30/18		SANITATION SUPPLIES	728.42
INVOICE:	W1779000							0001-02-000-042-0000-70303	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	269226 INVOICE:	05/17/18 17989772	278124	4076	105253	P	05/30/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,955.60
	269227 INVOICE:	05/17/18 17989773	278125	4077	105253	P	05/30/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,582.74
	VENDOR TOTALS		175,731.17		YTD INVOICED		175,731.17		YTD PAID	3,538.34
3018	KINDER MORGAN PRODUCTION CO. LP									
	269063 INVOICE:	05/08/18 012528;050818	277955		105254	P	05/30/18	0015-06-000-080-0000-70514	SPECIAL PROJECTS -15202	372.15
	VENDOR TOTALS		3,051.57		YTD INVOICED		3,814.31		YTD PAID	372.15
8229	JAMES R. KNEISLER ATTY AT LAW									
	269198 INVOICE:	05/15/18 C-17-0034-CPS;051518	278095		105255	P	05/30/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	258.75
	269199 INVOICE:	05/15/18 C-17-0039-CPS	278096		105255	P	05/30/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	420.00
	VENDOR TOTALS		16,650.00		YTD INVOICED		17,350.00		YTD PAID	678.75
3054	L & H TRANSPORT									
	269176 INVOICE:	05/14/18 1002;051418	278072		105256	P	05/30/18	0001-01-000-009-0000-70412	AUTOPSIES -	1,149.55
	VENDOR TOTALS		2,310.76		YTD INVOICED		3,385.76		YTD PAID	1,149.55
3058	LA ESPERANZA CLINIC									
	269242 INVOICE:	04/19/18 000100558117	278141	4903	105257	P	05/30/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	148.26
	269244 INVOICE:	04/26/18 000100559438	278145	4903	105257	P	05/30/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	97.04
	269246 INVOICE:	04/19/18 000100557944	278147	4903	105257	P	05/30/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	97.04
	VENDOR TOTALS		22,954.96		YTD INVOICED		24,094.04		YTD PAID	342.34
14017	LABATT FOOD SERVICE									
	269078 INVOICE:	05/09/18 05092951	277971	4893	105258	P	05/30/18	0001-02-000-043-0000-70330	GROCERIES -16509	1,170.13

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VENDOR TOTALS			29,972.93			YTD INVOICED			32,322.91 YTD PAID			1,170.13
1299	BERTA PEREZ LINTON											
269105	05/11/18	278000				105259	P	05/30/18		ASSIGNED COUNSEL:CPS	2,576.25	
INVOICE:	C-17-0034-CPS								0001-02-000-019-0000-70561	-		
269216	05/15/18	278114				105259	P	05/30/18		ASSIGNED COUNSEL:CPS	1,830.00	
INVOICE:	C-16-0102-CPS								0001-02-000-019-0000-70561	-		
VENDOR TOTALS			32,084.25			YTD INVOICED			32,084.25 YTD PAID			4,406.25
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.											
269327	05/16/18	278227	937			105260	P	05/30/18		PROFESSIONAL FEES	305.00	
INVOICE:	97491822								0065-02-000-065-0000-70675	-		
VENDOR TOTALS			2,246.50			YTD INVOICED			4,118.07 YTD PAID			305.00
3186	LONE STAR HOLDINGS, LLC											
269076	05/01/18	277969	4778			105261	P	05/30/18		POSTAGE	299.56	
INVOICE:	6141261								0001-01-000-009-0000-70421	-		
VENDOR TOTALS			6,106.03			YTD INVOICED			7,157.08 YTD PAID			299.56
3214	LOWE'S HOME CENTERS, INC.											
269245	05/16/18	278146	4926			105262	P	05/30/18		EQUIPMENT	26.06	
INVOICE:	01574								0116-02-000-065-0000-70475	-		
VENDOR TOTALS			13,270.54			YTD INVOICED			14,607.88 YTD PAID			26.06
3323	MAYFIELD PAPER COMPANY, INC											
269201	05/17/18	278099	4957			105263	P	05/30/18		SANITATION SUPPLIES	358.00	
INVOICE:	2337655								0001-01-000-138-0000-70303	-		
VENDOR TOTALS			51,222.02			YTD INVOICED			51,602.17 YTD PAID			358.00
3350	ELIZABETH MCGILL											
268963	04/16/18	277853	4276			105264	P	05/30/18		TRAVEL & TRAINING	96.90	
INVOICE:	061418								0001-01-000-003-0000-70428	-		
268963	04/16/18	277853	4277			105264	P	05/30/18		TRAVEL & TRAINING	229.99	
INVOICE:	061418								0001-01-000-003-0000-70428	-		
VENDOR TOTALS			2,318.69			YTD INVOICED			2,318.69 YTD PAID			326.89

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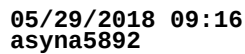
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1356 SHAWNTELL L. MCKILLOP										
	269213	05/14/18	278106		105265	P	05/30/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0710-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			50,587.85	YTD INVOICED			52,972.85	YTD PAID	750.00
6290 MEDI-MART PHARMACY										
	269275	05/04/18	278176	4676	105266	P	05/30/18		SUPPLIES & OPERATING EXPE	29.00
	INVOICE: 6265017							0116-02-000-065-0000-70676	-	
	269276	05/04/18	278177	4676	105266	P	05/30/18		SUPPLIES & OPERATING EXPE	15.33
	INVOICE: 6263840;050418							0116-02-000-065-0000-70676	-	
	269277	05/04/18	278178	4676	105266	P	05/30/18		SUPPLIES & OPERATING EXPE	25.99
	INVOICE: 6263504;050418							0116-02-000-065-0000-70676	-	
	269278	05/04/18	278179	4676	105266	P	05/30/18		SUPPLIES & OPERATING EXPE	2.92
	INVOICE: 6264993							0116-02-000-065-0000-70676	-	
	269279	05/04/18	278180	4676	105266	P	05/30/18		SUPPLIES & OPERATING EXPE	9.82
	INVOICE: 6265011							0116-02-000-065-0000-70676	-	
	269280	05/08/18	278181	4676	105266	P	05/30/18		SUPPLIES & OPERATING EXPE	17.35
	INVOICE: 6264653;050818							0116-02-000-065-0000-70676	-	
	269281	05/08/18	278182	4676	105266	P	05/30/18		SUPPLIES & OPERATING EXPE	11.66
	INVOICE: 6264654;050818							0116-02-000-065-0000-70676	-	
	269282	05/08/18	278183	4676	105266	P	05/30/18		SUPPLIES & OPERATING EXPE	2.34
	INVOICE: 6265049							0116-02-000-065-0000-70676	-	
	269289	05/04/18	278191	4676	105266	P	05/30/18		SUPPLIES & OPERATING EXPE	22.37
	INVOICE: 6264996							0116-02-000-065-0000-70676	-	
	269290	05/04/18	278192	4676	105266	P	05/30/18		SUPPLIES & OPERATING EXPE	4.52
	INVOICE: 6264994							0116-02-000-065-0000-70676	-	
	269291	05/04/18	278193	4676	105266	P	05/30/18		SUPPLIES & OPERATING EXPE	10.99
	INVOICE: 6264995							0116-02-000-065-0000-70676	-	
	269298	05/08/18	278199	4676	105266	P	05/30/18		SUPPLIES & OPERATING EXPE	25.34
	INVOICE: 6264409;050818							0116-02-000-065-0000-70676	-	
	269305	05/09/18	278205	4676	105266	P	05/30/18		SUPPLIES & OPERATING EXPE	3.65
	INVOICE: 6264021;050918							0116-02-000-065-0000-70676	-	
	269310	05/09/18	278209	4676	105266	P	05/30/18		SUPPLIES & OPERATING EXPE	18.95
	INVOICE: 6264581;050918							0116-02-000-065-0000-70676	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
269312 INVOICE:	05/09/18 6264620;050918	278213	4676		105266	P	05/30/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	156.98
269314 INVOICE:	05/10/18 6265081	278215	4676		105266	P	05/30/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
269317 INVOICE:	05/10/18 6265086	278218	4676		105266	P	05/30/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.78
269319 INVOICE:	05/10/18 6265087	278220	4676		105266	P	05/30/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.74
269326 INVOICE:	05/10/18 6264540;051018	278228	4676		105266	P	05/30/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.46
269328 INVOICE:	05/10/18 6264542	278229	4676		105266	P	05/30/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.61
269344 INVOICE:	05/10/18 6265090	278246	4676		105266	P	05/30/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	27.77
269346 INVOICE:	05/10/18 6265088	278248	4676		105266	P	05/30/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.99
269347 INVOICE:	05/10/18 6265089	278249	4676		105266	P	05/30/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.50
VENDOR TOTALS			27,958.89	YTD INVOICED				27,958.89	YTD PAID	492.05
3373 MEDICAL WHOLESale, INC.										
269248 INVOICE:	05/04/18 0515678-IN	278149	4912		105267	P	05/30/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	418.54
269249 INVOICE:	05/04/18 0515687-IN	278151	4912		105267	P	05/30/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	22.10
VENDOR TOTALS			30,462.56	YTD INVOICED				31,909.73	YTD PAID	440.64
10347 MEN STOPPING VIOLENCE										
269315 INVOICE:	05/17/18 051718	278216	5041		105268	P	05/30/18	0061-02-000-065-0000-70675 -	PROFESSIONAL FEES	290.00
269315 INVOICE:	05/17/18 051718	278216	5041		105268	P	05/30/18	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	205.00
VENDOR TOTALS			495.00	YTD INVOICED				495.00	YTD PAID	495.00
7659 MARICELA VASQUEZ MENDOZA										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
268993	05/09/18 277884				105269	P	05/30/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0215-SA							0001-02-000-019-0000-70563	-	
269206	04/24/18 278104				105269	P	05/30/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0330-SB							0001-02-000-019-0000-70563	-	
269207	05/15/18 278105				105269	P	05/30/18		ASSIGNED COUNSEL:CPS	1,200.00
INVOICE:	C-17-0017-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		38,356.00	YTD INVOICED					39,987.25	YTD PAID	2,700.00
8773 MERCHANTS BONDING COMPANY										
269152	05/18/18 278047	4998			105270	P	05/30/18		NOTARY BOND	71.00
INVOICE:	051818							0001-05-000-078-0000-70496	-	
VENDOR TOTALS		639.00	YTD INVOICED					639.00	YTD PAID	71.00
15414 MERSHON, PAIGE										
269321	05/21/18 278223	4940			105271	P	05/30/18		TRAVEL & TRAINING	493.71
INVOICE:	061518							0001-02-000-012-0000-70428	-	
VENDOR TOTALS		493.71	YTD INVOICED					493.71	YTD PAID	493.71
8663 MIDWEST TAPE, LLC										
269144	05/15/18 278039	2314			105272	P	05/30/18		AUDIO/VISUAL SUPPLIES	11.24
INVOICE:	96096057							0001-06-000-080-0000-70336	-	
269234	05/17/18 278132	3460			105272	P	05/30/18		AUDIO/VISUAL SUPPLIES	22.49
INVOICE:	96107255							0001-06-000-080-0000-70336	-	
269235	05/17/18 278133	4035			105272	P	05/30/18		AUDIO/VISUAL SUPPLIES	52.48
INVOICE:	96107256							0001-06-000-080-0000-70336	-	
269236	05/17/18 278134	4802			105272	P	05/30/18		AUDIO/VISUAL SUPPLIES	54.26
INVOICE:	96107253							0015-06-000-080-0000-70336	-10806	
269237	05/17/18 278135	4714			105272	P	05/30/18		AUDIO/VISUAL SUPPLIES	379.78
INVOICE:	96107257							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		14,369.48	YTD INVOICED					14,430.85	YTD PAID	520.25
8223 MITCHELL COUNTY										
269255	05/02/18 278156	4915			105273	P	05/30/18		PRISONER HOUSING	5,586.00
INVOICE:	08491114							0001-02-000-042-0000-70550	-	
VENDOR TOTALS		25,209.91	YTD INVOICED					82,584.80	YTD PAID	5,586.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1314 GALEN A. MOELLER										
	269214	05/15/18	278112		105274	P	05/30/18		ASSIGNED COUNSEL:CPS	570.00
	INVOICE: C-15-0024-CPS-1;0515							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			19,365.95	YTD INVOICED			20,843.45	YTD PAID	570.00
3457 WILLIAM A. MONTGOMERY										
	269079	05/10/18	277973	4931	105275	P	05/30/18		EMPLOYEE MEDICAL	150.00
	INVOICE: 051018							0001-01-000-009-0000-70431	-	
	269081	05/15/18	277975	5001	105275	P	05/30/18		EMPLOYEE MEDICAL	150.00
	INVOICE: 051518							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			2,850.00	YTD INVOICED			3,600.00	YTD PAID	300.00
3550 NATIONAL MEDICAL SERVICES INC.										
	269154	04/30/18	278049		105276	P	05/30/18		AUTOPSIES	772.00
	INVOICE: 1052398							0001-01-000-009-0000-70412	-	
	269155	04/30/18	278050		105276	P	05/30/18		AUTOPSIES	217.00
	INVOICE: 1052397							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			5,972.00	YTD INVOICED			6,687.00	YTD PAID	989.00
1365 HAL TOLBERT NOELKE										
	268999	05/10/18	277889		105277	P	05/30/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01585							0001-02-000-119-0000-70564	-	
	269002	05/10/18	277893		105277	P	05/30/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01587							0001-02-000-119-0000-70564	-	
	269118	05/14/18	278013		105277	P	05/30/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01887							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			8,413.35	YTD INVOICED			9,458.35	YTD PAID	1,000.00
3623 O'REILLY AUTOMOTIVE INC.										
	269082	05/14/18	277976	4904	105278	P	05/30/18		AUTO REPAIR, FUEL, ETC	28.64
	INVOICE: 1613-435845							0001-01-000-136-0000-70335	-	
	269083	05/14/18	277977	4887	105278	P	05/30/18		AUTO REPAIR	42.93
	INVOICE: 1613-435762							0001-02-000-054-0000-70335	-	
	269085	05/14/18	277979	4888	105278	P	05/30/18		FLEET INVENTORY	435.03
	INVOICE: 1613-435764							0001-00-000-000-0000-11800	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	269086 INVOICE:	05/08/18 1613-434005	277980	4763	105278	P	05/30/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	51.00
	269087 INVOICE:	05/09/18 1613-434450	277981	4809	105278	P	05/30/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	49.06
	269088 INVOICE:	05/15/18 1613-436089	277982	4921	105278	P	05/30/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	129.99
	269089 INVOICE:	05/15/18 1613-436021	277983	4917	105278	P	05/30/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	34.12
	269090 INVOICE:	05/14/18 1613-435901	277984	4913	105278	P	05/30/18	0001-02-000-054-0000-70335	AUTO REPAIR -	19.18
	269091 INVOICE:	05/16/18 1613-436359	277985	4965	105278	P	05/30/18	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR -	34.05
	269093 INVOICE:	05/15/18 1613-436190	277987	4932	105278	P	05/30/18	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	82.12
	269173 INVOICE:	05/16/18 1613-436460	278069	4974	105278	P	05/30/18	0001-03-000-199-0000-70358	SAFETY EQUIPMENT -	53.88
	269247 INVOICE:	05/16/18 1010-116941	278148	4927	105278	P	05/30/18	0066-02-000-065-0000-70475	EQUIPMENT -	8.76
	VENDOR TOTALS		26,567.28 YTD INVOICED				27,034.25 YTD PAID			968.76
2128	OVERDRIVE, INC.									
	269233 INVOICE:	05/16/18 01280C018088863	278131	4966	105279	P	05/30/18	0001-06-000-080-0000-70365	DOWNLOADABLES -	672.87
	VENDOR TOTALS		61,051.37 YTD INVOICED				63,686.64 YTD PAID			672.87
6492	DONALD N. PAYNE									
	269119 INVOICE:	05/10/18 C-15-0015-CPS	278014		105280	P	05/30/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	622.50
	269120 INVOICE:	05/10/18 C-15-0015-CPS;051018	278015		105280	P	05/30/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	540.00
	269122 INVOICE:	05/10/18 C-16-0027-CPS	278017		105280	P	05/30/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,890.00
	269123 INVOICE:	05/10/18 C-16-0027-CPS;051018	278018		105280	P	05/30/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,402.50
	269130	05/10/18	278025		105280	P	05/30/18		ASSIGNED COUNSEL:CPS	1,170.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-16-0077-CPS							0001-02-000-019-0000-70561	-	
269131	05/10/18 278026				105280	P	05/30/18	ASSIGNED COUNSEL:CPS		232.50
INVOICE:	C-16-0077-CPS;051018							0001-02-000-019-0000-70561	-	
269132	05/10/18 278027				105280	P	05/30/18	ASSIGNED COUNSEL:CPS		1,305.00
INVOICE:	C-16-0124-CPS							0001-02-000-019-0000-70561	-	
269133	05/10/18 278028				105280	P	05/30/18	ASSIGNED COUNSEL:CPS		1,590.00
INVOICE:	C-16-0044-CPS							0001-02-000-019-0000-70561	-	
269134	05/10/18 278029				105280	P	05/30/18	ASSIGNED COUNSEL:CPS		270.00
INVOICE:	C-16-0044-CPS;051018							0001-02-000-019-0000-70561	-	
269135	05/10/18 278030				105280	P	05/30/18	ASSIGNED COUNSEL:CPS		4,125.00
INVOICE:	C-16-0021-CPS							0001-02-000-019-0000-70561	-	
269136	05/10/18 278031				105280	P	05/30/18	ASSIGNED COUNSEL:CPS		97.50
INVOICE:	C-16-0124-CPS;051018							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				67,365.00	YTD INVOICED			71,197.50	YTD PAID	13,245.00
13742	PERFORMANCE FOOD GROUP INC									
269250	05/17/18 278150	4078			105281	P	05/30/18	SUPPLIES & OPERATING EXPE		2,328.35
INVOICE:	9151267							0066-02-000-065-0000-70676	-	
269253	05/17/18 278154	4079			105281	P	05/30/18	SUPPLIES & OPERATING EXPE		1,399.19
INVOICE:	9151268							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				125,748.86	YTD INVOICED			125,748.86	YTD PAID	3,727.54
13767	PERSONNEL EVALUATION INC.									
269190	04/30/18 278086	4804			105282	P	05/30/18	EQUIP & SUPPLIES/JAIL PHO		120.00
INVOICE:	27581							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				620.00	YTD INVOICED			620.00	YTD PAID	120.00
8298	PREMIER FIRE & SAFETY									
269174	05/14/18 278070	4657			105283	P	05/30/18	MAINT & PAVING/PRCT 1 & 3		279.95
INVOICE:	4211							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				1,869.52	YTD INVOICED			1,869.52	YTD PAID	279.95
3854	PTS OF AMERICA, LLC									
269157	05/12/18 278051	4659			105284	P	05/30/18	TRAVEL/PRISONERS		500.00
INVOICE:	154361							0001-02-000-054-0000-70484	-	

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269240	02/01/18	278138	4536	105291	P	05/30/18		MEDICAL EXPENSE	5,200.00	
INVOICE:	020118*1							0001-02-000-042-0000-70447 -		
VENDOR TOTALS		470,132.97	YTD INVOICED					474,337.81	YTD PAID	5,200.00
4280	SHERIFFS' ASSOCIATION OF TX									
269202	05/18/18	278100	4017	105293	P	05/30/18		DUES & SUBSCRIPTIONS	25.00	
INVOICE:	228331;051818							0001-02-000-054-0000-70405 -		
269232	05/21/18	278130	5011	105292	P	05/30/18		DUES & SUBSCRIPTIONS	25.00	
INVOICE:	215173;052118							0001-02-000-053-0000-70405 -		
VENDOR TOTALS		400.00	YTD INVOICED					400.00	YTD PAID	50.00
11382	SIMONS, TODD CHARLES									
269009	05/03/18	277900		105294	P	05/30/18		ASSIGNED COUNSEL:FELONY	250.00	
INVOICE:	B-12-0973-SB							0001-02-000-019-0000-70563 -		
269011	05/09/18	277902		105294	P	05/30/18		ASSIGNED COUNSEL:FELONY	1,503.00	
INVOICE:	B-17-1108-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		64,969.50	YTD INVOICED					71,650.25	YTD PAID	1,753.00
2559	SKG ENGINEERING LLC									
269166	05/10/18	278061	750	105295	P	05/30/18		BUILDING CONSTRUCTION	7,358.30	
INVOICE:	1076APR18							0101-01-000-154-0000-80501 -		
VENDOR TOTALS		79,841.84	YTD INVOICED					86,944.84	YTD PAID	7,358.30
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
269145	05/14/18	278040		105296	P	05/30/18		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	17-01896L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		35,194.07	YTD INVOICED					41,444.07	YTD PAID	400.00
11241	SMITH, MARCUS A.									
269146	05/16/18	278041		105297	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	13P031							0001-02-000-119-0000-70566 -		
269147	05/16/18	278042		105297	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	16P407							0001-02-000-119-0000-70566 -		
269148	05/16/18	278043		105297	P	05/30/18		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	18P189							0001-02-000-119-0000-70566 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		10,100.00			YTD INVOICED			10,100.00		YTD PAID	600.00
4321	SMITH, ROSE, FINLEY, HARP & PRICE										
269117	05/15/18	278012			105298	P	05/30/18		ASSIGNED COUNSEL: GUARDIAN	619.68	
INVOICE:	13G068							0001-02-000-119-0000-70566	-		
VENDOR TOTALS		3,213.65			YTD INVOICED			5,481.20		YTD PAID	619.68
5260	SOUTHLAND PARK OF ANGELO										
269178	08/22/17	278074	20		105299	P	05/30/18		OFFICE RENTAL	2,106.97	
INVOICE:	JUN18							0001-01-000-130-0000-70462	-		
VENDOR TOTALS		18,839.99			YTD INVOICED			18,866.27		YTD PAID	2,106.97
4407	SAN ANGELO STANDARD TIMES										
269257	05/01/18	278158	4979		105300	P	05/30/18		SUPPLIES & OPERATING EXPE	420.07	
INVOICE:	SS1027817							0066-02-000-065-0000-70676	-		
VENDOR TOTALS		11,274.53			YTD INVOICED			12,655.94		YTD PAID	420.07
10416	STAPLES INC.										
269036	05/05/18	277927	4665		105301	P	05/30/18		OFFICE SUPPLIES	84.93	
INVOICE:	3377344029							0001-01-000-036-0000-70301	-		
269037	05/05/18	277928	4666		105301	P	05/30/18		OFFICE SUPPLIES	82.79	
INVOICE:	3377344030							0001-01-000-036-0000-70301	-		
269038	05/05/18	277929	4664		105301	P	05/30/18		OFFICE SUPPLIES	174.76	
INVOICE:	3377343965							0001-01-000-014-0000-70301	-		
269039	05/05/18	277930	4637		105301	P	05/30/18		OFFICE SUPPLIES	121.55	
INVOICE:	3377343963							0001-01-000-014-0000-70301	-		
269039	05/05/18	277930	4637		105301	P	05/30/18		EQUIPMENT	19.95	
INVOICE:	3377343963							0001-01-000-014-0000-70475	-		
269042	05/05/18	277934	4601		105301	P	05/30/18		OFFICE SUPPLIES	59.47	
INVOICE:	3377344345							0001-01-000-003-0000-70301	-		
269043	05/05/18	277935	4696		105301	P	05/30/18		OFFICE SUPPLIES	51.90	
INVOICE:	33773433895							0001-02-000-012-0000-70301	-		
269168	05/05/18	278064	4698		105301	P	05/30/18		OFFICE SUPPLIES	7.04	
INVOICE:	3377344153							0001-01-000-001-0000-70301	-		
269169	05/05/18	278065	4593		105301	P	05/30/18		OFFICE SUPPLIES	409.12	

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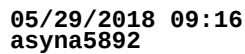
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3377344519							0001-06-000-080-0000-70301 -		
269179	05/05/18	278075	4605	105301	P	05/30/18		OFFICE SUPPLIES	159.40	
INVOICE:	3377344218							0001-02-000-015-0000-70301 -		
269181	04/28/18	278077	4510	105301	P	05/30/18		OFFICE SUPPLIES	308.75	
INVOICE:	3376373282							0001-01-000-011-0000-70301 -		
269316	04/28/18	278217	4385	105301	P	05/30/18		SUPPLIES & OPERATING EXPE	32.40	
INVOICE:	3376373551							0065-02-000-065-0000-70676 -		
269316	04/28/18	278217	4385	105301	P	05/30/18		SUPPLIES & OPERATING EXPE	24.72	
INVOICE:	3376373551							0066-02-000-065-0000-70676 -		
269316	04/28/18	278217	4385	105301	P	05/30/18		SUPPLIES & OPERATING EXPE	76.75	
INVOICE:	3376373551							0157-02-000-065-0000-70676 -		
269331	04/21/18	278233	4340	105301	P	05/30/18		OFFICE SUPPLIES	661.09	
INVOICE:	3375723144							0001-02-000-042-0000-70301 -		
269332	04/21/18	278234	4365	105301	P	05/30/18		OFFICE SUPPLIES	369.60	
INVOICE:	3375723146							0001-02-000-042-0000-70301 -		
269333	04/21/18	278235	4423	105301	P	05/30/18		OFFICE SUPPLIES	136.95	
INVOICE:	3375723147							0001-02-000-042-0000-70301 -		
269334	04/21/18	278236	4383	105301	P	05/30/18		EQUIPMENT	70.72	
INVOICE:	3375723148							0001-02-000-042-0000-70475 -		
269335	04/28/18	278237	4487	105301	P	05/30/18		OFFICE SUPPLIES	332.24	
INVOICE:	3376373322							0001-02-000-042-0000-70301 -		
269335	04/28/18	278237	4487	105301	P	05/30/18		EQUIPMENT	47.99	
INVOICE:	3376373322							0001-02-000-042-0000-70475 -		
269336	04/28/18	278238	4487	105301	P	05/30/18		OFFICE SUPPLIES	6.75	
INVOICE:	3376373323							0001-02-000-042-0000-70301 -		
269338	04/28/18	278240	4568	105301	P	05/30/18		OFFICE SUPPLIES	907.01	
INVOICE:	3376373324							0001-02-000-042-0000-70301 -		
269341	03/17/18	278243	3202	105301	P	05/30/18		OFFICE SUPPLIES	836.67	
INVOICE:	3372223727							0001-02-000-042-0000-70301 -		
269343	04/14/18	278245	3202	105301	P	05/30/18		OFFICE SUPPLIES	-672.72	
INVOICE:	3375104742							0001-02-000-042-0000-70301 -		
VENDOR TOTALS		77,115.56 YTD INVOICED		95,712.40 YTD PAID		4,309.83				

4417 STATE BAR OF TEXAS

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1350	RANDOL L. STOUT SR.									
	269050 INVOICE:	05/05/18	277942	4850	105305	P	05/30/18	0048-01-000-030-0000-70428 -	TRAVEL & TRAINING	58.86
	VENDOR TOTALS			190.20	YTD INVOICED			190.20	YTD PAID	58.86
4461	SUDDENLINK									
	269012 INVOICE:	05/09/18	277903		105306	P	05/30/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	6,077.10
	VENDOR TOTALS			25,744.10	YTD INVOICED			25,744.10	YTD PAID	6,077.10
4473	ANGELO SUPERIOR SERVICES, INC.									
	269180 INVOICE:	05/12/18	278076	42	105307	P	05/30/18	0401-02-000-054-0000-70481 -54059	MISCELLANEOUS	95.61
	VENDOR TOTALS			94,553.76	YTD INVOICED			94,629.33	YTD PAID	95.61
1326	JOHN E. SUTTON									
	269263 INVOICE:	04/27/18	278164	4760	105308	P	05/30/18	0066-02-000-065-0000-70441 -	FACILITIES	818.00
	269263 INVOICE:	04/27/18	278164	4760	105308	P	05/30/18	0116-02-000-065-0000-70441 -	FACILITIES	818.00
	VENDOR TOTALS			18,249.63	YTD INVOICED			23,709.10	YTD PAID	1,636.00
4488	SYSCO, INC									
	269013 INVOICE:	05/14/18	277904		105309	P	05/30/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	269014 INVOICE:	05/09/18	277905		105309	P	05/30/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	2,362.50
	VENDOR TOTALS			73,065.25	YTD INVOICED			75,215.25	YTD PAID	2,762.50
4502	TACA									
	269268 INVOICE:	05/17/18	278169	4228	105310	P	05/30/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	614.60
	269271 INVOICE:	05/17/18	278172	4119	105310	P	05/30/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	580.81
	VENDOR TOTALS			6,886.97	YTD INVOICED			6,886.97	YTD PAID	1,195.41

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	269048 INVOICE:	05/16/18 051618	277940	4959	105311	P	05/30/18	0001-02-000-020-0000-70405	DUES & SUBSCRIPTIONS -	75.00
	VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID	75.00
4510	TAE4-HA									
	269051 INVOICE:	05/16/18 16-19-001418	277943	4975	105312	P	05/30/18	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	150.00
	VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
12561	TAFOYA-MORENO, SYLVIA									
	268967 INVOICE:	04/16/18 061418	277857	4278	105313	P	05/30/18	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	96.90
	VENDOR TOTALS			132.60	YTD INVOICED			132.60	YTD PAID	96.90
4553	TDCJ-CASHIER'S OFFICE									
	269330 INVOICE:	05/18/18 MAY2018	278232	5039	105314	P	05/30/18	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	52.72
	VENDOR TOTALS			295,740.89	YTD INVOICED			1,800,851.60	YTD PAID	52.72
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	269356 INVOICE:	05/07/18 56009;050718	278259		105315	P	05/30/18	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	3,115.82
	VENDOR TOTALS			3,349,373.52	YTD INVOICED			3,362,833.05	YTD PAID	3,115.82
4616	TEXAS CENTER FOR THE JUDICIARY									
	268970 INVOICE:	05/16/18 061518	277860	4823	105316	P	05/30/18	0001-02-000-012-0000-70428	TRAVEL & TRAINING -	160.00
	269320 INVOICE:	05/21/18 061518*1	278222	4939	105317	P	05/30/18	0001-02-000-012-0000-70428	TRAVEL & TRAINING -	160.00
	VENDOR TOTALS			380.00	YTD INVOICED			380.00	YTD PAID	320.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	269046 INVOICE:	02/01/18 4361717	277938	619	105318	P	05/30/18	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	185.34
	269047 INVOICE:	02/01/18 4361716	277939	620	105318	P	05/30/18	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	92.67

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		3,859.52 YTD INVOICED			5,595.04 YTD PAID			278.01	
4669 TEXAS GANG INVESTIGATORS ASSOCIATION									
268979	04/30/18 277870	4896	105319	P	05/30/18	TRAVEL & TRAINING			295.00
INVOICE:	5066					0001-02-000-056-0000-70428 -16501			
VENDOR TOTALS		885.00 YTD INVOICED			885.00 YTD PAID			295.00	
4697 TEXAS PARKS & WILDLIFE									
268969	04/20/18 277861		105321	P	05/30/18	PARKS & WILDLIFE			85.00
INVOICE:	18-1275J3;042018					0071-01-000-036-0000-70311 -			
268971	04/19/18 277862		105320	P	05/30/18	PARKS & WILDLIFE			128.35
INVOICE:	18-0225J2;041918					0071-01-000-036-0000-70311 -			
268972	04/20/18 277863		105320	P	05/30/18	PARKS & WILDLIFE			49.80
INVOICE:	18-1361J2;042018					0071-01-000-036-0000-70311 -			
268973	04/20/18 277864		105320	P	05/30/18	PARKS & WILDLIFE			49.80
INVOICE:	18-1360J2;042018					0071-01-000-036-0000-70311 -			
268974	04/20/18 277865		105320	P	05/30/18	PARKS & WILDLIFE			49.80
INVOICE:	18-1359J2;042018					0071-01-000-036-0000-70311 -			
268975	04/20/18 277866		105320	P	05/30/18	PARKS & WILDLIFE			49.80
INVOICE:	18-1358J2;042018					0071-01-000-036-0000-70311 -			
268976	04/20/18 277867		105320	P	05/30/18	PARKS & WILDLIFE			70.55
INVOICE:	14-1742J2;042018					0071-01-000-036-0000-70311 -			
268980	04/23/18 277871		105320	P	05/30/18	PARKS & WILDLIFE			70.55
INVOICE:	18-0953J2;042318					0071-01-000-036-0000-70311 -			
268981	04/24/18 277872		105320	P	05/30/18	PARKS & WILDLIFE			128.35
INVOICE:	18-1153J2;042418					0071-01-000-036-0000-70311 -			
268982	04/26/18 277873		105320	P	05/30/18	PARKS & WILDLIFE			51.85
INVOICE:	18-0131J2;042618					0071-01-000-036-0000-70311 -			
268983	04/26/18 277874		105320	P	05/30/18	PARKS & WILDLIFE			70.55
INVOICE:	16-1858J2;042618					0071-01-000-036-0000-70311 -			
268992	04/02/18 277883		105320	P	05/30/18	PARKS & WILDLIFE			49.80
INVOICE:	18-1022J2;040218					0071-01-000-036-0000-70311 -			
268994	04/02/18 277885		105320	P	05/30/18	PARKS & WILDLIFE			49.80
INVOICE:	18-1023J2;040218					0071-01-000-036-0000-70311 -			

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	268995 INVOICE:	04/02/18 18-1151J2;	277886 040218		105320	P	05/30/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	128.35
	268996 INVOICE:	04/03/18 18-0218J2;	277887 040318		105320	P	05/30/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	63.75
	268997 INVOICE:	04/05/18 17-4999J2;	277888 040518		105320	P	05/30/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	51.85
	268998 INVOICE:	04/05/18 18-1334J2;	277890 040518		105320	P	05/30/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
	269000 INVOICE:	04/05/18 18-1371J2;	277891 040518		105320	P	05/30/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	85.00
	269001 INVOICE:	04/09/18 18-1369J2;	277892 040918		105320	P	05/30/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	85.00
	269003 INVOICE:	04/10/18 18-1370J2;	277894 041018		105320	P	05/30/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	85.00
	269004 INVOICE:	04/11/18 18-0133J2;	277896 041118		105320	P	05/30/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	128.35
	269006 INVOICE:	04/13/18 18-1363J2;	277897 041318		105320	P	05/30/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
	269007 INVOICE:	04/13/18 18-1411J2;	277898 041318		105320	P	05/30/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
	269008 INVOICE:	04/17/18 18-1448J2;	277899 041718		105320	P	05/30/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
	269010 INVOICE:	04/17/18 18-1447J2;	277901 041718		105320	P	05/30/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
	VENDOR TOTALS		9,070.40 YTD INVOICED				11,603.80 YTD PAID			1,801.05
6518	TGC TAX ASSESSOR & COLLECTOR									
	269044 INVOICE:	05/08/18 88637;	277936 050818	29	105322	P	05/30/18	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	269045 INVOICE:	05/07/18 94622;	277937 050718	29	105323	P	05/30/18	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	269175 INVOICE:	05/16/18 24382;	278071 051618	29	105324	P	05/30/18	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	VENDOR TOTALS		1,242.75 YTD INVOICED				1,257.75 YTD PAID			22.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4790 FRANK TIPTON										
	269348	05/20/18	278250	5052	105325	P	05/30/18		SUPPLIES & OPERATING EXPE	30.00
	INVOICE: 6251081							0066-02-000-065-0000-70676 -		
	269349	05/20/18	278251	5052	105325	P	05/30/18		SUPPLIES & OPERATING EXPE	212.75
	INVOICE: 6251080							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS			810.75	YTD INVOICED			810.75	YTD PAID	242.75
8392 PETROPLEX OFFICE SUPPLY, INC.										
	269272	05/14/18	278173	4880	105326	P	05/30/18		SUPPLIES & OPERATING EXPE	590.00
	INVOICE: EA229622							0066-02-000-065-0000-70676 -		
	269272	05/14/18	278173	4880	105326	P	05/30/18		SUPPLIES & OPERATING EXPE	590.00
	INVOICE: EA229622							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS			18,231.35	YTD INVOICED			18,231.35	YTD PAID	1,180.00
13358 ULTIMATE CHOICE, INC										
	269055	05/16/18	277947	4953	105327	P	05/30/18		AWARDS	561.32
	INVOICE: 5390-4267-2430							0001-01-000-009-0000-70387 -		
	VENDOR TOTALS			1,421.97	YTD INVOICED			1,421.97	YTD PAID	561.32
9101 UNIFIRST CORPORATION										
	269053	05/11/18	277945	64	105328	P	05/30/18		UNIFORMS	105.78
	INVOICE: 839 0237328							0001-03-000-198-0000-70391 -		
	269158	05/17/18	278053	1519	105328	P	05/30/18		UNIFORMS	28.75
	INVOICE: 839 0237684							0001-01-000-138-0000-70391 -		
	269161	05/04/18	278056	704	105328	P	05/30/18		UNIFORMS	93.54
	INVOICE: 839 0236899							0001-03-000-199-0000-70391 -		
	269170	05/11/18	278066	704	105328	P	05/30/18		UNIFORMS	92.89
	INVOICE: 839 0237329							0001-03-000-199-0000-70391 -		
	269203	05/17/18	278101	137	105328	P	05/30/18		SHOP SUPPLIES	10.54
	INVOICE: 839 0237686							0001-01-000-070-0000-70351 -		
	269203	05/17/18	278101	137	105328	P	05/30/18		UNIFORMS	44.59
	INVOICE: 839 0237686							0001-01-000-070-0000-70391 -		
	269203	05/17/18	278101	137	105328	P	05/30/18		UNIFORMS	16.63
	INVOICE: 839 0237686							0001-06-000-081-0000-70391 -		

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			13,990.40	YTD INVOICED			14,983.34	YTD PAID	392.72
12969	VMH DEVELOPMENT GROUP INC.									
	269322 INVOICE:	05/17/18 JUNE2018	278221	119	105329	P	05/30/18	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	1,579.00
	269322 INVOICE:	05/17/18 JUNE2018	278221	119	105329	P	05/30/18	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,775.00
	VENDOR TOTALS			30,186.00	YTD INVOICED			30,186.00	YTD PAID	3,354.00
5038	WARREN POWER AND MACHINERY, LP									
	269065 INVOICE:	05/15/18 PS040233777	277957	4947	105330	P	05/30/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	57.84
	269204 INVOICE:	05/16/18 PS040233828	278102	4960	105330	P	05/30/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	33.34
	VENDOR TOTALS			2,310.66	YTD INVOICED			4,207.65	YTD PAID	91.18
5077	CT CUBE, L.P.									
	269273 INVOICE:	05/16/18 40749788	278174	122	105334	P	05/30/18	0066-02-000-065-0000-70440	UTILITIES -	85.00
	269274 INVOICE:	05/16/18 40747907	278175	127	105337	P	05/30/18	0116-02-000-065-0000-70440	UTILITIES -	145.45
	269296 INVOICE:	05/16/18 40753905	278197	4495	105338	P	05/30/18	0065-02-000-065-0000-70440	UTILITIES -	318.45
	269296 INVOICE:	05/16/18 40753905	278197	4495	105338	P	05/30/18	0066-02-000-065-0000-70440	UTILITIES -	183.60
	269296 INVOICE:	05/16/18 40753905	278197	4495	105338	P	05/30/18	0116-02-000-065-0000-70440	UTILITIES -	229.35
	269296 INVOICE:	05/16/18 40753905	278197	4495	105338	P	05/30/18	0157-02-000-065-0000-70440	UTILITIES -	12.45
	269297 INVOICE:	05/16/18 40753905*1	278198	3882	105331	P	05/30/18	0065-02-000-065-0000-70475	EQUIPMENT -	8.31
	269297 INVOICE:	05/16/18 40753905*1	278198	3882	105331	P	05/30/18	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	.00
	269297 INVOICE:	05/16/18 40753905*1	278198	3882	105331	P	05/30/18	0157-02-000-065-0000-70475	EQUIPMENT -	2.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
269300	04/16/18 278201	3882	105332	P	05/30/18			EQUIPMENT	.00	
INVOICE:	40745704*1							0065-02-000-065-0000-70475 -		
269300	04/16/18 278201	3882	105332	P	05/30/18			SUPPLIES & OPERATING EXPE	20.00	
INVOICE:	40745704*1							0065-02-000-065-0000-70676 -		
269311	05/16/18 278212	126	105336	P	05/30/18			UTILITIES	90.60	
INVOICE:	40752600							0065-02-000-065-0000-70440 -		
269313	05/16/18 278214	96	105335	P	05/30/18			UTILITIES	86.45	
INVOICE:	40746482							0062-02-000-065-0000-70440 -		
269339	05/16/18 278241	2111	105333	P	05/30/18			OPERATING EXPENSE	33.00	
INVOICE:	40749298							0570-02-000-056-0000-70676 -16500		
VENDOR TOTALS		11,903.93	YTD INVOICED					12,186.23	YTD PAID	1,215.30
5078 WEST PUBLISHING CORPORATION										
269058	05/04/18 277950	379	105339	P	05/30/18			BOOKS	779.10	
INVOICE:	838209045							0001-02-000-012-0000-70435 -		
269061	05/01/18 277953	371	105339	P	05/30/18			BOOKS	270.00	
INVOICE:	838166549							0001-02-000-012-0000-70435 -		
269064	05/04/18 277956	1028	105339	P	05/30/18			BOOKS	947.99	
INVOICE:	838223294							0010-06-000-080-0000-70435 -		
VENDOR TOTALS		39,513.30	YTD INVOICED					46,150.52	YTD PAID	1,997.09
5120 WESTERN PRINTING COMPANY										
269205	05/11/18 278103	4769	105340	P	05/30/18			OFFICE SUPPLIES	110.20	
INVOICE:	45163							0001-02-000-013-0000-70301 -		
VENDOR TOTALS		2,405.27	YTD INVOICED					3,208.97	YTD PAID	110.20
5184 SHERI WOODFIN										
268943	05/11/18 277833	4825	105341	P	05/30/18			TRAVEL & TRAINING	433.99	
INVOICE:	061318							0001-01-000-014-0000-70428 -		
VENDOR TOTALS		3,029.66	YTD INVOICED					3,029.66	YTD PAID	433.99
5211 XEROX CORPORATION										
269067	05/03/18 277959	786	105342	P	05/30/18			COPY MACHINE RENTAL	127.86	
INVOICE:	503009263							0001-01-000-009-0000-70459 -		
269071	05/03/18 277964	71	105342	P	05/30/18			COPIER SUPPLIES/LEASES	260.84	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE:	503008541							0030-01-000-003-0000-70302 -	
VENDOR TOTALS				4,588.31 YTD INVOICED				5,302.69 YTD PAID	388.70
								REPORT TOTALS	290,649.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	170	290,649.11

** END OF REPORT - Generated by ASYNA FLOYD **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	269687	05/23/18	278582	193	105343	P	06/06/18		FACILITIES	370.68
	INVOICE: 18-233067							0116-02-000-065-0000-70441	-	
	269702	05/23/18	278597	282	105343	P	06/06/18		FACILITIES	362.36
	INVOICE: 18-233068							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			9,060.22	YTD INVOICED			9,060.22	YTD PAID	733.04
1015 A-TEX RESTAURANT SUPPLY, INC.										
	269688	05/11/18	278583	5126	105344	P	06/06/18		EQUIPMENT	285.34
	INVOICE: S109501							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS			1,206.88	YTD INVOICED			5,780.72	YTD PAID	285.34
14592 ADVANCE STORES COMPANY, INCORPORATED										
	269396	05/21/18	278284	4962	105345	P	06/06/18		EQUIPMENT PARTS & REPAIR	13.47
	INVOICE: 6198814133327							0001-03-000-199-0000-70343	-	
	269661	05/22/18	278554	5069	105345	P	06/06/18		FLEET INVENTORY	47.94
	INVOICE: 6198814233389							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			7,379.60	YTD INVOICED			8,058.17	YTD PAID	61.41
10652 ADVANCED ELECTRICAL SOLUTIONS										
	269528	05/14/18	278420	4504	105346	P	06/06/18		BUILDING REPAIR	1,244.72
	INVOICE: 7254							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS			7,520.05	YTD INVOICED			9,548.02	YTD PAID	1,244.72
1178 AMERICAN TIRE DISTRIBUTOR										
	269781	05/23/18	278680	5151	105347	P	06/06/18		AUTO REPAIR, FUEL, ETC	739.12
	INVOICE: S108661865							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS			15,422.07	YTD INVOICED			17,396.81	YTD PAID	739.12
1221 ANGELO PLUMBING SUPPLY										
	269529	05/22/18	278421	5113	105348	P	06/06/18		BUILDING REPAIR	22.10
	INVOICE: 1408439							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			624.27	YTD INVOICED			737.39	YTD PAID	22.10
1228 ANGELO STATE UNIVERSITY										
	269489	04/02/18	278381		105349	P	06/06/18		CITY OF SAN ANGELO	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1628759J4;040218							0071-01-000-036-0000-70314	-	
269490	04/02/18 278382				105349	P	06/06/18	CITY OF SAN ANGELO		5.00
INVOICE:	1629454J4;040218							0071-01-000-036-0000-70314	-	
269491	04/02/18 278383				105349	P	06/06/18	CITY OF SAN ANGELO		5.00
INVOICE:	1832121J4;040218							0071-01-000-036-0000-70314	-	
269492	04/09/18 278384				105349	P	06/06/18	CITY OF SAN ANGELO		5.00
INVOICE:	1729947J4;040918							0071-01-000-036-0000-70314	-	
269493	04/10/18 278385				105349	P	06/06/18	CITY OF SAN ANGELO		5.00
INVOICE:	1731595J4;041018							0071-01-000-036-0000-70314	-	
269494	04/11/18 278386				105349	P	06/06/18	CITY OF SAN ANGELO		1.49
INVOICE:	1629262J4;041118							0071-01-000-036-0000-70314	-	
269495	04/11/18 278387				105349	P	06/06/18	CITY OF SAN ANGELO		2.23
INVOICE:	1832073J4;041118							0071-01-000-036-0000-70314	-	
269496	04/13/18 278388				105349	P	06/06/18	CITY OF SAN ANGELO		5.00
INVOICE:	1730696J4;041318							0071-01-000-036-0000-70314	-	
269497	04/16/18 278389				105349	P	06/06/18	CITY OF SAN ANGELO		.74
INVOICE:	089671J4;041618							0071-01-000-036-0000-70314	-	
269498	04/17/18 278390				105349	P	06/06/18	CITY OF SAN ANGELO		5.00
INVOICE:	1832191J4;041718							0071-01-000-036-0000-70314	-	
269499	04/18/18 278391				105349	P	06/06/18	CITY OF SAN ANGELO		5.00
INVOICE:	1730616J4;041818							0071-01-000-036-0000-70314	-	
269500	04/18/18 278392				105349	P	06/06/18	CITY OF SAN ANGELO		5.00
INVOICE:	1730615J4;041818							0071-01-000-036-0000-70314	-	
269501	04/20/18 278393				105349	P	06/06/18	CITY OF SAN ANGELO		2.34
INVOICE:	1731787J4;042018							0071-01-000-036-0000-70314	-	
269502	04/23/18 278394				105349	P	06/06/18	CITY OF SAN ANGELO		5.00
INVOICE:	1731370J4;042318							0071-01-000-036-0000-70314	-	
269503	04/23/18 278395				105349	P	06/06/18	CITY OF SAN ANGELO		1.85
INVOICE:	1832049J4;042318							0071-01-000-036-0000-70314	-	
269504	04/24/18 278396				105349	P	06/06/18	CITY OF SAN ANGELO		5.00
INVOICE:	1731764J4;042418							0071-01-000-036-0000-70314	-	
269506	04/24/18 278398				105349	P	06/06/18	CITY OF SAN ANGELO		2.45
INVOICE:	1832122J4;042418							0071-01-000-036-0000-70314	-	
269507	04/26/18 278399				105349	P	06/06/18	CITY OF SAN ANGELO		5.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1832276J4;042618							0071-01-000-036-0000-70314	-	
	269508 04/26/18 278400				105349	P	06/06/18		CITY OF SAN ANGELO	1.00
	INVOICE: 1832232J4;042618							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			977.29	YTD INVOICED			1,372.40	YTD PAID	72.10
1234	GREGS TIRE & ALIGNMENT LLC									
	269397 05/18/18 278286		5020		105350	P	06/06/18		TIRES & TUBES	96.00
	INVOICE: 97129							0001-03-000-198-0000-70341	-	
	269785 05/17/18 278684		4986		105350	P	06/06/18		TIRES & TUBES	1,749.60
	INVOICE: 97106							0001-03-000-199-0000-70341	-	
	269786 05/09/18 278686		4783		105350	P	06/06/18		TIRES & TUBES	25.00
	INVOICE: 96922							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS			6,269.19	YTD INVOICED			13,785.35	YTD PAID	1,870.60
1235	ANGELO WATER SERVICE COMPANY									
	269758 05/23/18 278655		190		105351	P	06/06/18		OFFICE SUPPLIES	27.75
	INVOICE: 132530;052318							0001-05-000-078-0000-70301	-	
	269759 05/23/18 278657		721		105351	P	06/06/18		OFFICE SUPPLIES	34.25
	INVOICE: 130252;052318							0001-02-000-006-0000-70301	-	
	269760 05/23/18 278658		314		105351	P	06/06/18		OFFICE SUPPLIES	63.00
	INVOICE: 199984;052318							0001-01-000-014-0000-70301	-	
	269761 05/23/18 278659		626		105351	P	06/06/18		OFFICE SUPPLIES	98.25
	INVOICE: 31088;052318							0001-02-000-025-0000-70301	-	
	269763 05/23/18 278661		626		105351	P	06/06/18		OFFICE SUPPLIES	57.50
	INVOICE: 123158;052318							0001-02-000-025-0000-70301	-	
	269764 05/23/18 278662		1626		105351	P	06/06/18		OFFICE SUPPLIES	14.25
	INVOICE: 147496;052318							0001-01-000-011-0000-70301	-	
	269765 05/23/18 278663		1040		105351	P	06/06/18		OFFICE SUPPLIES	27.25
	INVOICE: 109207;052318							0001-01-000-036-0000-70301	-	
	269767 05/23/18 278665		1285		105351	P	06/06/18		OFFICE SUPPLIES	14.25
	INVOICE: 188193;052318							0001-02-000-015-0000-70301	-	
	269794 04/23/18 278693		314		105351	P	06/06/18		OFFICE SUPPLIES	58.25
	INVOICE: 199984;042318							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS			3,901.16	YTD INVOICED			4,641.21	YTD PAID	394.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1247 ARAMARK CORPORATION										
	269795	05/16/18	278694	666	105352	P	06/06/18		GROCERIES	11,570.49
	INVOICE: 200429100-000176							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		377,841.25	YTD INVOICED				423,626.76	YTD PAID	11,570.49
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
	269658	04/23/18	278551	4374	105353	P	06/06/18		BUILDING REPAIR	727.65
	INVOICE: 3075298-00							0001-01-000-180-0000-70530	-	
	269659	04/26/18	278552	4412	105353	P	06/06/18		BUILDING REPAIR	32.31
	INVOICE: 3075592-00							0001-01-000-180-0000-70530	-	
	269660	04/30/18	278553	4432	105353	P	06/06/18		BUILDING REPAIR	129.25
	INVOICE: 3075639-00							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		3,096.54	YTD INVOICED				3,096.54	YTD PAID	889.21
1286 AT&T										
	269394	05/09/18	278280	713	105354	P	06/06/18		INTERNET SERVICE	37.00
	INVOICE: 87257016236X051718							0012-02-000-015-0000-70385	-	
	269394	05/09/18	278280	713	105354	P	06/06/18		INTERNET SERVICE	37.00
	INVOICE: 87257016236X051718							0012-02-000-016-0000-70385	-	
	269394	05/09/18	278280	713	105354	P	06/06/18		INTERNET SERVICE	37.00
	INVOICE: 87257016236X051718							0012-02-000-017-0000-70385	-	
	269394	05/09/18	278280	713	105354	P	06/06/18		INTERNET SERVICE	37.00
	INVOICE: 87257016236X051718							0012-02-000-018-0000-70385	-	
	VENDOR TOTALS		10,095.23	YTD INVOICED				11,464.51	YTD PAID	148.00
1294 ATMOS ENERGY										
	269768	05/25/18	278666	310	105355	P	06/06/18		UTILITIES	44.95
	INVOICE: 3021999810;052518							0001-01-000-130-0000-70440	-	
	269883	05/24/18	278786	317	105356	P	06/06/18		UTILITIES	44.95
	INVOICE: 3025969407;052418							0001-01-000-135-0000-70440	-	
	VENDOR TOTALS		97,414.73	YTD INVOICED				101,346.95	YTD PAID	89.90
1409 BIMBO BAKERIES USA, INC.										
	269475	05/22/18	278366	4118	105357	P	06/06/18		SUPPLIES & OPERATING EXPE	61.80
	INVOICE: 746963							0116-02-000-065-0000-70676	-	

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269554	05/22/18 278446				105363	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02499							0001-02-000-119-0000-70564	-	
269555	05/23/18 278447				105363	P	06/06/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P226;052318							0001-02-000-119-0000-70566	-	
269556	05/23/18 278448				105363	P	06/06/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P226;052318*1							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		24,232.50	YTD INVOICED					29,116.25	YTD PAID	800.00
30 BORDER STATES ELECTRIC										
269476	05/07/18 278367	4759			105364	P	06/06/18		FACILITIES	64.46
INVOICE:	915236521							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		1,115.98	YTD INVOICED					1,180.87	YTD PAID	64.46
15390 CORY BOWMAN										
269662	05/24/18 278556	5135			105365	P	06/06/18		IN/COUNTY TRAVEL	70.58
INVOICE:	050918							0001-01-000-008-0000-70429	-	
VENDOR TOTALS		480.58	YTD INVOICED					480.58	YTD PAID	70.58
15418 BREAKOUT INC										
269664	05/24/18 278558	4969			105366	P	06/06/18		PROGRAMS & MEETINGS	800.00
INVOICE:	15243							0001-06-000-080-0000-70368	-	
VENDOR TOTALS		800.00	YTD INVOICED					800.00	YTD PAID	800.00
11165 BROWN, FRANK D										
269670	05/14/18 278564				105367	P	06/06/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0474-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		83,376.00	YTD INVOICED					94,776.00	YTD PAID	750.00
10935 BRUTON, NICOLE										
269797	05/25/18 278696	5175			105368	P	06/06/18		TRAVEL & TRAINING	493.71
INVOICE:	061518							0001-02-000-012-0000-70428	-	
VENDOR TOTALS		493.71	YTD INVOICED					493.71	YTD PAID	493.71
1626 BUG EXPRESS PEST CONTROL										
269690	05/23/18 278585	513			105369	P	06/06/18		SUPPLIES & OPERATING EXPE	71.25
INVOICE:	20043564							0116-02-000-065-0000-70676	-	

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269691	05/23/18 278586	512		105369	P	06/06/18		SUPPLIES & OPERATING EXPE	57.00	
INVOICE:	20043563							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		2,676.00	YTD INVOICED					2,676.00	YTD PAID	128.25
1345	LAW OFFICE OF NATHAN BUTLER									
269557	05/23/18 278449			105370	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	15-02057							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		24,225.00	YTD INVOICED					29,475.00	YTD PAID	400.00
15431	GERALD BYINGTON, LCSW									
269734	05/21/18 278631			105371	P	06/06/18		WITNESS EXPENSE	8,468.59	
INVOICE:	C-15-0982-SA							0001-02-000-019-0000-70425 -CAPTL		
VENDOR TOTALS		8,468.59	YTD INVOICED					8,468.59	YTD PAID	8,468.59
1732	CDW GOVERNMENT INC.									
269534	05/18/18 278426	5025		105372	P	06/06/18		EQUIPMENT	921.06	
INVOICE:	MTC5746							0001-01-000-008-0000-70475 -		
269543	05/22/18 278435	5060		105372	P	06/06/18		EQUIP & SUPPLIES/JAIL PHO	731.02	
INVOICE:	MTR7396							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		59,411.07	YTD INVOICED					136,561.71	YTD PAID	1,652.08
13709	CHARLES N. WHITE CONSTRUCTION									
269837	05/24/18 278739	1010		105373	P	06/06/18		BUILDING CONSTRUCTION	3,247,206.42	
INVOICE:	03418-13							0090-01-000-154-0000-80501 -		
269837	05/24/18 278739	1010		105373	P	06/06/18		BUILDING CONSTRUCTION	105,924.12	
INVOICE:	03418-13							0101-01-000-154-0000-80501 -		
VENDOR TOTALS		17,294,702.20	YTD INVOICED					19,154,186.36	YTD PAID	3,353,130.54
1780	CHILDREN'S ADVOCACY CENTER									
269839	05/21/18 278741	2465		105374	P	06/06/18		CHILDREN'S ADVOCACY	3,043.00	
INVOICE:	052118							0114-02-000-011-0000-70541 -		
VENDOR TOTALS		66,852.99	YTD INVOICED					74,805.62	YTD PAID	3,043.00
1808	CITY OF SAN ANGELO									
269536	05/11/18 278428	675		105377	P	06/06/18		UTILITIES	81.72	
INVOICE:	16507-170612;051118							0001-01-000-134-0000-70440 -		

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269537	05/15/18 278429	887			105379	P	06/06/18		UTILITIES	179.70
INVOICE:	9045-60544;051518							0001-01-000-143-0000-70440	-	
269538	05/14/18 278430	888			105381	P	06/06/18		UTILITIES	434.35
INVOICE:	3687-182710;051418							0001-01-000-144-0000-70440	-	
269539	05/11/18 278431	889			105378	P	06/06/18		UTILITIES	100.00
INVOICE:	164549-182710;051118							0001-01-000-144-0000-70440	-	
269540	05/14/18 278432	891			105380	P	06/06/18		UTILITIES	217.41
INVOICE:	112445-60522;051418							0001-01-000-147-0000-70440	-	
269541	05/14/18 278433	892			105376	P	06/06/18		UTILITIES	80.44
INVOICE:	112445-60538;051418							0001-01-000-148-0000-70440	-	
269542	05/14/18 278434	893			105375	P	06/06/18		UTILITIES	15.00
INVOICE:	163015-60538;051418							0001-01-000-148-0000-70440	-	
269692	05/22/18 278587	104			105382	P	06/06/18		UTILITIES	1,130.27
INVOICE:	14965-170286;052218							0116-02-000-065-0000-70440	-	
269693	05/21/18 278588	105			105383	P	06/06/18		UTILITIES	1,527.26
INVOICE:	14965-182784;052118							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		260,770.08	YTD INVOICED					609,916.91	YTD PAID	3,766.15
1845 COLE'S ARMY SURPLUS INC										
269842	05/07/18 278744	5094			105384	P	06/06/18		UNIFORMS	10.99
INVOICE:	72824							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		5,364.85	YTD INVOICED					8,993.00	YTD PAID	10.99
1852 COLORADO RIVER MUNICIPAL WATER										
269603	05/16/18 278495	61			105385	P	06/06/18		MAINT & PAVING/PRCT 1 & 3	75.45
INVOICE:	05-5770-00;041318							0005-03-000-198-0000-70356	-	
269607	05/16/18 278499	61			105385	P	06/06/18		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	05-5771-00;041318							0005-03-000-198-0000-70356	-	
269609	05/16/18 278501	61			105385	P	06/06/18		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	05-5772-00;041318							0005-03-000-198-0000-70356	-	
269612	05/16/18 278504	61			105385	P	06/06/18		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE:	05-5773-00;041318							0005-03-000-198-0000-70356	-	
269615	05/16/18 278507	61			105385	P	06/06/18		MAINT & PAVING/PRCT 1 & 3	19.24
INVOICE:	06-6770-00;041318							0005-03-000-198-0000-70356	-	
269616	05/16/18 278508	61			105385	P	06/06/18		MAINT & PAVING/PRCT 1 & 3	20.56

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 06-6771-00;041318							0005-03-000-198-0000-70356	-	
	269617	05/16/18	278509	61	105385	P	06/06/18		MAINT & PAVING/PRCT 1 & 3		385.14
	INVOICE: 06-6772-00;041318								0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			882.92	YTD INVOICED				992.37	YTD PAID	530.39
1864	COMMERCIAL APPLIANCE SERVICES										
	269548	05/08/18	278440	5031	105386	P	06/06/18		LAUNDRY EQUIPMENT		740.66
	INVOICE: 73040								0001-01-000-142-0000-70576	-	
	VENDOR TOTALS			8,362.11	YTD INVOICED				8,362.11	YTD PAID	740.66
1886	LONGHORN OFFICE PRODUCTS, INC.										
	269546	05/03/18	278438	4493	105387	P	06/06/18		OFFICE SUPPLIES		44.51
	INVOICE: 388424-0								0001-01-000-136-0000-70301	-	
	269547	05/08/18	278439	4493	105387	P	06/06/18		OFFICE SUPPLIES		-44.51
	INVOICE: C388424-0								0001-01-000-136-0000-70301	-	
	269549	05/16/18	278441	4770	105387	P	06/06/18		OFFICE SUPPLIES		20.00
	INVOICE: 389848-0								0001-02-000-021-0000-70301	-	
	269550	05/16/18	278442	4296	105387	P	06/06/18		OFFICE SUPPLIES		20.00
	INVOICE: 389846-0								0001-01-000-037-0000-70301	-	
	269787	05/25/18	278685	5046	105387	P	06/06/18		SUPPLIES & OPERATING EXPE		27.90
	INVOICE: 390406-0								0061-02-000-065-0000-70676	-	
	269787	05/25/18	278685	5046	105387	P	06/06/18		SUPPLIES & OPERATING EXPE		71.80
	INVOICE: 390406-0								0065-02-000-065-0000-70676	-	
	269787	05/25/18	278685	5046	105387	P	06/06/18		SUPPLIES & OPERATING EXPE		35.90
	INVOICE: 390406-0								0069-02-000-065-0000-70676	-	
	269838	04/10/18	278740	4010	105387	P	06/06/18		OFFICE SUPPLIES		20.00
	INVOICE: 387535-0								0001-02-000-054-0000-70301	-	
	269841	05/16/18	278743	4766	105387	P	06/06/18		OFFICE SUPPLIES		20.00
	INVOICE: 389847-0								0001-02-000-042-0000-70301	-	
	VENDOR TOTALS			8,328.96	YTD INVOICED				9,203.31	YTD PAID	215.60
9914	CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD										
	269800	09/12/17	278702	853	105388	P	06/06/18		OFFICE RENTAL		2,024.24
	INVOICE: JUN18								0001-01-000-005-0000-70462	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			18,218.16	YTD INVOICED			18,218.16	YTD PAID	2,024.24
15417	CONCORD MEDICAL GROUP PLLC									
	269840	04/15/18	278742	4942	105389	P	06/06/18		INMATE MEDICAL EXPENSE	88.27
	INVOICE: 0073181231							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS			88.27	YTD INVOICED			88.27	YTD PAID	88.27
1943	CORLEY FREIGHTLINER, LP									
	269533	05/17/18	278425	4973	105390	P	06/06/18		EQUIPMENT PARTS & REPAIR	398.30
	INVOICE: PS420607664:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS			960.63	YTD INVOICED			970.41	YTD PAID	398.30
2018	CSA MATERIALS INC									
	269530	05/08/18	278422	2742	105391	P	06/06/18		MAINT & PAVING/PRCT 1 & 3	919.65
	INVOICE: 155900							0005-03-000-198-0000-70356 -		
	269531	05/09/18	278423	2742	105391	P	06/06/18		MAINT & PAVING/PRCT 1 & 3	137.25
	INVOICE: 155936							0005-03-000-198-0000-70356 -		
	269532	05/10/18	278424	2742	105391	P	06/06/18		MAINT & PAVING/PRCT 1 & 3	275.07
	INVOICE: 155976							0005-03-000-198-0000-70356 -		
	269825	05/14/18	278727	2742	105391	P	06/06/18		MAINT & PAVING/PRCT 1 & 3	965.88
	INVOICE: 156077							0005-03-000-198-0000-70356 -		
	269835	05/15/18	278737	2742	105391	P	06/06/18		MAINT & PAVING/PRCT 1 & 3	1,029.72
	INVOICE: 156124							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS			58,974.57	YTD INVOICED			70,861.53	YTD PAID	3,327.57
6820	CTWP									
	269774	05/22/18	278673	1044	105392	P	06/06/18		COPY MACHINE RENTAL	196.93
	INVOICE: 963535							0001-01-000-009-0000-70459 -		
	269782	05/21/18	278681	159	105393	P	06/06/18		EQUIPMENT	100.00
	INVOICE: 22686696							0062-02-000-065-0000-70475 -		
	269782	05/21/18	278681	159	105393	P	06/06/18		EQUIPMENT	66.65
	INVOICE: 22686696							0064-02-000-065-0000-70475 -		
	269782	05/21/18	278681	159	105393	P	06/06/18		EQUIPMENT	608.74
	INVOICE: 22686696							0065-02-000-065-0000-70475 -		
	269783	05/21/18	278682	129	105393	P	06/06/18		SUPPLIES & OPERATING EXPE	68.80

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	INVOICE: 22686696*1							0065-02-000-065-0000-70676	-	
	269836 05/15/18 278738 309 105392 P 06/06/18							COPY MACHINE RENTAL		238.99
	INVOICE: 961790							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		26,729.98	YTD	INVOICED			29,296.49	YTD PAID	1,280.11
2025	CTWP LEASING									
	269772 05/20/18 278671 191 105394 P 06/06/18							COPY MACHINE RENTAL		114.92
	INVOICE: 5004824806							0001-01-000-009-0000-70459	-	
	269773 05/20/18 278672 302 105394 P 06/06/18							COPY MACHINE RENTAL		102.16
	INVOICE: 5004824807							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		22,848.55	YTD	INVOICED			22,864.77	YTD PAID	217.08
15424	DANFORD LAW FIRM, PLLC									
	269516 05/24/18 278408 105395 P 06/06/18							ASSIGNED COUNSEL:CAPITALM		14,019.13
	INVOICE: C-15-0982-SA							0001-02-000-019-0000-70571	-	
	VENDOR TOTALS		14,019.13	YTD	INVOICED			14,019.13	YTD PAID	14,019.13
1372	JOSEPH THOMAS DAVIDSON, III									
	269463 05/21/18 278354 105396 P 06/06/18							ASSIGNED COUNSEL:MISDEMEA		400.00
	INVOICE: 17-01956L2							0001-02-000-119-0000-70564	-	
	269558 05/09/18 278450 105396 P 06/06/18							ASSIGNED COUNSEL:FELONY		750.00
	INVOICE: A-18-0334-SA							0001-02-000-019-0000-70563	-	
	269744 05/21/18 278641 105396 P 06/06/18							ASSIGNED COUNSEL:CPS		750.00
	INVOICE: C-17-0044-CPS;052118							0001-02-000-019-0000-70561	-	
	269745 05/18/18 278642 105396 P 06/06/18							ASSIGNED COUNSEL:CPS		675.00
	INVOICE: C-17-0086-CPS							0001-02-000-019-0000-70561	-	
	269746 05/18/18 278643 105396 P 06/06/18							ASSIGNED COUNSEL:CPS		937.50
	INVOICE: C-17-0110-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		39,436.75	YTD	INVOICED			48,490.50	YTD PAID	3,512.50
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	269770 05/20/18 278668 1210 105397 P 06/06/18							COPY MACHINE RENTAL		290.81
	INVOICE: 59299631							0001-01-000-009-0000-70459	-	
	269771 05/20/18 278669 308 105397 P 06/06/18							COPY MACHINE RENTAL		290.81
	INVOICE: 59299632							0001-01-000-009-0000-70459	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				367,541.14	YTD INVOICED			369,136.62	YTD PAID	581.62
10511	DISH									
269853	05/24/18	278756	111		105398	P	06/06/18	0066-02-000-065-0000-70440	UTILITIES	118.51
INVOICE:	3862;052418								-	
VENDOR TOTALS				1,970.67	YTD INVOICED			1,970.67	YTD PAID	118.51
2143	DAVID STAHA & STACY VAUGHN									
269553	04/03/18	278445	4024		105399	P	06/06/18	0001-05-000-078-0000-70301	OFFICE SUPPLIES	95.00
INVOICE:	45080								-	
269567	05/11/18	278459	4800		105399	P	06/06/18	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT	263.00
INVOICE:	109094								-	
VENDOR TOTALS				5,788.75	YTD INVOICED			6,781.75	YTD PAID	358.00
2148	LORI L. DOBBINS									
269843	05/29/18	278745			105400	P	06/06/18	0001-02-000-012-0000-70411	REPORTING SERVICE	3,650.00
INVOICE:	1812								-	
VENDOR TOTALS				11,301.80	YTD INVOICED			11,301.80	YTD PAID	3,650.00
2194	DUNCAN MECHANICAL SERVICE, INC									
269564	05/16/18	278455	5021		105401	P	06/06/18	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT	75.00
INVOICE:	052010								-	
VENDOR TOTALS				45,434.96	YTD INVOICED			47,555.96	YTD PAID	75.00
2196	JASON DUNHAM PH.D.									
269721	05/15/18	278617			105402	P	06/06/18	0001-02-000-019-0000-70425	WITNESS EXPENSE	1,250.00
INVOICE:	D-17-0549-SB								-NOCAP	
VENDOR TOTALS				8,562.50	YTD INVOICED			13,562.50	YTD PAID	1,250.00
14868	DYNAMIC TRANSLATIONS									
269669	04/23/18	278563			105403	P	06/06/18	0001-02-000-019-0000-70425	WITNESS EXPENSE	150.00
INVOICE:	B-17-1104-SB								-NOCAP	
VENDOR TOTALS				3,700.00	YTD INVOICED			3,850.00	YTD PAID	150.00
2209	E&R SUPPLY COMPANY INC									
269574	05/22/18	278466	4929		105404	P	06/06/18		BUILDING REPAIR	72.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	698531							0001-01-000-142-0000-70530	-	
VENDOR TOTALS				824.43	YTD INVOICED			824.43	YTD PAID	72.11
2253 EMBASSY SUITES NORTH										
269813	05/25/18	278715	5171	105405	P	06/06/18		TRAVEL & TRAINING		296.72
INVOICE:	061518*2							0001-02-000-012-0000-70428	-	
VENDOR TOTALS				5,931.69	YTD INVOICED			5,931.69	YTD PAID	296.72
15419 EMPIRE PAPER COMPANY										
269701	05/22/18	278596	4982	105406	P	06/06/18		SUPPLIES & OPERATING EXPE		329.30
INVOICE:	0411784							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				329.30	YTD INVOICED			329.30	YTD PAID	329.30
2259 ENER-TEL SERVICES, INC										
269398	04/01/18	278287	654	105407	P	06/06/18		CONTRACT SERVICES		120.00
INVOICE:	158817							0001-06-000-080-0000-70678	-	
269569	05/10/18	278460	4430	105408	P	06/06/18		BUILDING REPAIR		154.27
INVOICE:	162549							0001-01-000-142-0000-70530	-	
269571	04/03/18	278463	4033	105408	P	06/06/18		BUILDING REPAIR		510.00
INVOICE:	160463							0001-01-000-140-0000-70530	-	
269694	05/18/18	278589	5127	105408	P	06/06/18		FACILITIES		519.42
INVOICE:	162644							0116-02-000-065-0000-70441	-	
269695	05/18/18	278590	5128	105408	P	06/06/18		FACILITIES		85.00
INVOICE:	162646							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				43,872.87	YTD INVOICED			285,425.64	YTD PAID	1,388.69
11760 FERGUSON, ELIZABETH JEAN										
269519	05/22/18	278411		105409	P	06/06/18		ASSIGNED COUNSEL:GUARDIAN		3,378.20
INVOICE:	136068							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				10,046.36	YTD INVOICED			10,846.36	YTD PAID	3,378.20
13542 FRONTIER COMMUNICATIONS										
269854	05/22/18	278757	113	105410	P	06/06/18		UTILITIES		441.68
INVOICE:	1868-081099-5;052218							0066-02-000-065-0000-70440	-	
VENDOR TOTALS				38,277.74	YTD INVOICED			42,914.46	YTD PAID	441.68

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2428	G & G INVESTMENTS									
	269844 INVOICE:	05/24/18 512216	278746	4606	105411	P	06/06/18	0001-02-000-054-0000-70391 -	UNIFORMS	232.00
	269845 INVOICE:	05/24/18 512217	278747	4606	105411	P	06/06/18	0001-02-000-054-0000-70391 -	UNIFORMS	94.00
	269846 INVOICE:	05/24/18 512221	278748	4606	105411	P	06/06/18	0001-02-000-054-0000-70391 -	UNIFORMS	17.00
	269847 INVOICE:	05/24/18 512213	278749	4606	105411	P	06/06/18	0001-02-000-054-0000-70391 -	UNIFORMS	127.00
	269848 INVOICE:	05/24/18 512212	278750	4606	105411	P	06/06/18	0001-02-000-054-0000-70391 -	UNIFORMS	261.00
	269849 INVOICE:	05/24/18 512211	278751	4606	105411	P	06/06/18	0001-02-000-054-0000-70391 -	UNIFORMS	158.25
	VENDOR TOTALS			889.25 YTD INVOICED		889.25 YTD PAID				889.25
2430	GANDY'S DAIRIES LLC									
	269477 INVOICE:	05/23/18 652010875	278368	4226	105412	P	06/06/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	393.50
	269478 INVOICE:	05/23/18 652010878	278369	4227	105412	P	06/06/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	263.65
	VENDOR TOTALS			23,108.12 YTD INVOICED		23,108.12 YTD PAID				657.15
2475	FANNIN INDUSTRIES, LLC									
	269597 INVOICE:	05/22/18 ISA001182	278489	5061	105413	P	06/06/18	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	275.00
	VENDOR TOTALS			1,045.47 YTD INVOICED		1,045.47 YTD PAID				275.00
1298	ANDREW M. GRAVES									
	269511 INVOICE:	05/13/18 B-17-0936-SB	278403		105414	P	06/06/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS			48,822.58 YTD INVOICED		49,173.58 YTD PAID				750.00
10571	GRAY AND BRIGMAN, PLLC									
	269355 INVOICE:	05/22/18 B-16-0403-SB	278258		105415	P	06/06/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	2,383.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
269392	05/22/18 278278				105415	P	06/06/18		ASSIGNED COUNSEL:FELONY	2,383.33
INVOICE:	B-16-0871-SA							0001-02-000-019-0000-70563 -		
269393	05/22/18 278279				105415	P	06/06/18		ASSIGNED COUNSEL:FELONY	2,383.34
INVOICE:	B-16-0872-SA							0001-02-000-019-0000-70563 -		
269560	05/16/18 278452				105415	P	06/06/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0196-SA							0001-02-000-019-0000-70563 -		
269562	05/14/18 278454				105415	P	06/06/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0365-SA							0001-02-000-019-0000-70563 -		
269563	05/14/18 278456				105415	P	06/06/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0146-SA							0001-02-000-019-0000-70563 -		
269565	05/14/18 278457				105415	P	06/06/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	UNINDICTED;051418							0001-02-000-019-0000-70563 -		
269566	05/14/18 278458				105415	P	06/06/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	UNINDICTED;051418*1							0001-02-000-019-0000-70563 -		
269568	05/18/18 278461				105415	P	06/06/18		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	A-17-0837-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS				73,506.00	YTD INVOICED			80,056.00	YTD PAID	11,400.00
13756	GREEN MOUNTAIN ENERGY									
269575	05/18/18 278467			903	105426	P	06/06/18		UTILITIES	498.95
INVOICE:	12233197-8;051818							0001-01-000-132-0000-70440 -		
269578	05/15/18 278470			905	105424	P	06/06/18		UTILITIES	374.32
INVOICE:	12233016-0;051518							0001-01-000-134-0000-70440 -		
269579	05/18/18 278471			906	105416	P	06/06/18		UTILITIES	12.72
INVOICE:	12233017-8;051818							0001-01-000-134-0000-70440 -		
269580	05/18/18 278472			908	105432	P	06/06/18		UTILITIES	5,143.06
INVOICE:	12233189-5;051818							0001-01-000-139-0000-70440 -		
269581	05/15/18 278473			909	105431	P	06/06/18		UTILITIES	4,949.62
INVOICE:	12233018-6;051518							0001-01-000-140-0000-70440 -		
269582	05/15/18 278474			910	105430	P	06/06/18		UTILITIES	3,916.29
INVOICE:	12233190-3;051518							0001-01-000-141-0000-70440 -		
269583	05/15/18 278475			911	105428	P	06/06/18		UTILITIES	2,423.58
INVOICE:	12233014-5;051518							0001-01-000-141-0000-70440 -		
269584	05/15/18 278476			913	105425	P	06/06/18		UTILITIES	413.45
INVOICE:	12233128-3;051518							0001-01-000-142-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	269585 INVOICE:	05/15/18 12233129-1;	278477 051518	949	105435	P	06/06/18	0001-01-000-142-0000-70440	UTILITIES -	12,294.68
	269586 INVOICE:	05/15/18 12233156-4;	278478 051518	950	105433	P	06/06/18	0001-01-000-142-0000-70440	UTILITIES -	6,963.19
	269587 INVOICE:	05/15/18 12233188-7;	278479 051518	927	105427	P	06/06/18	0001-01-000-143-0000-70440	UTILITIES -	1,817.98
	269588 INVOICE:	05/16/18 12903082-1;	278480 051618	930	105417	P	06/06/18	0001-01-000-143-0000-70440	UTILITIES -	25.52
	269589 INVOICE:	05/14/18 12233199-4;	278481 051418	977	105421	P	06/06/18	0001-01-000-144-0000-70440	UTILITIES -	201.56
	269590 INVOICE:	05/18/18 12233195-2;	278482 051818	978	105418	P	06/06/18	0001-01-000-144-0000-70440	UTILITIES -	47.57
	269591 INVOICE:	05/15/18 12233194-5;	278483 051518	976	105429	P	06/06/18	0001-01-000-144-0000-70440	UTILITIES -	2,862.90
	269592 INVOICE:	05/15/18 12233196-0;	278484 051518	979	105420	P	06/06/18	0001-01-000-145-0000-70440	UTILITIES -	125.90
	269593 INVOICE:	05/15/18 12233157-2;	278485 051518	980	105423	P	06/06/18	0001-01-000-147-0000-70440	UTILITIES -	248.07
	269594 INVOICE:	05/18/18 12233192-9;	278486 051818	981	105422	P	06/06/18	0001-01-000-148-0000-70440	UTILITIES -	204.68
	269595 INVOICE:	05/18/18 12233187-9;	278487 051818	1012	105434	P	06/06/18	0001-01-000-180-0000-70440	UTILITIES -	10,722.91
	269596 INVOICE:	05/18/18 12233013-7;	278488 051818	984	105419	P	06/06/18	0001-01-000-180-0000-70440	UTILITIES -	48.52
	VENDOR TOTALS			413,657.85	YTD INVOICED			530,425.43	YTD PAID	53,295.47
15296	GROAT, JAMES TY									
	269520 INVOICE:	05/22/18 15-01781	278412		105436	P	06/06/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS			2,312.00	YTD INVOICED			2,312.00	YTD PAID	400.00
2549	GT DISTRIBUTORS, INC.									
	269850 INVOICE:	05/18/18 INV0661288	278752	4592	105437	P	06/06/18	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	1,798.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
269851	05/18/18 278753	4557	105437	P	06/06/18			SAFETY EQUIPMENT	500.50	
INVOICE:	INV0661143							0001-02-000-054-0000-70358 -		
VENDOR TOTALS		33,980.32	YTD INVOICED					50,020.08	YTD PAID	2,299.30
2551	GUARANTY ABSTRACT & TITLE CO									
269852	05/23/18 278754		105438	P	06/06/18			OVERPAYMENTS	4.00	
INVOICE:	18-7543;052318							0071-01-000-036-0000-70313 -		
VENDOR TOTALS		1,013.00	YTD INVOICED					1,013.00	YTD PAID	4.00
1300	BRADLEY H. HARALSON									
269521	05/21/18 278413		105439	P	06/06/18			ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	06P298;052118							0001-02-000-119-0000-70566 -		
269522	05/21/18 278414		105439	P	06/06/18			ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	09P239							0001-02-000-119-0000-70566 -		
269523	05/21/18 278415		105439	P	06/06/18			ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	15P369							0001-02-000-119-0000-70566 -		
269524	05/21/18 278416		105439	P	06/06/18			ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	18P238							0001-02-000-119-0000-70566 -		
269525	05/21/18 278417		105439	P	06/06/18			ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	18P239							0001-02-000-119-0000-70566 -		
269526	05/21/18 278418		105439	P	06/06/18			ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	18P240							0001-02-000-119-0000-70566 -		
269570	05/22/18 278462		105439	P	06/06/18			ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	09P239;052218							0001-02-000-119-0000-70566 -		
269572	05/22/18 278464		105439	P	06/06/18			ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	09P239;052218*1							0001-02-000-119-0000-70566 -		
269735	05/21/18 278632		105439	P	06/06/18			ASSIGNED COUNSEL:CPS	277.50	
INVOICE:	C-13-0070-CPS;052118							0001-02-000-019-0000-70561 -		
269736	05/21/18 278633		105439	P	06/06/18			ASSIGNED COUNSEL:CPS	817.50	
INVOICE:	C-17-0001-CPS;052118							0001-02-000-019-0000-70561 -		
269737	05/21/18 278634		105439	P	06/06/18			ASSIGNED COUNSEL:CPS	637.50	
INVOICE:	C-17-0050-CPS							0001-02-000-019-0000-70561 -		
269738	05/21/18 278635		105439	P	06/06/18			ASSIGNED COUNSEL:CPS	330.00	
INVOICE:	C-17-0118-CPS;052118							0001-02-000-019-0000-70561 -		
269740	05/21/18 278637		105439	P	06/06/18			ASSIGNED COUNSEL:CPS	727.50	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-18-0002-CPS;052118							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		94,861.61	YTD	INVOICED			101,652.11	YTD PAID	4,390.00
1332	STEWARD KIRK HAWKINS									
	269668	05/16/18	278562		105440	P	06/06/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0825-SA							0001-02-000-019-0000-70563	-	
	269742	05/21/18	278639		105440	P	06/06/18		ASSIGNED COUNSEL:CPS	1,061.25
	INVOICE: C-17-0001-CPS							0001-02-000-019-0000-70561	-	
	269743	05/18/18	278640		105440	P	06/06/18		ASSIGNED COUNSEL:CPS	870.00
	INVOICE: C-17-0012-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		48,868.00	YTD	INVOICED			48,868.00	YTD PAID	2,681.25
1325	JOE HERNANDEZ									
	269443	05/16/18	278332		105441	P	06/06/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-14-0003-SA							0001-02-000-019-0000-70563	-	
	269573	05/18/18	278465		105441	P	06/06/18		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-17-0033-J;051818							0001-02-000-019-0000-70562	-	
	269576	05/18/18	278468		105441	P	06/06/18		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-18-0034							0001-02-000-019-0000-70562	-	
	269712	05/17/18	278608		105441	P	06/06/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0846-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		66,568.25	YTD	INVOICED			68,118.25	YTD PAID	3,000.00
7951	HOELSCHER, RALPH EDWARD									
	269485	05/23/18	278376	5123	105442	P	06/06/18		TRAVEL & TRAINING	1,182.42
	INVOICE: 051718							0001-01-000-001-0000-70428	-	
	VENDOR TOTALS		1,182.42	YTD	INVOICED			1,182.42	YTD PAID	1,182.42
15382	HOLDRIDGE, LAURA									
	269402	05/15/18	278291	4643	105443	P	06/06/18		TRAVEL & TRAINING	61.20
	INVOICE: 061818							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		61.20	YTD	INVOICED			61.20	YTD PAID	61.20
2798	HOWARD COUNTY CLERK									
	269665	05/17/18	278559		105444	P	06/06/18		COMMITMENT EXPENSE	523.00
	INVOICE: M-29851F							0001-05-000-075-0000-70477	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,723.00 YTD INVOICED			5,042.00 YTD PAID			523.00		
33 INGRAM LIBRARY SERVICES										
269403	05/16/18	278292	294	105445	P	06/06/18	OFFICE SUPPLIES			71.43
INVOICE:	34663571						0001-06-000-080-0000-70301	-		
269404	05/16/18	278293	3739	105445	P	06/06/18	BOOKS			235.99
INVOICE:	34663570						0001-06-000-080-0000-70435	-		
269405	05/16/18	278294	3740	105445	P	06/06/18	BOOKS			630.33
INVOICE:	34663569						0001-06-000-080-0000-70435	-		
269406	05/16/18	278295	3649	105445	P	06/06/18	BOOKS			43.08
INVOICE:	34663568						0001-06-000-080-0000-70435	-		
269407	05/16/18	278296	3164	105445	P	06/06/18	BOOKS			121.14
INVOICE:	34663567						0001-06-000-080-0000-70435	-		
269408	05/16/18	278297	3155	105445	P	06/06/18	BOOKS			13.64
INVOICE:	34663566						0001-06-000-080-0000-70435	-		
269409	05/16/18	278298	4801	105445	P	06/06/18	BOOKS			990.68
INVOICE:	34663565						0001-06-000-080-0000-70435	-		
269410	05/16/18	278299	4700	105445	P	06/06/18	BOOKS			91.08
INVOICE:	34663564						0001-06-000-080-0000-70435	-		
269411	05/16/18	278300	4481	105445	P	06/06/18	AUDIO/VISUAL SUPPLIES			249.72
INVOICE:	34663563						0001-06-000-080-0000-70336	-		
269412	05/16/18	278301	4480	105445	P	06/06/18	BOOKS			108.78
INVOICE:	34663562						0001-06-000-080-0000-70435	-		
269413	05/16/18	278302	4229	105445	P	06/06/18	BOOKS			55.90
INVOICE:	34663561						0001-06-000-080-0000-70435	-		
269414	05/16/18	278303	4025	105445	P	06/06/18	BOOKS			356.68
INVOICE:	34663560						0001-06-000-080-0000-70435	-		
269415	05/17/18	278304	294	105445	P	06/06/18	OFFICE SUPPLIES			6.43
INVOICE:	34697164						0001-06-000-080-0000-70301	-		
269416	05/17/18	278305	4801	105445	P	06/06/18	BOOKS			431.54
INVOICE:	34697163						0001-06-000-080-0000-70435	-		
269417	05/17/18	278306	4700	105445	P	06/06/18	BOOKS			22.24
INVOICE:	34697162						0001-06-000-080-0000-70435	-		
269418	05/20/18	278307	294	105445	P	06/06/18	OFFICE SUPPLIES			2.57

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INVOICE:	34726018							0001-06-000-080-0000-70301	-	
269419	05/20/18	278308	3740	105445	P	06/06/18		BOOKS		66.70
INVOICE:	34726017							0001-06-000-080-0000-70435	-	
269420	05/20/18	278309	4970	105445	P	06/06/18		AUDIO/VISUAL SUPPLIES		40.32
INVOICE:	34726016							0001-06-000-080-0000-70336	-	
269422	05/20/18	278311	4801	105445	P	06/06/18		BOOKS		28.24
INVOICE:	34726015							0001-06-000-080-0000-70435	-	
269424	05/20/18	278313	4700	105445	P	06/06/18		BOOKS		10.46
INVOICE:	34726014							0001-06-000-080-0000-70435	-	
269425	05/20/18	278314	4699	105445	P	06/06/18		AUDIO/VISUAL SUPPLIES		94.03
INVOICE:	34726013							0001-06-000-080-0000-70336	-	
269426	05/20/18	278315	4481	105445	P	06/06/18		AUDIO/VISUAL SUPPLIES		32.31
INVOICE:	34726012							0001-06-000-080-0000-70336	-	
269427	05/20/18	278316	4025	105445	P	06/06/18		BOOKS		31.18
INVOICE:	34726011							0001-06-000-080-0000-70435	-	
269428	05/21/18	278317	294	105445	P	06/06/18		OFFICE SUPPLIES		84.30
INVOICE:	34733703							0001-06-000-080-0000-70301	-	
269429	05/21/18	278318	3739	105445	P	06/06/18		BOOKS		733.88
INVOICE:	34733702							0001-06-000-080-0000-70435	-	
269430	05/21/18	278319	3740	105445	P	06/06/18		BOOKS		827.69
INVOICE:	34733701							0001-06-000-080-0000-70435	-	
269431	05/21/18	278320	3658	105445	P	06/06/18		AUDIO/VISUAL SUPPLIES		169.92
INVOICE:	34733700							0001-06-000-080-0000-70336	-	
269432	05/21/18	278321	3649	105445	P	06/06/18		BOOKS		112.09
INVOICE:	34733699							0001-06-000-080-0000-70435	-	
269433	05/21/18	278322	3556	105445	P	06/06/18		BOOKS		28.51
INVOICE:	34733698							0001-06-000-080-0000-70435	-	
269434	05/21/18	278323	4970	105445	P	06/06/18		AUDIO/VISUAL SUPPLIES		118.70
INVOICE:	34733697							0001-06-000-080-0000-70336	-	
269436	05/21/18	278325	4801	105445	P	06/06/18		BOOKS		59.71
INVOICE:	34733696							0001-06-000-080-0000-70435	-	
269437	05/21/18	278326	2984	105445	P	06/06/18		BOOKS		14.67
INVOICE:	34733695							0001-06-000-080-0000-70435	-	
269438	05/21/18	278327	4700	105445	P	06/06/18		BOOKS		480.19

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INVOICE:	34733694							0001-06-000-080-0000-70435	-	
269439	05/21/18	278328	4480	105445	P	06/06/18		BOOKS		321.40
INVOICE:	34733692							0001-06-000-080-0000-70435	-	
269440	05/21/18	278329	4434	105445	P	06/06/18		BOOKS		207.67
INVOICE:	34733691							0001-06-000-080-0000-70435	-	
269441	05/21/18	278330	4229	105445	P	06/06/18		BOOKS		206.58
INVOICE:	34733690							0001-06-000-080-0000-70435	-	
269442	05/21/18	278331	4025	105445	P	06/06/18		BOOKS		646.15
INVOICE:	34733689							0001-06-000-080-0000-70435	-	
269667	05/21/18	278561	4481	105445	P	06/06/18		AUDIO/VISUAL SUPPLIES		188.80
INVOICE:	34733693							0001-06-000-080-0000-70336	-	
269814	05/25/18	278716	294	105445	P	06/06/18		OFFICE SUPPLIES		51.48
INVOICE:	34827767							0001-06-000-080-0000-70301	-	
269815	05/25/18	278718	3739	105445	P	06/06/18		BOOKS		132.37
INVOICE:	34827766							0001-06-000-080-0000-70435	-	
269817	05/25/18	278719	3740	105445	P	06/06/18		BOOKS		52.07
INVOICE:	34827765							0001-06-000-080-0000-70435	-	
269818	05/25/18	278720	3658	105445	P	06/06/18		AUDIO/VISUAL SUPPLIES		48.53
INVOICE:	34827764							0001-06-000-080-0000-70336	-	
269819	05/25/18	278721	3649	105445	P	06/06/18		BOOKS		55.03
INVOICE:	34827763							0001-06-000-080-0000-70435	-	
269820	05/25/18	278722	5019	105445	P	06/06/18		BOOKS		398.02
INVOICE:	34827762							0001-06-000-080-0000-70435	-	
269821	05/25/18	278723	4700	105445	P	06/06/18		BOOKS		338.47
INVOICE:	34827761							0001-06-000-080-0000-70435	-	
269822	05/25/18	278724	2868	105445	P	06/06/18		BOOKS		13.12
INVOICE:	34827760							0001-06-000-080-0000-70435	-	
269823	05/25/18	278725	4481	105445	P	06/06/18		AUDIO/VISUAL SUPPLIES		120.82
INVOICE:	34827759							0001-06-000-080-0000-70336	-	
269824	05/25/18	278726	4480	105445	P	06/06/18		BOOKS		339.60
INVOICE:	34827758							0001-06-000-080-0000-70435	-	
269826	05/25/18	278728	4434	105445	P	06/06/18		BOOKS		32.58
INVOICE:	34827757							0001-06-000-080-0000-70435	-	
269827	05/25/18	278729	4229	105445	P	06/06/18		BOOKS		128.88

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INVOICE:	34827756							0001-06-000-080-0000-70435	-	
269828	05/25/18	278730	4025	105445	P	06/06/18		BOOKS		155.57
INVOICE:	34827755							0001-06-000-080-0000-70435	-	
269829	05/25/18	278731	294	105445	P	06/06/18		OFFICE SUPPLIES		2.57
INVOICE:	34824589							0001-06-000-080-0000-70301	-	
269830	05/25/18	278732	3658	105445	P	06/06/18		AUDIO/VISUAL SUPPLIES		31.18
INVOICE:	34824588							0001-06-000-080-0000-70336	-	
269831	05/25/18	278733	5019	105445	P	06/06/18		BOOKS		92.44
INVOICE:	34824587							0001-06-000-080-0000-70435	-	
269832	05/25/18	278734	4699	105445	P	06/06/18		AUDIO/VISUAL SUPPLIES		122.23
INVOICE:	34824586							0001-06-000-080-0000-70336	-	
269833	05/25/18	278735	4480	105445	P	06/06/18		BOOKS		16.92
INVOICE:	34824585							0001-06-000-080-0000-70435	-	
269834	05/25/18	278736	4434	105445	P	06/06/18		BOOKS		31.67
INVOICE:	34824584							0001-06-000-080-0000-70435	-	
VENDOR TOTALS			170,050.74	YTD INVOICED				175,731.94	YTD PAID	10,098.28
13910	IWG TOWERS ASSETS II, LLC									
269666	06/01/18	278560	91	105446	P	06/06/18		RADIO RENT & REPAIR		364.14
INVOICE:	446193							0001-02-000-048-0000-70451	-	
VENDOR TOTALS			15,592.54	YTD INVOICED				15,949.54	YTD PAID	364.14
2973	ORLANDO JUAREZ									
269483	05/23/18	278374	5102	105447	P	06/06/18		TRAVEL & TRAINING		306.00
INVOICE:	062918							0097-02-000-054-0000-70428	-	
VENDOR TOTALS			459.00	YTD INVOICED				459.00	YTD PAID	306.00
2996	KEATING PAINT & BODY									
269884	05/14/18	278787	5219	105448	P	06/06/18		OPERATING EXPENSE		1,847.28
INVOICE:	18221							0503-02-000-056-0000-70676 -16501		
VENDOR TOTALS			5,208.83	YTD INVOICED				6,968.01	YTD PAID	1,847.28
2999	BEN KEITH									
269479	05/24/18	278370	4077	105449	P	06/06/18		SUPPLIES & OPERATING EXPE		1,902.15
INVOICE:	18003826							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
269696	05/24/18 278591	4076	105449	P	06/06/18			SUPPLIES & OPERATING EXPE	1,581.14	
INVOICE:	18003829							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		179,214.46	YTD INVOICED					179,214.46	YTD PAID	3,483.29
3058 LA ESPERANZA CLINIC										
269444	03/22/18 278333	4903	105450	P	06/06/18			INMATE MEDICAL EXPENSE	150.18	
INVOICE:	000100553058							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		23,105.14	YTD INVOICED					24,244.22	YTD PAID	150.18
14017 LABATT FOOD SERVICE										
269673	05/16/18 278567	5146	105451	P	06/06/18			GROCERIES	1,157.67	
INVOICE:	05169746							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS		31,130.60	YTD INVOICED					33,480.58	YTD PAID	1,157.67
1354 ROGER RAE LEIFESTE										
269509	05/14/18 278401		105452	P	06/06/18			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-18-0340-SA							0001-02-000-019-0000-70563 -		
269512	05/14/18 278404		105452	P	06/06/18			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-16-0792-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		32,297.74	YTD INVOICED					42,651.27	YTD PAID	1,500.00
3214 LOWE'S HOME CENTERS, INC.										
269705	05/25/18 278601	5009	105453	P	06/06/18			FACILITIES	226.86	
INVOICE:	15767							0066-02-000-065-0000-70441 -		
269780	05/23/18 278679	5148	105453	P	06/06/18			SUPPLIES & OPERATING EXPE	193.04	
INVOICE:	13973							0150-02-000-065-0000-70676 -		
VENDOR TOTALS		13,690.44	YTD INVOICED					15,027.78	YTD PAID	419.90
1305 CHRISTI MANNING										
269465	05/21/18 278356		105454	P	06/06/18			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	17-01927							0001-02-000-119-0000-70564 -		
269709	05/18/18 278604		105454	P	06/06/18			ASSIGNED COUNSEL:FELONY	1,500.00	
INVOICE:	A-18-0251-SB							0001-02-000-019-0000-70563 -		
269882	05/18/18 278785		105454	P	06/06/18			ASSIGNED COUNSEL:FELONY	500.00	
INVOICE:	UNINDICTED;051818							0001-02-000-019-0000-70563 -		

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			24,450.00	YTD INVOICED			25,950.00	YTD PAID	2,400.00
15221	MARK WHITE									
	269788 INVOICE:	04/05/18 2395	278687	5101	105455	P	06/06/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	850.00
	269789 INVOICE:	04/30/18 2421	278688	5101	105455	P	06/06/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	49.00
	269793 INVOICE:	03/05/18 2351	278690	5101	105455	P	06/06/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	39.20
	VENDOR TOTALS			1,494.20	YTD INVOICED			1,494.20	YTD PAID	938.20
14835	MAY, STEPHANIE									
	269513 INVOICE:	05/14/18 B-14-1286-SB	278405		105456	P	06/06/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS			6,850.00	YTD INVOICED			6,850.00	YTD PAID	750.00
3323	MAYFIELD PAPER COMPANY, INC									
	269446 INVOICE:	05/07/18 2332230	278335	4733	105457	P	06/06/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	87.23
	269447 INVOICE:	05/18/18 2338271	278336	5000	105457	P	06/06/18	0001-01-000-144-0000-70303	SANITATION SUPPLIES -	220.68
	VENDOR TOTALS			51,529.93	YTD INVOICED			51,910.08	YTD PAID	307.91
3350	ELIZABETH MCGILL									
	269400 INVOICE:	05/15/18 061818	278289	4640	105458	P	06/06/18	0030-01-000-003-0000-70428	TRAVEL & TRAINING -	61.20
	269400 INVOICE:	05/15/18 061818	278289	4644	105458	P	06/06/18	0030-01-000-003-0000-70428	TRAVEL & TRAINING -	212.55
	VENDOR TOTALS			2,592.44	YTD INVOICED			2,592.44	YTD PAID	273.75
14824	MCLENNAN COUNTY									
	269802 INVOICE:	05/03/18 TGMED050318	278704	5100	105459	P	06/06/18	0001-02-000-042-0000-70550	PRISONER HOUSING -	143.11
	269803 INVOICE:	05/03/18 TGC0050318	278705	5090	105459	P	06/06/18	0001-02-000-042-0000-70550	PRISONER HOUSING -	8,280.00

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VENDOR TOTALS		61,726.02 YTD INVOICED			61,910.02 YTD PAID			8,423.11		
13938 MDK SERVICES										
269674	05/15/18	278568	422	105460	P	06/06/18		HIRED SERVICES	75.00	
INVOICE: 13000							0001-01-000-162-0000-70418	-		
269675	05/09/18	278569	413	105460	P	06/06/18		HIRED SERVICES	200.00	
INVOICE: 12899							0001-01-000-142-0000-70418	-		
269676	05/09/18	278570	416	105460	P	06/06/18		HIRED SERVICES	100.00	
INVOICE: 12898							0001-01-000-144-0000-70418	-		
VENDOR TOTALS		6,184.00 YTD INVOICED			6,484.00 YTD PAID			375.00		
6290 MEDI-MART PHARMACY										
269725	05/10/18	278622	5131	105461	P	06/06/18		SUPPLIES & OPERATING EXPE	40.74	
INVOICE: 6264269;051018							0116-02-000-065-0000-70676	-		
269727	05/10/18	278624	5131	105461	P	06/06/18		SUPPLIES & OPERATING EXPE	11.55	
INVOICE: 6265085							0116-02-000-065-0000-70676	-		
269728	05/10/18	278625	5131	105461	P	06/06/18		SUPPLIES & OPERATING EXPE	3.65	
INVOICE: 6265073							0116-02-000-065-0000-70676	-		
269729	05/10/18	278626	5131	105461	P	06/06/18		SUPPLIES & OPERATING EXPE	70.30	
INVOICE: 6265096							0116-02-000-065-0000-70676	-		
269731	05/10/18	278627	5131	105461	P	06/06/18		SUPPLIES & OPERATING EXPE	15.60	
INVOICE: 6265097							0116-02-000-065-0000-70676	-		
269733	05/10/18	278630	5131	105461	P	06/06/18		SUPPLIES & OPERATING EXPE	20.99	
INVOICE: 6265095							0116-02-000-065-0000-70676	-		
269739	05/10/18	278636	5131	105461	P	06/06/18		SUPPLIES & OPERATING EXPE	41.80	
INVOICE: 6265099							0116-02-000-065-0000-70676	-		
269741	05/10/18	278638	5131	105461	P	06/06/18		SUPPLIES & OPERATING EXPE	17.99	
INVOICE: 6265100							0116-02-000-065-0000-70676	-		
269751	05/10/18	278649	5131	105461	P	06/06/18		SUPPLIES & OPERATING EXPE	9.37	
INVOICE: 6265098							0116-02-000-065-0000-70676	-		
269752	05/10/18	278650	5131	105461	P	06/06/18		SUPPLIES & OPERATING EXPE	15.99	
INVOICE: 6265092							0116-02-000-065-0000-70676	-		
269753	05/10/18	278651	5131	105461	P	06/06/18		SUPPLIES & OPERATING EXPE	6.99	
INVOICE: 6265091							0116-02-000-065-0000-70676	-		

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	269754 INVOICE:	05/10/18 6265094	278652	5131	105461	P	06/06/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.61
	269755 INVOICE:	05/10/18 6265093	278653	5131	105461	P	06/06/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.33
	269756 INVOICE:	05/10/18 6265078	278654	5131	105461	P	06/06/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.66
	269757 INVOICE:	05/10/18 6265077	278656	5131	105461	P	06/06/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.61
	269762 INVOICE:	05/10/18 6265076	278660	5131	105461	P	06/06/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.69
	269766 INVOICE:	05/10/18 6265074	278664	5131	105461	P	06/06/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	36.28
	269775 INVOICE:	05/11/18 6265113	278674	5131	105461	P	06/06/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	269776 INVOICE:	05/11/18 6265114	278675	5131	105461	P	06/06/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	59.42
	269777 INVOICE:	05/14/18 6264063;051418	278676	5131	105461	P	06/06/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.39
	269855 INVOICE:	05/14/18 6265131	278758	5131	105461	P	06/06/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	27.77
	269856 INVOICE:	05/14/18 6265130	278759	5131	105461	P	06/06/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	36.50
	269857 INVOICE:	05/14/18 6265126	278760	5131	105461	P	06/06/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.99
	269859 INVOICE:	05/14/18 6265128	278762	5131	105461	P	06/06/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.49
	269860 INVOICE:	05/11/18 6264296;051118	278763	5131	105461	P	06/06/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.85
	VENDOR TOTALS		28,527.44	YTD INVOICED			28,527.44		YTD PAID	568.55
3373	MEDICAL WHOLESale, INC.									
	269804 INVOICE:	05/18/18 0516942-IN	278706	5088	105462	P	06/06/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	332.38
	VENDOR TOTALS		30,794.94	YTD INVOICED			32,242.11		YTD PAID	332.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7659 MARICELA VASQUEZ MENDOZA										
269514	05/21/18	278406			105463	P	06/06/18		ASSIGNED COUNSEL:CIVIL	400.00
INVOICE:	A-01-0190-F							0001-02-000-019-0000-70567	-	
269515	05/21/18	278407			105463	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-00611							0001-02-000-119-0000-70564	-	
269577	05/23/18	278469			105463	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00390L2							0001-02-000-119-0000-70564	-	
269598	05/23/18	278490			105463	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00392L2							0001-02-000-119-0000-70564	-	
269599	05/23/18	278491			105463	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01740L2							0001-02-000-119-0000-70564	-	
269600	05/23/18	278492			105463	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01984L2							0001-02-000-119-0000-70564	-	
269601	05/23/18	278493			105463	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00647L2							0001-02-000-119-0000-70564	-	
269602	05/23/18	278494			105463	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-02398L2							0001-02-000-119-0000-70564	-	
269604	05/23/18	278496			105463	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01772L2							0001-02-000-119-0000-70564	-	
269605	05/23/18	278497			105463	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01770L2							0001-02-000-119-0000-70564	-	
269724	05/23/18	278621			105463	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00594L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		41,556.00	YTD INVOICED		43,187.25	YTD PAID				3,200.00
8773 MERCHANTS BONDING COMPANY										
269452	05/22/18	278342	5068		105464	P	06/06/18		NOTARY BOND	71.00
INVOICE:	052218							0001-01-000-011-0000-70496	-	
VENDOR TOTALS		710.00	YTD INVOICED		710.00	YTD PAID				71.00
13737 MILSPEC PLASTICS										
269448	05/07/18	278337	4630		105465	P	06/06/18		EQUIPMENT	876.00
INVOICE:	9015							0001-02-000-042-0000-70475	-	
VENDOR TOTALS		876.00	YTD INVOICED		876.00	YTD PAID				876.00

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8223 MITCHELL COUNTY										
269453	02/26/18	278343	5098	105466	P	06/06/18		INMATE MEDICAL EXPENSE	832.74	
INVOICE: 110							0001-02-000-042-0000-70511	-		
269801	05/09/18	278703	5097	105466	P	06/06/18		INMATE MEDICAL EXPENSE	12.97	
INVOICE: 112							0001-02-000-042-0000-70511	-		
VENDOR TOTALS			26,055.62	YTD INVOICED			83,430.51	YTD PAID	845.71	
3457 WILLIAM A. MONTGOMERY										
269885	05/20/18	278788		105467	P	06/06/18		CHILD CARE/NON/RESIDENTIA	600.00	
INVOICE: 052018							0583-02-000-056-0000-70497	-		
VENDOR TOTALS			3,450.00	YTD INVOICED			4,200.00	YTD PAID	600.00	
3482 MORRISON SUPPLY COMPANY										
269677	05/17/18	278571	4450	105468	P	06/06/18		BLDG REPAIR 3020 N BRYANT	552.17	
INVOICE: S104027801.001							0001-01-000-163-0000-70530	-		
269678	05/18/18	278572	5023	105468	P	06/06/18		BUILDING REPAIR	69.39	
INVOICE: S104190724.001							0001-01-000-143-0000-70530	-		
269679	05/18/18	278573	5024	105468	P	06/06/18		BUILDING REPAIR	14.82	
INVOICE: S104190724.002							0001-01-000-140-0000-70530	-		
269680	05/10/18	278574	4774	105468	P	06/06/18		BUILDING REPAIR	13.87	
INVOICE: S104139970.001							0001-01-000-141-0000-70530	-		
269681	05/09/18	278575	4774	105468	P	06/06/18		BUILDING REPAIR	102.69	
INVOICE: S104119414.001							0001-01-000-141-0000-70530	-		
269682	05/15/18	278576	4829	105468	P	06/06/18		BUILDING REPAIR	12.81	
INVOICE: S104167432.001							0001-01-000-142-0000-70530	-		
VENDOR TOTALS			19,434.47	YTD INVOICED			20,127.73	YTD PAID	765.75	
3617 NTS COMMUNICATIONS, INC.										
269805	05/11/18	278707	5184	105469	P	06/06/18		TELEPHONE	140.02	
INVOICE: 85841007614;051118							0001-01-000-009-0000-70420	-		
VENDOR TOTALS			1,320.15	YTD INVOICED			1,756.16	YTD PAID	140.02	
3623 O'REILLY AUTOMOTIVE INC.										
269449	05/18/18	278339	5044	105470	P	06/06/18		AUTO REPAIR, FUEL, ETC	89.99	
INVOICE: 1613-437228							0001-02-000-042-0000-70335	-		

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269450 INVOICE: 1613-437038	05/18/18	278340	5026	105470	P	06/06/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	51.02
269683 INVOICE: 1613-437951	05/21/18	278578	5054	105470	P	06/06/18	0001-01-000-070-0000-70351	SHOP SUPPLIES	9.98
269684 INVOICE: 1613-438102	05/22/18	278579	5065	105470	P	06/06/18	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR	83.07
269685 INVOICE: 1613-438424	05/23/18	278580	5132	105470	P	06/06/18	0001-01-000-070-0000-70351	SHOP SUPPLIES	14.07
269686 INVOICE: 1613-438826	05/24/18	278581	5164	105470	P	06/06/18	0001-00-000-000-0000-11800	FLEET INVENTORY	368.49
269798 INVOICE: 1613-436046	05/15/18	278698	4922	105470	P	06/06/18	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC	10.00
269798 INVOICE: 1613-436046	05/15/18	278698	4922	105470	P	06/06/18	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR	243.77
269799 INVOICE: 1613-436478	05/16/18	278700	4922	105470	P	06/06/18	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC	-10.00
VENDOR TOTALS		27,427.67	YTD INVOICED				27,894.64	YTD PAID	860.39
3632 OFFICE FURNITURE DISCOUNTERS									
269480 INVOICE: 14855	05/22/18	278371	4978	105471	P	06/06/18	0116-02-000-065-0000-70475	EQUIPMENT	120.00
VENDOR TOTALS		3,023.48	YTD INVOICED				4,391.48	YTD PAID	120.00
8519 OVERTON HOTEL									
269401 INVOICE: 061818	05/15/18	278290	4645	105472	P	06/06/18	0030-01-000-003-0000-70428	TRAVEL & TRAINING	105.09
VENDOR TOTALS		262.07	YTD INVOICED				262.07	YTD PAID	105.09
15430 PERALES, ASHLEY									
269730 INVOICE: 052218	05/22/18	278628		105473	P	06/06/18	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE	100.00
VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
13742 PERFORMANCE FOOD GROUP INC									
269481 INVOICE: 9158781	05/24/18	278372	4079	105474	P	06/06/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,581.48

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	269697 INVOICE:	05/24/18 9158780	278592	4078	105474	P	06/06/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,166.47
	VENDOR TOTALS		129,496.81	YTD INVOICED				129,496.81	YTD PAID	3,747.95
8298	PREMIER FIRE & SAFETY									
	269726 INVOICE:	05/21/18 4216	278623	5022	105475	P	06/06/18	0001-01-000-180-0000-70530	BUILDING REPAIR -	84.32
	VENDOR TOTALS		1,953.84	YTD INVOICED				1,953.84	YTD PAID	84.32
12207	RADFORD, DORRIE									
	269399 INVOICE:	05/15/18 061818	278288	4642	105476	P	06/06/18	0030-01-000-003-0000-70428	TRAVEL & TRAINING -	61.20
	VENDOR TOTALS		158.10	YTD INVOICED				158.10	YTD PAID	61.20
6501	GERALD RATLIFF									
	269456 INVOICE:	05/21/18 17-02007	278347		105477	P	06/06/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	269457 INVOICE:	05/21/18 17-02009	278348		105477	P	06/06/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	269458 INVOICE:	05/21/18 17-02231	278349		105477	P	06/06/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	269606 INVOICE:	05/15/18 B-17-1001-SA	278498		105477	P	06/06/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
	269608 INVOICE:	05/15/18 B-17-0251-SB	278500		105477	P	06/06/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	269610 INVOICE:	05/15/18 B-17-0248-SB	278502		105477	P	06/06/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	269611 INVOICE:	05/09/18 A-17-0643-SA	278503		105477	P	06/06/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	269613 INVOICE:	05/16/18 B-15-0362-SA	278505		105477	P	06/06/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		50,951.25	YTD INVOICED				63,605.00	YTD PAID	4,200.00
13732	RAYMOND, BRIAN									
	269421	05/16/18	278310		105478	P	06/06/18		ASSIGNED COUNSEL:FELONY	807.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: B-17-1223-SA										
								0001-02-000-019-0000-70563	-	
269423		05/16/18	278312		105478	P	06/06/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-18-0096-SB										
								0001-02-000-019-0000-70563	-	
VENDOR TOTALS			50,183.00	YTD INVOICED				55,883.00	YTD PAID	1,557.50
1317 GONZALO P. RIOS, JR.										
269714		05/17/18	278610		105479	P	06/06/18		ASSIGNED COUNSEL:CAPITALM	2,625.00
INVOICE: A-17-0984-SB										
								0001-02-000-019-0000-70571	-	
269722		05/18/18	278619		105479	P	06/06/18		ASSIGNED COUNSEL:FELONY	562.50
INVOICE: C-16-0909-SA										
								0001-02-000-019-0000-70563	-	
269748		05/21/18	278646		105479	P	06/06/18		ASSIGNED COUNSEL:CPS	1,500.00
INVOICE: C-17-0063-CPS										
								0001-02-000-019-0000-70561	-	
VENDOR TOTALS			85,350.00	YTD INVOICED				87,750.00	YTD PAID	4,687.50
9895 JAMES SADLER										
269517		05/18/18	278409		105480	P	06/06/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-17-1238-SA										
								0001-02-000-019-0000-70563	-	
VENDOR TOTALS			37,352.75	YTD INVOICED				39,252.75	YTD PAID	750.00
4105 SAM HOUSTON STATE UNIVERSITY										
269892		05/31/18	278795	4856	105481	P	06/06/18		PROFESSIONAL FEES	275.00
INVOICE: 060618										
								0116-02-000-065-0000-70675	-	
VENDOR TOTALS			3,370.00	YTD INVOICED				3,370.00	YTD PAID	275.00
2133 SAM'S CLUB MC/SYNCB										
269790		05/25/18	278689	4491	105482	P	06/06/18		SUPPLIES & OPERATING EXPE	5.99
INVOICE: 02592C										
								0066-02-000-065-0000-70676	-	
269790		05/25/18	278689	4491	105482	P	06/06/18		SUPPLIES & OPERATING EXPE	5.99
INVOICE: 02592C										
								0116-02-000-065-0000-70676	-	
VENDOR TOTALS			912.02	YTD INVOICED				912.02	YTD PAID	11.98
7358 SAN - TEX SERVICES, INC.										
269630		05/11/18	278522	4685	105483	P	06/06/18		BUILDING REPAIR	3.15
INVOICE: 196										
								0001-01-000-132-0000-70530	-	
269630		05/11/18	278522	4685	105483	P	06/06/18		BUILDING REPAIR	146.47
INVOICE: 196										
								0001-01-000-139-0000-70530	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		269630 INVOICE:	05/11/18 196	278522	4685	105483	P	06/06/18	0001-01-000-141-0000-70530	BUILDING REPAIR -	3.23
		269630 INVOICE:	05/11/18 196	278522	4685	105483	P	06/06/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	553.25
		269630 INVOICE:	05/11/18 196	278522	4685	105483	P	06/06/18	0001-01-000-143-0000-70530	BUILDING REPAIR -	5.82
		269630 INVOICE:	05/11/18 196	278522	4685	105483	P	06/06/18	0001-01-000-144-0000-70530	BUILDING REPAIR -	10.66
		269630 INVOICE:	05/11/18 196	278522	4685	105483	P	06/06/18	0001-01-000-147-0000-70530	BUILDING REPAIR -	13.44
		269630 INVOICE:	05/11/18 196	278522	4685	105483	P	06/06/18	0001-01-000-148-0000-70530	BUILDING REPAIR -	6.14
		269630 INVOICE:	05/11/18 196	278522	4685	105483	P	06/06/18	0001-01-000-149-0000-70530	BUILDING REPAIR -	12.92
		269630 INVOICE:	05/11/18 196	278522	4685	105483	P	06/06/18	0001-01-000-162-0000-70530	BUILDING REPAIR -	88.51
		VENDOR TOTALS				6,885.33 YTD INVOICED		7,720.03 YTD PAID			843.59
4139	SAN ANGELO PRO PUMP INC.										
		269629 INVOICE:	05/04/18 30390	278521	480	105484	P	06/06/18	0001-01-000-142-0000-70418	HIRED SERVICES -	1,008.50
		VENDOR TOTALS				15,716.50 YTD INVOICED		16,813.50 YTD PAID			1,008.50
15428	SCHAFFER, HOSS										
		269631 INVOICE:	05/21/18 18-7420;052118	278523		105485	P	06/06/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	4.00
		VENDOR TOTALS				4.00 YTD INVOICED		4.00 YTD PAID			4.00
4195	SCHLEICHER COUNTY TREASURER										
		269460 INVOICE:	05/10/18 051018	278351	4946	105486	P	06/06/18	0001-02-000-019-0000-70491	SPECIAL TRIALS/CAPITAL CA -	2,751.16
		VENDOR TOTALS				2,751.16 YTD INVOICED		2,751.16 YTD PAID			2,751.16
4208	SCOTT & WHITE HOSPITAL										
		269816	05/08/18	278717	5114	105487	P	06/06/18		INMATE MEDICAL EXPENSE	711.48

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	INVOICE:	20028874658;	050818					0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			711.48	YTD INVOICED			711.48	YTD PAID	711.48
12993	SENTINEL INTRUSION PREVENTION SYSTEMS, SENTINEL IPS									
	269809	04/01/18	278711	228	105488	P	06/06/18		SOFTWARE MAINTENANCE	1,647.00
	INVOICE:	31428						0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			4,941.00	YTD INVOICED			4,941.00	YTD PAID	1,647.00
4245	SHANNON CLINIC									
	269470	05/01/18	278361	4536	105489	P	06/06/18		MEDICAL EXPENSE	64,125.00
	INVOICE:	JAIL-0518						0001-02-000-042-0000-70447	-	
	269618	12/07/17	278510	4907	105490	P	06/06/18		INMATE MEDICAL EXPENSE	21.12
	INVOICE:	1006545360						0001-02-000-042-0000-70511	-	
	269619	03/31/18	278511	4914	105497	P	06/06/18		INMATE MEDICAL EXPENSE	177.77
	INVOICE:	1006545370						0001-02-000-042-0000-70511	-	
	269620	04/12/18	278512	4914	105496	P	06/06/18		INMATE MEDICAL EXPENSE	172.29
	INVOICE:	1006433321						0001-02-000-042-0000-70511	-	
	269621	04/13/18	278513	4914	105491	P	06/06/18		INMATE MEDICAL EXPENSE	63.86
	INVOICE:	1006209021						0001-02-000-042-0000-70511	-	
	269622	04/17/18	278514	4914	105494	P	06/06/18		INMATE MEDICAL EXPENSE	63.86
	INVOICE:	1006331661						0001-02-000-042-0000-70511	-	
	269623	04/03/18	278515	4914	105495	P	06/06/18		INMATE MEDICAL EXPENSE	127.72
	INVOICE:	1006545380						0001-02-000-042-0000-70511	-	
	269624	04/04/18	278516	4914	105492	P	06/06/18		INMATE MEDICAL EXPENSE	63.86
	INVOICE:	1006433341						0001-02-000-042-0000-70511	-	
	269625	04/20/18	278517	4914	105493	P	06/06/18		INMATE MEDICAL EXPENSE	63.86
	INVOICE:	1006376151						0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			535,012.31	YTD INVOICED			539,217.15	YTD PAID	64,879.34
4281	SHERWIN-WILLIAMS, CO.									
	269628	05/15/18	278520	4898	105498	P	06/06/18		BUILDING REPAIR	199.97
	INVOICE:	2273-7						0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			1,322.93	YTD INVOICED			1,322.93	YTD PAID	199.97
4283	SHI GOVERNMENT SOLUTIONS, INC.									

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	269627 INVOICE:	05/09/18 GB00281169	278519	3941	105499	P	06/06/18	0001-01-000-008-0000-70475	EQUIPMENT -	1,810.00
	269632 INVOICE:	05/08/18 GB00281010	278525	4709	105499	P	06/06/18	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	2,981.00
	VENDOR TOTALS		25,014.91	YTD INVOICED			37,044.41		YTD PAID	4,791.00
11382	SIMONS, TODD CHARLES									
	269435 INVOICE:	05/16/18 C-11-0210-SA	278324		105500	P	06/06/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	269454 INVOICE:	05/16/18 C-14-0599-SA	278344		105500	P	06/06/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	269455 INVOICE:	05/16/18 C-17-0768-SB	278346		105500	P	06/06/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,412.50
	269459 INVOICE:	05/21/18 15-02673	278350		105500	P	06/06/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		68,282.00	YTD INVOICED			74,962.75		YTD PAID	3,312.50
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
	269505 INVOICE:	05/17/18 D-17-1237-SA	278397		105501	P	06/06/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		35,944.07	YTD INVOICED			42,194.07		YTD PAID	750.00
4397	SPRINT PCS									
	269792 INVOICE:	05/20/18 992688818-126	278692	117	105502	P	06/06/18	0065-02-000-065-0000-70440	UTILITIES -	147.75
	269792 INVOICE:	05/20/18 992688818-126	278692	117	105502	P	06/06/18	0066-02-000-065-0000-70440	UTILITIES -	11.95
	269792 INVOICE:	05/20/18 992688818-126	278692	117	105502	P	06/06/18	0116-02-000-065-0000-70440	UTILITIES -	47.86
	VENDOR TOTALS		1,868.19	YTD INVOICED			1,868.19		YTD PAID	207.56
10416	STAPLES INC.									
	269626 INVOICE:	04/28/18 3376373136	278518	4561	105503	P	06/06/18	0001-01-000-005-0000-70301	OFFICE SUPPLIES -	155.46
	269807 INVOICE:	04/28/18 3376373253	278709	4496	105503	P	06/06/18	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	437.21

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	269810 INVOICE:	05/05/18 3377344299	278712	4697	105503	P	06/06/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	9.06
	269811 INVOICE:	05/05/18 3377344300	278713	4697	105503	P	06/06/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	97.98
	269812 INVOICE:	05/05/18 3377344301	278714	4697	105503	P	06/06/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	57.71
	VENDOR TOTALS		77,872.98		YTD INVOICED		96,469.82		YTD PAID	757.42
4424	STAYBRIDGE SUITES									
	269484 INVOICE:	05/23/18 062918	278375	4517	105504	P	06/06/18	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	937.51
	VENDOR TOTALS		937.51		YTD INVOICED		937.51		YTD PAID	937.51
1324	JAMES L. STEWART									
	269716 INVOICE:	05/17/18 A-14-0528-SB	278612		105505	P	06/06/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	269717 INVOICE:	05/17/18 A-16-0854-SA	278613		105505	P	06/06/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	269718 INVOICE:	05/17/18 A-18-0124-SA	278614		105505	P	06/06/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	608.33
	269719 INVOICE:	05/17/18 A-16-1000-SA	278615		105505	P	06/06/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	608.33
	269720 INVOICE:	05/17/18 A-17-0215-SA	278616		105505	P	06/06/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	608.34
	VENDOR TOTALS		31,812.50		YTD INVOICED		34,812.50		YTD PAID	3,325.00
13382	STONE, PATRICIA ANN ATTY									
	269710 INVOICE:	05/16/18 B-10-0992-SA	278606		105506	P	06/06/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		9,300.00		YTD INVOICED		10,290.00		YTD PAID	750.00
14203	STOUT, RANDOL, JR									
	269527 INVOICE:	05/21/18 17-00989	278419		105507	P	06/06/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00

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	VENDOR TOTALS			11,271.25	YTD INVOICED			11,271.25	YTD PAID	400.00
4453	STROMAN ABSTRACT & TITLE CO									
	269806	05/22/18	278708		105508	P	06/06/18		OVERPAYMENTS	4.00
	INVOICE:	18-7501;052218						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			8.00	YTD INVOICED			8.00	YTD PAID	4.00
4461	SUDDENLINK									
	269635	05/18/18	278528	2881	105510	P	06/06/18		INTERNET SERVICE	231.70
	INVOICE:	703054201;051818						0001-01-000-008-0000-70385	-	
	269808	05/21/18	278710	469	105509	P	06/06/18		INTERNET SERVICE	156.04
	INVOICE:	704491101;052118						0012-02-000-016-0000-70385	-	
	VENDOR TOTALS			94,941.50	YTD INVOICED			95,017.07	YTD PAID	387.74
14876	SUNOCO LLC									
	269633	05/01/18	278526	1506	105511	P	06/06/18		FUEL	7,582.50
	INVOICE:	IN-02343031A						0001-03-000-198-0000-70338	-	
	269634	05/01/18	278527	1506	105511	P	06/06/18		FUEL	-7,756.80
	INVOICE:	IN-02343031C						0001-03-000-198-0000-70338	-	
	269867	04/18/18	278769	1506	105511	P	06/06/18		FUEL	7,756.80
	INVOICE:	IN-02343031						0001-03-000-198-0000-70338	-	
	VENDOR TOTALS			125,502.21	YTD INVOICED			125,502.21	YTD PAID	7,582.50
1326	JOHN E. SUTTON									
	269614	05/22/18	278506		105512	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-00113						0001-02-000-119-0000-70564	-	
	269657	05/18/18	278550		105512	P	06/06/18		ASSIGNED COUNSEL:CPS	630.00
	INVOICE:	C-17-0032-CPS;051818						0001-02-000-019-0000-70561	-	
	269671	05/23/18	278565		105512	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	15-01481						0001-02-000-119-0000-70564	-	
	269672	05/22/18	278566		105512	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	16-03365						0001-02-000-119-0000-70564	-	
	269723	05/23/18	278620		105512	P	06/06/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-00876L2						0001-02-000-119-0000-70564	-	
	269749	05/21/18	278647		105512	P	06/06/18		ASSIGNED COUNSEL:FELONY	750.00

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INVOICE:	A-18-0233-SA							0001-02-000-019-0000-70563	-	
269750	05/22/18	278648			105512	P	06/06/18		ASSIGNED COUNSEL:FELONY	1,100.00
INVOICE:	A-18-0167-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			77,145.25	YTD INVOICED				79,295.25	YTD PAID	4,080.00
4483	DEBORAH SWIFT									
269352	05/21/18	278255	5036		105513	P	06/06/18		TRAVEL & TRAINING	275.00
INVOICE:	408069151							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS			1,310.00	YTD INVOICED				1,310.00	YTD PAID	275.00
4488	SYSCO, INC									
269482	05/24/18	278373	4119		105514	P	06/06/18		SUPPLIES & OPERATING EXPE	521.69
INVOICE:	178384409							0116-02-000-065-0000-70676	-	
269698	05/24/18	278593	4228		105514	P	06/06/18		SUPPLIES & OPERATING EXPE	728.25
INVOICE:	178384408							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			8,136.91	YTD INVOICED				8,136.91	YTD PAID	1,249.94
4502	TACA									
269462	05/11/18	278353	4938		105515	P	06/06/18		DUES & SUBSCRIPTIONS	110.00
INVOICE:	051118							0001-02-000-012-0000-70405	-	
269464	05/21/18	278355	4938		105515	P	06/06/18		DUES & SUBSCRIPTIONS	75.00
INVOICE:	052118							0001-02-000-012-0000-70405	-	
269466	05/21/18	278357	4938		105515	P	06/06/18		DUES & SUBSCRIPTIONS	75.00
INVOICE:	052118*1							0001-02-000-012-0000-70405	-	
269467	05/21/18	278358	4938		105515	P	06/06/18		DUES & SUBSCRIPTIONS	75.00
INVOICE:	052118*2							0001-02-000-012-0000-70405	-	
269468	05/21/18	278359	4938		105515	P	06/06/18		DUES & SUBSCRIPTIONS	75.00
INVOICE:	052118*3							0001-02-000-012-0000-70405	-	
VENDOR TOTALS			485.00	YTD INVOICED				485.00	YTD PAID	410.00
9712	TAKE CONTROL, INC.									
269784	05/26/18	278683	4443		105516	P	06/06/18		PROFESSIONAL FEES	28.00
INVOICE:	21523							0066-02-000-065-0000-70675	-	
269784	05/26/18	278683	4443		105516	P	06/06/18		PROFESSIONAL FEES	196.00
INVOICE:	21523							0116-02-000-065-0000-70675	-	

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VENDOR TOTALS			5,410.00	YTD INVOICED			5,410.00	YTD PAID	224.00
4516 TALLEY PRESS									
269636 INVOICE: 101212	05/18/18	278529	4771	105517	P	06/06/18	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	75.96
269636 INVOICE: 101212	05/18/18	278529	4771	105517	P	06/06/18	0041-02-000-025-0000-70301 -	OFFICE SUPPLIES	8.44
VENDOR TOTALS			2,215.60	YTD INVOICED			3,071.00	YTD PAID	84.40
8866 STEPHEN GARTMAN									
269461 INVOICE: 11035	05/10/18	278352	4909	105518	P	06/06/18	0001-02-000-042-0000-70391 -	UNIFORMS	369.00
VENDOR TOTALS			369.00	YTD INVOICED			369.00	YTD PAID	369.00
14286 TERRY J GARRETT & ASSOCIATES									
269639 INVOICE: 18-6992-C1;051418	05/14/18	278532		105519	P	06/06/18	0071-01-000-036-0000-70313 -	OVERPAYMENTS	80.00
VENDOR TOTALS			80.00	YTD INVOICED			80.00	YTD PAID	80.00
4616 TEXAS CENTER FOR THE JUDICIARY									
269796 INVOICE: 9949	05/25/18	278695	5174	105520	P	06/06/18	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	160.00
VENDOR TOTALS			540.00	YTD INVOICED			540.00	YTD PAID	160.00
6518 TGC TAX ASSESSOR & COLLECTOR									
269637 INVOICE: 66380;050918	05/09/18	278530	1	105523	P	06/06/18	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	7.50
269707 INVOICE: 97205;051518	05/15/18	278603	5169	105521	P	06/06/18	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	7.50
269708 INVOICE: 97204;051718	05/17/18	278605	5169	105522	P	06/06/18	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	7.50
VENDOR TOTALS			1,265.25	YTD INVOICED			1,280.25	YTD PAID	22.50
13267 TREADWELL, VIRGINIA									
269486 INVOICE: 051818*1	05/23/18	278377	5117	105524	P	06/06/18	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	385.86

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VENDOR TOTALS				559.86	YTD INVOICED			559.86	YTD PAID	385.86
4887 U.S. FOODS, INC.										
269640	05/02/18	278533	5145	105525	P	06/06/18		GROCERIES		19.95
INVOICE:	5830642							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS				241.71	YTD INVOICED			275.43	YTD PAID	19.95
9101 UNIFIRST CORPORATION										
269641	05/18/18	278534	64	105526	P	06/06/18		UNIFORMS		120.48
INVOICE:	839 0237763							0001-03-000-198-0000-70391 -		
269642	05/10/18	278535	534	105526	P	06/06/18		SAFETY EQUIPMENT		28.75
INVOICE:	839 0237257							0001-01-000-132-0000-70358 -		
269643	05/10/18	278536	545	105526	P	06/06/18		UNIFORMS		77.14
INVOICE:	839 0237252							0001-01-000-136-0000-70391 -		
269644	04/27/18	278537	535	105526	P	06/06/18		SAFETY EQUIPMENT		30.30
INVOICE:	839 0236462							0001-01-000-163-0000-70358 -		
269645	05/11/18	278538	535	105526	P	06/06/18		SAFETY EQUIPMENT		30.30
INVOICE:	839 0237331							0001-01-000-163-0000-70358 -		
269646	05/17/18	278539	545	105526	P	06/06/18		UNIFORMS		71.54
INVOICE:	839 0237685							0001-01-000-136-0000-70391 -		
269647	05/17/18	278540	536	105526	P	06/06/18		SAFETY EQUIPMENT		28.75
INVOICE:	839 0237697							0001-01-000-180-0000-70358 -		
269648	05/18/18	278541	704	105526	P	06/06/18		UNIFORMS		122.89
INVOICE:	839 0237764							0001-03-000-199-0000-70391 -		
269649	05/24/18	278542	1519	105526	P	06/06/18		UNIFORMS		28.75
INVOICE:	839 0238099							0001-01-000-138-0000-70391 -		
VENDOR TOTALS				14,529.30	YTD INVOICED			15,522.24	YTD PAID	538.90
4937 ANCO INSURANCE SERVICES OF										
269638	05/09/18	278531	5055	105527	P	06/06/18		BOND PREMIUMS		189.00
INVOICE:	2401981							0001-02-000-056-0000-70403 -16500		
VENDOR TOTALS				269,419.00	YTD INVOICED			269,419.00	YTD PAID	189.00
5022 WALMART										
269703	05/24/18	278599	4756	105528	P	06/06/18		SUPPLIES & OPERATING EXPE		148.58

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INVOICE:	006660							0066-02-000-065-0000-70676	-	
269704	05/24/18	278600	4756	105528	P	06/06/18		SUPPLIES & OPERATING EXPE		94.40
INVOICE:	009320;052418							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			5,370.16	YTD INVOICED				5,873.13	YTD PAID	242.98
5038 WARREN POWER AND MACHINERY, LP										
269652	05/21/18	278545	5027	105529	P	06/06/18		EQUIPMENT PARTS & REPAIR		40.75
INVOICE:	PS040234014							0001-03-000-198-0000-70343	-	
269653	05/21/18	278546	5027	105529	P	06/06/18		EQUIPMENT PARTS & REPAIR		40.75
INVOICE:	PS040234015							0001-03-000-198-0000-70343	-	
269654	05/21/18	278547	5013	105529	P	06/06/18		EQUIPMENT PARTS & REPAIR		205.63
INVOICE:	PS040234013							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			2,597.79	YTD INVOICED				4,494.78	YTD PAID	287.13
8851 WEST CENTRAL TEXAS COUNCIL OF GOVERNMENTS										
269473	05/23/18	278364	5136	105530	P	06/06/18		TRAVEL & TRAINING		36.00
INVOICE:	061118							0097-02-000-054-0000-70428	-	
VENDOR TOTALS			36.00	YTD INVOICED				36.00	YTD PAID	36.00
5077 CT CUBE, L.P.										
269650	05/16/18	278543	63	105531	P	06/06/18		UTILITIES		29.95
INVOICE:	40747835							0001-03-000-198-0000-70440	-	
269651	05/16/18	278544	43	105532	P	06/06/18		CELL PHONE/PAGER		105.95
INVOICE:	40747752							0001-02-000-058-0000-70388	-	
VENDOR TOTALS			12,039.83	YTD INVOICED				12,322.13	YTD PAID	135.90
5090 WEST TEXAS FIRE EXTINGUISHER										
269711	05/15/18	278607	5130	105533	P	06/06/18		EQUIPMENT		292.33
INVOICE:	0173164							0116-02-000-065-0000-70475	-	
269715	05/29/18	278611	4980	105533	P	06/06/18		SUPPLIES & OPERATING EXPE		2,259.60
INVOICE:	0173845							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			26,006.71	YTD INVOICED				27,635.58	YTD PAID	2,551.93
5200 JARVIS A. WRIGHT										
269656	05/21/18	278549		105534	P	06/06/18		PSYCHOLOGICAL EXAMS		1,000.00
INVOICE:	2018057							0001-02-000-119-0000-70580	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
								28,600.00 YTD INVOICED		
								29,100.00 YTD PAID		1,000.00
5226 YELLOWHOUSE MACHINERY COMPANY										
269655	05/17/18	278548	4397		105535	P	06/06/18		EQUIPMENT PARTS & REPAIR	2,724.87
INVOICE: 334262								0001-03-000-199-0000-70343 -		
VENDOR TOTALS								7,583.08 YTD INVOICED		
								7,583.08 YTD PAID		2,724.87
									REPORT TOTALS	3,679,957.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	193	3,679,957.19

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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TOM GREEN COUNTY
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TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
270176	05/22/18	279090	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	275.40	
INVOICE:	9525						0005-03-000-198-0000-70356	-		
270177	05/22/18	279091	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	273.60	
INVOICE:	9526						0005-03-000-198-0000-70356	-		
270178	05/22/18	279092	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	273.60	
INVOICE:	9527						0005-03-000-198-0000-70356	-		
270179	05/22/18	279093	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	275.40	
INVOICE:	9531						0005-03-000-198-0000-70356	-		
270180	05/22/18	279094	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	276.00	
INVOICE:	9532						0005-03-000-198-0000-70356	-		
270181	05/22/18	279095	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	271.80	
INVOICE:	9539						0005-03-000-198-0000-70356	-		
270182	05/22/18	279096	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	270.60	
INVOICE:	9540						0005-03-000-198-0000-70356	-		
270183	05/22/18	279097	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	270.00	
INVOICE:	9541						0005-03-000-198-0000-70356	-		
270184	05/22/18	279098	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	271.80	
INVOICE:	9542						0005-03-000-198-0000-70356	-		
270185	05/22/18	279099	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	261.00	
INVOICE:	9543						0005-03-000-198-0000-70356	-		
270186	05/22/18	279100	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	271.80	
INVOICE:	9547						0005-03-000-198-0000-70356	-		
270187	05/22/18	279101	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	273.00	
INVOICE:	9549						0005-03-000-198-0000-70356	-		
270188	05/22/18	279102	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	276.00	
INVOICE:	9550						0005-03-000-198-0000-70356	-		
270190	05/22/18	279104	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	275.40	
INVOICE:	9551						0005-03-000-198-0000-70356	-		
270194	05/23/18	279108	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	274.20	
INVOICE:	9556						0005-03-000-198-0000-70356	-		
270195	05/23/18	279109	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	273.60	
INVOICE:	9557						0005-03-000-198-0000-70356	-		
270196	05/23/18	279110	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	268.80	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9558							0005-03-000-198-0000-70356 -		
270197	05/23/18	279111	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	267.60	
INVOICE:	9559							0005-03-000-198-0000-70356 -		
270199	05/23/18	279113	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	267.60	
INVOICE:	9560							0005-03-000-198-0000-70356 -		
270200	05/23/18	279114	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	275.40	
INVOICE:	9561							0005-03-000-198-0000-70356 -		
270201	05/23/18	279115	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	276.00	
INVOICE:	9564							0005-03-000-198-0000-70356 -		
270202	05/23/18	279116	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	276.00	
INVOICE:	9566							0005-03-000-198-0000-70356 -		
270203	05/23/18	279117	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	264.00	
INVOICE:	9567							0005-03-000-198-0000-70356 -		
270206	05/23/18	279120	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	266.40	
INVOICE:	9570							0005-03-000-198-0000-70356 -		
270207	05/23/18	279121	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	270.00	
INVOICE:	9571							0005-03-000-198-0000-70356 -		
270212	05/23/18	279126	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	270.00	
INVOICE:	9572							0005-03-000-198-0000-70356 -		
270215	05/23/18	279129	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	272.40	
INVOICE:	9573							0005-03-000-198-0000-70356 -		
270217	05/23/18	279131	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	272.40	
INVOICE:	9574							0005-03-000-198-0000-70356 -		
270218	05/23/18	279132	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	272.40	
INVOICE:	9575							0005-03-000-198-0000-70356 -		
270219	05/24/18	279133	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	270.60	
INVOICE:	9580							0005-03-000-198-0000-70356 -		
270224	05/24/18	279138	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	273.00	
INVOICE:	9581							0005-03-000-198-0000-70356 -		
270225	05/24/18	279139	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	271.80	
INVOICE:	9582							0005-03-000-198-0000-70356 -		
270226	05/24/18	279140	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	272.40	
INVOICE:	9587							0005-03-000-198-0000-70356 -		
270227	05/24/18	279141	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	272.40	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9588							0005-03-000-198-0000-70356	-	
270228	05/24/18	279142	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3		272.40
INVOICE:	9589							0005-03-000-198-0000-70356	-	
270229	05/24/18	279143	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3		273.60
INVOICE:	9591							0005-03-000-198-0000-70356	-	
270230	05/24/18	279144	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3		271.80
INVOICE:	9592							0005-03-000-198-0000-70356	-	
270232	05/24/18	279146	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3		273.00
INVOICE:	9593							0005-03-000-198-0000-70356	-	
270242	05/24/18	279156	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3		273.00
INVOICE:	9599							0005-03-000-198-0000-70356	-	
270244	05/24/18	279158	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3		274.80
INVOICE:	9600							0005-03-000-198-0000-70356	-	
270245	05/24/18	279159	4884	105554	P	06/13/18		MAINT & PAVING/PRCT 1 & 3		271.20
INVOICE:	9601							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			20,212.42	YTD INVOICED				20,212.42	YTD PAID	11,152.20
11234 A.H. ELEVATOR COMPANY, LLC										
269939	05/07/18	278844	5030	105555	P	06/13/18		HIRED SERVICES		512.66
INVOICE:	1808 OPOR							0001-01-000-140-0000-70418	-	
269939	05/07/18	278844	5030	105555	P	06/13/18		HIRED SERVICES		238.28
INVOICE:	1808 OPOR							0001-01-000-141-0000-70418	-	
VENDOR TOTALS			10,660.94	YTD INVOICED				10,660.94	YTD PAID	750.94
14592 ADVANCE STORES COMPANY, INCORPORATED										
269923	05/24/18	278821	5165	105556	P	06/13/18		FLEET INVENTORY		52.14
INVOICE:	6198814433567							0001-00-000-000-0000-11800	-	
269949	05/31/18	278854	5251	105556	P	06/13/18		FLEET INVENTORY		21.00
INVOICE:	6198815133953							0001-00-000-000-0000-11800	-	
270251	06/04/18	279166	5303	105556	P	06/13/18		FLEET INVENTORY		49.90
INVOICE:	6198815534231							0001-00-000-000-0000-11800	-	
270252	06/01/18	279167	5274	105556	P	06/13/18		FLEET INVENTORY		189.00
INVOICE:	6198815234038							0001-00-000-000-0000-11800	-	
270253	05/29/18	279168	5201	105556	P	06/13/18		FLEET INVENTORY		56.00
INVOICE:	6198814933809							0001-00-000-000-0000-11800	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270254 INVOICE:	05/29/18 6198814933808	279169	5201	105556	P	06/13/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	105.34
	VENDOR TOTALS		7,852.98	YTD INVOICED				8,531.55	YTD PAID	473.38
15205	AMAZON CAPITAL SERVICES, INC									
	270256 INVOICE:	05/31/18 1CFK-KCV9-W9CW	279171	5235	105557	P	06/13/18	0001-06-000-080-0000-70475	EQUIPMENT -	539.97
	VENDOR TOTALS		7,462.61	YTD INVOICED				7,462.61	YTD PAID	539.97
1160	AMERICAN EXPRESS									
	270044 INVOICE:	05/17/18 11004;052918	278950	4977	105558	P	06/13/18	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	532.41
	270047 INVOICE:	05/03/18 11004;052918*1	278953	3339	105558	P	06/13/18	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	272.50
	270049 INVOICE:	05/03/18 11004;052918*2	278955	3339	105558	P	06/13/18	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	272.50
	270050 INVOICE:	05/16/18 11004;052918*3	278956	4570	105558	P	06/13/18	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	67.50
	270051 INVOICE:	05/16/18 11004;052918*4	278957	4570	105558	P	06/13/18	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	72.00
	270052 INVOICE:	05/16/18 11004;052918*5	278958	4570	105558	P	06/13/18	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	72.00
	VENDOR TOTALS		24,798.53	YTD INVOICED				24,798.53	YTD PAID	1,288.91
1178	AMERICAN TIRE DISTRIBUTOR									
	269948 INVOICE:	05/30/18 S108955509	278853	5233	105559	P	06/13/18	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	739.12
	VENDOR TOTALS		16,161.19	YTD INVOICED				18,135.93	YTD PAID	739.12
6507	WEST TX WEB, LLC									
	270022 INVOICE:	06/01/18 004437	278928	5286	105560	P	06/13/18	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	30.00
	270022 INVOICE:	06/01/18 004437	278928	5286	105560	P	06/13/18	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	30.00
	270022	06/01/18	278928	5286	105560	P	06/13/18		PROFESSIONAL FEES	30.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 004437							0116-02-000-065-0000-70675	-	
		VENDOR TOTALS			270.00	YTD INVOICED			270.00	YTD PAID	90.00
1234	GREGS TIRE & ALIGNMENT LLC										
	269925	05/25/18	278830	5180	105561	P	06/13/18		TIRES & TUBES		45.00
	INVOICE: 97281							0001-03-000-198-0000-70341	-		
		VENDOR TOTALS			6,314.19	YTD INVOICED			13,830.35	YTD PAID	45.00
1235	ANGELO WATER SERVICE COMPANY										
	269936	04/23/18	278841	721	105562	P	06/13/18		OFFICE SUPPLIES		13.50
	INVOICE: 130252;042318							0001-02-000-006-0000-70301	-		
	269937	05/23/18	278843	1640	105562	P	06/13/18		OFFICE SUPPLIES		20.75
	INVOICE: 220707;052318							0001-01-000-007-0000-70301	-		
	270117	05/23/18	279026	3844	105562	P	06/13/18		SUPPLIES & OPERATING EXPE		82.00
	INVOICE: 46193;052318							0001-02-000-013-0000-70676	-		
	270255	05/23/18	279170	171	105562	P	06/13/18		JURORS/MEALS & LODGING		38.00
	INVOICE: 112060;052318							0001-02-000-119-0000-70483	-		
		VENDOR TOTALS			4,055.41	YTD INVOICED			4,795.46	YTD PAID	154.25
5310	ASPHALT & FUEL SUPPLY										
	269926	05/24/18	278831	4992	105563	P	06/13/18		MAINT & PAVING/PRCT 1 & 3		9,466.98
	INVOICE: 60453							0005-03-000-198-0000-70356	-		
		VENDOR TOTALS			60,544.02	YTD INVOICED			60,544.02	YTD PAID	9,466.98
1389	AUTOMATIC FIRE PROTECTION, INC										
	269946	05/21/18	278852	1688	105564	P	06/13/18		INSPECTION FEES		662.50
	INVOICE: 28457							0001-01-000-180-0000-70433	-		
		VENDOR TOTALS			1,862.50	YTD INVOICED			1,862.50	YTD PAID	662.50
1402	B&W TRAILER COMPANY, INC.										
	269953	05/30/18	278858	5141	105565	P	06/13/18		EQUIPMENT PARTS & REPAIR		111.20
	INVOICE: 658157							0001-03-000-198-0000-70343	-		
		VENDOR TOTALS			1,592.73	YTD INVOICED			1,592.73	YTD PAID	111.20
1409	BIMBO BAKERIES USA, INC.										
	269909	05/30/18	278813	4118	105566	P	06/13/18		SUPPLIES & OPERATING EXPE		41.60

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TO FISCAL 2018/09 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	746967							0116-02-000-065-0000-70676	-	
270189	06/01/18	279103	4225	105566	P	06/13/18		SUPPLIES & OPERATING EXPE		137.48
INVOICE:	746969							0066-02-000-065-0000-70676	-	
270191	06/04/18	279105	4225	105566	P	06/13/18		SUPPLIES & OPERATING EXPE		104.00
INVOICE:	746971							0066-02-000-065-0000-70676	-	
270192	06/01/18	279106	4118	105566	P	06/13/18		SUPPLIES & OPERATING EXPE		73.00
INVOICE:	746968							0116-02-000-065-0000-70676	-	
270193	06/04/18	279107	4118	105566	P	06/13/18		SUPPLIES & OPERATING EXPE		78.00
INVOICE:	746970							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			12,837.81	YTD INVOICED				12,837.81	YTD PAID	434.08
1434	BOB BARKER COMPANY, INC.									
269952	05/22/18	278857	3821	105567	P	06/13/18		EDUCATION MATERIALS & SUP		17.04
INVOICE:	UT1000458542							0001-02-000-043-0000-70306	-16509	
270222	05/31/18	279136	5192	105568	P	06/13/18		SUPPLIES & OPERATING EXPE		666.53
INVOICE:	UT1000459672							0066-02-000-065-0000-70676	-	
270239	05/31/18	279153	5192	105568	P	06/13/18		SUPPLIES & OPERATING EXPE		624.63
INVOICE:	UT1000459737							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			21,129.24	YTD INVOICED				35,731.52	YTD PAID	1,308.20
1463	BEAR GRAPHICS, INC									
270093	05/21/18	279001	4464	105569	P	06/13/18		OFFICE SUPPLIES		1,677.50
INVOICE:	0309875							0030-01-000-003-0000-70301	-	
VENDOR TOTALS			1,677.50	YTD INVOICED				1,677.50	YTD PAID	1,677.50
1492	BEST WESTERN									
269871	05/07/18	278773	4148	105570	P	06/13/18		TRAVEL & TRAINING		283.34
INVOICE:	062818							0001-01-000-035-0000-70428	-	
VENDOR TOTALS			560.70	YTD INVOICED				560.70	YTD PAID	283.34
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
269951	06/01/18	278856		105571	P	06/13/18		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	17P466;060118							0001-02-000-119-0000-70566	-	
269954	06/01/18	278859		105571	P	06/13/18		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	17P076							0001-02-000-119-0000-70566	-	

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270118 INVOICE:	06/04/18 18P244	279027		105571	P	06/13/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	270119 INVOICE:	06/04/18 18P247	279028		105571	P	06/13/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	270120 INVOICE:	06/04/18 18P246	279029		105571	P	06/13/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	VENDOR TOTALS		10,705.81	YTD INVOICED				10,705.81	YTD PAID	1,000.00
8147	JEFFREY BETTY									
	270121 INVOICE:	06/04/18 18P254	279030		105572	P	06/13/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	270122 INVOICE:	06/04/18 18P253	279031		105572	P	06/13/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	270123 INVOICE:	06/04/18 18P252	279032		105572	P	06/13/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	270124 INVOICE:	06/04/18 08P063	279033		105572	P	06/13/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	VENDOR TOTALS		25,032.50	YTD INVOICED				29,916.25	YTD PAID	800.00
30	BORDER STATES ELECTRIC									
	269947 INVOICE:	05/21/18 915330214	278851	5057	105573	P	06/13/18	0001-01-000-144-0000-70530	BUILDING REPAIR -	122.08
	269950 INVOICE:	05/21/18 915332674	278855	4952	105573	P	06/13/18	0001-01-000-180-0000-70530	BUILDING REPAIR -	38.40
	269966 INVOICE:	05/15/18 915291886	278872	4875	105573	P	06/13/18	0001-01-000-141-0000-70530	BUILDING REPAIR -	27.44
	269966 INVOICE:	05/15/18 915291886	278872	4875	105573	P	06/13/18	0001-01-000-144-0000-70530	BUILDING REPAIR -	54.88
	269966 INVOICE:	05/15/18 915291886	278872	4875	105573	P	06/13/18	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	13.72
	269966 INVOICE:	05/15/18 915291886	278872	4875	105573	P	06/13/18	0001-01-000-180-0000-70530	BUILDING REPAIR -	41.16
	VENDOR TOTALS		1,413.66	YTD INVOICED				1,478.55	YTD PAID	297.68
15433	BOZARTH, TIMMY									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270089 INVOICE:	05/30/18 053018	278998	5268	105574	P	06/13/18	0001-06-000-080-0000-70489	REFUNDS -	15.99
	VENDOR TOTALS		15.99	YTD INVOICED				15.99	YTD PAID	15.99
11165	BROWN, FRANK D									
	270147 INVOICE:	06/01/18 D-09-0946-SB	279058		105575	P	06/13/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,044.00
	VENDOR TOTALS		84,420.00	YTD INVOICED				95,820.00	YTD PAID	1,044.00
1345	LAW OFFICE OF NATHAN BUTLER									
	270148 INVOICE:	06/04/18 D-17-1258-SA	279060		105576	P	06/13/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		24,975.00	YTD INVOICED				30,225.00	YTD PAID	750.00
1704	CARLSBAD FRESH WATER DISTRICT									
	270372 INVOICE:	05/30/18 22;053018	279272	60	105577	P	06/13/18	0001-03-000-198-0000-70440	UTILITIES -	33.85
	VENDOR TOTALS		228.63	YTD INVOICED				263.93	YTD PAID	33.85
9211	CARY SERVICES, INC									
	270262 INVOICE:	06/01/18 C030667	279177	56	105578	P	06/13/18	0066-02-000-065-0000-70441	FACILITIES -	1,822.00
	270263 INVOICE:	06/01/18 C030675	279178	57	105578	P	06/13/18	0116-02-000-065-0000-70441	FACILITIES -	1,900.00
	VENDOR TOTALS		42,805.97	YTD INVOICED				48,275.10	YTD PAID	3,722.00
1732	CDW GOVERNMENT INC.									
	269977 INVOICE:	05/30/18 MWF8742	278883	5222	105579	P	06/13/18	0001-01-000-037-0000-70475	EQUIPMENT -	284.05
	270441 INVOICE:	06/04/18 MXH2378	279343	5307	105579	P	06/13/18	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	94.99
	VENDOR TOTALS		59,790.11	YTD INVOICED				136,940.75	YTD PAID	379.04
1780	CHILDREN'S ADVOCACY CENTER									
	270092 INVOICE:	06/05/18 063018	278994	2122	105580	P	06/13/18	0571-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	7,500.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			74,352.99	YTD INVOICED			82,305.62	YTD PAID	7,500.00
4149	CROMEENS HOLLOMON & SIBERT INC									
	269969 INVOICE:	05/30/18 06259596	278875	5133	105581	P	06/13/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	3,415.03
	VENDOR TOTALS			7,675.63	YTD INVOICED			8,588.46	YTD PAID	3,415.03
9596	CITIBANK									
	270038 INVOICE:	05/15/18 5898;060318	278944	5040	105582	P	06/13/18	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	11.34
	270275 INVOICE:	06/03/18 3256;060318	279190	4758	105582	P	06/13/18	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	602.40
	270277 INVOICE:	06/03/18 3256;060318*1	279192	5246	105582	P	06/13/18	0021-02-000-028-0000-70560	VICTIM ASSISTANCE -	80.88
	270278 INVOICE:	06/03/18 3256;060318*2	279194	4597	105582	P	06/13/18	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	139.99
	270280 INVOICE:	06/03/18 3256;060318*3	279195	4781	105582	P	06/13/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	20.85
	270282 INVOICE:	06/03/18 3256;060318*4	279197	4634	105582	P	06/13/18	0699-06-000-080-0077-70475	EQUIPMENT -18077	459.00
	270283 INVOICE:	06/03/18 3256;060318*5	279198	4781	105582	P	06/13/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	5.94
	270284 INVOICE:	06/03/18 3256;060318*6	279199	4971	105582	P	06/13/18	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	210.48
	270286 INVOICE:	06/03/18 3256;060318*7	279201	5340	105582	P	06/13/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	.95
	270287 INVOICE:	06/03/18 3256;060318*8	279202	4985	105582	P	06/13/18	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	165.00
	270290 INVOICE:	06/03/18 3256;060318*9	279205	5137	105582	P	06/13/18	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	8.00
	270291 INVOICE:	06/03/18 3256;060318*10	279206	5139	105582	P	06/13/18	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	23.88
	270293 INVOICE:	06/03/18 3256;060318*11	279208	5273	105582	P	06/13/18	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	11.00

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270294 INVOICE:	06/03/18	279209 3256;060318*12	5273	105582	P	06/13/18	0001-02-000-056-0000-70301 -16500	OFFICE SUPPLIES	11.00
270296 INVOICE:	06/03/18	279211 3256;060318*13	5273	105582	P	06/13/18	0001-02-000-056-0000-70301 -16500	OFFICE SUPPLIES	11.00
270300 INVOICE:	06/03/18	279213 3256;060318*14	5321	105582	P	06/13/18	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	50.44
270301 INVOICE:	06/03/18	279216 3256;060318*15	4892	105582	P	06/13/18	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	4.00
270302 INVOICE:	06/03/18	279217 3256;060318*16	4920	105582	P	06/13/18	0001-02-000-043-0000-70301 -16509	OFFICE SUPPLIES	29.90
270303 INVOICE:	06/03/18	279218 3256;060318*17	5144	105582	P	06/13/18	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	10.00
270304 INVOICE:	06/03/18	279219 3256;060318*18	5196	105582	P	06/13/18	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	68.76
270305 INVOICE:	06/03/18	279220 3256;060318*19	5197	105582	P	06/13/18	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	267.35
270306 INVOICE:	06/03/18	279222 3256;060318*20	5179	105582	P	06/13/18	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	31.91
270307 INVOICE:	06/03/18	279223 3256;060318*21	5316	105582	P	06/13/18	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	28.18
270308 INVOICE:	06/03/18	279224 3256;060318*22	5317	105582	P	06/13/18	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	68.76
270313 INVOICE:	06/03/18	279230 3256;060318*23		105582	P	06/13/18	0001-01-000-008-0000-70428 -	TRAVEL & TRAINING	-96.00
270314 INVOICE:	06/03/18	279231 3256;060318*24		105582	P	06/13/18	0001-01-000-008-0000-70428 -	TRAVEL & TRAINING	-96.00
270315 INVOICE:	06/03/18	279232 3256;060318*25		105582	P	06/13/18	0001-01-000-008-0000-70428 -	TRAVEL & TRAINING	-96.00
270316 INVOICE:	06/03/18	279233 3256;060318*26	4742	105582	P	06/13/18	0001-02-000-054-0000-70335 -	AUTO REPAIR	25.84
270318 INVOICE:	06/03/18	279235 3256;060318*27	5226	105582	P	06/13/18	0001-02-000-054-0000-70335 -	AUTO REPAIR	14.64
270320 INVOICE:	06/03/18	279237 3256;060318*28	5350	105582	P	06/13/18	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	182.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
270321	06/03/18 279238	500			105582	P	06/13/18		JURORS/MEALS & LODGING	15.00
INVOICE:	3256;060318*29							0001-01-000-014-0000-70483 -		
270322	06/03/18 279239	500			105582	P	06/13/18		JURORS/MEALS & LODGING	11.55
INVOICE:	3256;060318*30							0001-01-000-014-0000-70483 -		
270323	06/03/18 279240	4631			105582	P	06/13/18		EQUIPMENT	94.90
INVOICE:	3256;060318*31							0699-06-000-080-0077-70475 -18077		
270324	06/03/18 279241	4656			105582	P	06/13/18		HEALTH & WELLNESS	61.56
INVOICE:	3256;060318*32							0001-01-000-007-0000-70369 -		
270325	06/03/18 279242	4611			105582	P	06/13/18		GROCERIES	80.29
INVOICE:	3256;060318*33							0001-06-000-081-0000-70330 -		
270326	06/03/18 279243	4726			105582	P	06/13/18		GROCERIES	78.87
INVOICE:	3256;060318*34							0001-06-000-081-0000-70330 -		
270344	06/03/18 279244	4883			105582	P	06/13/18		GROCERIES	79.49
INVOICE:	3256;060318*35							0001-06-000-081-0000-70330 -		
270345	06/03/18 279245	5047			105582	P	06/13/18		GROCERIES	80.00
INVOICE:	3256;060318*36							0001-06-000-081-0000-70330 -		
270346	06/03/18 279246	5198			105582	P	06/13/18		GROCERIES	80.00
INVOICE:	3256;060318*37							0001-06-000-081-0000-70330 -		
270364	06/03/18 279264	5334			105582	P	06/13/18		TRAVEL/PRISONERS	121.97
INVOICE:	3256;060318*38							0001-02-000-054-0000-70484 -		
270365	06/03/18 279265	5353			105582	P	06/13/18		TRAVEL & TRAINING	130.30
INVOICE:	3256;060318*39							0001-02-000-054-0000-70428 -		
270366	06/03/18 279266	4872			105582	P	06/13/18		BOOKS	50.90
INVOICE:	3256;060318*40							0001-02-000-013-0000-70435 -		
VENDOR TOTALS		65,096.79	YTD INVOICED		74,372.58	YTD PAID				3,140.44
1808 CITY OF SAN ANGELO										
269958	05/21/18 278863	732			105586	P	06/13/18		UTILITIES	139.56
INVOICE:	14693-182720;052118							0001-01-000-139-0000-70440 -		
269959	05/17/18 278864	672			105583	P	06/13/18		UTILITIES	54.70
INVOICE:	14693-190900;051718							0001-01-000-130-0000-70440 -		
269960	05/22/18 278865	730			105584	P	06/13/18		UTILITIES	109.33
INVOICE:	11913-169916;052218							0001-01-000-135-0000-70440 -		
269961	05/22/18 278866	787			105585	P	06/13/18		UTILITIES	132.29
INVOICE:	14691-182718;052218							0001-01-000-139-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	269963 INVOICE:	05/17/18 159665-69044;	278869 051718	895	105588	P	06/13/18	0001-01-000-163-0000-70440	UTILITIES 3020 N BRYANT B -	573.35
	269964 INVOICE:	05/21/18 172627-170132;	278870 052118	896	105587	P	06/13/18	0001-01-000-180-0000-70440	UTILITIES -	238.57
	VENDOR TOTALS		262,017.88	YTD INVOICED				611,164.71	YTD PAID	1,247.80
1834	CNA SURETY									
	270126 INVOICE:	05/24/18 2412994	279036	5209	105589	P	06/13/18	0001-01-000-009-0000-70402	LIABILITY INSURANCE -	15,500.00
	VENDOR TOTALS		20,573.14	YTD INVOICED				20,573.14	YTD PAID	15,500.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	269957 INVOICE:	05/10/18 389310-0	278861	4789	105590	P	06/13/18	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	15.59
	270258 INVOICE:	05/31/18 390354-0	279173	5018	105590	P	06/13/18	0001-02-000-043-0000-70306	EDUCATION MATERIALS & SUP -16509	37.78
	270259 INVOICE:	05/31/18 390567-0	279174	4994	105590	P	06/13/18	0001-02-000-006-0000-70301	OFFICE SUPPLIES -	39.90
	VENDOR TOTALS		8,422.23	YTD INVOICED				9,296.58	YTD PAID	93.27
1903	CONCHO VALLEY ELECTRIC COOP									
	270139 INVOICE:	05/31/18 4412;053118	279050	1463	105591	P	06/13/18	0001-06-000-081-0000-70440	UTILITIES -	232.16
	VENDOR TOTALS		9,704.54	YTD INVOICED				11,059.35	YTD PAID	232.16
12535	SHAFFER FUNERAL HOME									
	269968 INVOICE:	05/31/18 053118	278874		105592	P	06/13/18	0001-01-000-009-0000-70412	AUTOPSIES -	447.00
	VENDOR TOTALS		11,068.00	YTD INVOICED				11,068.00	YTD PAID	447.00
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	270039 INVOICE:	06/01/18 34013	278945	4981	105593	P	06/13/18	0062-02-000-065-0000-70675	PROFESSIONAL FEES -	520.00
	270041 INVOICE:	06/01/18 33923	278947	3819	105593	P	06/13/18	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	4,784.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
270041	06/01/18 278947	3819			105593	P	06/13/18		PROFESSIONAL FEES	728.00
INVOICE:	33923							0066-02-000-065-0000-70675 -		
270041	06/01/18 278947	3819			105593	P	06/13/18		PROFESSIONAL FEES	1,040.00
INVOICE:	33923							0116-02-000-065-0000-70675 -		
270041	06/01/18 278947	3819			105593	P	06/13/18		PROFESSIONAL FEES	208.00
INVOICE:	33923							0157-02-000-065-0000-70675 -		
VENDOR TOTALS		62,400.00	YTD INVOICED					62,400.00	YTD PAID	7,280.00
14820	COUNSELING CONNECTION FOR CHANGE, INC.									
270369	05/24/18 279269				105594	P	06/13/18		CHILD CARE/NON/RESIDENTIA	215.00
INVOICE:	043018							0583-02-000-056-0000-70497 -		
VENDOR TOTALS		215.00	YTD INVOICED					545.00	YTD PAID	215.00
8852	CRAFTCO, INC									
270090	05/18/18 278999	4075			105595	P	06/13/18		EQUIPMENT PARTS & REPAIR	3,219.45
INVOICE:	9401840021							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		6,212.19	YTD INVOICED					6,212.19	YTD PAID	3,219.45
6820	CTWP									
269970	05/25/18 278876	192			105597	P	06/13/18		COPY MACHINE RENTAL	125.89
INVOICE:	22715270							0001-01-000-009-0000-70459 -		
269972	05/31/18 278878	707			105597	P	06/13/18		COPY MACHINE RENTAL	141.24
INVOICE:	22752965							0001-01-000-009-0000-70459 -		
269973	05/31/18 278879	304			105597	P	06/13/18		COPY MACHINE RENTAL	216.77
INVOICE:	22752963							0001-01-000-009-0000-70459 -		
269975	05/31/18 278881	708			105597	P	06/13/18		COPY MACHINE RENTAL	201.65
INVOICE:	22752964							0001-01-000-009-0000-70459 -		
269976	05/31/18 278882	709			105597	P	06/13/18		COPY MACHINE RENTAL	151.89
INVOICE:	22752962							0001-01-000-009-0000-70459 -		
270267	05/30/18 279182	703			105596	P	06/13/18		COPY MACHINE RENTAL	201.74
INVOICE:	965472							0001-01-000-009-0000-70459 -		
VENDOR TOTALS		27,769.16	YTD INVOICED					30,335.67	YTD PAID	1,039.18
15281	DANIEL, KATHY									
270074	06/04/18 278981	5010			105598	P	06/13/18		PROFESSIONAL FEES	25.53
INVOICE:	UZTX2F3Y3B							0065-02-000-065-0000-70675 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270159 INVOICE:	05/21/18 23902575524	279059	5331	105598	P	06/13/18	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	19.20
	VENDOR TOTALS		482.73	YTD INVOICED				482.73	YTD PAID	44.73
1372	JOSEPH THOMAS DAVIDSON, III									
	270141 INVOICE:	06/04/18 C-17-1144-SB	279052		105599	P	06/13/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		40,186.75	YTD INVOICED				49,240.50	YTD PAID	750.00
2067	W.GORDY DAY, MD									
	270091 INVOICE:	04/27/18 BAYSH000 20353	279000	5288	105600	P	06/13/18	0001-01-000-007-0000-60204	WORKERS COMPENSATION INSU -	167.00
	VENDOR TOTALS		6,435.38	YTD INVOICED				6,590.38	YTD PAID	167.00
2102	DEMCO, INC.									
	269978 INVOICE:	05/23/18 6384557	278884	4963	105601	P	06/13/18	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	119.33
	VENDOR TOTALS		5,948.84	YTD INVOICED				5,948.84	YTD PAID	119.33
10511	DISH									
	270204 INVOICE:	06/01/18 0707;060118	279118	107	105602	P	06/13/18	0116-02-000-065-0000-70440	UTILITIES -	118.51
	VENDOR TOTALS		2,089.18	YTD INVOICED				2,089.18	YTD PAID	118.51
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	270376 INVOICE:	05/31/18 0691-000801257	279276	463	105603	P	06/13/18	0001-06-000-080-0000-70678	CONTRACT SERVICES -	82.59
	270410 INVOICE:	05/31/18 0691-000803349	279311	356	105603	P	06/13/18	0001-01-000-132-0000-70440	UTILITIES -	280.85
	270411 INVOICE:	05/31/18 0691-000803092	279312	357	105603	P	06/13/18	0001-01-000-134-0000-70440	UTILITIES -	83.52
	270412 INVOICE:	05/31/18 0691-000803393	279313	358	105603	P	06/13/18	0001-01-000-135-0000-70440	UTILITIES -	83.52
	270413 INVOICE:	05/31/18 0691-000803604	279314	440	105603	P	06/13/18	0001-01-000-140-0000-70440	UTILITIES -	798.53

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2259	269874 INVOICE:	05/02/18	278776	4647	105607	P	06/13/18	0001-02-000-028-0000-70428 -	TRAVEL & TRAINING	204.00
	269874 INVOICE:	05/02/18	278776	4648	105607	P	06/13/18	0001-02-000-028-0000-70428 -	TRAVEL & TRAINING	244.16
	VENDOR TOTALS			990.92	YTD INVOICED			990.92	YTD PAID	448.16
	ENER-Tel Services, Inc.									
	269910 INVOICE:	05/24/18	278814	5236	105609	P	06/13/18	0116-02-000-065-0000-70441 -	FACILITIES	85.00
	270151 INVOICE:	06/01/18	279065	658	105608	P	06/13/18	0030-01-000-003-0000-70678 -	CONTRACT SERVICES	500.00
	270152 INVOICE:	06/01/18	279066	3374	105608	P	06/13/18	0001-01-000-008-0000-70465 -	SURVEILLANCE SYSTEM	361.25
	VENDOR TOTALS			44,819.12	YTD INVOICED			286,371.89	YTD PAID	946.25
	5517 ERGON ASPHALT AND EMULSIONS, INC									
	270246 INVOICE:	05/24/18	279160	5049	105610	P	06/13/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	4,215.66
	VENDOR TOTALS			83,925.14	YTD INVOICED			83,925.14	YTD PAID	4,215.66
	6441 FAIRVIEW ALTERNATIVE SCHOOL									
	269895 INVOICE:	05/31/18	278799	2470	105611	P	06/13/18	0114-02-000-011-0000-70542 -	FAIRVIEW SMALL CO-OP	3,043.00
	VENDOR TOTALS			3,043.00	YTD INVOICED			3,043.00	YTD PAID	3,043.00
	32 FEDERAL EXPRESS CORPORATION									
	270266 INVOICE:	05/24/18	279181	5287	105612	P	06/13/18	0001-01-000-009-0000-70421 -	POSTAGE	85.61
	VENDOR TOTALS			1,052.74	YTD INVOICED			1,229.97	YTD PAID	85.61
12540	FINANCE AND ACCOUNTING SELECT ENERGY SERVICES LLP									
	269894 INVOICE:	04/26/18	278798	5221	105613	P	06/13/18	0001-01-000-009-0000-70415 -	CH381 REBATES ECONOMIC DE	38,859.00
	VENDOR TOTALS			38,859.00	YTD INVOICED			38,859.00	YTD PAID	38,859.00
1213	FLEETPRIDE, INC.									

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269981 INVOICE:	05/29/18 94605952	278887	5215	105614	P	06/13/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	328.52
270153 INVOICE:	06/04/18 94716569	279067	5223	105614	P	06/13/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	86.20
VENDOR TOTALS		3,363.77 YTD INVOICED				3,477.75 YTD PAID			414.72
11778 FOHN, GERALD A.									
269897 INVOICE:	04/19/18 18P175;041918*1	278801		105615	P	06/13/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
VENDOR TOTALS		18,800.00 YTD INVOICED				19,800.00 YTD PAID			200.00
13542 FRONTIER COMMUNICATIONS									
269955 INVOICE:	05/19/18 1769-062891-5;051918	278860	1218	105616	P	06/13/18	0001-01-000-009-0000-70420	TELEPHONE -	4,093.78
VENDOR TOTALS		42,371.52 YTD INVOICED				47,008.24 YTD PAID			4,093.78
11929 TRUECORE BEHAVIORAL SOLUTIONS, LLC									
270443 INVOICE:	06/01/18 TOM-0518	279345		105617	P	06/13/18	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16508	4,869.00
270443 INVOICE:	06/01/18 TOM-0518	279345		105617	P	06/13/18	0573-02-000-056-0000-70498	EXTERNAL CONTRACT -16508	324.60
VENDOR TOTALS		55,883.07 YTD INVOICED				69,305.15 YTD PAID			5,193.60
2428 G & G INVESTMENTS									
269982 INVOICE:	05/29/18 512406	278888	4606	105618	P	06/13/18	0001-02-000-054-0000-70391	UNIFORMS -	59.00
269983 INVOICE:	05/29/18 512399	278889	4129	105618	P	06/13/18	0001-02-000-054-0000-70391	UNIFORMS -	828.00
VENDOR TOTALS		1,776.25 YTD INVOICED				1,776.25 YTD PAID			887.00
2430 GANDY'S DAIRIES LLC									
269911 INVOICE:	05/30/18 652010990	278815	4226	105619	P	06/13/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	374.60
269919 INVOICE:	05/30/18 652010993	278825	4227	105619	P	06/13/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	209.40

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	270264	06/06/18	279179	4226	105619	P	06/13/18		SUPPLIES & OPERATING EXPE	374.60
	INVOICE: 652011122							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS			24,066.72	YTD INVOICED			24,066.72	YTD PAID	958.60
1298	ANDREW M. GRAVES									
	269898	05/22/18	278802		105620	P	06/13/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0174-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			49,572.58	YTD INVOICED			49,923.58	YTD PAID	750.00
10571	GRAY AND BRIGMAN, PLLC									
	270150	06/04/18	279063		105621	P	06/13/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0030-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			74,256.00	YTD INVOICED			80,806.00	YTD PAID	750.00
13756	GREEN MOUNTAIN ENERGY									
	270002	05/21/18	278908	904	105623	P	06/13/18		UTILITIES	12.89
	INVOICE: 12233198-6;052118							0001-01-000-132-0000-70440 -		
	270004	05/21/18	278910	1011	105627	P	06/13/18		UTILITIES 3020 N BRYANT B	5,760.67
	INVOICE: 12236414-4;052118							0001-01-000-163-0000-70440 -		
	270009	05/22/18	278915	928	105626	P	06/13/18		UTILITIES	180.66
	INVOICE: 12324280-2;052218							0001-01-000-143-0000-70440 -		
	270094	05/21/18	279002	1900	105622	P	06/13/18		UTILITIES	12.89
	INVOICE: 12233015-2;052118							0001-06-000-081-0000-70440 -		
	270095	05/21/18	279003	1899	105625	P	06/13/18		UTILITIES	50.72
	INVOICE: 12233155-6;052118							0001-06-000-081-0000-70440 -		
	270167	05/21/18	279080	1898	105624	P	06/13/18		UTILITIES	22.01
	INVOICE: 12236415-1;052118							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS			419,697.69	YTD INVOICED			536,465.27	YTD PAID	6,039.84
2549	GT DISTRIBUTORS, INC.									
	269984	05/22/18	278890	4551	105628	P	06/13/18		EQUIP & SUPPLIES/JAIL PHO	1,265.10
	INVOICE: INV0661667							0001-02-000-054-0000-70680 -		
	269985	05/23/18	278891	4916	105628	P	06/13/18		EQUIP & SUPPLIES/JAIL PHO	1,169.50
	INVOICE: INV0661942							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS			36,414.92	YTD INVOICED			52,454.68	YTD PAID	2,434.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2551	GUARANTY ABSTRACT & TITLE CO									
	269989	05/25/18	278895		105629	P	06/13/18		OVERPAYMENTS	20.00
	INVOICE: 18-7683;052518							0071-01-000-036-0000-70313 -		
	269995	05/24/18	278901		105629	P	06/13/18		OVERPAYMENTS	28.00
	INVOICE: 18-7622;052418							0071-01-000-036-0000-70313 -		
	269998	05/24/18	278904		105629	P	06/13/18		OVERPAYMENTS	4.00
	INVOICE: 18-7623;052418							0071-01-000-036-0000-70313 -		
	270005	05/29/18	278911		105629	P	06/13/18		OVERPAYMENTS	32.00
	INVOICE: 18-7787;052918							0071-01-000-036-0000-70313 -		
	270129	05/31/18	279039		105629	P	06/13/18		OVERPAYMENTS	16.00
	INVOICE: 18-7938;053118							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS			1,113.00	YTD INVOICED			1,113.00	YTD PAID	100.00
2557	GULF COAST TRADES CENTER									
	270442	05/31/18	279344		105630	P	06/13/18		EXTERNAL CONTRACT	3,296.96
	INVOICE: 2013044143							0572-02-000-056-0000-70498 -16507		
	VENDOR TOTALS			43,478.66	YTD INVOICED			49,660.46	YTD PAID	3,296.96
1300	BRADLEY H. HARALSON									
	269899	05/29/18	278803		105631	P	06/13/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 06P298;052918							0001-02-000-119-0000-70566 -		
	269900	05/29/18	278804		105631	P	06/13/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 06P298;052918*1							0001-02-000-119-0000-70566 -		
	270125	05/31/18	279035		105631	P	06/13/18		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-16-0008-J;053118							0001-02-000-019-0000-70562 -		
	VENDOR TOTALS			96,011.61	YTD INVOICED			102,802.11	YTD PAID	1,150.00
2624	HARRISON ROOFING COMPANY, INC									
	269997	05/17/18	278903	4497	105632	P	06/13/18		BUILDING REPAIR	250.00
	INVOICE: 39456							0001-01-000-144-0000-70530 -		
	VENDOR TOTALS			19,189.68	YTD INVOICED			288,846.68	YTD PAID	250.00
1332	STEWART KIRK HAWKINS									
	269901	05/25/18	278805		105633	P	06/13/18		ASSIGNED COUNSEL:FELONY	1,928.13
	INVOICE: B-17-0455-SB							0001-02-000-019-0000-70563 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
269902	05/25/18 278806				105633	P	06/13/18		ASSIGNED COUNSEL:FELONY	1,928.12
INVOICE:	B-17-0245-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		52,724.25	YTD INVOICED					52,724.25	YTD PAID	3,856.25
2725 HOLIDAY INN										
269875	05/02/18 278777 4649				105634	P	06/13/18		TRAVEL & TRAINING	455.37
INVOICE:	062918							0001-02-000-028-0000-70428	-	
VENDOR TOTALS		3,842.11	YTD INVOICED					3,842.11	YTD PAID	455.37
11745 MASTHEAD INDUSTRIES										
269999	05/30/18 278905 5134				105635	P	06/13/18		EQUIPMENT PARTS & REPAIR	20.00
INVOICE:	23054281-00							0001-03-000-198-0000-70343	-	
270260	05/31/18 279175 5266				105635	P	06/13/18		EQUIPMENT PARTS & REPAIR	28.82
INVOICE:	23054336-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		2,374.55	YTD INVOICED					2,606.48	YTD PAID	48.82
2787 HOUSE OF CHEMICALS INC										
269878	05/07/18 278780 4472				105636	P	06/13/18		EQUIPMENT PARTS & REPAIR	307.10
INVOICE:	552755							0001-01-000-138-0000-70343	-	
269921	05/29/18 278827 4836				105636	P	06/13/18		EQUIPMENT	198.46
INVOICE:	553101							0116-02-000-065-0000-70475	-	
269922	05/28/18 278828 4836				105636	P	06/13/18		EQUIPMENT	198.46
INVOICE:	553102							0116-02-000-065-0000-70475	-	
269924	05/23/18 278829 5005				105636	P	06/13/18		EQUIPMENT	89.00
INVOICE:	553028							0116-02-000-065-0000-70475	-	
269927	05/29/18 278832 4925				105636	P	06/13/18		SUPPLIES & OPERATING EXPE	300.00
INVOICE:	553116							0116-02-000-065-0000-70676	-	
270205	05/29/18 279119 5311				105636	P	06/13/18		EQUIPMENT	183.35
INVOICE:	553100							0116-02-000-065-0000-70475	-	
VENDOR TOTALS		11,239.34	YTD INVOICED					12,532.80	YTD PAID	1,276.37
14860 INDEPENDENT HEALTH SERVICES										
269879	05/29/18 278781 5092				105637	P	06/13/18		INMATE MEDICAL EXPENSE	772.39
INVOICE:	43769							0001-02-000-042-0000-70511	-	
269880	02/21/18 278783				105637	P	06/13/18		INMATE MEDICAL EXPENSE	-8.35
INVOICE:	41724							0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,043.09 YTD INVOICED			9,501.21 YTD PAID			764.04		
33 INGRAM LIBRARY SERVICES										
270007	05/30/18	278913	4025	105638	P	06/13/18		BOOKS		143.59
INVOICE:	34861933						0001-06-000-080-0000-70435	-		
270008	05/30/18	278914	4229	105638	P	06/13/18		BOOKS		254.19
INVOICE:	34861934						0001-06-000-080-0000-70435	-		
270010	05/30/18	278916	4434	105638	P	06/13/18		BOOKS		184.81
INVOICE:	34861935						0001-06-000-080-0000-70435	-		
270011	05/30/18	278917	4480	105638	P	06/13/18		BOOKS		598.39
INVOICE:	34861936						0001-06-000-080-0000-70435	-		
270012	05/30/18	278918	4481	105638	P	06/13/18		AUDIO/VISUAL SUPPLIES		215.25
INVOICE:	34861937						0001-06-000-080-0000-70336	-		
270013	05/30/18	278919	4700	105638	P	06/13/18		BOOKS		968.12
INVOICE:	34861938						0001-06-000-080-0000-70435	-		
270014	05/30/18	278920	4801	105638	P	06/13/18		BOOKS		33.29
INVOICE:	34861939						0001-06-000-080-0000-70435	-		
270015	05/30/18	278921	1687	105638	P	06/13/18		BOOKS		20.62
INVOICE:	34861940						0001-06-000-080-0000-70435	-		
270017	05/30/18	278923	4970	105638	P	06/13/18		AUDIO/VISUAL SUPPLIES		21.79
INVOICE:	34861941						0001-06-000-080-0000-70336	-		
270019	05/30/18	278925	5019	105638	P	06/13/18		BOOKS		69.44
INVOICE:	34861942						0001-06-000-080-0000-70435	-		
270021	05/30/18	278927	3363	105638	P	06/13/18		AUDIO/VISUAL SUPPLIES		112.23
INVOICE:	34861943						0001-06-000-080-0000-70336	-		
270024	05/30/18	278930	3556	105638	P	06/13/18		BOOKS		8.82
INVOICE:	34861944						0001-06-000-080-0000-70435	-		
270025	05/30/18	278931	3658	105638	P	06/13/18		AUDIO/VISUAL SUPPLIES		81.72
INVOICE:	34861945						0001-06-000-080-0000-70336	-		
270026	05/30/18	278932	3739	105638	P	06/13/18		BOOKS		129.19
INVOICE:	34861946						0001-06-000-080-0000-70435	-		
270027	05/30/18	278933	294	105638	P	06/13/18		OFFICE SUPPLIES		83.85
INVOICE:	34861947						0001-06-000-080-0000-70301	-		
270154	06/01/18	279068	3739	105638	P	06/13/18		BOOKS		8.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	34907410							0001-06-000-080-0000-70435	-	
270155	06/01/18	279069	3740	105638	P	06/13/18		BOOKS		56.41
INVOICE:	34907409							0001-06-000-080-0000-70435	-	
270156	06/01/18	279070	5118	105638	P	06/13/18		BOOKS		31.52
INVOICE:	34907408							0001-06-000-080-0000-70435	-	
270157	06/01/18	279071	5019	105638	P	06/13/18		BOOKS		34.24
INVOICE:	34907407							0001-06-000-080-0000-70435	-	
270158	06/01/18	279072	4481	105638	P	06/13/18		AUDIO/VISUAL SUPPLIES		62.03
INVOICE:	34907406							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			173,168.99	YTD INVOICED				178,850.19	YTD PAID	3,118.25
1772 SUSAN JETT										
270265	06/06/18	279180		105639	P	06/13/18		REPORTING SERVICE		5,831.25
INVOICE:	B-14-1134-SA							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			13,830.25	YTD INVOICED				13,830.25	YTD PAID	5,831.25
2999 BEN KEITH										
269929	05/31/18	278834	4076	105640	P	06/13/18		SUPPLIES & OPERATING EXPE		2,136.80
INVOICE:	18017031							0066-02-000-065-0000-70676	-	
269932	05/31/18	278837	4077	105640	P	06/13/18		SUPPLIES & OPERATING EXPE		1,870.50
INVOICE:	18017032							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			183,221.76	YTD INVOICED				183,221.76	YTD PAID	4,007.30
10577 KINNEY FRANKE ARCHITECTS										
270269	05/28/18	279184	1215	105641	P	06/13/18		BUILDING CONSTRUCTION		16,307.00
INVOICE:	29							0090-01-000-154-0000-80501	-	
270269	05/28/18	279184	2866	105641	P	06/13/18		BUILDING CONSTRUCTION		41,653.00
INVOICE:	29							0090-01-000-154-0000-80501	-	
270269	05/28/18	279184	5253	105641	P	06/13/18		BUILDING CONSTRUCTION		469.06
INVOICE:	29							0090-01-000-154-0000-80501	-	
VENDOR TOTALS			749,377.47	YTD INVOICED				794,127.47	YTD PAID	58,429.06
14768 KLEIN, DUSTIN										
269870	05/07/18	278772	4150	105642	P	06/13/18		TRAVEL & TRAINING		355.31
INVOICE:	062818							0001-01-000-035-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				710.62	YTD INVOICED			710.62	YTD PAID	355.31
15291 KOLOGIK										
	270000	05/18/18	278906	4339	105643	P	06/13/18		AUTOMOBILES	3,300.00
	INVOICE: 7016421							0001-02-000-054-0000-80571	-	
VENDOR TOTALS				3,300.00	YTD INVOICED			3,300.00	YTD PAID	3,300.00
3058 LA ESPERANZA CLINIC										
	269876	04/12/18	278778	5116	105644	P	06/13/18		INMATE MEDICAL EXPENSE	51.80
	INVOICE: 000100556761							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				23,156.94	YTD INVOICED			24,296.02	YTD PAID	51.80
14017 LABATT FOOD SERVICE										
	269877	05/23/18	278779	5200	105645	P	06/13/18		GROCERIES	1,106.79
	INVOICE: 05235871							0001-02-000-043-0000-70330	-16509	
	270261	05/30/18	279176	5319	105645	P	06/13/18		GROCERIES	827.94
	INVOICE: 05308049							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS				33,065.33	YTD INVOICED			35,415.31	YTD PAID	1,934.73
14826 LIMESTONE COUNTY										
	269886	05/05/18	278789	5091	105646	P	06/13/18		PRISONER HOUSING	22,218.00
	INVOICE: TGC050518							0001-02-000-042-0000-70550	-	
VENDOR TOTALS				112,884.00	YTD INVOICED			116,380.00	YTD PAID	22,218.00
15107 SOUTH LIMESTONE HOSPITAL DISTRICT										
	269887	04/15/18	278790	5093	105647	P	06/13/18		INMATE MEDICAL EXPENSE	502.87
	INVOICE: 10318389001LDC							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				1,694.87	YTD INVOICED			1,694.87	YTD PAID	502.87
3186 LONE STAR HOLDINGS, LLC										
	269881	05/15/18	278784	5177	105648	P	06/13/18		POSTAGE	562.43
	INVOICE: 6146173							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				6,668.46	YTD INVOICED			7,719.51	YTD PAID	562.43
3214 LOWE'S HOME CENTERS, INC.										
	269935	05/30/18	278840	5238	105650	P	06/13/18		FACILITIES	86.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	35561							0116-02-000-065-0000-70441	-	
270208	04/30/18	279122	4448	105649	P	06/13/18		SHOP SUPPLIES		21.88
INVOICE:	936883							0001-01-000-136-0000-70351	-	
270209	05/02/18	279123	4633	105649	P	06/13/18		EQUIPMENT		46.40
INVOICE:	915971							0699-06-000-080-0077-70475	-18077	
270210	05/02/18	279124	4230	105649	P	06/13/18		BUILDING REPAIR		46.96
INVOICE:	994586							0001-01-000-140-0000-70530	-	
270211	05/08/18	279125	4683	105649	P	06/13/18		HAND TOOLS & EQUIPMENT		37.14
INVOICE:	928841							0001-01-000-136-0000-70572	-	
270213	05/10/18	279127	4230	105649	P	06/13/18		BUILDING REPAIR		40.82
INVOICE:	995530							0001-01-000-140-0000-70530	-	
270214	05/17/18	279128	4996	105649	P	06/13/18		EQUIPMENT		55.78
INVOICE:	928786							0001-03-000-198-0000-70475	-	
270216	05/23/18	279130	5119	105649	P	06/13/18		PROGRAMS & MEETINGS		16.80
INVOICE:	915068							0001-06-000-080-0000-70368	-	
270216	05/23/18	279130	5119	105649	P	06/13/18		PROGRAMS & MEETINGS		55.76
INVOICE:	915068							0699-06-000-080-0079-70368	-17079	
270220	05/24/18	279134	4230	105649	P	06/13/18		BUILDING REPAIR		58.56
INVOICE:	915251							0001-01-000-140-0000-70530	-	
270221	05/24/18	279135	5125	105649	P	06/13/18		BLDG REPAIR 3020 N BRYANT		3.70
INVOICE:	928318							0001-01-000-163-0000-70530	-	
270367	05/24/18	279267	5142	105649	P	06/13/18		EQUIPMENT		2,268.60
INVOICE:	924500;052418							0001-01-000-009-0000-70475	-	
VENDOR TOTALS			16,429.40	YTD INVOICED				17,766.74	YTD PAID	2,738.96
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
269891	05/14/18	278794	4891	105652	P	06/13/18		AUTO REPAIR		167.05
INVOICE:	530817							0001-02-000-054-0000-70335	-	
270016	05/24/18	278922	5150	105651	P	06/13/18		FURNISHED TRANSPORTATION		156.40
INVOICE:	533802							0116-02-000-065-0000-70432	-	
270058	05/31/18	278964	5260	105652	P	06/13/18		AUTO REPAIR, FUEL, ETC		220.16
INVOICE:	535905							0001-02-000-042-0000-70335	-	
270059	05/30/18	278965	5191	105652	P	06/13/18		AUTO REPAIR		107.85
INVOICE:	534727							0001-02-000-054-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,176.61		YTD INVOICED			2,287.02		YTD PAID 651.46
3257 MANATRON										
270056	05/18/18	278962	552		105653	P	06/13/18	ARCHIVE EXPENSES		678.43
INVOICE:	INVC058053							0032-01-000-003-0000-70317	-	
VENDOR TOTALS			6,066.42		YTD INVOICED			146,368.68		YTD PAID 678.43
1305 CHRISTI MANNING										
270140	06/04/18	279051			105654	P	06/13/18	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-01816L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			24,850.00		YTD INVOICED			26,350.00		YTD PAID 400.00
15273 MARRIOTT HOTEL SERVICES, INC										
269873	04/05/18	278775	4105		105655	P	06/13/18	TRAVEL & TRAINING		363.14
INVOICE:	062318							0001-02-000-021-0000-70428	-	
VENDOR TOTALS			363.14		YTD INVOICED			363.14		YTD PAID 363.14
15434 MARTIN, JOHNNY										
269896	04/19/18	278800			105656	P	06/13/18	PARK FEES		125.00
INVOICE:	8533							0001-00-340-000-0000-43438	-	
VENDOR TOTALS			125.00		YTD INVOICED			125.00		YTD PAID 125.00
13233 MAVERICK BOOKS INC.										
270057	05/16/18	278963	5234		105657	P	06/13/18	BOOKS		250.00
INVOICE:	93087A							0015-06-000-080-0000-70435	-10807	
VENDOR TOTALS			250.00		YTD INVOICED			250.00		YTD PAID 250.00
1356 SHAWNTELL L. MCKILLOP										
269903	05/24/18	278807			105658	P	06/13/18	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-18-0041-SA							0001-02-000-019-0000-70563	-	
269904	05/25/18	278808			105658	P	06/13/18	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	18-00243							0001-02-000-119-0000-70564	-	
269905	05/21/18	278809			105658	P	06/13/18	ASSIGNED COUNSEL:CPS		892.50
INVOICE:	C-17-0060-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			52,430.35		YTD INVOICED			54,815.35		YTD PAID 1,842.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15216 713 HOTEL OPERATING										
	270461	06/07/18	279363		105659	P	06/13/18		TRAVEL & TRAINING	518.24
	INVOICE: 062718							0582-02-000-056-0000-70428	-	
	VENDOR TOTALS			819.95	YTD INVOICED			819.95	YTD PAID	518.24
6290 MEDI-MART PHARMACY										
	270067	05/18/18	278973	5131	105660	P	06/13/18		SUPPLIES & OPERATING EXPE	1,061.67
	INVOICE: 051818							0116-02-000-065-0000-70676	-	
	270067	05/18/18	278973	5131	105660	P	06/13/18		SUPPLIES & OPERATING EXPE	.00
	INVOICE: 051818							0116-02-000-065-0000-70676	-	
	270241	05/25/18	279155	5131	105660	P	06/13/18		SUPPLIES & OPERATING EXPE	775.31
	INVOICE: 052518							0116-02-000-065-0000-70676	-	
	270243	06/01/18	279157	5355	105660	P	06/13/18		SUPPLIES & OPERATING EXPE	653.58
	INVOICE: 060118							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			31,018.00	YTD INVOICED			31,018.00	YTD PAID	2,490.56
7659 MARICELA VASQUEZ MENDOZA										
	269906	05/21/18	278810		105661	P	06/13/18		ASSIGNED COUNSEL:CPS	1,706.25
	INVOICE: C-17-0038-CPS							0001-02-000-019-0000-70561	-	
	269907	05/18/18	278811		105661	P	06/13/18		ASSIGNED COUNSEL:CPS	1,762.50
	INVOICE: C-17-0032-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			45,024.75	YTD INVOICED			46,656.00	YTD PAID	3,468.75
3404 MHMR SERVICES FOR THE CONCHO										
	270231	06/05/18	279145	2114	105662	P	06/13/18		EXTERNAL CONTRACT	2,639.68
	INVOICE: 053118							0574-02-000-056-0000-70498	-16505	
	VENDOR TOTALS			319,962.70	YTD INVOICED			321,240.12	YTD PAID	2,639.68
8663 MIDWEST TAPE, LLC										
	269889	05/25/18	278792	4714	105663	P	06/13/18		AUDIO/VISUAL SUPPLIES	217.82
	INVOICE: 96128286							0001-06-000-080-0000-70336	-	
	269890	05/25/18	278793	4802	105663	P	06/13/18		AUDIO/VISUAL SUPPLIES	98.62
	INVOICE: 96128288							0015-06-000-080-0000-70336	-10806	
	270271	06/01/18	279186	4714	105663	P	06/13/18		AUDIO/VISUAL SUPPLIES	27.98
	INVOICE: 96148190							0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270272 INVOICE:	06/01/18 96147937	279187	4802	105663	P	06/13/18	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10806	85.90
	270273 INVOICE:	06/01/18 96147939	279188	4035	105663	P	06/13/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	62.22
	VENDOR TOTALS		14,862.02	YTD INVOICED				14,923.39	YTD PAID	492.54
3457	WILLIAM A. MONTGOMERY									
	270054 INVOICE:	05/25/18 052518	278960	5240	105664	P	06/13/18	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
	VENDOR TOTALS		3,600.00	YTD INVOICED				4,350.00	YTD PAID	150.00
14188	NUNEZ, ADAM									
	269864 INVOICE:	03/22/18 062918	278767	3841	105665	P	06/13/18	0001-01-000-036-0000-70428	TRAVEL & TRAINING -	204.00
	269864 INVOICE:	03/22/18 062918	278767	5006	105665	P	06/13/18	0001-01-000-036-0000-70428	TRAVEL & TRAINING -	216.91
	VENDOR TOTALS		420.91	YTD INVOICED				420.91	YTD PAID	420.91
3623	O'REILLY AUTOMOTIVE INC.									
	270060 INVOICE:	05/24/18 1613-438700	278966	5159	105666	P	06/13/18	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR -	17.79
	270062 INVOICE:	05/24/18 1613-438929	278967	5172	105666	P	06/13/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	19.98
	270066 INVOICE:	05/29/18 1613-440202	278972	5213	105666	P	06/13/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	19.96
	270068 INVOICE:	05/30/18 1613-440583	278974	5239	105666	P	06/13/18	0001-02-000-054-0000-70335	AUTO REPAIR -	79.99
	270069 INVOICE:	05/30/18 1613-440588	278975	5241	105666	P	06/13/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	759.57
	270070 INVOICE:	06/01/18 1613-441090	278976	5275	105666	P	06/13/18	0001-01-000-070-0000-70572	HAND TOOLS & EQUIPMENT -	10.99
	270071 INVOICE:	06/01/18 1613-441043	278977	5270	105666	P	06/13/18	0001-02-000-054-0000-70335	AUTO REPAIR -	143.24
	270072 INVOICE:	06/01/18 1613-441009	278978	5263	105666	P	06/13/18	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR -	14.56

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
270075 INVOICE:	06/01/18 1613-441008	278982	5264	105666	P	06/13/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	48.48
270096 INVOICE:	06/01/18 1613-441010	279004	5262	105666	P	06/13/18	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	62.44
270097 INVOICE:	05/31/18 1613-440695	279005	5249	105666	P	06/13/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	15.35
VENDOR TOTALS		28,620.02	YTD INVOICED			29,086.99	YTD PAID		1,192.35
15425 OBRIEN, TAMMY									
270064 INVOICE:	05/23/18 052318	278970	5170	105667	P	06/13/18	0001-06-000-080-0000-70489	REFUNDS -	5.99
VENDOR TOTALS		5.99	YTD INVOICED			5.99	YTD PAID		5.99
3687 OUTDOORSMAN									
270373 INVOICE:	05/01/18 050118	279273	4615	105668	P	06/13/18	0001-02-000-052-0000-70475	EQUIPMENT -	425.00
VENDOR TOTALS		1,174.60	YTD INVOICED			1,174.60	YTD PAID		425.00
1348 PAUL S. PARKER									
270143 INVOICE:	06/01/18 C-17-0879-SA	279054		105669	P	06/13/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,385.00
VENDOR TOTALS		18,437.50	YTD INVOICED			20,850.00	YTD PAID		2,385.00
3737 PEGASUS SCHOOLS, INC.									
270223 INVOICE:	05/25/18 15722	279137		105670	P	06/13/18	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	11,159.69
VENDOR TOTALS		44,495.88	YTD INVOICED			49,364.88	YTD PAID		11,159.69
13742 PERFORMANCE FOOD GROUP INC									
269938 INVOICE:	05/31/18 9166172	278842	4078	105671	P	06/13/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,379.83
269941 INVOICE:	05/31/18 9166173	278846	4079	105671	P	06/13/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,837.54
VENDOR TOTALS		133,714.18	YTD INVOICED			133,714.18	YTD PAID		4,217.37
10005 PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268273	05/11/18	277149		32308	P	06/13/18		DUE TO PA HIGHER EDUCATIO	170.39
	INVOICE: 000000268256							0095-00-000-000-0000-23223 -		
	VENDOR TOTALS			3,067.02	YTD INVOICED			3,067.02	YTD PAID	170.39
15277	PRITCHARD, AUDREY									
	269956	05/21/18	278862		105672	P	06/13/18		REPORTING SERVICE	350.00
	INVOICE: 18116							0001-02-000-012-0000-70411 -		
	269962	06/01/18	278867		105672	P	06/13/18		REPORTING SERVICE	400.00
	INVOICE: 18124							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	750.00
6501	GERALD RATLIFF									
	269908	02/02/18	278812		105673	P	06/13/18		ASSIGNED COUNSEL:FELONY	2,000.00
	INVOICE: B-17-0234-SA							0001-02-000-019-0000-70563 -		
	270161	06/04/18	279074		105673	P	06/13/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-1009-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			53,701.25	YTD INVOICED			66,355.00	YTD PAID	2,750.00
10782	REDMAN, COURTNEY									
	270077	04/25/18	278984	5208	105674	P	06/13/18		TRAVEL & TRAINING	15.00
	INVOICE: 203434							0001-06-000-090-0000-70428 -		
	VENDOR TOTALS			85.88	YTD INVOICED			85.88	YTD PAID	15.00
3956	REDWOOD BIOTECH, INC.									
	270037	05/22/18	278943	5051	105675	P	06/13/18		SUPPLIES & OPERATING EXPE	562.50
	INVOICE: 646625							0062-02-000-065-0000-70676 -		
	VENDOR TOTALS			14,347.38	YTD INVOICED			14,347.38	YTD PAID	562.50
3958	REECE ALBERT INC									
	270079	04/30/18	278986	3399	105676	P	06/13/18		MAINT & PAVING/PRCT 1 & 3	249,000.00
	INVOICE: 10949A							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS			912,016.16	YTD INVOICED			912,016.16	YTD PAID	249,000.00
1317	GONZALO P. RIOS, JR.									
	269912	05/24/18	278817		105677	P	06/13/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-15-0859-SA							0001-02-000-019-0000-70563 -		

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			86,100.00	YTD INVOICED			88,500.00	YTD PAID	750.00
4028	PENNY ROBERTS										
	269872	04/05/18	278774	4041	105678	P	06/13/18		TRAVEL & TRAINING		153.00
	INVOICE: 062318							0001-02-000-021-0000-70428	-		
	269872	04/05/18	278774	4042	105678	P	06/13/18		TRAVEL & TRAINING		398.40
	INVOICE: 062318							0001-02-000-021-0000-70428	-		
	VENDOR TOTALS			1,153.19	YTD INVOICED				1,153.19	YTD PAID	551.40
14494	TAYLOR ROBERTSON										
	269893	05/30/18	278797	5214	105679	P	06/13/18		TRAVEL & TRAINING		255.00
	INVOICE: 062918							0001-02-000-042-0000-70428	-		
	VENDOR TOTALS			255.00	YTD INVOICED				255.00	YTD PAID	255.00
9895	JAMES SADLER										
	269913	05/18/18	278818		105680	P	06/13/18		ASSIGNED COUNSEL:CPS		525.00
	INVOICE: C-17-0101-CPS							0001-02-000-019-0000-70561	-		
	269914	05/18/18	278819		105680	P	06/13/18		ASSIGNED COUNSEL:CPS		1,425.00
	INVOICE: C-17-0077-CPS							0001-02-000-019-0000-70561	-		
	270162	05/29/18	279075		105680	P	06/13/18		ASSIGNED COUNSEL:FELONY		765.00
	INVOICE: B-15-0831-SB							0001-02-000-019-0000-70563	-		
	VENDOR TOTALS			40,067.75	YTD INVOICED				41,967.75	YTD PAID	2,715.00
4139	SAN ANGELO PRO PUMP INC.										
	270035	05/23/18	278941	480	105681	P	06/13/18		HIRED SERVICES		1,081.50
	INVOICE: 30449							0001-01-000-142-0000-70418	-		
	VENDOR TOTALS			16,798.00	YTD INVOICED				17,895.00	YTD PAID	1,081.50
4161	EDWARD SANCHEZ										
	269869	05/15/18	278771	4895	105682	P	06/13/18		TRAVEL & TRAINING		255.00
	INVOICE: 062918							0001-02-000-056-0000-70428	-16501		
	VENDOR TOTALS			255.00	YTD INVOICED				255.00	YTD PAID	255.00
4198	MONICA SCHNIERS										
	270455	06/07/18	279357		105683	P	06/13/18		TRAVEL & TRAINING		204.00
	INVOICE: 062718							0582-02-000-056-0000-70428	-		

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			505.10 YTD INVOICED		505.10 YTD PAID			204.00	
4245 SHANNON CLINIC									
269965 INVOICE:	04/27/18 1006854290	278871	5089	105685	P	06/13/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	113.91
269967 INVOICE:	05/11/18 1007110050	278873	5095	105686	P	06/13/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	345.00
270274 INVOICE:	05/28/18 1007597830	279189	5299	105684	P	06/13/18	0001-01-000-007-0000-60204	WORKERS COMPENSATION INSU -	40.00
VENDOR TOTALS			535,511.22 YTD INVOICED		539,716.06 YTD PAID			498.91	
4251 SHANNON MEDICAL CENTER									
269971 INVOICE:	04/26/18 1008127100	278877	5242	105688	P	06/13/18	0001-01-000-007-0000-60204	WORKERS COMPENSATION INSU -	370.97
269986 INVOICE:	04/06/18 335879	278892	5195	105687	P	06/13/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	76.00
VENDOR TOTALS			5,664.97 YTD INVOICED		7,750.52 YTD PAID			446.97	
4275 SHERATON									
269863 INVOICE:	03/22/18 062918	278766	3849	105689	P	06/13/18	0001-01-000-036-0000-70428	TRAVEL & TRAINING -	491.55
269865 INVOICE:	03/22/18 062918*1	278768	3849	105690	P	06/13/18	0001-01-000-036-0000-70428	TRAVEL & TRAINING -	491.55
VENDOR TOTALS			1,917.03 YTD INVOICED		1,917.03 YTD PAID			983.10	
11382 SIMONS, TODD CHARLES									
269915 INVOICE:	05/29/18 C-18-0275-SB	278820		105691	P	06/13/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,195.83
269916 INVOICE:	05/29/18 C-16-0508-SA	278822		105691	P	06/13/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,195.83
269917 INVOICE:	05/29/18 C-17-1195-SA	278823		105691	P	06/13/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,195.84
269918 INVOICE:	05/24/18 B-12-0362-SA	278824		105691	P	06/13/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,674.00

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VENDOR TOTALS			76,543.50	YTD INVOICED			83,224.25	YTD PAID	8,261.50
11159 SLONE, BONNIE									
269974 INVOICE: 167	05/15/18	278880	5099	105692	P	06/13/18	0001-02-000-042-0000-70391 -	UNIFORMS	30.00
270028 INVOICE: 168	05/24/18	278934	5186	105692	P	06/13/18	0001-02-000-054-0000-70391 -	UNIFORMS	7.50
VENDOR TOTALS			807.63	YTD INVOICED			807.63	YTD PAID	37.50
11216 SOUTH PLAINS IMPLEMENT, LTD									
270295 INVOICE: 591658	06/04/18	279210	5199	105693	P	06/13/18	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	662.50
VENDOR TOTALS			3,776.65	YTD INVOICED			3,928.83	YTD PAID	662.50
4387 DIANNA SPIEKER									
269861 INVOICE: 062918	03/22/18	278764	3839	105694	P	06/13/18	0001-01-000-036-0000-70428 -	TRAVEL & TRAINING	420.91
VENDOR TOTALS			1,443.67	YTD INVOICED			1,443.67	YTD PAID	420.91
4407 SAN ANGELO STANDARD TIMES									
270103 INVOICE: 2010445	05/09/18	279011	5282	105695	P	06/13/18	0001-01-000-009-0000-70430 -	PUBLIC NOTICES/POSTINGS	117.26
270104 INVOICE: 2024155	05/30/18	279012	5173	105695	P	06/13/18	0001-01-000-009-0000-70430 -	PUBLIC NOTICES/POSTINGS	223.86
VENDOR TOTALS			11,615.65	YTD INVOICED			12,997.06	YTD PAID	341.12
10416 STAPLES INC.									
270020 INVOICE: 3377992030	05/12/18	278926	4795	105696	P	06/13/18	0061-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	34.00
270020 INVOICE: 3377992030	05/12/18	278926	4795	105696	P	06/13/18	0064-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	34.00
270020 INVOICE: 3377992030	05/12/18	278926	4795	105696	P	06/13/18	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	32.64
270020 INVOICE: 3377992030	05/12/18	278926	4795	105696	P	06/13/18	0069-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	34.00

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270020 INVOICE:	05/12/18 3377992030	278926	4795	105696	P	06/13/18	0157-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	50.00
270030 INVOICE:	05/19/18 3378577844	278936	4854	105696	P	06/13/18	0001-02-000-410-0000-70301 -	OFFICE SUPPLIES	275.27
270031 INVOICE:	05/19/18 3378577846	278937	4865	105696	P	06/13/18	0001-02-000-058-0000-70301 -	OFFICE SUPPLIES	157.90
270032 INVOICE:	05/19/18 3378577847	278938	4951	105696	P	06/13/18	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	118.99
270034 INVOICE:	05/12/18 3377992014	278940	4834	105696	P	06/13/18	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	161.74
270040 INVOICE:	05/12/18 3377991915	278946	4471	105696	P	06/13/18	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	-19.15
270042 INVOICE:	05/12/18 3377991916	278948	4807	105696	P	06/13/18	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	112.50
270043 INVOICE:	05/19/18 3378577791	278949	5016	105696	P	06/13/18	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	154.41
270045 INVOICE:	05/12/18 3377992062	278951	4787	105696	P	06/13/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	358.68
270046 INVOICE:	05/19/18 3378577883	278952	5015	105696	P	06/13/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	119.66
270048 INVOICE:	05/19/18 3378577719	278954	4950	105696	P	06/13/18	0001-02-000-025-0000-70475 -	EQUIPMENT	244.19
270080 INVOICE:	05/12/18 3377991881	278987	4858	105696	P	06/13/18	0001-02-000-015-0000-70301 -	OFFICE SUPPLIES	39.48
270081 INVOICE:	05/19/18 3378577705	278988	4858	105696	P	06/13/18	0001-02-000-015-0000-70301 -	OFFICE SUPPLIES	43.31
270082 INVOICE:	05/12/18 3377991855	278989	4790	105696	P	06/13/18	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	1.60
270083 INVOICE:	05/12/18 3377991854	278990	4790	105696	P	06/13/18	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	16.03
270084 INVOICE:	05/19/18 3378577489	278992	4665	105696	P	06/13/18	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	-17.14
270086 INVOICE:	05/12/18 3377991979	278995	4845	105696	P	06/13/18	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	806.41

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	270088 INVOICE:	05/19/18 3378577605	278997	4949	105696	P	06/13/18	0019-01-000-010-0000-70301 -	OFFICE SUPPLIES	304.38	
	270101 INVOICE:	05/19/18 3378577681	279009	4873	105696	P	06/13/18	0001-01-000-011-0000-70301 -	OFFICE SUPPLIES	50.21	
	270102 INVOICE:	05/19/18 3378577772	279010	5017	105696	P	06/13/18	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	54.96	
	270108 INVOICE:	05/12/18 3377991900	279016	4422	105696	P	06/13/18	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	-52.76	
	270110 INVOICE:	05/12/18 3377991943	279019	4788	105696	P	06/13/18	0001-02-000-056-0000-70301 -16500	OFFICE SUPPLIES	9.36	
	270111 INVOICE:	05/12/18 3377991942	279020	4788	105696	P	06/13/18	0001-02-000-056-0000-70301 -16500	OFFICE SUPPLIES	46.10	
	270168 INVOICE:	05/19/18 3378577548	279081	4945	105696	P	06/13/18	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	585.40	
	270169 INVOICE:	05/05/18 3377344096	279082	4671	105696	P	06/13/18	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	90.17	
	270247 INVOICE:	02/10/18 3368619669	279161	2677	105696	P	06/13/18	0001-02-000-015-0000-70301 -	OFFICE SUPPLIES	39.82	
	270276 INVOICE:	05/19/18 3378577447	279191	4874	105696	P	06/13/18	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	81.65	
	270279 INVOICE:	05/12/18 3377991838	279193	4723	105696	P	06/13/18	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	172.31	
	VENDOR TOTALS			82,013.10	YTD INVOICED			100,609.94	YTD PAID		4,140.12
1324	JAMES L. STEWART										
	269920 INVOICE:	05/22/18 D-16-0023-J	278826		105697	P	06/13/18	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL: JUVENILE	500.00	
	269928 INVOICE:	05/29/18 C-17-1123-SB	278833		105697	P	06/13/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL: FELONY	750.00	
	269930 INVOICE:	05/29/18 C-15-0531-SA	278835		105697	P	06/13/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL: FELONY	250.00	
	269933 INVOICE:	05/22/18 B-18-0031-SA	278838		105697	P	06/13/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL: FELONY	750.00	
	270144 INVOICE:	06/01/18 D-16-0195-SB	279055		105697	P	06/13/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL: FELONY	1,582.50	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	269942 INVOICE:	05/29/18 137155	278847	5237	105705	P	06/13/18	0066-02-000-065-0000-70441	FACILITIES -	284.90
	270240 INVOICE:	05/24/18 137144	279154	5280	105705	P	06/13/18	0116-02-000-065-0000-70441	FACILITIES -	535.36
	VENDOR TOTALS		19,069.89		YTD INVOICED		24,529.36		YTD PAID	820.26
1326	JOHN E. SUTTON									
	270138 INVOICE:	05/31/18 C-17-1167-SB	279049		105706	P	06/13/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,262.50
	VENDOR TOTALS		79,407.75		YTD INVOICED		81,557.75		YTD PAID	2,262.50
4488	SYSCO, INC									
	269943 INVOICE:	05/31/18 178388074	278848	4228	105707	P	06/13/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	610.56
	269944 INVOICE:	05/31/18 178388075	278849	4119	105707	P	06/13/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	520.03
	VENDOR TOTALS		9,267.50		YTD INVOICED		9,267.50		YTD PAID	1,130.59
4516	TALLEY PRESS									
	269993 INVOICE:	03/28/18 100991	278899	3738	105708	P	06/13/18	0001-01-000-009-0000-70444	BANK SVC CHARGES -	269.00
	270105 INVOICE:	05/18/18 101213	279013	4767	105708	P	06/13/18	0001-02-000-006-0000-70301	OFFICE SUPPLIES -	133.00
	VENDOR TOTALS		2,617.60		YTD INVOICED		3,473.00		YTD PAID	402.00
4553	TDCJ-CASHIER'S OFFICE									
	270061 INVOICE:	06/04/18 226-023	278968		105710	P	06/13/18	0109-02-360-000-0000-43660	REFUND TO STATE -	10,000.00
	270063 INVOICE:	06/04/18 226-024	278969		105711	P	06/13/18	0064-02-360-000-0000-43660	REFUND TO STATE -	23,885.00
	270073 INVOICE:	06/04/18 063018	278980	5304	105709	P	06/13/18	0062-02-000-065-0000-60202	GROUP HOSPITAL INSURANCE -	5,570.10
	VENDOR TOTALS		335,195.99		YTD INVOICED		1,840,306.70		YTD PAID	39,455.10
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	270250	05/30/18	279165		105712	P	06/13/18		DUE TO COBRA RETIREE	1,501.78

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INVOICE:	56502							0095-00-000-000-0000-22111	-	
VENDOR TOTALS				3,748,432.14	YTD INVOICED			3,761,891.67	YTD PAID	1,501.78
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
269996	05/17/18	278902	4806	105713	P	06/13/18		INMATE MEDICAL EXPENSE		1,561.50
INVOICE:	AR10127							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				30,596.65	YTD INVOICED			31,282.27	YTD PAID	1,561.50
4661 TEXAS DISTRICT & COUNTY										
270174	05/23/18	279087	5154	105714	P	06/13/18		BOOKS		40.08
INVOICE:	47258							0001-02-000-025-0000-70435	-	
VENDOR TOTALS				1,730.08	YTD INVOICED			1,830.08	YTD PAID	40.08
4700 TEXAS POLITICAL SUBDIVISION										
270170	05/22/18	279083	5243	105715	P	06/13/18		WORKERS COMPENSATION INSU		2,510.00
INVOICE:	4232							0001-01-000-009-0000-60204	-	
VENDOR TOTALS				125,884.00	YTD INVOICED			125,884.00	YTD PAID	2,510.00
6518 TGC TAX ASSESSOR & COLLECTOR										
270172	05/24/18	279085	1	105718	P	06/13/18		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	30393;052418							0001-01-000-136-0000-70335	-	
270297	06/04/18	279212	1981	105716	P	06/13/18		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	02194;060418							0001-03-000-199-0000-70343	-	
270298	06/04/18	279214	59	105717	P	06/13/18		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	14712;060418							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				1,287.75	YTD INVOICED			1,302.75	YTD PAID	22.50
4781 THYSSENKRUPP ELEVATOR CORP										
270173	05/10/18	279086	5252	105719	P	06/13/18		HIRED SERVICES		999.60
INVOICE:	5000872317							0001-01-000-180-0000-70418	-	
VENDOR TOTALS				12,971.15	YTD INVOICED			12,971.15	YTD PAID	999.60
8392 PETROPLEX OFFICE SUPPLY, INC.										
269987	05/21/18	278893	5056	105720	P	06/13/18		COPIER SUPPLIES/LEASES		59.00
INVOICE:	EA230095							0001-01-000-009-0000-70302	-	
269988	05/08/18	278894	4754	105720	P	06/13/18		COPIER SUPPLIES/LEASES		59.00

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INVOICE:	EA228869							0001-01-000-009-0000-70302	-	
269990	05/08/18	278896	4772	105720	P	06/13/18		COPIER SUPPLIES/LEASES		147.50
INVOICE:	EA228915							0001-01-000-009-0000-70302	-	
269991	05/17/18	278897	5003	105720	P	06/13/18		COPIER SUPPLIES/LEASES		88.50
INVOICE:	EA229962							0001-01-000-009-0000-70302	-	
VENDOR TOTALS			18,585.35	YTD INVOICED				18,585.35	YTD PAID	354.00
15432	TRIPLETT, GEORGE									
270175	05/25/18	279088	5267	105721	P	06/13/18		REFUNDS		26.00
INVOICE:	052518							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			26.00	YTD INVOICED				26.00	YTD PAID	26.00
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
270249	05/30/18	279163		105722	P	06/13/18		WITNESS EXPENSE		500.00
INVOICE:	053018							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS			235,860.00	YTD INVOICED				321,555.25	YTD PAID	500.00
4883	TYLER TECHNOLOGIES, INC.									
269992	06/01/18	278898	1133	105723	P	06/13/18		SOFTWARE MAINTENANCE		55,331.29
INVOICE:	020-16750							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			387,155.62	YTD INVOICED				419,929.77	YTD PAID	55,331.29
9101	UNIFIRST CORPORATION									
270001	05/24/18	278907	137	105724	P	06/13/18		SHOP SUPPLIES		10.54
INVOICE:	839 0238101							0001-01-000-070-0000-70351	-	
270001	05/24/18	278907	137	105724	P	06/13/18		UNIFORMS		49.54
INVOICE:	839 0238101							0001-01-000-070-0000-70391	-	
270001	05/24/18	278907	137	105724	P	06/13/18		UNIFORMS		16.63
INVOICE:	839 0238101							0001-06-000-081-0000-70391	-	
270106	05/25/18	279014	64	105724	P	06/13/18		UNIFORMS		126.79
INVOICE:	839 0238191							0001-03-000-198-0000-70391	-	
270107	05/24/18	279017	534	105724	P	06/13/18		SAFETY EQUIPMENT		28.75
INVOICE:	839 0238105							0001-01-000-132-0000-70358	-	
270109	05/24/18	279018	545	105724	P	06/13/18		UNIFORMS		82.74
INVOICE:	839 0238100							0001-01-000-136-0000-70391	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270112 INVOICE:	05/25/18 839 0238194	279021	535	105724	P	06/13/18	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	30.30
	270113 INVOICE:	05/31/18 839 0238532	279022	545	105724	P	06/13/18	0001-01-000-136-0000-70391	UNIFORMS -	81.09
	270114 INVOICE:	05/31/18 839 0238531	279023	1519	105724	P	06/13/18	0001-01-000-138-0000-70391	UNIFORMS -	28.75
	270115 INVOICE:	05/31/18 839 0238533	279024	137	105724	P	06/13/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.54
	270115 INVOICE:	05/31/18 839 0238533	279024	137	105724	P	06/13/18	0001-01-000-070-0000-70391	UNIFORMS -	55.14
	270115 INVOICE:	05/31/18 839 0238533	279024	137	105724	P	06/13/18	0001-06-000-081-0000-70391	UNIFORMS -	16.63
	270116 INVOICE:	06/01/18 839 0238622	279025	64	105724	P	06/13/18	0001-03-000-198-0000-70391	UNIFORMS -	106.69
	270257 INVOICE:	03/16/18 839 0233895	279172	535	105724	P	06/13/18	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	30.30
	VENDOR TOTALS		15,203.73		YTD INVOICED		16,196.67		YTD PAID	674.43
4937	ANCO INSURANCE SERVICES OF									
	270299 INVOICE:	06/05/18 2421555	279215	5362	105725	P	06/13/18	0001-01-000-009-0000-70402	LIABILITY INSURANCE -	932.40
	VENDOR TOTALS		270,351.40		YTD INVOICED		270,351.40		YTD PAID	932.40
4970	VERIBEST ISD									
	270127 INVOICE:	05/29/18 052918	279037	2468	105726	P	06/13/18	0114-02-000-011-0000-70539	VERIBEST ISD -	3,043.00
	VENDOR TOTALS		3,043.00		YTD INVOICED		3,043.00		YTD PAID	3,043.00
4973	VERIZON									
	270130 INVOICE:	05/23/18 9807857246	279040	1867	105727	P	06/13/18	0001-02-000-052-0000-70385	INTERNET SERVICE -	37.99
	270160 INVOICE:	05/23/18 9807857245	279073	1868	105728	P	06/13/18	0001-02-000-052-0000-70385	INTERNET SERVICE -	37.99
	270371 INVOICE:	05/23/18 9807857249	279271	5379	105729	P	06/13/18	0001-02-000-050-0000-70385	INTERNET SERVICE -	48.12

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			5,671.74	YTD INVOICED			6,431.66	YTD PAID	124.10
5286	WALL ISD										
	270132	06/04/18	279043	2469		105730	P	06/13/18		WALL ISD	3,043.00
	INVOICE:	060418							0114-02-000-011-0000-70540	-	
		VENDOR TOTALS			3,043.00	YTD INVOICED			3,043.00	YTD PAID	3,043.00
5022	WALMART										
	269945	05/31/18	278850	4756		105731	P	06/13/18		SUPPLIES & OPERATING EXPE	63.43
	INVOICE:	004199							0066-02-000-065-0000-70676	-	
		VENDOR TOTALS			5,433.59	YTD INVOICED			5,936.56	YTD PAID	63.43
13722	WALTERS, MARK STEVEN										
	270018	05/29/18	278924	121		105732	P	06/13/18		CONTRACT SERVICES	4,083.00
	INVOICE:	05-18SA							0156-02-000-065-0000-70678	-	
		VENDOR TOTALS			34,909.65	YTD INVOICED			34,909.65	YTD PAID	4,083.00
15443	WATER VALLEY 4-H										
	270310	05/23/18	279226			105733	P	06/13/18		PARK FEES	125.00
	INVOICE:	8539							0001-00-340-000-0000-43438	-	
		VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00
5077	CT CUBE, L.P.										
	270131	05/16/18	279042	692		105734	P	06/13/18		INTERNET SERVICE	29.95
	INVOICE:	40746113							0001-03-000-199-0000-70385	-	
		VENDOR TOTALS			12,069.78	YTD INVOICED			12,352.08	YTD PAID	29.95
5083	WEST TEXAS BEARING										
	270317	06/04/18	279234	5250		105735	P	06/13/18		EQUIPMENT PARTS & REPAIR	154.97
	INVOICE:	145295							0001-03-000-198-0000-70343	-	
		VENDOR TOTALS			256.85	YTD INVOICED			256.85	YTD PAID	154.97
11930	WEST TEXAS COUNSELING & GUIDANCE, INC										
	270238	05/29/18	279152			105736	P	06/13/18		CHILD CARE/NON/RESIDENTIA	1,300.00
	INVOICE:	043018							0583-02-000-056-0000-70497	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,445.00 YTD INVOICED			5,453.00 YTD PAID			1,300.00		
5090 WEST TEXAS FIRE EXTINGUISHER											
270134	05/21/18	279045	5033	105737	P	06/13/18	SANITATION SUPPLIES			1,531.70	
INVOICE:	0173418						0001-02-000-042-0000-70303 -				
270135	05/21/18	279046	5032	105737	P	06/13/18	SANITATION SUPPLIES			390.50	
INVOICE:	0173419						0001-02-000-042-0000-70303 -				
270137	05/30/18	279048	4746	105737	P	06/13/18	HIRED SERVICES			110.00	
INVOICE:	0173994						0001-01-000-144-0000-70418 -				
VENDOR TOTALS			28,038.91 YTD INVOICED			29,667.78 YTD PAID			2,032.20		
5096 WEST TEXAS JUVENILE CHIEF'S ASSOCIATION											
270459	06/07/18	279360		105738	P	06/13/18	TRAVEL & TRAINING			100.00	
INVOICE:	062718						0582-02-000-056-0000-70428 -				
VENDOR TOTALS			200.00 YTD INVOICED			200.00 YTD PAID			100.00		
12503 WEST TEXAS ROCK RESOURCES, LLC											
270133	05/07/18	279044	4626	105739	P	06/13/18	MAINT & PAVING/PRCT 2 & 4			2,020.27	
INVOICE:	15462						0006-03-000-199-0000-70357 -				
VENDOR TOTALS			32,834.58 YTD INVOICED			32,834.58 YTD PAID			2,020.27		
14304 WEX BANK											
270076	05/31/18	278983	5322	105740	P	06/13/18	FURNISHED TRANSPORTATION			151.20	
INVOICE:	54477833						0062-02-000-065-0000-70432 -				
270076	05/31/18	278983	5322	105740	P	06/13/18	FURNISHED TRANSPORTATION			911.76	
INVOICE:	54477833						0065-02-000-065-0000-70432 -				
270076	05/31/18	278983	5322	105740	P	06/13/18	FURNISHED TRANSPORTATION			273.72	
INVOICE:	54477833						0150-02-000-065-0000-70432 -				
270076	05/31/18	278983	5322	105740	P	06/13/18	FURNISHED TRANSPORTATION			70.13	
INVOICE:	54477833						0157-02-000-065-0000-70432 -				
270237	05/31/18	279151	5356	105740	P	06/13/18	FURNISHED TRANSPORTATION			1,783.35	
INVOICE:	54477833*1						0066-02-000-065-0000-70432 -				
270237	05/31/18	279151	5356	105740	P	06/13/18	FURNISHED TRANSPORTATION			2,520.66	
INVOICE:	54477833*1						0116-02-000-065-0000-70432 -				
270370	05/31/18	279270		105740	P	06/13/18	TRAVEL & TRAINING			220.65	

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INVOICE:	54477833*2							0583-02-000-056-0000-70428	-	
270370	05/31/18	279270			105740	P	06/13/18		OPERATING EXPENSE	75.64
INVOICE:	54477833*2							0560-02-000-056-0000-70676	-16501	
270375	05/31/18	279275		5313	105740	P	06/13/18		AUTO REPAIR, FUEL, ETC	96.26
INVOICE:	54477833*3							0001-02-000-013-0000-70335	-	
270375	05/31/18	279275		5313	105740	P	06/13/18		AUTO REPAIR, FUEL, ETC	220.74
INVOICE:	54477833*3							0001-02-000-025-0000-70335	-	
270375	05/31/18	279275		5313	105740	P	06/13/18		FUEL	29.11
INVOICE:	54477833*3							0001-02-000-028-0000-70338	-	
270375	05/31/18	279275		5313	105740	P	06/13/18		FUEL & AUTO REPAIR	62.98
INVOICE:	54477833*3							0001-01-000-035-0000-70335	-	
270375	05/31/18	279275		5313	105740	P	06/13/18		AUTO REPAIR, FUEL, ETC	2,437.26
INVOICE:	54477833*3							0001-02-000-042-0000-70335	-	
270375	05/31/18	279275		5313	105740	P	06/13/18		AUTO REPAIR, FUEL, ETC	135.49
INVOICE:	54477833*3							0001-02-000-050-0000-70335	-	
270375	05/31/18	279275		5313	105740	P	06/13/18		AUTO REPAIR, FUEL, ETC	147.35
INVOICE:	54477833*3							0001-02-000-051-0000-70335	-	
270375	05/31/18	279275		5313	105740	P	06/13/18		AUTO REPAIR, FUEL, ETC	366.27
INVOICE:	54477833*3							0001-02-000-052-0000-70335	-	
270375	05/31/18	279275		5313	105740	P	06/13/18		AUTO REPAIR, FUEL, ETC	247.70
INVOICE:	54477833*3							0001-02-000-053-0000-70335	-	
270375	05/31/18	279275		5313	105740	P	06/13/18		FUEL	13,033.16
INVOICE:	54477833*3							0001-02-000-054-0000-70338	-	
270375	05/31/18	279275		5313	105740	P	06/13/18		FUEL & AUTO REPAIR	732.80
INVOICE:	54477833*3							0001-02-000-056-0000-70335	-16501	
270375	05/31/18	279275		5313	105740	P	06/13/18		FUEL	1,070.45
INVOICE:	54477833*3							0001-02-000-058-0000-70338	-	
270375	05/31/18	279275		5313	105740	P	06/13/18		AUTO REPAIR, FUEL, ETC	819.88
INVOICE:	54477833*3							0001-01-000-070-0000-70335	-	
270375	05/31/18	279275		5313	105740	P	06/13/18		FUEL & AUTO REPAIR	58.71
INVOICE:	54477833*3							0001-06-000-080-0000-70335	-	
270375	05/31/18	279275		5313	105740	P	06/13/18		AUTO REPAIR, FUEL, ETC	1,433.65
INVOICE:	54477833*3							0001-06-000-081-0000-70335	-	
270375	05/31/18	279275		5313	105740	P	06/13/18		AUTO REPAIR, FUEL, ETC	353.31

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INVOICE:	54477833*3							0001-06-000-090-0000-70335	-	
270375	05/31/18	279275	5313	105740	P	06/13/18		AUTO REPAIR, FUEL, ETC		775.20
INVOICE:	54477833*3							0001-01-000-136-0000-70335	-	
270375	05/31/18	279275	5313	105740	P	06/13/18		AUTO REPAIR, FUEL, ETC		87.11
INVOICE:	54477833*3							0001-01-000-138-0000-70335	-	
270375	05/31/18	279275	5313	105740	P	06/13/18		FUEL		416.25
INVOICE:	54477833*3							0001-03-000-198-0000-70338	-	
270497	05/31/18	279402	5313	105740	P	06/13/18		AUTO REPAIR, FUEL, ETC		53.87
INVOICE:	54477833*4							0001-01-000-030-0000-70335	-	
VENDOR TOTALS		194,675.86	YTD INVOICED					213,336.00	YTD PAID	28,584.66
8527 WILDE, CINDY										
270136	05/29/18	279047		105741	P	06/13/18		REPORTING SERVICE		7,700.00
INVOICE:	CJW-18-11							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		8,150.00	YTD INVOICED					8,150.00	YTD PAID	7,700.00
1369 THOMAS T. WILLIAMS										
269940	05/30/18	278845		105742	P	06/13/18		ASSIGNED COUNSEL:FELONY		1,762.50
INVOICE:	D-17-0549-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		28,497.50	YTD INVOICED					28,897.50	YTD PAID	1,762.50
13292 WILSON, ROBERT										
268275	05/11/18	277151		32309	P	06/13/18		DUE TO CHAPTER 13 TRUSTEE		214.15
INVOICE:	000000268258							0095-00-000-000-0000-22171	-	
VENDOR TOTALS		3,854.70	YTD INVOICED					3,854.70	YTD PAID	214.15
5211 XEROX CORPORATION										
270270	06/01/18	279185	788	105743	P	06/13/18		COPY MACHINE RENTAL		68.66
INVOICE:	093393875							0001-01-000-009-0000-70459	-	
VENDOR TOTALS		4,656.97	YTD INVOICED					5,371.35	YTD PAID	68.66
5226 YELLOWHOUSE MACHINERY COMPANY										
270319	06/04/18	279236	5293	105744	P	06/13/18		EQUIPMENT PARTS & REPAIR		475.72
INVOICE:	338413							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		8,058.80	YTD INVOICED					8,058.80	YTD PAID	475.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5233 YOUTH ADVOCATE PROGRAMS, INC.										
	270233 INVOICE: 043018	05/11/18	279147	2525	105745	P	06/13/18	0571-02-000-056-0000-70498 -16502	EXTERNAL CONTRACT	5,985.00
	270234 INVOICE: 022818	03/12/18	279148	2525	105745	P	06/13/18	0571-02-000-056-0000-70498 -16502	EXTERNAL CONTRACT	6,489.00
	270235 INVOICE: 022818*1	02/28/18	279149	2124	105745	P	06/13/18	0596-02-000-056-0000-70498 -16504	EXTERNAL CONTRACT	3,845.05
	270236 INVOICE: 043018*1	05/11/18	279150	2124	105745	P	06/13/18	0596-02-000-056-0000-70498 -16504	EXTERNAL CONTRACT	3,565.76
VENDOR TOTALS				88,213.08	YTD INVOICED			100,097.74	YTD PAID	19,884.81
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
	270403 INVOICE: 060718	06/07/18	279304	2279	105746	P	06/13/18	0001-01-000-009-0000-70801 -	ADMINISTRATIVE FEE	496.00
VENDOR TOTALS				5,041.00	YTD INVOICED			5,532.00	YTD PAID	496.00
REPORT TOTALS										784,189.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	195	784,189.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14798	24/7 LOUIE PEREZ BAIL BONDS									
	270510 INVOICE:	02/15/18	279415		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)	13.50	
		29196						0072-01-340-000-0000-43506 -		
	270512 INVOICE:	04/20/18	279417		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)	13.50	
		31001						0072-01-340-000-0000-43506 -		
	270513 INVOICE:	04/03/18	279418		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)	13.50	
		29594						0072-01-340-000-0000-43506 -		
	270514 INVOICE:	04/03/18	279420		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)	13.50	
		29456						0072-01-340-000-0000-43506 -		
	270515 INVOICE:	04/17/18	279421		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)	13.50	
		28578						0072-01-340-000-0000-43506 -		
	270516 INVOICE:	04/17/18	279422		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)	13.50	
		29281						0072-01-340-000-0000-43506 -		
	270517 INVOICE:	04/04/18	279423		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)	13.50	
		29234						0072-01-340-000-0000-43506 -		
	270518 INVOICE:	04/03/18	279424		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)	13.50	
		28480						0072-01-340-000-0000-43506 -		
	270519 INVOICE:	04/03/18	279425		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)	13.50	
		28862						0072-01-340-000-0000-43506 -		
	270520 INVOICE:	04/17/18	279426		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)	13.50	
		29182						0072-01-340-000-0000-43506 -		
	270521 INVOICE:	04/17/18	279427		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)	13.50	
		31100						0072-01-340-000-0000-43506 -		
	270522 INVOICE:	01/31/18	279428		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)	13.50	
		29700						0072-01-340-000-0000-43506 -		
	270523 INVOICE:	01/31/18	279429		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)	13.50	
		26983						0072-01-340-000-0000-43506 -		
	270524 INVOICE:	01/31/18	279430		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)	13.50	
		29775						0072-01-340-000-0000-43506 -		
	270525 INVOICE:	01/31/18	279431		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)	13.50	
		28828						0072-01-340-000-0000-43506 -		
	270527 INVOICE:	01/31/18	279434		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)	13.50	
		28105						0072-01-340-000-0000-43506 -		
	270528	02/05/18	279435		105747	P	06/20/18	BAIL BOND FEE (GC 41.258)	13.50	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	28574							0072-01-340-000-0000-43506	-	
270529	02/05/18	279437			105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	28573							0072-01-340-000-0000-43506	-	
270531	02/14/18	279439			105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	29113							0072-01-340-000-0000-43506	-	
270532	01/18/17	279440			105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	28851							0072-01-340-000-0000-43506	-	
270533	02/01/18	279441			105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	27111							0072-01-340-000-0000-43506	-	
270534	03/13/18	279442			105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	30257							0072-01-340-000-0000-43506	-	
270535	03/26/18	279443			105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	29091							0072-01-340-000-0000-43506	-	
270536	03/28/18	279445			105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	27965							0072-01-340-000-0000-43506	-	
270537	04/03/18	279446			105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	26958							0072-01-340-000-0000-43506	-	
270539	02/13/18	279448			105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	27661							0072-01-340-000-0000-43506	-	
270540	06/01/18	279449			105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	28667							0072-01-340-000-0000-43506	-	
270541	02/14/18	279450			105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	29575							0072-01-340-000-0000-43506	-	
270543	02/14/18	279452			105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	29574							0072-01-340-000-0000-43506	-	
270544	03/05/18	279453			105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	26510							0072-01-340-000-0000-43506	-	
270878	02/12/18	279801			105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	28041							0072-01-340-000-0000-43506	-	
270879	02/13/18	279802			105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	27335							0072-01-340-000-0000-43506	-	
270880	03/05/18	279803			105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	26508							0072-01-340-000-0000-43506	-	
270881	02/13/18	279804			105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50

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INVOICE:	28431							0072-01-340-000-0000-43506	-	
270882	01/19/18	279805			105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	28925							0072-01-340-000-0000-43506	-	
270883	04/03/18	279806			105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	27332							0072-01-340-000-0000-43506	-	
270884	04/03/18	279807			105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	29388							0072-01-340-000-0000-43506	-	
270885	04/03/18	279808			105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	29511							0072-01-340-000-0000-43506	-	
270886	04/17/18	279809			105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	27411							0072-01-340-000-0000-43506	-	
270887	04/25/18	279810			105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	27296							0072-01-340-000-0000-43506	-	
270888	04/25/18	279811			105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	26540							0072-01-340-000-0000-43506	-	
270889	04/25/18	279812			105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	28933							0072-01-340-000-0000-43506	-	
270890	04/25/18	279813			105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	27342							0072-01-340-000-0000-43506	-	
270891	04/25/18	279814			105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	27340							0072-01-340-000-0000-43506	-	
270892	05/03/18	279815			105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	27190							0072-01-340-000-0000-43506	-	
270893	05/03/18	279816			105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	28609							0072-01-340-000-0000-43506	-	
270894	04/25/18	279817			105747	P	06/20/18	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	27151							0072-01-340-000-0000-43506	-	
VENDOR TOTALS				1,012.50 YTD INVOICED				1,107.00 YTD PAID		634.50
1008 DOUCET PLUMBING, INC.										
270662	05/31/18	279579		4884	105748	P	06/20/18	MAINT & PAVING/PRCT 1 & 3		94.80
INVOICE:	9677							0005-03-000-198-0000-70356	-	
270663	05/31/18	279580		4884	105748	P	06/20/18	MAINT & PAVING/PRCT 1 & 3		273.60
INVOICE:	9676							0005-03-000-198-0000-70356	-	

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270664 INVOICE:	9685	05/31/18	279581	4884	105748	P	06/20/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	271.80
270665 INVOICE:	9658	05/30/18	279582	4884	105748	P	06/20/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	271.80
270666 INVOICE:	9656	05/30/18	279583	4884	105748	P	06/20/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	275.40
270668 INVOICE:	9657	05/30/18	279585	4884	105748	P	06/20/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	93.60
270669 INVOICE:	9652	05/30/18	279586	4884	105748	P	06/20/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	273.00
270672 INVOICE:	9651	05/30/18	279589	4884	105748	P	06/20/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	93.00
270673 INVOICE:	9650	05/30/18	279590	4884	105748	P	06/20/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	271.80
270674 INVOICE:	9644	05/30/18	279591	4884	105748	P	06/20/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	95.40
270676 INVOICE:	9643	05/30/18	279593	4884	105748	P	06/20/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	268.80
270678 INVOICE:	9642	05/30/18	279595	4884	105748	P	06/20/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	273.00
270681 INVOICE:	9637	05/30/18	279598	4884	105748	P	06/20/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	272.40
270683 INVOICE:	9636	05/30/18	279600	4884	105748	P	06/20/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	273.60
270684 INVOICE:	9628	05/29/18	279601	4884	105748	P	06/20/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	273.00
270685 INVOICE:	9627	05/29/18	279602	4884	105748	P	06/20/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	272.40
270686 INVOICE:	9621	05/29/18	279603	4884	105748	P	06/20/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	273.60
270688 INVOICE:	9620	05/29/18	279605	4884	105748	P	06/20/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	272.40
270689 INVOICE:	9619	05/29/18	279606	4884	105748	P	06/20/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	274.20

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	270691 INVOICE:	05/29/18 9618	279608	4884	105748	P	06/20/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	273.60	
	270692 INVOICE:	05/29/18 9617	279610	4884	105748	P	06/20/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	274.20	
	270694 INVOICE:	05/29/18 9616	279611	4884	105748	P	06/20/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	272.40	
	VENDOR TOTALS			25,500.22	YTD INVOICED			25,500.22	YTD PAID		5,287.80
11234	A.H. ELEVATOR COMPANY, LLC										
	270609 INVOICE:	06/01/18 18-2461	279521	473	105749	P	06/20/18	0001-01-000-139-0000-70418	HIRED SERVICES -	195.00	
	270610 INVOICE:	06/01/18 18-2462	279522	474	105749	P	06/20/18	0001-01-000-140-0000-70418	HIRED SERVICES -	470.00	
	VENDOR TOTALS			11,325.94	YTD INVOICED			11,325.94	YTD PAID		665.00
14592	ADVANCE STORES COMPANY, INCORPORATED										
	270624 INVOICE:	06/06/18 6198815734372	279536	5366	105750	P	06/20/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	24.32	
	VENDOR TOTALS			7,877.30	YTD INVOICED			8,555.87	YTD PAID		24.32
1079	AICPA										
	270612 INVOICE:	05/01/18 101349576	279525	5411	105751	P	06/20/18	0001-01-000-035-0000-70405	DUES & SUBSCRIPTIONS -	415.00	
	VENDOR TOTALS			415.00	YTD INVOICED			415.00	YTD PAID		415.00
15205	AMAZON CAPITAL SERVICES, INC										
	270604 INVOICE:	04/30/18 1PNM-C66X-WF1L	279516	4529	105752	P	06/20/18	0001-01-000-011-0000-70301	OFFICE SUPPLIES -	118.99	
	270724 INVOICE:	05/03/18 194V-D9D1-P4Y1	279642	4672	105752	P	06/20/18	0001-01-000-008-0000-70475	EQUIPMENT -	63.81	
	VENDOR TOTALS			7,645.41	YTD INVOICED			7,645.41	YTD PAID		182.80
1160	AMERICAN EXPRESS										
	270716 INVOICE:	05/10/18 11007;060718	279635	4730	105753	P	06/20/18	0066-02-000-065-0000-70441	FACILITIES -	175.27	
	270716	05/10/18	279635	4730	105753	P	06/20/18		FACILITIES	175.28	

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INVOICE:	11007;060718							0116-02-000-065-0000-70441 -		
270719	05/11/18	279637	4815	105753	P	06/20/18		EQUIPMENT		415.97
INVOICE:	11007;060718*1							0066-02-000-065-0000-70475 -		
270719	05/11/18	279637	4815	105753	P	06/20/18		EQUIPMENT		415.97
INVOICE:	11007;060718*1							0116-02-000-065-0000-70475 -		
270792	05/17/18	279711	4576	105753	P	06/20/18		TRAVEL & TRAINING		117.00
INVOICE:	11007;060718*2							0116-02-000-065-0000-70428 -		
270793	05/22/18	279712	4651	105753	P	06/20/18		FACILITIES		552.40
INVOICE:	11007;060718*3							0116-02-000-065-0000-70441 -		
270800	05/31/18	279719	5129	105753	P	06/20/18		SUPPLIES & OPERATING EXPE		52.56
INVOICE:	11007;060718*4							0066-02-000-065-0000-70676 -		
270801	06/03/18	279720	579	105753	P	06/20/18		SUPPLIES & OPERATING EXPE		43.99
INVOICE:	11007;060718*5							0116-02-000-065-0000-70676 -		
270802	06/06/18	279721	4576	105753	P	06/20/18		TRAVEL & TRAINING		147.00
INVOICE:	11007;060718*6							0116-02-000-065-0000-70428 -		
270803	06/06/18	279722	4577	105753	P	06/20/18		TRAVEL & TRAINING		264.00
INVOICE:	11007;060718*7							0116-02-000-065-0000-70428 -		
270804	06/07/18	279723	5042	105753	P	06/20/18		TRAVEL & TRAINING		363.00
INVOICE:	11007;060718*8							0116-02-000-065-0000-70428 -		
270842	05/17/18	279763		105753	P	06/20/18		TRAVEL & TRAINING		-12.00
INVOICE:	11007;060718*9							0116-02-000-065-0000-70428 -		
270843	05/17/18	279764		105753	P	06/20/18		TRAVEL & TRAINING		-12.00
INVOICE:	11007;060718*10							0116-02-000-065-0000-70428 -		
VENDOR TOTALS			27,496.97	YTD INVOICED				27,496.97	YTD PAID	2,698.44
1178 AMERICAN TIRE DISTRIBUTOR										
270435	05/01/18	279336	3907	105754	P	06/20/18		TIRES & TUBES		207.54
INVOICE:	S107554907*1							0001-03-000-198-0000-70341 -		
VENDOR TOTALS			16,368.73	YTD INVOICED				18,343.47	YTD PAID	207.54
1206 ANGELO AWARDS										
270578	06/06/18	279489	5423	105755	P	06/20/18		SUPPLIES & OPERATING EXPE		51.50
INVOICE:	4134							0066-02-000-065-0000-70676 -		
VENDOR TOTALS			147.94	YTD INVOICED				147.94	YTD PAID	51.50

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1214 ANGELO GLASS & MIRROR CO.										
	270608	05/25/18	279520	5058	105756	P	06/20/18		BUILDING REPAIR	201.53
	INVOICE: 80488							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS			1,882.57	YTD INVOICED			1,882.57	YTD PAID	201.53
13603 ANGELO ORAL MAXILLOFACIAL SURGERY										
	270619	06/08/18	279531	5437	105757	P	06/20/18		HEALTH CARE COST 8%	276.02
	INVOICE: 060818							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			1,276.13	YTD INVOICED			1,276.13	YTD PAID	276.02
1234 GREGS TIRE & ALIGNMENT LLC										
	270654	06/04/18	279570	5309	105758	P	06/20/18		TIRES & TUBES	583.20
	INVOICE: 97483							0001-03-000-199-0000-70341	-	
	270655	05/29/18	279571	5205	105758	P	06/20/18		TIRES & TUBES	25.00
	INVOICE: 97346							0001-03-000-199-0000-70341	-	
	270656	06/06/18	279572	5360	105758	P	06/20/18		TIRES & TUBES	39.30
	INVOICE: 97547							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS			6,961.69	YTD INVOICED			14,477.85	YTD PAID	647.50
1247 ARAMARK CORPORATION										
	270615	05/30/18	279527	666	105759	P	06/20/18		GROCERIES	11,468.69
	INVOICE: 200429100-000178							0001-02-000-042-0000-70330	-	
	270628	05/23/18	279541	666	105759	P	06/20/18		GROCERIES	11,769.55
	INVOICE: 200429100-000177							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			401,079.49	YTD INVOICED			446,865.00	YTD PAID	23,238.24
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
	270606	05/24/18	279518	5157	105760	P	06/20/18		BUILDING REPAIR	25.95
	INVOICE: 3076297-00							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			3,122.49	YTD INVOICED			3,122.49	YTD PAID	25.95
1286 AT&T										
	270436	05/27/18	279337	27	105761	P	06/20/18		SOFTWARE MAINTENANCE	1,219.88
	INVOICE: 87019946568X06052018							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS			11,315.11	YTD INVOICED			12,684.39	YTD PAID	1,219.88

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1294	ATMOS ENERGY										
	270579 INVOICE:	06/05/18 3036009049;	279490 060518	102	105762	P	06/20/18	0116-02-000-065-0000-70440	UTILITIES -	18.60	
	270580 INVOICE:	06/05/18 3036009334;	279491 060518	103	105773	P	06/20/18	0116-02-000-065-0000-70440	UTILITIES -	387.78	
	270667 INVOICE:	06/06/18 3040432430;	279584 060618	99	105771	P	06/20/18	0066-02-000-065-0000-70440	UTILITIES -	369.28	
	270670 INVOICE:	06/06/18 3040432618;	279587 060618	100	105770	P	06/20/18	0066-02-000-065-0000-70440	UTILITIES -	294.05	
	270734 INVOICE:	06/08/18 3043016241;	279652 060818	340	105767	P	06/20/18	0001-01-000-143-0000-70440	UTILITIES -	70.23	
	270735 INVOICE:	06/08/18 3035894326;	279653 060818	342	105765	P	06/20/18	0001-01-000-145-0000-70440	UTILITIES -	58.51	
	270736 INVOICE:	06/08/18 3042405493;	279654 060818	345	105764	P	06/20/18	0001-01-000-147-0000-70440	UTILITIES -	48.64	
	270737 INVOICE:	06/07/18 3035894086;	279655 060718	343	105763	P	06/20/18	0001-01-000-148-0000-70440	UTILITIES -	46.18	
	270738 INVOICE:	06/06/18 3024419459;	279656 060618	344	105766	P	06/20/18	0001-01-000-149-0000-70440	UTILITIES -	64.76	
	270739 INVOICE:	06/07/18 3037006620;	279657 060718	361	105775	P	06/20/18	0001-01-000-142-0000-70440	UTILITIES -	1,849.13	
	270740 INVOICE:	06/07/18 3037006880;	279658 060718	339	105774	P	06/20/18	0001-01-000-142-0000-70440	UTILITIES -	444.50	
	270741 INVOICE:	06/07/18 3042370351;	279659 060718	335	105772	P	06/20/18	0001-01-000-141-0000-70440	UTILITIES -	369.28	
	270742 INVOICE:	06/08/18 3039931635;	279660 060818	315	105768	P	06/20/18	0001-01-000-132-0000-70440	UTILITIES -	88.72	
	270743 INVOICE:	06/08/18 3043014823;	279661 060818	333	105769	P	06/20/18	0001-01-000-139-0000-70440	UTILITIES -	159.02	
	VENDOR TOTALS		101,683.41		YTD INVOICED			105,615.63		YTD PAID	4,268.68
1409	BIMBO BAKERIES USA, INC.										
	270581 INVOICE:	06/08/18 746972	279492	4225	105776	P	06/20/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	139.80	

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270808	06/12/18	279727	4225	105776	P	06/20/18		SUPPLIES & OPERATING EXPE	104.00	
INVOICE:	746974							0066-02-000-065-0000-70676 -		
VENDOR TOTALS			13,081.61	YTD INVOICED				13,081.61	YTD PAID	243.80
1434	BOB BARKER COMPANY, INC.									
270763	06/07/18	279682	5194	105777	P	06/20/18		SUPPLIES & OPERATING EXPE	2,912.86	
INVOICE:	UT1000460330							0116-02-000-065-0000-70676 -		
270765	06/07/18	279684	5194	105777	P	06/20/18		SUPPLIES & OPERATING EXPE	407.60	
INVOICE:	UT1000460388							0116-02-000-065-0000-70676 -		
270852	06/07/18	279774	5193	105777	P	06/20/18		SUPPLIES & OPERATING EXPE	1,635.21	
INVOICE:	UT1000460331							0116-02-000-065-0000-70676 -		
270853	06/07/18	279775	5193	105777	P	06/20/18		SUPPLIES & OPERATING EXPE	293.16	
INVOICE:	UT1000460389							0116-02-000-065-0000-70676 -		
VENDOR TOTALS			26,378.07	YTD INVOICED				40,980.35	YTD PAID	5,248.83
1469	BEE EQUIPMENT SALES LTD									
270437	06/01/18	279338	5220	105778	P	06/20/18		EQUIPMENT PARTS & REPAIR	217.28	
INVOICE:	10038352							0001-03-000-198-0000-70343 -		
VENDOR TOTALS			1,454.70	YTD INVOICED				1,454.70	YTD PAID	217.28
11513	BLANEK, JOSHUA W.									
270538	06/07/18	279447	5406	105779	P	06/20/18		TRAVEL & TRAINING	45.00	
INVOICE:	060718							0001-06-000-090-0000-70428 -		
VENDOR TOTALS			3,311.28	YTD INVOICED				3,816.56	YTD PAID	45.00
15439	BORREGO, JESSICA									
270835	05/21/18	279756	5494	105780	P	06/20/18		TRAVEL & TRAINING	306.00	
INVOICE:	072118							0157-02-000-065-0000-70428 -		
VENDOR TOTALS			306.00	YTD INVOICED				306.00	YTD PAID	306.00
1345	LAW OFFICE OF NATHAN BUTLER									
270460	06/06/18	279362		105781	P	06/20/18		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-10-0531-SB							0001-02-000-019-0000-70563 -		
270464	06/06/18	279366		105781	P	06/20/18		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-10-0166-SB							0001-02-000-019-0000-70563 -		
270465	06/06/18	279367		105781	P	06/20/18		ASSIGNED COUNSEL:FELONY	250.00	

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	INVOICE: D-17-0655-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		26,725.00	YTD	INVOICED			31,975.00	YTD PAID	1,750.00
1690	CAPITAL ONE, F.S.B.									
	270582	06/04/18	279493	5424	105782	P	06/20/18		CONTRACT SERVICES	36.25
	INVOICE: 8051;060418							0066-02-000-065-0000-70678	-	
	270582	06/04/18	279493	5424	105782	P	06/20/18		CONTRACT SERVICES	523.75
	INVOICE: 8051;060418							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		6,936.25	YTD	INVOICED			6,936.25	YTD PAID	560.00
1732	CDW GOVERNMENT INC.									
	270637	05/30/18	279552	5224	105783	P	06/20/18		EQUIPMENT	179.55
	INVOICE: MWG1825							0001-02-000-025-0000-70475	-	
	270659	05/29/18	279576	4617	105783	P	06/20/18		OFFICE SUPPLIES	-75.99
	INVOICE: MWC8825							0001-01-000-014-0000-70301	-	
	270661	05/24/18	279578	4617	105783	P	06/20/18		OFFICE SUPPLIES	75.99
	INVOICE: MVM0078							0001-01-000-014-0000-70301	-	
	270797	06/05/18	279716	5341	105783	P	06/20/18		EQUIPMENT	851.70
	INVOICE: MXP1120							0001-01-000-008-0000-70475	-	
	270798	06/05/18	279717	5348	105783	P	06/20/18		EQUIPMENT	5,393.80
	INVOICE: MXR9934							0001-01-000-008-0000-70475	-	
	270846	06/06/18	279768	5329	105783	P	06/20/18		EQUIPMENT	407.55
	INVOICE: MZC0520							0065-02-000-065-0000-70475	-	
	270846	06/06/18	279768	5329	105783	P	06/20/18		SUPPLIES & OPERATING EXPE	610.57
	INVOICE: MZC0520							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		67,233.28	YTD	INVOICED			144,383.92	YTD PAID	7,443.17
1802	CITY LUMBER AND WHOLESALE									
	270480	06/06/18	279383	5383	105784	P	06/20/18		BUILDING REPAIR	13.98
	INVOICE: 10803212							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS		597.91	YTD	INVOICED			1,042.20	YTD PAID	13.98
1808	CITY OF SAN ANGELO									
	270584	05/25/18	279495	1051	105785	P	06/20/18		BUILDING CONSTRUCTION	146.13
	INVOICE: 14693-185874;052518							0101-01-000-154-0000-80501	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
270585	05/25/18 279496	1051			105786	P	06/20/18		BUILDING CONSTRUCTION	272.34
INVOICE:	14693-184892;052518							0101-01-000-154-0000-80501	-	
270826	05/09/18 279747				105787	P	06/20/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832398J4;050918							0071-01-000-036-0000-70314	-	
270827	05/24/18 279748				105787	P	06/20/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832424J4;052418							0071-01-000-036-0000-70314	-	
270828	05/24/18 279749				105787	P	06/20/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832425J4;052418							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		262,451.35	YTD INVOICED					611,598.18	YTD PAID	433.47
1845 COLE'S ARMY SURPLUS INC										
270632	06/01/18 279546	5343			105788	P	06/20/18		UNIFORMS	119.97
INVOICE:	73396							0001-02-000-042-0000-70391	-	
270635	05/23/18 279548	5210			105788	P	06/20/18		UNIFORMS	119.97
INVOICE:	73201							0001-02-000-042-0000-70391	-	
270636	05/24/18 279551	5210			105788	P	06/20/18		UNIFORMS	50.98
INVOICE:	73212							0001-02-000-042-0000-70391	-	
270640	05/24/18 279555	5210			105788	P	06/20/18		UNIFORMS	119.97
INVOICE:	73221							0001-02-000-042-0000-70391	-	
270648	05/31/18 279564	5343			105788	P	06/20/18		UNIFORMS	130.96
INVOICE:	73375							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		5,906.70	YTD INVOICED					9,534.85	YTD PAID	541.85
1857 COMFORT INN & SUITES										
270495	04/16/18 279400	4280			105789	P	06/20/18		TRAVEL & TRAINING	209.71
INVOICE:	062918							0001-01-000-003-0000-70428	-	
VENDOR TOTALS		1,587.41	YTD INVOICED					1,587.41	YTD PAID	209.71
6431 LOUIS A. PEREZ										
270377	02/13/18 279278				105790	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	29336							0072-01-340-000-0000-43506	-	
270378	02/02/18 279279				105790	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	27848							0072-01-340-000-0000-43506	-	
270379	03/12/18 279280				105790	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	30144							0072-01-340-000-0000-43506	-	

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270380 INVOICE:	30225	03/09/18	279281		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
270381 INVOICE:	30360	03/09/18	279282		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
270382 INVOICE:	30362	03/09/18	279283		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
270383 INVOICE:	29447	03/20/18	279284		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
270384 INVOICE:	30482	03/20/18	279285		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
270385 INVOICE:	25217	03/20/18	279286		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
270386 INVOICE:	29669	04/17/18	279287		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
270387 INVOICE:	23680	04/13/18	279288		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
270388 INVOICE:	27269	04/17/18	279289		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
270389 INVOICE:	31344	05/18/18	279290		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
270390 INVOICE:	31345	05/18/18	279291		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
270391 INVOICE:	28162	05/15/18	279292		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
270392 INVOICE:	29282	05/15/18	279293		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
270393 INVOICE:	29990	05/15/18	279294		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
270394 INVOICE:	30468	05/15/18	279295		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
270395 INVOICE:	30303	05/15/18	279296		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
270396 INVOICE:	27863	05/15/18	279297		105790	P	06/20/18	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
270397	05/15/18 279298				105790	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	30941							0072-01-340-000-0000-43506	-	
270398	05/15/18 279299				105790	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	31573							0072-01-340-000-0000-43506	-	
270399	05/15/18 279300				105790	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	20354							0072-01-340-000-0000-43506	-	
270400	05/07/18 279301				105790	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	31710							0072-01-340-000-0000-43506	-	
270401	05/07/18 279302				105790	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	30073							0072-01-340-000-0000-43506	-	
270402	04/18/18 279303				105790	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	29805							0072-01-340-000-0000-43506	-	
270404	04/17/18 279305				105790	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	29181							0072-01-340-000-0000-43506	-	
270405	03/20/18 279306				105790	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	19114							0072-01-340-000-0000-43506	-	
270406	02/02/18 279307				105790	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	27924							0072-01-340-000-0000-43506	-	
270407	02/02/18 279308				105790	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	29604							0072-01-340-000-0000-43506	-	
270408	02/02/18 279309				105790	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	24520							0072-01-340-000-0000-43506	-	
270409	02/02/18 279310				105790	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	29029							0072-01-340-000-0000-43506	-	
VENDOR TOTALS				621.00	YTD INVOICED			769.50	YTD PAID	432.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
270641	05/09/18 279556	4424			105791	P	06/20/18		OFFICE SUPPLIES	14.25
INVOICE:	389363-0							0001-02-000-020-0000-70301	-	
VENDOR TOTALS				8,436.48	YTD INVOICED			9,310.83	YTD PAID	14.25
1901 CONCHO VALLEY COUNCIL OF GOVTS										
270796	06/04/18 279715	5412			105792	P	06/20/18		DUES & SUBSCRIPTIONS	31.86
INVOICE:	FY18Q3_TGC							0001-01-000-008-0000-70405	-	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			24,310.20	YTD INVOICED			26,760.20	YTD PAID	31.86
1902	CONCHO VALLEY DOOR INC.									
	270479 INVOICE: 101786	06/04/18	279382	5216	105793	P	06/20/18	0001-01-000-142-0000-70433	INSPECTION FEES -	550.92
	270481 INVOICE: 101752	05/31/18	279384	5216	105793	P	06/20/18	0001-01-000-180-0000-70433	INSPECTION FEES -	1,589.05
	VENDOR TOTALS			2,573.12	YTD INVOICED			2,872.62	YTD PAID	2,139.97
7654	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.									
	270652 INVOICE: CVEDD 070118	06/04/18	279568	2125	105794	P	06/20/18	0001-01-000-009-0000-70424	ECONOMIC DEVELOPMENT -	10,492.00
	VENDOR TOTALS			42,023.00	YTD INVOICED			42,023.00	YTD PAID	10,492.00
1903	CONCHO VALLEY ELECTRIC COOP									
	270482 INVOICE: 4411;053118	05/31/18	279385	695	105795	P	06/20/18	0001-03-000-199-0000-70440	UTILITIES -	686.92
	VENDOR TOTALS			10,391.46	YTD INVOICED			11,746.27	YTD PAID	686.92
13183	CORFIELD, CHARLES									
	270675 INVOICE: 1811	06/04/18	279592	4869	105796	P	06/20/18	0116-02-000-065-0000-70441	FACILITIES -	1,363.55
	270677 INVOICE: 1812	06/04/18	279594	4870	105796	P	06/20/18	0066-02-000-065-0000-70441	FACILITIES -	3,840.00
	270679 INVOICE: 1813	06/04/18	279596	4871	105796	P	06/20/18	0116-02-000-065-0000-70441	FACILITIES -	8,860.00
	VENDOR TOTALS			14,063.55	YTD INVOICED			17,063.55	YTD PAID	14,063.55
1943	CORLEY FREIGHTLINER, LP									
	270811 INVOICE: PS420608615:01	06/08/18	279730	5415	105797	P	06/20/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	108.81
	VENDOR TOTALS			1,069.44	YTD INVOICED			1,079.22	YTD PAID	108.81
1945	CORNELL CORRECTIONS OF TEXAS, INC									
	270745 INVOICE: Z37I18050002	05/31/18	279663		105798	P	06/20/18	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	7,116.84

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		VENDOR TOTALS			85,617.89	YTD INVOICED			96,886.22	YTD PAID	7,116.84
15166	DWC ENTERPRISES INC										
	270653	05/09/18	279569	4990		105799	P	06/20/18		BUILDING CONSTRUCTION	18,180.00
	INVOICE: 2								0027-04-000-011-0047-80501	-16047	
		VENDOR TOTALS			31,853.98	YTD INVOICED			31,853.98	YTD PAID	18,180.00
2018	CSA MATERIALS INC										
	270477	05/16/18	279380	2742		105800	P	06/20/18		MAINT & PAVING/PRCT 1 & 3	1,099.77
	INVOICE: 156168								0005-03-000-198-0000-70356	-	
	270478	05/17/18	279381	2742		105800	P	06/20/18		MAINT & PAVING/PRCT 1 & 3	938.37
	INVOICE: 156215								0005-03-000-198-0000-70356	-	
		VENDOR TOTALS			61,012.71	YTD INVOICED			72,899.67	YTD PAID	2,038.14
6820	CTWP										
	270728	06/04/18	279646	1465		105801	P	06/20/18		COPY MACHINE RENTAL	74.80
	INVOICE: 966343								0001-01-000-009-0000-70459	-	
	270729	06/04/18	279647	790		105801	P	06/20/18		COPY MACHINE RENTAL	74.80
	INVOICE: 966344								0001-01-000-009-0000-70459	-	
		VENDOR TOTALS			27,918.76	YTD INVOICED			30,485.27	YTD PAID	149.60
2025	CTWP LEASING										
	270586	05/31/18	279497	5458		105802	P	06/20/18		OFFICE SUPPLIES	73.12
	INVOICE: 5004850860								0001-06-000-080-0000-70301	-	
	270726	05/31/18	279644	5431		105802	P	06/20/18		OFFICE SUPPLIES	35.66
	INVOICE: 5004850860*1								0001-02-000-018-0000-70301	-	
	270727	06/04/18	279645	697		105802	P	06/20/18		COPY MACHINE RENTAL	105.17
	INVOICE: 5004859876								0001-01-000-009-0000-70459	-	
	270731	05/31/18	279649	696		105802	P	06/20/18		COPY MACHINE RENTAL	326.76
	INVOICE: 5004850859								0001-01-000-009-0000-70459	-	
	270732	05/31/18	279650	747		105802	P	06/20/18		COPY MACHINE RENTAL	247.27
	INVOICE: 5004850860*2								0001-01-000-009-0000-70459	-	
	270732	05/31/18	279650	748		105802	P	06/20/18		COPY MACHINE RENTAL	135.74
	INVOICE: 5004850860*2								0001-01-000-009-0000-70459	-	
	270732	05/31/18	279650	749		105802	P	06/20/18		COPY MACHINE RENTAL	187.66

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270598 INVOICE:	05/24/18 501111	279505	5429	105806	P	06/20/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	13.13
	VENDOR TOTALS			154.43	YTD INVOICED			154.43	YTD PAID	13.13
2143	DAVID STAHA & STACY VAUGHN									
	270603 INVOICE:	06/04/18 109189	279515	5428	105807	P	06/20/18	0116-02-000-065-0000-70441	FACILITIES -	47.50
	270649 INVOICE:	05/18/18 109124	279565	4967	105807	P	06/20/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	4.50
	270650 INVOICE:	05/21/18 108667	279566	4967	105807	P	06/20/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	-4.50
	270651 INVOICE:	06/04/18 109187	279567	5326	105807	P	06/20/18	0001-02-000-042-0000-70475	EQUIPMENT -	8.25
	VENDOR TOTALS			5,844.50	YTD INVOICED			6,837.50	YTD PAID	55.75
4647	TEXAS DEPARTMENT OF STATE HEALTH									
	270799 INVOICE:	06/01/18 2005919	279718	1275	105808	P	06/20/18	0001-01-000-003-0000-70442	BIRTH CERTIFICATES -	157.38
	VENDOR TOTALS			876.57	YTD INVOICED			876.57	YTD PAID	157.38
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	270712 INVOICE:	05/31/18 0691-000803540	279628	106	105809	P	06/20/18	0116-02-000-065-0000-70440	UTILITIES -	721.88
	270713 INVOICE:	05/31/18 0691-000804826	279630	110	105809	P	06/20/18	0066-02-000-065-0000-70440	UTILITIES -	721.88
	VENDOR TOTALS			117,089.55	YTD INVOICED			124,852.12	YTD PAID	1,443.76
2196	JASON DUNHAM PH.D.									
	270704 INVOICE:	05/07/18 C-17-0312-SB	279621		105810	P	06/20/18	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,000.00
	VENDOR TOTALS			10,562.50	YTD INVOICED			15,562.50	YTD PAID	1,000.00
2209	E&R SUPPLY COMPANY INC									
	270483 INVOICE:	06/05/18 698943	279386	5349	105811	P	06/20/18	0001-01-000-140-0000-70530	BUILDING REPAIR -	32.45

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			856.88	YTD INVOICED			856.88	YTD PAID	32.45
15008	EDWARDS, DANIEL A										
		270587	05/30/18	279498		105812	P	06/20/18		ASSIGNED COUNSEL:CPS	300.00
		INVOICE: C-16-0079-CPS							0001-02-000-019-0000-70561	-	
		270589	05/30/18	279501		105812	P	06/20/18		ASSIGNED COUNSEL:CPS	300.00
		INVOICE: C-17-0123-CPS							0001-02-000-019-0000-70561	-	
		VENDOR TOTALS			4,597.50	YTD INVOICED			4,597.50	YTD PAID	600.00
1371	TIM EDWARDS										
		270591	05/29/18	279503		105813	P	06/20/18		ASSIGNED COUNSEL:CPS	650.00
		INVOICE: C-17-0022-CPS							0001-02-000-019-0000-70561	-	
		VENDOR TOTALS			5,500.00	YTD INVOICED			5,500.00	YTD PAID	650.00
1213	FLEETPRIDE, INC.										
		270469	06/05/18	279372	5337	105814	P	06/20/18		EQUIPMENT PARTS & REPAIR	55.44
		INVOICE: 94752705							0001-03-000-198-0000-70343	-	
		VENDOR TOTALS			3,419.21	YTD INVOICED			3,533.19	YTD PAID	55.44
14114	FLORES, CHRISTOPHER										
		270422	06/05/18	279323		105815	P	06/20/18		ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 17-01890L2							0001-02-000-119-0000-70564	-	
		VENDOR TOTALS			6,186.50	YTD INVOICED			6,186.50	YTD PAID	400.00
15440	FLOYD, JEMAL										
		270838	05/22/18	279759	5495	105816	P	06/20/18		TRAVEL & TRAINING	306.00
		INVOICE: 072118							0149-02-000-065-0000-70428	-	
		VENDOR TOTALS			306.00	YTD INVOICED			306.00	YTD PAID	306.00
13542	FRONTIER COMMUNICATIONS										
		270747	06/01/18	279665	1870	105817	P	06/20/18		TELEPHONE	98.10
		INVOICE: 6505-103017-5;060118							0001-01-000-009-0000-70420	-	
		VENDOR TOTALS			42,469.62	YTD INVOICED			47,106.34	YTD PAID	98.10
2430	GANDY'S DAIRIES LLC										
		270605	06/06/18	279517	4227	105818	P	06/20/18		SUPPLIES & OPERATING EXPE	193.55

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 652011125							0116-02-000-065-0000-70676	-	
	270854 06/13/18 279776 4226 105818 P 06/20/18								SUPPLIES & OPERATING EXPE	336.20
	INVOICE: 652011248							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		24,596.47	YTD INVOICED				24,596.47	YTD PAID	529.75
15441	GARIBAY, TONY									
	270840 05/22/18 279761 5496 105819 P 06/20/18								TRAVEL & TRAINING	306.00
	INVOICE: 072118							0157-02-000-065-0000-70428	-	
	VENDOR TOTALS		306.00	YTD INVOICED				306.00	YTD PAID	306.00
15442	GLASSCOCK COUNTY									
	270484 05/16/18 279387 5310 105820 P 06/20/18								SUPPLIES & OPERATING EXPE	19.75
	INVOICE: 60609;051618							0015-06-000-080-0000-70676	-15202	
	VENDOR TOTALS		19.75	YTD INVOICED				19.75	YTD PAID	19.75
2500	TEXAS INVESTIGATIONS & CONSULTANTS									
	270638 06/06/18 279553 105821 P 06/20/18								WITNESS EXPENSE	3,240.00
	INVOICE: 060618							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS		15,220.00	YTD INVOICED				15,220.00	YTD PAID	3,240.00
2520	GRAPE CREEK ISD									
	270631 06/07/18 279545 2467 105822 P 06/20/18								GRAPECREEK ISD	1,604.53
	INVOICE: 060718							0114-02-000-011-0000-70538	-	
	VENDOR TOTALS		1,604.53	YTD INVOICED				1,604.53	YTD PAID	1,604.53
13756	GREEN MOUNTAIN ENERGY									
	270444 05/30/18 279346 66 105827 P 06/20/18								UTILITIES	363.65
	INVOICE: 12215537-7;053018							0001-03-000-198-0000-70440	-	
	270445 05/29/18 279347 66 105823 P 06/20/18								UTILITIES	13.48
	INVOICE: 12330361-2;052918							0001-03-000-198-0000-70440	-	
	270446 05/30/18 279348 66 105825 P 06/20/18								UTILITIES	223.04
	INVOICE: 12330359-6;053018							0001-03-000-198-0000-70440	-	
	270447 05/29/18 279349 66 105824 P 06/20/18								UTILITIES	138.24
	INVOICE: 12330360-4;052918							0001-03-000-198-0000-70440	-	
	270448 05/30/18 279350 907 105828 P 06/20/18								UTILITIES	421.08
	INVOICE: 12330362-0;053018							0001-01-000-135-0000-70440	-	

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	270449 INVOICE:	05/29/18 12330354-7;052918	279351 052918	902	105826	P	06/20/18	0001-01-000-130-0000-70440	UTILITIES -	312.29
	VENDOR TOTALS			421,169.47	YTD INVOICED			537,937.05	YTD PAID	1,471.78
15466	GREGG COUNTY									
	270756 INVOICE:	06/07/18 C4732J4;060718	279674 060718		105829	P	06/20/18	0071-01-000-036-0000-70315	OUT OF COUNTY SVC FEES -	80.00
	VENDOR TOTALS			80.00	YTD INVOICED			80.00	YTD PAID	80.00
2551	GUARANTY ABSTRACT & TITLE CO									
	270629 INVOICE:	06/04/18 18-8108;060418	279543 060418		105830	P	06/20/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	2.00
	270630 INVOICE:	06/04/18 18-8111-C1;060418	279544 060418		105830	P	06/20/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	2.00
	VENDOR TOTALS			1,117.00	YTD INVOICED			1,117.00	YTD PAID	4.00
14562	GULF COAST STRATEGIC HIGHWAY COALITION									
	270810 INVOICE:	06/05/18 1854	279729	5454	105831	P	06/20/18	0001-01-000-009-0000-70424	ECONOMIC DEVELOPMENT -	5,000.00
	VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
1300	BRADLEY H. HARALSON									
	270423 INVOICE:	05/22/18 D-18-0016-J;052218	279324 052218		105832	P	06/20/18	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE -	750.00
	270768 INVOICE:	06/06/18 18-01045	279687		105832	P	06/20/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL: MISDEMEA -	400.00
	VENDOR TOTALS			97,161.61	YTD INVOICED			103,952.11	YTD PAID	1,150.00
1332	STEWART KIRK HAWKINS									
	270424 INVOICE:	06/06/18 C-17-1141-SB	279325		105833	P	06/20/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY -	750.00
	270593 INVOICE:	06/06/18 D-17-0927-SB	279506		105833	P	06/20/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY -	750.00
	270769 INVOICE:	06/08/18 D-15-0930-SA	279688		105833	P	06/20/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY -	750.00

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270770	06/08/18 279689				105833	P	06/20/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-15-0825-SB							0001-02-000-019-0000-70563	-	
270771	06/08/18 279690				105833	P	06/20/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-15-0877-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		55,974.25	YTD INVOICED					55,974.25	YTD PAID	3,250.00
1325	JOE HERNANDEZ									
270425	06/05/18 279326				105834	P	06/20/18		ASSIGNED COUNSEL:FELONY	1,215.00
INVOICE:	D-17-0994-SA							0001-02-000-019-0000-70563	-	
270426	06/05/18 279327				105834	P	06/20/18		ASSIGNED COUNSEL:FELONY	1,215.00
INVOICE:	UNINDICTED;060518							0001-02-000-019-0000-70563	-	
270427	05/31/18 279328				105834	P	06/20/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-15-0742-SA							0001-02-000-019-0000-70563	-	
270428	05/31/18 279329				105834	P	06/20/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-15-0729-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		70,498.25	YTD INVOICED					72,048.25	YTD PAID	3,930.00
2689	HILL, TONY									
270645	05/01/18 279560	5467			105835	P	06/20/18		TRAVEL & TRAINING	208.00
INVOICE:	072618							0066-02-000-065-0000-70428	-	
VENDOR TOTALS		255.12	YTD INVOICED					255.12	YTD PAID	208.00
11745	MASTHEAD INDUSTRIES									
270470	06/05/18 279373	5318			105836	P	06/20/18		EQUIPMENT PARTS & REPAIR	60.04
INVOICE:	23054451-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		2,434.59	YTD INVOICED					2,666.52	YTD PAID	60.04
9257	ICS JAIL SUPPLIES, INC.									
270634	05/21/18 279549	4646			105837	P	06/20/18		SANITATION SUPPLIES	1,258.18
INVOICE:	W1779001							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		15,465.60	YTD INVOICED					15,465.60	YTD PAID	1,258.18
33	INGRAM LIBRARY SERVICES									
270772	06/05/18 279691	294			105838	P	06/20/18		OFFICE SUPPLIES	79.15
INVOICE:	34946136							0001-06-000-080-0000-70301	-	
270773	06/05/18 279692	3739			105838	P	06/20/18		BOOKS	14.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	34946135							0001-06-000-080-0000-70435 -		
270774	06/05/18	279693	3740	105838	P	06/20/18		BOOKS		276.12
INVOICE:	34946134							0001-06-000-080-0000-70435 -		
270775	06/05/18	279694	3649	105838	P	06/20/18		BOOKS		27.97
INVOICE:	34946133							0001-06-000-080-0000-70435 -		
270776	06/05/18	279695	5019	105838	P	06/20/18		BOOKS		83.12
INVOICE:	34946132							0001-06-000-080-0000-70435 -		
270777	06/05/18	279696	3155	105838	P	06/20/18		BOOKS		4.08
INVOICE:	34946131							0001-06-000-080-0000-70435 -		
270778	06/05/18	279697	4970	105838	P	06/20/18		AUDIO/VISUAL SUPPLIES		21.57
INVOICE:	34946130							0001-06-000-080-0000-70336 -		
270779	06/05/18	279698	4801	105838	P	06/20/18		BOOKS		143.21
INVOICE:	34946129							0001-06-000-080-0000-70435 -		
270780	06/05/18	279699	4700	105838	P	06/20/18		BOOKS		798.73
INVOICE:	34946128							0001-06-000-080-0000-70435 -		
270781	06/05/18	279700	2868	105838	P	06/20/18		BOOKS		16.30
INVOICE:	34946127							0001-06-000-080-0000-70435 -		
270782	06/05/18	279701	4481	105838	P	06/20/18		AUDIO/VISUAL SUPPLIES		89.02
INVOICE:	34946126							0001-06-000-080-0000-70336 -		
270783	06/05/18	279702	4480	105838	P	06/20/18		BOOKS		852.52
INVOICE:	34946125							0001-06-000-080-0000-70435 -		
270784	06/05/18	279703	4434	105838	P	06/20/18		BOOKS		133.47
INVOICE:	34946124							0001-06-000-080-0000-70435 -		
270785	06/05/18	279704	4229	105838	P	06/20/18		BOOKS		326.27
INVOICE:	34946123							0001-06-000-080-0000-70435 -		
270786	06/05/18	279705	4025	105838	P	06/20/18		BOOKS		49.65
INVOICE:	34946122							0001-06-000-080-0000-70435 -		
270787	06/08/18	279706	294	105838	P	06/20/18		OFFICE SUPPLIES		1.29
INVOICE:	35007212							0001-06-000-080-0000-70301 -		
270788	06/08/18	279707	5259	105838	P	06/20/18		BOOKS		364.26
INVOICE:	35007211							0001-06-000-080-0000-70435 -		
270789	06/08/18	279708	4700	105838	P	06/20/18		BOOKS		9.34
INVOICE:	35007210							0001-06-000-080-0000-70435 -		
270790	06/08/18	279709	4699	105838	P	06/20/18		AUDIO/VISUAL SUPPLIES		28.21

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	INVOICE: 35007209							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		176,487.43	YTD INVOICED				182,168.63 YTD PAID		3,318.44
15100	JAMESON, LARRY F.									
	270693 06/08/18 279609				105839	P	06/20/18	JUVENILE RESTITUTION		197.38
	INVOICE: 060818							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS		609.38	YTD INVOICED				609.38 YTD PAID		197.38
2999	BEN KEITH									
	270611 06/06/18 279523 4077				105840	P	06/20/18	SUPPLIES & OPERATING EXPE		273.93
	INVOICE: 18028158							0116-02-000-065-0000-70676 -		
	270613 06/07/18 279524 4077				105840	P	06/20/18	SUPPLIES & OPERATING EXPE		2,905.15
	INVOICE: 18030237							0116-02-000-065-0000-70676 -		
	270616 06/07/18 279528 4076				105840	P	06/20/18	SUPPLIES & OPERATING EXPE		2,512.63
	INVOICE: 18030235							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		188,913.47	YTD INVOICED				188,913.47 YTD PAID		5,691.71
8229	JAMES R. KNEISLER ATTY AT LAW									
	270594 06/04/18 279507				105841	P	06/20/18	ASSIGNED COUNSEL:CPS		423.75
	INVOICE: C-17-0003-CPS;060418							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		17,073.75	YTD INVOICED				17,773.75 YTD PAID		423.75
3058	LA ESPERANZA CLINIC									
	270583 06/08/18 279494 5433				105844	P	06/20/18	HEALTH CARE COST 8%		1,215.00
	INVOICE: 060818							0001-05-000-078-0000-70397 -		
	270618 06/11/18 279530				105842	P	06/20/18	LA ESPERANZA CLINIC		40.00
	INVOICE: 2490							0047-01-000-014-0000-70472 -		
	270758 05/29/18 279677 5212				105843	P	06/20/18	INMATE MEDICAL EXPENSE		194.08
	INVOICE: 052918							0001-02-000-042-0000-70511 -		
	270764 06/04/18 279683 5345				105843	P	06/20/18	INMATE MEDICAL EXPENSE		97.04
	INVOICE: 060418							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		24,703.06	YTD INVOICED				25,842.14 YTD PAID		1,546.12
15222	LAKE VIEW LITTLE LEAGUE									
	270690 06/08/18 279607				105845	P	06/20/18	JUVENILE RESTITUTION		331.00
	INVOICE: 060818							0112-00-000-000-0000-22073 -		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			1,516.00	YTD INVOICED			1,516.00	YTD PAID	331.00
15108		LANGUAGE LINE SERVICES, INC									
	270639	05/31/18	279554	5377	105846	P	06/20/18		OFFICE SUPPLIES	12.90	
	INVOICE: 4330591							0001-02-000-042-0000-70301	-		
	VENDOR TOTALS			31.20	YTD INVOICED			31.20	YTD PAID	12.90	
15438		LESSER, CHEYENNE									
	270832	05/22/18	279753	5493	105847	P	06/20/18		TRAVEL & TRAINING	306.00	
	INVOICE: 072118							0109-02-000-065-0000-70428	-		
	VENDOR TOTALS			306.00	YTD INVOICED			306.00	YTD PAID	306.00	
3156		LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	270450	05/31/18	279352	723	105849	P	06/20/18		PROFESSIONAL FEES	204.50	
	INVOICE: 1013129-20180531							0001-02-000-006-0000-70675	-		
	270451	05/31/18	279353	199	105850	P	06/20/18		PROFESSIONAL FEES	50.00	
	INVOICE: 1499110-20180531							0001-05-000-078-0000-70675	-		
	VENDOR TOTALS			3,778.75	YTD INVOICED			4,137.90	YTD PAID	254.50	
14183		RELX INC									
	270760	05/31/18	279679	1513	105851	P	06/20/18		BOOKS	683.00	
	INVOICE: 3091505695							0001-02-000-013-0000-70435	-		
	VENDOR TOTALS			7,606.00	YTD INVOICED			9,895.00	YTD PAID	683.00	
3156		LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	270848	05/31/18	279770	114	105848	P	06/20/18		PROFESSIONAL FEES	50.00	
	INVOICE: 1245171-20180531							0065-02-000-065-0000-70675	-		
	VENDOR TOTALS			3,778.75	YTD INVOICED			4,137.90	YTD PAID	50.00	
14826		LIMESTONE COUNTY									
	270757	06/05/18	279676	5376	105852	P	06/20/18		PRISONER HOUSING	51.66	
	INVOICE: TGC MED052018							0001-02-000-042-0000-70550	-		
	270759	06/05/18	279678	5375	105852	P	06/20/18		PRISONER HOUSING	27,278.00	
	INVOICE: TGC052018							0001-02-000-042-0000-70550	-		
	VENDOR TOTALS			140,213.66	YTD INVOICED			143,709.66	YTD PAID	27,329.66	

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3186 LONE STAR HOLDINGS, LLC										
	270748	05/29/18	279666	5387	105853	P	06/20/18		POSTAGE	510.91
	INVOICE: 6150055							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			7,179.37	YTD INVOICED			8,230.42	YTD PAID	510.91
10538 LOUIE PEREZ BAIL BOND										
	270834	03/13/18	279755		105854	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 07431							0072-01-340-000-0000-43506	-	
	270836	04/17/18	279757		105854	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 23727							0072-01-340-000-0000-43506	-	
	270839	01/31/18	279760		105854	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 07083							0072-01-340-000-0000-43506	-	
	270841	04/03/18	279762		105854	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 22306							0072-01-340-000-0000-43506	-	
	270856	04/17/18	279778		105854	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 25297							0072-01-340-000-0000-43506	-	
	270857	02/01/18	279779		105854	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 24025							0072-01-340-000-0000-43506	-	
	270858	02/01/18	279781		105854	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 20479							0072-01-340-000-0000-43506	-	
	270859	02/01/18	279782		105854	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 19942							0072-01-340-000-0000-43506	-	
	270860	02/01/18	279783		105854	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 19610							0072-01-340-000-0000-43506	-	
	270861	02/01/18	279784		105854	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 18174							0072-01-340-000-0000-43506	-	
	270862	02/01/18	279785		105854	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 15713							0072-01-340-000-0000-43506	-	
	270863	02/01/18	279786		105854	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 25556							0072-01-340-000-0000-43506	-	
	270864	01/18/18	279787		105854	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 21491							0072-01-340-000-0000-43506	-	
	270865	02/01/18	279788		105854	P	06/20/18		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 09745							0072-01-340-000-0000-43506	-	

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270866	03/20/18	279789			105854	P	06/20/18	BAIL BOND FEE (GC 41.258)	13.50	
INVOICE:	24444							0072-01-340-000-0000-43506 -		
270867	02/13/18	279790			105854	P	06/20/18	BAIL BOND FEE (GC 41.258)	13.50	
INVOICE:	07266							0072-01-340-000-0000-43506 -		
270868	01/22/18	279791			105854	P	06/20/18	BAIL BOND FEE (GC 41.258)	13.50	
INVOICE:	26191							0072-01-340-000-0000-43506 -		
270869	02/12/18	279792			105854	P	06/20/18	BAIL BOND FEE (GC 41.258)	13.50	
INVOICE:	22649							0072-01-340-000-0000-43506 -		
270870	04/17/18	279793			105854	P	06/20/18	BAIL BOND FEE (GC 41.258)	13.50	
INVOICE:	25753							0072-01-340-000-0000-43506 -		
270871	04/17/18	279794			105854	P	06/20/18	BAIL BOND FEE (GC 41.258)	13.50	
INVOICE:	25752							0072-01-340-000-0000-43506 -		
270872	03/20/18	279795			105854	P	06/20/18	BAIL BOND FEE (GC 41.258)	13.50	
INVOICE:	21494							0072-01-340-000-0000-43506 -		
270873	03/20/18	279796			105854	P	06/20/18	BAIL BOND FEE (GC 41.258)	13.50	
INVOICE:	23627							0072-01-340-000-0000-43506 -		
270874	03/21/18	279797			105854	P	06/20/18	BAIL BOND FEE (GC 41.258)	13.50	
INVOICE:	23144							0072-01-340-000-0000-43506 -		
270875	01/31/18	279798			105854	P	06/20/18	BAIL BOND FEE (GC 41.258)	13.50	
INVOICE:	14284							0072-01-340-000-0000-43506 -		
270876	05/03/18	279799			105854	P	06/20/18	BAIL BOND FEE (GC 41.258)	13.50	
INVOICE:	21750							0072-01-340-000-0000-43506 -		
270877	04/03/18	279800			105854	P	06/20/18	BAIL BOND FEE (GC 41.258)	13.50	
INVOICE:	25873							0072-01-340-000-0000-43506 -		
VENDOR TOTALS				1,333.00	YTD INVOICED			2,345.50	YTD PAID	351.00
3323 MAYFIELD PAPER COMPANY, INC										
270707	05/29/18	279624	2334		105855	P	06/20/18	SANITATION SUPPLIES	1,878.80	
INVOICE:	2343092							0001-02-000-042-0000-70303 -		
VENDOR TOTALS				53,408.73	YTD INVOICED			53,788.88	YTD PAID	1,878.80
15447 MCGEE, GLENN										
270463	05/22/18	279365			105856	P	06/20/18	OVERPAYMENTS	1,284.50	
INVOICE:	1832395J4;052218							0071-01-000-036-0000-70313 -		

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			1,284.50	YTD INVOICED			1,284.50	YTD PAID	1,284.50
3350	ELIZABETH MCGILL									
	270493 INVOICE: 062918	04/16/18	279397	4281	105857	P	06/20/18	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	56.10
	270493 INVOICE: 062918	04/16/18	279397	4282	105857	P	06/20/18	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	222.36
	VENDOR TOTALS			2,870.90	YTD INVOICED			2,870.90	YTD PAID	278.46
14824	MCLENNAN COUNTY									
	270696 INVOICE: TGC0060118	06/01/18	279613	5374	105858	P	06/20/18	0001-02-000-042-0000-70550	PRISONER HOUSING -	2,300.00
	VENDOR TOTALS			64,026.02	YTD INVOICED			64,210.02	YTD PAID	2,300.00
6290	MEDI-MART PHARMACY									
	270682 INVOICE: 060818	06/08/18	279599	5355	105859	P	06/20/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	762.67
	VENDOR TOTALS			31,780.67	YTD INVOICED			31,780.67	YTD PAID	762.67
3372	PECOS STREET PHARMACY, INC									
	270680 INVOICE: 052918	05/29/18	279597	5426	105860	P	06/20/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	745.14
	VENDOR TOTALS			5,677.97	YTD INVOICED			5,782.80	YTD PAID	745.14
3415	MIDLAND MEMORIAL HOSPITAL									
	270576 INVOICE: 060818	06/08/18	279487	5434	105861	P	06/20/18	0001-05-000-078-0000-70397	HEALTH CARE COST 8% -	600.00
	VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	600.00
8663	MIDWEST TAPE, LLC									
	270812 INVOICE: 96169270	06/07/18	279731	4714	105862	P	06/20/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	39.98
	270813 INVOICE: 96169179	06/07/18	279732	4375	105862	P	06/20/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	19.48
	270814 INVOICE: 96169272	06/07/18	279733	4802	105862	P	06/20/18	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10806	34.48

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VENDOR TOTALS				14,955.96	YTD INVOICED			15,017.33	YTD PAID	93.94
8223 MITCHELL COUNTY										
270695	06/03/18	279612	5373	105863	P	06/20/18		PRISONER HOUSING		1,292.00
INVOICE: 10534855								0001-02-000-042-0000-70550 -		
VENDOR TOTALS				27,347.62	YTD INVOICED			84,722.51	YTD PAID	1,292.00
1314 GALEN A. MOELLER										
270595	06/06/18	279508		105864	P	06/20/18		ASSIGNED COUNSEL: JUVENILE		300.00
INVOICE: D-18-0014-J								0001-02-000-019-0000-70562 -		
VENDOR TOTALS				19,665.95	YTD INVOICED			21,143.45	YTD PAID	300.00
3457 WILLIAM A. MONTGOMERY										
270485	05/31/18	279389	5364	105865	P	06/20/18		EMPLOYEE MEDICAL		150.00
INVOICE: 053118								0001-01-000-009-0000-70431 -		
270486	05/29/18	279390	5368	105865	P	06/20/18		EMPLOYEE MEDICAL		150.00
INVOICE: 052918								0001-01-000-009-0000-70431 -		
VENDOR TOTALS				3,900.00	YTD INVOICED			4,650.00	YTD PAID	300.00
3482 MORRISON SUPPLY COMPANY										
270625	05/30/18	279538	5269	105866	P	06/20/18		BUILDING REPAIR		65.56
INVOICE: S104255601.001								0001-01-000-162-0000-70530 -		
VENDOR TOTALS				19,500.03	YTD INVOICED			20,193.29	YTD PAID	65.56
3550 NATIONAL MEDICAL SERVICES INC.										
270817	05/31/18	279738		105867	P	06/20/18		AUTOPSIES		190.00
INVOICE: 1054893								0001-01-000-009-0000-70412 -		
VENDOR TOTALS				6,162.00	YTD INVOICED			6,877.00	YTD PAID	190.00
15470 NAZIM ENTERPRISES INC										
271032	06/15/18	279956	5586	105868	P	06/20/18		TRAVEL & TRAINING		840.45
INVOICE: 062918								0001-02-000-058-0000-70428 -		
VENDOR TOTALS				840.45	YTD INVOICED			840.45	YTD PAID	840.45
3617 NTS COMMUNICATIONS, INC.										
270855	06/05/18	279777	112	105869	P	06/20/18		UTILITIES		34.95

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INVOICE: 85841001174;060518									0066-02-000-065-0000-70440 -	
VENDOR TOTALS				1,355.10	YTD INVOICED			1,791.11	YTD PAID	34.95
15158 NUNEZ, GRACIE										
270699	06/07/18	279616	5380	105870	P	06/20/18			FUEL & AUTO REPAIR	76.85
INVOICE: 060718									0001-02-000-120-0000-70335 -	
VENDOR TOTALS				140.24	YTD INVOICED			140.24	YTD PAID	76.85
3623 O'REILLY AUTOMOTIVE INC.										
270487	06/04/18	279391	5315	105871	P	06/20/18			EQUIPMENT PARTS & REPAIR	89.91
INVOICE: 1613-442027									0001-03-000-199-0000-70343 -	
270488	06/05/18	279392	5320	105871	P	06/20/18			FLEET INVENTORY	95.88
INVOICE: 1613-442181									0001-00-000-000-0000-11800 -	
270489	06/05/18	279393	5342	105871	P	06/20/18			AUTO REPAIR, FUEL, ETC	125.93
INVOICE: 1613-442281									0001-01-000-070-0000-70335 -	
270490	06/05/18	279394	5347	105871	P	06/20/18			EQUIPMENT PARTS & REPAIR	399.09
INVOICE: 1613-442292									0001-03-000-198-0000-70343 -	
270491	06/06/18	279395	5370	105871	P	06/20/18			SHOP SUPPLIES	32.28
INVOICE: 1613-442631									0001-01-000-070-0000-70351 -	
270492	06/05/18	279396	5354	105871	P	06/20/18			EQUIPMENT PARTS & REPAIR	104.08
INVOICE: 1613-442425									0001-03-000-199-0000-70343 -	
270700	06/04/18	279617	5296	105871	P	06/20/18			AUTO REPAIR	126.38
INVOICE: 1613-441809									0001-02-000-054-0000-70335 -	
270701	06/07/18	279618	5388	105871	P	06/20/18			FLEET INVENTORY	28.32
INVOICE: 1613-442889									0001-00-000-000-0000-11800 -	
270720	05/31/18	279638	5254	105871	P	06/20/18			FURNISHED TRANSPORTATION	23.37
INVOICE: 1613-440724									0116-02-000-065-0000-70432 -	
270721	06/01/18	279639		105871	P	06/20/18			FURNISHED TRANSPORTATION	-5.72
INVOICE: 1613-441230									0116-02-000-065-0000-70432 -	
270744	06/01/18	279662	5482	105871	P	06/20/18			FURNISHED TRANSPORTATION	10.58
INVOICE: 1613-441200									0116-02-000-065-0000-70432 -	
VENDOR TOTALS				29,650.12	YTD INVOICED			30,117.09	YTD PAID	1,030.10
15448 ORSAK, MELISSA ANNE										
270815	06/08/18	279734	5461	105872	P	06/20/18			REFUNDS	14.97

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15437	RAMIREZ, BRISIDA									
	270847 INVOICE:	06/10/18 6163970	279769	130	105879	P	06/20/18	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	200.00
	VENDOR TOTALS			1,601.14	YTD INVOICED			1,601.14	YTD PAID	200.00
10586	RAPID REFRIGERATION									
	270833 INVOICE:	05/22/18 072118	279754	5492	105880	P	06/20/18	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	306.00
	VENDOR TOTALS			306.00	YTD INVOICED			306.00	YTD PAID	306.00
13732	RAYMOND, BRIAN									
	270714 INVOICE:	06/01/18 6661	279633	5153	105881	P	06/20/18	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	534.71
	270714 INVOICE:	06/01/18 6661	279633	5188	105881	P	06/20/18	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	36.82
	VENDOR TOTALS			26,652.44	YTD INVOICED			27,393.06	YTD PAID	571.53
3956	REDWOOD BIOTECH, INC.									
	270429 INVOICE:	05/31/18 B-15-0407-SB	279330		105882	P	06/20/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS			50,933.00	YTD INVOICED			56,633.00	YTD PAID	750.00
3998	RIC HENRY KIRKSEY AUTO SERVICE									
	270844 INVOICE:	05/29/18 647143	279766	5187	105883	P	06/20/18	0062-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	395.00
	270844 INVOICE:	05/29/18 647143	279766	5187	105883	P	06/20/18	0157-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	365.00
	VENDOR TOTALS			15,107.38	YTD INVOICED			15,107.38	YTD PAID	760.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	270818 INVOICE:	06/07/18 26742	279739	5338	105884	P	06/20/18	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	264.49
	270849 INVOICE:	05/24/18 26596	279771	5202	105884	P	06/20/18	0064-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	907.45
	VENDOR TOTALS			6,964.09	YTD INVOICED			6,964.09	YTD PAID	1,171.94

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	270500 INVOICE:	06/06/18 404127360	279405	5365	105885	P	06/20/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	92.86
	VENDOR TOTALS		745.65	YTD INVOICED				745.65	YTD PAID	92.86
4043	ROCIC-REGIONAL ORGANIZED									
	270819 INVOICE:	06/01/18 0040306-IN	279740	5386	105886	P	06/20/18	0001-02-000-054-0000-70405	DUES & SUBSCRIPTIONS -	300.00
	VENDOR TOTALS		300.00	YTD INVOICED				300.00	YTD PAID	300.00
4079	RUNNELS COUNTY									
	270761 INVOICE:	06/07/18 C4734J4;060718	279680		105887	P	06/20/18	0071-01-000-036-0000-70315	OUT OF COUNTY SVC FEES -	85.00
	VENDOR TOTALS		85.00	YTD INVOICED				85.00	YTD PAID	85.00
9895	JAMES SADLER									
	270430 INVOICE:	06/05/18 17-02358L2	279331		105888	P	06/20/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	270431 INVOICE:	06/05/18 18-00178L2	279332		105888	P	06/20/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		40,867.75	YTD INVOICED				42,767.75	YTD PAID	800.00
4094	SAFETY-KLEEN SYSTEMS, INC.									
	270749 INVOICE:	05/25/18 76736244	279667	5178	105889	P	06/20/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	149.20
	VENDOR TOTALS		1,953.71	YTD INVOICED				1,953.71	YTD PAID	149.20
4105	SAM HOUSTON STATE UNIVERSITY									
	270644 INVOICE:	06/11/18 072618	279559	5469	105890	P	06/20/18	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	265.00
	VENDOR TOTALS		3,635.00	YTD INVOICED				3,635.00	YTD PAID	265.00
7358	SAN - TEX SERVICES, INC.									
	270506 INVOICE:	06/05/18 344	279411	5382	105891	P	06/20/18	0001-01-000-130-0000-70530	BUILDING REPAIR -	11.64
	270506 INVOICE:	06/05/18 344	279411	5382	105891	P	06/20/18	0001-01-000-132-0000-70530	BUILDING REPAIR -	3.15

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270506 INVOICE: 344	06/05/18	279411	5382	105891	P	06/20/18	0001-01-000-140-0000-70530 -	BUILDING REPAIR	60.00
	270506 INVOICE: 344	06/05/18	279411	5382	105891	P	06/20/18	0001-01-000-141-0000-70530 -	BUILDING REPAIR	270.95
	270506 INVOICE: 344	06/05/18	279411	5382	105891	P	06/20/18	0001-01-000-142-0000-70530 -	BUILDING REPAIR	63.59
	270506 INVOICE: 344	06/05/18	279411	5382	105891	P	06/20/18	0001-01-000-144-0000-70530 -	BUILDING REPAIR	10.66
	270506 INVOICE: 344	06/05/18	279411	5382	105891	P	06/20/18	0001-01-000-145-0000-70530 -	BUILDING REPAIR	25.56
	270506 INVOICE: 344	06/05/18	279411	5382	105891	P	06/20/18	0001-01-000-180-0000-70530 -	BUILDING REPAIR	299.06
	VENDOR TOTALS				7,629.94	YTD INVOICED		8,464.64	YTD PAID	744.61
4114	SAN ANGELO CHAMBER OF COMMERCE									
	270809 INVOICE: 82295	06/08/18	279728	5457	105892	P	06/20/18	0001-01-000-011-0000-70428 -	TRAVEL & TRAINING	200.00
	VENDOR TOTALS				1,400.00	YTD INVOICED		1,400.00	YTD PAID	200.00
5817	SAV-A-LIFE SKILLS									
	270607 INVOICE: 051618	05/16/18	279519	4797	105893	P	06/20/18	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	200.00
	270607 INVOICE: 051618	05/16/18	279519	4797	105893	P	06/20/18	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	250.00
	VENDOR TOTALS				2,950.00	YTD INVOICED		2,950.00	YTD PAID	450.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	270452 INVOICE: 10146	05/30/18	279354	2240	105894	P	06/20/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	13.65
	VENDOR TOTALS				3,829.27	YTD INVOICED		3,829.27	YTD PAID	13.65
4245	SHANNON CLINIC									
	270509 INVOICE: 1007780000	05/28/18	279414	5439	105896	P	06/20/18	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	99.58
	270511 INVOICE: 1007779990	05/28/18	279416	5440	105895	P	06/20/18	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	66.52

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	270626 INVOICE:	04/26/18 700000142;042618	279539	5427	105898	P	06/20/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	566.15
	270642 INVOICE:	04/25/18 700000050;042518	279557	5453	105897	P	06/20/18	0116-02-000-065-0000-70678	CONTRACT SERVICES -	210.00
	270643 INVOICE:	04/30/18 700000043;043018	279558	5430	105899	P	06/20/18	0116-02-000-065-0000-70678	CONTRACT SERVICES -	3,729.21
	270718 INVOICE:	06/01/18 JAIL-0618	279636	4536	105900	P	06/20/18	0001-02-000-042-0000-70447	MEDICAL EXPENSE -	64,125.00
	VENDOR TOTALS		604,307.68	YTD INVOICED			608,512.52		YTD PAID	68,796.46
4251	SHANNON MEDICAL CENTER									
	270725 INVOICE:	02/07/18 1004997201	279643	5389	105902	P	06/20/18	0001-05-000-075-0000-70512	EVALUATION & RAPE EXAMS -	383.11
	270730 INVOICE:	04/30/18 1008279800	279648	5390	105901	P	06/20/18	0001-05-000-075-0000-70512	EVALUATION & RAPE EXAMS -	350.00
	270733 INVOICE:	04/18/18 1007792401	279651	5391	105905	P	06/20/18	0001-05-000-075-0000-70512	EVALUATION & RAPE EXAMS -	483.11
	270805 INVOICE:	10/05/17 9355502	279724	5399	105903	P	06/20/18	0001-05-000-075-0000-70512	EVALUATION & RAPE EXAMS -	420.00
	270807 INVOICE:	12/05/17 1002599803	279726	5400	105904	P	06/20/18	0001-05-000-075-0000-70512	EVALUATION & RAPE EXAMS -	470.00
	VENDOR TOTALS		7,771.19	YTD INVOICED			9,856.74		YTD PAID	2,106.22
4280	SHERIFFS' ASSOCIATION OF TX									
	270502 INVOICE:	06/07/18 27175;060718	279407	4017	105906	P	06/20/18	0001-02-000-054-0000-70405	DUES & SUBSCRIPTIONS -	25.00
	VENDOR TOTALS		425.00	YTD INVOICED			425.00		YTD PAID	25.00
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	270453 INVOICE:	05/22/18 GB00282887	279355	4997	105907	P	06/20/18	0001-01-000-008-0000-80470	CAPITAL EQUIPMENT -	14,511.02
	270454 INVOICE:	05/21/18 GB00282814	279356	4997	105907	P	06/20/18	0001-01-000-008-0000-80470	CAPITAL EQUIPMENT -	72,878.34
	VENDOR TOTALS		112,404.27	YTD INVOICED			124,433.77		YTD PAID	87,389.36

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12315 SHIRLEY'S COLLISION										
	270820	06/05/18	279741	5381	105908	P	06/20/18		AUTO REPAIR, FUEL, ETC	1,490.70
	INVOICE: 7907							0001-02-000-058-0000-70335	-	
	VENDOR TOTALS			14,649.26	YTD INVOICED			14,649.26	YTD PAID	1,490.70
11241 SMITH, MARCUS A.										
	270596	06/08/18	279509		105909	P	06/20/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P257							0001-02-000-119-0000-70566	-	
	270597	06/08/18	279510		105909	P	06/20/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P256							0001-02-000-119-0000-70566	-	
	270599	06/08/18	279511		105909	P	06/20/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P031;060818							0001-02-000-119-0000-70566	-	
	270600	06/08/18	279512		105909	P	06/20/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P260							0001-02-000-119-0000-70566	-	
	270601	06/08/18	279513		105909	P	06/20/18		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 18P258							0001-02-000-119-0000-70566	-	
	270602	06/08/18	279514		105909	P	06/20/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P407;060818							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			11,200.00	YTD INVOICED			11,200.00	YTD PAID	1,100.00
15446 SMITH, ZACHERY										
	270462	05/03/18	279364		105910	P	06/20/18		OVERPAYMENTS	12.00
	INVOICE: 1832093J4;050318							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			12.00	YTD INVOICED			12.00	YTD PAID	12.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	270501	05/31/18	279406		105911	P	06/20/18		AUTOPSIES	2,200.00
	INVOICE: 4451							0001-01-000-009-0000-70412	-	
	270722	05/31/18	279640		105911	P	06/20/18		AUTOPSIES	5,500.00
	INVOICE: 4461							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			42,223.00	YTD INVOICED			44,973.00	YTD PAID	7,700.00
4407 SAN ANGELO STANDARD TIMES										
	270646	06/11/18	279561	5470	105912	P	06/20/18		SUPPLIES & OPERATING EXPE	469.34
	INVOICE: SS0066217							0116-02-000-065-0000-70676	-	

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270433	06/06/18 279334				105915	P	06/20/18		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	C-17-0695-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			37,895.00	YTD INVOICED				40,895.00	YTD PAID	2,250.00
4447	JOHNNY STONE									
270456	05/22/18 279358			5257	105916	P	06/20/18		TRAVEL & TRAINING	32.48
INVOICE:	052218							0048-01-000-030-0000-70428	-	
VENDOR TOTALS			222.68	YTD INVOICED				222.68	YTD PAID	32.48
4461	SUDDENLINK									
270503	05/24/18 279408			41	105918	P	06/20/18		EQUIP & SUPPLIES/JAIL PHO	85.36
INVOICE:	703005301;052418							0001-02-000-054-0000-70680	-	
270750	06/06/18 279668			494	105917	P	06/20/18		UTILITIES	71.51
INVOICE:	1-703046601;060618							0001-01-000-144-0000-70440	-	
270751	06/06/18 279669			699	105921	P	06/20/18		INTERNET SERVICE	511.91
INVOICE:	2-703046601;060618							0001-01-000-008-0000-70385	-	
270752	06/06/18 279670			700	105920	P	06/20/18		INTERNET SERVICE	374.28
INVOICE:	726956601;060618							0001-01-000-008-0000-70385	-	
270753	06/06/18 279671			4308	105919	P	06/20/18		INTERNET SERVICE	288.03
INVOICE:	703582602;060618							0001-01-000-008-0000-70385	-	
VENDOR TOTALS			106,652.53	YTD INVOICED				106,728.10	YTD PAID	1,331.09
4473	ANGELO SUPERIOR SERVICES, INC.									
270504	05/09/18 279409			4744	105922	P	06/20/18		BUILDING REPAIR	850.00
INVOICE:	137219							0001-01-000-140-0000-70530	-	
270505	05/09/18 279410			4775	105922	P	06/20/18		BUILDING REPAIR	425.00
INVOICE:	137220							0001-01-000-140-0000-70530	-	
270507	05/25/18 279412			5181	105922	P	06/20/18		BUILDING REPAIR	123.00
INVOICE:	137274							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			20,467.89	YTD INVOICED				25,927.36	YTD PAID	1,398.00
1326	JOHN E. SUTTON									
270434	06/03/18 279335				105923	P	06/20/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-1152-SB							0001-02-000-019-0000-70563	-	
270622	06/05/18 279534				105923	P	06/20/18		ASSIGNED COUNSEL:MISDEMEA	400.00

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	INVOICE: 17-02374L2							0001-02-000-119-0000-70564	-	
	270623 06/05/18 279535				105923	P	06/20/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02376L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		80,957.75	YTD	INVOICED			83,107.75	YTD PAID	1,550.00
4488	SYSCO, INC									
	270657 06/07/18 279573 4119				105924	P	06/20/18		SUPPLIES & OPERATING EXPE	304.25
	INVOICE: 178393181							0116-02-000-065-0000-70676	-	
	270658 06/07/18 279574 4228				105924	P	06/20/18		SUPPLIES & OPERATING EXPE	461.95
	INVOICE: 178393180							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		10,033.70	YTD	INVOICED			10,033.70	YTD PAID	766.20
9712	TAKE CONTROL, INC.									
	270850 06/11/18 279772 4443				105925	P	06/20/18		PROFESSIONAL FEES	28.00
	INVOICE: 21705							0065-02-000-065-0000-70675	-	
	270850 06/11/18 279772 4443				105925	P	06/20/18		PROFESSIONAL FEES	28.00
	INVOICE: 21705							0066-02-000-065-0000-70675	-	
	270850 06/11/18 279772 4443				105925	P	06/20/18		PROFESSIONAL FEES	196.00
	INVOICE: 21705							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		5,662.00	YTD	INVOICED			5,662.00	YTD PAID	252.00
4535	TAYLOR COUNTY									
	270762 06/07/18 279681				105926	P	06/20/18		OUT OF COUNTY SVC FEES	75.00
	INVOICE: C4733J4;060718							0071-01-000-036-0000-70315	-	
	VENDOR TOTALS		4,081.00	YTD	INVOICED			29,473.00	YTD PAID	75.00
4553	TDCJ-CASHIER'S OFFICE									
	270831 05/21/18 279752 5284				105927	P	06/20/18		PROFESSIONAL FEES	400.00
	INVOICE: 072118							0065-02-000-065-0000-70675	-	
	270831 05/21/18 279752 5284				105927	P	06/20/18		PROFESSIONAL FEES	200.00
	INVOICE: 072118							0109-02-000-065-0000-70675	-	
	270831 05/21/18 279752 5284				105927	P	06/20/18		PROFESSIONAL FEES	200.00
	INVOICE: 072118							0149-02-000-065-0000-70675	-	
	270831 05/21/18 279752 5284				105927	P	06/20/18		PROFESSIONAL FEES	400.00
	INVOICE: 072118							0157-02-000-065-0000-70675	-	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		336,395.99	YTD	INVOICED			1,841,506.70	YTD PAID	1,200.00
8372	TELLEZ, ELENA									
	271030	06/15/18	279955	5553	105928	P	06/20/18		TRAVEL & TRAINING	306.00
	INVOICE: 062918							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS		612.00	YTD	INVOICED			612.00	YTD PAID	306.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	270546	06/05/18	279456		105929	P	06/20/18		DUE TO COBRA RETIREE	25.34
	INVOICE: 56588							0095-00-000-000-0000-22111	-	
	270547	06/05/18	279457		105929	P	06/20/18		DUE TO COBRA RETIREE	48.85
	INVOICE: 56591							0095-00-000-000-0000-22111	-	
	270791	06/08/18	279710		105929	P	06/20/18		DUE TO COBRA RETIREE	48.84
	INVOICE: 56673							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		3,748,555.17	YTD	INVOICED			3,762,014.70	YTD PAID	123.03
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	270823	06/01/18	279744	496	105930	P	06/20/18		CELL PHONE/PAGER	79.88
	INVOICE: 10044243							0001-02-000-028-0000-70388	-	
	VENDOR TOTALS		30,676.53	YTD	INVOICED			31,362.15	YTD PAID	79.88
12096	TEXAS DISPOSAL SYSTEMS, INC									
	270526	06/01/18	279433	620	105931	P	06/20/18		DUMPGROUND MAINTENANCE	95.71
	INVOICE: 4499249							0001-06-000-081-0000-70453	-	
	270530	06/01/18	279438	619	105931	P	06/20/18		DUMPGROUND MAINTENANCE	191.42
	INVOICE: 4499250							0001-06-000-081-0000-70453	-	
	VENDOR TOTALS		4,146.65	YTD	INVOICED			5,882.17	YTD PAID	287.13
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
	270569	05/31/18	279479	1343	105932	P	06/20/18		TRAPPER PROGRAM	1,950.00
	INVOICE: 248878							0001-04-000-060-0000-70389	-	
	VENDOR TOTALS		14,850.00	YTD	INVOICED			16,550.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	270821	06/04/18	279742	29	105933	P	06/20/18		AUTO REPAIR	7.50
	INVOICE: 78343;060418							0001-02-000-054-0000-70335	-	

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	270457 INVOICE:	05/23/18 9807857244	279359	28	105938	P	06/20/18	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	645.91
	VENDOR TOTALS		6,317.65	YTD INVOICED				7,077.57	YTD PAID	645.91
5022	WALMART									
	270766 INVOICE:	06/11/18 009231	279685	5471	105939	P	06/20/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	42.51
	VENDOR TOTALS		5,476.10	YTD INVOICED				5,979.07	YTD PAID	42.51
5038	WARREN POWER AND MACHINERY, LP									
	270458 INVOICE:	06/04/18 PS040234613	279361	5292	105940	P	06/20/18	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	62.85
	VENDOR TOTALS		2,660.64	YTD INVOICED				4,557.63	YTD PAID	62.85
6382	WATKINS, ALLISON									
	270588 INVOICE:	06/07/18 060118	279499	5405	105941	P	06/20/18	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	296.02
	VENDOR TOTALS		813.08	YTD INVOICED				1,263.08	YTD PAID	296.02
5078	WEST PUBLISHING CORPORATION									
	270723 INVOICE:	06/01/18 838307488	279641	173	105942	P	06/20/18	0001-02-000-025-0000-70435 -	BOOKS	327.04
	270723 INVOICE:	06/01/18 838307488	279641	173	105942	P	06/20/18	0041-02-000-025-0000-70435 -	BOOKS	36.34
	VENDOR TOTALS		39,876.68	YTD INVOICED				46,513.90	YTD PAID	363.38
5090	WEST TEXAS FIRE EXTINGUISHER									
	270577 INVOICE:	05/30/18 0173995	279488	4746	105943	P	06/20/18	0001-01-000-142-0000-70418 -	HIRED SERVICES	185.00
	VENDOR TOTALS		28,223.91	YTD INVOICED				29,852.78	YTD PAID	185.00
5104	WEST TEXAS REHAB CENTER									
	270590 INVOICE:	05/31/18 33530	279502	5413	105944	P	06/20/18	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	1,485.00
	VENDOR TOTALS		7,756.00	YTD INVOICED				10,081.00	YTD PAID	1,485.00
5130	WESTLAKE ACE HARDWARE, INC									

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	270754 INVOICE:	05/31/18 50492467	279672	5244	105945	P	06/20/18	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR -	113.98
	VENDOR TOTALS		664.80	YTD INVOICED				664.80	YTD PAID	113.98
5186	SHERI(JURY) WOODFIN									
	270687 INVOICE:	06/08/18 060818	279604		105946	P	06/20/18	0001-02-000-019-0000-70414	JURORS -	1,568.00
	VENDOR TOTALS		16,450.00	YTD INVOICED				16,450.00	YTD PAID	1,568.00
5200	JARVIS A. WRIGHT									
	270697 INVOICE:	06/02/18 2018062	279614		105947	P	06/20/18	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,000.00
	270702 INVOICE:	06/04/18 2018068	279619		105947	P	06/20/18	0001-02-000-119-0000-70580	PSYCHOLOGICAL EXAMS -	1,000.00
	270746 INVOICE:	06/11/18 2018073	279664		105947	P	06/20/18	0583-02-000-056-0000-70497	CHILD CARE/NON/RESIDENTIA -	1,100.00
	270824 INVOICE:	06/07/18 2018069	279745		105947	P	06/20/18	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,000.00
	VENDOR TOTALS		32,700.00	YTD INVOICED				33,200.00	YTD PAID	4,100.00
5211	XEROX CORPORATION									
	270825 INVOICE:	06/01/18 093393876	279746	71	105948	P	06/20/18	0030-01-000-003-0000-70302	COPIER SUPPLIES/LEASES -	182.55
	VENDOR TOTALS		4,839.52	YTD INVOICED				5,553.90	YTD PAID	182.55
REPORT TOTALS										403,929.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	202	403,929.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14592 ADVANCE STORES COMPANY, INCORPORATED										
270958	05/15/18	279881	4948	105949	P	06/27/18		EQUIPMENT PARTS & REPAIR	32.55	
INVOICE: 6198813532961							0001-03-000-199-0000-70343	-		
270959	05/18/18	279882	4948	105949	P	06/27/18		EQUIPMENT PARTS & REPAIR	-32.55	
INVOICE: 6198813833147							0001-03-000-199-0000-70343	-		
270960	06/08/18	279883	5421	105949	P	06/27/18		FLEET INVENTORY	78.40	
INVOICE: 6198815927249							0001-00-000-000-0000-11800	-		
270961	06/06/18	279884	5372	105949	P	06/27/18		FLEET INVENTORY	99.52	
INVOICE: 6198815734380							0001-00-000-000-0000-11800	-		
VENDOR TOTALS			8,055.22	YTD INVOICED				8,733.79	YTD PAID	177.92
15205 AMAZON CAPITAL SERVICES, INC										
271296	06/05/18	280222	5272	105950	P	06/27/18		EQUIPMENT PARTS & REPAIR	799.98	
INVOICE: 1199-6CML-XT93							0001-01-000-070-0000-70343	-		
271301	06/13/18	280227	5509	105950	P	06/27/18		MISCELLANEOUS	24.97	
INVOICE: 1KYG-DPC7-PQ9R							0052-02-000-013-0000-70481	-54059		
VENDOR TOTALS			8,470.36	YTD INVOICED				8,470.36	YTD PAID	824.95
1178 AMERICAN TIRE DISTRIBUTOR										
270967	06/07/18	279890	5351	105951	P	06/27/18		FURNISHED TRANSPORTATION	211.52	
INVOICE: S109356525							0116-02-000-065-0000-70432	-		
271087	06/11/18	280011	5463	105951	P	06/27/18		FLEET INVENTORY	861.56	
INVOICE: S109512891							0001-00-000-000-0000-11800	-		
VENDOR TOTALS			17,441.81	YTD INVOICED				19,416.55	YTD PAID	1,073.08
1228 ANGELO STATE UNIVERSITY										
270895	05/02/18	279818		105952	P	06/27/18		CITY OF SAN ANGELO	1.67	
INVOICE: 1832232J4;050218							0071-01-000-036-0000-70314	-		
270896	05/07/18	279819		105952	P	06/27/18		CITY OF SAN ANGELO	5.00	
INVOICE: 1832378J4;050718							0071-01-000-036-0000-70314	-		
270897	05/07/18	279820		105952	P	06/27/18		CITY OF SAN ANGELO	5.00	
INVOICE: 1629268J4;050718							0071-01-000-036-0000-70314	-		
270898	05/08/18	279821		105952	P	06/27/18		CITY OF SAN ANGELO	5.00	
INVOICE: 1832001J4;050818							0071-01-000-036-0000-70314	-		
270899	05/09/18	279822		105952	P	06/27/18		CITY OF SAN ANGELO	5.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1731065J4;050918							0071-01-000-036-0000-70314	-	
270900	05/09/18 279824				105952	P	06/27/18	CITY OF SAN ANGELO		.07
INVOICE:	1731057J4;050918							0071-01-000-036-0000-70314	-	
270901	05/09/18 279825				105952	P	06/27/18	CITY OF SAN ANGELO		2.33
INVOICE:	1832232J4;050918							0071-01-000-036-0000-70314	-	
270902	05/10/18 279826				105952	P	06/27/18	CITY OF SAN ANGELO		5.00
INVOICE:	1832213J4;051018							0071-01-000-036-0000-70314	-	
270903	05/11/18 279827				105952	P	06/27/18	CITY OF SAN ANGELO		5.00
INVOICE:	1832268J4;051118							0071-01-000-036-0000-70314	-	
270904	05/14/18 279828				105952	P	06/27/18	CITY OF SAN ANGELO		5.00
INVOICE:	1832275J4;051418							0071-01-000-036-0000-70314	-	
270905	05/14/18 279829				105952	P	06/27/18	CITY OF SAN ANGELO		.51
INVOICE:	1832274J4;051418							0071-01-000-036-0000-70314	-	
270906	05/21/18 279830				105952	P	06/27/18	CITY OF SAN ANGELO		5.00
INVOICE:	1731060J4;052118							0071-01-000-036-0000-70314	-	
270907	05/21/18 279831				105952	P	06/27/18	CITY OF SAN ANGELO		5.00
INVOICE:	1731061J4;052118							0071-01-000-036-0000-70314	-	
270908	05/21/18 279832				105952	P	06/27/18	CITY OF SAN ANGELO		5.00
INVOICE:	1832403J4;052118							0071-01-000-036-0000-70314	-	
270909	05/21/18 279833				105952	P	06/27/18	CITY OF SAN ANGELO		5.00
INVOICE:	1832297J4;052118							0071-01-000-036-0000-70314	-	
270910	05/22/18 279834				105952	P	06/27/18	CITY OF SAN ANGELO		2.50
INVOICE:	1831951J4;052218							0071-01-000-036-0000-70314	-	
270911	05/22/18 279835				105952	P	06/27/18	CITY OF SAN ANGELO		2.50
INVOICE:	1831951J4;052218*1							0071-01-000-036-0000-70314	-	
270912	05/22/18 279836				105952	P	06/27/18	CITY OF SAN ANGELO		5.00
INVOICE:	1832144J4;052218							0071-01-000-036-0000-70314	-	
270913	05/22/18 279837				105952	P	06/27/18	CITY OF SAN ANGELO		5.00
INVOICE:	1832145J4;052218							0071-01-000-036-0000-70314	-	
270914	05/29/18 279838				105952	P	06/27/18	CITY OF SAN ANGELO		2.55
INVOICE:	1832122J4;052918							0071-01-000-036-0000-70314	-	
270915	05/31/18 279839				105952	P	06/27/18	CITY OF SAN ANGELO		5.00
INVOICE:	1832439J4;053118							0071-01-000-036-0000-70314	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,059.42 YTD INVOICED			1,454.53 YTD PAID			82.13		
1234 GREGS TIRE & ALIGNMENT LLC											
271088	06/11/18	280012	5473	105953	P	06/27/18	TIRES & TUBES			99.68	
INVOICE:	97653				0001-03-000-198-0000-70341 -						
VENDOR TOTALS			7,061.37 YTD INVOICED			14,577.53 YTD PAID			99.68		
1286 AT&T											
271303	06/09/18	280229	713	105955	P	06/27/18	INTERNET SERVICE			37.00	
INVOICE:	87257016236X06172018				0012-02-000-015-0000-70385 -						
271303	06/09/18	280229	713	105955	P	06/27/18	INTERNET SERVICE			37.00	
INVOICE:	87257016236X06172018				0012-02-000-016-0000-70385 -						
271303	06/09/18	280229	713	105955	P	06/27/18	INTERNET SERVICE			37.00	
INVOICE:	87257016236X06172018				0012-02-000-017-0000-70385 -						
271303	06/09/18	280229	713	105955	P	06/27/18	INTERNET SERVICE			37.00	
INVOICE:	87257016236X06172018				0012-02-000-018-0000-70385 -						
271312	06/09/18	280238	2092	105954	P	06/27/18	OPERATING EXPENSE			53.24	
INVOICE:	287263254024;060918				0560-02-000-056-0000-70676 -16501						
VENDOR TOTALS			11,516.35 YTD INVOICED			12,885.63 YTD PAID			201.24		
1294 ATMOS ENERGY											
271168	06/13/18	280092	334	105958	P	06/27/18	UTILITIES			456.83	
INVOICE:	3035815349;061318				0001-01-000-140-0000-70440 -						
271169	06/14/18	280093	341	105957	P	06/27/18	UTILITIES			155.32	
INVOICE:	3030486875;061418				0001-01-000-144-0000-70440 -						
271170	06/13/18	280094	346	105959	P	06/27/18	UTILITIES			560.43	
INVOICE:	3035893925;061318				0001-01-000-180-0000-70440 -						
271400	06/19/18	280310	316	105956	P	06/27/18	UTILITIES			50.50	
INVOICE:	3029908608;061918				0001-01-000-134-0000-70440 -						
VENDOR TOTALS			102,906.49 YTD INVOICED			106,838.71 YTD PAID			1,223.08		
1409 BIMBO BAKERIES USA, INC.											
270968	06/11/18	279891	4118	105960	P	06/27/18	SUPPLIES & OPERATING EXPE			56.60	
INVOICE:	746973				0116-02-000-065-0000-70676 -						
270970	06/15/18	279893	4225	105960	P	06/27/18	SUPPLIES & OPERATING EXPE			77.40	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
271264	06/14/18	280190			105965	P	06/27/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02307							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			84,820.00	YTD INVOICED				96,220.00	YTD PAID	400.00
15468 BRUNER, WILLIAM G.										
271177	06/11/18	280101	5516		105966	P	06/27/18		REFUNDS	15.95
INVOICE:	061118							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			15.95	YTD INVOICED				15.95	YTD PAID	15.95
12793 BUCK, RACHEL										
270922	06/14/18	279846	5538		105967	P	06/27/18		TRAVEL & TRAINING	460.38
INVOICE:	071318							0001-02-000-015-0000-70428	-	
VENDOR TOTALS			460.38	YTD INVOICED				460.38	YTD PAID	460.38
1732 CDW GOVERNMENT INC.										
271123	06/11/18	280047	5442		105968	P	06/27/18		EQUIPMENT	2,740.12
INVOICE:	MZV4503							0001-01-000-008-0000-70475	-	
271124	06/08/18	280048	5442		105968	P	06/27/18		EQUIPMENT	13,179.68
INVOICE:	MZR2570							0001-01-000-008-0000-70475	-	
VENDOR TOTALS			83,153.08	YTD INVOICED				160,303.72	YTD PAID	15,919.80
8143 CHARLES CHAPMAN										
271310	05/15/18	280236	5515		105969	P	06/27/18		SPECIAL TRIALS/CAPITAL CA	107.39
INVOICE:	051518							0001-02-000-019-0000-70491	-	
VENDOR TOTALS			107.39	YTD INVOICED				107.39	YTD PAID	107.39
6250 CHARM-TEX										
271122	05/31/18	280046	5189		105970	P	06/27/18		PHOTO SUPPLIES	590.70
INVOICE:	0165215-IN							0001-02-000-042-0000-70333	-	
VENDOR TOTALS			17,172.10	YTD INVOICED				17,172.10	YTD PAID	590.70
12359 CHASTEEN, SHERRI JAYE										
271097	06/13/18	280021	5505		105971	P	06/27/18		TRAVEL & TRAINING	45.00
INVOICE:	061318							0001-06-000-090-0000-70428	-	
VENDOR TOTALS			70.00	YTD INVOICED				115.00	YTD PAID	45.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14995 CINDY MCALLISTER SLIMAK LCSW										
	271181	05/15/18	280106	4819	105972	P	06/27/18		CONTRACT SERVICES	.00
	INVOICE: 27-0647048;051518							0066-02-000-065-0000-70678 -		
	271181	05/15/18	280106	4819	105972	P	06/27/18		CONTRACT SERVICES	205.00
	INVOICE: 27-0647048;051518							0116-02-000-065-0000-70678 -		
	VENDOR TOTALS			2,560.00	YTD INVOICED			2,560.00	YTD PAID	205.00
4149 CROMEENS HOLLOMON & SIBERT INC										
	271120	06/12/18	280044	5487	105973	P	06/27/18		EQUIPMENT PARTS & REPAIR	9.20
	INVOICE: 06259805							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS			7,684.83	YTD INVOICED			8,597.66	YTD PAID	9.20
1808 CITY OF SAN ANGELO										
	270971	06/07/18	279894	101	105978	P	06/27/18		UTILITIES	64.72
	INVOICE: 115735-192060;060718							0066-02-000-065-0000-70440 -		
	270973	06/07/18	279896	108	105984	P	06/27/18		UTILITIES	1,352.41
	INVOICE: 115735-181528;060718							0066-02-000-065-0000-70440 -		
	270974	06/07/18	279897	109	105985	P	06/27/18		UTILITIES	1,416.21
	INVOICE: 115735-181530;060718							0066-02-000-065-0000-70440 -		
	271101	06/04/18	280025	673	105979	P	06/27/18		UTILITIES	82.75
	INVOICE: 39085-172174;060418							0001-01-000-132-0000-70440 -		
	271102	06/04/18	280026	674	105977	P	06/27/18		UTILITIES	30.00
	INVOICE: 165425-30724;060418							0001-01-000-132-0000-70440 -		
	271103	06/05/18	280027	775	105983	P	06/27/18		UTILITIES	269.71
	INVOICE: 85021-60472;060518							0001-01-000-140-0000-70440 -		
	271107	06/05/18	280031	879	105976	P	06/27/18		UTILITIES	30.00
	INVOICE: 166025-60472;060518							0001-01-000-140-0000-70440 -		
	271108	06/05/18	280032	880	105982	P	06/27/18		UTILITIES	215.96
	INVOICE: 85025-60300;060518							0001-01-000-141-0000-70440 -		
	271109	06/05/18	280033	881	105975	P	06/27/18		UTILITIES	6.00
	INVOICE: 85027-60300;060518							0001-01-000-141-0000-70440 -		
	271113	06/05/18	280037	882	105980	P	06/27/18		UTILITIES	100.00
	INVOICE: 165255-60300;060518							0001-01-000-141-0000-70440 -		
	271114	06/06/18	280038	884	105988	P	06/27/18		UTILITIES	4,192.40
	INVOICE: 85011-179350;060618							0001-01-000-142-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
271115	06/05/18 280039	885			105987	P	06/27/18		UTILITIES	2,826.62
INVOICE:	85019-179358;060518							0001-01-000-142-0000-70440	-	
271116	06/05/18 280040	886			105986	P	06/27/18		UTILITIES	2,269.21
INVOICE:	85013-179352;060518							0001-01-000-142-0000-70440	-	
271117	06/05/18 280041	940			105989	P	06/27/18		UTILITIES	11,777.46
INVOICE:	85017-179356;060518							0001-01-000-142-0000-70440	-	
271118	06/05/18 280042	894			105981	P	06/27/18		UTILITIES	170.73
INVOICE:	132405-188762;060518							0001-01-000-149-0000-70440	-	
271418	06/14/18 280328	2657			105974	P	06/27/18		BUILDING CONSTRUCTION	265.59
INVOICE:	14693-144100;061418							0101-01-000-154-0000-80501	-	
271431	05/09/18 280341	2657			105974	P	06/27/18		BUILDING CONSTRUCTION	277.61
INVOICE:	14693-144100;050918							0101-01-000-154-0000-80501	-	
VENDOR TOTALS		287,798.73	YTD INVOICED					636,945.56	YTD PAID	25,347.38
6556	CLERK OF THE COURT,									
270916	05/31/18 279840				105990	P	06/27/18		COURT FEE COLLECTIONS	404.23
INVOICE:	053118							0036-01-000-036-0000-70443	-	
270917	05/31/18 279841				105990	P	06/27/18		COURT FEE COLLECTIONS	300.00
INVOICE:	053118*1							0036-01-000-036-0000-70443	-	
VENDOR TOTALS		8,353.34	YTD INVOICED					9,394.44	YTD PAID	704.23
1845	COLE'S ARMY SURPLUS INC									
271121	06/04/18 280045	5384			105991	P	06/27/18		UNIFORMS	119.97
INVOICE:	73471							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		6,026.67	YTD INVOICED					9,654.82	YTD PAID	119.97
1886	LONGHORN OFFICE PRODUCTS, INC.									
271095	06/05/18 280019	5295			105992	P	06/27/18		OFFICE SUPPLIES	17.30
INVOICE:	390848-0							0001-01-000-007-0000-70301	-	
VENDOR TOTALS		8,453.78	YTD INVOICED					9,328.13	YTD PAID	17.30
1902	CONCHO VALLEY DOOR INC.									
271119	06/13/18 280043	5540			105993	P	06/27/18		EQUIPMENT PARTS & REPAIR	22.66
INVOICE:	89485							0001-03-000-199-0000-70343	-	

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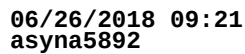
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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			2,595.78	YTD INVOICED			2,895.28	YTD PAID	22.66
14311	CRAIG, JAMES A.									
	270933 INVOICE:	06/13/18 18-00403	279856		105994	P	06/27/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	270934 INVOICE:	06/13/18 18-00717	279857		105994	P	06/27/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS			5,550.00	YTD INVOICED			7,050.00	YTD PAID	800.00
7590	SAN ANGELO CROSS TEXAS SUPPLY LLC									
	271099 INVOICE:	06/11/18 350770	280024	5401	105995	P	06/27/18	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	362.46
	VENDOR TOTALS			2,288.48	YTD INVOICED			2,288.48	YTD PAID	362.46
6820	CTWP									
	271096 INVOICE:	06/06/18 967143	280020	1536	105996	P	06/27/18	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	356.44
	271304 INVOICE:	06/11/18 22812254	280230	751	105997	P	06/27/18	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	328.67
	VENDOR TOTALS			28,603.87	YTD INVOICED			31,170.38	YTD PAID	685.11
15471	D & J CONSULTING, LLC									
	271128 INVOICE:	06/13/18 061318	280052		105998	P	06/27/18	0001-02-000-019-0000-70425 -	WITNESS EXPENSE -NOCAP	500.00
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
1372	JOSEPH THOMAS DAVIDSON, III									
	270935 INVOICE:	06/11/18 D-18-0373-SA	279858		105999	P	06/27/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	270936 INVOICE:	06/11/18 D-18-0371-SA	279859		105999	P	06/27/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	270937 INVOICE:	06/11/18 D-18-0317-SB	279860		105999	P	06/27/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	270938 INVOICE:	06/11/18 D-17-1027-SB	279861		105999	P	06/27/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,000.00



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
VENDOR TOTALS										44,186.75 YTD INVOICED	53,240.50 YTD PAID	3,250.00
2067 W.GORDY DAY, MD												
271131 INVOICE:	06/07/18	280055	5609	106000	P	06/27/18		WORKERS COMPENSATION INSU	82.00			
	BAYSH000	20422					0001-01-000-007-0000-60204	-				
VENDOR TOTALS										6,517.38 YTD INVOICED	6,672.38 YTD PAID	82.00
6002 DE LAGE LANDEN PUBLIC FIN LLC												
271220 INVOICE:	03/10/18	280146	5616	106001	P	06/27/18		ELECTION SUPPLIES & EQUIP	210.56			
	58490200*1						0001-01-000-030-0000-70329	-				
271223 INVOICE:	06/09/18	280149	919	106001	P	06/27/18		COPY MACHINE RENTAL	255.24			
	59411247						0001-01-000-009-0000-70459	-				
271228 INVOICE:	06/09/18	280154	918	106001	P	06/27/18		COPY MACHINE RENTAL	356.47			
	59411627						0001-01-000-009-0000-70459	-				
271230 INVOICE:	06/09/18	280156	917	106001	P	06/27/18		COPY MACHINE RENTAL	406.47			
	59411612						0001-01-000-009-0000-70459	-				
271232 INVOICE:	06/09/18	280158	789	106001	P	06/27/18		COPY MACHINE RENTAL	286.49			
	59411236						0001-01-000-009-0000-70459	-				
VENDOR TOTALS										369,056.37 YTD INVOICED	370,651.85 YTD PAID	1,515.23
14290 DISCOUNTLIBRARYLABELS.COM												
271233 INVOICE:	06/04/18	280159	5028	106002	P	06/27/18		OFFICE SUPPLIES	232.00			
	21077						0001-06-000-080-0000-70301	-				
VENDOR TOTALS										1,413.00 YTD INVOICED	1,413.00 YTD PAID	232.00
2148 LORI L. DOBBINS												
271090 INVOICE:	06/13/18	280014		106003	P	06/27/18		REPORTING SERVICE	9,050.00			
	1814						0001-02-000-012-0000-70411	-				
VENDOR TOTALS										20,351.80 YTD INVOICED	20,351.80 YTD PAID	9,050.00
10200 APRIL DRAKE												
271127 INVOICE:	06/12/18	280051		106004	P	06/27/18		REPORTING SERVICE	2,881.00			
	B-17-0081-SB;061218						0001-02-000-012-0000-70411	-				
VENDOR TOTALS										28,101.50 YTD INVOICED	28,101.50 YTD PAID	2,881.00
2194 DUNCAN MECHANICAL SERVICE, INC												

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	271125 INVOICE:	06/01/18 052156	280049	5281	106005	P	06/27/18	0001-01-000-142-0000-80504	CAP BUILDING IMPROVEMENTS -	14,200.00
	271126 INVOICE:	02/13/18 051422	280050	3098	106005	P	06/27/18	0001-01-000-140-0000-70530	BUILDING REPAIR -	1,210.00
	VENDOR TOTALS		61,992.16	YTD INVOICED				64,113.16	YTD PAID	15,410.00
2196	JASON DUNHAM PH.D.									
	271022 INVOICE:	06/05/18 A-17-0010-SB	279946		106006	P	06/27/18	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	2,500.00
	VENDOR TOTALS		13,062.50	YTD INVOICED				18,062.50	YTD PAID	2,500.00
14868	DYNAMIC TRANSLATIONS									
	271023 INVOICE:	06/11/18 C-17-0399-SA	279947		106007	P	06/27/18	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	150.00
	VENDOR TOTALS		4,000.00	YTD INVOICED				4,150.00	YTD PAID	150.00
2209	E&R SUPPLY COMPANY INC									
	271133 INVOICE:	06/08/18 699104	280057	5432	106008	P	06/27/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	9.43
	271134 INVOICE:	05/07/18 697912	280058	4449	106008	P	06/27/18	0001-01-000-143-0000-70530	BUILDING REPAIR -	34.48
	VENDOR TOTALS		900.79	YTD INVOICED				900.79	YTD PAID	43.91
2259	ENER-TEL SERVICES, INC									
	271058 INVOICE:	06/07/18 164555	279982	5359	106009	P	06/27/18	0001-01-000-142-0000-80504	CAP BUILDING IMPROVEMENTS -	467.50
	271059 INVOICE:	06/07/18 164557	279983	4682	106009	P	06/27/18	0001-01-000-142-0000-70465	SURVEILLANCE SYSTEM -	85.00
	271061 INVOICE:	06/07/18 164556	279985	4682	106009	P	06/27/18	0001-01-000-142-0000-70465	SURVEILLANCE SYSTEM -	85.00
	271064 INVOICE:	06/07/18 164558	279988	4682	106009	P	06/27/18	0001-01-000-142-0000-70465	SURVEILLANCE SYSTEM -	866.00
	271065 INVOICE:	06/01/18 164419	279989	5445	106009	P	06/27/18	0001-01-000-139-0000-70418	HIRED SERVICES -	239.88
	271066	06/01/18	279990	5445	106009	P	06/27/18		HIRED SERVICES	239.88

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INVOICE:	164421							0001-01-000-140-0000-70418	-	
271068	06/01/18	279992	5445	106009	P	06/27/18		HIRED SERVICES		239.88
INVOICE:	164423							0001-01-000-141-0000-70418	-	
271069	06/01/18	279993	5445	106009	P	06/27/18		HIRED SERVICES		239.88
INVOICE:	164424							0001-01-000-142-0000-70418	-	
271070	06/01/18	279994	5445	106009	P	06/27/18		HIRED SERVICES		239.88
INVOICE:	164429							0001-01-000-142-0000-70418	-	
271071	06/01/18	279995	5445	106009	P	06/27/18		HIRED SERVICES		239.88
INVOICE:	164430							0001-01-000-142-0000-70418	-	
271072	06/01/18	279996	5445	106009	P	06/27/18		HIRED SERVICES		239.88
INVOICE:	164425							0001-01-000-144-0000-70418	-	
271073	06/01/18	279997	5445	106009	P	06/27/18		HIRED SERVICES		239.88
INVOICE:	164426							0001-01-000-149-0000-70418	-	
271074	06/01/18	279998	5445	106009	P	06/27/18		HIRED SERVICES		239.88
INVOICE:	164428							0001-01-000-180-0000-70418	-	
VENDOR TOTALS			48,481.54	YTD INVOICED				290,034.31	YTD PAID	3,662.42
15469	EPPS, VIRGINIA									
271132	06/12/18	280056	5517	106010	P	06/27/18		REFUNDS		29.99
INVOICE:	061218							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			29.99	YTD INVOICED				29.99	YTD PAID	29.99
11760	FERGUSON, ELIZABETH JEAN									
270939	06/11/18	279862		106011	P	06/27/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-02684L2							0001-02-000-119-0000-70564	-	
270940	06/11/18	279863		106011	P	06/27/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	18-00310L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			10,846.36	YTD INVOICED				11,646.36	YTD PAID	800.00
1213	FLEETPRIDE, INC.									
271135	06/14/18	280059	5518	106012	P	06/27/18		EQUIPMENT PARTS & REPAIR		325.00
INVOICE:	94995327							0001-03-000-199-0000-70343	-	
271136	06/14/18	280060	5575	106012	P	06/27/18		EQUIPMENT PARTS & REPAIR		131.72
INVOICE:	94988936							0001-03-000-199-0000-70343	-	

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	271204 INVOICE:	05/01/18 346768	280129	5449	106021	P	06/27/18	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00	
	271205 INVOICE:	05/08/18 398117	280130	5449	106021	P	06/27/18	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00	
	271206 INVOICE:	05/16/18 460076	280131	5449	106021	P	06/27/18	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00	
	271207 INVOICE:	05/29/18 562470	280132	5449	106021	P	06/27/18	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00	
	271208 INVOICE:	05/29/18 562471	280133	5449	106021	P	06/27/18	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00	
	271209 INVOICE:	05/29/18 562595	280134	5449	106021	P	06/27/18	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00	
	VENDOR TOTALS			169.45	YTD INVOICED			217.40	YTD PAID		36.00
12966	GOODE, JAMES										
	271075 INVOICE:	06/18/18 061818	279999	5596	106022	P	06/27/18	0001-02-000-120-0000-70335	FUEL & AUTO REPAIR -	254.52	
	VENDOR TOTALS			473.19	YTD INVOICED			473.19	YTD PAID		254.52
1358	STEPHANIE A. GOODMAN										
	270943 INVOICE:	06/13/18 17-00781	279866		106023	P	06/27/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00	
	VENDOR TOTALS			50,912.50	YTD INVOICED			54,912.50	YTD PAID		400.00
13934	THE GOODYEAR TIRE & RUBBER COMPANY										
	271216 INVOICE:	06/14/18 033-1263948	280141	5465	106024	P	06/27/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	670.45	
	271291 INVOICE:	06/14/18 033-1263949	280218	5522	106024	P	06/27/18	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	675.28	
	VENDOR TOTALS			5,231.47	YTD INVOICED			5,231.47	YTD PAID		1,345.73
10571	GRAY AND BRIGMAN, PLLC										
	270930 INVOICE:	06/11/18 C-18-0262-SB	279853		106025	P	06/27/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00	
	270931 INVOICE:	06/08/18 17-00831	279854		106025	P	06/27/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
270932	06/08/18 279855				106025	P	06/27/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED;061818							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		75,606.00	YTD INVOICED					82,156.00	YTD PAID	1,350.00
13756	GREEN MOUNTAIN ENERGY									
271106	06/05/18 280030	924			106026	P	06/27/18		CIVIL DEFENSE SIREN	17.47
INVOICE:	12330358-8;060518							0001-02-000-047-0000-70455	-	
271137	06/04/18 280061	66			106027	P	06/27/18		UTILITIES	124.16
INVOICE:	12215539-3;060418							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		421,311.10	YTD INVOICED					538,078.68	YTD PAID	141.63
2549	GT DISTRIBUTORS, INC.									
271138	06/06/18 280062	5064			106028	P	06/27/18		TRAVEL & TRAINING	975.00
INVOICE:	INV0663841							0001-02-000-054-0000-70428	-	
271139	06/07/18 280063	4663			106028	P	06/27/18		BADGES	212.50
INVOICE:	INV0664105							0001-02-000-054-0000-70392	-	
271140	06/11/18 280065	4663			106028	P	06/27/18		BADGES	943.75
INVOICE:	INV0664521							0001-02-000-054-0000-70392	-	
271142	06/11/18 280066	5211			106028	P	06/27/18		BADGES	57.20
INVOICE:	INV0664357							0001-02-000-054-0000-70392	-	
VENDOR TOTALS		38,603.37	YTD INVOICED					54,643.13	YTD PAID	2,188.45
2551	GUARANTY ABSTRACT & TITLE CO									
271104	06/07/18 280028				106029	P	06/27/18		OVERPAYMENTS	22.00
INVOICE:	18-8310;060718							0071-01-000-036-0000-70313	-	
271200	06/08/18 280124				106029	P	06/27/18		OVERPAYMENTS	30.00
INVOICE:	18-8408;060818							0071-01-000-036-0000-70313	-	
271201	06/08/18 280126				106029	P	06/27/18		OVERPAYMENTS	4.00
INVOICE:	18-8409;060818							0071-01-000-036-0000-70313	-	
271202	06/08/18 280127				106029	P	06/27/18		OVERPAYMENTS	28.00
INVOICE:	18-8410;060818							0071-01-000-036-0000-70313	-	
271361	06/08/18 280270				106029	P	06/27/18		OVERPAYMENTS	12.00
INVOICE:	18-8411-C1;060818							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		1,213.00	YTD INVOICED					1,213.00	YTD PAID	96.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1300 BRADLEY H. HARALSON										
	270944	06/06/18	279867		106030	P	06/27/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-1111-SB							0001-02-000-019-0000-70563	-	
	270945	06/11/18	279868		106030	P	06/27/18		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;061118							0001-02-000-119-0000-70564	-	
	270946	06/11/18	279869		106030	P	06/27/18		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;061118*1							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			98,911.61	YTD INVOICED			105,702.11	YTD PAID	1,750.00
1325 JOE HERNANDEZ										
	270947	06/11/18	279870		106031	P	06/27/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0462-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			71,248.25	YTD INVOICED			72,798.25	YTD PAID	750.00
2693 HILTON										
	270921	06/14/18	279845	5535	106033	P	06/27/18		TRAVEL & TRAINING	305.10
	INVOICE: 071318							0001-02-000-015-0000-70428	-	
	270924	06/14/18	279847	5534	106032	P	06/27/18		TRAVEL & TRAINING	305.10
	INVOICE: 071318*1							0001-02-000-015-0000-70428	-	
	VENDOR TOTALS			3,810.97	YTD INVOICED			3,810.97	YTD PAID	610.20
2709 HOBBY LOBBY STORES, INC.										
	271141	05/24/18	280064	5115	106034	P	06/27/18		PROGRAMS & MEETINGS	36.35
	INVOICE: 74124014							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS			204.94	YTD INVOICED			204.94	YTD PAID	36.35
2777 HORIZONS TRAVEL										
	271302	05/15/18	280228	5344	106035	P	06/27/18		TRAVEL & TRAINING	34.59
	INVOICE: 111543							0699-06-000-080-0077-70428	-18077	
	VENDOR TOTALS			2,505.59	YTD INVOICED			2,505.59	YTD PAID	34.59
2800 EDDIE HOWARD										
	271094	06/18/18	280018	5513	106036	P	06/27/18		TRAVEL & TRAINING	321.09
	INVOICE: 072018							0001-02-000-018-0000-70428	-	
	VENDOR TOTALS			712.80	YTD INVOICED			712.80	YTD PAID	321.09

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2840	ICD FAMILY SHELTER									
	270918 INVOICE:	05/31/18 053118	279842		106037	P	06/27/18		FAMILY SHELTER ICD	15.59
								0071-01-000-036-0000-70532	-	
	VENDOR TOTALS		1,083.66	YTD INVOICED			1,774.84	YTD PAID		15.59
33	INGRAM LIBRARY SERVICES									
	270953 INVOICE:	06/07/18 34986341	279876	4025	106038	P	06/27/18		BOOKS	26.69
								0001-06-000-080-0000-70435	-	
	270963 INVOICE:	06/07/18 34986342	279886	4229	106038	P	06/27/18		BOOKS	132.61
								0001-06-000-080-0000-70435	-	
	270964 INVOICE:	06/07/18 34986343	279887	4434	106038	P	06/27/18		BOOKS	54.32
								0001-06-000-080-0000-70435	-	
	270965 INVOICE:	06/07/18 34986344	279888	4480	106038	P	06/27/18		BOOKS	442.77
								0001-06-000-080-0000-70435	-	
	270982 INVOICE:	06/07/18 34986345	279905	4481	106038	P	06/27/18		AUDIO/VISUAL SUPPLIES	75.52
								0001-06-000-080-0000-70336	-	
	270983 INVOICE:	06/07/18 34986346	279906	4700	106038	P	06/27/18		BOOKS	111.52
								0001-06-000-080-0000-70435	-	
	270984 INVOICE:	06/07/18 34986347	279907	4801	106038	P	06/27/18		BOOKS	18.87
								0001-06-000-080-0000-70435	-	
	270985 INVOICE:	06/07/18 34986348	279908	4970	106038	P	06/27/18		AUDIO/VISUAL SUPPLIES	194.71
								0001-06-000-080-0000-70336	-	
	270986 INVOICE:	06/07/18 34986349	279909	3155	106038	P	06/27/18		BOOKS	5.83
								0001-06-000-080-0000-70435	-	
	270987 INVOICE:	06/07/18 34986350	279910	5019	106038	P	06/27/18		BOOKS	30.90
								0001-06-000-080-0000-70435	-	
	270988 INVOICE:	06/07/18 34986351	279911	5118	106038	P	06/27/18		BOOKS	18.69
								0001-06-000-080-0000-70435	-	
	270989 INVOICE:	06/07/18 34986352	279912	5259	106038	P	06/27/18		BOOKS	879.69
								0001-06-000-080-0000-70435	-	
	270990 INVOICE:	06/07/18 34986353	279913	3739	106038	P	06/27/18		BOOKS	43.03
								0001-06-000-080-0000-70435	-	
	270991 INVOICE:	06/07/18 34986354	279914	294	106038	P	06/27/18		OFFICE SUPPLIES	48.91
								0001-06-000-080-0000-70301	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271040 INVOICE:	06/13/18 35069634	279964	4481	106038	P	06/27/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	23.13
	271043 INVOICE:	06/13/18 35069635	279967	4700	106038	P	06/27/18	0001-06-000-080-0000-70435 -	BOOKS	11.67
	271044 INVOICE:	06/13/18 35069636	279968	4970	106038	P	06/27/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	13.48
	271045 INVOICE:	06/13/18 35069637	279969	5259	106038	P	06/27/18	0001-06-000-080-0000-70435 -	BOOKS	29.10
	271048 INVOICE:	06/13/18 35069638	279971	5407	106038	P	06/27/18	0001-06-000-080-0000-70435 -	BOOKS	483.29
	271049 INVOICE:	06/13/18 35069639	279973	294	106038	P	06/27/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	6.43
	271196 INVOICE:	06/12/18 35039115	280121	4229	106038	P	06/27/18	0001-06-000-080-0000-70435 -	BOOKS	164.05
	271197 INVOICE:	06/12/18 35039116	280122	4434	106038	P	06/27/18	0001-06-000-080-0000-70435 -	BOOKS	165.66
	271198 INVOICE:	06/12/18 35039117	280123	4480	106038	P	06/27/18	0001-06-000-080-0000-70435 -	BOOKS	454.40
	271199 INVOICE:	06/12/18 35039118	280125	4481	106038	P	06/27/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	118.65
	271210 INVOICE:	06/12/18 35039119	280135	4700	106038	P	06/27/18	0001-06-000-080-0000-70435 -	BOOKS	693.62
	271211 INVOICE:	06/12/18 35039120	280136	4970	106038	P	06/27/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	53.94
	271212 INVOICE:	06/12/18 35039121	280138	3164	106038	P	06/27/18	0001-06-000-080-0000-70435 -	BOOKS	66.31
	271213 INVOICE:	06/12/18 35039122	280139	5019	106038	P	06/27/18	0001-06-000-080-0000-70435 -	BOOKS	57.43
	271214 INVOICE:	06/12/18 35039123	280140	5118	106038	P	06/27/18	0001-06-000-080-0000-70435 -	BOOKS	106.89
	271215 INVOICE:	06/12/18 35039124	280142	5259	106038	P	06/27/18	0001-06-000-080-0000-70435 -	BOOKS	113.60
	271235 INVOICE:	06/12/18 35039125	280161	3740	106038	P	06/27/18	0001-06-000-080-0000-70435 -	BOOKS	52.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271237 INVOICE:	06/12/18 35039126	280163	3739	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS -	72.91
	271240 INVOICE:	06/12/18 35039127	280166	294	106038	P	06/27/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	55.98
	271241 INVOICE:	06/12/18 35039128	280167	4229	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS -	55.03
	271242 INVOICE:	06/12/18 35039129	280168	4434	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS -	88.77
	271243 INVOICE:	06/12/18 35039130	280169	4480	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS -	189.72
	271244 INVOICE:	06/12/18 35039131	280170	4481	106038	P	06/27/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	18.89
	271245 INVOICE:	06/12/18 35039132	280171	4700	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS -	351.98
	271246 INVOICE:	06/12/18 35039133	280172	4801	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS -	17.78
	271248 INVOICE:	06/12/18 35039134	280174	1687	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS -	22.27
	271249 INVOICE:	06/12/18 35039135	280175	3155	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS -	11.67
	271250 INVOICE:	06/12/18 35039136	280176	5019	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS -	41.54
	271251 INVOICE:	06/12/18 35039137	280177	5259	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS -	47.17
	271253 INVOICE:	06/12/18 35039138	280179	5407	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS -	1,749.52
	271254 INVOICE:	06/12/18 35039139	280180	3556	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS -	18.36
	271255 INVOICE:	06/12/18 35039140	280181	294	106038	P	06/27/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	115.19
	VENDOR TOTALS		184,042.84	YTD INVOICED			189,724.04		YTD PAID	7,555.41
2887	INTAB, INC.									
	271143 INVOICE:	06/05/18 151298A	280067	5298	106039	P	06/27/18	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	561.90

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			1,075.91	YTD INVOICED			1,075.91	YTD PAID	561.90
4003	DAVID JONES										
	271488	06/21/18	280399	5715	106040	P	06/27/18		TRAVEL/PRISONERS		1,484.00
	INVOICE: 062118							0001-02-000-054-0000-70484	-		
	VENDOR TOTALS			8,071.00	YTD INVOICED			8,071.00	YTD PAID		1,484.00
2999	BEN KEITH										
	270978	06/14/18	279901	4077	106041	P	06/27/18		SUPPLIES & OPERATING EXPE		1,914.14
	INVOICE: 18044004							0116-02-000-065-0000-70676	-		
	270979	06/14/18	279902	4076	106041	P	06/27/18		SUPPLIES & OPERATING EXPE		2,230.43
	INVOICE: 18044003							0066-02-000-065-0000-70676	-		
	VENDOR TOTALS			193,058.04	YTD INVOICED			193,058.04	YTD PAID		4,144.57
10961	KENNEY, SANDI										
	271077	06/18/18	280001	5595	106042	P	06/27/18		EMPLOYEE ENRICHMENT		200.00
	INVOICE: 061818							0001-01-000-011-0000-70387	-		
	VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID		200.00
6551	KING, VANESSA										
	271008	06/14/18	279931	5602	106043	P	06/27/18		TRAVEL & TRAINING		77.00
	INVOICE: 071218							0116-02-000-065-0000-70428	-		
	VENDOR TOTALS			464.00	YTD INVOICED			464.00	YTD PAID		77.00
14017	LABATT FOOD SERVICE										
	271147	06/06/18	280071	5506	106044	P	06/27/18		GROCERIES		1,179.05
	INVOICE: 06069339							0001-02-000-043-0000-70330	-16509		
	VENDOR TOTALS			34,244.38	YTD INVOICED			36,594.36	YTD PAID		1,179.05
1354	ROGER RAE LEIFESTE										
	270948	06/11/18	279871		106045	P	06/27/18		ASSIGNED COUNSEL:FELONY		750.00
	INVOICE: D-17-1228-SA							0001-02-000-019-0000-70563	-		
	270949	06/08/18	279872		106045	P	06/27/18		ASSIGNED COUNSEL:FELONY		2,100.00
	INVOICE: D-16-0513-SA							0001-02-000-019-0000-70563	-		
	270950	06/07/18	279873		106045	P	06/27/18		ASSIGNED COUNSEL:FELONY		3,184.34
	INVOICE: C-16-0444-SA							0001-02-000-019-0000-70563	-		

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VENDOR TOTALS	38,332.08 YTD INVOICED			48,685.61 YTD PAID				6,034.34	
14183 RELX INC									
270993 INVOICE:	05/31/18	279916	372	106046	P	06/27/18	BOOKS	306.00	
	3091497370						0001-02-000-012-0000-70435 -		
VENDOR TOTALS	7,912.00 YTD INVOICED			10,201.00 YTD PAID				306.00	
3214 LOWE'S HOME CENTERS, INC.									
270980 INVOICE:	06/11/18	279903	5425	106047	P	06/27/18	FACILITIES	176.24	
	28670						0116-02-000-065-0000-70441 -		
270980 INVOICE:	06/11/18	279903	5425	106047	P	06/27/18	EQUIPMENT	64.64	
	28670						0116-02-000-065-0000-70475 -		
270981 INVOICE:	06/14/18	279904	5425	106047	P	06/27/18	FACILITIES	158.27	
	28305						0116-02-000-065-0000-70441 -		
270981 INVOICE:	06/14/18	279904	5425	106047	P	06/27/18	EQUIPMENT	1.98	
	28305						0116-02-000-065-0000-70475 -		
270981 INVOICE:	06/14/18	279904	5425	106047	P	06/27/18	EQUIPMENT	.00	
	28305						0116-02-000-065-0000-70475 -		
VENDOR TOTALS	16,830.53 YTD INVOICED			18,167.87 YTD PAID				401.13	
1305 CHRISTI MANNING									
270951 INVOICE:	06/12/18	279874		106048	P	06/27/18	ASSIGNED COUNSEL:MISDEMEA	400.00	
	17-02134L2						0001-02-000-119-0000-70564 -		
270954 INVOICE:	06/12/18	279877		106048	P	06/27/18	ASSIGNED COUNSEL:MISDEMEA	400.00	
	17-01149						0001-02-000-119-0000-70564 -		
VENDOR TOTALS	25,650.00 YTD INVOICED			27,150.00 YTD PAID				800.00	
3323 MAYFIELD PAPER COMPANY, INC									
271149 INVOICE:	06/13/18	280073	5502	106049	P	06/27/18	SANITATION SUPPLIES	859.22	
	2351030						0001-01-000-138-0000-70303 -		
271150 INVOICE:	06/11/18	280074	5416	106049	P	06/27/18	SANITATION SUPPLIES	999.13	
	2349900						0001-06-000-081-0000-70303 -		
VENDOR TOTALS	55,267.08 YTD INVOICED			55,647.23 YTD PAID				1,858.35	
1356 SHAWNTELL L. MCKILLOP									

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270955	06/08/18 279878				106050	P	06/27/18		ASSIGNED COUNSEL:FELONY	2,403.34
INVOICE:	D-17-0809-SA							0001-02-000-019-0000-70563	-	
270956	06/08/18 279879				106050	P	06/27/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0816-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				55,583.69	YTD INVOICED			57,968.69	YTD PAID	3,153.34
13938	MDK SERVICES									
271221	06/13/18 280147 413				106051	P	06/27/18		HIRED SERVICES	200.00
INVOICE:	13591							0001-01-000-142-0000-70418	-	
271222	06/12/18 280148 416				106051	P	06/27/18		HIRED SERVICES	100.00
INVOICE:	13556							0001-01-000-144-0000-70418	-	
VENDOR TOTALS				6,484.00	YTD INVOICED			6,784.00	YTD PAID	300.00
6290	MEDI-MART PHARMACY									
271167	06/15/18 280091 5355				106052	P	06/27/18		SUPPLIES & OPERATING EXPE	553.19
INVOICE:	061518							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				32,333.86	YTD INVOICED			32,333.86	YTD PAID	553.19
3381	MELODY ALLEN									
271178	01/31/18 280103 5527				106053	P	06/27/18		EMPLOYEE MEDICAL	100.00
INVOICE:	24213							0001-01-000-009-0000-70431	-	
271179	04/30/18 280104 5527				106053	P	06/27/18		EMPLOYEE MEDICAL	85.00
INVOICE:	24672							0001-01-000-009-0000-70431	-	
271180	05/31/18 280105 5527				106053	P	06/27/18		EMPLOYEE MEDICAL	535.00
INVOICE:	24724							0001-01-000-009-0000-70431	-	
271182	05/31/18 280107 5527				106053	P	06/27/18		EMPLOYEE MEDICAL	100.00
INVOICE:	24723							0001-01-000-009-0000-70431	-	
VENDOR TOTALS				2,497.00	YTD INVOICED			2,497.00	YTD PAID	820.00
3424	MILLER UNIFORMS & EMBLEMS, INC									
271225	06/08/18 280151 4211				106054	P	06/27/18		UNIFORMS	55.50
INVOICE:	112199							0001-02-000-054-0000-70391	-	
VENDOR TOTALS				4,793.26	YTD INVOICED			5,069.94	YTD PAID	55.50
3433	MILLERSVIEW-DOOLE WATER									
271363	05/23/18 280272 5673				106055	P	06/27/18		UTILITIES	86.13

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 770;052318							0001-03-000-199-0000-70440	-	
		VENDOR TOTALS			1,050.02	YTD INVOICED			1,156.60	YTD PAID	86.13
1314	GALEN A. MOELLER										
	270957	06/08/18	279880			106056	P	06/27/18		ASSIGNED COUNSEL: JUVENILE	847.50
	INVOICE: D-18-0006-J								0001-02-000-019-0000-70562	-	
		VENDOR TOTALS			20,513.45	YTD INVOICED			21,990.95	YTD PAID	847.50
3457	WILLIAM A. MONTGOMERY										
	271152	06/07/18	280076	5528		106057	P	06/27/18		EMPLOYEE MEDICAL	150.00
	INVOICE: 060718								0001-01-000-009-0000-70431	-	
		VENDOR TOTALS			4,050.00	YTD INVOICED			4,800.00	YTD PAID	150.00
3482	MORRISON SUPPLY COMPANY										
	271218	06/07/18	280144	5403		106058	P	06/27/18		BUILDING REPAIR	15.97
	INVOICE: S104305500.001								0001-01-000-142-0000-70530	-	
	271219	06/11/18	280145	5403		106058	P	06/27/18		BUILDING REPAIR	47.90
	INVOICE: S104325170.001								0001-01-000-142-0000-70530	-	
	271224	06/11/18	280150	5446		106058	P	06/27/18		BUILDING REPAIR	12.81
	INVOICE: S104325475.001								0001-01-000-142-0000-70530	-	
		VENDOR TOTALS			19,576.71	YTD INVOICED			20,269.97	YTD PAID	76.68
3504	MUNICIPAL COURT										
	271148	05/31/18	280072			106059	P	06/27/18		CITY OF SAN ANGELO	111.99
	INVOICE: 053118								0071-01-000-036-0000-70314	-	
		VENDOR TOTALS			931.01	YTD INVOICED			1,006.40	YTD PAID	111.99
1365	HAL TOLBERT NOELKE										
	271265	06/14/18	280191			106060	P	06/27/18		ASSIGNED COUNSEL: GUARDIAN	850.19
	INVOICE: 15P152-L								0001-02-000-119-0000-70566	-	
		VENDOR TOTALS			9,263.54	YTD INVOICED			10,308.54	YTD PAID	850.19
3623	O'REILLY AUTOMOTIVE INC.										
	271155	06/11/18	280079	5462		106061	P	06/27/18		FLEET INVENTORY	245.66
	INVOICE: 1613-444085								0001-00-000-000-0000-11800	-	
	271227	06/15/18	280153	5597		106061	P	06/27/18		EQUIPMENT PARTS & REPAIR	248.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1613-445604							0001-03-000-198-0000-70343	-	
271229	06/15/18	280155	5589	106061	P	06/27/18		FLEET INVENTORY		179.88
INVOICE:	1613-445499							0001-00-000-000-0000-11800	-	
271236	06/15/18	280162	5582	106061	P	06/27/18		FLEET INVENTORY		205.42
INVOICE:	1613-445497							0001-00-000-000-0000-11800	-	
271238	06/14/18	280164	5580	106061	P	06/27/18		SHOP SUPPLIES		2.60
INVOICE:	1613-445320							0001-01-000-070-0000-70351	-	
271247	06/18/18	280173	5618	106061	P	06/27/18		EQUIPMENT PARTS & REPAIR		209.98
INVOICE:	1613-446456;061818							0001-03-000-198-0000-70343	-	
271285	06/11/18	280212	5479	106061	P	06/27/18		FURNISHED TRANSPORTATION		41.05
INVOICE:	1613-444211							0150-02-000-065-0000-70432	-	
271286	06/11/18	280213	5468	106061	P	06/27/18		FURNISHED TRANSPORTATION		107.91
INVOICE:	1613-444139							0065-02-000-065-0000-70432	-	
271287	06/14/18	280215	5571	106061	P	06/27/18		FURNISHED TRANSPORTATION		51.56
INVOICE:	1613-445236							0065-02-000-065-0000-70432	-	
271289	06/13/18	280217	5521	106061	P	06/27/18		FURNISHED TRANSPORTATION		116.98
INVOICE:	1613-444773							0116-02-000-065-0000-70432	-	
VENDOR TOTALS		31,060.15	YTD INVOICED					31,527.12	YTD PAID	1,410.03
2128 OVERDRIVE, INC.										
271305	06/14/18	280231	5548	106062	P	06/27/18		DOWNLOADABLES		1,280.63
INVOICE:	01280C018109326							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		63,826.29	YTD INVOICED					66,461.56	YTD PAID	1,280.63
13742 PERFORMANCE FOOD GROUP INC										
270976	06/13/18	279899		106063	P	06/27/18		SUPPLIES & OPERATING EXPE		-177.06
INVOICE:	9114567*1							0066-02-000-065-0000-70676	-	
271012	06/14/18	279935	4079	106063	P	06/27/18		SUPPLIES & OPERATING EXPE		1,204.29
INVOICE:	9181746							0116-02-000-065-0000-70676	-	
271015	06/14/18	279938	4078	106063	P	06/27/18		SUPPLIES & OPERATING EXPE		2,107.28
INVOICE:	9181744							0066-02-000-065-0000-70676	-	
271112	06/07/18	280036	4079	106063	P	06/27/18		SUPPLIES & OPERATING EXPE		1,373.40
INVOICE:	9173921							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		139,808.85	YTD INVOICED					139,808.85	YTD PAID	4,507.91

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6501 GERALD RATLIFF										
	270962	06/06/18	279885		106064	P	06/27/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0791-SB							0001-02-000-019-0000-70563	-	
	270966	06/06/18	279889		106064	P	06/27/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-03075							0001-02-000-119-0000-70564	-	
	271000	06/06/18	279923		106064	P	06/27/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-00579							0001-02-000-119-0000-70564	-	
	271001	06/06/18	279924		106064	P	06/27/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0461-SB							0001-02-000-019-0000-70563	-	
	271021	06/12/18	279945		106064	P	06/27/18		ASSIGNED COUNSEL:FELONY	968.75
	INVOICE: C-18-0193-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		56,770.00	YTD INVOICED				69,423.75	YTD PAID	3,068.75
13732 RAYMOND, BRIAN										
	271002	06/11/18	279925		106065	P	06/27/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0745-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		51,683.00	YTD INVOICED				57,383.00	YTD PAID	750.00
10782 REDMAN, COURTNEY										
	271263	06/19/18	280189	5630	106066	P	06/27/18		TRAVEL & TRAINING	270.00
	INVOICE: 061518							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS		355.88	YTD INVOICED				355.88	YTD PAID	270.00
3956 REDWOOD BIOTECH, INC.										
	271024	06/06/18	279949	5363	106067	P	06/27/18		SUPPLIES & OPERATING EXPE	1,488.00
	INVOICE: 648242							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		16,595.38	YTD INVOICED				16,595.38	YTD PAID	1,488.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	270995	05/31/18	279918	5519	106068	P	06/27/18		OFFICE SUPPLIES	131.25
	INVOICE: 00211020185							0001-02-000-056-0000-70301	-16500	
	VENDOR TOTALS		1,348.50	YTD INVOICED				1,454.75	YTD PAID	131.25
3966 JAZ HOLDINGS, LLC										
	271306	06/11/18	280232	4543	106069	P	06/27/18		BOOKS	17.00
	INVOICE: 56640							0001-06-000-080-0000-70435	-	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	VENDOR TOTALS			233.23 YTD INVOICED				233.23 YTD PAID	17.00
3969	REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC								
	271252 INVOICE:	04/25/18 4160436V1902	280178	5610	106070	P	06/27/18	WORKERS COMPENSATION INSU 0001-01-000-007-0000-60204 -	315.00
	VENDOR TOTALS			1,517.18 YTD INVOICED				1,517.18 YTD PAID	315.00
1317	GONZALO P. RIOS, JR.								
	271003 INVOICE:	06/11/18 C-17-0934-SB	279926		106071	P	06/27/18	ASSIGNED COUNSEL:FELONY 0001-02-000-019-0000-70563 -	1,000.00
	271004 INVOICE:	06/11/18 C-18-0464-SB	279927		106071	P	06/27/18	ASSIGNED COUNSEL:FELONY 0001-02-000-019-0000-70563 -	1,000.00
	VENDOR TOTALS			88,100.00 YTD INVOICED				90,500.00 YTD PAID	2,000.00
9895	JAMES SADLER								
	271005 INVOICE:	06/11/18 18-00433	279928		106072	P	06/27/18	ASSIGNED COUNSEL:MISDEMEA 0001-02-000-119-0000-70564 -	400.00
	271006 INVOICE:	06/11/18 18-00977	279929		106072	P	06/27/18	ASSIGNED COUNSEL:MISDEMEA 0001-02-000-119-0000-70564 -	400.00
	271007 INVOICE:	06/11/18 17-00046L2	279930		106072	P	06/27/18	ASSIGNED COUNSEL:MISDEMEA 0001-02-000-119-0000-70564 -	400.00
	VENDOR TOTALS			42,067.75 YTD INVOICED				43,967.75 YTD PAID	1,200.00
4108	GECF SAM'S								
	271025 INVOICE:	06/14/18 000370	279950	5276	106073	P	06/27/18	SUPPLIES & OPERATING EXPE 0066-02-000-065-0000-70676 -	1,076.04
	271028 INVOICE:	06/14/18 000588	279952	5277	106073	P	06/27/18	SUPPLIES & OPERATING EXPE 0116-02-000-065-0000-70676 -	1,294.32
	VENDOR TOTALS			28,468.15 YTD INVOICED				28,468.15 YTD PAID	2,370.36
15163	SAN ANGELO INVESTIGATIONS AND CONSULTING								
	271129 INVOICE:	06/12/18 061218	280053		106074	P	06/27/18	WITNESS EXPENSE 0001-02-000-019-0000-70425 -NOCAP	4,793.25
	VENDOR TOTALS			6,440.75 YTD INVOICED				6,440.75 YTD PAID	4,793.25
4139	SAN ANGELO PRO PUMP INC.								

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	271299 INVOICE:	06/13/18 30491	280225	393	106075	P	06/27/18	0066-02-000-065-0000-70440	UTILITIES -	1,045.50
	VENDOR TOTALS		17,843.50		YTD INVOICED		18,940.50		YTD PAID	1,045.50
4245	SHANNON CLINIC									
	271031 INVOICE:	05/29/18 700000142;052918	279954	5572	106077	P	06/27/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	130.00
	271033 INVOICE:	05/31/18 700000050;053118	279957	5574	106078	P	06/27/18	0116-02-000-065-0000-70678	CONTRACT SERVICES -	330.00
	271035 INVOICE:	03/08/18 700000043;030818	279959	5573	106076	P	06/27/18	0116-02-000-065-0000-70678	CONTRACT SERVICES -	128.00
	271176 INVOICE:	05/31/18 700000043;053118	280100	5634	106079	P	06/27/18	0116-02-000-065-0000-70678	CONTRACT SERVICES -	3,194.77
	VENDOR TOTALS		608,090.45		YTD INVOICED		612,295.29		YTD PAID	3,782.77
4251	SHANNON MEDICAL CENTER									
	271278 INVOICE:	05/28/18 1009338000	280204	5607	106080	P	06/27/18	0001-01-000-007-0000-60204	WORKERS COMPENSATION INSU -	154.21
	271279 INVOICE:	05/28/18 1009337900	280205	5607	106082	P	06/27/18	0001-01-000-007-0000-60204	WORKERS COMPENSATION INSU -	317.22
	271280 INVOICE:	04/12/18 1007578100	280206	5484	106083	P	06/27/18	0001-05-000-075-0000-70512	EVALUATION & RAPE EXAMS -	350.00
	271281 INVOICE:	05/11/18 1008753200	280207	5483	106081	P	06/27/18	0001-05-000-075-0000-70512	EVALUATION & RAPE EXAMS -	283.11
	VENDOR TOTALS		8,875.73		YTD INVOICED		10,961.28		YTD PAID	1,104.54
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	271266 INVOICE:	05/31/18 GB00283781	280192	4848	106084	P	06/27/18	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	44,760.00
	VENDOR TOTALS		157,164.27		YTD INVOICED		169,193.77		YTD PAID	44,760.00
10910	SIMPSON, LINDA									
	270920 INVOICE:	06/14/18 071318	279844	5537	106085	P	06/27/18	0082-02-000-015-0000-70428	TRAVEL & TRAINING -	460.38

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		460.38 YTD INVOICED						460.38 YTD PAID		460.38
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW										
	271009	06/06/18	279932			106086	P	06/27/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-17-1218-SA							0001-02-000-019-0000-70563	-	
	271010	06/06/18	279933			106086	P	06/27/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-18-0277-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		37,444.07 YTD INVOICED						43,694.07 YTD PAID		1,500.00
11241	SMITH, MARCUS A.										
	271011	06/11/18	279934			106087	P	06/27/18		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE:	18P256;061118							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		11,600.00 YTD INVOICED						11,600.00 YTD PAID		400.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	271282	06/11/18	280208			106088	P	06/27/18		AUTOPSIES	2,750.00
	INVOICE:	4468							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		44,973.00 YTD INVOICED						47,723.00 YTD PAID		2,750.00
5260	SOUTHLAND PARK OF ANGELO										
	270992	08/22/17	279915	20		106089	P	06/27/18		OFFICE RENTAL	2,106.97
	INVOICE:	JUL18							0001-01-000-130-0000-70462	-	
	VENDOR TOTALS		20,946.96 YTD INVOICED						20,973.24 YTD PAID		2,106.97
10416	STAPLES INC.										
	271026	06/02/18	279948	4697		106090	P	06/27/18		SANITATION SUPPLIES	-97.98
	INVOICE:	3380137174							0001-02-000-042-0000-70303	-	
	271027	06/02/18	279951	5206		106090	P	06/27/18		SANITATION SUPPLIES	372.17
	INVOICE:	3380137176							0001-02-000-042-0000-70303	-	
	271029	06/02/18	279953	5248		106090	P	06/27/18		SANITATION SUPPLIES	60.91
	INVOICE:	3380137177							0001-02-000-042-0000-70303	-	
	271034	06/02/18	279958	5247		106090	P	06/27/18		OFFICE SUPPLIES	202.95
	INVOICE:	3380137379							0001-02-000-017-0000-70301	-	
	271036	06/02/18	279960	5291		106090	P	06/27/18		OFFICE SUPPLIES	232.60
	INVOICE:	3380137129							0001-02-000-025-0000-70301	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271036 INVOICE:	06/02/18 3380137129	279960	5291	106090	P	06/27/18	0041-02-000-025-0000-70301 -	OFFICE SUPPLIES	25.85
	271037 INVOICE:	05/26/18 3379188170	279961	4874	106090	P	06/27/18	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	-12.82
	271038 INVOICE:	06/02/18 3380137010	279962	4666	106090	P	06/27/18	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	-68.56
	271039 INVOICE:	06/02/18 3380137069	279963	5290	106090	P	06/27/18	0001-06-000-090-0000-70301 -	OFFICE SUPPLIES	198.13
	271056 INVOICE:	05/26/18 3379188221	279980	5167	106090	P	06/27/18	0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	95.08
	271157 INVOICE:	06/02/18 3380137244	280081	5289	106090	P	06/27/18	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	968.75
	271158 INVOICE:	03/03/18 3371008762	280082	3433	106090	P	06/27/18	0001-01-000-011-0000-70301 -	OFFICE SUPPLIES	7.31
	271271 INVOICE:	06/02/18 3380137309	280197	5227	106090	P	06/27/18	0061-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	88.58
	271272 INVOICE:	06/02/18 3380137310	280198	5227	106090	P	06/27/18	0061-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.56
	VENDOR TOTALS		86,634.30	YTD INVOICED				105,231.14	YTD PAID	2,079.53
1324	JAMES L. STEWART									
	271018 INVOICE:	06/08/18 A-17-0647-SA	279941		106091	P	06/27/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,037.50
	VENDOR TOTALS		38,932.50	YTD INVOICED				41,932.50	YTD PAID	1,037.50
14203	STOUT, RANDOL, JR									
	271041 INVOICE:	06/06/18 C-17-0694-SB	279965		106092	P	06/27/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,900.00
	271042 INVOICE:	06/05/18 C-17-1202-SA	279966		106092	P	06/27/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		15,233.75	YTD INVOICED				15,233.75	YTD PAID	2,650.00
4461	SUDDENLINK									
	271020 INVOICE:	06/09/18 726684001;060918	279944	701	106098	P	06/27/18	0001-01-000-008-0000-70385 -	INTERNET SERVICE	105.69

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271080 INVOICE:	06/09/18	280004 724361901;060918	118	106099	P	06/27/18	0116-02-000-065-0000-70440	UTILITIES -	778.06
	271308 INVOICE:	06/13/18	280234 725356101;061318	702	106093	P	06/27/18	0001-01-000-008-0000-70385	INTERNET SERVICE -	23.73
	271402 INVOICE:	06/13/18	280312 726081201;061318	42	106097	P	06/27/18	0401-02-000-054-0000-70481	MISCELLANEOUS -54059	102.61
	271436 INVOICE:	01/12/18	280346 726081201;011218	42	106095	P	06/27/18	0401-02-000-054-0000-70481	MISCELLANEOUS -54059	95.61
	271437 INVOICE:	03/12/18	280347 726081201;031218	42	106096	P	06/27/18	0401-02-000-054-0000-70481	MISCELLANEOUS -54059	95.61
	271438 INVOICE:	04/12/18	280348 726081201;041218	42	106094	P	06/27/18	0401-02-000-054-0000-70481	MISCELLANEOUS -54059	92.54
VENDOR TOTALS		107,946.38 YTD INVOICED						108,021.95 YTD PAID		1,293.85
1326	JOHN E. SUTTON									
	271046 INVOICE:	06/11/18	279970 18-00488L2		106100	P	06/27/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	271047 INVOICE:	06/11/18	279972 18-00358L2		106100	P	06/27/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	271050 INVOICE:	06/12/18	279974 15-02626L2		106100	P	06/27/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	271051 INVOICE:	06/12/18	279975 15-02624L2		106100	P	06/27/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	271052 INVOICE:	06/06/18	279976 17-01749		106100	P	06/27/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	271053 INVOICE:	06/06/18	279977 17-02365		106100	P	06/27/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	271054 INVOICE:	06/11/18	279978 17-00333		106100	P	06/27/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	271055 INVOICE:	06/11/18	279979 D-15-1030-SB		106100	P	06/27/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	271057 INVOICE:	06/11/18	279981 D-15-1031-SB		106100	P	06/27/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	271060 INVOICE:	06/11/18	279984 D-16-0666-SA		106100	P	06/27/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00

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271062	06/08/18	279986			106100	P	06/27/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-1107-SB							0001-02-000-019-0000-70563	-	
271063	06/08/18	279987			106100	P	06/27/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-12-0364-SA							0001-02-000-019-0000-70563	-	
271076	06/11/18	280000			106100	P	06/27/18		ASSIGNED COUNSEL:FELONY	1,153.25
INVOICE:	D-17-0800-SA							0001-02-000-019-0000-70563	-	
271078	06/11/18	280002			106100	P	06/27/18		ASSIGNED COUNSEL:FELONY	1,153.25
INVOICE:	D-16-0923-SB							0001-02-000-019-0000-70563	-	
271079	06/06/18	280003			106100	P	06/27/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02033							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		89,664.25	YTD INVOICED					91,814.25	YTD PAID	8,706.50
4488 SYSCO, INC										
271081	06/14/18	280005	4228		106101	P	06/27/18		SUPPLIES & OPERATING EXPE	362.55
INVOICE:	178397060							0066-02-000-065-0000-70676	-	
271082	06/14/18	280006	4119		106101	P	06/27/18		SUPPLIES & OPERATING EXPE	1,408.81
INVOICE:	178397061							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		11,805.06	YTD INVOICED					11,805.06	YTD PAID	1,771.36
4719 TEXAS STATE UNIVERSITY										
270919	06/14/18	279843	5536		106102	P	06/27/18		TRAVEL & TRAINING	100.00
INVOICE:	080816							0001-02-000-015-0000-70428	-	
VENDOR TOTALS		1,850.00	YTD INVOICED					1,850.00	YTD PAID	100.00
6518 TGC TAX ASSESSOR & COLLECTOR										
271194	06/14/18	280119	5578		106105	P	06/27/18		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	97042;061418							0001-02-000-042-0000-70335	-	
271195	06/05/18	280120	5568		106106	P	06/27/18		FUEL & AUTO REPAIR	7.22
INVOICE:	10271;060518							0001-02-000-028-0000-70335	-	
271195	06/05/18	280120	5568		106106	P	06/27/18		AUTO REPAIR	.28
INVOICE:	10271;060518							0001-02-000-054-0000-70335	-	
271234	06/06/18	280160	5606		106107	P	06/27/18		AUTO REPAIR, FUEL, ETC	16.75
INVOICE:	60336							0001-02-000-053-0000-70335	-	
271276	06/05/18	280202	5562		106103	P	06/27/18		FURNISHED TRANSPORTATION	7.50
INVOICE:	57474;060518							0065-02-000-065-0000-70432	-	

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	271277 INVOICE:	06/11/18 12434;061118	280203	5562	106104	P	06/27/18	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
	VENDOR TOTALS		1,342.00	YTD INVOICED				1,357.00	YTD PAID	46.75
4790	FRANK TIPTON									
	271083 INVOICE:	06/14/18 071218	280007	5601	106108	P	06/27/18	0116-02-000-065-0000-70428	TRAVEL & TRAINING	77.00
	VENDOR TOTALS		887.75	YTD INVOICED				887.75	YTD PAID	77.00
4802	TOM GREEN 4-H ACTIVITY FUND									
	271161 INVOICE:	06/13/18 061318	280085	5503	106109	P	06/27/18	0001-06-000-090-0000-70428	TRAVEL & TRAINING	30.00
	271162 INVOICE:	06/13/18 061318*1	280086	5503	106109	P	06/27/18	0001-06-000-090-0000-70428	TRAVEL & TRAINING	50.00
	VENDOR TOTALS		105.00	YTD INVOICED				213.50	YTD PAID	80.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	271185 INVOICE:	05/29/18 EA230514	280110	5204	106110	P	06/27/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	885.00
	271187 INVOICE:	06/01/18 EA230774	280112	5271	106110	P	06/27/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	59.00
	271188 INVOICE:	06/07/18 EA231042	280113	5393	106110	P	06/27/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	118.00
	271189 INVOICE:	06/11/18 EA231185	280114	5420	106110	P	06/27/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	442.50
	271190 INVOICE:	06/12/18 EA231350	280115	5489	106110	P	06/27/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	295.00
	271191 INVOICE:	06/12/18 EA231349	280116	5488	106110	P	06/27/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	177.00
	271192 INVOICE:	06/12/18 EA231258	280117	5475	106110	P	06/27/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	118.00
	VENDOR TOTALS		20,679.85	YTD INVOICED				20,679.85	YTD PAID	2,094.50
14808	TRACK GROUP AMERICAS, INC.									
	270969	05/31/18	279892	2713	106111	P	06/27/18		OPERATING EXPENSE	225.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 13242							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		1,744.00	YTD INVOICED				2,450.00	YTD PAID	225.00
9101	UNIFIRST CORPORATION									
	271163	06/08/18	280087	64	106112	P	06/27/18		UNIFORMS	96.78
	INVOICE: 839	0239042						0001-03-000-198-0000-70391	-	
	271283	06/14/18	280209	1519	106112	P	06/27/18		UNIFORMS	28.75
	INVOICE: 839	0239394						0001-01-000-138-0000-70391	-	
	271284	06/14/18	280210	137	106112	P	06/27/18		SHOP SUPPLIES	10.54
	INVOICE: 839	0239396						0001-01-000-070-0000-70351	-	
	271284	06/14/18	280210	137	106112	P	06/27/18		UNIFORMS	43.94
	INVOICE: 839	0239396						0001-01-000-070-0000-70391	-	
	271284	06/14/18	280210	137	106112	P	06/27/18		UNIFORMS	16.63
	INVOICE: 839	0239396						0001-06-000-081-0000-70391	-	
	271288	06/07/18	280214	534	106112	P	06/27/18		SAFETY EQUIPMENT	28.75
	INVOICE: 839	0238971						0001-01-000-132-0000-70358	-	
	271292	06/07/18	280219	545	106112	P	06/27/18		UNIFORMS	72.19
	INVOICE: 839	0238966						0001-01-000-136-0000-70391	-	
	271293	06/15/18	280220	64	106112	P	06/27/18		UNIFORMS	109.28
	INVOICE: 839	0239473						0001-03-000-198-0000-70391	-	
	VENDOR TOTALS		15,888.92	YTD INVOICED				16,881.86	YTD PAID	406.86
4973	VERIZON									
	270998	05/23/18	279921	2159	106116	P	06/27/18		INTERNET SERVICE	37.99
	INVOICE: 980	7857247						0001-02-000-053-0000-70385	-	
	271014	04/23/18	279937	3687	106115	P	06/27/18		INTERNET SERVICE	37.99
	INVOICE: 980	6003407						0001-02-000-051-0000-70385	-	
	271016	03/23/18	279939	3687	106113	P	06/27/18		INTERNET SERVICE	37.99
	INVOICE: 980	4156618						0001-02-000-051-0000-70385	-	
	271017	05/23/18	279940	3687	106114	P	06/27/18		INTERNET SERVICE	37.99
	INVOICE: 980	7857248						0001-02-000-051-0000-70385	-	
	VENDOR TOTALS		6,469.61	YTD INVOICED				7,229.53	YTD PAID	151.96
12897	VGI TECHNOLOGY									
	271290	06/13/18	280216	5155	106117	P	06/27/18		EQUIPMENT	2,345.00

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
271183 INVOICE:	06/16/18 40757969	280108	122	106122	P	06/27/18	0066-02-000-065-0000-70440	UTILITIES -	86.20
271184 INVOICE:	06/16/18 40756099	280109	127	106125	P	06/27/18	0116-02-000-065-0000-70440	UTILITIES -	145.45
271269 INVOICE:	06/16/18 40762058	280195	3882	106126	P	06/27/18	0065-02-000-065-0000-70475	EQUIPMENT -	290.69
271269 INVOICE:	06/16/18 40762058	280195	3882	106126	P	06/27/18	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	.00
271269 INVOICE:	06/16/18 40762058	280195	3882	106126	P	06/27/18	0157-02-000-065-0000-70475	EQUIPMENT -	92.36
271270 INVOICE:	06/16/18 40762058*1	280196	4495	106127	P	06/27/18	0065-02-000-065-0000-70440	UTILITIES -	322.80
271270 INVOICE:	06/16/18 40762058*1	280196	4495	106127	P	06/27/18	0066-02-000-065-0000-70440	UTILITIES -	183.60
271270 INVOICE:	06/16/18 40762058*1	280196	4495	106127	P	06/27/18	0116-02-000-065-0000-70440	UTILITIES -	229.00
271270 INVOICE:	06/16/18 40762058*1	280196	4495	106127	P	06/27/18	0157-02-000-065-0000-70440	UTILITIES -	16.80
271273 INVOICE:	06/16/18 40760757	280199	126	106124	P	06/27/18	0065-02-000-065-0000-70440	UTILITIES -	90.60
271274 INVOICE:	06/16/18 40754680	280200	96	106123	P	06/27/18	0062-02-000-065-0000-70440	UTILITIES -	87.65
VENDOR TOTALS		13,614.93 YTD INVOICED				13,897.23 YTD PAID			1,545.15
5078 WEST PUBLISHING CORPORATION									
271013 INVOICE:	06/04/18 838373754	279936	379	106128	P	06/27/18	0001-02-000-012-0000-70435	BOOKS -	779.10
271165 INVOICE:	06/01/18 838300616	280089	1029	106128	P	06/27/18	0010-06-000-080-0000-70528	DATABASES -	2,523.99
271166 INVOICE:	06/01/18 838302083	280090	44	106128	P	06/27/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	197.35
VENDOR TOTALS		43,377.12 YTD INVOICED				50,014.34 YTD PAID			3,500.44
11930 WEST TEXAS COUNSELING & GUIDANCE, INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
271313	06/19/18	280239			106129	P	06/27/18		CHILD CARE/NON/RESIDENTIA	1,300.00
INVOICE:	053118							0583-02-000-056-0000-70497 -		
271323	06/19/18	280244			106129	P	06/27/18		CHILD CARE/NON/RESIDENTIA	450.00
INVOICE:	053118*1							0583-02-000-056-0000-70497 -		
VENDOR TOTALS		5,195.00	YTD INVOICED					7,203.00	YTD PAID	1,750.00
5090 WEST TEXAS FIRE EXTINGUISHER										
271295	06/11/18	280221		5096	106130	P	06/27/18		SANITATION SUPPLIES	159.90
INVOICE:	0174463							0001-02-000-042-0000-70303 -		
VENDOR TOTALS		28,383.81	YTD INVOICED					30,012.68	YTD PAID	159.90
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
271164	06/11/18	280088		5265	106131	P	06/27/18		MAINT & PAVING/PRCT 1 & 3	9,069.34
INVOICE:	SINV122993							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		17,650.64	YTD INVOICED					72,288.50	YTD PAID	9,069.34
5211 XEROX CORPORATION										
271262	06/05/18	280188		786	106132	P	06/27/18		COPY MACHINE RENTAL	127.86
INVOICE:	503037376							0001-01-000-009-0000-70459 -		
VENDOR TOTALS		4,967.38	YTD INVOICED					5,681.76	YTD PAID	127.86
15473 YANT, BRITTANY										
271173	04/03/18	280097			106133	P	06/27/18		PARK FEES	125.00
INVOICE:	8527							0001-00-340-000-0000-43438 -		
VENDOR TOTALS		125.00	YTD INVOICED					125.00	YTD PAID	125.00
REPORT TOTALS										261,261.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	185	261,261.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	271360 INVOICE:	06/05/18	280269	4884	106134	P	07/03/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	271.80
		9700						-		
	271364 INVOICE:	06/05/18	280273	4884	106134	P	07/03/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	274.20
		9702						-		
	271365 INVOICE:	06/05/18	280274	4884	106134	P	07/03/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	274.20
		9703						-		
	271366 INVOICE:	06/05/18	280275	4884	106134	P	07/03/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	272.40
		9704						-		
	271367 INVOICE:	06/05/18	280276	4884	106134	P	07/03/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	275.40
		9707						-		
	271368 INVOICE:	06/05/18	280277	4884	106134	P	07/03/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	273.60
		9708						-		
	271369 INVOICE:	06/05/18	280278	4884	106134	P	07/03/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	271.80
		9709						-		
	271370 INVOICE:	06/05/18	280279	4884	106134	P	07/03/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	274.20
		9711						-		
	271371 INVOICE:	06/05/18	280280	4884	106134	P	07/03/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	271.80
		9712						-		
	271372 INVOICE:	06/05/18	280281	4884	106134	P	07/03/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	271.80
		9713						-		
VENDOR TOTALS				28,231.42	YTD INVOICED			28,231.42	YTD PAID	2,731.20
14592 ADVANCE STORES COMPANY, INCORPORATED										
	271316 INVOICE:	06/18/18	280242	5623	106135	P	07/03/18	0001-00-000-000-0000-11800	FLEET INVENTORY	21.00
		6198816927841						-		
	271317 INVOICE:	06/15/18	280243	5593	106135	P	07/03/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	81.48
		6198816627665						-		
	271318 INVOICE:	06/15/18	280245	5592	106135	P	07/03/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	81.48
		6198816627664						-		
VENDOR TOTALS				8,239.18	YTD INVOICED			8,917.75	YTD PAID	183.96
10652 ADVANCED ELECTRICAL SOLUTIONS										
	271519 INVOICE:	06/13/18	280431	5297	106136	P	07/03/18	0001-01-000-140-0000-70530	BUILDING REPAIR	250.43
		7344						-		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271517 INVOICE:	06/13/18 80547	280429	4628	106142	P	07/03/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	1,010.00
	VENDOR TOTALS		2,892.57	YTD INVOICED				2,892.57	YTD PAID	1,010.00
12332	ANGELO RADIATOR SERVICE									
	271319 INVOICE:	06/13/18 3153	280246	5531	106143	P	07/03/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	50.00
	VENDOR TOTALS		135.00	YTD INVOICED				275.00	YTD PAID	50.00
1228	ANGELO STATE UNIVERSITY									
	271441 INVOICE:	05/04/18 1832267J4;050418	280351		106144	P	07/03/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	100.00
	VENDOR TOTALS		1,159.42	YTD INVOICED				1,554.53	YTD PAID	100.00
1234	GREGS TIRE & ALIGNMENT LLC									
	271322 INVOICE:	06/16/18 97767	280249	5498	106145	P	07/03/18	0001-03-000-198-0000-70341	TIRES & TUBES -	95.00
	271515 INVOICE:	06/18/18 97805	280427	5611	106145	P	07/03/18	0001-03-000-198-0000-70341	TIRES & TUBES -	335.50
	VENDOR TOTALS		7,491.87	YTD INVOICED				15,008.03	YTD PAID	430.50
1235	ANGELO WATER SERVICE COMPANY									
	271561 INVOICE:	06/21/18 130252;062118	280473	721	106146	P	07/03/18	0001-02-000-006-0000-70301	OFFICE SUPPLIES -	40.75
	271562 INVOICE:	06/21/18 188193;062118	280474	1285	106146	P	07/03/18	0001-02-000-015-0000-70301	OFFICE SUPPLIES -	11.75
	271563 INVOICE:	06/21/18 109207;062118	280475	1040	106146	P	07/03/18	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	14.25
	271565 INVOICE:	06/21/18 220707;062118	280477	1640	106146	P	07/03/18	0001-01-000-007-0000-70301	OFFICE SUPPLIES -	8.25
	271567 INVOICE:	06/21/18 132530;062118	280479	190	106146	P	07/03/18	0001-05-000-078-0000-70301	OFFICE SUPPLIES -	13.50
	271568 INVOICE:	06/21/18 208751;062118	280480	396	106146	P	07/03/18	0001-02-000-016-0000-70301	OFFICE SUPPLIES -	20.75
	271623	06/21/18	280537	171	106146	P	07/03/18		JURORS/MEALS & LODGING	9.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	112060;062118							0001-02-000-119-0000-70483 -		
271624	06/21/18	280538	3844	106146	P	07/03/18		SUPPLIES & OPERATING EXPE	82.00	
INVOICE:	46193;062118							0001-02-000-013-0000-70676 -		
271637	06/21/18	280552	626	106146	P	07/03/18		OFFICE SUPPLIES	30.75	
INVOICE:	31088;062118							0001-02-000-025-0000-70301 -		
271638	06/21/18	280553	626	106146	P	07/03/18		OFFICE SUPPLIES	9.50	
INVOICE:	123158;062118							0001-02-000-025-0000-70301 -		
271678	06/21/18	280594	314	106146	P	07/03/18		OFFICE SUPPLIES	26.25	
INVOICE:	199984;062118							0001-01-000-014-0000-70301 -		
271753	06/21/18	280676	1626	106146	P	07/03/18		OFFICE SUPPLIES	14.25	
INVOICE:	147496;062118							0001-01-000-011-0000-70301 -		
VENDOR TOTALS		4,336.91	YTD INVOICED					5,076.96	YTD PAID	281.50
1247	ARAMARK CORPORATION									
271320	06/06/18	280247	666	106147	P	07/03/18		GROCERIES	11,556.82	
INVOICE:	200429100-000179							0001-02-000-042-0000-70330 -		
VENDOR TOTALS		412,636.31	YTD INVOICED					458,421.82	YTD PAID	11,556.82
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
271321	05/21/18	280248	5435	106148	P	07/03/18		BUILDING REPAIR	92.95	
INVOICE:	3076212-00							0001-01-000-144-0000-70530 -		
271516	06/11/18	280428	5448	106148	P	07/03/18		BUILDING REPAIR	87.17	
INVOICE:	3076734-00							0001-01-000-180-0000-70530 -		
VENDOR TOTALS		3,302.61	YTD INVOICED					3,302.61	YTD PAID	180.12
1389	AUTOMATIC FIRE PROTECTION, INC									
271518	06/15/18	280430	5229	106149	P	07/03/18		BUILDING REPAIR	479.00	
INVOICE:	28617							0001-01-000-180-0000-70530 -		
VENDOR TOTALS		2,341.50	YTD INVOICED					2,341.50	YTD PAID	479.00
1409	BIMBO BAKERIES USA, INC.									
271548	06/22/18	280460	4225	106150	P	07/03/18		SUPPLIES & OPERATING EXPE	142.80	
INVOICE:	746980							0066-02-000-065-0000-70676 -		
271653	06/22/18	280569	4118	106150	P	07/03/18		SUPPLIES & OPERATING EXPE	67.60	
INVOICE:	746979							0116-02-000-065-0000-70676 -		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		271654 INVOICE: 746982	06/26/18	280570	4118	106150	P	07/03/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	80.40
		VENDOR TOTALS		13,778.01	YTD INVOICED				13,778.01	YTD PAID	290.80
1448	JIM BASS FORD, INC.										
		271523 INVOICE: 2197361	06/20/18	280435	5666	106151	P	07/03/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	21.76
		VENDOR TOTALS		1,346.35	YTD INVOICED				2,537.47	YTD PAID	21.76
14192	BCI BROADBAND HOLDINGS, LLC										
		271647 INVOICE: 735-363568;061818	06/18/18	280563	116	106152	P	07/03/18	0065-02-000-065-0000-70440	UTILITIES -	90.98
		VENDOR TOTALS		918.32	YTD INVOICED				918.32	YTD PAID	90.98
13714	BENSON, REBECCA										
		271325 INVOICE: 8470	02/21/18	280251		106153	P	07/03/18	0001-00-340-000-0000-43438	PARK FEES -	125.00
		VENDOR TOTALS		125.00	YTD INVOICED				125.00	YTD PAID	125.00
11513	BLANEK, JOSHUA W.										
		271324 INVOICE: 061518	06/18/18	280250	5608	106154	P	07/03/18	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	733.52
		VENDOR TOTALS		4,184.80	YTD INVOICED				4,690.08	YTD PAID	733.52
30	BORDER STATES ELECTRIC										
		271524 INVOICE: 915427545	06/05/18	280436	5323	106155	P	07/03/18	0001-01-000-180-0000-70530	BUILDING REPAIR -	47.04
		VENDOR TOTALS		1,460.70	YTD INVOICED				1,525.59	YTD PAID	47.04
1626	BUG EXPRESS PEST CONTROL										
		271690 INVOICE: 20045439	06/25/18	280608	512	106156	P	07/03/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	57.00
		VENDOR TOTALS		2,733.00	YTD INVOICED				2,733.00	YTD PAID	57.00
1632	KEVIN BURKE										
		271506 INVOICE: 071918	06/20/18	280418	5652	106157	P	07/03/18	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	204.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,086.35 YTD INVOICED				2,269.98 YTD PAID				204.00
1732 CDW GOVERNMENT INC.										
271629	06/14/18	280544	5361	106158	P	07/03/18		EQUIPMENT		14,917.50
INVOICE: NBW9803							0001-01-000-008-0000-70475	-		
271640	06/08/18	280555	5329	106158	P	07/03/18		EQUIPMENT		127.08
INVOICE: MZL0115							0065-02-000-065-0000-70475	-		
271640	06/08/18	280555	5329	106158	P	07/03/18		SUPPLIES & OPERATING EXPE		.00
INVOICE: MZL0115							0065-02-000-065-0000-70676	-		
271641	06/14/18	280557	5520	106158	P	07/03/18		EQUIPMENT		274.11
INVOICE: NBW1007							0065-02-000-065-0000-70475	-		
271641	06/14/18	280557	5520	106158	P	07/03/18		EQUIPMENT		274.11
INVOICE: NBW1007							0149-02-000-065-0000-70475	-		
271642	06/14/18	280558	5490	106158	P	07/03/18		EQUIPMENT		480.58
INVOICE: NBT8546							0157-02-000-065-0000-70475	-		
VENDOR TOTALS		99,226.46 YTD INVOICED				176,377.10 YTD PAID				16,073.38
13709 CHARLES N. WHITE CONSTRUCTION										
271754	06/30/18	280677	1010	106159	P	07/03/18		BUILDING CONSTRUCTION		3,351,397.47
INVOICE: 03418-14							0090-01-000-154-0000-80501	-		
271754	06/30/18	280677	1010	106159	P	07/03/18		BUILDING CONSTRUCTION		109,325.86
INVOICE: 03418-14							0101-01-000-154-0000-80501	-		
VENDOR TOTALS		20,755,425.53 YTD INVOICED				22,614,909.69 YTD PAID				3,460,723.33
12359 CHASTEEN, SHERRI JAYE										
271627	06/20/18	280542	5619	106160	P	07/03/18		TRAVEL & TRAINING		733.52
INVOICE: 061518							0001-06-000-090-0000-70428	-		
271628	06/20/18	280543	5620	106160	P	07/03/18		HORTICULTURE DEMONSTRATIO		47.36
INVOICE: 062018							0001-06-000-090-0000-70380	-		
VENDOR TOTALS		850.88 YTD INVOICED				895.88 YTD PAID				780.88
1766 CHECKSTAR										
271443	05/04/18	280353		106161	P	07/03/18		RESTITUTION ON BAD CHECKS		37.40
INVOICE: 1731597J4;050418							0071-01-000-036-0000-70312	-		
271444	05/04/18	280354		106161	P	07/03/18		RESTITUTION ON BAD CHECKS		16.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1730597J4;050418							0071-01-000-036-0000-70312	-	
	271445	05/23/18	280355		106161	P	07/03/18		RESTITUTION ON BAD CHECKS	33.90
	INVOICE: 1730044J4;052318							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		2,591.38	YTD	INVOICED			3,806.23	YTD PAID	87.99
1808	CITY OF SAN ANGELO									
	271385	06/13/18	280294	675	106167	P	07/03/18		UTILITIES	87.73
	INVOICE: 16507-170612;061318							0001-01-000-134-0000-70440	-	
	271386	06/15/18	280295	887	106170	P	07/03/18		UTILITIES	198.80
	INVOICE: 9045-60544;061518							0001-01-000-143-0000-70440	-	
	271387	06/14/18	280296	888	106171	P	07/03/18		UTILITIES	520.30
	INVOICE: 3687-182710;061418							0001-01-000-144-0000-70440	-	
	271388	06/13/18	280297	889	106168	P	07/03/18		UTILITIES	100.00
	INVOICE: 164549-182710;061318							0001-01-000-144-0000-70440	-	
	271393	06/12/18	280302	890	106164	P	07/03/18		UTILITIES	60.71
	INVOICE: 41559-172520;061218							0001-01-000-145-0000-70440	-	
	271394	06/14/18	280303	891	106169	P	07/03/18		UTILITIES	176.74
	INVOICE: 112445-60522;061418							0001-01-000-147-0000-70440	-	
	271396	06/14/18	280305	892	106166	P	07/03/18		UTILITIES	86.45
	INVOICE: 112445-60538;061418							0001-01-000-148-0000-70440	-	
	271397	06/14/18	280306	893	106162	P	07/03/18		UTILITIES	15.00
	INVOICE: 163015-60538;061418							0001-01-000-148-0000-70440	-	
	271398	06/11/18	280307	897	106163	P	07/03/18		UTILITIES	30.00
	INVOICE: 172627-60264;061118							0001-01-000-180-0000-70440	-	
	271399	05/07/18	280309		106174	P	07/03/18		CITY OF SAN ANGELO	5.00
	INVOICE: 18-1543J2;050718							0071-01-000-036-0000-70314	-	
	271406	05/11/18	280316		106174	P	07/03/18		CITY OF SAN ANGELO	5.00
	INVOICE: 14-1555J2;051118							0071-01-000-036-0000-70314	-	
	271407	05/11/18	280317		106174	P	07/03/18		CITY OF SAN ANGELO	5.00
	INVOICE: 18-1719J2;051118							0071-01-000-036-0000-70314	-	
	271408	05/29/18	280318		106174	P	07/03/18		CITY OF SAN ANGELO	5.00
	INVOICE: 18-1841J2;052918							0071-01-000-036-0000-70314	-	
	271409	05/29/18	280319		106174	P	07/03/18		CITY OF SAN ANGELO	5.00
	INVOICE: 18-1840J2;052918							0071-01-000-036-0000-70314	-	

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271410	05/29/18 280320				106174	P	07/03/18		CITY OF SAN ANGELO	.62
INVOICE:	18-0868J2;052918							0071-01-000-036-0000-70314	-	
271411	05/29/18 280321				106174	P	07/03/18		CITY OF SAN ANGELO	.62
INVOICE:	18-0869J2;052918							0071-01-000-036-0000-70314	-	
271412	05/30/18 280322				106174	P	07/03/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-1895J2;053018							0071-01-000-036-0000-70314	-	
271413	05/30/18 280323				106174	P	07/03/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-1896J2;053018							0071-01-000-036-0000-70314	-	
271414	05/30/18 280324				106174	P	07/03/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-1722J2;053018							0071-01-000-036-0000-70314	-	
271415	05/30/18 280325				106174	P	07/03/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-1723J2;053018							0071-01-000-036-0000-70314	-	
271416	05/31/18 280326				106174	P	07/03/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2115J2;053118							0071-01-000-036-0000-70314	-	
271714	06/20/18 280633	672			106165	P	07/03/18		UTILITIES	60.71
INVOICE:	14693-190900;062018							0001-01-000-130-0000-70440	-	
271715	06/19/18 280634	895			106172	P	07/03/18		UTILITIES 3020 N BRYANT B	554.25
INVOICE:	159665-69044;061918							0001-01-000-163-0000-70440	-	
271716	06/05/18 280635	776			106173	P	07/03/18		UTILITIES	2,343.57
INVOICE:	85023-182030;060518							0001-01-000-140-0000-70440	-	
VENDOR TOTALS		292,084.23	YTD INVOICED		641,231.06	YTD PAID				4,285.50
1843 COLDWELL BANKER PATTERSON PROPERTIES										
271448	05/22/18 280358				106175	P	07/03/18		RESTITUTION ON BAD CHECKS	75.00
INVOICE:	1628599J4;052218							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		275.00	YTD INVOICED		275.00	YTD PAID				75.00
1872 COMMUNITY PHARMACY										
271449	05/15/18 280359				106176	P	07/03/18		RESTITUTION ON BAD CHECKS	1.10
INVOICE:	1729997J4;051518							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		1.10	YTD INVOICED		1.10	YTD PAID				1.10
9914 CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD										
271501	09/12/17 280413	853			106177	P	07/03/18		OFFICE RENTAL	2,024.24
INVOICE:	JUL18							0001-01-000-005-0000-70462	-	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			20,242.40	YTD INVOICED			20,242.40	YTD PAID	2,024.24
8852 CRAFTCO, INC									
271626 INVOICE: 9401855467	06/12/18	280541	4075	106178	P	07/03/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	2,716.28
VENDOR TOTALS			8,928.47	YTD INVOICED			8,928.47	YTD PAID	2,716.28
6820 CTWP									
271741 INVOICE: 22889726	06/25/18	280664	192	106180	P	07/03/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	125.89
271744 INVOICE: 969678	06/15/18	280667	309	106179	P	07/03/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	238.99
VENDOR TOTALS			28,968.75	YTD INVOICED			31,535.26	YTD PAID	364.88
2025 CTWP LEASING									
271742 INVOICE: 5004897225	06/19/18	280665	302	106181	P	07/03/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	102.16
271743 INVOICE: 5004897224	06/19/18	280666	191	106181	P	07/03/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	114.92
VENDOR TOTALS			25,748.58	YTD INVOICED			25,764.80	YTD PAID	217.08
6002 DE LAGE LANDEN PUBLIC FIN LLC									
271549 INVOICE: 59595767	06/18/18	280461	124	106182	P	07/03/18	0066-02-000-065-0000-70441	FACILITIES -	15,700.00
271549 INVOICE: 59595767	06/18/18	280461	124	106182	P	07/03/18	0116-02-000-065-0000-70441	FACILITIES -	23,416.00
VENDOR TOTALS			408,172.37	YTD INVOICED			409,767.85	YTD PAID	39,116.00
2097 DELL MARKETING LP									
271631 INVOICE: 10248298050	06/14/18	280546	5464	106183	P	07/03/18	0001-01-000-008-0000-70475	EQUIPMENT -	8,264.58
271639 INVOICE: 10248668776	06/16/18	280554	5532	106183	P	07/03/18	0065-02-000-065-0000-70475	EQUIPMENT -	603.94
271639 INVOICE: 10248668776	06/16/18	280554	5532	106183	P	07/03/18	0149-02-000-065-0000-70475	EQUIPMENT -	603.94

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		144,860.63	YTD INVOICED				193,242.13	YTD PAID	9,472.46
10511 DISH									
271675 INVOICE: 3862;062418	06/24/18	280591	111	106184	P	07/03/18	0066-02-000-065-0000-70440	UTILITIES -	118.51
VENDOR TOTALS		2,207.69	YTD INVOICED				2,207.69	YTD PAID	118.51
2143 DAVID STAHA & STACY VAUGHN									
271603 INVOICE: 108753	06/19/18	280510	5737	106185	P	07/03/18	0066-02-000-065-0000-70475	EQUIPMENT -	20.00
VENDOR TOTALS		5,864.50	YTD INVOICED				6,857.50	YTD PAID	20.00
2148 LORI L. DOBBINS									
271630 INVOICE: 1815	06/19/18	280545		106186	P	07/03/18	0001-02-000-012-0000-70411	REPORTING SERVICE -	7,593.75
VENDOR TOTALS		27,945.55	YTD INVOICED				27,945.55	YTD PAID	7,593.75
2193 REPUBLIC WASTE SERVICES OF TEXAS									
271540 INVOICE: 3405-000010574	05/31/18	280452	62	106188	P	07/03/18	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	132.32
271542 INVOICE: 0691-000805006	05/31/18	280454	1376	106187	P	07/03/18	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	124.86
271543 INVOICE: 0691-000805015	05/31/18	280455	1377	106187	P	07/03/18	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	104.87
271544 INVOICE: 0691-000804612	05/31/18	280456	1486	106187	P	07/03/18	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	224.03
VENDOR TOTALS		117,675.63	YTD INVOICED				125,438.20	YTD PAID	586.08
2194 DUNCAN MECHANICAL SERVICE, INC									
271525 INVOICE: 052170	06/04/18	280437	5294	106189	P	07/03/18	0001-01-000-140-0000-70530	BUILDING REPAIR -	225.00
271526 INVOICE: 052235	06/11/18	280438	5472	106189	P	07/03/18	0001-01-000-141-0000-70530	BUILDING REPAIR -	150.00
VENDOR TOTALS		62,367.16	YTD INVOICED				64,488.16	YTD PAID	375.00
2196 JASON DUNHAM PH.D.									

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271684	06/15/18	280600			106190	P	07/03/18		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	D-13-1129-SB							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		14,062.50	YTD INVOICED					19,062.50	YTD PAID	1,000.00
2253 EMBASSY SUITES NORTH										
271507	06/20/18	280419	5661		106193	P	07/03/18		TRAVEL & TRAINING	602.91
INVOICE:	071918							0001-01-000-008-0000-70428	-	
271510	06/20/18	280422	5662		106191	P	07/03/18		TRAVEL & TRAINING	572.91
INVOICE:	071918*1							0001-01-000-008-0000-70428	-	
271513	06/20/18	280425	5663		106192	P	07/03/18		TRAVEL & TRAINING	572.91
INVOICE:	071918*2							0001-01-000-008-0000-70428	-	
VENDOR TOTALS		7,680.42	YTD INVOICED					7,680.42	YTD PAID	1,748.73
2259 ENER-TEL SERVICES, INC										
271685	06/01/18	280602	5639		106194	P	07/03/18		HIRED SERVICES	599.76
INVOICE:	164422							0001-01-000-141-0000-70418	-	
271686	06/01/18	280603	5640		106194	P	07/03/18		HIRED SERVICES	299.88
INVOICE:	164418							0001-01-000-139-0000-70418	-	
271687	06/01/18	280604	5641		106194	P	07/03/18		HIRED SERVICES	299.88
INVOICE:	164420							0001-01-000-140-0000-70418	-	
VENDOR TOTALS		49,681.06	YTD INVOICED					291,233.83	YTD PAID	1,199.52
2352 STEVE FLOYD										
271622	06/22/18	280536	5770		106195	P	07/03/18		TRAVEL & TRAINING	243.49
INVOICE:	051118							0001-01-000-011-0000-70428	-	
VENDOR TOTALS		2,329.36	YTD INVOICED					2,329.36	YTD PAID	243.49
15465 FREEIT DATA SOLUTIONS INC										
271527	06/21/18	280439	5481		106196	P	07/03/18		SOFTWARE EXPENSE	8,343.50
INVOICE:	7272							0001-01-000-008-0000-70469	-	
VENDOR TOTALS		8,343.50	YTD INVOICED					8,343.50	YTD PAID	8,343.50
2406 JOHN R.FUENTES										
271439	05/24/18	280349			106197	P	07/03/18		RESTITUTION ON BAD CHECKS	30.00
INVOICE:	1730611J4;052418							0071-01-000-036-0000-70312	-	

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			61.10	YTD INVOICED			61.10	YTD PAID	30.00
2430	GANDY'S DAIRIES	LLC									
	271551	06/20/18	280463	4227	106198	P	07/03/18		SUPPLIES & OPERATING EXPE	256.95	
	INVOICE: 652011383							0116-02-000-065-0000-70676	-		
	VENDOR TOTALS		25,206.37	YTD INVOICED				25,206.37	YTD PAID	256.95	
15287	GARCIA, BERTA										
	271450	05/10/18	280360		106199	P	07/03/18		RESTITUTION ON BAD CHECKS	87.12	
	INVOICE: 1832008J4;051018							0071-01-000-036-0000-70312	-		
	VENDOR TOTALS		265.00	YTD INVOICED				265.00	YTD PAID	87.12	
2475	FANNIN INDUSTRIES, LLC										
	271655	06/06/18	280571	4334	106200	P	07/03/18		AUTO REPAIR, FUEL, ETC	30.00	
	INVOICE: ISA001284							0001-02-000-042-0000-70335	-		
	VENDOR TOTALS		1,075.47	YTD INVOICED				1,075.47	YTD PAID	30.00	
13934	THE GOODYEAR TIRE & RUBBER COMPANY										
	271689	06/21/18	280607	5631	106201	P	07/03/18		AUTO REPAIR, FUEL, ETC	367.82	
	INVOICE: 033-1263985							0001-02-000-042-0000-70335	-		
	VENDOR TOTALS		5,599.29	YTD INVOICED				5,599.29	YTD PAID	367.82	
13756	GREEN MOUNTAIN ENERGY										
	271502	05/10/18	280414	5714	106203	P	07/03/18		BUILDING CONSTRUCTION	244.59	
	INVOICE: 13158734-7;051018							0090-01-000-154-0000-80501	-		
	271503	05/09/18	280415	5714	106204	P	07/03/18		BUILDING CONSTRUCTION	507.67	
	INVOICE: 12845474-1;050918							0090-01-000-154-0000-80501	-		
	271552	06/11/18	280464	135	106202	P	07/03/18		UTILITIES	16.18	
	INVOICE: 12221529-6;061118							0116-02-000-065-0000-70440	-		
	VENDOR TOTALS		422,079.54	YTD INVOICED				538,847.12	YTD PAID	768.44	
2551	GUARANTY ABSTRACT & TITLE CO										
	271528	04/13/18	280440		106205	P	07/03/18		OVERPAYMENTS	8.00	
	INVOICE: 18-5436;041318							0071-01-000-036-0000-70313	-		
	271529	06/12/18	280441		106205	P	07/03/18		OVERPAYMENTS	4.00	
	INVOICE: 18-8565;061218							0071-01-000-036-0000-70313	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
271530	06/13/18 280442				106205	P	07/03/18		OVERPAYMENTS	4.00
INVOICE:	18-8633;061318							0071-01-000-036-0000-70313	-	
271531	06/15/18 280443				106205	P	07/03/18		OVERPAYMENTS	8.00
INVOICE:	18-8781;061518							0071-01-000-036-0000-70313	-	
271532	10/13/17 280444				106205	P	07/03/18		OVERPAYMENTS	4.00
INVOICE:	17-15514;101317							0071-01-000-036-0000-70313	-	
271533	10/13/17 280445				106205	P	07/03/18		OVERPAYMENTS	52.00
INVOICE:	17-15516;101317							0071-01-000-036-0000-70313	-	
271534	06/18/18 280447				106205	P	07/03/18		OVERPAYMENTS	4.00
INVOICE:	18-8886;061818							0071-01-000-036-0000-70313	-	
271536	06/18/18 280448				106205	P	07/03/18		OVERPAYMENTS	30.00
INVOICE:	18-8889;061818							0071-01-000-036-0000-70313	-	
271539	06/19/18 280451				106205	P	07/03/18		OVERPAYMENTS	4.00
INVOICE:	18-8960;061918							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				1,331.00 YTD INVOICED				1,331.00 YTD PAID		118.00
2639 HAY WITTENBURG DAVIS CALDWELL & BALE										
271635	06/11/18 280550			5594	106206	P	07/03/18		LEGAL REPRESENTATION	15,287.45
INVOICE:	92-158;061118							0001-01-000-009-0000-70407	-	
VENDOR TOTALS				64,702.69 YTD INVOICED				66,676.69 YTD PAID		15,287.45
10103 JESSE HICKMAN										
271512	06/20/18 280424			5654	106207	P	07/03/18		TRAVEL & TRAINING	204.00
INVOICE:	071918							0001-01-000-008-0000-70428	-	
VENDOR TOTALS				357.00 YTD INVOICED				357.00 YTD PAID		204.00
2765 HOME MOTORS										
271636	05/25/18 280551			5182	106208	P	07/03/18		AUTO REPAIR	115.00
INVOICE:	111975							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				377.50 YTD INVOICED				492.50 YTD PAID		115.00
11745 MASTHEAD INDUSTRIES										
271633	06/14/18 280548			5577	106209	P	07/03/18		EQUIPMENT PARTS & REPAIR	210.00
INVOICE:	23054790-00							0001-03-000-199-0000-70343	-	
271634	06/18/18 280549			5615	106209	P	07/03/18		EQUIPMENT PARTS & REPAIR	35.78

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 23054936-00							0001-03-000-198-0000-70343	-	
		VENDOR TOTALS		2,680.37	YTD INVOICED				2,912.30	YTD PAID	245.78
2856	INDIGENT HEALTHCARE SOLUTIONS LTD										
	271656	06/11/18	280572	198	106210	P	07/03/18		PROFESSIONAL FEES		49.00
	INVOICE: 66195							0001-05-000-078-0000-70675	-		
	271657	06/01/18	280573	82	106210	P	07/03/18		SOFTWARE MAINTENANCE		4,828.57
	INVOICE: 66158							0001-01-000-008-0000-70445	-		
	VENDOR TOTALS		45,553.63	YTD INVOICED				46,091.13	YTD PAID		4,877.57
33	INGRAM LIBRARY SERVICES										
	271556	06/19/18	280468	4025	106211	P	07/03/18		BOOKS		47.59
	INVOICE: 35134961							0001-06-000-080-0000-70435	-		
	271569	06/19/18	280482	4229	106211	P	07/03/18		BOOKS		489.56
	INVOICE: 35134962							0001-06-000-080-0000-70435	-		
	271570	06/19/18	280484	4434	106211	P	07/03/18		BOOKS		1,028.15
	INVOICE: 35134963							0001-06-000-080-0000-70435	-		
	271571	06/19/18	280485	4480	106211	P	07/03/18		BOOKS		615.23
	INVOICE: 35134964							0001-06-000-080-0000-70435	-		
	271572	06/19/18	280486	4481	106211	P	07/03/18		AUDIO/VISUAL SUPPLIES		91.72
	INVOICE: 35134965							0001-06-000-080-0000-70336	-		
	271573	06/19/18	280487	4700	106211	P	07/03/18		BOOKS		385.69
	INVOICE: 35134966							0001-06-000-080-0000-70435	-		
	271574	06/19/18	280488	4801	106211	P	07/03/18		BOOKS		100.74
	INVOICE: 35134967							0001-06-000-080-0000-70435	-		
	271575	06/19/18	280489	5019	106211	P	07/03/18		BOOKS		215.81
	INVOICE: 35134968							0001-06-000-080-0000-70435	-		
	271576	06/19/18	280490	5259	106211	P	07/03/18		BOOKS		213.63
	INVOICE: 35134969							0001-06-000-080-0000-70435	-		
	271577	06/19/18	280491	5407	106211	P	07/03/18		BOOKS		172.90
	INVOICE: 35134970							0001-06-000-080-0000-70435	-		
	271578	06/19/18	280492	3658	106211	P	07/03/18		AUDIO/VISUAL SUPPLIES		32.37
	INVOICE: 35134971							0001-06-000-080-0000-70336	-		
	271579	06/19/18	280493	3739	106211	P	07/03/18		BOOKS		26.75
	INVOICE: 35134972							0001-06-000-080-0000-70435	-		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271580 INVOICE:	06/19/18 35134973	280494	294	106211	P	07/03/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	73.36
	271581 INVOICE:	06/19/18 35142941	280495	4481	106211	P	07/03/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	64.73
	271582 INVOICE:	06/19/18 35142942	280496	4700	106211	P	07/03/18	0001-06-000-080-0000-70435	BOOKS -	17.51
	271583 INVOICE:	06/19/18 35142943	280497	4970	106211	P	07/03/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	10.76
	271584 INVOICE:	06/19/18 35142944	280498	5259	106211	P	07/03/18	0001-06-000-080-0000-70435	BOOKS -	45.61
	271585 INVOICE:	06/19/18 35142945	280499	5546	106211	P	07/03/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	77.59
	271586 INVOICE:	06/19/18 35142946	280500	294	106211	P	07/03/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	.64
	VENDOR TOTALS		187,753.18		YTD INVOICED		193,434.38		YTD PAID	3,710.34
9248	JONES, DAVID									
	271691 INVOICE:	06/22/18 061518	280609	5716	106212	P	07/03/18	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	682.69
	VENDOR TOTALS		682.69		YTD INVOICED		682.69		YTD PAID	682.69
2999	BEN KEITH									
	271553 INVOICE:	06/21/18 18057515	280465	4077	106213	P	07/03/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,006.78
	271554 INVOICE:	06/21/18 18057513	280466	4076	106213	P	07/03/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,898.80
	VENDOR TOTALS		197,963.62		YTD INVOICED		197,963.62		YTD PAID	4,905.58
3018	KINDER MORGAN PRODUCTION CO. LP									
	271658 INVOICE:	06/05/18 012528;060518	280574		106214	P	07/03/18	0015-06-000-080-0000-70514	SPECIAL PROJECTS -15202	467.52
	VENDOR TOTALS		3,519.09		YTD INVOICED		4,281.83		YTD PAID	467.52
3058	LA ESPERANZA CLINIC									
	271537	06/21/18	280449	5720	106215	P	07/03/18		HEALTH CARE COST 8%	540.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	062118							0001-05-000-078-0000-70397	-	
VENDOR TOTALS				25,243.06	YTD INVOICED			26,382.14	YTD PAID	540.00
14017 LABATT FOOD SERVICE										
271374	06/13/18	280283	5632	106216	P	07/03/18		GROCERIES		960.63
INVOICE:	06130062							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS				35,205.01	YTD INVOICED			37,554.99	YTD PAID	960.63
15107 SOUTH LIMESTONE HOSPITAL DISTRICT										
271535	06/21/18	280446	5721	106217	P	07/03/18		HEALTH CARE COST 8%		2,042.76
INVOICE:	062118							0001-05-000-078-0000-70397	-	
VENDOR TOTALS				3,737.63	YTD INVOICED			3,737.63	YTD PAID	2,042.76
3169 LINEBARGER GOGGAN BLAIR & SAMPSON, LLP										
271373	06/14/18	280282		106218	P	07/03/18		OVERPAYMENTS - DISTRICT C		75.00
INVOICE:	C170169TAX;061418							0071-01-000-036-0000-70349	-	
VENDOR TOTALS				75.00	YTD INVOICED			75.00	YTD PAID	75.00
15475 LITTLES SNAK SHAK										
271456	05/03/18	280366		106219	P	07/03/18		RESTITUTION ON BAD CHECKS		20.04
INVOICE:	1731794J4;050318							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				20.04	YTD INVOICED			20.04	YTD PAID	20.04
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
271649	06/13/18	280565	937	106220	P	07/03/18		PROFESSIONAL FEES		152.50
INVOICE:	97492721							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				2,399.00	YTD INVOICED			4,270.57	YTD PAID	152.50
3186 LONE STAR HOLDINGS, LLC										
271692	06/12/18	280610	5743	106221	P	07/03/18		POSTAGE		299.60
INVOICE:	6154360							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				7,478.97	YTD INVOICED			8,530.02	YTD PAID	299.60
3208 LOS PANCHITOS RESTAURANT										
271440	05/01/18	280350		106222	P	07/03/18		RESTITUTION ON BAD CHECKS		1.41
INVOICE:	1731767J4;050118							0071-01-000-036-0000-70312	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			120.24	YTD INVOICED			120.24	YTD PAID	1.41
3214	LOWE'S HOME CENTERS, INC.										
	271557	06/21/18	280469	5703	106223	P	07/03/18		EQUIPMENT	948.10	
	INVOICE: 28225							0066-02-000-065-0000-70475	-		
		VENDOR TOTALS			17,778.63	YTD INVOICED			19,115.97	YTD PAID	948.10
14549	AUSTIN MAC HAIK FORD LINCOLN LTD										
	271697	06/20/18	280615	5678	106224	P	07/03/18		AUTO REPAIR	78.65	
	INVOICE: 1005344							0001-02-000-054-0000-70335	-		
		VENDOR TOTALS			2,255.26	YTD INVOICED			2,365.67	YTD PAID	78.65
15145	JOHN W GASPARINI INC										
	271696	06/18/18	280614	5261	106225	P	07/03/18		BUILDING REPAIR	110.98	
	INVOICE: INV001717823							0001-01-000-140-0000-70530	-		
		VENDOR TOTALS			6,971.03	YTD INVOICED			6,971.03	YTD PAID	110.98
10791	MATTHEWS, TOMMY										
	271693	06/22/18	280611	5717	106226	P	07/03/18		TRAVEL & TRAINING	683.80	
	INVOICE: 061418							0001-02-000-054-0000-70428	-		
		VENDOR TOTALS			887.80	YTD INVOICED			887.80	YTD PAID	683.80
3310	JOHN PAUL MATTHEWS O.D.										
	271459	05/24/18	280369		106227	P	07/03/18		RESTITUTION ON BAD CHECKS	36.81	
	INVOICE: 1731232J4;052418							0071-01-000-036-0000-70312	-		
		VENDOR TOTALS			220.81	YTD INVOICED			220.81	YTD PAID	36.81
8663	MIDWEST TAPE, LLC										
	271375	06/14/18	280284	4714	106228	P	07/03/18		AUDIO/VISUAL SUPPLIES	42.48	
	INVOICE: 96189593							0001-06-000-080-0000-70336	-		
	271376	06/14/18	280285	5409	106228	P	07/03/18		AUDIO/VISUAL SUPPLIES	465.19	
	INVOICE: 96189591							0001-06-000-080-0000-70336	-		
	271377	06/14/18	280286	4802	106228	P	07/03/18		AUDIO/VISUAL SUPPLIES	7.99	
	INVOICE: 96189594							0015-06-000-080-0000-70336	-10806		
		VENDOR TOTALS			15,471.62	YTD INVOICED			15,532.99	YTD PAID	515.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3457 WILLIAM A. MONTGOMERY										
	271378	06/14/18	280287	5621	106229	P	07/03/18		EMPLOYEE MEDICAL	150.00
	INVOICE: 061418							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			4,200.00	YTD INVOICED			4,950.00	YTD PAID	150.00
3482 MORRISON SUPPLY COMPANY										
	271694	06/14/18	280612	5551	106230	P	07/03/18		BUILDING REPAIR	213.46
	INVOICE: S104342173.001							0001-01-000-142-0000-70530	-	
	271695	06/20/18	280613	5645	106230	P	07/03/18		BUILDING REPAIR	22.50
	INVOICE: S104359453.001							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			19,812.67	YTD INVOICED			20,505.93	YTD PAID	235.96
14585 M P SOUTHPARK, LLC										
	271460	05/31/18	280370		106231	P	07/03/18		RESTITUTION ON BAD CHECKS	37.65
	INVOICE: 1628941J4;053118							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			440.85	YTD INVOICED			440.85	YTD PAID	37.65
10454 NATIONAL EMERGENCY NUMBER ASSOCIATION										
	271659	06/04/18	280575	5674	106232	P	07/03/18		DUES & SUBSCRIPTIONS	255.00
	INVOICE: 300006378							0001-01-000-008-0000-70405	-	
	VENDOR TOTALS			255.00	YTD INVOICED			255.00	YTD PAID	255.00
3623 O'REILLY AUTOMOTIVE INC.										
	271650	06/11/18	280566	5452	106233	P	07/03/18		FURNISHED TRANSPORTATION	96.31
	INVOICE: 1613-444059							0116-02-000-065-0000-70432	-	
	271660	06/20/18	280576	5664	106233	P	07/03/18		SHOP SUPPLIES	5.92
	INVOICE: 1613-446959							0001-01-000-070-0000-70351	-	
	271661	06/19/18	280577	5657	106233	P	07/03/18		AUTO REPAIR	126.38
	INVOICE: 1613-446726							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			31,288.76	YTD INVOICED			31,755.73	YTD PAID	228.61
10802 PEARCE, DALE										
	271698	06/22/18	280616	5718	106234	P	07/03/18		TRAVEL & TRAINING	610.59
	INVOICE: 061518							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			932.77	YTD INVOICED			1,036.99	YTD PAID	610.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13742 PERFORMANCE FOOD GROUP INC										
271558	06/21/18	280470	4079	106235	P	07/03/18		SUPPLIES & OPERATING EXPE	1,348.93	
INVOICE: 9189185							0116-02-000-065-0000-70676	-		
271559	06/21/18	280471	4078	106235	P	07/03/18		SUPPLIES & OPERATING EXPE	1,719.75	
INVOICE: 9189183							0066-02-000-065-0000-70676	-		
271566	06/13/18	280478		106235	P	07/03/18		SUPPLIES & OPERATING EXPE	-241.16	
INVOICE: 9114569*1							0116-02-000-065-0000-70676	-		
VENDOR TOTALS			142,636.37	YTD INVOICED			142,636.37	YTD PAID	2,827.52	
3854 PTS OF AMERICA, LLC										
271699	06/18/18	280617	5385	106236	P	07/03/18		TRAVEL/PRISONERS	1,610.73	
INVOICE: 156806							0001-02-000-054-0000-70484	-		
VENDOR TOTALS			9,097.40	YTD INVOICED			12,398.15	YTD PAID	1,610.73	
10586 RAPID REFRIGERATION										
271700	06/18/18	280618	5436	106237	P	07/03/18		KITCHEN REPAIRS	329.68	
INVOICE: 6721							0001-01-000-142-0000-70327	-		
VENDOR TOTALS			26,982.12	YTD INVOICED			27,722.74	YTD PAID	329.68	
10782 REDMAN, COURTNEY										
271379	06/20/18	280288	5665	106238	P	07/03/18		TRAVEL & TRAINING	290.49	
INVOICE: 060618							0001-06-000-090-0000-70428	-		
VENDOR TOTALS			646.37	YTD INVOICED			646.37	YTD PAID	290.49	
9998 INK PUBLICATIONS										
271704	06/05/18	280622	4747	106239	P	07/03/18		ADVERTISING AND MARKETING	295.00	
INVOICE: 8044							0001-06-000-080-0000-70325	-		
VENDOR TOTALS			295.00	YTD INVOICED			295.00	YTD PAID	295.00	
4139 SAN ANGELO PRO PUMP INC.										
271701	06/14/18	280619	480	106240	P	07/03/18		HIRED SERVICES	1,044.50	
INVOICE: 30493							0001-01-000-142-0000-70418	-		
271702	06/13/18	280620	485	106240	P	07/03/18		HIRED SERVICES	228.00	
INVOICE: 30487							0001-01-000-180-0000-70418	-		
VENDOR TOTALS			19,116.00	YTD INVOICED			20,213.00	YTD PAID	1,272.50	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4222 SECRETARY OF STATE										
271478	06/21/18	280389	5646	106242	P	07/03/18		TRAVEL & TRAINING	210.00	
INVOICE: 080218							0048-01-000-030-0000-70428 -			
271480	06/21/18	280391	5647	106243	P	07/03/18		TRAVEL & TRAINING	210.00	
INVOICE: 080218*1							0048-01-000-030-0000-70428 -			
271482	06/21/18	280393	5648	106244	P	07/03/18		TRAVEL & TRAINING	210.00	
INVOICE: 080218*2							0048-01-000-030-0000-70428 -			
271484	06/21/18	280395	5650	106245	P	07/03/18		TRAVEL & TRAINING	210.00	
INVOICE: 080218*3							0048-01-000-030-0000-70428 -			
271485	06/21/18	280396	5649	106241	P	07/03/18		TRAVEL & TRAINING	210.00	
INVOICE: 080218*4							0048-01-000-030-0000-70428 -			
VENDOR TOTALS			1,050.00	YTD INVOICED			1,050.00	YTD PAID		1,050.00
4283 SHI GOVERNMENT SOLUTIONS, INC.										
271380	06/12/18	280289	4889	106246	P	07/03/18		SOFTWARE EXPENSE	37,295.55	
INVOICE: GB00285197							0001-01-000-008-0000-70469 -			
271381	06/11/18	280290	5441	106246	P	07/03/18		SOFTWARE MAINTENANCE	2,205.50	
INVOICE: GB00285138							0001-01-000-008-0000-70445 -			
VENDOR TOTALS			196,665.32	YTD INVOICED			208,694.82	YTD PAID		39,501.05
2559 SKG ENGINEERING LLC										
271670	06/14/18	280586	750	106247	P	07/03/18		BUILDING CONSTRUCTION	17,235.18	
INVOICE: 1076MAY18							0101-01-000-154-0000-80501 -			
VENDOR TOTALS			97,077.02	YTD INVOICED			104,180.02	YTD PAID		17,235.18
4367 SOUTHSIDE ANIMAL HOSPITAL										
271462	05/03/18	280373		106248	P	07/03/18		RESTITUTION ON BAD CHECKS	15.96	
INVOICE: 1527086J4;050318							0071-01-000-036-0000-70312 -			
271464	05/03/18	280375		106248	P	07/03/18		RESTITUTION ON BAD CHECKS	136.12	
INVOICE: 1731531J4;050318							0071-01-000-036-0000-70312 -			
271466	05/21/18	280377		106248	P	07/03/18		RESTITUTION ON BAD CHECKS	50.00	
INVOICE: 1527093J4;052118							0071-01-000-036-0000-70312 -			
271467	05/21/18	280378		106248	P	07/03/18		RESTITUTION ON BAD CHECKS	21.10	
INVOICE: 1629325J4;052118							0071-01-000-036-0000-70312 -			
271469	05/22/18	280380		106248	P	07/03/18		RESTITUTION ON BAD CHECKS	38.51	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1731218J4;052218							0071-01-000-036-0000-70312	-	
271470	05/23/18	280381			106248	P	07/03/18		RESTITUTION ON BAD CHECKS	38.79
INVOICE:	1527051J4;052318							0071-01-000-036-0000-70312	-	
271471	05/25/18	280382			106248	P	07/03/18		RESTITUTION ON BAD CHECKS	37.61
INVOICE:	1629387J4;052518							0071-01-000-036-0000-70312	-	
271472	05/25/18	280383			106248	P	07/03/18		RESTITUTION ON BAD CHECKS	68.58
INVOICE:	1527044J4;052518							0071-01-000-036-0000-70312	-	
271473	05/29/18	280384			106248	P	07/03/18		RESTITUTION ON BAD CHECKS	69.40
INVOICE:	1731534J4;052918							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		2,605.75	YTD INVOICED					3,553.62	YTD PAID	476.07
4397 SPRINT PCS										
271652	06/20/18	280568	117		106249	P	07/03/18		UTILITIES	147.75
INVOICE:	992688818-127							0065-02-000-065-0000-70440	-	
271652	06/20/18	280568	117		106249	P	07/03/18		UTILITIES	11.95
INVOICE:	992688818-127							0066-02-000-065-0000-70440	-	
271652	06/20/18	280568	117		106249	P	07/03/18		UTILITIES	47.86
INVOICE:	992688818-127							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		2,075.75	YTD INVOICED					2,075.75	YTD PAID	207.56
10416 STAPLES INC.										
271645	06/09/18	280561	5339		106250	P	07/03/18		SUPPLIES & OPERATING EXPE	46.22
INVOICE:	3380725751							0065-02-000-065-0000-70676	-	
271645	06/09/18	280561	5339		106250	P	07/03/18		SUPPLIES & OPERATING EXPE	342.48
INVOICE:	3380725751							0116-02-000-065-0000-70676	-	
271663	06/09/18	280579	5396		106250	P	07/03/18		OFFICE SUPPLIES	112.00
INVOICE:	3380725742							0001-02-000-006-0000-70301	-	
271665	06/09/18	280581	5247		106250	P	07/03/18		OFFICE SUPPLIES	174.38
INVOICE:	3380725784							0001-02-000-017-0000-70301	-	
271666	06/09/18	280582	5397		106250	P	07/03/18		OFFICE SUPPLIES	14.35
INVOICE:	3380725616							0001-02-000-012-0000-70301	-	
271667	06/09/18	280583	5358		106250	P	07/03/18		OFFICE SUPPLIES	65.85
INVOICE:	3380725655							0001-02-000-013-0000-70301	-	
271668	06/09/18	280584	5395		106250	P	07/03/18		OFFICE SUPPLIES	54.15
INVOICE:	3380725656							0001-02-000-013-0000-70301	-	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271669 INVOICE:	06/09/18 3380725716	280585	5398	106250	P	07/03/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	417.28
	271703 INVOICE:	06/09/18 3380725691	280621	5394	106250	P	07/03/18	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	20.72
	VENDOR TOTALS		87,881.73	YTD INVOICED				106,478.57	YTD PAID	1,247.43
4453	STROMAN ABSTRACT & TITLE CO									
	271664 INVOICE:	06/18/18 18-8908;061818	280580		106251	P	07/03/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	12.00
	VENDOR TOTALS		20.00	YTD INVOICED				20.00	YTD PAID	12.00
4461	SUDDENLINK									
	271587 INVOICE:	06/18/18 703054201;061818	280501	2881	106252	P	07/03/18	0001-01-000-008-0000-70385	INTERNET SERVICE -	231.70
	VENDOR TOTALS		108,178.08	YTD INVOICED				108,253.65	YTD PAID	231.70
11240	SUNSET MALL									
	271547 INVOICE:	06/19/18 061918	280459	5555	106253	P	07/03/18	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	25.00
	VENDOR TOTALS		25.00	YTD INVOICED				25.00	YTD PAID	25.00
4488	SYSCO, INC									
	271560 INVOICE:	06/21/18 178400888	280472	4119	106254	P	07/03/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	538.68
	271564 INVOICE:	06/21/18 178400887	280476	4228	106254	P	07/03/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	657.04
	VENDOR TOTALS		13,000.78	YTD INVOICED				13,000.78	YTD PAID	1,195.72
9712	TAKE CONTROL, INC.									
	271646 INVOICE:	06/22/18 21821	280562	4443	106255	P	07/03/18	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	84.00
	271646 INVOICE:	06/22/18 21821	280562	4443	106255	P	07/03/18	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	168.00
	VENDOR TOTALS		5,914.00	YTD INVOICED				5,914.00	YTD PAID	252.00
10993	TARRAFERRO, NICK									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271509 INVOICE:	06/20/18 071918	280421	5655	106256	P	07/03/18	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	204.00
	VENDOR TOTALS			357.00	YTD INVOICED			357.00	YTD PAID	204.00
13670	TDOA									
	271504 INVOICE:	06/22/18 080218	280416	5713	106257	P	07/03/18	0001-02-000-054-0000-70503	DARE PROGRAM -	200.00
	VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	271314 INVOICE:	06/06/18 AR10392	280240	5002	106258	P	07/03/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	78.00
	VENDOR TOTALS			30,754.53	YTD INVOICED			31,440.15	YTD PAID	78.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	271545 INVOICE:	05/31/18 4507402	280457	1522	106259	P	07/03/18	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	236.32
	VENDOR TOTALS			4,382.97	YTD INVOICED			6,118.49	YTD PAID	236.32
15170	TEXAS STATE COMPTROLLER									
	271451 INVOICE:	05/04/18 1629525J4;050418	280361		106260	P	07/03/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	98.69
	271452 INVOICE:	05/14/18 1731463J4;051418	280362		106260	P	07/03/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	143.54
	271453 INVOICE:	05/29/18 1731463J4;052918	280363		106260	P	07/03/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	9.50
	VENDOR TOTALS			964.88	YTD INVOICED			964.88	YTD PAID	251.73
6518	TGC TAX ASSESSOR & COLLECTOR									
	271671 INVOICE:	06/20/18 87898;062018	280587	2226	106261	P	07/03/18	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	7.50
	271672 INVOICE:	06/14/18 85053;061418	280588	2226	106262	P	07/03/18	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	7.50
	271673 INVOICE:	06/13/18 85052;061318	280589	2226	106263	P	07/03/18	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	7.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271674	06/14/18	280590	2226	106264	P	07/03/18		FUEL & AUTO REPAIR	7.50
	INVOICE: 01256;061418							0001-02-000-056-0000-70335 -16501		
	VENDOR TOTALS			1,372.00	YTD INVOICED			1,387.00	YTD PAID	30.00
4883 TYLER TECHNOLOGIES, INC.										
	271505	05/31/18	280417	5653	106265	P	07/03/18		TRAVEL & TRAINING	1,000.00
	INVOICE: 020-16861							0001-01-000-008-0000-70428 -		
	271508	05/31/18	280420	5653	106266	P	07/03/18		TRAVEL & TRAINING	1,000.00
	INVOICE: 020-16861*1							0001-01-000-008-0000-70428 -		
	271511	05/31/18	280423	5653	106267	P	07/03/18		TRAVEL & TRAINING	1,000.00
	INVOICE: 020-16861*2							0001-01-000-008-0000-70428 -		
	VENDOR TOTALS			390,155.62	YTD INVOICED			422,929.77	YTD PAID	3,000.00
9101 UNIFIRST CORPORATION										
	271705	06/08/18	280623	535	106268	P	07/03/18		SAFETY EQUIPMENT	30.75
	INVOICE: 839 0239045							0001-01-000-163-0000-70358 -		
	271706	06/14/18	280624	536	106268	P	07/03/18		SAFETY EQUIPMENT	28.75
	INVOICE: 839 0239407							0001-01-000-180-0000-70358 -		
	271707	06/14/18	280625	545	106268	P	07/03/18		UNIFORMS	71.54
	INVOICE: 839 0239395							0001-01-000-136-0000-70391 -		
	271708	06/21/18	280626	137	106268	P	07/03/18		SHOP SUPPLIES	10.54
	INVOICE: 839 0239814							0001-01-000-070-0000-70351 -		
	271708	06/21/18	280626	137	106268	P	07/03/18		UNIFORMS	52.19
	INVOICE: 839 0239814							0001-01-000-070-0000-70391 -		
	271708	06/21/18	280626	137	106268	P	07/03/18		UNIFORMS	16.63
	INVOICE: 839 0239814							0001-06-000-081-0000-70391 -		
	271710	06/21/18	280629	1519	106268	P	07/03/18		UNIFORMS	28.75
	INVOICE: 839 0239812							0001-01-000-138-0000-70391 -		
	VENDOR TOTALS			16,128.07	YTD INVOICED			17,121.01	YTD PAID	239.15
5022 WALMART										
	271538	05/23/18	280450	5143	106269	P	07/03/18		EQUIPMENT	114.97
	INVOICE: 002869							0001-01-000-009-0000-70475 -		
	271643	05/23/18	280559	5149	106270	P	07/03/18		FURNISHED TRANSPORTATION	134.24
	INVOICE: 002868							0150-02-000-065-0000-70432 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271643 INVOICE:	05/23/18 002868	280559	5149	106270	P	07/03/18	0150-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	185.82
	271644 INVOICE:	06/05/18 003673	280560	5053	106270	P	07/03/18	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	92.40
	VENDOR TOTALS		6,174.52		YTD INVOICED		6,677.49		YTD PAID	527.43
5038	WARREN POWER AND MACHINERY, LP									
	271712 INVOICE:	06/19/18 PS040235157	280631	5642	106271	P	07/03/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	47.95
	VENDOR TOTALS		4,226.89		YTD INVOICED		6,123.88		YTD PAID	47.95
5077	CT CUBE, L.P.									
	271588 INVOICE:	06/16/18 40755943	280502	43	106273	P	07/03/18	0001-02-000-058-0000-70388	CELL PHONE/PAGER -	105.95
	271676 INVOICE:	06/16/18 40757483	280592	2111	106272	P	07/03/18	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	33.00
	271713 INVOICE:	06/16/18 40756028	280632	63	106274	P	07/03/18	0001-03-000-198-0000-70440	UTILITIES -	29.95
	VENDOR TOTALS		13,783.83		YTD INVOICED		14,066.13		YTD PAID	168.90
5078	WEST PUBLISHING CORPORATION									
	271546 INVOICE:	06/04/18 838388388	280458	1028	106275	P	07/03/18	0010-06-000-080-0000-70435	BOOKS -	947.99
	VENDOR TOTALS		44,325.11		YTD INVOICED		50,962.33		YTD PAID	947.99
5200	JARVIS A. WRIGHT									
	271677 INVOICE:	06/20/18 2018072	280593		106276	P	07/03/18	0583-02-000-056-0000-70497	CHILD CARE/NON/RESIDENTIA -	600.00
	VENDOR TOTALS		33,300.00		YTD INVOICED		33,800.00		YTD PAID	600.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	271382 INVOICE:	06/14/18 341591	280291	5530	106277	P	07/03/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	29.39
	271711 INVOICE:	06/20/18 343067	280630	5613	106277	P	07/03/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	154.79

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

VENDOR TOTALS			8,242.98 YTD INVOICED				8,242.98 YTD PAID	184.18

5239 ZESCH & PICKETT ADMINISTRATORS, INC.

271555 INVOICE: 062518	06/25/18	280467	2279	106278	P	07/03/18	0001-01-000-009-0000-70801 -	ADMINISTRATIVE FEE 492.00

VENDOR TOTALS			5,593.60 YTD INVOICED				6,084.60 YTD PAID	492.00

REPORT TOTALS								3,695,081.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	145	3,695,081.71

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	271865	06/20/18	280788	193	106315	P	07/11/18		FACILITIES	371.72
	INVOICE: 18-233606							0116-02-000-065-0000-70441	-	
	271869	06/20/18	280794	282	106315	P	07/11/18		FACILITIES	355.60
	INVOICE: 18-233605							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			28,958.74	YTD INVOICED			28,958.74	YTD PAID	727.32
1042 ACCURATE BUSINESS MACHINES, INC.										
	271881	06/22/18	280806	5902	106316	P	07/11/18		EQUIPMENT	226.50
	INVOICE: 22052							0065-02-000-065-0000-70475	-	
	271881	06/22/18	280806	5902	106316	P	07/11/18		EQUIPMENT	113.25
	INVOICE: 22052							0066-02-000-065-0000-70475	-	
	271881	06/22/18	280806	5902	106316	P	07/11/18		EQUIPMENT	113.25
	INVOICE: 22052							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS			5,655.09	YTD INVOICED			5,685.04	YTD PAID	453.00
1107 WILVIS CT, INC.										
	271863	06/26/18	280789	5570	106317	P	07/11/18		FURNISHED TRANSPORTATION	96.00
	INVOICE: 28867							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS			180.00	YTD INVOICED			180.00	YTD PAID	96.00
1235 ANGELO WATER SERVICE COMPANY										
	272016	06/21/18	280926	5883	106318	P	07/11/18		JURORS/MEALS & LODGING	12.50
	INVOICE: 119917;062118							0001-02-000-119-0000-70483	-	
	VENDOR TOTALS			4,349.41	YTD INVOICED			5,089.46	YTD PAID	12.50
1294 ATMOS ENERGY										
	272113	06/26/18	281026	317	106320	P	07/11/18		UTILITIES	46.18
	INVOICE: 3025969407;062618							0001-01-000-135-0000-70440	-	
	272114	06/26/18	281027	310	106319	P	07/11/18		UTILITIES	44.95
	INVOICE: 3021999810;062618							0001-01-000-130-0000-70440	-	
	VENDOR TOTALS			102,997.62	YTD INVOICED			106,929.84	YTD PAID	91.13
1409 BIMBO BAKERIES USA, INC.										
	271871	06/29/18	280796	4225	106321	P	07/11/18		SUPPLIES & OPERATING EXPE	148.80
	INVOICE: 746983							0066-02-000-065-0000-70676	-	

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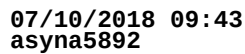
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271873	07/02/18	280798	4225	106321	P	07/11/18		SUPPLIES & OPERATING EXPE	72.80	
INVOICE:	746985							0066-02-000-065-0000-70676 -		
VENDOR TOTALS			13,999.61	YTD INVOICED				13,999.61	YTD PAID	221.60
15200	BATTERIES PLUS HOLDING CORPORATION									
272052	06/25/18	280964	5738	106322	P	07/11/18		FACILITIES	104.70	
INVOICE:	P2941474							0116-02-000-065-0000-70441 -		
VENDOR TOTALS			538.14	YTD INVOICED				538.14	YTD PAID	104.70
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
271619	05/22/18	280533		106323	P	07/11/18		ASSIGNED COUNSEL:GUARDIAN	1,205.00	
INVOICE:	16G020							0001-02-000-119-0000-70566 -		
VENDOR TOTALS			12,710.81	YTD INVOICED				12,710.81	YTD PAID	1,205.00
1626	BUG EXPRESS PEST CONTROL									
271903	06/27/18	280828	513	106324	P	07/11/18		SUPPLIES & OPERATING EXPE	71.25	
INVOICE:	20045601							0116-02-000-065-0000-70676 -		
271904	06/27/18	280829	513	106324	P	07/11/18		SUPPLIES & OPERATING EXPE	100.00	
INVOICE:	20045602							0116-02-000-065-0000-70676 -		
VENDOR TOTALS			2,904.25	YTD INVOICED				2,904.25	YTD PAID	171.25
1345	LAW OFFICE OF NATHAN BUTLER									
271383	06/12/18	280292		106325	P	07/11/18		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-16-0288-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS			27,475.00	YTD INVOICED				32,725.00	YTD PAID	750.00
9211	CARY SERVICES, INC									
271911	07/01/18	280836	56	106326	P	07/11/18		FACILITIES	1,822.00	
INVOICE:	C030961							0066-02-000-065-0000-70441 -		
271912	07/01/18	280837	57	106326	P	07/11/18		FACILITIES	1,900.00	
INVOICE:	C030972							0116-02-000-065-0000-70441 -		
VENDOR TOTALS			46,527.97	YTD INVOICED				51,997.10	YTD PAID	3,722.00
14995	CINDY MCALLISTER SLIMAK LCSW									
271917	05/15/18	280842	5904	106327	P	07/11/18		CONTRACT SERVICES	25.00	
INVOICE:	27-0647048;051518*1							0066-02-000-065-0000-70678 -		



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
271918 INVOICE:	06/05/18	280843 27-0647048;060518	5905	106327	P	07/11/18	0116-02-000-065-0000-70678	CONTRACT SERVICES -	75.00
VENDOR TOTALS			2,660.00	YTD INVOICED			2,660.00	YTD PAID	100.00
1808 CITY OF SAN ANGELO									
271876 INVOICE:	06/22/18	280801 14965-170286;062218	104	106332	P	07/11/18	0116-02-000-065-0000-70440	UTILITIES -	1,340.37
271878 INVOICE:	06/22/18	280803 14965-182784;062218	105	106333	P	07/11/18	0116-02-000-065-0000-70440	UTILITIES -	1,775.56
272079 INVOICE:	06/21/18	280991 11913-169916;062118	730	106328	P	07/11/18	0001-01-000-135-0000-70440	UTILITIES -	103.42
272081 INVOICE:	06/25/18	280993 14693-182720;062518	732	106330	P	07/11/18	0001-01-000-139-0000-70440	UTILITIES -	196.86
272082 INVOICE:	06/22/18	280994 14691-182718;062218	787	106329	P	07/11/18	0001-01-000-139-0000-70440	UTILITIES -	132.29
272083 INVOICE:	06/21/18	280995 172627-170132;062118	896	106331	P	07/11/18	0001-01-000-180-0000-70440	UTILITIES -	267.22
VENDOR TOTALS			295,899.95	YTD INVOICED			645,046.78	YTD PAID	3,815.72
8351 COLE, GARY									
271500 INVOICE:	02/09/18	280411 072618	2969	106334	P	07/11/18	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	255.00
VENDOR TOTALS			396.88	YTD INVOICED			396.88	YTD PAID	255.00
1864 COMMERCIAL APPLIANCE SERVICES									
271906 INVOICE:	06/27/18	280831 73376	4799	106335	P	07/11/18	0116-02-000-065-0000-70475	EQUIPMENT -	3,838.00
VENDOR TOTALS			12,200.11	YTD INVOICED			12,200.11	YTD PAID	3,838.00
1903 CONCHO VALLEY ELECTRIC COOP									
272027 INVOICE:	06/29/18	280938 4412;062918	1463	106336	P	07/11/18	0001-06-000-081-0000-70440	UTILITIES -	551.40
VENDOR TOTALS			10,942.86	YTD INVOICED			12,297.67	YTD PAID	551.40
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271864 INVOICE:	07/01/18 34061	280790	3819	106337	P	07/11/18	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	4,792.00
	271864 INVOICE:	07/01/18 34061	280790	3819	106337	P	07/11/18	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	728.00
	271864 INVOICE:	07/01/18 34061	280790	3819	106337	P	07/11/18	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,040.00
	271864 INVOICE:	07/01/18 34061	280790	3819	106337	P	07/11/18	0157-02-000-065-0000-70675	PROFESSIONAL FEES -	200.00
	271866 INVOICE:	07/01/18 34153	280791	4981	106337	P	07/11/18	0062-02-000-065-0000-70675	PROFESSIONAL FEES -	520.00
	VENDOR TOTALS		69,680.00	YTD INVOICED				69,680.00	YTD PAID	7,280.00
6820	CTWP									
	271870 INVOICE:	06/20/18 22866384	280795	129	106338	P	07/11/18	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	109.70
	271872 INVOICE:	06/20/18 22866384*1	280797	159	106338	P	07/11/18	0062-02-000-065-0000-70475	EQUIPMENT -	100.00
	271872 INVOICE:	06/20/18 22866384*1	280797	159	106338	P	07/11/18	0064-02-000-065-0000-70475	EQUIPMENT -	66.65
	271872 INVOICE:	06/20/18 22866384*1	280797	159	106338	P	07/11/18	0065-02-000-065-0000-70475	EQUIPMENT -	608.74
	VENDOR TOTALS		29,853.84	YTD INVOICED				32,420.35	YTD PAID	885.09
15281	DANIEL, KATHY									
	271880 INVOICE:	06/25/18 072518	280805	5911	106339	P	07/11/18	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	195.00
	VENDOR TOTALS		677.73	YTD INVOICED				677.73	YTD PAID	195.00
1372	JOSEPH THOMAS DAVIDSON, III									
	271389 INVOICE:	06/08/18 C-17-0117-CPS	280298		106340	P	07/11/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	956.25
	271390 INVOICE:	06/12/18 D-17-0855-SA	280299		106340	P	07/11/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	271391 INVOICE:	06/12/18 D-15-0751-SA	280300		106340	P	07/11/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
271392	06/12/18 280301				106340	P	07/11/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-1110-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		47,393.00	YTD INVOICED					56,446.75	YTD PAID	3,206.25
2067 W.GORDY DAY, MD										
271898	05/30/18 280823 4737				106341	P	07/11/18		CONTRACT SERVICES	120.00
INVOICE:	914							0066-02-000-065-0000-70678	-	
VENDOR TOTALS		6,637.38	YTD INVOICED					6,792.38	YTD PAID	120.00
2097 DELL MARKETING LP										
271877	06/21/18 280802 5533				106342	P	07/11/18		EQUIPMENT	2,135.94
INVOICE:	10249589481							0157-02-000-065-0000-70475	-	
VENDOR TOTALS		146,996.57	YTD INVOICED					195,378.07	YTD PAID	2,135.94
10511 DISH										
271920	07/01/18 280845 107				106343	P	07/11/18		UTILITIES	118.51
INVOICE:	0707;070118							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		2,326.20	YTD INVOICED					2,326.20	YTD PAID	118.51
2143 DAVID STAHA & STACY VAUGHN										
271879	06/20/18 280804 5737				106344	P	07/11/18		FACILITIES	184.00
INVOICE:	108763							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		6,048.50	YTD INVOICED					7,041.50	YTD PAID	184.00
15008 EDWARDS, DANIEL A										
271395	06/14/18 280304				106345	P	07/11/18		ASSIGNED COUNSEL:CPS	500.00
INVOICE:	C-16-0093-CPS							0001-02-000-019-0000-70561	-	
271600	06/15/18 280515				106345	P	07/11/18		ASSIGNED COUNSEL:CPS	1,376.25
INVOICE:	C-17-0093-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		6,473.75	YTD INVOICED					6,473.75	YTD PAID	1,876.25
2259 ENER-TEL SERVICES, INC										
271908	06/29/18 280833 3813				106346	P	07/11/18		FACILITIES	3,507.59
INVOICE:	164877							0066-02-000-065-0000-70441	-	
271909	06/29/18 280834 3814				106346	P	07/11/18		FACILITIES	3,600.05
INVOICE:	164878							0116-02-000-065-0000-70441	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		271910 INVOICE:	07/02/18 164913	280835	5825	106346	P	07/11/18	0066-02-000-065-0000-70441	FACILITIES -	425.00
		271910 INVOICE:	07/02/18 164913	280835	5825	106346	P	07/11/18	0116-02-000-065-0000-70441	FACILITIES -	425.00
		VENDOR TOTALS		57,638.70	YTD INVOICED				299,191.47	YTD PAID	7,957.64
13542	FRONTIER COMMUNICATIONS										
		271883 INVOICE:	06/22/18 1868-081099-5;062218	280808	113	106347	P	07/11/18	0066-02-000-065-0000-70440	UTILITIES -	441.68
		272017 INVOICE:	06/19/18 1769-062891-5;061918	280927	1218	106348	P	07/11/18	0001-01-000-009-0000-70420	TELEPHONE -	4,092.43
		VENDOR TOTALS		47,167.57	YTD INVOICED				51,804.29	YTD PAID	4,534.11
2430	GANDY'S DAIRIES LLC										
		271884 INVOICE:	06/27/18 652011499	280809	4227	106349	P	07/11/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	295.35
		271885 INVOICE:	06/20/18 652011380	280810	4226	106349	P	07/11/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	355.40
		271886 INVOICE:	06/27/18 652011496	280811	4226	106349	P	07/11/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	374.60
		VENDOR TOTALS		26,231.72	YTD INVOICED				26,231.72	YTD PAID	1,025.35
1358	STEPHANIE A. GOODMAN										
		271591 INVOICE:	06/15/18 A-17-0569-SA	280505		106350	P	07/11/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
		271593 INVOICE:	06/13/18 B-17-1214-SA	280507		106350	P	07/11/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
		271594 INVOICE:	06/19/18 A-17-1164-SB	280508		106350	P	07/11/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,718.75
		VENDOR TOTALS		54,131.25	YTD INVOICED				58,131.25	YTD PAID	3,218.75
13934	THE GOODYEAR TIRE & RUBBER COMPANY										
		271868 INVOICE:	06/21/18 033-1263984	280793	5636	106351	P	07/11/18	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	58.70
		VENDOR TOTALS		5,657.99	YTD INVOICED				5,657.99	YTD PAID	58.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10571 GRAY AND BRIGMAN, PLLC										
	271401	06/13/18	280311		106352	P	07/11/18		ASSIGNED COUNSEL:FELONY	2,334.38
	INVOICE: C-17-0366-SA							0001-02-000-019-0000-70563 -		
	271403	06/13/18	280313		106352	P	07/11/18		ASSIGNED COUNSEL:FELONY	2,334.37
	INVOICE: C-17-0801-SA							0001-02-000-019-0000-70563 -		
	271596	06/18/18	280511		106352	P	07/11/18		ASSIGNED COUNSEL:FELONY	462.50
	INVOICE: C-18-0193-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		80,737.25	YTD INVOICED				87,287.25	YTD PAID	5,131.25
15296 GROAT, JAMES TY										
	271404	06/12/18	280314		106353	P	07/11/18		ASSIGNED COUNSEL:CPS	690.00
	INVOICE: C-17-0123-CPS							0001-02-000-019-0000-70561 -		
	271405	06/12/18	280315		106353	P	07/11/18		ASSIGNED COUNSEL:CPS	386.25
	INVOICE: C-16-0079-CPS							0001-02-000-019-0000-70561 -		
	271419	06/12/18	280329		106353	P	07/11/18		ASSIGNED COUNSEL:CPS	213.75
	INVOICE: C-13-0067-CPS							0001-02-000-019-0000-70561 -		
	271420	06/12/18	280330		106353	P	07/11/18		ASSIGNED COUNSEL:CPS	600.00
	INVOICE: C-17-0028-CPS							0001-02-000-019-0000-70561 -		
	271421	06/12/18	280331		106353	P	07/11/18		ASSIGNED COUNSEL:CPS	1,402.50
	INVOICE: C-15-0024-CPS-1							0001-02-000-019-0000-70561 -		
	271422	06/12/18	280332		106353	P	07/11/18		ASSIGNED COUNSEL:CPS	948.75
	INVOICE: C-17-0025-CPS							0001-02-000-019-0000-70561 -		
	271423	06/12/18	280333		106353	P	07/11/18		ASSIGNED COUNSEL:CPS	675.00
	INVOICE: C-17-0085-CPS							0001-02-000-019-0000-70561 -		
	271424	06/12/18	280334		106353	P	07/11/18		ASSIGNED COUNSEL:CPS	491.25
	INVOICE: C-17-0087-CPS							0001-02-000-019-0000-70561 -		
	271426	06/12/18	280336		106353	P	07/11/18		ASSIGNED COUNSEL:CPS	176.25
	INVOICE: C-13-0070-CPS							0001-02-000-019-0000-70561 -		
	271427	06/12/18	280337		106353	P	07/11/18		ASSIGNED COUNSEL:CPS	825.00
	INVOICE: C-17-0034-CPS							0001-02-000-019-0000-70561 -		
	271428	06/12/18	280338		106353	P	07/11/18		ASSIGNED COUNSEL:CPS	1,065.00
	INVOICE: C-18-0025-CPS							0001-02-000-019-0000-70561 -		
	271429	06/12/18	280339		106353	P	07/11/18		ASSIGNED COUNSEL:CPS	528.75
	INVOICE: C-15-0064-CPS-2							0001-02-000-019-0000-70561 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271432	06/12/18	280342		106353	P	07/11/18		ASSIGNED COUNSEL:CPS	1,803.75
INVOICE:	C-18-0016-CPS							0001-02-000-019-0000-70561 -		
	271433	06/12/18	280343		106353	P	07/11/18		ASSIGNED COUNSEL:CPS	547.50
INVOICE:	C-17-0021CPS							0001-02-000-019-0000-70561 -		
	271434	06/12/18	280344		106353	P	07/11/18		ASSIGNED COUNSEL:CPS	855.00
INVOICE:	C-15-0064-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS			13,520.75	YTD INVOICED				13,520.75	YTD PAID	11,208.75
1300	BRADLEY H. HARALSON									
	271442	06/04/18	280352		106354	P	07/11/18		ASSIGNED COUNSEL:CPS	862.50
INVOICE:	C-17-0065-CPS;060418							0001-02-000-019-0000-70561 -		
	271446	06/14/18	280356		106354	P	07/11/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0363-SA							0001-02-000-019-0000-70563 -		
	271447	06/08/18	280357		106354	P	07/11/18		ASSIGNED COUNSEL:CPS	682.50
INVOICE:	C-18-0037-CPS							0001-02-000-019-0000-70561 -		
	271597	06/15/18	280512		106354	P	07/11/18		ASSIGNED COUNSEL:FELONY	900.00
INVOICE:	C-18-0080-SB							0001-02-000-019-0000-70563 -		
	271598	06/06/18	280513		106354	P	07/11/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0253-SB							0001-02-000-019-0000-70563 -		
	271601	06/14/18	280516		106354	P	07/11/18		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-18-0004-J							0001-02-000-019-0000-70562 -		
	271602	06/14/18	280517		106354	P	07/11/18		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-18-0018-J							0001-02-000-019-0000-70562 -		
VENDOR TOTALS			104,356.61	YTD INVOICED				111,147.11	YTD PAID	5,445.00
10191	CHRISTIANSON HARTMAN									
	271435	06/13/18	280345		106355	P	07/11/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0779-SB							0001-02-000-019-0000-70563 -		
	271599	06/18/18	280514		106355	P	07/11/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-1112-SB							0001-02-000-019-0000-70563 -		
	271604	06/19/18	280518		106355	P	07/11/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0763-SB							0001-02-000-019-0000-70563 -		
	271605	06/19/18	280519		106355	P	07/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01234L2							0001-02-000-119-0000-70564 -		
	271606	06/19/18	280520		106355	P	07/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00

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		INVOICE: 17-00136L2							0001-02-000-119-0000-70564	-	
		VENDOR TOTALS		18,186.25	YTD	INVOICED			21,186.25	YTD PAID	3,050.00
2832	HYATT REGENCY										
	271498	03/22/18	280409	3792		106356	P	07/11/18		TRAVEL & TRAINING	1,036.74
	INVOICE: 072818								0001-02-000-021-0000-70428	-	
		VENDOR TOTALS		2,927.05	YTD	INVOICED			2,927.05	YTD PAID	1,036.74
2973	ORLANDO JUAREZ										
	271499	02/09/18	280410	2966		106357	P	07/11/18		TRAVEL & TRAINING	255.00
	INVOICE: 072618								0097-02-000-054-0000-70428	-	
		VENDOR TOTALS		714.00	YTD	INVOICED			714.00	YTD PAID	255.00
2999	BEN KEITH										
	271888	06/28/18	280812	4077		106358	P	07/11/18		SUPPLIES & OPERATING EXPE	3,213.86
	INVOICE: 18071194								0116-02-000-065-0000-70676	-	
	271889	06/28/18	280814	4076		106358	P	07/11/18		SUPPLIES & OPERATING EXPE	2,570.09
	INVOICE: 18071191								0066-02-000-065-0000-70676	-	
	271890	06/21/18	280815			106358	P	07/11/18		SUPPLIES & OPERATING EXPE	-84.33
	INVOICE: 18044003*1								0066-02-000-065-0000-70676	-	
		VENDOR TOTALS		203,663.24	YTD	INVOICED			203,663.24	YTD PAID	5,699.62
8229	JAMES R. KNEISLER ATTY AT LAW										
	271454	06/12/18	280364			106359	P	07/11/18		ASSIGNED COUNSEL:CPS	787.50
	INVOICE: C-17-0025-CPS								0001-02-000-019-0000-70561	-	
	271455	06/12/18	280365			106359	P	07/11/18		ASSIGNED COUNSEL:CPS	577.50
	INVOICE: C-16-0062-CPS;061218								0001-02-000-019-0000-70561	-	
	271457	06/12/18	280367			106359	P	07/11/18		ASSIGNED COUNSEL:CPS	1,275.00
	INVOICE: C-15-0024-CPS-1								0001-02-000-019-0000-70561	-	
	271458	06/12/18	280368			106359	P	07/11/18		ASSIGNED COUNSEL:CPS	843.75
	INVOICE: C-17-0028-CPS;061218								0001-02-000-019-0000-70561	-	
	271461	06/12/18	280371			106359	P	07/11/18		ASSIGNED COUNSEL:CPS	596.25
	INVOICE: C-13-0067-CPS;061218								0001-02-000-019-0000-70561	-	
	271463	06/12/18	280374			106359	P	07/11/18		ASSIGNED COUNSEL:CPS	603.75
	INVOICE: C-16-0079-CPS;061218								0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271465	06/12/18	280376		106359	P	07/11/18		ASSIGNED COUNSEL:CPS	705.00
	INVOICE: C-17-0123-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		22,462.50	YTD INVOICED				23,162.50	YTD PAID	5,388.75
15474 LANCASTER, DERICK WAYNE										
	271468	06/11/18	280379		106360	P	07/11/18		ASSIGNED COUNSEL:CPS	255.00
	INVOICE: C-17-0099-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		255.00	YTD INVOICED				255.00	YTD PAID	255.00
1354 ROGER RAE LEIFESTE										
	271474	06/15/18	280385		106361	P	07/11/18		ASSIGNED COUNSEL:FELONY	3,400.00
	INVOICE: C-17-0098-SA							0001-02-000-019-0000-70563 -		
	271475	06/13/18	280386		106361	P	07/11/18		ASSIGNED COUNSEL:FELONY	1,825.00
	INVOICE: A-17-0845-SA							0001-02-000-019-0000-70563 -		
	271476	06/11/18	280387		106361	P	07/11/18		ASSIGNED COUNSEL:CPS	1,440.00
	INVOICE: C-17-0008-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		44,997.08	YTD INVOICED				55,350.61	YTD PAID	6,665.00
1299 BERTA PEREZ LINTON										
	271477	06/11/18	280388		106362	P	07/11/18		ASSIGNED COUNSEL:CPS	1,875.00
	INVOICE: C-17-0116-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		33,959.25	YTD INVOICED				33,959.25	YTD PAID	1,875.00
3214 LOWE'S HOME CENTERS, INC.										
	272022	05/30/18	280932	5176	106363	P	07/11/18		BUILDING REPAIR	18.36
	INVOICE: 915858							0001-01-000-162-0000-70530 -		
	272023	05/31/18	280933	5119	106363	P	07/11/18		PROGRAMS & MEETINGS	27.20
	INVOICE: 913059							0001-06-000-080-0000-70368 -		
	272024	06/06/18	280934	5325	106363	P	07/11/18		BUILDING REPAIR	371.07
	INVOICE: 915830							0001-01-000-162-0000-70530 -		
	272025	06/12/18	280935	5176	106363	P	07/11/18		BUILDING REPAIR	48.33
	INVOICE: 915528;061218							0001-01-000-162-0000-70530 -		
	272026	06/15/18	280936	5584	106363	P	07/11/18		BLDG REPAIR 3020 N BRYANT	2.79
	INVOICE: 915786							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS		18,246.38	YTD INVOICED				19,583.72	YTD PAID	467.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11764 MASSEY BALENTINE, P.C.										
	271495	06/08/18	280406		106364	P	07/11/18		ASSIGNED COUNSEL:CPS	90.00
	INVOICE: C-17-0058-CPS;060818							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			6,944.51	YTD INVOICED			6,944.51	YTD PAID	90.00
1356 SHAWNTELL L. MCKILLOP										
	271607	06/15/18	280521		106365	P	07/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0136-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			56,333.69	YTD INVOICED			58,718.69	YTD PAID	750.00
6290 MEDI-MART PHARMACY										
	271902	06/22/18	280827	5708	106366	P	07/11/18		SUPPLIES & OPERATING EXPE	667.35
	INVOICE: 062218							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			33,001.21	YTD INVOICED			33,001.21	YTD PAID	667.35
3433 MILLERSVIEW-DOOLE WATER										
	271914	06/25/18	280839	5673	106367	P	07/11/18		UTILITIES	83.60
	INVOICE: 770;062518							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS			1,133.62	YTD INVOICED			1,240.20	YTD PAID	83.60
3487 MOTOROLA SOLUTIONS, INC										
	271825	05/25/18	280749	4991	106368	P	07/11/18		EQUIPMENT	2,453.63
	INVOICE: 13219047							0001-02-000-053-0000-70475	-	
	VENDOR TOTALS			2,453.63	YTD INVOICED			2,453.63	YTD PAID	2,453.63
1365 HAL TOLBERT NOELKE										
	271617	06/19/18	280531		106369	P	07/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 06-00348L2							0001-02-000-119-0000-70564	-	
	271618	06/19/18	280532		106369	P	07/11/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00278L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			10,063.54	YTD INVOICED			11,108.54	YTD PAID	800.00
3623 O'REILLY AUTOMOTIVE INC.										
	271867	06/21/18	280792	5707	106370	P	07/11/18		FURNISHED TRANSPORTATION	72.57
	INVOICE: 1613-447418							0065-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		31,361.33 YTD INVOICED						31,828.30 YTD PAID		72.57
13742 PERFORMANCE FOOD GROUP INC										
271892	06/28/18	280817	4079	106371	P	07/11/18		SUPPLIES & OPERATING EXPE		1,484.56
INVOICE:	9196911							0116-02-000-065-0000-70676 -		
271894	06/28/18	280819	4078	106371	P	07/11/18		SUPPLIES & OPERATING EXPE		1,569.69
INVOICE:	9196910							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		145,690.62 YTD INVOICED						145,690.62 YTD PAID		3,054.25
6501 GERALD RATLIFF										
271590	06/15/18	280504		106372	P	07/11/18		ASSIGNED COUNSEL:FELONY		1,125.00
INVOICE:	A-17-1033-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		57,895.00 YTD INVOICED						70,548.75 YTD PAID		1,125.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
271875	05/31/18	280800	1632	106373	P	07/11/18		CONTRACT SERVICES		72.50
INVOICE:	01099620185							0065-02-000-065-0000-70678 -		
VENDOR TOTALS		1,421.00 YTD INVOICED						1,527.25 YTD PAID		72.50
1317 GONZALO P. RIOS, JR.										
271481	06/12/18	280392		106374	P	07/11/18		ASSIGNED COUNSEL:FELONY		2,437.50
INVOICE:	D-17-1070-SA							0001-02-000-019-0000-70563 -		
271608	06/13/18	280522		106374	P	07/11/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-17-1229-SA							0001-02-000-019-0000-70563 -		
271609	06/06/18	280523		106374	P	07/11/18		ASSIGNED COUNSEL:FELONY		1,575.00
INVOICE:	B-16-1002-SA							0001-02-000-019-0000-70563 -		
271610	06/06/18	280524		106374	P	07/11/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-17-1227-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		93,612.50 YTD INVOICED						96,012.50 YTD PAID		5,512.50
4028 PENNY ROBERTS										
271496	03/22/18	280407	3795	106375	P	07/11/18		TRAVEL & TRAINING		255.00
INVOICE:	072818							0001-02-000-021-0000-70428 -		
271496	03/22/18	280407	4207	106375	P	07/11/18		TRAVEL & TRAINING		228.90
INVOICE:	072818							0001-02-000-021-0000-70428 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,637.09 YTD INVOICED				1,637.09 YTD PAID		483.90
9895 JAMES SADLER										
271486	06/05/18 280397			106376 P 07/11/18				ASSIGNED COUNSEL:CPS		1,852.50
INVOICE: C-17-0071-CPS								0001-02-000-019-0000-70561 -		
VENDOR TOTALS				43,920.25 YTD INVOICED				45,820.25 YTD PAID		1,852.50
11382 SIMONS, TODD CHARLES										
271589	06/15/18 280503			106377 P 07/11/18				ASSIGNED COUNSEL:FELONY		2,837.50
INVOICE: A-17-1029-SA								0001-02-000-019-0000-70563 -		
VENDOR TOTALS				79,381.00 YTD INVOICED				86,061.75 YTD PAID		2,837.50
11241 SMITH, MARCUS A.										
271487	06/15/18 280398			106378 P 07/11/18				ASSIGNED COUNSEL:GUARDIAN		400.00
INVOICE: 18P260;061518								0001-02-000-119-0000-70566 -		
VENDOR TOTALS				12,000.00 YTD INVOICED				12,000.00 YTD PAID		400.00
1324 JAMES L. STEWART										
271489	06/13/18 280400			106379 P 07/11/18				ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-17-1054-SA								0001-02-000-019-0000-70563 -		
271490	06/13/18 280401			106379 P 07/11/18				ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-17-1117-SB								0001-02-000-019-0000-70563 -		
271491	06/08/18 280402			106379 P 07/11/18				ASSIGNED COUNSEL:CPS		1,237.50
INVOICE: C-16-0042-CPS								0001-02-000-019-0000-70561 -		
271621	06/19/18 280535			106379 P 07/11/18				ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 17-02044L2								0001-02-000-119-0000-70564 -		
VENDOR TOTALS				42,070.00 YTD INVOICED				45,070.00 YTD PAID		3,137.50
13382 STONE, PATRICIA ANN ATTY										
271620	06/19/18 280534			106380 P 07/11/18				ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 18-00396L2								0001-02-000-119-0000-70564 -		
VENDOR TOTALS				11,200.00 YTD INVOICED				12,190.00 YTD PAID		400.00
1350 RANDOL L. STOUT SR.										
271494	06/12/18 280405			106381 P 07/11/18				ASSIGNED COUNSEL:FELONY		2,531.25
INVOICE: C-15-0964-SA;061218								0001-02-000-019-0000-70563 -		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		29,437.85		YTD INVOICED				29,437.85 YTD PAID		2,531.25
14203	STOUT, RANDOL, JR										
	271492	06/14/18	280403			106382	P	07/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-18-0044-SA							0001-02-000-019-0000-70563	-	
	271493	06/14/18	280404			106382	P	07/11/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-18-0344-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		16,733.75		YTD INVOICED				16,733.75 YTD PAID		1,500.00
4461	SUDDENLINK										
	271801	06/25/18	280725	200		106384	P	07/11/18		INTERNET SERVICE	548.13
	INVOICE:	722257101;062518							0001-01-000-008-0000-70385	-	
	272018	06/27/18	280928	2943		106385	P	07/11/18		INTERNET SERVICE	836.18
	INVOICE:	723429401;062718							0001-01-000-008-0000-70385	-	
	272019	06/27/18	280929	242		106386	P	07/11/18		INTERNET SERVICE	7,165.16
	INVOICE:	722637201;062718							0001-01-000-008-0000-70385	-	
	272043	06/25/18	280955	42		106383	P	07/11/18		MISCELLANEOUS	95.43
	INVOICE:	703005301;062518							0401-02-000-054-0000-70481	-54059	
	VENDOR TOTALS		116,822.98		YTD INVOICED				116,898.55 YTD PAID		8,644.90
4473	ANGELO SUPERIOR SERVICES, INC.										
	271907	06/25/18	280832	5906		106387	P	07/11/18		FACILITIES	153.74
	INVOICE:	138168							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		20,621.63		YTD INVOICED				26,081.10 YTD PAID		153.74
15172	SURETY TITLE COMPANY										
	271611	06/11/18	280525			106388	P	07/11/18		OVERPAYMENTS	472.00
	INVOICE:	18-8493-C1;061118							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		476.00		YTD INVOICED				476.00 YTD PAID		472.00
4488	SYSCO, INC										
	271896	06/28/18	280821	4119		106389	P	07/11/18		SUPPLIES & OPERATING EXPE	560.00
	INVOICE:	178404746							0116-02-000-065-0000-70676	-	
	271897	06/28/18	280822	4228		106389	P	07/11/18		SUPPLIES & OPERATING EXPE	751.08
	INVOICE:	178404745							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,311.86 YTD INVOICED			14,311.86 YTD PAID			1,311.08		
9712 TAKE CONTROL, INC.										
271887	07/01/18	280813	4443	106390	P	07/11/18		PROFESSIONAL FEES	56.00	
INVOICE:	21894						0065-02-000-065-0000-70675	-		
271887	07/01/18	280813	4443	106390	P	07/11/18		PROFESSIONAL FEES	84.00	
INVOICE:	21894						0066-02-000-065-0000-70675	-		
271887	07/01/18	280813	4443	106390	P	07/11/18		PROFESSIONAL FEES	56.00	
INVOICE:	21894						0116-02-000-065-0000-70675	-		
VENDOR TOTALS		6,110.00 YTD INVOICED			6,110.00 YTD PAID			196.00		
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
271807	06/30/18	280731		106391	P	07/11/18		UNEMPLOYMENT INSURANCE	6,560.43	
INVOICE:	063018						0001-01-000-009-0000-60205	-		
271882	06/28/18	280807		106391	P	07/11/18		UNEMPLOYMENT INSURANCE	10.71	
INVOICE:	063018*1						0061-02-000-065-0000-60205	-		
271882	06/28/18	280807		106391	P	07/11/18		UNEMPLOYMENT INSURANCE	90.47	
INVOICE:	063018*1						0062-02-000-065-0000-60205	-		
271882	06/28/18	280807		106391	P	07/11/18		UNEMPLOYMENT INSURANCE	78.69	
INVOICE:	063018*1						0063-02-000-065-0000-60205	-		
271882	06/28/18	280807		106391	P	07/11/18		UNEMPLOYMENT INSURANCE	11.60	
INVOICE:	063018*1						0064-02-000-065-0000-60205	-		
271882	06/28/18	280807		106391	P	07/11/18		UNEMPLOYMENT INSURANCE	424.24	
INVOICE:	063018*1						0065-02-000-065-0000-60205	-		
271882	06/28/18	280807		106391	P	07/11/18		UNEMPLOYMENT INSURANCE	70.38	
INVOICE:	063018*1						0069-02-000-065-0000-60205	-		
271882	06/28/18	280807		106391	P	07/11/18		UNEMPLOYMENT INSURANCE	9.48	
INVOICE:	063018*1						0109-02-000-065-0000-60205	-		
271882	06/28/18	280807		106391	P	07/11/18		UNEMPLOYMENT INSURANCE	19.19	
INVOICE:	063018*1						0149-02-000-065-0000-60205	-		
271882	06/28/18	280807		106391	P	07/11/18		UNEMPLOYMENT INSURANCE	28.55	
INVOICE:	063018*1						0150-02-000-065-0000-60205	-		
271882	06/28/18	280807		106391	P	07/11/18		UNEMPLOYMENT INSURANCE	11.60	
INVOICE:	063018*1						0155-02-000-065-0000-60205	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
271882	06/28/18	280807			106391	P	07/11/18		UNEMPLOYMENT INSURANCE	13.39
INVOICE:	063018*1							0156-02-000-065-0000-60205 -		
271882	06/28/18	280807			106391	P	07/11/18		UNEMPLOYMENT INSURANCE	18.96
INVOICE:	063018*1							0157-02-000-065-0000-60205 -		
271882	06/28/18	280807			106391	P	07/11/18		UNEMPLOYMENT INSURANCE	597.88
INVOICE:	063018*1							0066-02-000-065-0000-60205 -		
271882	06/28/18	280807			106391	P	07/11/18		UNEMPLOYMENT INSURANCE	781.28
INVOICE:	063018*1							0116-02-000-065-0000-60205 -		
271893	06/30/18	280818			106391	P	07/11/18		UNEMPLOYMENT INSURANCE	11.77
INVOICE:	063018*2							0582-02-000-056-0000-60205 -		
VENDOR TOTALS		4,162,940.35	YTD INVOICED					4,176,399.88	YTD PAID	8,738.62
4621 TEXAS COMMISSION ON										
271817	06/30/18	280741	4050		106392	P	07/11/18		PAY TO STATE TREASURER	160.00
INVOICE:	WTR0050674							0038-04-000-060-0000-70493 -		
271821	06/30/18	280745	5300		106392	P	07/11/18		PAY TO STATE TREASURER	170.00
INVOICE:	WTR0050676							0038-04-000-060-0000-70493 -		
271823	06/30/18	280747	4610		106392	P	07/11/18		PAY TO STATE TREASURER	180.00
INVOICE:	WTR0050675							0038-04-000-060-0000-70493 -		
VENDOR TOTALS		1,300.00	YTD INVOICED					1,720.00	YTD PAID	510.00
11007 THE MAN STORE, INC.										
271895	06/25/18	280820	5739		106393	P	07/11/18		FACILITIES	349.90
INVOICE:	8788							0066-02-000-065-0000-70441 -		
VENDOR TOTALS		2,209.55	YTD INVOICED					2,209.55	YTD PAID	349.90
8392 PETROPLEX OFFICE SUPPLY, INC.										
271612	06/14/18	280526	5581		106394	P	07/11/18		COPIER SUPPLIES/LEASES	59.00
INVOICE:	EA231514							0001-01-000-009-0000-70302 -		
271613	06/14/18	280527	5567		106394	P	07/11/18		COPIER SUPPLIES/LEASES	29.50
INVOICE:	EA231465							0001-01-000-009-0000-70302 -		
271614	06/14/18	280528	5567		106394	P	07/11/18		COPIER SUPPLIES/LEASES	29.50
INVOICE:	EA231464							0001-01-000-009-0000-70302 -		
271615	06/14/18	280529	5576		106394	P	07/11/18		COPIER SUPPLIES/LEASES	147.50
INVOICE:	EA231463							0001-01-000-009-0000-70302 -		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			20,945.35	YTD INVOICED			20,945.35	YTD PAID	265.50
15480	UNDERWOOD LAW FIRM									
	271616 INVOICE: 06/14/18 280530 18-8683;061418				106395	P	07/11/18		OVERPAYMENTS 0071-01-000-036-0000-70313 -	11.00
	VENDOR TOTALS			11.00	YTD INVOICED			11.00	YTD PAID	11.00
4973	VERIZON									
	271913 INVOICE: 06/23/18 280838 9809705824		5379		106396	P	07/11/18		INTERNET SERVICE 0001-02-000-050-0000-70385 -	38.15
	272042 INVOICE: 06/23/18 280954 9809705819		28		106397	P	07/11/18		EQUIP & SUPPLIES/JAIL PHO 0001-02-000-054-0000-70680 -	645.95
	VENDOR TOTALS			7,153.71	YTD INVOICED			7,913.63	YTD PAID	684.10
13722	WALTERS, MARK STEVEN									
	271874 INVOICE: 06/26/18 280799 06-18SA		121		106398	P	07/11/18		CONTRACT SERVICES 0156-02-000-065-0000-70678 -	4,083.00
	VENDOR TOTALS			38,992.65	YTD INVOICED			38,992.65	YTD PAID	4,083.00
5077	CT CUBE, L.P.									
	271804 INVOICE: 06/16/18 280728 40754314		692		106399	P	07/11/18		INTERNET SERVICE 0001-03-000-199-0000-70385 -	29.95
	VENDOR TOTALS			13,813.78	YTD INVOICED			14,096.08	YTD PAID	29.95
14304	WEX BANK									
	271891 INVOICE: 06/30/18 280816 54886118*1		5903		106400	P	07/11/18		FURNISHED TRANSPORTATION 0062-02-000-065-0000-70432 -	25.95
	271891 INVOICE: 06/30/18 280816 54886118*1		5903		106400	P	07/11/18		FURNISHED TRANSPORTATION 0064-02-000-065-0000-70432 -	13.35
	271891 INVOICE: 06/30/18 280816 54886118*1		5903		106400	P	07/11/18		FURNISHED TRANSPORTATION 0065-02-000-065-0000-70432 -	824.54
	271891 INVOICE: 06/30/18 280816 54886118*1		5903		106400	P	07/11/18		FURNISHED TRANSPORTATION 0150-02-000-065-0000-70432 -	389.59
	271891 INVOICE: 06/30/18 280816 54886118*1		5903		106400	P	07/11/18		FURNISHED TRANSPORTATION 0157-02-000-065-0000-70432 -	61.50

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
271901 INVOICE: 54886118	06/30/18	280826		106400	P	07/11/18	0560-02-000-056-0000-70676 -16501	OPERATING EXPENSE	304.77
271901 INVOICE: 54886118	06/30/18	280826		106400	P	07/11/18	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	30.52
271993 INVOICE: 54886118*2	06/30/18	280893	5919	106400	P	07/11/18	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,759.92
271993 INVOICE: 54886118*2	06/30/18	280893	5919	106400	P	07/11/18	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	2,492.88
VENDOR TOTALS		200,578.88	YTD INVOICED				219,239.02	YTD PAID	5,903.02
								REPORT TOTALS	154,564.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	86	154,564.93

** END OF REPORT - Generated by ASYNA FLOYD **

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TOM GREEN COUNTY
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TO FISCAL 2018/10 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11234 A.H. ELEVATOR COMPANY, LLC										
	271833	06/21/18	280757	4193	106440	P	07/18/18		BUILDING REPAIR	935.00
	INVOICE: 1815 OPOR							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS			12,260.94	YTD INVOICED			12,260.94	YTD PAID	935.00
12079 ABEL SCREENING, INC										
	272476	06/21/18	281398		106441	P	07/18/18		OPERATING EXPENSE	79.00
	INVOICE: 2139067							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS			158.00	YTD INVOICED			158.00	YTD PAID	79.00
1038 MARILYN ABOUSSIE										
	272444	06/30/18	281365	95	106442	P	07/18/18		CONTRACT LABOR	2,550.00
	INVOICE: 062718							0064-02-000-065-0000-50139	-	
	VENDOR TOTALS			16,150.00	YTD INVOICED			16,150.00	YTD PAID	2,550.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	271787	06/19/18	280710	5656	106443	P	07/18/18		HAND TOOLS & EQUIPMENT	160.54
	INVOICE: 6198817027894							0001-01-000-070-0000-70572	-	
	271788	06/21/18	280711	5711	106443	P	07/18/18		FLEET INVENTORY	66.06
	INVOICE: 6198817228041							0001-00-000-000-0000-11800	-	
	271789	06/25/18	280712	5764	106443	P	07/18/18		EQUIPMENT PARTS & REPAIR	81.48
	INVOICE: 6198817614892							0001-03-000-199-0000-70343	-	
	271790	06/25/18	280713	5763	106443	P	07/18/18		EQUIPMENT PARTS & REPAIR	81.48
	INVOICE: 6198817614891							0001-03-000-198-0000-70343	-	
	271795	06/25/18	280719	5776	106443	P	07/18/18		FLEET INVENTORY	240.22
	INVOICE: 6198817628292							0001-00-000-000-0000-11800	-	
	272268	07/02/18	281185	5873	106443	P	07/18/18		FLEET INVENTORY	48.86
	INVOICE: 6198818328710							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			8,917.82	YTD INVOICED			9,596.39	YTD PAID	678.64
15205 AMAZON CAPITAL SERVICES, INC										
	271792	06/25/18	280716	5723	106444	P	07/18/18		EQUIPMENT	104.94
	INVOICE: 1FMD-R4HP-KTRP							0001-06-000-080-0000-70475	-	
	271793	06/25/18	280717	5723	106444	P	07/18/18		PROGRAMS & MEETINGS	52.97
	INVOICE: 1QYN-FC77-RMNW							0001-06-000-080-0000-70368	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271794 INVOICE:	06/21/18 1RGX-RF6V-XMJC	280718	5558	106444	P	07/18/18	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	513.74
	271826 INVOICE:	06/27/18 1QT1-JXPT-JXCF	280750	5777	106444	P	07/18/18	0001-02-000-006-0000-70301	OFFICE SUPPLIES -	174.90
	271827 INVOICE:	06/27/18 1QT1-JXPT-9CFF	280751	5797	106444	P	07/18/18	0699-06-000-080-0079-70368	PROGRAMS & MEETINGS -17079	25.88
	272270 INVOICE:	06/26/18 1CR3-LNHM-VTWQ	281187	5797	106444	P	07/18/18	0699-06-000-080-0079-70368	PROGRAMS & MEETINGS -17079	115.80
	272271 INVOICE:	06/28/18 1QT1-JXPT-YHN1	281188	5797	106444	P	07/18/18	0699-06-000-080-0079-70368	PROGRAMS & MEETINGS -17079	18.93
	272428 INVOICE:	06/01/18 1XKP-H6NJ-FV41	281349	5258	106444	P	07/18/18	0001-02-000-017-0000-70301	OFFICE SUPPLIES -	42.00
	VENDOR TOTALS		9,811.11	YTD INVOICED			9,811.11 YTD PAID			1,049.16
1160	AMERICAN EXPRESS									
	272450 INVOICE:	06/12/18 11007;070818	281371	5422	106446	P	07/18/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	213.07
	272452 INVOICE:	06/25/18 11007;070818*1	281373	5735	106446	P	07/18/18	0066-02-000-065-0000-70475	EQUIPMENT -	48.78
	272453 INVOICE:	06/26/18 11007;070818*2	281374	5736	106446	P	07/18/18	0066-02-000-065-0000-70475	EQUIPMENT -	28.67
	272454 INVOICE:	06/17/18 11004;062818	281375	5038	106445	P	07/18/18	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	669.60
	272455 INVOICE:	07/03/18 11007;070818*3	281376	579	106446	P	07/18/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	43.99
	272456 INVOICE:	06/28/18 11004;062818*1	281377	4791	106445	P	07/18/18	0066-02-000-065-0000-70428	TRAVEL & TRAINING -	121.83
	272456 INVOICE:	06/28/18 11004;062818*1	281377	4791	106445	P	07/18/18	0116-02-000-065-0000-70428	TRAVEL & TRAINING -	121.83
	VENDOR TOTALS		28,744.74	YTD INVOICED			28,744.74 YTD PAID			1,247.77
1178	AMERICAN TIRE DISTRIBUTOR									
	271796 INVOICE:	06/26/18 S110266168	280720	5790	106447	P	07/18/18	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	582.00
	271799	06/12/18	280723	5510	106447	P	07/18/18		TIRES & TUBES	555.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	S109595603							0001-03-000-199-0000-70341	-	
272266	07/02/18	281183	5887		106447	P	07/18/18		TIRES & TUBES	204.33
INVOICE:	S110543341							0001-03-000-199-0000-70341	-	
VENDOR TOTALS			18,977.18	YTD INVOICED				20,951.92	YTD PAID	1,341.51
15485	ANDREWS COUNTY									
271791	06/21/18	280715			106448	P	07/18/18		OVERPAYMENTS	481.00
INVOICE:	16P369;062118							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			481.00	YTD INVOICED				481.00	YTD PAID	481.00
1221	ANGELO PLUMBING SUPPLY									
271834	06/25/18	280758	5754		106449	P	07/18/18		EQUIPMENT PARTS & REPAIR	40.60
INVOICE:	1412748							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			664.87	YTD INVOICED				777.99	YTD PAID	40.60
1234	GREGS TIRE & ALIGNMENT LLC									
271785	06/21/18	280708	5700		106450	P	07/18/18		TIRES & TUBES	269.50
INVOICE:	97902							0001-03-000-198-0000-70341	-	
271786	06/19/18	280709	5617		106450	P	07/18/18		TIRES & TUBES	440.86
INVOICE:	97829							0001-03-000-198-0000-70341	-	
271828	06/26/18	280752	5802		106450	P	07/18/18		TIRES & TUBES	265.78
INVOICE:	98030							0001-03-000-198-0000-70341	-	
271830	06/27/18	280754	5792		106450	P	07/18/18		TIRES & TUBES	280.78
INVOICE:	98063							0001-03-000-199-0000-70341	-	
271831	06/13/18	280755	5541		106450	P	07/18/18		TIRES & TUBES	25.00
INVOICE:	97705							0001-03-000-199-0000-70341	-	
272267	06/12/18	281184	5839		106450	P	07/18/18		TIRES & TUBES	19.99
INVOICE:	97668							0001-03-000-199-0000-70341	-	
VENDOR TOTALS			8,793.78	YTD INVOICED				16,309.94	YTD PAID	1,301.91
1235	ANGELO WATER SERVICE COMPANY									
272426	05/23/18	281347	5883		106451	P	07/18/18		JURORS/MEALS & LODGING	73.50
INVOICE:	119917;052318							0001-02-000-119-0000-70483	-	
272427	04/23/18	281348	5883		106451	P	07/18/18		JURORS/MEALS & LODGING	43.25
INVOICE:	119917;042318							0001-02-000-119-0000-70483	-	

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			4,466.16	YTD INVOICED			5,206.21	YTD PAID		116.75
1247	ARAMARK CORPORATION										
	271752	06/13/18	280675	666	106452	P	07/18/18		GROCERIES		11,932.91
	INVOICE:	200429100-000180						0001-02-000-042-0000-70330	-		
	271755	06/20/18	280678	666	106452	P	07/18/18		GROCERIES		11,667.64
	INVOICE:	200429100-000181						0001-02-000-042-0000-70330	-		
	VENDOR TOTALS			436,236.86	YTD INVOICED			482,022.37	YTD PAID		23,600.55
1402	B&W TRAILER COMPANY, INC.										
	271839	06/27/18	280763	5795	106453	P	07/18/18		EQUIPMENT PARTS & REPAIR		333.04
	INVOICE:	659886						0001-03-000-199-0000-70343	-		
	VENDOR TOTALS			1,925.77	YTD INVOICED			1,925.77	YTD PAID		333.04
1409	BIMBO BAKERIES USA, INC.										
	272489	07/05/18	281411	6020	106454	P	07/18/18		SUPPLIES & OPERATING EXPE		145.80
	INVOICE:	746987						0066-02-000-065-0000-70676	-		
	272490	07/09/18	281412	6020	106454	P	07/18/18		SUPPLIES & OPERATING EXPE		104.00
	INVOICE:	746989						0066-02-000-065-0000-70676	-		
	272491	06/29/18	281413	6021	106454	P	07/18/18		SUPPLIES & OPERATING EXPE		77.09
	INVOICE:	746984						0116-02-000-065-0000-70676	-		
	272492	07/03/18	281414	6021	106454	P	07/18/18		SUPPLIES & OPERATING EXPE		31.20
	INVOICE:	746986						0116-02-000-065-0000-70676	-		
	VENDOR TOTALS			14,357.70	YTD INVOICED			14,357.70	YTD PAID		358.09
15479	BAKER UNIVERSITY										
	271837	06/19/18	280761	5745	106455	P	07/18/18		BOOKS		35.00
	INVOICE:	LB-061918						0001-06-000-080-0000-70435	-		
	VENDOR TOTALS			35.00	YTD INVOICED			35.00	YTD PAID		35.00
1434	BOB BARKER COMPANY, INC.										
	272273	06/26/18	281190	5697	106456	P	07/18/18		EDUCATION MATERIALS & SUP		75.21
	INVOICE:	UT1000462409						0001-02-000-043-0000-70306	-16509		
	272273	06/26/18	281190	5697	106456	P	07/18/18		INMATE UNIFORMS		44.00
	INVOICE:	UT1000462409						0001-02-000-043-0000-70332	-16509		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	272273 INVOICE:	06/26/18 UT1000462409	281190	5697	106456	P	07/18/18	0001-02-000-043-0000-70390 -16509	LAUNDRY AND TOILETRY SUPP	23.52
	272274 INVOICE:	06/26/18 UT1000462349	281191	5697	106456	P	07/18/18	0001-02-000-043-0000-70390 -16509	LAUNDRY AND TOILETRY SUPP	18.72
	VENDOR TOTALS		26,539.52		YTD INVOICED		41,141.80		YTD PAID	161.45
5313	BARNES AND NOBLE.COM									
	272405 INVOICE:	06/06/18 3678082	281326	5305	106457	P	07/18/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.39
	VENDOR TOTALS		4,479.39		YTD INVOICED		4,479.39		YTD PAID	14.39
13747	BEARD, SHARA									
	271838 INVOICE:	05/17/18 8536	280762		106458	P	07/18/18	0001-00-340-000-0000-43438 -	PARK FEES	125.00
	VENDOR TOTALS		125.00		YTD INVOICED		125.00		YTD PAID	125.00
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	271974 INVOICE:	06/27/18 12G050;062718	280884		106459	P	07/18/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	1,081.25
	271975 INVOICE:	06/27/18 16G020;062718	280885		106459	P	07/18/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	150.00
	VENDOR TOTALS		13,942.06		YTD INVOICED		13,942.06		YTD PAID	1,231.25
8147	JEFFREY BETTY									
	271718 INVOICE:	06/26/18 16-03058L2	280638		106460	P	07/18/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	271719 INVOICE:	06/26/18 15-00260L2	280640		106460	P	07/18/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	271745 INVOICE:	06/27/18 18P281	280668		106460	P	07/18/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	271746 INVOICE:	06/27/18 18P284	280669		106460	P	07/18/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	271747 INVOICE:	06/27/18 18P285	280670		106460	P	07/18/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	271748 INVOICE:	06/27/18 18P282	280671		106460	P	07/18/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
272051	06/29/18 280962				106460	P	07/18/18		ASSIGNED COUNSEL:CPS	535.00
INVOICE:	C-16-0106-CPS;062918							0001-02-000-019-0000-70561	-	
272055	06/29/18 280967				106460	P	07/18/18		ASSIGNED COUNSEL:CPS	990.00
INVOICE:	C-15-0036-CPS;062918							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		28,057.50	YTD INVOICED					32,941.25	YTD PAID	3,025.00
12356	BILLS MAN SHOP									
271840	03/26/18 280764	5759			106461	P	07/18/18		UNIFORMS	119.90
INVOICE:	16243							0001-02-000-042-0000-70391	-	
271841	03/28/18 280765	5759			106461	P	07/18/18		UNIFORMS	119.90
INVOICE:	16650							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		959.20	YTD INVOICED					959.20	YTD PAID	239.80
14090	BOKF, NA									
271835	06/05/18 280759	5335			106462	P	07/18/18		INTEREST/DEBT SVC	143,962.50
INVOICE:	TOMG217C0;060518							0081-01-000-011-0000-70650	-	
271835	06/05/18 280759	5335			106462	P	07/18/18		PROFESSIONAL FEES	200.00
INVOICE:	TOMG217C0;060518							0081-01-000-011-0000-70675	-	
271836	06/05/18 280760	5336			106462	P	07/18/18		INTEREST/DEBT SVC	1,050,912.50
INVOICE:	TOMG1115C0;060518							0089-01-000-011-0000-70650	-	
271836	06/05/18 280760	5336			106462	P	07/18/18		PROFESSIONAL FEES	200.00
INVOICE:	TOMG1115C0;060518							0089-01-000-011-0000-70675	-	
VENDOR TOTALS		4,082,409.31	YTD INVOICED					4,082,409.31	YTD PAID	1,195,275.00
15477	BONILLA, SARA MARCELA									
271756	06/20/18 280679	5724			106463	P	07/18/18		REFUNDS	48.95
INVOICE:	062018							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		48.95	YTD INVOICED					48.95	YTD PAID	48.95
11165	BROWN, FRANK D									
272060	06/27/18 280972				106464	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-16-0152-SA							0001-02-000-019-0000-70563	-	
272062	06/27/18 280974				106464	P	07/18/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-15-0852-SB							0001-02-000-019-0000-70563	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			85,820.00	YTD INVOICED			97,220.00	YTD PAID	1,000.00
1626	BUG EXPRESS PEST CONTROL									
	272272	06/05/18	281189	5803	106465	P	07/18/18		OFFICE SUPPLIES	275.00
	INVOICE: 20044349							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			3,179.25	YTD INVOICED			3,179.25	YTD PAID	275.00
1628	BUNYARD HASTY ELECTRIC, INC.									
	272338	06/28/18	281257	5959	106466	P	07/18/18		FACILITIES	915.64
	INVOICE: 8768							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			915.64	YTD INVOICED			915.64	YTD PAID	915.64
10873	CALDWELL COUNTRY FORD									
	272278	05/25/18	281195	1673	106467	P	07/18/18		AUTOMOBILES	32,447.00
	INVOICE: JKD60336							0001-02-000-053-0000-80571	-	
	VENDOR TOTALS			89,383.00	YTD INVOICED			89,383.00	YTD PAID	32,447.00
1704	CARLSBAD FRESH WATER DISTRICT									
	272415	06/28/18	281336	60	106468	P	07/18/18		UTILITIES	48.15
	INVOICE: 22;062818							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS			276.78	YTD INVOICED			312.08	YTD PAID	48.15
1706	MELANIE CARLSON									
	272332	07/05/18	281250	5924	106469	P	07/18/18		TRAVEL & TRAINING	178.50
	INVOICE: 072618							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			178.50	YTD INVOICED			178.50	YTD PAID	178.50
1732	CDW GOVERNMENT INC.									
	272285	06/30/18	281202	5856	106470	P	07/18/18		EQUIPMENT	225.03
	INVOICE: NGK9693							0001-02-000-054-0000-70475	-	
	VENDOR TOTALS			99,451.49	YTD INVOICED			176,602.13	YTD PAID	225.03
6250	CHARM-TEX									
	271759	05/31/18	280682	5232	106471	P	07/18/18		SANITATION SUPPLIES	1,616.70
	INVOICE: 0165145-IN							0001-02-000-042-0000-70303	-	
	271760	06/07/18	280683	5158	106471	P	07/18/18		INMATE SUPPLIES	497.40

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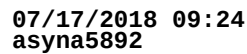
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0165591-IN							0001-02-000-042-0000-70308	-	
272275	06/15/18	281192	5564	106471	P	07/18/18		INMATE SUPPLIES		1,004.20
INVOICE:	0166246-IN							0001-02-000-042-0000-70308	-	
VENDOR TOTALS			20,290.40	YTD INVOICED				20,290.40	YTD PAID	3,118.30
1780	CHILDREN'S ADVOCACY CENTER									
272667	06/30/18	281594		106472	P	07/18/18		CASA/HOPE HOUSE		464.31
INVOICE:	063018*1							0056-01-000-036-0000-70384	-	
VENDOR TOTALS			74,817.30	YTD INVOICED				82,769.93	YTD PAID	464.31
14995	CINDY MCALLISTER SLIMAK LCSW									
272483	06/19/18	281405	5904	106473	P	07/18/18		CONTRACT SERVICES		25.00
INVOICE:	27-0647048;061918							0066-02-000-065-0000-70678	-	
272484	06/19/18	281406	5905	106473	P	07/18/18		CONTRACT SERVICES		255.00
INVOICE:	27-0647048;061918*1							0116-02-000-065-0000-70678	-	
VENDOR TOTALS			2,940.00	YTD INVOICED				2,940.00	YTD PAID	280.00
4149	CROMEENS HOLLOMON & SIBERT INC									
271982	06/22/18	280892	5687	106474	P	07/18/18		EQUIPMENT PARTS & REPAIR		62.04
INVOICE:	06259965							0001-06-000-081-0000-70343	-	
272277	06/28/18	281194	5799	106474	P	07/18/18		EQUIPMENT PARTS & REPAIR		47.15
INVOICE:	06260092							0001-06-000-081-0000-70343	-	
VENDOR TOTALS			7,794.02	YTD INVOICED				8,706.85	YTD PAID	109.19
9596	CITIBANK									
272437	07/03/18	281358	3771	106475	P	07/18/18		SUPPLIES & OPERATING EXPE		199.00
INVOICE:	5898;070318							0065-02-000-065-0000-70676	-	
272441	07/03/18	281362	5690	106475	P	07/18/18		PROFESSIONAL FEES		350.00
INVOICE:	2373;070318							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			65,645.79	YTD INVOICED				74,921.58	YTD PAID	549.00
1808	CITY OF SAN ANGELO									
272422	05/21/18	281343	184	106477	P	07/18/18		UTILITIES		100.00
INVOICE:	165559-55670;052118							0116-02-000-065-0000-70440	-	
272423	06/21/18	281344	184	106478	P	07/18/18		UTILITIES		100.00
INVOICE:	165559-55670;062118							0116-02-000-065-0000-70440	-	



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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	272425 INVOICE:	06/27/18 14693-184892;	281346 062718	1051	106480	P	07/18/18	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION -	320.42
	272500 INVOICE:	06/28/18 14693-185874;	281422 062818	1051	106479	P	07/18/18	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION -	146.13
	VENDOR TOTALS		296,566.50	YTD INVOICED			645,713.33	YTD PAID		666.55
1806	CITY OF SAN ANGELO									
	272670 INVOICE:	06/30/18 063018	281597		106476	P	07/18/18	0056-01-000-036-0000-70314	CITY OF SAN ANGELO -	36,467.09
	VENDOR TOTALS		99,184.87	YTD INVOICED			132,016.81	YTD PAID		36,467.09
1810	CITY OF SAN ANGELO MUNICIPAL AMBULANCE									
	271758 INVOICE:	06/22/18 062218	280681	5625	106481	P	07/18/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	1,426.40
	272284 INVOICE:	06/29/18 062918	281201	5757	106481	P	07/18/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	285.28
	VENDOR TOTALS		6,666.76	YTD INVOICED			7,527.55	YTD PAID		1,711.68
1845	COLE'S ARMY SURPLUS INC									
	271761 INVOICE:	06/09/18 73617	280684	5547	106482	P	07/18/18	0001-02-000-042-0000-70391	UNIFORMS -	39.99
	271985 INVOICE:	06/20/18 73861	280896	5758	106482	P	07/18/18	0001-02-000-042-0000-70391	UNIFORMS -	130.96
	VENDOR TOTALS		6,197.62	YTD INVOICED			9,825.77	YTD PAID		170.95
1886	LONGHORN OFFICE PRODUCTS, INC.									
	272298 INVOICE:	07/02/18 392632-0	281215	5727	106483	P	07/18/18	0001-01-000-011-0000-70301	OFFICE SUPPLIES -	40.00
	VENDOR TOTALS		8,493.78	YTD INVOICED			9,368.13	YTD PAID		40.00
15143	CARRIE SONNENBERG									
	271983 INVOICE:	06/26/18 0004	280894	5820	106484	P	07/18/18	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	260.00
	VENDOR TOTALS		2,600.00	YTD INVOICED			2,600.00	YTD PAID		260.00
1943	CORLEY FREIGHTLINER, LP									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271847 INVOICE:	06/11/18 PS420608749:01	280771	5474	106485	P	07/18/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	33.71
	VENDOR TOTALS		1,103.15		YTD INVOICED		1,112.93		YTD PAID	33.71
1945	CORNELL CORRECTIONS OF TEXAS, INC									
	272478 INVOICE:	06/30/18 Z37I18060002	281400		106486	P	07/18/18	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	5,930.70
	VENDOR TOTALS		91,548.59		YTD INVOICED		102,816.92		YTD PAID	5,930.70
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
	272331 INVOICE:	07/05/18 072618	281249	5925	106487	P	07/18/18	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	265.00
	VENDOR TOTALS		540.00		YTD INVOICED		540.00		YTD PAID	265.00
6820	CTWP									
	272287 INVOICE:	07/02/18 22930313	281204	709	106489	P	07/18/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	125.89
	272288 INVOICE:	07/02/18 22930314	281205	304	106489	P	07/18/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	216.77
	272289 INVOICE:	07/02/18 22930315	281206	708	106489	P	07/18/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	201.65
	272290 INVOICE:	07/02/18 22930316	281208	707	106489	P	07/18/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	141.24
	272292 INVOICE:	07/02/18 973654	281209	703	106488	P	07/18/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	201.74
	272293 INVOICE:	07/02/18 973656	281210	5162	106488	P	07/18/18	0001-01-000-014-0000-70475	EQUIPMENT -	172.93
	272294 INVOICE:	07/02/18 973514	281212	790	106488	P	07/18/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	74.80
	272295 INVOICE:	07/02/18 973513	281213	1465	106488	P	07/18/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	74.80
	VENDOR TOTALS		31,063.66		YTD INVOICED		33,630.17		YTD PAID	1,209.82
2025	CTWP LEASING									
	272297	06/29/18	281214	696	106490	P	07/18/18		COPY MACHINE RENTAL	326.76

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 5004924641							0001-01-000-009-0000-70459	-	
		VENDOR TOTALS		26,075.34	YTD	INVOICED			26,091.56	YTD PAID	326.76
2045	DALLAS COUNTY										
	272291	06/26/18	281207	5875		106491	P	07/18/18		WITNESS EXPENSE	68.00
	INVOICE: IFS-17-11685								0001-02-000-013-0000-70425	-	
	VENDOR TOTALS			68.00	YTD	INVOICED			68.00	YTD PAID	68.00
12179	DARBY, W. DEREK										
	272063	06/29/18	280975			106492	P	07/18/18		ASSIGNED COUNSEL:CPS	1,590.00
	INVOICE: C-17-0001-CPS;062918								0001-02-000-019-0000-70561	-	
	272078	06/29/18	280990			106492	P	07/18/18		ASSIGNED COUNSEL:CPS	2,002.50
	INVOICE: C-16-0079-CPS								0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			13,853.50	YTD	INVOICED			13,853.50	YTD PAID	3,592.50
1372	JOSEPH THOMAS DAVIDSON, III										
	272080	06/29/18	280992			106493	P	07/18/18		ASSIGNED COUNSEL:CPS	937.50
	INVOICE: C-17-0123-CPS								0001-02-000-019-0000-70561	-	
	272084	06/29/18	280996			106493	P	07/18/18		ASSIGNED COUNSEL:CPS	581.25
	INVOICE: C-17-0040-CPS;062918								0001-02-000-019-0000-70561	-	
	272086	06/29/18	280998			106493	P	07/18/18		ASSIGNED COUNSEL:CPS	787.50
	INVOICE: C-17-0124-CPS								0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			49,699.25	YTD	INVOICED			58,753.00	YTD PAID	2,306.25
6002	DE LAGE LANDEN PUBLIC FIN LLC										
	272326	06/23/18	281244	1210		106494	P	07/18/18		COPY MACHINE RENTAL	290.81
	INVOICE: 59663561								0001-01-000-009-0000-70459	-	
	272327	06/23/18	281245	308		106494	P	07/18/18		COPY MACHINE RENTAL	290.81
	INVOICE: 59663577								0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			408,753.99	YTD	INVOICED			410,349.47	YTD PAID	581.62
5403	MICHAEL DEADMAN										
	272088	07/02/18	281001			106495	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01115								0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			4,600.00	YTD	INVOICED			4,600.00	YTD PAID	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13741 DIAMOND DRUGS INC.										
	271762	05/31/18	280685	714	106496	P	07/18/18		INMATE MEDICAL EXPENSE	3,383.18
	INVOICE: IN000829678							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		22,123.64	YTD INVOICED				29,851.34	YTD PAID	3,383.18
2143 DAVID STAHA & STACY VAUGHN										
	271842	05/22/18	280766	5785	106497	P	07/18/18		OFFICE SUPPLIES	92.25
	INVOICE: 45055							0001-05-000-078-0000-70301	-	
	271843	05/30/18	280767	5784	106497	P	07/18/18		OFFICE SUPPLIES	80.00
	INVOICE: 45069							0001-05-000-078-0000-70301	-	
	VENDOR TOTALS		6,220.75	YTD INVOICED				7,213.75	YTD PAID	172.25
15472 DROZD, CYNTHIA										
	271968	06/21/18	280878	5695	106498	P	07/18/18		TRAVEL & TRAINING	137.70
	INVOICE: 080218							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		137.70	YTD INVOICED				137.70	YTD PAID	137.70
2180 DRURY INN & SUITES										
	271922	06/21/18	280847	5680	106502	P	07/18/18		TRAVEL & TRAINING	444.32
	INVOICE: 080218							0048-01-000-030-0000-70428	-	
	271962	06/21/18	280871	5681	106503	P	07/18/18		TRAVEL & TRAINING	444.32
	INVOICE: 080218*1							0048-01-000-030-0000-70428	-	
	271965	06/21/18	280874	5682	106499	P	07/18/18		TRAVEL & TRAINING	444.32
	INVOICE: 080218*2							0048-01-000-030-0000-70428	-	
	271970	06/21/18	280880	5683	106500	P	07/18/18		TRAVEL & TRAINING	444.32
	INVOICE: 080218*3							0048-01-000-030-0000-70428	-	
	271992	06/21/18	280903	5696	106501	P	07/18/18		TRAVEL & TRAINING	444.32
	INVOICE: 080218*4							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		2,221.60	YTD INVOICED				2,221.60	YTD PAID	2,221.60
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	272299	06/30/18	281216	319	106504	P	07/18/18		UTILITIES	52.63
	INVOICE: 0691-000808812							0001-01-000-130-0000-70440	-	
	272305	06/30/18	281222	356	106504	P	07/18/18		UTILITIES	280.85
	INVOICE: 0691-000809687							0001-01-000-132-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	272308 INVOICE:	06/30/18 0691-000809429	281225	357	106504	P	07/18/18	0001-01-000-134-0000-70440	UTILITIES -	83.52
	272310 INVOICE:	06/30/18 0691-000809731	281227	358	106504	P	07/18/18	0001-01-000-135-0000-70440	UTILITIES -	83.52
	272312 INVOICE:	06/30/18 0691-000809942	281229	440	106504	P	07/18/18	0001-01-000-140-0000-70440	UTILITIES -	798.53
	272314 INVOICE:	06/30/18 0691-000809732	281231	441	106504	P	07/18/18	0001-01-000-141-0000-70440	UTILITIES -	798.53
	272315 INVOICE:	06/30/18 0691-000809730	281232	347	106504	P	07/18/18	0001-01-000-142-0000-70440	UTILITIES -	1,597.05
	272316 INVOICE:	06/30/18 0691-000809454	281233	348	106504	P	07/18/18	0001-01-000-143-0000-70440	UTILITIES -	248.25
	272317 INVOICE:	06/30/18 0691-000809794	281234	349	106504	P	07/18/18	0001-01-000-144-0000-70440	UTILITIES -	360.94
	272318 INVOICE:	06/30/18 0691-000811576	281235	350	106504	P	07/18/18	0001-01-000-149-0000-70440	UTILITIES -	154.14
	272319 INVOICE:	06/30/18 0691-000809081	281236	442	106504	P	07/18/18	0001-01-000-163-0000-70440	UTILITIES 3020 N BRYANT B -	491.36
	272320 INVOICE:	06/30/18 0691-000808984	281237	443	106504	P	07/18/18	0001-01-000-180-0000-70440	UTILITIES -	798.53
	272321 INVOICE:	06/30/18 0691-000807546	281238	463	106504	P	07/18/18	0001-06-000-080-0000-70678	CONTRACT SERVICES -	82.59
	272419 INVOICE:	06/30/18 0691-000809878	281340	106	106505	P	07/18/18	0116-02-000-065-0000-70440	UTILITIES -	721.88
	272421 INVOICE:	06/30/18 0691-000811154	281342	110	106506	P	07/18/18	0066-02-000-065-0000-70440	UTILITIES -	721.88
	VENDOR TOTALS		124,949.83	YTD INVOICED				132,712.40	YTD PAID	7,274.20
2196	JASON DUNHAM PH.D.									
	272418 INVOICE:	06/28/18 062818	281339		106507	P	07/18/18	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	3,000.00
	VENDOR TOTALS		17,062.50	YTD INVOICED				22,062.50	YTD PAID	3,000.00
2209	E&R SUPPLY COMPANY INC									
	272104	06/21/18	281017	5710	106508	P	07/18/18		EQUIPMENT PARTS & REPAIR	68.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 699613							0001-03-000-199-0000-70343	-	
		VENDOR TOTALS			968.79	YTD INVOICED			968.79	YTD PAID	68.00
1304	CHARLA EDWARDS										
	272090	06/29/18	281003			106509	P	07/18/18		ASSIGNED COUNSEL:CPS	1,087.50
	INVOICE: C-15-0050-CPS								0001-02-000-019-0000-70561	-	
	272093	06/29/18	281007			106509	P	07/18/18		ASSIGNED COUNSEL:CPS	2,535.00
	INVOICE: C-17-0107-CPS;062918								0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			19,870.62	YTD INVOICED				20,410.62	YTD PAID	3,622.50
2259	ENER-TEL SERVICES, INC										
	272105	06/21/18	281018		5314	106510	P	07/18/18		BUILDING REPAIR	85.00
	INVOICE: 164723								0001-01-000-140-0000-70530	-	
	272106	06/25/18	281019		5658	106510	P	07/18/18		SURVEILLANCE SYSTEM	85.00
	INVOICE: 164783								0001-01-000-008-0000-70465	-	
	272107	07/01/18	281020		654	106510	P	07/18/18		CONTRACT SERVICES	120.00
	INVOICE: 164944								0001-06-000-080-0000-70678	-	
	VENDOR TOTALS			57,928.70	YTD INVOICED				299,481.47	YTD PAID	290.00
5517	ERGON ASPHALT AND EMULSIONS, INC										
	272087	06/18/18	281000		5543	106511	P	07/18/18		MAINT & PAVING/PRCT 1 & 3	8,796.01
	INVOICE: 9401858554								0005-03-000-198-0000-70356	-	
	272089	06/18/18	281002		5543	106511	P	07/18/18		MAINT & PAVING/PRCT 1 & 3	-8,796.01
	INVOICE: 9401858840								0005-03-000-198-0000-70356	-	
	272092	06/18/18	281005		5543	106511	P	07/18/18		MAINT & PAVING/PRCT 1 & 3	9,929.33
	INVOICE: 9401859266								0005-03-000-198-0000-70356	-	
	272094	06/18/18	281006		5543	106511	P	07/18/18		MAINT & PAVING/PRCT 1 & 3	-9,929.33
	INVOICE: 9401861697								0005-03-000-198-0000-70356	-	
	272095	06/18/18	281008		5543	106511	P	07/18/18		MAINT & PAVING/PRCT 1 & 3	11,088.74
	INVOICE: 9401862006								0005-03-000-198-0000-70356	-	
	272096	06/12/18	281009		5404	106511	P	07/18/18		MAINT & PAVING/PRCT 1 & 3	9,269.08
	INVOICE: 9401855047								0005-03-000-198-0000-70356	-	
	272100	06/12/18	281013		5404	106511	P	07/18/18		MAINT & PAVING/PRCT 1 & 3	-9,269.08
	INVOICE: 9401861695								0005-03-000-198-0000-70356	-	
	272102	06/12/18	281015		5404	106511	P	07/18/18		MAINT & PAVING/PRCT 1 & 3	10,396.01

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9401862005							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		105,409.89	YTD	INVOICED			105,409.89	YTD PAID	21,484.75
32 FEDERAL EXPRESS CORPORATION									
271763 INVOICE: 06/14/18 280686 6-213-00918		5742		106512	P	07/18/18	0001-01-000-009-0000-70421	POSTAGE -	46.56
VENDOR TOTALS		1,099.30	YTD	INVOICED			1,276.53	YTD PAID	46.56
1213 FLEETPRIDE, INC.									
271800 INVOICE: 06/22/18 280724 96463367		5746		106513	P	07/18/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	86.40
271802 INVOICE: 06/25/18 280726 96480700		5746		106513	P	07/18/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	-86.40
271803 INVOICE: 06/25/18 280727 96480870		5746		106513	P	07/18/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	75.54
VENDOR TOTALS		3,951.47	YTD	INVOICED			4,065.45	YTD PAID	75.54
1336 LOUIS J. FOHN									
272098 INVOICE: 06/29/18 281010 18P258				106514	P	07/18/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
272099 INVOICE: 06/29/18 281012 18P258;062918				106514	P	07/18/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
VENDOR TOTALS		400.00	YTD	INVOICED			1,000.00	YTD PAID	400.00
11929 TRUECORE BEHAVIORAL SOLUTIONS, LLC									
272306 INVOICE: 07/05/18 281223 TOM-0618				106515	P	07/18/18	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16508	649.20
272306 INVOICE: 07/05/18 281223 TOM-0618				106515	P	07/18/18	0573-02-000-056-0000-70498	EXTERNAL CONTRACT -16508	4,869.00
VENDOR TOTALS		61,401.27	YTD	INVOICED			74,823.35	YTD PAID	5,518.20
2430 GANDY'S DAIRIES LLC									
272493 INVOICE: 07/03/18 281415 652011608		6039		106516	P	07/18/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	374.60
272494 INVOICE: 07/03/18 281416 652011611		6040		106516	P	07/18/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	323.70

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			26,930.02 YTD INVOICED						26,930.02 YTD PAID		698.30
15487	GARCIA, ERICA										
	272335	07/03/18	281254			106517	P	07/18/18		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE:	070318							0001-00-390-000-0000-43942	-	
VENDOR TOTALS			100.00 YTD INVOICED						100.00 YTD PAID		100.00
15478	GEARHART, RENEE										
	271809	06/25/18	280733	5733		106518	P	07/18/18		TRAVEL & TRAINING	250.00
	INVOICE:	062518							0001-02-000-042-0000-70428	-	
VENDOR TOTALS			250.00 YTD INVOICED						250.00 YTD PAID		250.00
1358	STEPHANIE A. GOODMAN										
	271720	06/19/18	280641			106519	P	07/18/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	A-18-0274-SB							0001-02-000-019-0000-70563	-	
	271721	06/19/18	280642			106519	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-16-1120-SB							0001-02-000-019-0000-70563	-	
	271722	06/19/18	280643			106519	P	07/18/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	A-18-0176-SA							0001-02-000-019-0000-70563	-	
	271723	06/19/18	280644			106519	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-18-0106-SB							0001-02-000-019-0000-70563	-	
	271724	06/20/18	280645			106519	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-02317							0001-02-000-119-0000-70564	-	
	271969	06/25/18	280879			106519	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-0503-SB							0001-02-000-019-0000-70563	-	
	271971	06/25/18	280881			106519	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-18-0258-SB							0001-02-000-019-0000-70563	-	
	272101	07/03/18	281014			106519	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-02560L2							0001-02-000-119-0000-70564	-	
	272103	07/03/18	281016			106519	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-01438L2							0001-02-000-119-0000-70564	-	
	272112	07/03/18	281025			106519	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	17-02558L2							0001-02-000-119-0000-70564	-	
	272119	07/03/18	281032			106519	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	18-00302L2							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	272121	06/29/18	281034		106519	P	07/18/18		ASSIGNED COUNSEL:CPS	1,387.50
	INVOICE: C-16-0107-CPS							0001-02-000-019-0000-70561 -		
	272123	06/29/18	281036		106519	P	07/18/18		ASSIGNED COUNSEL:CPS	168.75
	INVOICE: C-17-0025-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		60,787.50	YTD INVOICED				64,787.50	YTD PAID	6,656.25
1298 ANDREW M. GRAVES										
	271725	06/20/18	280646		106520	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01877							0001-02-000-119-0000-70564 -		
	271726	06/20/18	280648		106520	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01879							0001-02-000-119-0000-70564 -		
	271727	06/20/18	280649		106520	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01961							0001-02-000-119-0000-70564 -		
	271728	06/20/18	280650		106520	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-01155							0001-02-000-119-0000-70564 -		
	272141	06/29/18	281056		106520	P	07/18/18		ASSIGNED COUNSEL:CPS	1,012.50
	INVOICE: C-17-0026-CPS;062918							0001-02-000-019-0000-70561 -		
	272143	06/29/18	281058		106520	P	07/18/18		ASSIGNED COUNSEL:CPS	532.50
	INVOICE: C-18-0030-CPS							0001-02-000-019-0000-70561 -		
	272145	06/29/18	281060		106520	P	07/18/18		ASSIGNED COUNSEL:CPS	345.00
	INVOICE: C-17-0124-CPS;062918							0001-02-000-019-0000-70561 -		
	272146	06/29/18	281061		106520	P	07/18/18		ASSIGNED COUNSEL:CPS	360.00
	INVOICE: C-17-0084-CPS;062918							0001-02-000-019-0000-70561 -		
	272148	06/29/18	281063		106520	P	07/18/18		ASSIGNED COUNSEL:CPS	1,102.37
	INVOICE: C-17-0022-CPS							0001-02-000-019-0000-70561 -		
	272149	06/29/18	281064		106520	P	07/18/18		ASSIGNED COUNSEL:CPS	547.50
	INVOICE: C-18-0019-CPS;062918							0001-02-000-019-0000-70561 -		
	272150	06/29/18	281065		106520	P	07/18/18		ASSIGNED COUNSEL:CPS	202.50
	INVOICE: C-17-0004-CPS;062918							0001-02-000-019-0000-70561 -		
	272152	06/29/18	281068		106520	P	07/18/18		ASSIGNED COUNSEL:CPS	135.00
	INVOICE: C-17-0092-CPS;062918							0001-02-000-019-0000-70561 -		
	272153	06/29/18	281069		106520	P	07/18/18		ASSIGNED COUNSEL:CPS	547.50
	INVOICE: C-17-0045-CPS;062918							0001-02-000-019-0000-70561 -		
	272155	06/29/18	281071		106520	P	07/18/18		ASSIGNED COUNSEL:CPS	181.71

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-17-0126-CPS							0001-02-000-019-0000-70561	-	
272156	06/29/18	281072			106520	P	07/18/18	ASSIGNED COUNSEL:CPS		172.50
INVOICE:	C-17-0020-CPS;062918							0001-02-000-019-0000-70561	-	
272157	06/29/18	281073			106520	P	07/18/18	ASSIGNED COUNSEL:CPS		322.50
INVOICE:	C-17-0017-CPS;062918							0001-02-000-019-0000-70561	-	
272158	06/29/18	281074			106520	P	07/18/18	ASSIGNED COUNSEL:CPS		1,380.00
INVOICE:	C-17-0080-CPS;062918							0001-02-000-019-0000-70561	-	
272159	06/29/18	281075			106520	P	07/18/18	ASSIGNED COUNSEL:CPS		712.50
INVOICE:	C-17-0018-CPS;062918							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				58,126.66	YTD INVOICED			58,477.66	YTD PAID	8,554.08
10571	GRAY AND BRIGMAN, PLLC									
272130	06/29/18	281043			106521	P	07/18/18	ASSIGNED COUNSEL:FELONY		817.50
INVOICE:	B-14-0916-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				81,554.75	YTD INVOICED			88,104.75	YTD PAID	817.50
13756	GREEN MOUNTAIN ENERGY									
272147	06/28/18	281062	907		106522	P	07/18/18	UTILITIES		581.88
INVOICE:	12330362-0;062818							0001-01-000-135-0000-70440	-	
272429	07/06/18	281350	133		106523	P	07/18/18	UTILITIES		2,308.44
INVOICE:	12221523-9;070618							0066-02-000-065-0000-70440	-	
272435	07/06/18	281356	134		106524	P	07/18/18	UTILITIES		4,305.75
INVOICE:	12221528-8;070618							0066-02-000-065-0000-70440	-	
272442	07/06/18	281363	136		106525	P	07/18/18	UTILITIES		7,381.50
INVOICE:	12221524-7;070618							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				436,657.11	YTD INVOICED			553,424.69	YTD PAID	14,577.57
15296	GROAT, JAMES TY									
271729	06/20/18	280651			106526	P	07/18/18	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	15-02227							0001-02-000-119-0000-70564	-	
271730	06/20/18	280652			106526	P	07/18/18	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	15-02225							0001-02-000-119-0000-70564	-	
272132	06/29/18	281045			106526	P	07/18/18	ASSIGNED COUNSEL:CPS		390.00
INVOICE:	C-18-0063-CPS							0001-02-000-019-0000-70561	-	
272138	06/29/18	281053			106526	P	07/18/18	ASSIGNED COUNSEL:CPS		322.50

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	C-17-0028-CPS;062918						0001-02-000-019-0000-70561 -	
	VENDOR TOTALS	14,833.25 YTD INVOICED						14,833.25 YTD PAID	1,312.50
2549	GT DISTRIBUTORS, INC.								
	271764	05/31/18	280687	5230	106527 P	07/18/18		UNIFORMS	11.90
	INVOICE:	INV0663102						0001-02-000-042-0000-70391 -	
	271765	06/05/18	280688	5230	106527 P	07/18/18		UNIFORMS	314.60
	INVOICE:	INV0663539						0001-02-000-042-0000-70391 -	
	VENDOR TOTALS	38,929.87 YTD INVOICED						54,969.63 YTD PAID	326.50
2551	GUARANTY ABSTRACT & TITLE CO								
	271766	06/21/18	280689		106528 P	07/18/18		OVERPAYMENTS	12.00
	INVOICE:	18-9098-C1;062118						0071-01-000-036-0000-70313 -	
	272108	06/22/18	281021		106528 P	07/18/18		OVERPAYMENTS	8.00
	INVOICE:	18-9165;062218						0071-01-000-036-0000-70313 -	
	272109	06/26/18	281022		106528 P	07/18/18		OVERPAYMENTS	4.00
	INVOICE:	18-9332;062618						0071-01-000-036-0000-70313 -	
	272110	06/26/18	281023		106528 P	07/18/18		OVERPAYMENTS	28.00
	INVOICE:	18-9333;062618						0071-01-000-036-0000-70313 -	
	272111	06/26/18	281024		106528 P	07/18/18		OVERPAYMENTS	8.00
	INVOICE:	18-9334;062618						0071-01-000-036-0000-70313 -	
	272279	06/28/18	281196		106528 P	07/18/18		OVERPAYMENTS	52.00
	INVOICE:	18-9479;062818						0071-01-000-036-0000-70313 -	
	VENDOR TOTALS	1,443.00 YTD INVOICED						1,443.00 YTD PAID	112.00
15394	C.H. GUERNSEY & COMPANY								
	272281	06/25/18	281198	4905	106529 P	07/18/18		CAP BUILDING IMPROVEMENTS	54,275.00
	INVOICE:	129770						0699-02-000-011-0014-80504 -19023	
	VENDOR TOTALS	108,550.00 YTD INVOICED						108,550.00 YTD PAID	54,275.00
2557	GULF COAST TRADES CENTER								
	272479	06/30/18	281401		106530 P	07/18/18		EXTERNAL CONTRACT	5,769.68
	INVOICE:	2013044195						0572-02-000-056-0000-70498 -16507	
	VENDOR TOTALS	49,248.34 YTD INVOICED						55,430.14 YTD PAID	5,769.68
1300	BRADLEY H. HARALSON								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
271731	06/21/18 280653				106531	P	07/18/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P274							0001-02-000-119-0000-70566	-	
271732	06/21/18 280654				106531	P	07/18/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P276							0001-02-000-119-0000-70566	-	
271966	06/26/18 280875				106531	P	07/18/18		ASSIGNED COUNSEL:JUVENILE	75.00
INVOICE:	D-18-0036-J							0001-02-000-019-0000-70562	-	
272160	06/29/18 281076				106531	P	07/18/18		ASSIGNED COUNSEL:CPS	390.00
INVOICE:	C-17-0075-CPS;062918							0001-02-000-019-0000-70561	-	
272161	06/29/18 281077				106531	P	07/18/18		ASSIGNED COUNSEL:CPS	375.00
INVOICE:	C-17-0067-CPS;062918							0001-02-000-019-0000-70561	-	
VENDOR TOTALS	105,596.61 YTD INVOICED							112,387.11 YTD PAID		1,240.00
2624 HARRISON ROOFING COMPANY, INC										
272142	06/19/18 281057 4919				106532	P	07/18/18		BUILDING REPAIR	2,394.00
INVOICE:	39544							0001-01-000-144-0000-70530	-	
VENDOR TOTALS	21,583.68 YTD INVOICED							291,240.68 YTD PAID		2,394.00
10191 CHRISTIANSON HARTMAN										
271919	05/17/18 280844				106534	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-1230-SA							0001-02-000-019-0000-70563	-	
271923	05/17/18 280848				106534	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-16-0191-SB							0001-02-000-019-0000-70563	-	
271924	06/08/18 280849				106534	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-14-1251-SB							0001-02-000-019-0000-70563	-	
271943	06/13/18 280851				106534	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0405-SA							0001-02-000-019-0000-70563	-	
271964	06/18/18 280873				106534	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0425-SA							0001-02-000-019-0000-70563	-	
272162	06/30/18 281078				106533	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0685-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS	22,686.25 YTD INVOICED							25,686.25 YTD PAID		4,500.00
2629 NEOPOST USA INC.										
271777	06/16/18 280700 5747				106535	P	07/18/18		POSTAGE	225.00
INVOICE:	55867446							0001-01-000-009-0000-70421	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,719.01 YTD INVOICED				1,719.01 YTD PAID				225.00
1332 STEWARD KIRK HAWKINS										
272163	07/02/18	281079			106536	P	07/18/18	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	17-02371							0001-02-000-119-0000-70564 -		
272164	07/02/18	281080			106536	P	07/18/18	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	17-02373							0001-02-000-119-0000-70564 -		
272165	07/02/18	281081			106536	P	07/18/18	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	17-02249							0001-02-000-119-0000-70564 -		
272167	07/02/18	281083			106536	P	07/18/18	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	17-00785							0001-02-000-119-0000-70564 -		
272189	06/30/18	281106			106536	P	07/18/18	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-14-0918-SA							0001-02-000-019-0000-70563 -		
272192	06/30/18	281109			106536	P	07/18/18	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-14-1064-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		58,274.25 YTD INVOICED				58,274.25 YTD PAID				2,300.00
2765 HOME MOTORS										
272137	06/22/18	281052	5748		106537	P	07/18/18	AUTO REPAIR, FUEL, ETC	155.00	
INVOICE:	112840							0001-02-000-042-0000-70335 -		
VENDOR TOTALS		532.50 YTD INVOICED				647.50 YTD PAID				155.00
11745 MASTHEAD INDUSTRIES										
272139	06/21/18	281054	5728		106538	P	07/18/18	EQUIPMENT PARTS & REPAIR	260.20	
INVOICE:	23055100-00							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		2,940.57 YTD INVOICED				3,172.50 YTD PAID				260.20
2787 HOUSE OF CHEMICALS INC										
272283	06/21/18	281200	5612		106539	P	07/18/18	EQUIPMENT PARTS & REPAIR	177.43	
INVOICE:	553525							0001-01-000-138-0000-70343 -		
VENDOR TOTALS		11,416.77 YTD INVOICED				12,710.23 YTD PAID				177.43
3358 VONA HUDSON										
271921	06/21/18	280846	5691		106540	P	07/18/18	TRAVEL & TRAINING	137.70	
INVOICE:	080218							0048-01-000-030-0000-70428 -		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			357.00 YTD INVOICED			613.50 YTD PAID			137.70		
2840 ICD FAMILY SHELTER											
272664	06/30/18	281591			106541	P	07/18/18		FAMILY SHELTER ICD	464.31	
INVOICE:	063018*1							0056-01-000-036-0000-70532	-		
VENDOR TOTALS			1,547.97 YTD INVOICED			2,239.15 YTD PAID			464.31		
9257 ICS JAIL SUPPLIES, INC.											
271767	06/08/18	280690	5554		106542	P	07/18/18		INMATE SUPPLIES	4,770.00	
INVOICE:	W1874300							0001-02-000-042-0000-70308	-		
VENDOR TOTALS			20,235.60 YTD INVOICED			20,235.60 YTD PAID			4,770.00		
14860 INDEPENDENT HEALTH SERVICES											
271770	06/01/18	280693	5557		106543	P	07/18/18		INMATE MEDICAL EXPENSE	838.12	
INVOICE:	LCDC-TGCOIHS44023							0001-02-000-042-0000-70511	-		
271771	06/14/18	280694	5633		106543	P	07/18/18		INMATE MEDICAL EXPENSE	1,172.51	
INVOICE:	IHS 44787							0001-02-000-042-0000-70511	-		
272144	05/31/18	281059	5761		106543	P	07/18/18		INMATE MEDICAL EXPENSE	193.34	
INVOICE:	44536							0001-02-000-042-0000-70511	-		
VENDOR TOTALS			11,247.06 YTD INVOICED			11,705.18 YTD PAID			2,203.97		
2856 INDIGENT HEALTHCARE SOLUTIONS LTD											
272330	07/01/18	281248	82		106544	P	07/18/18		SOFTWARE MAINTENANCE	4,828.57	
INVOICE:	66308							0001-01-000-008-0000-70445	-		
VENDOR TOTALS			50,382.20 YTD INVOICED			50,919.70 YTD PAID			4,828.57		
33 INGRAM LIBRARY SERVICES											
272180	06/26/18	281097	294		106545	P	07/18/18		OFFICE SUPPLIES	40.30	
INVOICE:	35227693							0001-06-000-080-0000-70301	-		
272181	06/26/18	281098	5546		106545	P	07/18/18		AUDIO/VISUAL SUPPLIES	51.76	
INVOICE:	35227692							0001-06-000-080-0000-70336	-		
272182	06/26/18	281099	3556		106545	P	07/18/18		BOOKS	8.82	
INVOICE:	35227691							0001-06-000-080-0000-70435	-		
272183	06/26/18	281100	5407		106545	P	07/18/18		BOOKS	73.02	
INVOICE:	35227690							0001-06-000-080-0000-70435	-		

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	272184 INVOICE:	06/26/18 35227689	281101	5259	106545	P	07/18/18	0001-06-000-080-0000-70435	BOOKS -	261.53	
	272185 INVOICE:	06/26/18 35227688	281102	5019	106545	P	07/18/18	0001-06-000-080-0000-70435	BOOKS -	300.45	
	272186 INVOICE:	06/26/18 35227687	281103	4970	106545	P	07/18/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	137.85	
	272187 INVOICE:	06/26/18 35227686	281104	4801	106545	P	07/18/18	0001-06-000-080-0000-70435	BOOKS -	59.29	
	272188 INVOICE:	06/26/18 35227685	281105	4700	106545	P	07/18/18	0001-06-000-080-0000-70435	BOOKS -	263.46	
	272190 INVOICE:	06/26/18 35227684	281107	4481	106545	P	07/18/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	43.58	
	272191 INVOICE:	06/26/18 35227683	281108	4480	106545	P	07/18/18	0001-06-000-080-0000-70435	BOOKS -	443.85	
	272193 INVOICE:	06/26/18 35227682	281110	4434	106545	P	07/18/18	0001-06-000-080-0000-70435	BOOKS -	86.92	
	VENDOR TOTALS			189,524.01	YTD INVOICED			195,205.21	YTD PAID		1,770.83
15484	INSTITUTE FOR SUPPLY MANAGEMENT INC										
	272329 INVOICE:	05/29/18 1001192829	281247	5859	106546	P	07/18/18	0001-01-000-035-0000-70405	DUES & SUBSCRIPTIONS -	190.00	
	VENDOR TOTALS			190.00	YTD INVOICED			190.00	YTD PAID		190.00
1320	JACKSON WALKER, LLP										
	271733 INVOICE:	06/19/18 C-18-0059-CPS	280656		106547	P	07/18/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	3,407.45	
	271734 INVOICE:	06/15/18 C-16-0109-CPS;061518	280657		106547	P	07/18/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	994.44	
	271735 INVOICE:	06/15/18 C-13-0010-CPS;061518	280658		106547	P	07/18/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	154.44	
	VENDOR TOTALS			8,861.10	YTD INVOICED			9,391.94	YTD PAID		4,556.33
10077	JANA ELIZABETH JOHNSON										
	271977 INVOICE:	06/28/18 B-15-0527-SA	280887		106548	P	07/18/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
271978	06/28/18	280888			106548	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-17-0775-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		24,573.75	YTD INVOICED					24,573.75	YTD PAID	1,500.00
10577 KINNEY FRANKE ARCHITECTS										
271844	06/28/18	280768	2866		106549	P	07/18/18		BUILDING CONSTRUCTION	15,005.20
INVOICE: 30								0090-01-000-154-0000-80501	-	
VENDOR TOTALS		764,382.67	YTD INVOICED					809,132.67	YTD PAID	15,005.20
8229 JAMES R. KNEISLER ATTY AT LAW										
272140	06/29/18	281055			106550	P	07/18/18		ASSIGNED COUNSEL:CPS	1,121.25
INVOICE: C-17-0021-CPS								0001-02-000-019-0000-70561	-	
VENDOR TOTALS		23,583.75	YTD INVOICED					24,283.75	YTD PAID	1,121.25
3058 LA ESPERANZA CLINIC										
271768	06/29/18	280691	5626		106551	P	07/18/18		INMATE MEDICAL EXPENSE	113.90
INVOICE: 062918								0001-02-000-042-0000-70511	-	
271769	06/22/18	280692	5549		106551	P	07/18/18		INMATE MEDICAL EXPENSE	453.86
INVOICE: 062218								0001-02-000-042-0000-70511	-	
VENDOR TOTALS		25,810.82	YTD INVOICED					26,949.90	YTD PAID	567.76
12076 LA TORRETTA RESORT										
272333	07/05/18	281251	5926		106552	P	07/18/18		TRAVEL & TRAINING	477.99
INVOICE: 072618								0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS		477.99	YTD INVOICED					477.99	YTD PAID	477.99
14017 LABATT FOOD SERVICE										
271845	06/20/18	280769	5819		106553	P	07/18/18		GROCERIES	926.30
INVOICE: 06201325								0001-02-000-043-0000-70330	-16509	
271846	06/27/18	280770	5854		106553	P	07/18/18		GROCERIES	1,034.10
INVOICE: 06271770								0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		37,165.41	YTD INVOICED					39,515.39	YTD PAID	1,960.40
1354 ROGER RAE LEIFESTE										
272238	06/28/18	281155			106554	P	07/18/18		ASSIGNED COUNSEL:FELONY	1,000.00
INVOICE: B-17-0516-SB								0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1305 CHRISTI MANNING										
	271967	06/25/18	280876		106562	P	07/18/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-17-0417-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		25,900.00	YTD INVOICED				27,400.00	YTD PAID	250.00
15145 JOHN W GASPARINI INC										
	271853	06/20/18	280778	5651	106563	P	07/18/18		BUILDING REPAIR	2,591.15
	INVOICE: INV001718678							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		9,562.18	YTD INVOICED				9,562.18	YTD PAID	2,591.15
11764 MASSEY VALENTINE, P.C.										
	271813	06/29/18	280737		106564	P	07/18/18		ASSIGNED COUNSEL:CPS	142.50
	INVOICE: C-17-0059-CPS;062919							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		7,087.01	YTD INVOICED				7,087.01	YTD PAID	142.50
14835 MAY, STEPHANIE										
	271736	06/26/18	280659		106565	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00975L2							0001-02-000-119-0000-70564	-	
	272195	07/02/18	281112		106565	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02169							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		7,650.00	YTD INVOICED				7,650.00	YTD PAID	800.00
3320 KALTON MAY										
	271972	05/21/18	280882	5034	106566	P	07/18/18		TRAVEL & TRAINING	153.00
	INVOICE: 073118							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		331.50	YTD INVOICED				331.50	YTD PAID	153.00
3323 MAYFIELD PAPER COMPANY, INC										
	271772	06/25/18	280695	5730	106567	P	07/18/18		SANITATION SUPPLIES	644.00
	INVOICE: 2356592							0001-01-000-138-0000-70303	-	
	271773	06/18/18	280696	5218	106567	P	07/18/18		SANITATION SUPPLIES	404.44
	INVOICE: 2353057							0001-02-000-042-0000-70303	-	
	271988	06/26/18	280899	5765	106567	P	07/18/18		SANITATION SUPPLIES	418.60
	INVOICE: 2357290							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		56,734.12	YTD INVOICED				57,114.27	YTD PAID	1,467.04

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1356 SHAWNTELL L. MCKILLOP										
	271749	06/26/18	280672		106568	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01818L2							0001-02-000-119-0000-70564 -		
	271750	06/26/18	280673		106568	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01820L2							0001-02-000-119-0000-70564 -		
	272196	06/26/18	281113		106568	P	07/18/18		ASSIGNED COUNSEL:CIVIL	250.00
	INVOICE: D-04-0945-AG							0001-02-000-019-0000-70567 -		
	VENDOR TOTALS		57,383.69	YTD INVOICED				59,768.69	YTD PAID	1,050.00
6290 MEDI-MART PHARMACY										
	272406	06/29/18	281327	5708	106569	P	07/18/18		SUPPLIES & OPERATING EXPE	800.30
	INVOICE: 062918							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		33,801.51	YTD INVOICED				33,801.51	YTD PAID	800.30
3372 PECOS STREET PHARMACY, INC										
	272407	06/28/18	281328	5988	106570	P	07/18/18		SUPPLIES & OPERATING EXPE	1,009.43
	INVOICE: 062818							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		6,687.40	YTD INVOICED				6,792.23	YTD PAID	1,009.43
3373 MEDICAL WHOLESALE, INC.										
	271774	06/14/18	280697	5627	106571	P	07/18/18		INMATE MEDICAL EXPENSE	44.44
	INVOICE: 0519007-IN							0001-02-000-042-0000-70511 -		
	271776	06/12/18	280699	5550	106571	P	07/18/18		INMATE MEDICAL EXPENSE	446.24
	INVOICE: 0518782-IN							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		31,285.62	YTD INVOICED				32,732.79	YTD PAID	490.68
7659 MARICELA VASQUEZ MENDOZA										
	271814	06/29/18	280738		106572	P	07/18/18		ASSIGNED COUNSEL:CPS	1,743.75
	INVOICE: C-17-0049-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		46,768.50	YTD INVOICED				48,399.75	YTD PAID	1,743.75
8773 MERCHANTS BONDING COMPANY										
	271987	06/28/18	280898	5798	106573	P	07/18/18		NOTARY BOND	71.00
	INVOICE: 062818							0001-02-000-017-0000-70496 -		
	VENDOR TOTALS		781.00	YTD INVOICED				781.00	YTD PAID	71.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3404 MHMR SERVICES FOR THE CONCHO										
	272198	07/03/18	281115	2114	106574	P	07/18/18		EXTERNAL CONTRACT	1,928.84
	INVOICE: 063018							0574-02-000-056-0000-70498 -16505		
	VENDOR TOTALS			321,891.54	YTD INVOICED			323,168.96	YTD PAID	1,928.84
8663 MIDWEST TAPE, LLC										
	271850	06/22/18	280775	4714	106575	P	07/18/18		AUDIO/VISUAL SUPPLIES	19.98
	INVOICE: 96209409							0001-06-000-080-0000-70336 -		
	271851	06/22/18	280776	5409	106575	P	07/18/18		AUDIO/VISUAL SUPPLIES	473.58
	INVOICE: 96209920							0001-06-000-080-0000-70336 -		
	272151	06/29/18	281066	5409	106575	P	07/18/18		AUDIO/VISUAL SUPPLIES	84.29
	INVOICE: 96228614							0001-06-000-080-0000-70336 -		
	272154	06/29/18	281070	4714	106575	P	07/18/18		AUDIO/VISUAL SUPPLIES	22.49
	INVOICE: 96228613							0001-06-000-080-0000-70336 -		
	272166	06/29/18	281082	5768	106575	P	07/18/18		AUDIO/VISUAL SUPPLIES	507.20
	INVOICE: 96228612							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS			16,579.16	YTD INVOICED			16,640.53	YTD PAID	1,107.54
8223 MITCHELL COUNTY										
	271775	06/22/18	280698	5552	106576	P	07/18/18		INMATE MEDICAL EXPENSE	127.94
	INVOICE: 062218							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS			27,475.56	YTD INVOICED			84,850.45	YTD PAID	127.94
1314 GALEN A. MOELLER										
	271815	06/29/18	280739		106577	P	07/18/18		ASSIGNED COUNSEL:CPS	1,192.50
	INVOICE: C-16-0086-CPS;062918							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS			21,705.95	YTD INVOICED			23,183.45	YTD PAID	1,192.50
3456 MONTGOMERY TECHNOLOGY, LLC										
	271852	06/20/18	280777	4684	106578	P	07/18/18		BUILDING REPAIR	1,208.85
	INVOICE: S18*0096							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS			1,208.85	YTD INVOICED			1,208.85	YTD PAID	1,208.85
3457 WILLIAM A. MONTGOMERY										
	272136	06/26/18	281050	5853	106579	P	07/18/18		EMPLOYEE MEDICAL	150.00
	INVOICE: 062618							0001-01-000-009-0000-70431 -		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			4,350.00	YTD INVOICED			5,100.00	YTD PAID	150.00
3502	KEITH MUNCEY										
	271915	06/22/18	280840	5712	106580	P	07/18/18		DARE PROGRAM		204.00
	INVOICE: 080218							0001-02-000-054-0000-70503	-		
	VENDOR TOTALS			408.00	YTD INVOICED				408.00	YTD PAID	204.00
14462	FOXHOVEN INC.										
	271757	06/22/18	280680	5702	106581	P	07/18/18		CONTRACT SERVICES		4,500.00
	INVOICE: 307986							0001-01-000-008-0000-70678	-		
	VENDOR TOTALS			12,000.00	YTD INVOICED				12,000.00	YTD PAID	4,500.00
3617	NTS COMMUNICATIONS, INC.										
	271778	06/11/18	280701	5744	106582	P	07/18/18		TELEPHONE		117.14
	INVOICE: 85841007614;061118							0001-01-000-009-0000-70420	-		
	VENDOR TOTALS			1,472.24	YTD INVOICED				1,908.25	YTD PAID	117.14
3623	O'REILLY AUTOMOTIVE INC.										
	271854	06/25/18	280779	5725	106583	P	07/18/18		EQUIPMENT PARTS & REPAIR		29.96
	INVOICE: 1613-448404							0001-03-000-199-0000-70343	-		
	271856	06/25/18	280781	5769	106583	P	07/18/18		AUTO REPAIR, FUEL, ETC		99.99
	INVOICE: 1613-448569							0001-01-000-136-0000-70335	-		
	271857	06/25/18	280782	5771	106583	P	07/18/18		FLEET INVENTORY		56.28
	INVOICE: 1613-448604							0001-00-000-000-0000-11800	-		
	271858	06/28/18	280783	5840	106583	P	07/18/18		FLEET INVENTORY		245.66
	INVOICE: 1613-449459							0001-00-000-000-0000-11800	-		
	271859	06/27/18	280784	5826	106583	P	07/18/18		EQUIPMENT PARTS & REPAIR		95.48
	INVOICE: 1613-449221							0001-03-000-198-0000-70343	-		
	272115	06/28/18	281028	5841	106583	P	07/18/18		AUTO REPAIR		127.82
	INVOICE: 1613-449469							0001-02-000-054-0000-70335	-		
	272124	06/25/18	281037	5752	106583	P	07/18/18		AUTO REPAIR, FUEL, ETC		201.04
	INVOICE: 1613-448451							0001-02-000-042-0000-70335	-		
	272125	06/25/18	281038	5752	106583	P	07/18/18		AUTO REPAIR, FUEL, ETC		-201.04
	INVOICE: 1613-448478							0001-02-000-042-0000-70335	-		
	272126	06/25/18	281039	5752	106583	P	07/18/18		AUTO REPAIR, FUEL, ETC		170.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1613-448476							0001-02-000-042-0000-70335	-	
272127	06/25/18	281040	5752		106583	P	07/18/18		AUTO REPAIR, FUEL, ETC	-18.00
INVOICE:	1613-448496							0001-02-000-042-0000-70335	-	
272170	07/02/18	281087	5872		106583	P	07/18/18		FLEET INVENTORY	251.04
INVOICE:	1613-450555							0001-00-000-000-0000-11800	-	
272171	07/02/18	281088	5864		106583	P	07/18/18		EQUIPMENT PARTS & REPAIR	32.28
INVOICE:	1613-450506							0001-03-000-199-0000-70343	-	
272172	06/28/18	281089	5829		106583	P	07/18/18		AUTO REPAIR	189.16
INVOICE:	1613-449361							0001-02-000-054-0000-70335	-	
272459	06/25/18	281380	5762		106583	P	07/18/18		FURNISHED TRANSPORTATION	14.32
INVOICE:	1613-448505							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			32,656.26	YTD INVOICED				33,123.23	YTD PAID	1,294.93
3654	RUDOLPHO OLIVAS									
271925	06/21/18	280850	5692		106584	P	07/18/18		TRAVEL & TRAINING	137.70
INVOICE:	080218							0048-01-000-030-0000-70428	-	
VENDOR TOTALS			357.00	YTD INVOICED				357.00	YTD PAID	137.70
3658	OMNI HOTEL									
271979	05/21/18	280889	5035		106585	P	07/18/18		TRAVEL & TRAINING	434.31
INVOICE:	073118							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS			3,615.46	YTD INVOICED				3,615.46	YTD PAID	434.31
1279	OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES									
272663	06/30/18	281590			106586	P	07/18/18		CONCHO VALLEY RAPE CRISIS	464.31
INVOICE:	063018							0056-01-000-036-0000-70467	-	
VENDOR TOTALS			1,361.93	YTD INVOICED				1,804.28	YTD PAID	464.31
2128	OVERDRIVE, INC.									
272173	06/30/18	281090	1244		106587	P	07/18/18		SOFTWARE EXPENSE	198.00
INVOICE:	MR0128018120997							0001-06-000-080-0000-70469	-	
VENDOR TOTALS			64,024.29	YTD INVOICED				66,659.56	YTD PAID	198.00
3737	PEGASUS SCHOOLS, INC.									
272404	06/26/18	281325			106588	P	07/18/18		EXTERNAL CONTRACT	10,799.70
INVOICE:	15808							0572-02-000-056-0000-70498	-16507	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			55,295.58 YTD INVOICED						60,164.58 YTD PAID		10,799.70
15277	PRITCHARD, AUDREY										
271780	06/21/18	280703				106589	P	07/18/18		REPORTING SERVICE	1,250.00
INVOICE:	18135								0001-02-000-012-0000-70411	-	
271808	06/25/18	280732				106589	P	07/18/18		REPORTING SERVICE	250.00
INVOICE:	18137								0001-02-000-012-0000-70411	-	
271995	06/27/18	280905				106589	P	07/18/18		REPORTING SERVICE	200.00
INVOICE:	18139								0001-02-000-012-0000-70411	-	
VENDOR TOTALS			4,400.00 YTD INVOICED						4,400.00 YTD PAID		1,700.00
13649	PROTECTION 1 ALARM MONTORING INC.										
272337	05/13/18	281256		5964		106590	P	07/18/18		FACILITIES	240.00
INVOICE:	122795114								0066-02-000-065-0000-70441	-	
VENDOR TOTALS			334.00 YTD INVOICED						334.00 YTD PAID		240.00
13013	PYBURN, KATHY										
271961	06/21/18	280870		5693		106591	P	07/18/18		TRAVEL & TRAINING	137.70
INVOICE:	080218								0048-01-000-030-0000-70428	-	
VENDOR TOTALS			357.00 YTD INVOICED						357.00 YTD PAID		137.70
12207	RADFORD, DORRIE										
272324	06/25/18	281241		5419		106592	P	07/18/18		TRAVEL & TRAINING	98.97
INVOICE:	061318								0030-01-000-003-0000-70428	-	
VENDOR TOTALS			257.07 YTD INVOICED						257.07 YTD PAID		98.97
10586	RAPID REFRIGERATION										
271824	06/26/18	280748		5566		106593	P	07/18/18		BUILDING REPAIR	192.17
INVOICE:	6745								0001-01-000-144-0000-70530	-	
VENDOR TOTALS			27,174.29 YTD INVOICED						27,914.91 YTD PAID		192.17
6501	GERALD RATLIFF										
271737	06/26/18	280660				106594	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01138L2								0001-02-000-119-0000-70564	-	
VENDOR TOTALS			58,295.00 YTD INVOICED						70,948.75 YTD PAID		400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13732 RAYMOND, BRIAN										
	271980	06/27/18	280890		106595	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0173-SA							0001-02-000-019-0000-70563	-	
	271981	06/27/18	280891		106595	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-0836-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		53,183.00	YTD INVOICED				58,883.00	YTD PAID	1,500.00
15522 RENNER, LAWRENCE LEE										
	272417	06/26/18	281338		106596	P	07/18/18		WITNESS EXPENSE	4,976.25
	INVOICE: 062618							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS		4,976.25	YTD INVOICED				4,976.25	YTD PAID	4,976.25
15476 RESIDENCE INN SAN ANTONIO SIX FLAGS AT THE RIM										
	271916	06/22/18	280841	5719	106597	P	07/18/18		DARE PROGRAM	434.31
	INVOICE: 080218							0001-02-000-054-0000-70503	-	
	VENDOR TOTALS		434.31	YTD INVOICED				434.31	YTD PAID	434.31
4037 BECKY ROBLES										
	271996	06/23/18	280906	5823	106598	P	07/18/18		OFFICE SUPPLIES	35.70
	INVOICE: 062818							0001-01-000-037-0000-70301	-	
	VENDOR TOTALS		1,024.03	YTD INVOICED				1,024.03	YTD PAID	35.70
9895 JAMES SADLER										
	271738	06/13/18	280661		106599	P	07/18/18		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: B-18-0210-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		45,420.25	YTD INVOICED				47,320.25	YTD PAID	1,500.00
3379 SAMARITAN PASTORAL COUNSELING CENTER										
	272666	06/30/18	281593		106600	P	07/18/18		MEET IN THE MIDDLE	464.31
	INVOICE: 063018							0056-01-000-036-0000-70536	-	
	VENDOR TOTALS		1,267.93	YTD INVOICED				1,710.28	YTD PAID	464.31
4210 SCOTT-MERRIMAN, INC										
	271999	06/26/18	280909	5447	106601	P	07/18/18		OFFICE SUPPLIES	270.00
	INVOICE: 061930							0001-01-000-003-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	272296 INVOICE:	07/02/18 605545	281211	5774	106608	P	07/18/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	31.74
	VENDOR TOTALS		3,808.39 YTD INVOICED			3,960.57 YTD PAID				31.74
10416	STAPLES INC.									
	271781 INVOICE:	06/09/18 3380725671	280704	5357	106609	P	07/18/18	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	733.92
	271782 INVOICE:	06/09/18 3380725670	280705	5357	106609	P	07/18/18	0001-01-000-003-0000-70475	EQUIPMENT -	145.79
	272013 INVOICE:	06/16/18 3381309194	280923	5394	106609	P	07/18/18	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	109.94
	272014 INVOICE:	06/16/18 3381309060	280924	5456	106609	P	07/18/18	0001-01-000-035-0000-70475	EQUIPMENT -	120.79
	272015 INVOICE:	06/16/18 3381309058	280925	5456	106609	P	07/18/18	0001-01-000-035-0000-70475	EQUIPMENT -	239.99
	272020 INVOICE:	06/16/18 3381309062	280930	5587	106609	P	07/18/18	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	68.31
	272021 INVOICE:	06/16/18 3381309208	280931	5417	106609	P	07/18/18	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	84.10
	272174 INVOICE:	06/16/18 3381309084	281091	5476	106609	P	07/18/18	0001-01-000-030-0000-70301	OFFICE SUPPLIES -	571.37
	272175 INVOICE:	06/16/18 3381309108	281092	5507	106609	P	07/18/18	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	203.96
	272175 INVOICE:	06/16/18 3381309108	281092	5507	106609	P	07/18/18	0041-02-000-025-0000-70301	OFFICE SUPPLIES -	22.66
	272176 INVOICE:	06/16/18 3381309168	281093	5508	106609	P	07/18/18	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	167.46
	272177 INVOICE:	06/16/18 3381309238	281094	5588	106609	P	07/18/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	120.83
	272178 INVOICE:	06/16/18 3381309236	281095	5477	106609	P	07/18/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	146.86
	272179 INVOICE:	06/16/18 3381309233	281096	5418	106609	P	07/18/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	181.31
	272300	06/16/18	281217	5478	106609	P	07/18/18		OFFICE SUPPLIES	492.75

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE:	3381309220						0001-02-000-054-0000-70301	-	
		VENDOR TOTALS		91,291.77	YTD INVOICED				109,888.61	YTD PAID	3,410.04
1324	JAMES L. STEWART										
	272206	06/28/18	281123			106610	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-1062-SA							0001-02-000-019-0000-70563	-	
	272209	06/28/18	281126			106610	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-0965-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			43,570.00	YTD INVOICED				46,570.00	YTD PAID	1,500.00
13382	STONE, PATRICIA ANN ATTY										
	271739	06/26/18	280662			106611	P	07/18/18		ASSIGNED COUNSEL:CPS	757.50
	INVOICE:	C-17-0018-CPS							0001-02-000-019-0000-70561	-	
	272213	06/29/18	281129			106611	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-18-0374-SA							0001-02-000-019-0000-70563	-	
	272215	06/29/18	281132			106611	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-0437-SB							0001-02-000-019-0000-70563	-	
	272217	06/29/18	281134			106611	P	07/18/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	B-18-0375-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			13,707.50	YTD INVOICED				14,697.50	YTD PAID	2,507.50
1350	RANDOL L. STOUT SR.										
	272218	06/30/18	281135			106612	P	07/18/18		ASSIGNED COUNSEL:FELONY	9,056.53
	INVOICE:	C-16-0889-SA;063018							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			38,494.38	YTD INVOICED				38,494.38	YTD PAID	9,056.53
4461	SUDDENLINK										
	272412	07/06/18	281333	494		106613	P	07/18/18		UTILITIES	71.51
	INVOICE:	1-703046601;070618							0001-01-000-144-0000-70440	-	
	272497	07/06/18	281419	4308		106614	P	07/18/18		INTERNET SERVICE	314.84
	INVOICE:	703582602;070618							0001-01-000-008-0000-70385	-	
	272498	07/06/18	281420	700		106615	P	07/18/18		INTERNET SERVICE	374.19
	INVOICE:	726956601;070618							0001-01-000-008-0000-70385	-	
	272499	07/06/18	281421	699		106616	P	07/18/18		INTERNET SERVICE	511.89
	INVOICE:	2-703046601;070618							0001-01-000-008-0000-70385	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		118,095.41 YTD INVOICED						118,170.98 YTD PAID		1,272.43
1326 JOHN E. SUTTON										
271740	06/13/18	280663			106617	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0308-SB							0001-02-000-019-0000-70563	-	
271820	06/29/18	280744			106617	P	07/18/18		ASSIGNED COUNSEL:CPS	1,312.50
INVOICE:	C-17-0050-CPS;062918							0001-02-000-019-0000-70561	-	
271822	06/29/18	280746			106617	P	07/18/18		ASSIGNED COUNSEL:CPS	585.00
INVOICE:	C-16-0042-CPS							0001-02-000-019-0000-70561	-	
271973	06/21/18	280883			106617	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0023-SA							0001-02-000-019-0000-70563	-	
272219	07/02/18	281136			106617	P	07/18/18		ASSIGNED COUNSEL:FELONY	972.00
INVOICE:	B-15-0318-SA;070218							0001-02-000-019-0000-70563	-	
272221	07/02/18	281138			106617	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00005							0001-02-000-119-0000-70564	-	
272223	07/02/18	281140			106617	P	07/18/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00077							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		94,833.75 YTD INVOICED						96,983.75 YTD PAID		5,169.50
15444 T-MOBILE USA, INC										
271811	06/12/18	280735	5766		106618	P	07/18/18		INTERNET SERVICE	1,743.00
INVOICE:	111222333;061218							0015-06-000-080-0000-70385	-12811	
VENDOR TOTALS		1,743.00 YTD INVOICED						1,743.00 YTD PAID		1,743.00
9712 TAKE CONTROL, INC.										
272449	07/08/18	281370	4443		106619	P	07/18/18		PROFESSIONAL FEES	28.00
INVOICE:	21977							0116-02-000-065-0000-70675	-	
272451	07/08/18	281372	4443		106619	P	07/18/18		PROFESSIONAL FEES	28.00
INVOICE:	21974							0066-02-000-065-0000-70675	-	
272451	07/08/18	281372	4443		106619	P	07/18/18		PROFESSIONAL FEES	28.00
INVOICE:	21974							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		6,194.00 YTD INVOICED						6,194.00 YTD PAID		84.00
4522 TARPLEY MUSIC COMPANY										
272302	06/11/18	281219	4267		106620	P	07/18/18		CONTRACT SERVICES	425.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2335699							0001-01-000-008-0000-70678	-	
VENDOR TOTALS				425.00	YTD INVOICED			499.96	YTD PAID	425.00
12785 TAYLOR, DONALD RUDOLPH, JR										
272323	07/04/18	281240			106621	P	07/18/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0607-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				17,225.00	YTD INVOICED			19,025.00	YTD PAID	750.00
15525 TCSI LLC										
272495	06/30/18	281417		6025	106622	P	07/18/18		EXTERNAL CONTRACT	4,869.00
INVOICE:	013289							0573-02-000-056-0000-70498	-16508	
VENDOR TOTALS				4,869.00	YTD INVOICED			4,869.00	YTD PAID	4,869.00
10591 TEXAS A&M AGRILIFE EXTENSION SERVICE										
272000	06/20/18	280910		5831	106623	P	07/18/18		AGRICULTURE DEMONSTRATION	65.00
INVOICE:	345966							0001-06-000-090-0000-70507	-	
VENDOR TOTALS				410.00	YTD INVOICED			485.00	YTD PAID	65.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
272120	06/28/18	281033			106624	P	07/18/18		DUE TO COBRA RETIREE	199.71
INVOICE:	57088							0095-00-000-000-0000-22111	-	
272122	06/28/18	281035			106624	P	07/18/18		DUE TO COBRA RETIREE	1,501.78
INVOICE:	57089							0095-00-000-000-0000-22111	-	
272128	06/28/18	281041			106624	P	07/18/18		DUE TO COBRA RETIREE	52.51
INVOICE:	57066							0095-00-000-000-0000-22111	-	
272129	06/28/18	281042			106624	P	07/18/18		DUE TO COBRA RETIREE	50.68
INVOICE:	57065							0095-00-000-000-0000-22111	-	
272131	06/28/18	281044			106624	P	07/18/18		DUE TO COBRA RETIREE	3,101.23
INVOICE:	57067							0095-00-000-000-0000-22111	-	
VENDOR TOTALS				4,167,571.26	YTD INVOICED			4,181,030.79	YTD PAID	4,905.91
4620 TEXAS COLLEGE OF PROBATE JUDGE										
265990	04/05/18	274868		3966	106625	P	07/18/18		TRAVEL & TRAINING	375.00
INVOICE:	050418							0001-01-000-003-0000-70428	-	
VENDOR TOTALS				375.00	YTD INVOICED			375.00	YTD PAID	375.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	272002	06/13/18	280912	5685	106626	P	07/18/18	EQUIPMENT		317.40
	INVOICE: AR10486							0001-02-000-053-0000-70475 -		
	272322	07/01/18	281239	496	106626	P	07/18/18	CELL PHONE/PAGER		75.51
	INVOICE: 10044293							0001-02-000-028-0000-70388 -		
	272496	07/01/18	281418	5985	106626	P	07/18/18	CELL PHONE/PAGER		22.05
	INVOICE: 10044302							0001-02-000-056-0000-70388 -16501		
	VENDOR TOTALS			31,169.49	YTD INVOICED			31,855.11	YTD PAID	414.96
4697 TEXAS PARKS & WILDLIFE										
	272029	05/01/18	280940		106627	P	07/18/18	PARKS & WILDLIFE		17.00
	INVOICE: 18-0218J2;050118							0071-01-000-036-0000-70311 -		
	272030	05/02/18	280941		106627	P	07/18/18	PARKS & WILDLIFE		128.35
	INVOICE: 18-1703J2;050218							0071-01-000-036-0000-70311 -		
	272031	05/03/18	280943		106627	P	07/18/18	PARKS & WILDLIFE		70.55
	INVOICE: 16-1547J2;050318							0071-01-000-036-0000-70311 -		
	272032	05/07/18	280944		106627	P	07/18/18	PARKS & WILDLIFE		48.45
	INVOICE: 17-4999J2;050718							0071-01-000-036-0000-70311 -		
	272033	05/07/18	280945		106627	P	07/18/18	PARKS & WILDLIFE		49.80
	INVOICE: 18-1543J2;050718							0071-01-000-036-0000-70311 -		
	272034	05/11/18	280946		106627	P	07/18/18	PARKS & WILDLIFE		128.35
	INVOICE: 18-1789J2;051118							0071-01-000-036-0000-70311 -		
	272035	05/11/18	280947		106627	P	07/18/18	PARKS & WILDLIFE		49.80
	INVOICE: 14-1555J2;051118							0071-01-000-036-0000-70311 -		
	272036	05/11/18	280948		106627	P	07/18/18	PARKS & WILDLIFE		47.60
	INVOICE: 04-3432J2;051118							0071-01-000-036-0000-70311 -		
	272037	05/11/18	280949		106627	P	07/18/18	PARKS & WILDLIFE		49.80
	INVOICE: 18-1719J2;051118							0071-01-000-036-0000-70311 -		
	272038	05/14/18	280950		106627	P	07/18/18	PARKS & WILDLIFE		128.35
	INVOICE: 18-1707J2;051418							0071-01-000-036-0000-70311 -		
	272039	05/17/18	280951		106627	P	07/18/18	PARKS & WILDLIFE		128.35
	INVOICE: 18-1711J2;051718							0071-01-000-036-0000-70311 -		
	272040	05/17/18	280952		106627	P	07/18/18	PARKS & WILDLIFE		128.35
	INVOICE: 18-1797J2;051718							0071-01-000-036-0000-70311 -		

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272041	05/17/18 280953				106627	P	07/18/18		PARKS & WILDLIFE	70.55
INVOICE:	18-1994J2;051718							0071-01-000-036-0000-70311 -		
272044	05/18/18 280956				106627	P	07/18/18		PARKS & WILDLIFE	43.35
INVOICE:	18-1785J2;051818							0071-01-000-036-0000-70311 -		
272045	05/18/18 280957				106627	P	07/18/18		PARKS & WILDLIFE	70.55
INVOICE:	18-1796J2;051818							0071-01-000-036-0000-70311 -		
272046	05/18/18 280958				106627	P	07/18/18		PARKS & WILDLIFE	128.35
INVOICE:	18-1872J2;051818							0071-01-000-036-0000-70311 -		
272047	05/21/18 280959				106627	P	07/18/18		PARKS & WILDLIFE	70.55
INVOICE:	18-1786J2;052118							0071-01-000-036-0000-70311 -		
272048	05/21/18 280960				106627	P	07/18/18		PARKS & WILDLIFE	128.35
INVOICE:	18-1790J2;052118							0071-01-000-036-0000-70311 -		
272049	05/21/18 280961				106627	P	07/18/18		PARKS & WILDLIFE	128.35
INVOICE:	18-1788J2;052118							0071-01-000-036-0000-70311 -		
272050	05/21/18 280963				106627	P	07/18/18		PARKS & WILDLIFE	70.55
INVOICE:	18-1820J2;052118							0071-01-000-036-0000-70311 -		
272053	05/22/18 280965				106627	P	07/18/18		PARKS & WILDLIFE	70.55
INVOICE:	18-1996J2;052218							0071-01-000-036-0000-70311 -		
272054	05/23/18 280966				106627	P	07/18/18		PARKS & WILDLIFE	128.35
INVOICE:	18-1710J2;052318							0071-01-000-036-0000-70311 -		
272057	05/24/18 280969				106627	P	07/18/18		PARKS & WILDLIFE	70.55
INVOICE:	18-1873J2;052418							0071-01-000-036-0000-70311 -		
272058	05/24/18 280970				106627	P	07/18/18		PARKS & WILDLIFE	128.35
INVOICE:	18-1800J2;052418							0071-01-000-036-0000-70311 -		
272059	05/24/18 280971				106627	P	07/18/18		PARKS & WILDLIFE	128.35
INVOICE:	18-2010J2;052418							0071-01-000-036-0000-70311 -		
272061	05/24/18 280973				106627	P	07/18/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2009J2;052418							0071-01-000-036-0000-70311 -		
272064	05/25/18 280976				106627	P	07/18/18		PARKS & WILDLIFE	70.55
INVOICE:	18-1997J2;052518							0071-01-000-036-0000-70311 -		
272065	05/25/18 280977				106627	P	07/18/18		PARKS & WILDLIFE	85.00
INVOICE:	18-1785J2;052518							0071-01-000-036-0000-70311 -		
272066	05/29/18 280978				106627	P	07/18/18		PARKS & WILDLIFE	28.05
INVOICE:	14-1424J2;052918							0071-01-000-036-0000-70311 -		

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	272067 INVOICE:	05/29/18 18-1841J2;	280979 052918		106627	P	07/18/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	51.60
	272068 INVOICE:	05/29/18 18-1840J2;	280980 052918		106627	P	07/18/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	51.60
	272069 INVOICE:	05/29/18 18-1706J2;	280981 052918		106627	P	07/18/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	128.35
	272070 INVOICE:	05/29/18 18-0868J2;	280982 052918		106627	P	07/18/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	21.00
	272071 INVOICE:	05/29/18 18-0869J2;	280983 052918		106627	P	07/18/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	21.60
	272072 INVOICE:	05/30/18 18-1895J2;	280984 053018		106627	P	07/18/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
	272073 INVOICE:	05/30/18 18-1896J2;	280985 053018		106627	P	07/18/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
	272074 INVOICE:	05/30/18 18-1722J2;	280986 053018		106627	P	07/18/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
	272075 INVOICE:	05/30/18 18-1723J2;	280987 053018		106627	P	07/18/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
	272076 INVOICE:	05/30/18 18-2007J2;	280988 053018		106627	P	07/18/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	128.35
	272077 INVOICE:	05/31/18 18-2115J2;	280989 053118		106627	P	07/18/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
	VENDOR TOTALS			12,187.55	YTD INVOICED			14,720.95	YTD PAID	3,117.15
6518	TGC TAX ASSESSOR & COLLECTOR									
	271810 INVOICE:	06/25/18 70783;	280734 062518	1981	106628	P	07/18/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	VENDOR TOTALS			1,379.50	YTD INVOICED			1,394.50	YTD PAID	7.50
4734	TGC WIRE ACCT - TAXES									
	272607 INVOICE:	07/12/18 071218	281532		106629	P	07/18/18	0095-00-000-000-0000-22180	DUE TO FICA/MEDICARE -	155.15
	272657 INVOICE:	06/30/18 32620;	281584 063018		106629	P	07/18/18	0072-01-000-036-0000-70493	PAY TO STATE TREASURER -	201,006.33
	272661	06/30/18	281588		106629	P	07/18/18		PAY TO STATE TREASURER	68,279.58

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	INVOICE: 32640;063018							0056-01-000-036-0000-70493	-	
	272668 06/30/18 281595				106629	P	07/18/18		PAY TO STATE TREASURER	1,824.16
	INVOICE: 32080;063018							0072-01-000-036-0000-70493	-	
	272669 06/30/18 281596				106629	P	07/18/18		PAY TO STATE TREASURER	23,462.69
	INVOICE: 32470;063018							0056-01-000-036-0000-70493	-14072	
	272669 06/30/18 281596				106629	P	07/18/18		PAY TO STATE TREASURER	148.52
	INVOICE: 32470;063018							0072-01-000-036-0000-70493	-14072	
	VENDOR TOTALS	5,910,405.00	YTD INVOICED					6,256,250.62	YTD PAID	294,876.43
14759	KIMBERLY THOMAS									
	271963 06/21/18 280872 5694				106630	P	07/18/18		TRAVEL & TRAINING	137.70
	INVOICE: 080218							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS	357.00	YTD INVOICED					357.00	YTD PAID	137.70
4802	TOM GREEN 4-H ACTIVITY FUND									
	272001 06/22/18 280911 5830				106631	P	07/18/18		TRAVEL & TRAINING	150.00
	INVOICE: 38194							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS	255.00	YTD INVOICED					363.50	YTD PAID	150.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	272458 07/03/18 281379 5907				106632	P	07/18/18		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: EA233042							0061-02-000-065-0000-70676	-	
	272458 07/03/18 281379 5907				106632	P	07/18/18		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: EA233042							0064-02-000-065-0000-70676	-	
	272458 07/03/18 281379 5907				106632	P	07/18/18		SUPPLIES & OPERATING EXPE	280.00
	INVOICE: EA233042							0065-02-000-065-0000-70676	-	
	272458 07/03/18 281379 5907				106632	P	07/18/18		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: EA233042							0069-02-000-065-0000-70676	-	
	272458 07/03/18 281379 5907				106632	P	07/18/18		SUPPLIES & OPERATING EXPE	300.00
	INVOICE: EA233042							0157-02-000-065-0000-70676	-	
	VENDOR TOTALS	22,125.35	YTD INVOICED					22,125.35	YTD PAID	1,180.00
4887	U.S. FOODS, INC.									
	272005 06/06/18 280915 5816				106633	P	07/18/18		GROCERIES	209.76
	INVOICE: 3574335							0001-02-000-043-0000-70330	-16509	

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			451.47 YTD INVOICED			485.19 YTD PAID			209.76
9101 UNIFIRST CORPORATION									
271860 INVOICE:	06/21/18 839 0239813	280785	545	106634	P	07/18/18	0001-01-000-136-0000-70391 -	UNIFORMS	71.54
271861 INVOICE:	06/22/18 839 0239892	280786	535	106634	P	07/18/18	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	30.30
271862 INVOICE:	06/21/18 839 0239818	280787	534	106634	P	07/18/18	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	28.75
271984 INVOICE:	06/15/18 839 0239474	280895	704	106634	P	07/18/18	0001-03-000-199-0000-70391 -	UNIFORMS	92.53
271986 INVOICE:	06/08/18 839 0239043	280897	704	106634	P	07/18/18	0001-03-000-199-0000-70391 -	UNIFORMS	134.82
271989 INVOICE:	06/28/18 839 0240234	280900	137	106634	P	07/18/18	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	10.54
271989 INVOICE:	06/28/18 839 0240234	280900	137	106634	P	07/18/18	0001-01-000-070-0000-70391 -	UNIFORMS	49.54
271989 INVOICE:	06/28/18 839 0240234	280900	137	106634	P	07/18/18	0001-06-000-081-0000-70391 -	UNIFORMS	16.63
271990 INVOICE:	06/22/18 839 0239890	280901	704	106634	P	07/18/18	0001-03-000-199-0000-70391 -	UNIFORMS	84.28
271991 INVOICE:	06/22/18 839 0239889	280902	64	106634	P	07/18/18	0001-03-000-198-0000-70391 -	UNIFORMS	96.78
272004 INVOICE:	06/28/18 839 0240232	280914	1519	106634	P	07/18/18	0001-01-000-138-0000-70391 -	UNIFORMS	28.75
272304 INVOICE:	06/29/18 839 0240309	281221	704	106634	P	07/18/18	0001-03-000-199-0000-70391 -	UNIFORMS	92.53
VENDOR TOTALS			16,865.06 YTD INVOICED			17,858.00 YTD PAID			736.99
4913 UNIVERSITY MEDICAL CENTER -UMC RADIOLOGY									
271783 INVOICE:	06/22/18 062218	280706	5563	106635	P	07/18/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	462.87
VENDOR TOTALS			1,123.20 YTD INVOICED			1,123.20 YTD PAID			462.87
4937 ANCO INSURANCE SERVICES OF									

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		272003 INVOICE:	06/26/18 2438717	280913	5824	106636	P	07/18/18	0001-01-000-009-0000-70402	LIABILITY INSURANCE -	7,613.00
		VENDOR TOTALS		277,964.40	YTD INVOICED				277,964.40	YTD PAID	7,613.00
4973	VERIZON										
		272408 INVOICE:	06/23/18 9809705822	281329	2159	106637	P	07/18/18	0001-02-000-053-0000-70385	INTERNET SERVICE -	37.99
		VENDOR TOTALS		7,191.70	YTD INVOICED				7,951.62	YTD PAID	37.99
5516	VULCAN CONSTRUCTION MATERIALS, LP										
		271994 INVOICE:	05/30/18 61745732	280904	3592	106638	P	07/18/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	1,850.93
		VENDOR TOTALS		193,618.86	YTD INVOICED				316,534.48	YTD PAID	1,850.93
5038	WARREN POWER AND MACHINERY, LP										
		271812 INVOICE:	06/22/18 W0040063709	280736	4989	106639	P	07/18/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	5,444.06
		VENDOR TOTALS		9,670.95	YTD INVOICED				11,567.94	YTD PAID	5,444.06
5090	WEST TEXAS FIRE EXTINGUISHER										
		272007 INVOICE:	06/21/18 0174998	280917	5698	106640	P	07/18/18	0001-01-000-149-0000-70530	BUILDING REPAIR -	47.85
		VENDOR TOTALS		28,431.66	YTD INVOICED				30,060.53	YTD PAID	47.85
12503	WEST TEXAS ROCK RESOURCES, LLC										
		272307 INVOICE:	06/25/18 15665	281224	4972	106641	P	07/18/18	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	3,731.77
		272309 INVOICE:	06/25/18 15666	281226	5371	106641	P	07/18/18	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	33,635.53
		272311 INVOICE:	06/11/18 15593	281228	4972	106641	P	07/18/18	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	15,227.17
		272313 INVOICE:	05/29/18 15560	281230	4972	106641	P	07/18/18	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	22,973.72
		272328 INVOICE:	05/23/18 15530	281246	4626	106641	P	07/18/18	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	36,455.23

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			144,858.00 YTD INVOICED			144,858.00 YTD PAID			112,023.42		
5107 WEST TEXAS STEEL & SUPPLY, INC											
272010	06/27/18	280920	5809	106642	P	07/18/18	EQUIPMENT PARTS & REPAIR			155.66	
INVOICE: 464887				0001-03-000-198-0000-70343				-			
VENDOR TOTALS			1,093.85 YTD INVOICED			8,495.70 YTD PAID			155.66		
5120 WESTERN PRINTING COMPANY											
272006	06/04/18	280916	5161	106643	P	07/18/18	OFFICE SUPPLIES			207.00	
INVOICE: 45276				0001-02-000-017-0000-70301				-			
VENDOR TOTALS			2,612.27 YTD INVOICED			3,415.97 YTD PAID			207.00		
14304 WEX BANK											
272430	06/30/18	281351	5937	106644	P	07/18/18	AUTO REPAIR, FUEL, ETC			156.88	
INVOICE: 54886118*3				0001-02-000-013-0000-70335				-			
272430	06/30/18	281351	5937	106644	P	07/18/18	AUTO REPAIR, FUEL, ETC			172.34	
INVOICE: 54886118*3				0001-02-000-025-0000-70335				-			
272430	06/30/18	281351	5937	106644	P	07/18/18	FUEL			28.84	
INVOICE: 54886118*3				0001-02-000-028-0000-70338				-			
272430	06/30/18	281351	5937	106644	P	07/18/18	FUEL & AUTO REPAIR			94.92	
INVOICE: 54886118*3				0001-01-000-035-0000-70335				-			
272430	06/30/18	281351	5937	106644	P	07/18/18	FUEL			2,307.67	
INVOICE: 54886118*3				0001-02-000-042-0000-70338				-			
272430	06/30/18	281351	5937	106644	P	07/18/18	AUTO REPAIR, FUEL, ETC			176.93	
INVOICE: 54886118*3				0001-02-000-050-0000-70335				-			
272430	06/30/18	281351	5937	106644	P	07/18/18	AUTO REPAIR, FUEL, ETC			102.27	
INVOICE: 54886118*3				0001-02-000-051-0000-70335				-			
272430	06/30/18	281351	5937	106644	P	07/18/18	AUTO REPAIR, FUEL, ETC			425.74	
INVOICE: 54886118*3				0001-02-000-052-0000-70335				-			
272430	06/30/18	281351	5937	106644	P	07/18/18	AUTO REPAIR, FUEL, ETC			254.14	
INVOICE: 54886118*3				0001-02-000-053-0000-70335				-			
272430	06/30/18	281351	5937	106644	P	07/18/18	FUEL			12,165.97	
INVOICE: 54886118*3				0001-02-000-054-0000-70338				-			
272430	06/30/18	281351	5937	106644	P	07/18/18	FUEL & AUTO REPAIR			955.54	
INVOICE: 54886118*3				0001-02-000-056-0000-70335				-16501			

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272430	06/30/18	281351	5937	106644	P	07/18/18		FUEL		1,072.12
INVOICE:	54886118*3							0001-02-000-058-0000-70338	-	
272430	06/30/18	281351	5937	106644	P	07/18/18		AUTO REPAIR, FUEL, ETC		951.60
INVOICE:	54886118*3							0001-01-000-070-0000-70335	-	
272430	06/30/18	281351	5937	106644	P	07/18/18		FUEL & AUTO REPAIR		60.19
INVOICE:	54886118*3							0001-06-000-080-0000-70335	-	
272430	06/30/18	281351	5937	106644	P	07/18/18		AUTO REPAIR, FUEL, ETC		1,635.48
INVOICE:	54886118*3							0001-06-000-081-0000-70335	-	
272430	06/30/18	281351	5937	106644	P	07/18/18		AUTO REPAIR, FUEL, ETC		648.76
INVOICE:	54886118*3							0001-06-000-090-0000-70335	-	
272430	06/30/18	281351	5937	106644	P	07/18/18		AUTO REPAIR, FUEL, ETC		760.98
INVOICE:	54886118*3							0001-01-000-136-0000-70335	-	
272430	06/30/18	281351	5937	106644	P	07/18/18		AUTO REPAIR, FUEL, ETC		59.06
INVOICE:	54886118*3							0001-01-000-138-0000-70335	-	
272430	06/30/18	281351	5937	106644	P	07/18/18		FUEL		237.38
INVOICE:	54886118*3							0001-03-000-198-0000-70338	-	
VENDOR TOTALS		222,845.69	YTD INVOICED					241,505.83	YTD PAID	22,266.81
5184 SHERI WOODFIN										
272008	06/28/18	280918	5810	106645	P	07/18/18		TRAVEL & TRAINING		111.15
INVOICE:	061318*1							0001-01-000-014-0000-70428	-	
VENDOR TOTALS		3,140.81	YTD INVOICED					3,140.81	YTD PAID	111.15
5200 JARVIS A. WRIGHT										
272009	06/23/18	280919		106646	P	07/18/18		PSYCHOLOGICAL EXAMS		1,000.00
INVOICE:	2018077							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		34,300.00	YTD INVOICED					34,800.00	YTD PAID	1,000.00
5211 XEROX CORPORATION										
271784	06/05/18	280707	71	106647	P	07/18/18		COPIER SUPPLIES/LEASES		260.84
INVOICE:	503036667							0030-01-000-003-0000-70302	-	
272334	07/01/18	281253	788	106647	P	07/18/18		COPY MACHINE RENTAL		68.66
INVOICE:	093726910							0001-01-000-009-0000-70459	-	
VENDOR TOTALS		5,296.88	YTD INVOICED					6,011.26	YTD PAID	329.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5226 YELLOWHOUSE MACHINERY COMPANY										
272011	06/25/18	280921	5726	106648	P	07/18/18		EQUIPMENT PARTS & REPAIR	794.40	
INVOICE: 344001								0001-03-000-199-0000-70343 -		
272012	06/21/18	280922	4713	106648	P	07/18/18		EQUIPMENT PARTS & REPAIR	331.70	
INVOICE: 343566								0001-03-000-198-0000-70343 -		
VENDOR TOTALS		9,369.08	YTD INVOICED					9,369.08 YTD PAID	1,126.10	
								REPORT TOTALS	2,067,670.73	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	209	2,067,670.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	272461 INVOICE: 9827	06/18/18	281382	4884	106655	P	07/25/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	261.60
	272462 INVOICE: 9834	06/18/18	281383	4884	106655	P	07/25/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	277.80
	272463 INVOICE: 9859	06/18/18	281384	4884	106655	P	07/25/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	155.40
	272464 INVOICE: 9860	06/18/18	281385	4884	106655	P	07/25/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	156.00
	VENDOR TOTALS			29,809.54	YTD INVOICED			29,809.54	YTD PAID	850.80
1014 A+ FABRICATION										
	272865 INVOICE: 015594	07/06/18	281798	5800	106656	P	07/25/18	0001-01-000-142-0000-70530 -	BUILDING REPAIR	225.00
	VENDOR TOTALS			6,279.00	YTD INVOICED			7,319.00	YTD PAID	225.00
11234 A.H. ELEVATOR COMPANY, LLC										
	272433 INVOICE: 18-2504	07/02/18	281354	475	106657	P	07/25/18	0001-01-000-140-0000-70418 -	HIRED SERVICES	147.00
	272434 INVOICE: 18-2505	07/02/18	281355	476	106657	P	07/25/18	0001-01-000-141-0000-70418 -	HIRED SERVICES	1,383.00
	272438 INVOICE: 18-2493	07/02/18	281359	474	106657	P	07/25/18	0001-01-000-140-0000-70418 -	HIRED SERVICES	470.00
	272440 INVOICE: 18-2492	07/02/18	281361	473	106657	P	07/25/18	0001-01-000-139-0000-70418 -	HIRED SERVICES	195.00
	VENDOR TOTALS			14,455.94	YTD INVOICED			14,455.94	YTD PAID	2,195.00
15523 ADAMSON, WILLIAM										
	272424 INVOICE: 8538	05/22/18	281345		106658	P	07/25/18	0001-00-340-000-0000-43438 -	PARK FEES	125.00
	VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	272864 INVOICE: 6198818728926	07/06/18	281797	5958	106659	P	07/25/18	0001-00-000-000-0000-11800 -	FLEET INVENTORY	164.55

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		272866 INVOICE:	07/10/18 6198819115729	281799	6010	106659	P	07/25/18		FLEET INVENTORY 0001-00-000-000-0000-11800 -	134.74
		VENDOR TOTALS		9,217.11	YTD INVOICED				9,895.68	YTD PAID	299.29
10652	ADVANCED ELECTRICAL SOLUTIONS										
		272446 INVOICE:	07/02/18 7415	281367	5699	106660	P	07/25/18		BUILDING REPAIR 0001-01-000-139-0000-70530 -	590.00
		VENDOR TOTALS		8,360.48	YTD INVOICED				10,388.45	YTD PAID	590.00
15205	AMAZON CAPITAL SERVICES, INC										
		272413 INVOICE:	06/26/18 11M9-J1NL-T64X	281334	5789	106661	P	07/25/18		CID/CRIM INVESTIGATION DI 0001-02-000-054-0000-70324 -	41.84
		272420 INVOICE:	07/03/18 1H79-VGFR-4MF6	281341	5868	106661	P	07/25/18		OFFICE SUPPLIES 0001-01-000-003-0000-70301 -	14.96
		272431 INVOICE:	07/06/18 1MTR-RR4X-7NV1	281352	5945	106661	P	07/25/18		HAND TOOLS & EQUIPMENT 0001-01-000-070-0000-70572 -	224.97
		272674 INVOICE:	07/05/18 1LP6-X3GR-JP1Y	281601	5729	106661	P	07/25/18		EQUIPMENT 0001-01-000-008-0000-70475 -	2,817.49
		272948 INVOICE:	06/01/18 19YR-C99N-9VWD	281882	5255	106661	P	07/25/18		SUPPLIES & OPERATING EXPE 0062-02-000-065-0000-70676 -	93.52
		VENDOR TOTALS		13,003.89	YTD INVOICED				13,003.89	YTD PAID	3,192.78
1178	AMERICAN TIRE DISTRIBUTOR										
		272414 INVOICE:	07/05/18 S110674393	281335	5943	106662	P	07/25/18		AUTO REPAIR, FUEL, ETC 0001-02-000-053-0000-70335 -	666.76
		VENDOR TOTALS		19,643.94	YTD INVOICED				21,618.68	YTD PAID	666.76
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
		272416 INVOICE:	07/05/18 467266	281337	5931	106663	P	07/25/18		EQUIPMENT PARTS & REPAIR 0001-03-000-199-0000-70343 -	33.59
		VENDOR TOTALS		2,497.92	YTD INVOICED				3,166.92	YTD PAID	33.59
13603	ANGELO ORAL MAXILLOFACIAL SURGERY										
		272795 INVOICE:	07/12/18 071218	281727	6109	106664	P	07/25/18		HEALTH CARE COST 8% 0001-05-000-078-0000-70397 -	40.27

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,316.40			YTD INVOICED		1,316.40		YTD PAID	40.27
1221	ANGELO PLUMBING SUPPLY									
272445	07/05/18	281366	5813	106665	P	07/25/18	BUILDING REPAIR			461.54
INVOICE:	1413980						0001-01-000-141-0000-70530	-		
272447	07/02/18	281368	5844	106665	P	07/25/18	EQUIPMENT PARTS & REPAIR			35.00
INVOICE:	1413645						0001-03-000-198-0000-70343	-		
VENDOR TOTALS		1,161.41			YTD INVOICED		1,274.53		YTD PAID	496.54
1234	GREGS TIRE & ALIGNMENT LLC									
272448	06/27/18	281369	5812	106666	P	07/25/18	TIRES & TUBES			66.00
INVOICE:	98062						0001-03-000-198-0000-70341	-		
272671	07/10/18	281598	6016	106666	P	07/25/18	TIRES & TUBES			116.09
INVOICE:	98328						0001-03-000-198-0000-70341	-		
272673	06/13/18	281600	5512	106666	P	07/25/18	TIRES & TUBES			66.00
INVOICE:	97715						0001-03-000-199-0000-70341	-		
272673	06/13/18	281600	5512	106666	P	07/25/18	EQUIPMENT PARTS & REPAIR			150.00
INVOICE:	97715						0001-03-000-199-0000-70343	-		
VENDOR TOTALS		9,191.87			YTD INVOICED		16,708.03		YTD PAID	398.09
1245	AQUAONE									
272409	06/26/18	281330	1613	106667	P	07/25/18	OFFICE SUPPLIES			31.25
INVOICE:	525446						0001-02-000-012-0000-70301	-		
272410	05/29/18	281331	1613	106667	P	07/25/18	OFFICE SUPPLIES			25.30
INVOICE:	524339						0001-02-000-012-0000-70301	-		
VENDOR TOTALS		336.30			YTD INVOICED		379.45		YTD PAID	56.55
1247	ARAMARK CORPORATION									
272862	06/27/18	281795	666	106668	P	07/25/18	GROCERIES			11,683.39
INVOICE:	200429100-000182						0001-02-000-042-0000-70330	-		
272863	07/04/18	281796	666	106668	P	07/25/18	GROCERIES			11,736.92
INVOICE:	200429100-000183						0001-02-000-042-0000-70330	-		
VENDOR TOTALS		459,657.17			YTD INVOICED		505,442.68		YTD PAID	23,420.31
1286	AT&T									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	272811 INVOICE:	06/27/18	281744 87019946568X07052018	27	106669	P	07/25/18	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	1,217.48
	VENDOR TOTALS				12,733.83	YTD INVOICED		14,103.11	YTD PAID	1,217.48
1294	ATMOS ENERGY									
	272677 INVOICE:	07/09/18	281604 3037006620;070918	361	106686	P	07/25/18	0001-01-000-142-0000-70440	UTILITIES -	1,776.74
	272678 INVOICE:	07/09/18	281605 3043016241;070918	340	106672	P	07/25/18	0001-01-000-143-0000-70440	UTILITIES -	46.80
	272680 INVOICE:	07/09/18	281607 3035894326;070918	342	106673	P	07/25/18	0001-01-000-145-0000-70440	UTILITIES -	46.80
	272681 INVOICE:	07/09/18	281608 3035894086;070918	343	106674	P	07/25/18	0001-01-000-148-0000-70440	UTILITIES -	47.43
	272682 INVOICE:	07/09/18	281609 3042405493;070918	345	106670	P	07/25/18	0001-01-000-147-0000-70440	UTILITIES -	44.96
	272683 INVOICE:	07/06/18	281610 3024419459;070618	344	106676	P	07/25/18	0001-01-000-149-0000-70440	UTILITIES -	62.56
	272684 INVOICE:	07/09/18	281611 3035893925;070918	346	106675	P	07/25/18	0001-01-000-180-0000-70440	UTILITIES -	58.50
	272685 INVOICE:	07/09/18	281612 3039931635;070918	315	106671	P	07/25/18	0001-01-000-132-0000-70440	UTILITIES -	46.18
	272687 INVOICE:	07/09/18	281615 3043014823;070918	333	106677	P	07/25/18	0001-01-000-139-0000-70440	UTILITIES -	66.51
	272689 INVOICE:	07/09/18	281616 3035815349;070918	334	106678	P	07/25/18	0001-01-000-140-0000-70440	UTILITIES -	96.69
	272690 INVOICE:	07/09/18	281617 3042370351;070918	335	106681	P	07/25/18	0001-01-000-141-0000-70440	UTILITIES -	174.89
	272691 INVOICE:	07/09/18	281618 3037006880;070918	339	106685	P	07/25/18	0001-01-000-142-0000-70440	UTILITIES -	392.90
	272717 INVOICE:	07/06/18	281643 3040432430;070618	99	106682	P	07/25/18	0066-02-000-065-0000-70440	UTILITIES -	194.00
	272725 INVOICE:	07/06/18	281652 3040432618;070618	100	106683	P	07/25/18	0066-02-000-065-0000-70440	UTILITIES -	254.35
	272726 INVOICE:	07/06/18	281653 3036009049;070618	102	106679	P	07/25/18	0116-02-000-065-0000-70440	UTILITIES -	138.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	272727 INVOICE:	07/06/18 3036009334;	281654 070618	103	106684	P	07/25/18	0116-02-000-065-0000-70440	UTILITIES -	381.83
	273143 INVOICE:	07/16/18 3030486875;	282062 071618	341	106680	P	07/25/18	0001-01-000-144-0000-70440	UTILITIES -	166.90
	VENDOR TOTALS		106,994.22	YTD INVOICED				110,926.44	YTD PAID	3,996.60
1409	BIMBO BAKERIES USA, INC.									
	272728 INVOICE:	06/25/18 746981	281655	6020	106687	P	07/25/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	83.20
	272729 INVOICE:	07/12/18 746991	281656	6020	106687	P	07/25/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	122.00
	272775 INVOICE:	07/06/18 746988	281707	6021	106687	P	07/25/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	73.00
	272777 INVOICE:	07/11/18 746990	281709	6021	106687	P	07/25/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	31.20
	272778 INVOICE:	07/13/18 746992	281710	6021	106687	P	07/25/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	56.60
	272892 INVOICE:	07/16/18 746993	281825	6021	106687	P	07/25/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	80.40
	273006 INVOICE:	07/16/18 746994	281941	6020	106687	P	07/25/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	113.00
	VENDOR TOTALS		14,917.10	YTD INVOICED				14,917.10	YTD PAID	559.40
1434	BOB BARKER COMPANY, INC.									
	272867 INVOICE:	06/29/18 UT1000462985	281800	5832	106688	P	07/25/18	0001-02-000-042-0000-70475	EQUIPMENT -	629.40
	VENDOR TOTALS		27,168.92	YTD INVOICED				41,771.20	YTD PAID	629.40
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	272336 INVOICE:	06/30/18 C-14-0018-CPS;	281255 063018		106689	P	07/25/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	2,633.05
	272339 INVOICE:	06/30/18 C-14-0018-CPS;	281258 0618*1		106689	P	07/25/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	827.50
	VENDOR TOTALS		17,402.61	YTD INVOICED				17,402.61	YTD PAID	3,460.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12435 BLEYL & ASSOCIATES										
	272465	05/31/18	281386	5923	106690	P	07/25/18		BUILDING CONSTRUCTION	7,624.75
	INVOICE: 38552							0027-04-000-011-0047-80501 -16047		
	VENDOR TOTALS			7,624.75	YTD INVOICED			7,624.75	YTD PAID	7,624.75
30 BORDER STATES ELECTRIC										
	272686	07/02/18	281613	5669	106691	P	07/25/18		BUILDING REPAIR	281.25
	INVOICE: 915615912							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS			1,741.95	YTD INVOICED			1,806.84	YTD PAID	281.25
11165 BROWN, FRANK D										
	272362	07/06/18	281283		106692	P	07/25/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: M-18-0460							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			86,070.00	YTD INVOICED			97,470.00	YTD PAID	250.00
1345 LAW OFFICE OF NATHAN BUTLER										
	272501	07/09/18	281423		106693	P	07/25/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0159-SA							0001-02-000-019-0000-70563 -		
	272502	07/09/18	281424		106693	P	07/25/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-1205-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			28,975.00	YTD INVOICED			34,225.00	YTD PAID	1,500.00
15531 BYNUM, ZACHARY										
	273085	07/18/18	282004	6218	106694	P	07/25/18		TRAVEL & TRAINING	267.00
	INVOICE: 081018							0066-02-000-065-0000-70428 -		
	VENDOR TOTALS			267.00	YTD INVOICED			267.00	YTD PAID	267.00
1648 DANNY IMLER										
	272517	06/27/18	281439	5951	106695	P	07/25/18		EQUIP & SUPPLIES/JAIL PHO	153.60
	INVOICE: 994387							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS			664.60	YTD INVOICED			664.60	YTD PAID	153.60
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
	272568	07/06/18	281490	5896	106696	P	07/25/18		BUILDING REPAIR	428.60
	INVOICE: 6765-563130							0001-01-000-180-0000-70530 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	272872	06/22/18	281805	5643	106701	P	07/25/18		INMATE SUPPLIES	1,839.36
	INVOICE: 0166632-IN							0001-02-000-042-0000-70308	-	
	VENDOR TOTALS			22,129.76	YTD INVOICED			22,129.76	YTD PAID	1,839.36
9596 CITIBANK										
	272571	07/03/18	281494	5886	106702	P	07/25/18		EQUIPMENT PARTS & REPAIR	340.35
	INVOICE: 3256;070318							0001-03-000-199-0000-70343	-	
	272572	07/03/18	281495	5410	106702	P	07/25/18		OFFICE SUPPLIES	116.37
	INVOICE: 3256;070318*1							0001-06-000-080-0000-70301	-	
	272573	07/03/18	281496	5565	106702	P	07/25/18		OFFICE SUPPLIES	16.09
	INVOICE: 3256;070318*2							0001-06-000-080-0000-70301	-	
	272574	07/03/18	281497	5605	106702	P	07/25/18		PROGRAMS & MEETINGS	74.50
	INVOICE: 3256;070318*3							0001-06-000-080-0000-70368	-	
	272575	07/03/18	281498	5604	106702	P	07/25/18		PROGRAMS & MEETINGS	244.34
	INVOICE: 3256;070318*4							0001-06-000-080-0000-70368	-	
	272576	07/03/18	281499	5139	106702	P	07/25/18		PROGRAMS & MEETINGS	8.24
	INVOICE: 3256;070318*5							0001-06-000-080-0000-70368	-	
	272577	07/03/18	281500	5722	106702	P	07/25/18		PROGRAMS & MEETINGS	69.93
	INVOICE: 3256;070318*6							0001-06-000-080-0000-70368	-	
	272578	07/03/18	281501	5732	106702	P	07/25/18		OFFICE SUPPLIES	60.88
	INVOICE: 3256;070318*7							0001-06-000-080-0000-70301	-	
	272579	07/03/18	281502	5796	106702	P	07/25/18		PROGRAMS & MEETINGS	188.65
	INVOICE: 3256;070318*8							0699-06-000-080-0079-70368	-17079	
	272580	07/03/18	281503	5805	106702	P	07/25/18		EQUIPMENT	164.70
	INVOICE: 3256;070318*9							0699-06-000-080-0077-70475	-18077	
	272581	07/03/18	281505	5804	106702	P	07/25/18		EQUIPMENT	246.39
	INVOICE: 3256;070318*10							0699-06-000-080-0077-70475	-18077	
	272581	07/03/18	281505	5804	106702	P	07/25/18		PROGRAMS & MEETINGS	77.25
	INVOICE: 3256;070318*10							0699-06-000-080-0079-70368	-17079	
	272582	07/03/18	281506	5773	106702	P	07/25/18		EQUIPMENT PARTS & REPAIR	39.96
	INVOICE: 3256;070318*11							0001-03-000-198-0000-70343	-	
	272583	07/03/18	281507	5865	106702	P	07/25/18		MEDICAL EXPENSE	87.48
	INVOICE: 3256;070318*12							0001-02-000-043-0000-70447	-16509	
	272584	07/03/18	281509	5273	106702	P	07/25/18		OFFICE SUPPLIES	11.00
	INVOICE: 3256;070318*13							0001-02-000-056-0000-70301	-16500	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	272585 INVOICE:	07/03/18	281510 3256;070318*14	5866	106702	P	07/25/18	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	11.00
	272587 INVOICE:	07/03/18	281512 3256;070318*16	5629	106702	P	07/25/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	31.92
	272588 INVOICE:	07/03/18	281513 3256;070318*17	5628	106702	P	07/25/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	75.75
	272590 INVOICE:	07/03/18	281515 3256;070318*19	5827	106702	P	07/25/18	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	532.30
	272591 INVOICE:	07/03/18	281516 3256;070318*20	5929	106702	P	07/25/18	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	753.05
	272592 INVOICE:	07/03/18	281517 3256;070318*21	5603	106702	P	07/25/18	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	114.70
	272593 INVOICE:	07/03/18	281518 3256;070318*22	5450	106702	P	07/25/18	0001-02-000-054-0000-70335	AUTO REPAIR -	9.76
	272594 INVOICE:	07/03/18	281519 3256;070318*23	5485	106702	P	07/25/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	181.62
	272595 INVOICE:	07/03/18	281521 3256;070318*24	5485	106702	P	07/25/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	21.77
	272596 INVOICE:	07/03/18	281523 3256;070318*25	5734	106702	P	07/25/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	42.75
	272598 INVOICE:	07/03/18	281524 3256;070318*26	5756	106702	P	07/25/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	129.29
	272608 INVOICE:	07/03/18	281534 3256;070318*27	5734	106702	P	07/25/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	34.20
	272609 INVOICE:	07/03/18	281535 3256;070318*28	5734	106702	P	07/25/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	105.03
	272610 INVOICE:	07/03/18	281536 3256;070318*29	5760	106702	P	07/25/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	177.89
	272611 INVOICE:	07/03/18	281537 3256;070318*30	5753	106702	P	07/25/18	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	99.06
	272612 INVOICE:	07/03/18	281538 3256;070318*31	5842	106702	P	07/25/18	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	500.00
	272613 INVOICE:	07/03/18	281539 3256;070318*32	5672	106702	P	07/25/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	56.40

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	272614 INVOICE:	07/03/18 3256;070318*33	281540 33	5185	106702	P	07/25/18	0001-01-000-011-0000-70386	MEETINGS & CONFERENCES -	21.92
	272615 INVOICE:	07/03/18 3256;070318*34	281541 34	5014	106702	P	07/25/18	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	11.48
	272617 INVOICE:	07/03/18 3256;070318*35	281543 35	5638	106702	P	07/25/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	78.80
	272618 INVOICE:	07/03/18 3256;070318*36	281544 36	5835	106702	P	07/25/18	0082-02-000-016-0000-70301	OFFICE SUPPLIES -	209.48
	272620 INVOICE:	07/03/18 3256;070318*37	281546 37	5301	106702	P	07/25/18	0001-06-000-081-0000-70330	GROCERIES -	79.57
	272621 INVOICE:	07/03/18 3256;070318*38	281547 38	5622	106702	P	07/25/18	0001-06-000-081-0000-70330	GROCERIES -	92.37
	272622 INVOICE:	07/03/18 3256;070318*39	281548 39	5749	106702	P	07/25/18	0001-06-000-081-0000-70330	GROCERIES -	92.42
	272623 INVOICE:	07/03/18 3256;070318*40	281549 40	5486	106702	P	07/25/18	0001-03-000-198-0000-70301	OFFICE SUPPLIES -	20.71
	272943 INVOICE:	07/03/18 3256;070318*41	281877 41	5352	106702	P	07/25/18	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	148.50
	273161 INVOICE:	07/03/18 3256;070318*15	282080 15	5308	106702	P	07/25/18	0583-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -	110.81
	273163 INVOICE:	07/03/18 3256;070318*18	282083 18	5741	106702	P	07/25/18	0583-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -	49.91
	VENDOR TOTALS		71,184.38	YTD INVOICED				80,460.17	YTD PAID	5,538.59
1808	CITY OF SAN ANGELO									
	272597 INVOICE:	06/15/18 49785	281522 32	1691	106721	P	07/25/18	0001-01-000-144-0000-70433	INSPECTION FEES -	50.00
	272599 INVOICE:	06/15/18 49832	281525 32	1691	106721	P	07/25/18	0001-01-000-180-0000-70433	INSPECTION FEES -	25.00
	272600 INVOICE:	06/15/18 49828	281526 28	1691	106721	P	07/25/18	0001-01-000-130-0000-70433	INSPECTION FEES -	25.00
	272600 INVOICE:	06/15/18 49828	281526 28	1691	106721	P	07/25/18	0001-01-000-139-0000-70433	INSPECTION FEES -	25.00
	272600	06/15/18	281526	1691	106721	P	07/25/18		INSPECTION FEES	25.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	49828							0001-01-000-144-0000-70433	-	
272616	06/01/18 281542				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-1596J2;060118							0071-01-000-036-0000-70314	-	
272619	06/01/18 281545				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-1597J2;060118							0071-01-000-036-0000-70314	-	
272624	06/04/18 281550				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2158J2;060418							0071-01-000-036-0000-70314	-	
272626	06/06/18 281553				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	16-2869J2;060618							0071-01-000-036-0000-70314	-	
272627	06/06/18 281554				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	16-2870J2;060618							0071-01-000-036-0000-70314	-	
272628	06/06/18 281555				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	16-2871J2;060618							0071-01-000-036-0000-70314	-	
272629	06/06/18 281556				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2109J2;060618							0071-01-000-036-0000-70314	-	
272630	06/07/18 281557				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2116J2;060718							0071-01-000-036-0000-70314	-	
272631	06/07/18 281558				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2117J2;060718							0071-01-000-036-0000-70314	-	
272632	06/07/18 281559				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2266J2;060718							0071-01-000-036-0000-70314	-	
272633	06/07/18 281560				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2195J2;060718							0071-01-000-036-0000-70314	-	
272634	06/07/18 281561				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2196J2;060718							0071-01-000-036-0000-70314	-	
272635	06/08/18 281562				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2194J2;060818							0071-01-000-036-0000-70314	-	
272636	06/08/18 281563				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2191J2;060818							0071-01-000-036-0000-70314	-	
272637	06/08/18 281564				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2192J2;060818							0071-01-000-036-0000-70314	-	
272638	06/11/18 281565				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2098J2;061118							0071-01-000-036-0000-70314	-	
272639	06/11/18 281566				106720	P	07/25/18		CITY OF SAN ANGELO	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	18-1900J2;061118							0071-01-000-036-0000-70314	-	
272640	06/12/18 281567				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2198J2;061218							0071-01-000-036-0000-70314	-	
272641	06/13/18 281568				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2251J2;061318							0071-01-000-036-0000-70314	-	
272642	06/13/18 281569				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2252J2;061318							0071-01-000-036-0000-70314	-	
272643	06/13/18 281570				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2162J2;061318							0071-01-000-036-0000-70314	-	
272644	06/14/18 281571				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2187J2;061418							0071-01-000-036-0000-70314	-	
272645	06/14/18 281572				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2188J2;061418							0071-01-000-036-0000-70314	-	
272646	06/15/18 281573				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2197J2;061518							0071-01-000-036-0000-70314	-	
272647	06/15/18 281574				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	17-2212J2;061518							0071-01-000-036-0000-70314	-	
272648	06/19/18 281575				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-1875J2;061918							0071-01-000-036-0000-70314	-	
272649	06/19/18 281576				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-1876J2;061918							0071-01-000-036-0000-70314	-	
272650	06/19/18 281577				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-1877J2;061918							0071-01-000-036-0000-70314	-	
272651	06/21/18 281578				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2374J2;062118							0071-01-000-036-0000-70314	-	
272652	06/28/18 281579				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-1878J2;062818							0071-01-000-036-0000-70314	-	
272653	06/28/18 281580				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-1879J2;062818							0071-01-000-036-0000-70314	-	
272654	06/28/18 281581				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-1880J2;062818							0071-01-000-036-0000-70314	-	
272655	06/29/18 281582				106720	P	07/25/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2088J2;062918							0071-01-000-036-0000-70314	-	
272656	06/29/18 281583				106720	P	07/25/18		CITY OF SAN ANGELO	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	18-2382J2;062918							0071-01-000-036-0000-70314 -		
272710	07/03/18 281637	673			106709	P	07/25/18	UTILITIES		107.86
INVOICE:	39085-172174;070318							0001-01-000-132-0000-70440 -		
272711	07/03/18 281638	674			106705	P	07/25/18	UTILITIES		30.00
INVOICE:	165425-30724;070318							0001-01-000-132-0000-70440 -		
272712	07/05/18 281639	731			106706	P	07/25/18	UTILITIES		34.50
INVOICE:	165399-20062;070518							0001-01-000-135-0000-70440 -		
272721	07/05/18 281648	879			106704	P	07/25/18	UTILITIES		30.00
INVOICE:	166025-60472;070518							0001-01-000-140-0000-70440 -		
272722	07/05/18 281649	775			106712	P	07/25/18	UTILITIES		241.06
INVOICE:	85021-60472;070518							0001-01-000-140-0000-70440 -		
272723	07/05/18 281650	776			106713	P	07/25/18	UTILITIES		559.96
INVOICE:	85023-182030;070518							0001-01-000-140-0000-70440 -		
272724	07/05/18 281651	880			106711	P	07/25/18	UTILITIES		206.41
INVOICE:	85025-60300;070518							0001-01-000-141-0000-70440 -		
272730	07/09/18 281657	101			106707	P	07/25/18	UTILITIES		70.73
INVOICE:	115735-192060;070918							0066-02-000-065-0000-70440 -		
272731	07/06/18 281658	108			106714	P	07/25/18	UTILITIES		1,209.16
INVOICE:	115735-181528;070618							0066-02-000-065-0000-70440 -		
272732	07/06/18 281659	109			106715	P	07/25/18	UTILITIES		1,387.56
INVOICE:	115735-181530;070618							0066-02-000-065-0000-70440 -		
272746	07/05/18 281675	881			106703	P	07/25/18	UTILITIES		6.00
INVOICE:	85027-60300;070518							0001-01-000-141-0000-70440 -		
272747	07/05/18 281676	882			106708	P	07/25/18	UTILITIES		100.00
INVOICE:	165255-60300;070518							0001-01-000-141-0000-70440 -		
272748	07/05/18 281677	886			106716	P	07/25/18	UTILITIES		2,030.46
INVOICE:	85013-179352;070518							0001-01-000-142-0000-70440 -		
272749	07/05/18 281678	940			106719	P	07/25/18	UTILITIES		9,705.11
INVOICE:	85017-179356;070518							0001-01-000-142-0000-70440 -		
272750	07/05/18 281679	885			106717	P	07/25/18	UTILITIES		2,664.27
INVOICE:	85019-179358;070518							0001-01-000-142-0000-70440 -		
272751	07/05/18 281680	894			106710	P	07/25/18	UTILITIES		176.74
INVOICE:	132405-188762;070518							0001-01-000-149-0000-70440 -		
272993	07/06/18 281928	884			106718	P	07/25/18	UTILITIES		3,657.60

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 85011-179350;070618							0001-01-000-142-0000-70440	-	
		VENDOR TOTALS		319,103.92	YTD	INVOICED			668,250.75	YTD PAID	22,537.42
1810	CITY OF SAN ANGELO MUNICIPAL AMBULANCE										
	272886	05/18/18	281819	6028	106722	P	07/25/18			INMATE MEDICAL EXPENSE	285.28
	INVOICE: 18F006145								0001-02-000-042-0000-70511	-	
		VENDOR TOTALS		6,952.04	YTD	INVOICED			7,812.83	YTD PAID	285.28
6556	CLERK OF THE COURT,										
	272658	06/30/18	281585		106723	P	07/25/18			COURT FEE COLLECTIONS	507.17
	INVOICE: 063018								0036-01-000-036-0000-70443	-	
	272659	06/30/18	281586		106723	P	07/25/18			COURT FEE COLLECTIONS	425.06
	INVOICE: 063018*1								0036-01-000-036-0000-70443	-	
		VENDOR TOTALS		9,285.57	YTD	INVOICED			10,326.67	YTD PAID	932.23
1845	COLE'S ARMY SURPLUS INC										
	272467	06/28/18	281388	5932	106724	P	07/25/18			UNIFORMS	119.97
	INVOICE: 74032								0001-02-000-042-0000-70391	-	
	272468	06/29/18	281389	5932	106724	P	07/25/18			UNIFORMS	119.97
	INVOICE: 74069								0001-02-000-042-0000-70391	-	
		VENDOR TOTALS		6,437.56	YTD	INVOICED			10,065.71	YTD PAID	239.94
1886	LONGHORN OFFICE PRODUCTS, INC.										
	272564	07/02/18	281486	5834	106725	P	07/25/18			OFFICE SUPPLIES	42.75
	INVOICE: 392633-0								0001-02-000-006-0000-70301	-	
	272871	06/06/18	281804	5190	106725	P	07/25/18			OFFICE SUPPLIES	24.90
	INVOICE: 391051-0								0001-05-000-078-0000-70301	-	
		VENDOR TOTALS		8,561.43	YTD	INVOICED			9,435.78	YTD PAID	67.65
1903	CONCHO VALLEY ELECTRIC COOP										
	272994	06/29/18	281929	695	106726	P	07/25/18			UTILITIES	835.93
	INVOICE: 4411;062918								0001-03-000-199-0000-70440	-	
		VENDOR TOTALS		11,778.79	YTD	INVOICED			13,133.60	YTD PAID	835.93
1943	CORLEY FREIGHTLINER, LP										
	272360	07/06/18	281281	5968	106727	P	07/25/18			EQUIPMENT PARTS & REPAIR	1,468.91

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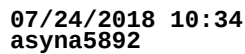
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: PS420609821:01							0001-03-000-198-0000-70343	-	
	272805	07/13/18	281737	6070	106727	P	07/25/18		EQUIPMENT PARTS & REPAIR	453.87
	INVOICE: PS420610084:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		3,025.93	YTD	INVOICED			3,035.71	YTD PAID	1,922.78
6820	CTWP									
	272752	05/31/18	281681	6079	106728	P	07/25/18		OFFICE SUPPLIES	3.52
	INVOICE: 22752964*1							0001-02-000-042-0000-70301	-	
	272753	07/02/18	281682	5949	106728	P	07/25/18		OFFICE SUPPLIES	8.31
	INVOICE: 22930315*1							0001-02-000-042-0000-70301	-	
	VENDOR TOTALS		31,075.49	YTD	INVOICED			33,642.00	YTD PAID	11.83
2025	CTWP LEASING									
	273118	07/03/18	282037	747	106729	P	07/25/18		COPY MACHINE RENTAL	247.27
	INVOICE: 5004928501							0001-01-000-009-0000-70459	-	
	273118	07/03/18	282037	748	106729	P	07/25/18		COPY MACHINE RENTAL	135.74
	INVOICE: 5004928501							0001-01-000-009-0000-70459	-	
	273118	07/03/18	282037	749	106729	P	07/25/18		COPY MACHINE RENTAL	187.66
	INVOICE: 5004928501							0001-01-000-009-0000-70459	-	
	273118	07/03/18	282037	755	106729	P	07/25/18		COPY MACHINE RENTAL	202.13
	INVOICE: 5004928501							0001-01-000-009-0000-70459	-	
	273118	07/03/18	282037	756	106729	P	07/25/18		COPY MACHINE RENTAL	218.47
	INVOICE: 5004928501							0001-01-000-009-0000-70459	-	
	273118	07/03/18	282037	757	106729	P	07/25/18		COPY MACHINE RENTAL	170.66
	INVOICE: 5004928501							0001-01-000-009-0000-70459	-	
	273118	07/03/18	282037	758	106729	P	07/25/18		COPY MACHINE RENTAL	133.67
	INVOICE: 5004928501							0001-01-000-009-0000-70459	-	
	273118	07/03/18	282037	759	106729	P	07/25/18		COPY MACHINE RENTAL	120.26
	INVOICE: 5004928501							0001-01-000-009-0000-70459	-	
	273118	07/03/18	282037	760	106729	P	07/25/18		COPY MACHINE RENTAL	230.53
	INVOICE: 5004928501							0001-01-000-009-0000-70459	-	
	273118	07/03/18	282037	761	106729	P	07/25/18		COPY MACHINE RENTAL	251.92
	INVOICE: 5004928501							0001-01-000-009-0000-70459	-	
	273118	07/03/18	282037	762	106729	P	07/25/18		COPY MACHINE RENTAL	243.93
	INVOICE: 5004928501							0001-01-000-009-0000-70459	-	



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
273119 INVOICE:	07/03/18 5004928501*1	282038	6131	106729	P	07/25/18	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	3.03
273136 INVOICE:	07/05/18 5004945932	282055	697	106729	P	07/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	105.17
VENDOR TOTALS		28,325.78	YTD INVOICED			28,342.00	YTD PAID		2,250.44
1372 JOSEPH THOMAS DAVIDSON, III									
272340 INVOICE:	07/02/18 D-16-0904-SA	281259		106730	P	07/25/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
272341 INVOICE:	07/02/18 D-18-0162-SA	281260		106730	P	07/25/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		51,199.25	YTD INVOICED			60,253.00	YTD PAID		1,500.00
2067 W.GORDY DAY, MD									
272357 INVOICE:	04/27/18 BAYSH000 20506	281276	5946	106731	P	07/25/18	0001-01-000-007-0000-60204	WORKERS COMPENSATION INSU -	239.30
VENDOR TOTALS		6,876.68	YTD INVOICED			7,031.68	YTD PAID		239.30
6002 DE LAGE LANDEN PUBLIC FIN LLC									
273137 INVOICE:	07/07/18 59826768	282056	917	106732	P	07/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	416.06
273138 INVOICE:	07/07/18 59826771	282057	918	106732	P	07/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	356.47
273140 INVOICE:	07/07/18 59826693	282059	919	106732	P	07/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	255.24
273141 INVOICE:	07/07/18 59826689	282060	789	106732	P	07/25/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	286.49
VENDOR TOTALS		410,068.25	YTD INVOICED			411,663.73	YTD PAID		1,314.26
14797 JOHN DEES									
272356 INVOICE:	07/05/18 062718	281275	5920	106733	P	07/25/18	0699-06-000-080-0077-70428	TRAVEL & TRAINING -18077	1,104.30
VENDOR TOTALS		1,599.33	YTD INVOICED			1,695.63	YTD PAID		1,104.30
15526 DELAROSA, JOSEPHINE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
272475	07/09/18	281397			106734	P	07/25/18		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	070918							0001-00-390-000-0000-43942	-	
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
2151 DELAROSA, ROXSANN										
273023	07/12/18	281958		6057	106735	P	07/25/18		SUPPLIES & OPERATING EXPE	25.00
INVOICE:	405DLA047757010							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				179.43	YTD INVOICED			179.43	YTD PAID	25.00
2143 DAVID STAHA & STACY VAUGHN										
272888	07/10/18	281821		6051	106736	P	07/25/18		EQUIPMENT	4.50
INVOICE:	108899							0001-02-000-042-0000-70475	-	
VENDOR TOTALS				6,225.25	YTD INVOICED			7,218.25	YTD PAID	4.50
10200 APRIL DRAKE										
272829	07/10/18	281762			106737	P	07/25/18		REPORTING SERVICE	1,272.50
INVOICE:	C-17-0113-SA							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				29,374.00	YTD INVOICED			29,374.00	YTD PAID	1,272.50
2194 DUNCAN MECHANICAL SERVICE, INC										
272480	05/24/18	281402		5156	106738	P	07/25/18		BUILDING REPAIR	916.81
INVOICE:	052072							0001-01-000-162-0000-70530	-	
VENDOR TOTALS				63,283.97	YTD INVOICED			65,404.97	YTD PAID	916.81
2196 JASON DUNHAM PH.D.										
272830	07/02/18	281763			106739	P	07/25/18		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	B-16-1082-SA							0001-02-000-019-0000-70580	-	
272831	07/02/18	281764			106739	P	07/25/18		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	B-17-0946-SB							0001-02-000-019-0000-70580	-	
VENDOR TOTALS				19,062.50	YTD INVOICED			24,062.50	YTD PAID	2,000.00
2259 ENER-TEL SERVICES, INC										
272358	07/01/18	281277		658	106741	P	07/25/18		CONTRACT SERVICES	500.00
INVOICE:	164943							0030-01-000-003-0000-70678	-	
272482	06/01/18	281404		5884	106741	P	07/25/18		HIRED SERVICES	239.88
INVOICE:	164427							0001-01-000-162-0000-70418	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	272779	05/01/18	281711	4154	106741	P	07/25/18		FACILITIES	880.00
	INVOICE: 160837							0116-02-000-065-0000-70441 -		
	272781	05/01/18	281714	4154	106741	P	07/25/18		FACILITIES	1,150.00
	INVOICE: 162408							0066-02-000-065-0000-70441 -		
	272813	07/06/18	281746	5956	106740	P	07/25/18		BUILDING REPAIR	1,075.00
	INVOICE: 166646							0001-01-000-144-0000-70530 -		
	VENDOR TOTALS			61,773.58	YTD INVOICED			303,326.35	YTD PAID	3,844.88
2268	EAN HOLDINGS, LLC									
	273004	06/19/18	281938	5008	106742	P	07/25/18		TRAVEL & TRAINING	293.61
	INVOICE: 543195921							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS			1,456.32	YTD INVOICED			2,398.27	YTD PAID	293.61
15527	ESTATE OF MARY MARTHA MURPHY									
	272481	07/02/18	281403		106743	P	07/25/18		OVERPAYMENTS	20.00
	INVOICE: 18-9668;070218							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS			20.00	YTD INVOICED			20.00	YTD PAID	20.00
32	FEDERAL EXPRESS CORPORATION									
	272832	07/05/18	281765	6026	106744	P	07/25/18		POSTAGE	38.18
	INVOICE: 6-235-27826							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS			1,137.48	YTD INVOICED			1,314.71	YTD PAID	38.18
1310	EMMET JOSEPH FLEMING									
	273034	07/13/18	281970		106745	P	07/25/18		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 18P307							0001-02-000-119-0000-70566 -		
	273035	07/13/18	281971		106745	P	07/25/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P312							0001-02-000-119-0000-70566 -		
	273036	07/13/18	281972		106745	P	07/25/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P308							0001-02-000-119-0000-70566 -		
	273037	07/06/18	281973		106745	P	07/25/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P225							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS			6,078.50	YTD INVOICED			6,078.50	YTD PAID	700.00
1336	LOUIS J. FOHN									
	272342	07/03/18	281261		106746	P	07/25/18		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 18P267							0001-02-000-119-0000-70566	-	
		272343 07/03/18 281262				106746	P	07/25/18		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 18P258;070318							0001-02-000-119-0000-70566	-	
		VENDOR TOTALS			800.00	YTD INVOICED			1,400.00	YTD PAID	400.00
13542	FRONTIER COMMUNICATIONS										
		273129 07/06/18 282048 1870				106749	P	07/25/18		TELEPHONE	32.68
		INVOICE: 1915-110617-5;070618							0001-01-000-009-0000-70420	-	
		273131 07/06/18 282050 1870				106750	P	07/25/18		TELEPHONE	32.68
		INVOICE: 9758-110617-5;070618							0001-01-000-009-0000-70420	-	
		273132 07/06/18 282051 1870				106748	P	07/25/18		TELEPHONE	32.11
		INVOICE: 6450-110617-5;070618							0001-01-000-009-0000-70420	-	
		273133 07/06/18 282052 1870				106751	P	07/25/18		TELEPHONE	34.06
		INVOICE: 6465-110617-5;070618							0001-01-000-009-0000-70420	-	
		273134 07/06/18 282053 1870				106747	P	07/25/18		TELEPHONE	32.11
		INVOICE: 5706-110617-5;070618							0001-01-000-009-0000-70420	-	
		VENDOR TOTALS			47,331.21	YTD INVOICED			51,967.93	YTD PAID	163.64
2430	GANDY'S DAIRIES LLC										
		272733 07/11/18 281660 6039				106752	P	07/25/18		SUPPLIES & OPERATING EXPE	357.10
		INVOICE: 652011721							0066-02-000-065-0000-70676	-	
		272783 07/11/18 281715 6040				106752	P	07/25/18		SUPPLIES & OPERATING EXPE	293.40
		INVOICE: 652011724							0116-02-000-065-0000-70676	-	
		VENDOR TOTALS			27,580.52	YTD INVOICED			27,580.52	YTD PAID	650.50
5408	DANNY & DENA MARTIN										
		272890 06/20/18 281823 6056				106753	P	07/25/18		AUTO WASH & MAINTENANCE	6.00
		INVOICE: 758067							0001-02-000-054-0000-70452	-	
		272891 06/16/18 281824 6056				106753	P	07/25/18		AUTO WASH & MAINTENANCE	6.00
		INVOICE: 716898							0001-02-000-054-0000-70452	-	
		VENDOR TOTALS			181.45	YTD INVOICED			229.40	YTD PAID	12.00
2500	TEXAS INVESTIGATIONS & CONSULTANTS										
		272763 06/24/18 281693				106754	P	07/25/18		WITNESS EXPENSE	2,000.00
		INVOICE: C-15-0646-SB							0001-02-000-019-0000-70425	-NOCAP	

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		17,220.00 YTD INVOICED						17,220.00 YTD PAID	2,000.00
1358	STEPHANIE A. GOODMAN								
272344	07/03/18	281263			106755	P	07/25/18	ASSIGNED COUNSEL:FELONY	2,936.52
INVOICE:	C-17-0213-SA							0001-02-000-019-0000-70563 -	
272503	07/09/18	281425			106755	P	07/25/18	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0129-SB							0001-02-000-019-0000-70563 -	
272504	07/09/18	281426			106755	P	07/25/18	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0652-SA							0001-02-000-019-0000-70563 -	
VENDOR TOTALS		65,224.02 YTD INVOICED						69,224.02 YTD PAID	4,436.52
2513	GPC SERVICES INC.								
272486	07/03/18	281408	5899		106756	P	07/25/18	BUILDING REPAIR	510.77
INVOICE:	43286							0001-01-000-139-0000-70530 -	
VENDOR TOTALS		993.43 YTD INVOICED						6,721.72 YTD PAID	510.77
10571	GRAY AND BRIGMAN, PLLC								
272345	07/03/18	281264			106757	P	07/25/18	ASSIGNED COUNSEL:FELONY	2,187.00
INVOICE:	C-17-0714-SB							0001-02-000-019-0000-70563 -	
VENDOR TOTALS		83,741.75 YTD INVOICED						90,291.75 YTD PAID	2,187.00
13756	GREEN MOUNTAIN ENERGY								
272439	07/02/18	281360	914		106759	P	07/25/18	UTILITIES	26.29
INVOICE:	12219322-0;070218							0001-01-000-142-0000-70440 -	
272443	07/02/18	281364	929		106758	P	07/25/18	UTILITIES	13.19
INVOICE:	12218100-1;070218							0001-01-000-143-0000-70440 -	
272675	07/06/18	281602	983		106760	P	07/25/18	UTILITIES	39.56
INVOICE:	12221525-4;070618							0001-01-000-149-0000-70440 -	
272676	07/06/18	281603	982		106761	P	07/25/18	UTILITIES	429.49
INVOICE:	12221521-3;070618							0001-01-000-149-0000-70440 -	
VENDOR TOTALS		437,165.64 YTD INVOICED						553,933.22 YTD PAID	508.53
2549	GT DISTRIBUTORS, INC.								
272895	07/03/18	281827	5230		106762	P	07/25/18	UNIFORMS	30.50
INVOICE:	INV0667130							0001-02-000-042-0000-70391 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		38,960.37 YTD INVOICED						55,000.13 YTD PAID		30.50
2551 GUARANTY ABSTRACT & TITLE CO										
272485	07/02/18	281407			106763	P	07/25/18		OVERPAYMENTS	20.00
INVOICE:	18-9652;	070218						0071-01-000-036-0000-70313	-	
272569	07/03/18	281491			106763	P	07/25/18		OVERPAYMENTS	4.00
INVOICE:	18-9734;	070318						0071-01-000-036-0000-70313	-	
272820	07/05/18	281753			106763	P	07/25/18		OVERPAYMENTS	8.00
INVOICE:	18-9819;	070518						0071-01-000-036-0000-70313	-	
272821	07/05/18	281754			106763	P	07/25/18		OVERPAYMENTS	4.00
INVOICE:	18-9752;	070518						0071-01-000-036-0000-70313	-	
272822	07/05/18	281755			106763	P	07/25/18		OVERPAYMENTS	4.00
INVOICE:	18-9753;	070518						0071-01-000-036-0000-70313	-	
272823	07/05/18	281757			106763	P	07/25/18		OVERPAYMENTS	20.00
INVOICE:	18-9754;	070518						0071-01-000-036-0000-70313	-	
272889	07/09/18	281822			106763	P	07/25/18		OVERPAYMENTS	8.00
INVOICE:	18-9976;	070918						0071-01-000-036-0000-70313	-	
VENDOR TOTALS		1,511.00 YTD INVOICED						1,511.00 YTD PAID		68.00
1300 BRADLEY H. HARALSON										
272347	07/04/18	281266			106764	P	07/25/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	M-18-0368							0001-02-000-019-0000-70563	-	
272348	07/04/18	281267			106764	P	07/25/18		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	D-18-0558-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		106,346.61 YTD INVOICED						113,137.11 YTD PAID		750.00
2624 HARRISON ROOFING COMPANY, INC										
272487	06/20/18	281409	4498		106765	P	07/25/18		BUILDING REPAIR	625.00
INVOICE:	39573							0001-01-000-145-0000-70530	-	
VENDOR TOTALS		22,208.68 YTD INVOICED						291,865.68 YTD PAID		625.00
1332 STEWARD KIRK HAWKINS										
272346	07/03/18	281265			106766	P	07/25/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	M-18-0468							0001-02-000-019-0000-70563	-	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		58,524.25 YTD INVOICED			58,524.25 YTD PAID					250.00
2639 HAY WITTENBURG DAVIS CALDWELL & BALE										
272788	06/12/18	281719	5952	106767	P	07/25/18		LEGAL REPRESENTATION		2,464.00
INVOICE:	5642;	061218*1					0001-02-000-054-0000-70407	-		
272789	06/13/18	281721	5955	106767	P	07/25/18		LEGAL REPRESENTATION		1,144.80
INVOICE:	92-172						0001-02-000-054-0000-70407	-		
272790	06/13/18	281722	5954	106767	P	07/25/18		LEGAL REPRESENTATION		1,558.95
INVOICE:	92-173						0001-02-000-054-0000-70407	-		
272791	06/13/18	281723	3875	106767	P	07/25/18		LEGAL REPRESENTATION		-2,072.43
INVOICE:	92-170;	061318					0001-02-000-054-0000-70407	-		
VENDOR TOTALS		67,798.01 YTD INVOICED			69,772.01 YTD PAID					3,095.32
2840 ICD FAMILY SHELTER										
272660	06/30/18	281587		106768	P	07/25/18		FAMILY SHELTER ICD		22.96
INVOICE:	063018						0071-01-000-036-0000-70532	-		
VENDOR TOTALS		1,570.93 YTD INVOICED			2,262.11 YTD PAID					22.96
33 INGRAM LIBRARY SERVICES										
272199	06/26/18	281116	4229	106769	P	07/25/18		BOOKS		44.33
INVOICE:	35227681						0001-06-000-080-0000-70435	-		
272200	06/26/18	281117	4025	106769	P	07/25/18		BOOKS		24.32
INVOICE:	35227680						0001-06-000-080-0000-70435	-		
272201	06/27/18	281118	294	106769	P	07/25/18		OFFICE SUPPLIES		5.20
INVOICE:	35257116						0001-06-000-080-0000-70301	-		
272202	06/27/18	281119	5624	106769	P	07/25/18		BOOKS		231.06
INVOICE:	35257115						0001-06-000-080-0000-70435	-		
272203	06/27/18	281120	3556	106769	P	07/25/18		BOOKS		10.57
INVOICE:	35257114						0001-06-000-080-0000-70435	-		
272204	06/27/18	281121	5259	106769	P	07/25/18		BOOKS		82.70
INVOICE:	35257113						0001-06-000-080-0000-70435	-		
272205	06/27/18	281122	5019	106769	P	07/25/18		BOOKS		14.28
INVOICE:	35257112						0001-06-000-080-0000-70435	-		
272207	06/27/18	281124	4970	106769	P	07/25/18		AUDIO/VISUAL SUPPLIES		16.34
INVOICE:	35257111						0001-06-000-080-0000-70336	-		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	272208 INVOICE:	06/27/18 35247562	281125	294	106769	P	07/25/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	55.25
	272210 INVOICE:	06/27/18 35247561	281127	5624	106769	P	07/25/18	0001-06-000-080-0000-70435	BOOKS -	661.47
	272211 INVOICE:	06/27/18 35247560	281128	5407	106769	P	07/25/18	0001-06-000-080-0000-70435	BOOKS -	20.94
	272212 INVOICE:	06/27/18 35247559	281130	5259	106769	P	07/25/18	0001-06-000-080-0000-70435	BOOKS -	276.88
	272214 INVOICE:	06/27/18 35247558	281131	5019	106769	P	07/25/18	0001-06-000-080-0000-70435	BOOKS -	167.44
	272216 INVOICE:	06/27/18 35247557	281133	4970	106769	P	07/25/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	65.37
	272220 INVOICE:	06/27/18 35247556	281137	4801	106769	P	07/25/18	0001-06-000-080-0000-70435	BOOKS -	139.22
	272222 INVOICE:	06/27/18 35247555	281139	4700	106769	P	07/25/18	0001-06-000-080-0000-70435	BOOKS -	126.81
	272224 INVOICE:	06/27/18 35247554	281141	4481	106769	P	07/25/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	38.16
	272225 INVOICE:	06/27/18 35247553	281142	4480	106769	P	07/25/18	0001-06-000-080-0000-70435	BOOKS -	90.50
	272226 INVOICE:	06/27/18 35247552	281143	4434	106769	P	07/25/18	0001-06-000-080-0000-70435	BOOKS -	45.52
	272227 INVOICE:	06/27/18 35247551	281144	4229	106769	P	07/25/18	0001-06-000-080-0000-70435	BOOKS -	54.00
	272228 INVOICE:	07/02/18 35303513	281145	294	106769	P	07/25/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	56.63
	272229 INVOICE:	07/02/18 35303512	281146	5624	106769	P	07/25/18	0001-06-000-080-0000-70435	BOOKS -	112.21
	272230 INVOICE:	07/02/18 35303511	281147	5546	106769	P	07/25/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	70.11
	272231 INVOICE:	07/02/18 35303510	281148	3556	106769	P	07/25/18	0001-06-000-080-0000-70435	BOOKS -	11.65
	272232 INVOICE:	07/02/18 35303509	281149	5407	106769	P	07/25/18	0001-06-000-080-0000-70435	BOOKS -	83.86

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	272233 INVOICE:	07/02/18 35303508	281150	5259	106769	P	07/25/18	0001-06-000-080-0000-70435 -	BOOKS	513.28
	272234 INVOICE:	07/02/18 35303507	281151	5118	106769	P	07/25/18	0001-06-000-080-0000-70435 -	BOOKS	131.52
	272235 INVOICE:	07/02/18 35303506	281152	5019	106769	P	07/25/18	0001-06-000-080-0000-70435 -	BOOKS	497.50
	272236 INVOICE:	07/02/18 35303505	281153	4970	106769	P	07/25/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	113.26
	272237 INVOICE:	07/02/18 35303504	281154	4801	106769	P	07/25/18	0001-06-000-080-0000-70435 -	BOOKS	100.08
	272240 INVOICE:	07/02/18 35303503	281157	4700	106769	P	07/25/18	0001-06-000-080-0000-70435 -	BOOKS	82.68
	272241 INVOICE:	07/02/18 35303502	281158	4481	106769	P	07/25/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	39.92
	272242 INVOICE:	07/02/18 35303501	281159	4480	106769	P	07/25/18	0001-06-000-080-0000-70435 -	BOOKS	107.28
	272243 INVOICE:	07/02/18 35303500	281160	4229	106769	P	07/25/18	0001-06-000-080-0000-70435 -	BOOKS	9.43
	272244 INVOICE:	07/02/18 35303499	281161	4025	106769	P	07/25/18	0001-06-000-080-0000-70435 -	BOOKS	15.74
	272245 INVOICE:	07/02/18 35303498	281162	5783	106769	P	07/25/18	0001-06-000-080-0000-70435 -	BOOKS	333.54
	272246 INVOICE:	07/02/18 35303497	281163	5767	106769	P	07/25/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	172.20
	272247 INVOICE:	06/30/18 35298168	281164	5407	106769	P	07/25/18	0001-06-000-080-0000-70435 -	BOOKS	84.38
	272248 INVOICE:	06/30/18 35298167	281165	5259	106769	P	07/25/18	0001-06-000-080-0000-70435 -	BOOKS	44.99
	272249 INVOICE:	06/30/18 35298166	281166	5783	106769	P	07/25/18	0001-06-000-080-0000-70435 -	BOOKS	29.53
	272250 INVOICE:	06/30/18 35298165	281167	5767	106769	P	07/25/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	106.76
	272251 INVOICE:	07/03/18 35315784	281168	294	106769	P	07/25/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	10.30

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	272252 INVOICE:	07/03/18 35315783	281169	5624	106769	P	07/25/18	0001-06-000-080-0000-70435 -	BOOKS	28.31
	272253 INVOICE:	07/03/18 35315782	281170	5407	106769	P	07/25/18	0001-06-000-080-0000-70435 -	BOOKS	206.69
	272254 INVOICE:	07/03/18 35315781	281171	5259	106769	P	07/25/18	0001-06-000-080-0000-70435 -	BOOKS	72.14
	272255 INVOICE:	07/03/18 35315780	281172	5019	106769	P	07/25/18	0001-06-000-080-0000-70435 -	BOOKS	46.87
	272256 INVOICE:	07/03/18 35315779	281173	4970	106769	P	07/25/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	48.53
	272257 INVOICE:	07/03/18 35315778	281174	4801	106769	P	07/25/18	0001-06-000-080-0000-70435 -	BOOKS	121.30
	272258 INVOICE:	07/03/18 35315777	281175	4700	106769	P	07/25/18	0001-06-000-080-0000-70435 -	BOOKS	21.60
	VENDOR TOTALS		194,966.66		YTD INVOICED		200,647.86		YTD PAID 5,442.65	
11628	JOSH BLANEK									
	272679 INVOICE:	07/12/18 071118	281606	6061	106770	P	07/25/18	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	400.53
	VENDOR TOTALS		400.53		YTD INVOICED		400.53		YTD PAID 400.53	
2999	BEN KEITH									
	272912 INVOICE:	07/05/18 18084070	281845	6155	106771	P	07/25/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,476.24
	272913 INVOICE:	07/12/18 18096584	281846	6155	106771	P	07/25/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,694.91
	272917 INVOICE:	07/05/18 18084069	281850	6154	106771	P	07/25/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,276.98
	272918 INVOICE:	07/06/18 18086545	281851	6154	106771	P	07/25/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	244.93
	272919 INVOICE:	07/12/18 18096583	281852	6154	106771	P	07/25/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,550.54
	VENDOR TOTALS		213,906.84		YTD INVOICED		213,906.84		YTD PAID 10,243.60	
3058	LA ESPERANZA CLINIC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
272359	07/06/18 281279	5933	106773	P	07/25/18			INMATE MEDICAL EXPENSE	194.08	
INVOICE:	070618							0001-02-000-042-0000-70511 -		
272792	07/12/18 281724	6108	106774	P	07/25/18			HEALTH CARE COST 8%	1,350.00	
INVOICE:	071218							0001-05-000-078-0000-70397 -		
273025	07/10/18 281960		106772	P	07/25/18			LA ESPERANZA CLINIC	182.00	
INVOICE:	57311							0047-01-000-014-0000-70472 -		
VENDOR TOTALS		27,536.90	YTD INVOICED					28,675.98	YTD PAID	1,726.08
14017	LABATT FOOD SERVICE									
272570	07/04/18 281493	5997	106775	P	07/25/18			GROCERIES	897.83	
INVOICE:	07041246							0001-02-000-043-0000-70330 -16509		
272774	07/11/18 281706	6093	106775	P	07/25/18			GROCERIES	1,169.79	
INVOICE:	07111716							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS		39,233.03	YTD INVOICED					41,583.01	YTD PAID	2,067.62
15222	LAKE VIEW LITTLE LEAGUE									
272709	07/05/18 281636		106776	P	07/25/18			JUVENILE RESTITUTION	166.00	
INVOICE:	070518							0112-00-000-000-0000-22073 -		
VENDOR TOTALS		1,682.00	YTD INVOICED					1,682.00	YTD PAID	166.00
15532	LARA, CHRISTINE									
273082	07/03/18 282001	6106	106777	P	07/25/18			TRAVEL & TRAINING	267.00	
INVOICE:	081018							0116-02-000-065-0000-70428 -		
VENDOR TOTALS		267.00	YTD INVOICED					267.00	YTD PAID	267.00
13489	LEASE SERVICING CENTER, INC.									
272835	07/06/18 281768	743	106778	P	07/25/18			COPY MACHINE RENTAL	216.96	
INVOICE:	43428							0001-01-000-009-0000-70459 -		
272835	07/06/18 281768	744	106778	P	07/25/18			COPY MACHINE RENTAL	216.96	
INVOICE:	43428							0001-01-000-009-0000-70459 -		
272835	07/06/18 281768	745	106778	P	07/25/18			COPY MACHINE RENTAL	221.91	
INVOICE:	43428							0001-01-000-009-0000-70459 -		
272835	07/06/18 281768	746	106778	P	07/25/18			COPY MACHINE RENTAL	124.12	
INVOICE:	43428							0001-01-000-009-0000-70459 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,019.55 YTD INVOICED						7,019.55 YTD PAID		779.95
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
272488	06/30/18	281410	723		106779	P	07/25/18	PROFESSIONAL FEES		152.00
INVOICE:	1013129-20180630							0001-02-000-006-0000-70675	-	
VENDOR TOTALS		4,046.50 YTD INVOICED						4,405.65 YTD PAID		152.00
14183	RELX INC									
272995	06/30/18	281930	372		106780	P	07/25/18	BOOKS		306.00
INVOICE:	3091541194							0001-02-000-012-0000-70435	-	
VENDOR TOTALS		8,218.00 YTD INVOICED						10,507.00 YTD PAID		306.00
14826	LIMESTONE COUNTY									
272801	07/05/18	281733	6037		106781	P	07/25/18	PRISONER HOUSING		32,844.00
INVOICE:	LC-TGC062018							0001-02-000-042-0000-70550	-	
272802	07/05/18	281734	6038		106781	P	07/25/18	PRISONER HOUSING		136.19
INVOICE:	LCTGCMEDTRANSP062018							0001-02-000-042-0000-70550	-	
VENDOR TOTALS		173,193.85 YTD INVOICED						176,689.85 YTD PAID		32,980.19
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
272947	07/11/18	281881	937		106782	P	07/25/18	PROFESSIONAL FEES		1,448.50
INVOICE:	97493324							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		3,847.50 YTD INVOICED						5,719.07 YTD PAID		1,448.50
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
272361	07/02/18	281282	5889		106783	P	07/25/18	EQUIPMENT PARTS & REPAIR		80.90
INVOICE:	1008851							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		2,546.20 YTD INVOICED						2,656.61 YTD PAID		80.90
3257	MANATRON									
272604	06/21/18	281530	552		106784	P	07/25/18	ARCHIVE EXPENSES		678.43
INVOICE:	INVC058160							0032-01-000-003-0000-70317	-	
VENDOR TOTALS		6,744.85 YTD INVOICED						147,047.11 YTD PAID		678.43
15145	JOHN W GASPARINI INC									
272776	07/03/18	281708	5898		106785	P	07/25/18	BUILDING REPAIR		121.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: INV001721587							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			9,683.46	YTD INVOICED			9,683.46	YTD PAID	121.28
15572	MARSHALL'S									
	272708	07/05/18	281635		106786	P	07/25/18		JUVENILE RESTITUTION	290.00
	INVOICE: 070518							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS			290.00	YTD INVOICED			290.00	YTD PAID	290.00
1356	SHAWNTELL L. MCKILLOP									
	272349	07/03/18	281268		106787	P	07/25/18		ASSIGNED COUNSEL:CPS	397.50
	INVOICE: C-17-0082-CPS-1							0001-02-000-019-0000-70561	-	
	272350	07/03/18	281269		106787	P	07/25/18		ASSIGNED COUNSEL:CPS	1,607.50
	INVOICE: C-17-0082-CPS							0001-02-000-019-0000-70561	-	
	272351	06/30/18	281270		106787	P	07/25/18		ASSIGNED COUNSEL:CPS	810.00
	INVOICE: C-15-0031-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			60,198.69	YTD INVOICED			62,583.69	YTD PAID	2,815.00
13938	MDK SERVICES									
	272756	06/27/18	281685	5778	106788	P	07/25/18		HIRED SERVICES	599.00
	INVOICE: 13862							0001-01-000-180-0000-70418	-	
	272903	07/10/18	281836	404	106788	P	07/25/18		HIRED SERVICES	40.00
	INVOICE: 14143							0001-01-000-130-0000-70418	-	
	272906	07/10/18	281839	405	106788	P	07/25/18		HIRED SERVICES	40.00
	INVOICE: 14141							0001-01-000-132-0000-70418	-	
	272907	07/10/18	281840	406	106788	P	07/25/18		HIRED SERVICES	50.00
	INVOICE: 14140							0001-01-000-134-0000-70418	-	
	272908	07/10/18	281841	407	106788	P	07/25/18		HIRED SERVICES	25.00
	INVOICE: 14144							0001-01-000-135-0000-70418	-	
	272909	07/11/18	281842	408	106788	P	07/25/18		HIRED SERVICES	30.00
	INVOICE: 14164							0001-01-000-137-0000-70418	-	
	272910	07/11/18	281843	409	106788	P	07/25/18		HIRED SERVICES	40.00
	INVOICE: 14165							0001-01-000-139-0000-70418	-	
	272911	07/11/18	281844	410	106788	P	07/25/18		HIRED SERVICES	100.00
	INVOICE: 14160							0001-01-000-140-0000-70418	-	
	272914	07/11/18	281847	411	106788	P	07/25/18		HIRED SERVICES	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	14159							0001-01-000-140-0000-70418 -		
272915	07/11/18	281848	412	106788	P	07/25/18		HIRED SERVICES	65.00	
INVOICE:	14166							0001-01-000-141-0000-70418 -		
272916	07/11/18	281849	413	106788	P	07/25/18		HIRED SERVICES	200.00	
INVOICE:	14161							0001-01-000-142-0000-70418 -		
272921	07/11/18	281854	414	106788	P	07/25/18		HIRED SERVICES	50.00	
INVOICE:	14162							0001-01-000-142-0000-70418 -		
272923	07/10/18	281856	415	106788	P	07/25/18		HIRED SERVICES	40.00	
INVOICE:	14146							0001-01-000-143-0000-70418 -		
272924	07/10/18	281857	416	106788	P	07/25/18		HIRED SERVICES	100.00	
INVOICE:	14132							0001-01-000-144-0000-70418 -		
272925	07/10/18	281858	417	106788	P	07/25/18		HIRED SERVICES	40.00	
INVOICE:	14136							0001-01-000-144-0000-70418 -		
272926	07/11/18	281859	418	106788	P	07/25/18		HIRED SERVICES	40.00	
INVOICE:	14163							0001-01-000-145-0000-70418 -		
272928	07/10/18	281861	419	106788	P	07/25/18		HIRED SERVICES	50.00	
INVOICE:	14135							0001-01-000-147-0000-70418 -		
272930	07/10/18	281863	420	106788	P	07/25/18		HIRED SERVICES	50.00	
INVOICE:	14138							0001-01-000-148-0000-70418 -		
272931	07/10/18	281864	421	106788	P	07/25/18		HIRED SERVICES	60.00	
INVOICE:	14142							0001-01-000-149-0000-70418 -		
272932	07/10/18	281865	422	106788	P	07/25/18		HIRED SERVICES	75.00	
INVOICE:	14134							0001-01-000-162-0000-70418 -		
272933	07/10/18	281866	423	106788	P	07/25/18		HIRED SERVICES	90.00	
INVOICE:	14145							0001-01-000-163-0000-70418 -		
272934	07/10/18	281867	424	106788	P	07/25/18		HIRED SERVICES	85.00	
INVOICE:	14137							0001-01-000-180-0000-70418 -		
VENDOR TOTALS			8,453.00	YTD INVOICED				8,753.00	YTD PAID	1,969.00
6290	MEDI-MART PHARMACY									
273033	07/06/18	281969	5355	106789	P	07/25/18		SUPPLIES & OPERATING EXPE	506.39	
INVOICE:	070618							0116-02-000-065-0000-70676 -		
273040	07/13/18	281976	5708	106789	P	07/25/18		SUPPLIES & OPERATING EXPE	664.62	
INVOICE:	071318							0116-02-000-065-0000-70676 -		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		34,972.52 YTD INVOICED				34,972.52 YTD PAID				1,171.01
3373 MEDICAL WHOLESale, INC.										
272605	06/26/18	281531	5934		106790	P	07/25/18		INMATE MEDICAL EXPENSE	330.00
INVOICE:	0520026-IN									
272606	06/26/18	281533	5934		106790	P	07/25/18		INMATE MEDICAL EXPENSE	355.30
INVOICE:	0520000-IN									
272899	06/22/18	281832	6031		106790	P	07/25/18		INMATE MEDICAL EXPENSE	144.59
INVOICE:	0520729-IN									
272900	06/22/18	281833	6031		106790	P	07/25/18		INMATE MEDICAL EXPENSE	46.50
INVOICE:	0520728-IN									
272901	06/22/18	281834	6031		106790	P	07/25/18		INMATE MEDICAL EXPENSE	236.58
INVOICE:	0520727-IN									
272902	07/06/18	281835	6031		106790	P	07/25/18		INMATE MEDICAL EXPENSE	-12.24
INVOICE:	0520828-CM									
VENDOR TOTALS		32,386.35 YTD INVOICED				33,833.52 YTD PAID				1,100.73
1339 THOMAS W. WATSON										
272354	07/05/18	281273			106791	P	07/25/18		ASSIGNED COUNSEL:FELONY	675.00
INVOICE:	B-09-0454-SB									
272355	07/05/18	281274			106791	P	07/25/18		ASSIGNED COUNSEL:FELONY	675.00
INVOICE:	B-14-0028-SA									
VENDOR TOTALS		1,350.00 YTD INVOICED				1,350.00 YTD PAID				1,350.00
3412 MIDLAND COUNTY										
272754	07/05/18	281683			106792	P	07/25/18		OUT OF COUNTY SVC FEES	100.00
INVOICE:	C4758J4;070518									
VENDOR TOTALS		100.00 YTD INVOICED				100.00 YTD PAID				100.00
8663 MIDWEST TAPE, LLC										
272787	07/06/18	281720	5768		106793	P	07/25/18		AUDIO/VISUAL SUPPLIES	251.90
INVOICE:	96248916									
272794	07/06/18	281726	5409		106793	P	07/25/18		AUDIO/VISUAL SUPPLIES	73.98
INVOICE:	96248914									
272796	07/06/18	281728	4714		106793	P	07/25/18		AUDIO/VISUAL SUPPLIES	22.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	272894 INVOICE:	07/05/18 85841001174;070518	281828 070518	112	106800	P	07/25/18	0066-02-000-065-0000-70440	UTILITIES -	32.59
	VENDOR TOTALS		1,504.83	YTD INVOICED				1,940.84	YTD PAID	32.59
3623 O'REILLY AUTOMOTIVE INC.										
	272797 INVOICE:	07/09/18 1613-452555	281729	5984	106801	P	07/25/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	32.28
	272798 INVOICE:	07/09/18 1613-452448	281730	5974	106801	P	07/25/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	83.96
	272798 INVOICE:	07/09/18 1613-452448	281730	5974	106801	P	07/25/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	83.96
	272799 INVOICE:	07/09/18 1613-452449	281731	5975	106801	P	07/25/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	17.25
	272807 INVOICE:	07/03/18 1613-451008	281739	5916	106801	P	07/25/18	0001-02-000-054-0000-70335	AUTO REPAIR -	375.95
	272808 INVOICE:	07/03/18 1613-451056	281740	5916	106801	P	07/25/18	0001-02-000-054-0000-70335	AUTO REPAIR -	-10.00
	272809 INVOICE:	07/12/18 1613-453393	281741	6071	106801	P	07/25/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	85.98
	272809 INVOICE:	07/12/18 1613-453393	281741	6071	106801	P	07/25/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	85.98
	273001 INVOICE:	07/12/18 1613-453593	281936	6081	106801	P	07/25/18	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	115.91
	VENDOR TOTALS		33,527.53	YTD INVOICED				33,994.50	YTD PAID	871.27
3663 OMNIBASE SERVICES OF TEXAS, LP										
	272825 INVOICE:	07/03/18 218-001226	281758		106802	P	07/25/18	0071-01-000-036-0000-70319	OMNI BASE -	128.86
	272828 INVOICE:	07/03/18 218-003226	281761		106802	P	07/25/18	0071-01-000-036-0000-70319	OMNI BASE -	54.00
	VENDOR TOTALS		2,580.05	YTD INVOICED				3,785.87	YTD PAID	182.86
1279 OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES										
	273024 INVOICE:	07/10/18 57311	281959		106803	P	07/25/18	0047-01-000-014-0000-70467	CONCHO VALLEY RAPE CRISIS -	178.00

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
272759 INVOICE: 650673	06/26/18	281689	5772	106810	P	07/25/18	0001-02-000-120-0000-70676	OPERATING EXPENSE -	250.50
272814 INVOICE: 00211020186	06/30/18	281747	6087	106809	P	07/25/18	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	87.50
VENDOR TOTALS		1,759.00 YTD INVOICED				1,865.25 YTD PAID			338.00
3958 REECE ALBERT INC									
272810 INVOICE: 10979A	06/30/18	281743	1286	106811	P	07/25/18	0090-01-000-154-0000-80501	BUILDING CONSTRUCTION -	3,277.47
272810 INVOICE: 10979A	06/30/18	281743	2110	106811	P	07/25/18	0090-01-000-154-0000-80501	BUILDING CONSTRUCTION -	5,900.00
272812 INVOICE: 10980	06/30/18	281745	1286	106811	P	07/25/18	0090-01-000-154-0000-80501	BUILDING CONSTRUCTION -	35,378.62
VENDOR TOTALS		956,572.25 YTD INVOICED				956,572.25 YTD PAID			44,556.09
3969 REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC									
272770 INVOICE: 4180680V1902	05/09/18	281702	5971	106812	P	07/25/18	0001-01-000-007-0000-60204	WORKERS COMPENSATION INSU -	82.25
VENDOR TOTALS		1,599.43 YTD INVOICED				1,599.43 YTD PAID			82.25
15571 REGIONAL JUVENILE PROBATION									
272707 INVOICE: 070518	07/05/18	281634		106813	P	07/25/18	0112-00-000-000-0000-22073	JUVENILE RESTITUTION -	60.00
VENDOR TOTALS		60.00 YTD INVOICED				60.00 YTD PAID			60.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.									
272466 INVOICE: 28704J	07/05/18	281387	5901	106814	P	07/25/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	18.22
272815 INVOICE: 28789J	07/10/18	281748	6045	106814	P	07/25/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	34.52
272817 INVOICE: 28759J	07/09/18	281750	5941	106814	P	07/25/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	270.23
VENDOR TOTALS		9,640.24 YTD INVOICED				9,847.54 YTD PAID			322.97
3972 NRG ENERGY INC.									

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	272692	07/10/18	281619	5073	106816	P	07/25/18		UTILITIES	1.65
	INVOICE:	13348657-1;	071018					0001-01-000-134-0000-70440 -		
	272693	07/03/18	281620	5087	106817	P	07/25/18		UTILITIES	1.90
	INVOICE:	13333147-0;	070318					0001-01-000-142-0000-70440 -		
	272694	07/06/18	281621	5087	106823	P	07/25/18		UTILITIES	28.66
	INVOICE:	13333147-0;	070618					0001-01-000-142-0000-70440 -		
	272695	07/03/18	281622	5111	106815	P	07/25/18		UTILITIES	.90
	INVOICE:	13333148-8;	070318					0001-01-000-143-0000-70440 -		
	272697	07/06/18	281624	5111	106820	P	07/25/18		UTILITIES	14.32
	INVOICE:	13333148-8;	070618					0001-01-000-143-0000-70440 -		
	272699	07/10/18	281626	5105	106818	P	07/25/18		UTILITIES	6.23
	INVOICE:	13348597-9;	071018					0001-01-000-144-0000-70440 -		
	272700	07/09/18	281627	5079	106825	P	07/25/18		UTILITIES	456.78
	INVOICE:	13345258-1;	070918					0001-01-000-149-0000-70440 -		
	272701	07/09/18	281628	5080	106824	P	07/25/18		UTILITIES	61.08
	INVOICE:	13345251-6;	070918					0001-01-000-149-0000-70440 -		
	272702	07/10/18	281629	5083	106819	P	07/25/18		UTILITIES	6.36
	INVOICE:	13350938-0;	071018					0001-01-000-180-0000-70440 -		
	272704	07/09/18	281631	5067	106822	P	07/25/18		CIVIL DEFENSE SIREN	17.37
	INVOICE:	13345260-7;	070918					0001-02-000-048-0000-70455 -		
	272735	07/09/18	281662	6005	106821	P	07/25/18		UTILITIES	17.30
	INVOICE:	13345257-3;	070918					0116-02-000-065-0000-70440 -		
	272736	07/09/18	281663	6017	106826	P	07/25/18		UTILITIES	2,102.22
	INVOICE:	13345261-5;	070918					0066-02-000-065-0000-70440 -		
	272737	07/09/18	281664	6018	106827	P	07/25/18		UTILITIES	4,063.69
	INVOICE:	13345259-9;	070918					0066-02-000-065-0000-70440 -		
	272738	07/09/18	281665	6019	106828	P	07/25/18		UTILITIES	6,931.81
	INVOICE:	13345256-5;	070918					0116-02-000-065-0000-70440 -		
VENDOR TOTALS		13,710.27 YTD INVOICED			13,710.27 YTD PAID			13,710.27		
3998 RIC HENRY KIRKSEY AUTO SERVICE										
	272760	07/05/18	281690	5811	106829	P	07/25/18		AUTO REPAIR	120.22
	INVOICE:	26897						0001-02-000-054-0000-70335 -		
VENDOR TOTALS		7,218.31 YTD INVOICED			7,218.31 YTD PAID			120.22		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1317 GONZALO P. RIOS, JR.										
	272276	07/04/18	281193		106830	P	07/25/18		ASSIGNED COUNSEL:FELONY	630.00
	INVOICE: D-18-0112-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			94,242.50	YTD INVOICED			96,642.50	YTD PAID	630.00
9895 JAMES SADLER										
	272352	07/03/18	281271		106831	P	07/25/18		ASSIGNED COUNSEL:CPS	705.00
	INVOICE: C-16-0092-CPS;070318							0001-02-000-019-0000-70561	-	
	272850	07/06/18	281783		106831	P	07/25/18		ASSIGNED COUNSEL:CPS	600.00
	INVOICE: C-17-0066-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			46,725.25	YTD INVOICED			48,625.25	YTD PAID	1,305.00
4105 SAM HOUSTON STATE UNIVERSITY										
	272945	06/18/18	281879	6128	106832	P	07/25/18		PROFESSIONAL FEES	160.00
	INVOICE: 092818							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			3,795.00	YTD INVOICED			3,795.00	YTD PAID	160.00
4108 GECF SAM'S										
	272740	07/12/18	281669	5989	106833	P	07/25/18		SUPPLIES & OPERATING EXPE	977.06
	INVOICE: 001299							0066-02-000-065-0000-70676	-	
	272741	07/12/18	281670	5961	106833	P	07/25/18		SUPPLIES & OPERATING EXPE	1,159.08
	INVOICE: 000481							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			30,604.29	YTD INVOICED			30,604.29	YTD PAID	2,136.14
7358 SAN - TEX SERVICES, INC.										
	272861	07/10/18	281794	6075	106834	P	07/25/18		BUILDING REPAIR	23.09
	INVOICE: 345							0001-01-000-130-0000-70530	-	
	272861	07/10/18	281794	6075	106834	P	07/25/18		BUILDING REPAIR	14.60
	INVOICE: 345							0001-01-000-132-0000-70530	-	
	272861	07/10/18	281794	6075	106834	P	07/25/18		BUILDING REPAIR	295.27
	INVOICE: 345							0001-01-000-141-0000-70530	-	
	272861	07/10/18	281794	6075	106834	P	07/25/18		BUILDING REPAIR	132.49
	INVOICE: 345							0001-01-000-142-0000-70530	-	
	272861	07/10/18	281794	6075	106834	P	07/25/18		BUILDING REPAIR	21.11
	INVOICE: 345							0001-01-000-144-0000-70530	-	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	272861 INVOICE:	07/10/18 345	281794	6075	106834	P	07/25/18	0001-01-000-145-0000-70530	BUILDING REPAIR -	41.00
	272861 INVOICE:	07/10/18 345	281794	6075	106834	P	07/25/18	0001-01-000-162-0000-70530	BUILDING REPAIR -	108.64
	272861 INVOICE:	07/10/18 345	281794	6075	106834	P	07/25/18	0001-01-000-180-0000-70530	BUILDING REPAIR -	336.70
	VENDOR TOTALS			8,602.84	YTD INVOICED			9,437.54	YTD PAID	972.90
4139	SAN ANGELO PRO PUMP INC.									
	272818 INVOICE:	07/03/18 30541	281751	480	106835	P	07/25/18	0001-01-000-142-0000-70418	HIRED SERVICES -	1,055.75
	VENDOR TOTALS			20,171.75	YTD INVOICED			21,268.75	YTD PAID	1,055.75
4181	CINDY RISTER SAUNDERS									
	272762 INVOICE:	07/09/18 1630	281692		106836	P	07/25/18	0001-02-000-012-0000-70411	REPORTING SERVICE -	4,278.75
	VENDOR TOTALS			14,110.00	YTD INVOICED			14,110.00	YTD PAID	4,278.75
15530	SCOTT, DESTINEY									
	273081 INVOICE:	07/09/18 081018	282000	6105	106837	P	07/25/18	0116-02-000-065-0000-70428	TRAVEL & TRAINING -	267.00
	VENDOR TOTALS			267.00	YTD INVOICED			267.00	YTD PAID	267.00
4245	SHANNON CLINIC									
	272516 INVOICE:	06/07/18 1007980351	281438	5972	106839	P	07/25/18	0001-01-000-007-0000-60204	WORKERS COMPENSATION INSU -	182.00
	272803 INVOICE:	11/01/17 31109120	281735	6088	106838	P	07/25/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	50.00
	272858 INVOICE:	07/02/18 JAIL-0718	281791	4536	106840	P	07/25/18	0001-02-000-042-0000-70447	MEDICAL EXPENSE -	64,125.00
	VENDOR TOTALS			672,447.45	YTD INVOICED			676,652.29	YTD PAID	64,357.00
8848	SHANNON PORTER & JOHNSON									
	272826 INVOICE:	07/06/18 18-9888;070618	281759		106841	P	07/25/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	4.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4.00	YTD INVOICED			4.00	YTD PAID	4.00
4263 SHARP ELECTRONICS CORP									
273135 INVOICE: SH273054	07/07/18	282054	5514	106842	P	07/25/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	255.37
VENDOR TOTALS			255.37	YTD INVOICED			255.37	YTD PAID	255.37
4286 SHIPPING POINT									
272859 INVOICE: 506086	07/11/18	281792	6055	106843	P	07/25/18	0001-02-000-054-0000-70421	POSTAGE	4.86
VENDOR TOTALS			59.41	YTD INVOICED			59.41	YTD PAID	4.86
11382 SIMONS, TODD CHARLES									
272771 INVOICE: A-17-1004-SA	07/10/18	281703		106844	P	07/25/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS			85,143.50	YTD INVOICED			91,824.25	YTD PAID	750.00
15579 SMITH, MADELYN									
273139 INVOICE: C-17-0014-CPS	06/29/18	282058		106845	P	07/25/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	765.00
273142 INVOICE: C-18-0029-CPS	06/29/18	282061		106845	P	07/25/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	787.50
VENDOR TOTALS			1,552.50	YTD INVOICED			1,552.50	YTD PAID	1,552.50
5260 SOUTHLAND PARK OF ANGELO									
272705 INVOICE: AUG18	08/22/17	281632	20	106846	P	07/25/18	0001-01-000-130-0000-70462	OFFICE RENTAL	2,106.97
VENDOR TOTALS			23,053.93	YTD INVOICED			23,080.21	YTD PAID	2,106.97
4407 SAN ANGELO STANDARD TIMES									
272819 INVOICE: SS0407122;070118	07/01/18	281752	3591	106848	P	07/25/18	0001-06-000-080-0000-70437	PERIODICALS	284.90
272860 INVOICE: 2029827	06/06/18	281793	5228	106847	P	07/25/18	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS	266.50
VENDOR TOTALS			12,636.39	YTD INVOICED			14,017.80	YTD PAID	551.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10416 STAPLES INC.										
	272833 INVOICE:	06/30/18 3382523493	281766	5850	106849	P	07/25/18	0001-02-000-021-0000-70301 -	OFFICE SUPPLIES	18.92
	272836 INVOICE:	06/23/18 3381855850	281769	5704	106849	P	07/25/18	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	59.54
	272836 INVOICE:	06/23/18 3381855850	281769	5704	106849	P	07/25/18	0041-02-000-025-0000-70301 -	OFFICE SUPPLIES	6.60
	272839 INVOICE:	06/23/18 3381855972	281772	5637	106849	P	07/25/18	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	58.82
	272841 INVOICE:	06/23/18 3381855924	281774	5598	106849	P	07/25/18	0001-02-000-056-0000-70301 -16500	OFFICE SUPPLIES	103.04
	272842 INVOICE:	06/16/18 3381309144	281775	5569	106849	P	07/25/18	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	513.87
	272844 INVOICE:	06/16/18 3381309145	281777	5545	106849	P	07/25/18	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	64.38
	272846 INVOICE:	06/16/18 3381309146	281780	5569	106849	P	07/25/18	0001-02-000-042-0000-70333 -	PHOTO SUPPLIES	142.39
	272848 INVOICE:	06/30/18 3382523522	281781	5786	106849	P	07/25/18	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	75.68
	272851 INVOICE:	06/30/18 3382523524	281784	5786	106849	P	07/25/18	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	241.20
	272852 INVOICE:	06/16/18 3381309026	281785	5544	106849	P	07/25/18	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	463.87
	272853 INVOICE:	06/30/18 3382523671	281786	5806	106849	P	07/25/18	0001-02-000-017-0000-70475 -	EQUIPMENT	579.22
	272854 INVOICE:	06/23/18 3381855820	281787	5731	106849	P	07/25/18	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	56.58
	272855 INVOICE:	06/30/18 3382523456	281788	5787	106849	P	07/25/18	0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	126.85
	272856 INVOICE:	06/30/18 3382523619	281789	5788	106849	P	07/25/18	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	66.85
	272857 INVOICE:	06/30/18 3382523573	281790	5855	106849	P	07/25/18	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	44.73

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VENDOR TOTALS			93,914.31	YTD INVOICED			112,511.15	YTD PAID	2,622.54
4417 STATE BAR OF TEXAS									
272399 INVOICE: 796203;070518	07/05/18	281284	5892	106851	P	07/25/18	0058-02-000-013-0000-70481 -54059	MISCELLANEOUS	255.00
272402 INVOICE: 789773;070518	07/05/18	281323	5891	106850	P	07/25/18	0052-02-000-013-0000-70481 -54059	MISCELLANEOUS	235.00
VENDOR TOTALS			4,065.00	YTD INVOICED			4,065.00	YTD PAID	490.00
15483 STATE OF MAINE									
272602 INVOICE: 586879	06/27/18	281528	5847	106852	P	07/25/18	0001-06-000-080-0000-70435 -	BOOKS	25.00
VENDOR TOTALS			25.00	YTD INVOICED			25.00	YTD PAID	25.00
1324 JAMES L. STEWART									
272259 INVOICE: 18-00828L2	07/02/18	281176		106853	P	07/25/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
272260 INVOICE: 18-00284L2	07/02/18	281177		106853	P	07/25/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
272261 INVOICE: 18-00216L2	07/02/18	281178		106853	P	07/25/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
272262 INVOICE: 18-00086L2	07/02/18	281179		106853	P	07/25/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
272263 INVOICE: 18-00084L2	07/02/18	281180		106853	P	07/25/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
272264 INVOICE: 17-02712L2	07/02/18	281181		106853	P	07/25/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
272265 INVOICE: 17-02711L2	07/02/18	281182		106853	P	07/25/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
VENDOR TOTALS			44,570.00	YTD INVOICED			47,570.00	YTD PAID	1,000.00
13382 STONE, PATRICIA ANN ATTY									
272353 INVOICE: C-17-0071-CPS	07/03/18	281272		106854	P	07/25/18	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	667.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	272938 INVOICE:	07/05/18 178409824	281871	6157	106862	P	07/25/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	456.50
	272939 INVOICE:	07/12/18 178413618	281874	6157	106862	P	07/25/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	568.50
	272941 INVOICE:	07/05/18 178409823	281875	6156	106862	P	07/25/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	560.66
	272944 INVOICE:	07/12/18 178413617	281878	6156	106862	P	07/25/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	634.14
	VENDOR TOTALS		16,531.66		YTD INVOICED		16,531.66		YTD PAID	2,219.80
9712 TAKE CONTROL, INC.										
	272920 INVOICE:	07/16/18 22065	281853	4443	106863	P	07/25/18	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	56.00
	272920 INVOICE:	07/16/18 22065	281853	4443	106863	P	07/25/18	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	84.00
	272920 INVOICE:	07/16/18 22065	281853	4443	106863	P	07/25/18	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	374.00
	VENDOR TOTALS		6,708.00		YTD INVOICED		6,708.00		YTD PAID	514.00
4553 TDCJ-CASHIER'S OFFICE										
	272935 INVOICE:	07/10/18 073118	281868	6013	106865	P	07/25/18	0062-02-000-065-0000-60202	GROUP HOSPITAL INSURANCE -	5,570.10
	273014 INVOICE:	07/18/18 081018	281949	6121	106864	P	07/25/18	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	200.00
	273014 INVOICE:	07/18/18 081018	281949	6121	106864	P	07/25/18	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	300.00
	VENDOR TOTALS		342,466.09		YTD INVOICED		1,847,576.80		YTD PAID	6,070.10
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	272845 INVOICE:	07/11/18 57327	281778		106866	P	07/25/18	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	48.84
	VENDOR TOTALS		4,183,382.52		YTD INVOICED		4,196,842.05		YTD PAID	48.84
4677 TEXAS JAIL ASSOCIATION										
	272840 INVOICE:	07/11/18 071118	281773	6032	106867	P	07/25/18	0001-02-000-054-0000-70405	DUES & SUBSCRIPTIONS -	30.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
272843	INVOICE:	07/11/18	281776	6032	106867	P	07/25/18	0001-02-000-054-0000-70405	DUES & SUBSCRIPTIONS -	30.00
VENDOR TOTALS			3,100.00	YTD INVOICED				3,400.00	YTD PAID	60.00
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
272767	INVOICE:	06/30/18	281698	1343	106868	P	07/25/18	0001-04-000-060-0000-70389	TRAPPER PROGRAM -	1,950.00
VENDOR TOTALS			16,800.00	YTD INVOICED				18,500.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
272765	INVOICE:	07/05/18	281696	5948	106871	P	07/25/18	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
272837	INVOICE:	06/25/18	281770	29	106869	P	07/25/18	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
272838	INVOICE:	07/10/18	281771	29	106870	P	07/25/18	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
272946	INVOICE:	07/11/18	281880	6119	106872	P	07/25/18	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
VENDOR TOTALS			1,409.50	YTD INVOICED				1,424.50	YTD PAID	30.00
4781	THYSSENKRUPP ELEVATOR CORP									
272766	INVOICE:	07/01/18	281697	477	106873	P	07/25/18	0001-01-000-142-0000-70418	HIRED SERVICES -	807.68
VENDOR TOTALS			16,375.67	YTD INVOICED				16,375.67	YTD PAID	807.68
4806	TOM GREEN COUNTY TAX									
272768	INVOICE:	07/03/18	281699	525	106874	P	07/25/18	0001-01-000-009-0000-70401	APPRAISAL DISTRICT -	133,302.00
VENDOR TOTALS			587,593.00	YTD INVOICED				589,063.00	YTD PAID	133,302.00
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
273022	INVOICE:	07/10/18	281957		106875	P	07/25/18	0047-01-000-014-0000-70476	TGC CHILD SERVICES BOARD -	449.00
VENDOR TOTALS			40,967.00	YTD INVOICED				41,083.00	YTD PAID	449.00
8392	PETROPLEX OFFICE SUPPLY, INC.									

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	272898 INVOICE:	07/12/18 EA233820	281831	6042	106876	P	07/25/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,180.00
	273005 INVOICE:	07/02/18 EA232945	281940	5861	106876	P	07/25/18	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	88.50
	273007 INVOICE:	06/26/18 EA232614	281942	5780	106876	P	07/25/18	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	59.00
	273008 INVOICE:	06/26/18 EA232613	281943	5779	106876	P	07/25/18	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	147.50
	273010 INVOICE:	06/26/18 EA232615	281945	5782	106876	P	07/25/18	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	29.50
	273011 INVOICE:	06/20/18 EA232292	281946	5677	106876	P	07/25/18	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	88.50
	273013 INVOICE:	06/18/18 EA232157	281948	5591	106876	P	07/25/18	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	59.00
	VENDOR TOTALS		23,777.35		YTD INVOICED		23,777.35		YTD PAID	1,652.00
14808	TRACK GROUP AMERICAS, INC.									
	272904 INVOICE:	06/30/18 13590	281837	2713	106877	P	07/25/18	0570-02-000-056-0000-70676 -16500	OPERATING EXPENSE	234.00
	VENDOR TOTALS		1,978.00		YTD INVOICED		2,684.00		YTD PAID	234.00
15573	TRAMELL, CINDY									
	272764 INVOICE:	04/17/18 8531	281694		106878	P	07/25/18	0001-00-340-000-0000-43438 -	PARK FEES	125.00
	VENDOR TOTALS		125.00		YTD INVOICED		125.00		YTD PAID	125.00
9101	UNIFIRST CORPORATION									
	272280 INVOICE:	07/05/18 839 0240639	281197	1519	106879	P	07/25/18	0001-01-000-138-0000-70391 -	UNIFORMS	28.75
	272403 INVOICE:	07/05/18 839 0240641	281324	137	106879	P	07/25/18	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	10.54
	272403 INVOICE:	07/05/18 839 0240641	281324	137	106879	P	07/25/18	0001-01-000-070-0000-70391 -	UNIFORMS	55.14
	272403 INVOICE:	07/05/18 839 0240641	281324	137	106879	P	07/25/18	0001-06-000-081-0000-70391 -	UNIFORMS	16.63

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	272696	07/12/18	281623	536	106879	P	07/25/18		SAFETY EQUIPMENT	29.40
	INVOICE: 839 0241079							0001-01-000-180-0000-70358 -		
	272698	07/12/18	281625	545	106879	P	07/25/18		UNIFORMS	72.97
	INVOICE: 839 0241067							0001-01-000-136-0000-70391 -		
	272703	07/06/18	281630	64	106879	P	07/25/18		UNIFORMS	103.03
	INVOICE: 839 0240730							0001-03-000-198-0000-70391 -		
	272706	06/29/18	281633	64	106879	P	07/25/18		UNIFORMS	136.79
	INVOICE: 839 0240308							0001-03-000-198-0000-70391 -		
	272713	07/05/18	281640	545	106879	P	07/25/18		UNIFORMS	71.54
	INVOICE: 839 0240640							0001-01-000-136-0000-70391 -		
	272714	06/28/18	281641	545	106879	P	07/25/18		UNIFORMS	71.54
	INVOICE: 839 0240233							0001-01-000-136-0000-70391 -		
	272715	07/05/18	281642	534	106879	P	07/25/18		SAFETY EQUIPMENT	28.75
	INVOICE: 839 0240645							0001-01-000-132-0000-70358 -		
	VENDOR TOTALS		17,490.14	YTD INVOICED				18,483.08	YTD PAID	625.08
10369	URBAN RECORDERS ALLIANCE									
	272473	07/10/18	281395	5980	106880	P	07/25/18		TRAVEL & TRAINING	50.00
	INVOICE: 082418							0030-01-000-003-0000-70428 -		
	272474	07/10/18	281396	5980	106881	P	07/25/18		TRAVEL & TRAINING	50.00
	INVOICE: 082418*1							0030-01-000-003-0000-70428 -		
	VENDOR TOTALS		200.00	YTD INVOICED				200.00	YTD PAID	100.00
4973	VERIZON									
	272716	06/23/18	281644	1868	106884	P	07/25/18		INTERNET SERVICE	37.99
	INVOICE: 9809705820							0001-02-000-052-0000-70385 -		
	272718	06/23/18	281645	1867	106885	P	07/25/18		INTERNET SERVICE	37.99
	INVOICE: 9809705821							0001-02-000-052-0000-70385 -		
	272847	06/23/18	281779	3687	106883	P	07/25/18		INTERNET SERVICE	37.99
	INVOICE: 9809705823							0001-02-000-051-0000-70385 -		
	272849	02/23/18	281782	3687	106882	P	07/25/18		INTERNET SERVICE	37.99
	INVOICE: 9802313448							0001-02-000-051-0000-70385 -		
	272949	08/23/17	281884	3687	106882	P	07/25/18		INTERNET SERVICE	-15.93
	INVOICE: 9791601139							0001-02-000-051-0000-70385 -		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			7,327.73	YTD INVOICED			8,087.65	YTD PAID	136.03
12897	VGI TECHNOLOGY									
	272719	06/29/18	281646	5828	106886	P	07/25/18		SURVEILLANCE SYSTEM	47.50
	INVOICE: 0030469							0001-01-000-008-0000-70465 -		
	VENDOR TOTALS			3,860.50	YTD INVOICED			3,945.50	YTD PAID	47.50
12969	VMH DEVELOPMENT GROUP INC.									
	272905	07/16/18	281838	119	106887	P	07/25/18		PROFESSIONAL FEES	1,579.00
	INVOICE: AUGUST2018							0066-02-000-065-0000-70675 -		
	272905	07/16/18	281838	119	106887	P	07/25/18		PROFESSIONAL FEES	1,775.00
	INVOICE: AUGUST2018							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS			36,894.00	YTD INVOICED			36,894.00	YTD PAID	3,354.00
5022	WALMART									
	272742	06/26/18	281671	5278	106888	P	07/25/18		SUPPLIES & OPERATING EXPE	94.66
	INVOICE: 002899							0066-02-000-065-0000-70676 -		
	272743	07/10/18	281672	5278	106888	P	07/25/18		SUPPLIES & OPERATING EXPE	187.28
	INVOICE: 001591							0066-02-000-065-0000-70676 -		
	272744	07/12/18	281673	5963	106888	P	07/25/18		SUPPLIES & OPERATING EXPE	140.01
	INVOICE: 002080							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS			6,596.47	YTD INVOICED			7,099.44	YTD PAID	421.95
5038	WARREN POWER AND MACHINERY, LP									
	272282	06/28/18	281199	5794	106889	P	07/25/18		EQUIPMENT PARTS & REPAIR	6,014.48
	INVOICE: PS040235629							0001-03-000-199-0000-70343 -		
	272512	07/05/18	281434	5794	106889	P	07/25/18		EQUIPMENT PARTS & REPAIR	-750.72
	INVOICE: CS040026481							0001-03-000-199-0000-70343 -		
	272513	07/02/18	281435	5794	106889	P	07/25/18		EQUIPMENT PARTS & REPAIR	232.80
	INVOICE: PS040235834							0001-03-000-199-0000-70343 -		
	272514	07/03/18	281436	5794	106889	P	07/25/18		EQUIPMENT PARTS & REPAIR	69.76
	INVOICE: PS040235882							0001-03-000-199-0000-70343 -		
	272515	07/03/18	281437	5794	106889	P	07/25/18		EQUIPMENT PARTS & REPAIR	668.15
	INVOICE: PS040235881							0001-03-000-199-0000-70343 -		
	273016	07/06/18	281950	5794	106889	P	07/25/18		EQUIPMENT PARTS & REPAIR	-106.70

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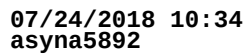
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	CS040026482							0001-03-000-199-0000-70343	-	
273018	07/06/18	281953	5794	106889	P	07/25/18		EQUIPMENT PARTS & REPAIR		145.50
INVOICE:	PS040235985							0001-03-000-199-0000-70343	-	
273019	07/10/18	281954	6007	106889	P	07/25/18		EQUIPMENT PARTS & REPAIR		855.31
INVOICE:	PS040236083							0001-03-000-199-0000-70343	-	
273020	07/03/18	281955	5808	106889	P	07/25/18		EQUIPMENT PARTS & REPAIR		1,727.12
INVOICE:	PS040235880							0001-03-000-199-0000-70343	-	
273021	06/30/18	281956	5808	106889	P	07/25/18		EQUIPMENT PARTS & REPAIR		5.40
INVOICE:	PS040235785							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			18,532.05	YTD INVOICED				20,429.04	YTD PAID	8,861.10
6382 WATKINS, ALLISON										
272772	07/11/18	281704	6023	106890	P	07/25/18		TRAVEL & TRAINING		51.00
INVOICE:	071018							0001-06-000-090-0000-70428	-	
VENDOR TOTALS			864.08	YTD INVOICED				1,314.08	YTD PAID	51.00
15533 WESSON, SAMANTHA										
273083	07/10/18	282002	6107	106891	P	07/25/18		TRAVEL & TRAINING		267.00
INVOICE:	081018							0116-02-000-065-0000-70428	-	
VENDOR TOTALS			267.00	YTD INVOICED				267.00	YTD PAID	267.00
5077 CT CUBE, L.P.										
273009	07/16/18	281944	96	106892	P	07/25/18		UTILITIES		86.30
INVOICE:	40762835							0062-02-000-065-0000-70440	-	
273012	07/16/18	281947	126	106893	P	07/25/18		UTILITIES		90.60
INVOICE:	40768870							0065-02-000-065-0000-70440	-	
273017	07/16/18	281952	4495	106894	P	07/25/18		UTILITIES		326.40
INVOICE:	40770158							0065-02-000-065-0000-70440	-	
273017	07/16/18	281952	4495	106894	P	07/25/18		UTILITIES		183.60
INVOICE:	40770158							0066-02-000-065-0000-70440	-	
273017	07/16/18	281952	4495	106894	P	07/25/18		UTILITIES		229.00
INVOICE:	40770158							0116-02-000-065-0000-70440	-	
273017	07/16/18	281952	4495	106894	P	07/25/18		UTILITIES		20.40
INVOICE:	40770158							0157-02-000-065-0000-70440	-	

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS								
				14,750.08 YTD INVOICED				15,032.38 YTD PAID
								936.30
5078 WEST PUBLISHING CORPORATION								
272998 INVOICE:	07/04/18 838565691	281933	1028	106895	P	07/25/18	BOOKS 0010-06-000-080-0000-70435 -	947.99
272999 INVOICE:	07/01/18 838474025	281934	1029	106895	P	07/25/18	DATABASES 0010-06-000-080-0000-70528 -	2,523.99
273000 INVOICE:	07/01/18 838474651	281935	44	106895	P	07/25/18	EQUIP & SUPPLIES/JAIL PHO 0001-02-000-054-0000-70680 -	197.35
273128 INVOICE:	07/01/18 838452601	282047	371	106895	P	07/25/18	BOOKS 0001-02-000-012-0000-70435 -	222.00
				48,216.44 YTD INVOICED				54,853.66 YTD PAID
								3,891.33
5083 WEST TEXAS BEARING								
272720 INVOICE:	06/20/18 145395	281647	5668	106896	P	07/25/18	BUILDING REPAIR 0001-01-000-139-0000-70530 -	31.88
				288.73 YTD INVOICED				288.73 YTD PAID
								31.88
11930 WEST TEXAS COUNSELING & GUIDANCE, INC								
273155 INVOICE:	07/17/18 063018	282074		106897	P	07/25/18	CHILD CARE/NON/RESIDENTIA 0583-02-000-056-0000-70497 -	1,625.00
273157 INVOICE:	07/17/18 063018*1	282076		106897	P	07/25/18	CHILD CARE/NON/RESIDENTIA 0583-02-000-056-0000-70497 -	2,933.00
273158 INVOICE:	07/17/18 063018*2	282077		106897	P	07/25/18	CHILD CARE/NON/RESIDENTIA 0583-02-000-056-0000-70497 -	450.00
273159 INVOICE:	07/17/18 063018*3	282078		106897	P	07/25/18	CHILD CARE/NON/RESIDENTIA 0583-02-000-056-0000-70497 -	728.00
				10,931.00 YTD INVOICED				12,939.00 YTD PAID
								5,736.00
5120 WESTERN PRINTING COMPANY								
272755 INVOICE:	07/10/18 45335	281684	6008	106898	P	07/25/18	BANK SVC CHARGES 0001-01-000-009-0000-70444 -	437.50
				3,049.77 YTD INVOICED				3,853.47 YTD PAID
								437.50
15529 WILLIAMS, THOMAS								



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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273084 INVOICE:	07/10/18 081018	282003	6217	106899	P	07/25/18	0066-02-000-065-0000-70428	TRAVEL & TRAINING -	267.00
	VENDOR TOTALS			267.00	YTD INVOICED			267.00	YTD PAID	267.00
5186	SHERI(JURY) WOODFIN									
	273002 INVOICE:	07/10/18 071018	281937		106900	P	07/25/18	0001-02-000-019-0000-70414	JURORS -	1,104.00
	VENDOR TOTALS			17,554.00	YTD INVOICED			17,554.00	YTD PAID	1,104.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	272745 INVOICE:	06/29/18 SINV124370	281674	5775	106901	P	07/25/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10,611.87
	272757 INVOICE:	07/09/18 SINV124664	281687	5644	106901	P	07/25/18	0051-03-000-198-0000-70593	LATERAL ROAD PAVING -	9,976.93
	272758 INVOICE:	07/09/18 SINV124663	281688	5818	106901	P	07/25/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10,102.34
	VENDOR TOTALS			48,341.78	YTD INVOICED			102,979.64	YTD PAID	30,691.14
5211	XEROX CORPORATION									
	272472 INVOICE:	07/01/18 093726911	281394	71	106902	P	07/25/18	0030-01-000-003-0000-70302	COPIER SUPPLIES/LEASES -	158.61
	VENDOR TOTALS			5,455.49	YTD INVOICED			6,169.87	YTD PAID	158.61
5233	YOUTH ADVOCATE PROGRAMS, INC.									
	272563 INVOICE:	07/05/18 063018	281485	2525	106903	P	07/25/18	0571-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	9,252.00
	272565 INVOICE:	07/05/18 063018*1	281488	2124	106903	P	07/25/18	0596-02-000-056-0000-70498	EXTERNAL CONTRACT -16504	4,637.42
	VENDOR TOTALS			102,102.50	YTD INVOICED			113,987.16	YTD PAID	13,889.42
5362	ZABECKI, EDWARD									
	272773 INVOICE:	06/30/18 063018	281705	5940	106904	P	07/25/18	0001-01-000-008-0000-70429	IN/COUNTY TRAVEL -	43.06
	VENDOR TOTALS			130.88	YTD INVOICED			150.68	YTD PAID	43.06
	REPORT TOTALS									587,496.25

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	250	587,496.25

** END OF REPORT - Generated by ASYNA FLOYD **

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TO FISCAL 2018/11 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14592 ADVANCE STORES COMPANY, INCORPORATED										
273095	07/10/18 282014	6046	106905	P	08/01/18			FLEET INVENTORY	260.90	
INVOICE: 6198819167383			0001-00-000-000-0000-11800	-						
273096	07/16/18 282015	6136	106905	P	08/01/18			FLEET INVENTORY	138.04	
INVOICE: 6198819729386			0001-00-000-000-0000-11800	-						
VENDOR TOTALS	9,616.05	YTD INVOICED	10,294.62	YTD PAID	398.94					
15205 AMAZON CAPITAL SERVICES, INC										
273092	07/11/18 282011	5953	106906	P	08/01/18			OFFICE SUPPLIES	80.27	
INVOICE: 147C-X4Q4-KNTL			0001-06-000-080-0000-70301	-						
VENDOR TOTALS	13,084.16	YTD INVOICED	13,084.16	YTD PAID	80.27					
1178 AMERICAN TIRE DISTRIBUTOR										
273091	07/16/18 282010	6133	106907	P	08/01/18			TIRES & TUBES	207.54	
INVOICE: S111115510			0001-03-000-199-0000-70341	-						
273411	07/16/18 282341	6117	106907	P	08/01/18			FURNISHED TRANSPORTATION	540.52	
INVOICE: S111108453			0116-02-000-065-0000-70432	-						
VENDOR TOTALS	20,392.00	YTD INVOICED	22,366.74	YTD PAID	748.06					
1228 ANGELO STATE UNIVERSITY										
272873	06/05/18 281806		106908	P	08/01/18			CITY OF SAN ANGELO	5.00	
INVOICE: 1832269J4;060518			0071-01-000-036-0000-70314	-						
272874	06/06/18 281807		106908	P	08/01/18			CITY OF SAN ANGELO	5.00	
INVOICE: 1831948J4;060618			0071-01-000-036-0000-70314	-						
272875	06/11/18 281808		106908	P	08/01/18			CITY OF SAN ANGELO	5.00	
INVOICE: 1832467J4;061118			0071-01-000-036-0000-70314	-						
272876	06/12/18 281809		106908	P	08/01/18			CITY OF SAN ANGELO	5.00	
INVOICE: 1832489J4;061218			0071-01-000-036-0000-70314	-						
272877	06/12/18 281810		106908	P	08/01/18			CITY OF SAN ANGELO	4.90	
INVOICE: 1629507J4;061218			0071-01-000-036-0000-70314	-						
272878	06/14/18 281811		106908	P	08/01/18			CITY OF SAN ANGELO	5.00	
INVOICE: 1832466J4;061418			0071-01-000-036-0000-70314	-						
272879	06/14/18 281812		106908	P	08/01/18			CITY OF SAN ANGELO	5.00	
INVOICE: 1832416J4;061418			0071-01-000-036-0000-70314	-						
272880	06/18/18 281813		106908	P	08/01/18			CITY OF SAN ANGELO	1.81	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1832049J4;061818							0071-01-000-036-0000-70314	-	
272881	06/19/18 281814				106908	P	08/01/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832147J4;061918							0071-01-000-036-0000-70314	-	
272882	06/22/18 281815				106908	P	08/01/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832528J4;062218							0071-01-000-036-0000-70314	-	
272883	06/25/18 281816				106908	P	08/01/18		CITY OF SAN ANGELO	3.62
INVOICE:	1832531J4;062518							0071-01-000-036-0000-70314	-	
272884	06/27/18 281817				106908	P	08/01/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832535J4;062718							0071-01-000-036-0000-70314	-	
272885	06/28/18 281818				106908	P	08/01/18		CITY OF SAN ANGELO	5.00
INVOICE:	1628964J4;062818							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				1,219.75	YTD INVOICED			1,614.86	YTD PAID	60.33
1234	GREGS TIRE & ALIGNMENT LLC									
273094	07/03/18 282013		5912		106909	P	08/01/18		TIRES & TUBES	15.00
INVOICE:	98179							0001-03-000-199-0000-70341	-	
VENDOR TOTALS				9,206.87	YTD INVOICED			16,723.03	YTD PAID	15.00
1235	ANGELO WATER SERVICE COMPANY									
273431	07/23/18 282361		626		106910	P	08/01/18		OFFICE SUPPLIES	58.00
INVOICE:	31088;072318							0001-02-000-025-0000-70301	-	
273432	07/23/18 282362		626		106910	P	08/01/18		OFFICE SUPPLIES	57.50
INVOICE:	123158;072318							0001-02-000-025-0000-70301	-	
273434	07/23/18 282364		314		106910	P	08/01/18		OFFICE SUPPLIES	65.00
INVOICE:	199984;072318							0001-01-000-014-0000-70301	-	
273464	07/23/18 282395		1040		106910	P	08/01/18		OFFICE SUPPLIES	33.75
INVOICE:	109207;072318							0001-01-000-036-0000-70301	-	
273465	07/23/18 282396		721		106910	P	08/01/18		OFFICE SUPPLIES	13.50
INVOICE:	130252;072318							0001-02-000-006-0000-70301	-	
273534	07/23/18 282465		1640		106910	P	08/01/18		OFFICE SUPPLIES	14.25
INVOICE:	220707;072318							0001-01-000-007-0000-70301	-	
273575	07/23/18 282506		190		106910	P	08/01/18		OFFICE SUPPLIES	13.50
INVOICE:	132530;072318							0001-05-000-078-0000-70301	-	
VENDOR TOTALS				4,721.66	YTD INVOICED			5,461.71	YTD PAID	255.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1294 ATMOS ENERGY										
	273429	07/18/18	282359	316	106911	P	08/01/18		UTILITIES	44.96
	INVOICE: 3029908608;071818							0001-01-000-134-0000-70440 -		
	VENDOR TOTALS		107,039.18	YTD INVOICED				110,971.40	YTD PAID	44.96
1409 BIMBO BAKERIES USA, INC.										
	273193	07/19/18	282116	6021	106912	P	08/01/18		SUPPLIES & OPERATING EXPE	81.20
	INVOICE: 746995							0116-02-000-065-0000-70676 -		
	273354	07/20/18	282280	6020	106912	P	08/01/18		SUPPLIES & OPERATING EXPE	163.60
	INVOICE: 746996							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		15,161.90	YTD INVOICED				15,161.90	YTD PAID	244.80
14192 BCI BROADBAND HOLDINGS, LLC										
	273413	07/16/18	282343	116	106913	P	08/01/18		UTILITIES	90.98
	INVOICE: 735-363568;071618							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS		1,009.30	YTD INVOICED				1,009.30	YTD PAID	90.98
1483 JONNIE BENGE										
	273173	07/19/18	282095	6176	106914	P	08/01/18		TRAVEL & TRAINING	153.00
	INVOICE: 080818							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS		153.00	YTD INVOICED				153.00	YTD PAID	153.00
8147 JEFFREY BETTY										
	272950	07/12/18	281885		106915	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 18P304							0001-02-000-119-0000-70566 -		
	272951	07/12/18	281886		106915	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P303							0001-02-000-119-0000-70566 -		
	272952	07/12/18	281887		106915	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P305							0001-02-000-119-0000-70566 -		
	272953	07/06/18	281888		106915	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P292							0001-02-000-119-0000-70566 -		
	272954	07/06/18	281889		106915	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 16P368							0001-02-000-119-0000-70566 -		
	272955	07/06/18	281890		106915	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 18P289							0001-02-000-119-0000-70566 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
272956	07/06/18 281891				106915	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P411;070618							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		29,157.50	YTD INVOICED					34,041.25	YTD PAID	1,100.00
1345	LAW OFFICE OF NATHAN BUTLER									
272957	07/11/18 281892				106916	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	UNINDICTED;071118							0001-02-000-019-0000-70563	-	
272958	07/11/18 281893				106916	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-16-0577-SB							0001-02-000-019-0000-70563	-	
273545	07/19/18 282476				106916	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-16-0743-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		31,225.00	YTD INVOICED					36,475.00	YTD PAID	2,250.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
273100	05/10/18 282019	3665			106917	P	08/01/18		SHOP SUPPLIES	189.00
INVOICE:	6765-557226							0001-01-000-070-0000-70351	-	
VENDOR TOTALS		8,358.41	YTD INVOICED					8,901.95	YTD PAID	189.00
1732	CDW GOVERNMENT INC.									
273150	07/13/18 282069	6006			106918	P	08/01/18		EQUIPMENT	358.20
INVOICE:	NJV9456							0001-01-000-008-0000-70475	-	
273151	07/10/18 282070	6000			106918	P	08/01/18		EQUIPMENT	2,857.65
INVOICE:	NJB8903							0001-01-000-008-0000-70475	-	
273152	07/10/18 282071	6006			106918	P	08/01/18		EQUIPMENT	444.09
INVOICE:	NJD9087							0001-01-000-008-0000-70475	-	
273409	07/18/18 282339	6122			106918	P	08/01/18		SUPPLIES & OPERATING EXPE	131.29
INVOICE:	NLD3544							0062-02-000-065-0000-70676	-	
273409	07/18/18 282339	6122			106918	P	08/01/18		SUPPLIES & OPERATING EXPE	131.30
INVOICE:	NLD3544							0064-02-000-065-0000-70676	-	
273409	07/18/18 282339	6122			106918	P	08/01/18		SUPPLIES & OPERATING EXPE	156.69
INVOICE:	NLD3544							0065-02-000-065-0000-70676	-	
273409	07/18/18 282339	6122			106918	P	08/01/18		SUPPLIES & OPERATING EXPE	131.30
INVOICE:	NLD3544							0069-02-000-065-0000-70676	-	
273409	07/18/18 282339	6122			106918	P	08/01/18		SUPPLIES & OPERATING EXPE	131.30
INVOICE:	NLD3544							0116-02-000-065-0000-70676	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273409 INVOICE:	07/18/18 NLD3544	282339	6122	106918	P	08/01/18	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	131.28
	273438 INVOICE:	05/18/18 MTB3111	282369	4993	106918	P	08/01/18	0001-05-000-078-0000-70475	EQUIPMENT -	255.55
	VENDOR TOTALS		116,403.37		YTD INVOICED		193,554.01		YTD PAID	4,728.65
1323	JEFF CHANDLER									
	273513 INVOICE:	07/16/18 18-00229	282444		106919	P	08/01/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		3,400.00		YTD INVOICED		3,400.00		YTD PAID	400.00
8146	CHICK-FIL-A OF SHERWOOD WAY									
	273240 INVOICE:	07/12/18 3210101	282165	5969	106920	P	08/01/18	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	104.00
	VENDOR TOTALS		104.00		YTD INVOICED		104.00		YTD PAID	104.00
1780	CHILDREN'S ADVOCACY CENTER									
	273197 INVOICE:	07/31/18 073118	282120	2122	106921	P	08/01/18	0571-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	7,500.00
	VENDOR TOTALS		82,317.30		YTD INVOICED		90,269.93		YTD PAID	7,500.00
1808	CITY OF SAN ANGELO									
	273086 INVOICE:	07/11/18 071118	282005	6069	106922	P	08/01/18	0001-01-000-009-0000-60202	GROUP HOSPITAL INSURANCE -	21,615.00
	273101 INVOICE:	07/10/18 41559-172520;071018	282020	890	106925	P	08/01/18	0001-01-000-145-0000-70440	UTILITIES -	54.70
	273102 INVOICE:	07/10/18 172627-60264;071018	282021	897	106924	P	08/01/18	0001-01-000-180-0000-70440	UTILITIES -	30.00
	273184 INVOICE:	07/09/18 14693-144100;070918	282107	1051	106929	P	08/01/18	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION -	265.59
	273322 INVOICE:	07/12/18 16507-170612;071218	282248	675	106926	P	08/01/18	0001-01-000-134-0000-70440	UTILITIES -	87.73
	273323 INVOICE:	07/12/18 164549-182710;071218	282249	889	106927	P	08/01/18	0001-01-000-144-0000-70440	UTILITIES -	100.00
	273535 INVOICE:	07/13/18 163015-60538;071318	282466	893	106923	P	08/01/18	0001-01-000-148-0000-70440	UTILITIES -	15.00

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	273536 INVOICE:	07/13/18 3687-182710;	282467 071318	888	106930	P	08/01/18	0001-01-000-144-0000-70440	UTILITIES -	501.20
	273537 INVOICE:	07/13/18 112445-60522;	282468 071318	891	106928	P	08/01/18	0001-01-000-147-0000-70440	UTILITIES -	176.74
	VENDOR TOTALS		341,949.88	YTD INVOICED				691,096.71	YTD PAID	22,845.96
15574	COLEMAN, BARBARA									
	273103 INVOICE:	07/14/18 071418	282022	6141	106931	P	08/01/18	0001-06-000-080-0000-70489	REFUNDS -	16.95
	VENDOR TOTALS		16.95	YTD INVOICED				16.95	YTD PAID	16.95
9914	CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD									
	273440 INVOICE:	09/12/17 AUG18	282371	853	106932	P	08/01/18	0001-01-000-005-0000-70462	OFFICE RENTAL -	2,024.24
	VENDOR TOTALS		22,266.64	YTD INVOICED				22,266.64	YTD PAID	2,024.24
1943	CORLEY FREIGHTLINER, LP									
	273365 INVOICE:	07/11/18 PS420610006;	282292 01	6048	106933	P	08/01/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	103.08
	VENDOR TOTALS		3,129.01	YTD INVOICED				3,138.79	YTD PAID	103.08
12535	SHAFFER FUNERAL HOME									
	273318 INVOICE:	07/18/18 071818	282244		106934	P	08/01/18	0001-01-000-009-0000-70412	AUTOPSIES -	447.00
	VENDOR TOTALS		11,515.00	YTD INVOICED				11,515.00	YTD PAID	447.00
6820	CTWP									
	273325 INVOICE:	07/16/18 977083	282251	309	106935	P	08/01/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	238.99
	273443 INVOICE:	07/10/18 22983934	282374	751	106936	P	08/01/18	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	328.67
	VENDOR TOTALS		31,643.15	YTD INVOICED				34,209.66	YTD PAID	567.66
1372	JOSEPH THOMAS DAVIDSON, III									
	273481 INVOICE:	07/17/18 18-00536L2	282412		106937	P	08/01/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00

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273482	07/17/18 282413				106937	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00372L2							0001-02-000-119-0000-70564	-	
273483	07/17/18 282414				106937	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00534L2							0001-02-000-119-0000-70564	-	
273484	07/17/18 282415				106937	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00532L2							0001-02-000-119-0000-70564	-	
273485	06/25/18 282416				106937	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0901-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		52,949.25	YTD INVOICED					62,003.00	YTD PAID	1,750.00
2067 W.GORDY DAY, MD										
273371	07/05/18 282300	6269			106938	P	08/01/18		CONTRACT SERVICES	1,257.80
INVOICE:	070518							0066-02-000-065-0000-70678	-	
VENDOR TOTALS		8,134.48	YTD INVOICED					8,289.48	YTD PAID	1,257.80
6002 DE LAGE LANDEN PUBLIC FIN LLC										
273355	07/18/18 282281	124			106939	P	08/01/18		FACILITIES	15,700.00
INVOICE:	59947764							0066-02-000-065-0000-70441	-	
273355	07/18/18 282281	124			106939	P	08/01/18		FACILITIES	23,416.00
INVOICE:	59947764							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		449,184.25	YTD INVOICED					450,779.73	YTD PAID	39,116.00
2173 TEXAS DEPARTMENT OF PUBLIC SAFETY										
273436	04/30/18 282367	6324			106940	P	08/01/18		OFFICE SUPPLIES	7.00
INVOICE:	CRS-201804-143953							0001-01-000-003-0000-70301	-	
VENDOR TOTALS		14.00	YTD INVOICED					14.00	YTD PAID	7.00
4647 TEXAS DEPARTMENT OF STATE HEALTH										
273243	07/03/18 282168	1275			106941	P	08/01/18		BIRTH CERTIFICATES	150.06
INVOICE:	2006128							0001-01-000-003-0000-70442	-	
VENDOR TOTALS		1,026.63	YTD INVOICED					1,026.63	YTD PAID	150.06
2209 E&R SUPPLY COMPANY INC										
273153	07/13/18 282072	6086			106942	P	08/01/18		SHOP SUPPLIES	31.68
INVOICE:	700376							0001-01-000-070-0000-70351	-	

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273154 INVOICE: 700408	07/13/18	282073	6111	106942	P	08/01/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	3.30
VENDOR TOTALS			1,003.77	YTD INVOICED			1,003.77	YTD PAID	34.98
2259 ENER-TEL SERVICES, INC									
273165 INVOICE: 162603	05/15/18	282085	2962	106943	P	08/01/18	0037-02-000-017-0000-70360	COURTHOUSE SECURITY -	3,590.00
VENDOR TOTALS			65,363.58	YTD INVOICED			306,916.35	YTD PAID	3,590.00
5517 ERGON ASPHALT AND EMULSIONS, INC									
273162 INVOICE: 9401873130	07/09/18	282082	5888	106944	P	08/01/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	4,165.16
273164 INVOICE: 9401869547	07/02/18	282084	4811	106944	P	08/01/18	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	8,651.00
VENDOR TOTALS			118,226.05	YTD INVOICED			118,226.05	YTD PAID	12,816.16
10588 EVAN PIERCE-JONES									
273550 INVOICE: 071718	07/17/18	282481		106945	P	08/01/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	21,875.00
273550 INVOICE: 071718	07/17/18	282481		106945	P	08/01/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	8,575.00
VENDOR TOTALS			39,787.50	YTD INVOICED			45,387.50	YTD PAID	30,450.00
32 FEDERAL EXPRESS CORPORATION									
273326 INVOICE: 6-242-52094	07/12/18	282252	6151	106946	P	08/01/18	0001-02-000-054-0000-70421	POSTAGE -	57.69
VENDOR TOTALS			1,195.17	YTD INVOICED			1,372.40	YTD PAID	57.69
11778 FOHN, GERALD A.									
273488 INVOICE: DRUGCOURT;071618	07/16/18	282419		106947	P	08/01/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	500.00
273489 INVOICE: DRUGCOURT;071618*1	07/16/18	282420		106947	P	08/01/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	500.00
VENDOR TOTALS			20,800.00	YTD INVOICED			21,800.00	YTD PAID	1,000.00
13542 FRONTIER COMMUNICATIONS									

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	273181 INVOICE:	07/01/18 6505-103017-5;070118	282104	1870	106948	P	08/01/18	0001-01-000-009-0000-70420 -	TELEPHONE
									98.19
	VENDOR TOTALS		47,429.40	YTD INVOICED				52,066.12 YTD PAID	98.19
2416	JOHN M. CASTILLO								
	273166 INVOICE:	06/18/18 180	282088	5560	106949	P	08/01/18	0001-02-000-054-0000-70335 -	AUTO REPAIR
									265.00
	VENDOR TOTALS		265.00	YTD INVOICED				265.00 YTD PAID	265.00
2430	GANDY'S DAIRIES LLC								
	273297 INVOICE:	07/18/18 652011859	282222	6040	106950	P	08/01/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE
									277.48
	273407 INVOICE:	07/18/18 652011856	282337	6039	106950	P	08/01/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE
									376.40
	VENDOR TOTALS		28,234.40	YTD INVOICED				28,234.40 YTD PAID	653.88
11935	JOHN T, GARRETT								
	273237 INVOICE:	07/06/18 706182	282161	5817	106951	P	08/01/18	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR
									556.50
	273239 INVOICE:	07/06/18 70618	282164	5688	106951	P	08/01/18	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR
									398.00
	VENDOR TOTALS		1,605.35	YTD INVOICED				1,995.38 YTD PAID	954.50
14011	GAUWAIN, CHASTITY								
	273329 INVOICE:	06/29/18 062918	282255	6207	106952	P	08/01/18	0001-01-000-011-0000-70429 -	IN/COUNTY TRAVEL
									41.86
	VENDOR TOTALS		41.86	YTD INVOICED				41.86 YTD PAID	41.86
2513	GPC SERVICES INC.								
	250649 INVOICE:	08/24/17 42932	259186	7860	106953	P	08/01/18	0001-01-000-142-0000-70530 -	BUILDING REPAIR
									1,349.95
	250651 INVOICE:	08/29/17 42940	259188	5515	106953	P	08/01/18	0001-01-000-163-0000-70530 -	BLDG REPAIR 3020 N BRYANT
									1,471.83
	VENDOR TOTALS		993.43	YTD INVOICED				9,543.50 YTD PAID	2,821.78
1298	ANDREW M. GRAVES								

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	273544	07/19/18	282475		106954	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0755-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		58,876.66	YTD INVOICED				59,227.66	YTD PAID	750.00
10571	GRAY AND BRIGMAN, PLLC									
	272963	07/11/18	281898		106955	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01483							0001-02-000-119-0000-70564	-	
	272964	07/11/18	281899		106955	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01481							0001-02-000-119-0000-70564	-	
	272965	07/11/18	281900		106955	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01479							0001-02-000-119-0000-70564	-	
	272966	07/11/18	281901		106955	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-00507							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		84,741.75	YTD INVOICED				91,291.75	YTD PAID	1,000.00
13756	GREEN MOUNTAIN ENERGY									
	273104	07/06/18	282023	925	106962	P	08/01/18		CIVIL DEFENSE SIREN	17.64
	INVOICE: 12220018-1;070618							0001-02-000-048-0000-70455	-	
	273105	07/13/18	282024	927	106977	P	08/01/18		UTILITIES	2,697.62
	INVOICE: 12233188-7;071318							0001-01-000-143-0000-70440	-	
	273106	07/13/18	282025	930	106964	P	08/01/18		UTILITIES	26.71
	INVOICE: 12903082-1;071318							0001-01-000-143-0000-70440	-	
	273107	07/13/18	282026	976	106979	P	08/01/18		UTILITIES	4,516.44
	INVOICE: 12233194-5;071318							0001-01-000-144-0000-70440	-	
	273108	07/13/18	282027	977	106970	P	08/01/18		UTILITIES	232.49
	INVOICE: 12233199-4;071318							0001-01-000-144-0000-70440	-	
	273109	07/10/18	282028	978	106966	P	08/01/18		UTILITIES	48.63
	INVOICE: 12233195-2;071018							0001-01-000-144-0000-70440	-	
	273110	07/13/18	282029	979	106969	P	08/01/18		UTILITIES	216.15
	INVOICE: 12233196-0;071318							0001-01-000-145-0000-70440	-	
	273111	07/13/18	282030	980	106971	P	08/01/18		UTILITIES	339.97
	INVOICE: 12233157-2;071318							0001-01-000-147-0000-70440	-	
	273112	07/13/18	282031	981	106972	P	08/01/18		UTILITIES	350.52
	INVOICE: 12233192-9;071318							0001-01-000-148-0000-70440	-	
	273113	07/13/18	282032	1012	106984	P	08/01/18		UTILITIES	12,773.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12233187-9;071318							0001-01-000-180-0000-70440 -		
273114	07/10/18 282033	984			106967	P	08/01/18	UTILITIES		49.60
INVOICE:	12233013-7;071018							0001-01-000-180-0000-70440 -		
273115	07/12/18 282034	904			106957	P	08/01/18	UTILITIES		13.57
INVOICE:	12233198-6;071218							0001-01-000-132-0000-70440 -		
273116	07/12/18 282035	905			106973	P	08/01/18	UTILITIES		531.51
INVOICE:	12233016-0;071218							0001-01-000-134-0000-70440 -		
273117	07/09/18 282036	906			106956	P	08/01/18	UTILITIES		12.74
INVOICE:	12233017-8;070918							0001-01-000-134-0000-70440 -		
273120	07/13/18 282039	908			106982	P	08/01/18	UTILITIES		6,928.21
INVOICE:	12233189-5;071318							0001-01-000-139-0000-70440 -		
273121	07/13/18 282040	909			106981	P	08/01/18	UTILITIES		6,610.76
INVOICE:	12233018-6;071318							0001-01-000-140-0000-70440 -		
273122	07/13/18 282041	910			106980	P	08/01/18	UTILITIES		4,789.53
INVOICE:	12233190-3;071318							0001-01-000-141-0000-70440 -		
273123	07/13/18 282042	911			106978	P	08/01/18	UTILITIES		4,117.83
INVOICE:	12233014-5;071318							0001-01-000-141-0000-70440 -		
273124	07/13/18 282043	949			106985	P	08/01/18	UTILITIES		17,303.61
INVOICE:	12233129-1;071318							0001-01-000-142-0000-70440 -		
273125	07/13/18 282044	950			106983	P	08/01/18	UTILITIES		9,435.23
INVOICE:	12233156-4;071318							0001-01-000-142-0000-70440 -		
273126	07/13/18 282045	913			106975	P	08/01/18	UTILITIES		663.47
INVOICE:	12233128-3;071318							0001-01-000-142-0000-70440 -		
273170	07/09/18 282092	6213			106974	P	08/01/18	BUILDING CONSTRUCTION		590.81
INVOICE:	13158734-7;070918							0090-01-000-154-0000-80501 -		
273180	07/09/18 282102	6213			106976	P	08/01/18	BUILDING CONSTRUCTION		686.04
INVOICE:	12845474-1;070918							0090-01-000-154-0000-80501 -		
273296	02/02/18 282221	1468			106959	P	08/01/18	UTILITIES		16.18
INVOICE:	12330356-2;020218							0001-06-000-081-0000-70440 -		
273298	06/05/18 282223	1468			106960	P	08/01/18	UTILITIES		16.18
INVOICE:	12330356-2;060518							0001-06-000-081-0000-70440 -		
273299	07/12/18 282224	1900			106958	P	08/01/18	UTILITIES		13.57
INVOICE:	12233015-2;071218							0001-06-000-081-0000-70440 -		
273301	07/06/18 282226	3869			106961	P	08/01/18	UTILITIES		16.90

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 13149241-5;070618							0001-06-000-081-0000-70440	-	
	273307	07/02/18	282233	1516	106963	P	08/01/18		UTILITIES	24.54
	INVOICE: 12221531-2;070218							0001-06-000-081-0000-70440	-	
	273308	07/12/18	282234	1899	106968	P	08/01/18		UTILITIES	54.39
	INVOICE: 12233155-6;071218							0001-06-000-081-0000-70440	-	
	273309	07/02/18	282235	1515	106965	P	08/01/18		UTILITIES	46.36
	INVOICE: 12220010-8;070218							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		510,306.34	YTD	INVOICED			627,073.92	YTD PAID	73,140.70
2549	GT DISTRIBUTORS, INC.									
	273087	04/03/18	282006	3071	106986	P	08/01/18		UNIFORMS	20.25
	INVOICE: INV0655072							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		38,980.62	YTD	INVOICED			55,020.38	YTD PAID	20.25
2551	GUARANTY ABSTRACT & TITLE CO									
	273327	07/16/18	282253		106987	P	08/01/18		OVERPAYMENTS	10.00
	INVOICE: 18-10343;071618							0071-01-000-036-0000-70313	-	
	273328	07/16/18	282254		106987	P	08/01/18		OVERPAYMENTS	12.00
	INVOICE: 18-10344;071618							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		1,533.00	YTD	INVOICED			1,533.00	YTD PAID	22.00
1300	BRADLEY H. HARALSON									
	272967	07/12/18	281902		106988	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P298							0001-02-000-119-0000-70566	-	
	272968	07/12/18	281903		106988	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P298;071218							0001-02-000-119-0000-70566	-	
	272969	07/06/18	281904		106988	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P297							0001-02-000-119-0000-70566	-	
	272970	07/06/18	281905		106988	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P302							0001-02-000-119-0000-70566	-	
	272971	07/06/18	281906		106988	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P300							0001-02-000-119-0000-70566	-	
	272972	07/06/18	281907		106988	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P298;070618							0001-02-000-119-0000-70566	-	
	272973	07/06/18	281908		106988	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	18P301							0001-02-000-119-0000-70566	-	
272974	07/09/18	281909			106988	P	08/01/18	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	18P299							0001-02-000-119-0000-70566	-	
272975	07/06/18	281910			106988	P	08/01/18	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	13P031							0001-02-000-119-0000-70566	-	
273491	07/16/18	282422			106988	P	08/01/18	ASSIGNED COUNSEL:MISDEMEA		500.00
INVOICE:	DRUGCOURT;071618							0001-02-000-119-0000-70564	-	
273492	07/16/18	282423			106988	P	08/01/18	ASSIGNED COUNSEL:MISDEMEA		500.00
INVOICE:	DRUGCOURT;071618*1							0001-02-000-119-0000-70564	-	
273494	07/16/18	282424			106988	P	08/01/18	ASSIGNED COUNSEL:CIVIL		802.50
INVOICE:	D-12-0290-AG							0001-02-000-019-0000-70567	-	
273546	07/18/18	282477			106988	P	08/01/18	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	18P315							0001-02-000-119-0000-70566	-	
273547	07/18/18	282478			106988	P	08/01/18	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	18P316							0001-02-000-119-0000-70566	-	
273548	07/18/18	282479			106988	P	08/01/18	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	18P317							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		110,549.11	YTD INVOICED					117,339.61	YTD PAID	4,202.50
1367 THEODORE A. HARGROVE, III										
273549	07/19/18	282480			106989	P	08/01/18	ASSIGNED COUNSEL:MISDEMEA		750.00
INVOICE:	16-01887							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		5,150.00	YTD INVOICED					5,150.00	YTD PAID	750.00
1325 JOE HERNANDEZ										
272976	07/09/18	281911			106990	P	08/01/18	ASSIGNED COUNSEL:JUVENILE		750.00
INVOICE:	D-18-0010-J							0001-02-000-019-0000-70562	-	
272977	07/09/18	281912			106990	P	08/01/18	ASSIGNED COUNSEL:JUVENILE		750.00
INVOICE:	D-18-0011-J							0001-02-000-019-0000-70562	-	
272978	07/09/18	281913			106990	P	08/01/18	ASSIGNED COUNSEL:JUVENILE		750.00
INVOICE:	D-18-0038-J							0001-02-000-019-0000-70562	-	
272979	07/09/18	281914			106990	P	08/01/18	ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	C-18-0384-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		73,748.25	YTD INVOICED					75,298.25	YTD PAID	2,500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2686 HIGHLAND COUNCIL FOR THE DEAF										
273038	05/15/18 281974				106991	P	08/01/18		WITNESS EXPENSE	577.50
INVOICE: 5136								0001-02-000-119-0000-70425 -		
273039	06/15/18 281975				106991	P	08/01/18		WITNESS EXPENSE	615.00
INVOICE: 5166								0001-02-000-119-0000-70425 -		
VENDOR TOTALS				1,192.50 YTD INVOICED				1,192.50 YTD PAID		1,192.50
2709 HOBBY LOBBY STORES, INC.										
273446	06/22/18 282377 5740				106992	P	08/01/18		PROGRAMS & MEETINGS	4.96
INVOICE: 74775736								0001-06-000-080-0000-70368 -		
VENDOR TOTALS				209.90 YTD INVOICED				209.90 YTD PAID		4.96
2798 HOWARD COUNTY CLERK										
273031	06/29/18 281967				106993	P	08/01/18		COMMITMENT EXPENSE	523.00
INVOICE: M-29859A								0001-05-000-075-0000-70477 -		
273032	07/02/18 281968				106993	P	08/01/18		COMMITMENT EXPENSE	523.00
INVOICE: M-29859								0001-05-000-075-0000-70477 -		
273450	07/06/18 282381				106993	P	08/01/18		COMMITMENT EXPENSE	523.00
INVOICE: M-29870F								0001-05-000-075-0000-70477 -		
273451	07/06/18 282382				106993	P	08/01/18		COMMITMENT EXPENSE	523.00
INVOICE: M-29871F								0001-05-000-075-0000-70477 -		
VENDOR TOTALS				5,815.00 YTD INVOICED				7,134.00 YTD PAID		2,092.00
15598 HOY, LYNETTE										
273419	07/24/18 282349 6346				106994	P	08/01/18		PROFESSIONAL FEES	415.00
INVOICE: 072418								0065-02-000-065-0000-70675 -		
VENDOR TOTALS				415.00 YTD INVOICED				415.00 YTD PAID		415.00
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
273310	07/10/18 282236 198				106995	P	08/01/18		PROFESSIONAL FEES	49.50
INVOICE: 66347								0001-05-000-078-0000-70675 -		
VENDOR TOTALS				50,431.70 YTD INVOICED				50,969.20 YTD PAID		49.50
33 INGRAM LIBRARY SERVICES										
273203	07/10/18 282124 294				106996	P	08/01/18		OFFICE SUPPLIES	83.01
INVOICE: 35394996								0001-06-000-080-0000-70301 -		

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
273204 INVOICE:	07/10/18	282127	5624	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	225.53
273205 INVOICE:	07/10/18	282128	5407	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	108.94
273206 INVOICE:	07/10/18	282129	5259	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	898.95
273207 INVOICE:	07/10/18	282130	5118	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	70.65
273209 INVOICE:	07/10/18	282132	5019	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	911.83
273210 INVOICE:	07/10/18	282133	3155	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	14.69
273211 INVOICE:	07/10/18	282134	4970	106996	P	08/01/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	53.94
273212 INVOICE:	07/10/18	282135	4801	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	122.12
273213 INVOICE:	07/10/18	282136	4700	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	52.75
273214 INVOICE:	07/10/18	282137	4481	106996	P	08/01/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	21.58
273215 INVOICE:	07/10/18	282138	4480	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	37.67
273216 INVOICE:	07/10/18	282139	4434	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	31.52
273219 INVOICE:	07/10/18	282142	4229	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	17.82
273220 INVOICE:	07/10/18	282143	5767	106996	P	08/01/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	35.64
273221 INVOICE:	07/13/18	282144	5767	106996	P	08/01/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	47.52
273223 INVOICE:	07/13/18	282146	4025	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	16.24
273224 INVOICE:	07/13/18	282147	5990	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	569.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
273225	07/13/18	282149	5991	106996	P	08/01/18		BOOKS		872.35
INVOICE:	35456769							0001-06-000-080-0000-70435 -		
273227	07/13/18	282150	4480	106996	P	08/01/18		BOOKS		52.24
INVOICE:	35456770							0001-06-000-080-0000-70435 -		
273228	07/13/18	282151	4700	106996	P	08/01/18		BOOKS		58.05
INVOICE:	35456771							0001-06-000-080-0000-70435 -		
273229	07/13/18	282152	4801	106996	P	08/01/18		BOOKS		91.80
INVOICE:	35456772							0001-06-000-080-0000-70435 -		
273230	07/13/18	282154	4970	106996	P	08/01/18		AUDIO/VISUAL SUPPLIES		166.11
INVOICE:	35456773							0001-06-000-080-0000-70336 -		
273231	07/13/18	282155	5019	106996	P	08/01/18		BOOKS		361.41
INVOICE:	35456774							0001-06-000-080-0000-70435 -		
273232	07/13/18	282157	5118	106996	P	08/01/18		BOOKS		207.74
INVOICE:	35456775							0001-06-000-080-0000-70435 -		
273233	07/13/18	282158	5259	106996	P	08/01/18		BOOKS		561.88
INVOICE:	35456776							0001-06-000-080-0000-70435 -		
273234	07/13/18	282159	5407	106996	P	08/01/18		BOOKS		90.15
INVOICE:	35456777							0001-06-000-080-0000-70435 -		
273235	07/13/18	282160	5546	106996	P	08/01/18		AUDIO/VISUAL SUPPLIES		206.46
INVOICE:	35456778							0001-06-000-080-0000-70336 -		
273236	07/13/18	282162	5624	106996	P	08/01/18		BOOKS		70.33
INVOICE:	35456779							0001-06-000-080-0000-70435 -		
273238	07/13/18	282163	3739	106996	P	08/01/18		BOOKS		13.64
INVOICE:	35456780							0001-06-000-080-0000-70435 -		
273254	07/13/18	282179	294	106996	P	08/01/18		OFFICE SUPPLIES		79.79
INVOICE:	35456781							0001-06-000-080-0000-70301 -		
273255	07/16/18	282180	5783	106996	P	08/01/18		BOOKS		35.63
INVOICE:	35473418							0001-06-000-080-0000-70435 -		
273256	07/16/18	282181	4480	106996	P	08/01/18		BOOKS		24.09
INVOICE:	35473419							0001-06-000-080-0000-70435 -		
273257	07/16/18	282183	4700	106996	P	08/01/18		BOOKS		26.73
INVOICE:	35473420							0001-06-000-080-0000-70435 -		
273259	07/16/18	282184	4801	106996	P	08/01/18		BOOKS		66.04
INVOICE:	35473421							0001-06-000-080-0000-70435 -		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273261 INVOICE:	07/16/18 35473422	282186	4970	106996	P	08/01/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	140.26
	273262 INVOICE:	07/16/18 35473423	282187	5019	106996	P	08/01/18	0001-06-000-080-0000-70435	BOOKS -	125.60
	273263 INVOICE:	07/16/18 35473424	282188	5118	106996	P	08/01/18	0001-06-000-080-0000-70435	BOOKS -	118.55
	273264 INVOICE:	07/16/18 35473425	282189	5259	106996	P	08/01/18	0001-06-000-080-0000-70435	BOOKS -	280.37
	273265 INVOICE:	07/16/18 35473426	282190	5407	106996	P	08/01/18	0001-06-000-080-0000-70435	BOOKS -	47.46
	273266 INVOICE:	07/16/18 35473427	282191	5546	106996	P	08/01/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	97.09
	273267 INVOICE:	07/16/18 35473428	282192	5624	106996	P	08/01/18	0001-06-000-080-0000-70435	BOOKS -	24.15
	273268 INVOICE:	07/16/18 35473429	282193	294	106996	P	08/01/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	18.02
	273269 INVOICE:	07/17/18 35500749	282194	5990	106996	P	08/01/18	0001-06-000-080-0000-70435	BOOKS -	374.79
	273270 INVOICE:	07/17/18 35500750	282195	5991	106996	P	08/01/18	0001-06-000-080-0000-70435	BOOKS -	538.28
	273271 INVOICE:	07/17/18 35500751	282196	4434	106996	P	08/01/18	0001-06-000-080-0000-70435	BOOKS -	118.62
	273272 INVOICE:	07/17/18 35500752	282197	4481	106996	P	08/01/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	37.76
	273273 INVOICE:	07/17/18 35500753	282198	4699	106996	P	08/01/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	37.61
	273274 INVOICE:	07/17/18 35500754	282199	4970	106996	P	08/01/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	86.29
	273275 INVOICE:	07/17/18 35500755	282200	5118	106996	P	08/01/18	0001-06-000-080-0000-70435	BOOKS -	123.88
	273276 INVOICE:	07/17/18 35500756	282201	5259	106996	P	08/01/18	0001-06-000-080-0000-70435	BOOKS -	28.02
	273277 INVOICE:	07/17/18 35500757	282202	5407	106996	P	08/01/18	0001-06-000-080-0000-70435	BOOKS -	25.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273278 INVOICE:	07/17/18 35500758	282203	5546	106996	P	08/01/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	51.22
	273279 INVOICE:	07/17/18 35500759	282204	294	106996	P	08/01/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	13.51
	VENDOR TOTALS		203,558.07		YTD INVOICED		209,239.27		YTD PAID	8,591.41
1772	SUSAN JETT									
	273357 INVOICE:	07/19/18 D-16-1014-SA	282283		106997	P	08/01/18	0001-02-000-012-0000-70411	REPORTING SERVICE -	625.75
	VENDOR TOTALS		14,456.00		YTD INVOICED		14,456.00		YTD PAID	625.75
2999	BEN KEITH									
	273300 INVOICE:	07/19/18 18109924	282225	6155	106998	P	08/01/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,111.03
	273330 INVOICE:	07/19/18 18109923	282256	6154	106998	P	08/01/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,213.55
	273343 INVOICE:	07/20/18 18113136	282268	6154	106998	P	08/01/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	226.10
	VENDOR TOTALS		218,457.52		YTD INVOICED		218,457.52		YTD PAID	4,550.68
3018	KINDER MORGAN PRODUCTION CO. LP									
	273356 INVOICE:	07/05/18 012528;070518	282282		106999	P	08/01/18	0015-06-000-080-0000-70514	SPECIAL PROJECTS -15202	355.35
	VENDOR TOTALS		3,874.44		YTD INVOICED		4,637.18		YTD PAID	355.35
3058	LA ESPERANZA CLINIC									
	273284 INVOICE:	07/13/18 071318	282209	6043	107000	P	08/01/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	53.69
	273285 INVOICE:	07/13/18 071318*1	282210	6029	107000	P	08/01/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	390.27
	VENDOR TOTALS		27,980.86		YTD INVOICED		29,119.94		YTD PAID	443.96
15474	LANCASTER, DERICK WAYNE									
	272980 INVOICE:	07/03/18 A-17-0242-F	281915		107001	P	08/01/18	0001-02-000-019-0000-70567	ASSIGNED COUNSEL:CIVIL -	330.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			585.00	YTD INVOICED			585.00	YTD PAID	330.00
1354	ROGER RAE LEIFESTE									
	273472	07/13/18	282403		107002	P	08/01/18		ASSIGNED COUNSEL:FELONY	6,700.00
	INVOICE: D-16-0547-SB							0001-02-000-019-0000-70563	-	
	273495	07/17/18	282426		107002	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0067-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			53,447.08	YTD INVOICED			63,800.61	YTD PAID	7,450.00
3186	LONE STAR HOLDINGS, LLC									
	273331	07/10/18	282257	6191	107003	P	08/01/18		POSTAGE	462.94
	INVOICE: 6163038							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			8,704.78	YTD INVOICED			9,755.83	YTD PAID	462.94
15590	LOPEZ, GABRIEL									
	273282	06/15/18	282207		107004	P	08/01/18		OVERPAYMENTS	3.00
	INVOICE: 1832167J4;061518							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			3.00	YTD INVOICED			3.00	YTD PAID	3.00
3214	LOWE'S HOME CENTERS, INC.									
	273287	07/23/18	282212	6270	107005	P	08/01/18		FACILITIES	134.10
	INVOICE: 15999							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			18,520.31	YTD INVOICED			19,857.65	YTD PAID	134.10
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	273362	07/11/18	282289	6062	107006	P	08/01/18		AUTO REPAIR, FUEL, ETC	112.93
	INVOICE: 1011404							0001-01-000-138-0000-70335	-	
	VENDOR TOTALS			2,659.13	YTD INVOICED			2,769.54	YTD PAID	112.93
14835	MAY, STEPHANIE									
	272981	07/11/18	281916		107007	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00975							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			8,050.00	YTD INVOICED			8,050.00	YTD PAID	400.00
3323	MAYFIELD PAPER COMPANY, INC									
	273088	07/10/18	282007	5231	107008	P	08/01/18		SANITATION SUPPLIES	1,878.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2363945							0001-02-000-042-0000-70303	-	
273089	07/12/18	282008	5983	107008	P	08/01/18		EQUIPMENT PARTS & REPAIR		34.95
INVOICE:	2365429							0001-01-000-138-0000-70343	-	
273090	07/12/18	282009	6053	107008	P	08/01/18		SANITATION SUPPLIES		1,512.10
INVOICE:	2365431							0001-01-000-138-0000-70303	-	
273466	07/17/18	282397	6190	107008	P	08/01/18		EQUIP & SUPPLIES/JAIL PHO		138.21
INVOICE:	2367609							0001-02-000-054-0000-70680	-	
273467	07/17/18	282398	5983	107008	P	08/01/18		EQUIPMENT PARTS & REPAIR		83.88
INVOICE:	2367603							0001-01-000-138-0000-70343	-	
VENDOR TOTALS			60,382.06	YTD INVOICED				60,762.21	YTD PAID	3,647.94
15160	ROBERT GARRETT MCCLURE									
273358	06/21/18	282284	4549	107009	P	08/01/18		PROFESSIONAL FEES		837.50
INVOICE:	2018.07REV							0001-01-000-001-0000-70675	-	
VENDOR TOTALS			6,796.50	YTD INVOICED				6,796.50	YTD PAID	837.50
1356	SHAWNTELL L. MCKILLOP									
273497	07/18/18	282428		107010	P	08/01/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-16-0479-SA							0001-02-000-019-0000-70563	-	
273498	07/18/18	282429		107010	P	08/01/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-17-1021-SA							0001-02-000-019-0000-70563	-	
273500	06/25/18	282431		107010	P	08/01/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-17-0633-SA							0001-02-000-019-0000-70563	-	
273501	06/25/18	282432		107010	P	08/01/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-18-0522-SB							0001-02-000-019-0000-70563	-	
273538	07/18/18	282469		107010	P	08/01/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-17-1221-SA							0001-02-000-019-0000-70563	-	
273539	07/18/18	282470		107010	P	08/01/18		ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	D-18-0531-SB							0001-02-000-019-0000-70563	-	
273540	07/18/18	282471		107010	P	08/01/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-17-1048-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			64,948.69	YTD INVOICED				67,333.69	YTD PAID	4,750.00
14824	MCLENNAN COUNTY									
273459	07/05/18	282390	6036	107011	P	08/01/18		PRISONER HOUSING		4,002.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: TGC070518							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		68,028.02	YTD	INVOICED			68,212.02	YTD PAID	4,002.00
6290	MEDI-MART PHARMACY									
	273406 07/20/18 282336 6271 107012 P 08/01/18								SUPPLIES & OPERATING EXPE	679.21
	INVOICE: 072018							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		35,651.73	YTD	INVOICED			35,651.73	YTD PAID	679.21
7659	MARICELA VASQUEZ MENDOZA									
	272982 07/06/18 281917 107013 P 08/01/18								ASSIGNED COUNSEL:CPS	1,350.00
	INVOICE: C-17-0022-CPS							0001-02-000-019-0000-70561	-	
	273471 07/12/18 282402 107013 P 08/01/18								ASSIGNED COUNSEL:CPS	1,481.25
	INVOICE: C-17-0062-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		49,599.75	YTD	INVOICED			51,231.00	YTD PAID	2,831.25
15577	MID TEX ANESTHESIA ASSOCIATES									
	273280 07/20/18 282205 6266 107014 P 08/01/18								HEALTH CARE COST 8%	442.63
	INVOICE: 072018							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		442.63	YTD	INVOICED			442.63	YTD PAID	442.63
8663	MIDWEST TAPE, LLC									
	273359 07/12/18 282285 4714 107015 P 08/01/18								AUDIO/VISUAL SUPPLIES	17.24
	INVOICE: 96266078							0001-06-000-080-0000-70336	-	
	273360 07/12/18 282286 5768 107015 P 08/01/18								AUDIO/VISUAL SUPPLIES	167.24
	INVOICE: 96266079							0001-06-000-080-0000-70336	-	
	273361 07/12/18 282287 6034 107015 P 08/01/18								AUDIO/VISUAL SUPPLIES	469.06
	INVOICE: 96266720							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		17,581.07	YTD	INVOICED			17,642.44	YTD PAID	653.54
3424	MILLER UNIFORMS & EMBLEMS, INC									
	273454 06/15/18 282385 4211 107016 P 08/01/18								UNIFORMS	229.50
	INVOICE: 112703							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		5,022.76	YTD	INVOICED			5,299.44	YTD PAID	229.50
1314	GALEN A. MOELLER									
	272983 07/06/18 281918 107017 P 08/01/18								ASSIGNED COUNSEL:CPS	232.50

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: C-17-0002-CPS;070618							0001-02-000-019-0000-70561	-	
		VENDOR TOTALS		21,938.45	YTD INVOICED				23,415.95	YTD PAID	232.50
14807	MONTGOMERY COUNTY										
	273458	07/06/18	282389	6047	107018	P	08/01/18		TRAVEL & TRAINING		140.00
	INVOICE: 070618								0001-02-000-054-0000-70428	-	
		VENDOR TOTALS		220.00	YTD INVOICED				300.00	YTD PAID	140.00
3457	WILLIAM A. MONTGOMERY										
	273551	07/16/18	282482	6251	107019	P	08/01/18		EMPLOYEE MEDICAL		150.00
	INVOICE: 071618								0001-01-000-009-0000-70431	-	
		VENDOR TOTALS		4,500.00	YTD INVOICED				5,250.00	YTD PAID	150.00
3606	NORTHERN TOOL & EQUIPMENT CO.										
	273332	06/13/18	282258	5542	107020	P	08/01/18		AUTO REPAIR, FUEL, ETC		335.89
	INVOICE: 40533276								0001-01-000-070-0000-70335	-	
		VENDOR TOTALS		335.89	YTD INVOICED				335.89	YTD PAID	335.89
3617	NTS COMMUNICATIONS, INC.										
	273470	07/11/18	282401	6227	107021	P	08/01/18		TELEPHONE		131.15
	INVOICE: 85841007614;071118								0001-01-000-009-0000-70420	-	
		VENDOR TOTALS		1,635.98	YTD INVOICED				2,071.99	YTD PAID	131.15
3623	O'REILLY AUTOMOTIVE INC.										
	273334	07/16/18	282260	6146	107022	P	08/01/18		FLEET INVENTORY		224.45
	INVOICE: 1613-454633								0001-00-000-000-0000-11800	-	
	273336	07/16/18	282262	6144	107022	P	08/01/18		FLEET INVENTORY		194.80
	INVOICE: 1613-454631								0001-00-000-000-0000-11800	-	
	273338	07/13/18	282264	6115	107022	P	08/01/18		FLEET INVENTORY		551.88
	INVOICE: 1613-453973								0001-00-000-000-0000-11800	-	
	273364	07/17/18	282291	6167	107022	P	08/01/18		SHOP SUPPLIES		16.98
	INVOICE: 1613-454934								0001-01-000-070-0000-70351	-	
	273506	07/18/18	282437	6204	107022	P	08/01/18		EQUIPMENT PARTS & REPAIR		43.15
	INVOICE: 1613-455305								0001-03-000-199-0000-70343	-	
	273508	07/17/18	282439	6177	107022	P	08/01/18		EQUIPMENT PARTS & REPAIR		219.60
	INVOICE: 1613-455032								0001-03-000-198-0000-70343	-	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS	34,778.39 YTD INVOICED			35,245.36 YTD PAID			1,250.86	
3658 OMNI HOTEL								
273174 INVOICE: 080818	07/19/18	282096	6179	107023	P	08/01/18	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING 489.90
273178 INVOICE: 080818*1	07/19/18	282100	6180	107024	P	08/01/18	0560-02-000-056-0000-70428 -16501	TRAVEL & TRAINING 489.90
273179 INVOICE: 080818*2	07/19/18	282101	6178	107025	P	08/01/18	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING 489.90
VENDOR TOTALS	5,085.16 YTD INVOICED			5,085.16 YTD PAID			1,469.70	
3663 OMNIBASE SERVICES OF TEXAS, LP								
273505 INVOICE: 218-002226	07/03/18	282436		107026	P	08/01/18	0071-01-000-036-0000-70319 -	OMNI BASE 1,041.93
VENDOR TOTALS	3,621.98 YTD INVOICED			4,827.80 YTD PAID			1,041.93	
13742 PERFORMANCE FOOD GROUP INC								
273302 INVOICE: 9217944	07/19/18	282228	6159	107027	P	08/01/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE 1,382.78
273353 INVOICE: 9217943	07/19/18	282279	6158	107027	P	08/01/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE 1,814.32
VENDOR TOTALS	154,579.52 YTD INVOICED			154,579.52 YTD PAID			3,197.10	
15277 PRITCHARD, AUDREY								
273509 INVOICE: 18140	07/12/18	282440		107028	P	08/01/18	0001-02-000-012-0000-70411 -	REPORTING SERVICE 200.00
273552 INVOICE: 18143	07/19/18	282483		107028	P	08/01/18	0001-02-000-012-0000-70411 -	REPORTING SERVICE 1,400.00
VENDOR TOTALS	6,000.00 YTD INVOICED			6,000.00 YTD PAID			1,600.00	
6501 GERALD RATLIFF								
273541 INVOICE: A-18-0326-SB	07/19/18	282472		107029	P	08/01/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY 750.00
VENDOR TOTALS	59,045.00 YTD INVOICED			71,698.75 YTD PAID			750.00	
13732 RAYMOND, BRIAN								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
272984	07/11/18	281919			107030	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-16-0278-SA							0001-02-000-019-0000-70563	-	
273029	07/11/18	281965			107030	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0019-SA							0001-02-000-019-0000-70563	-	
273030	07/11/18	281966			107030	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	UNINDICTED; 071118							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		56,183.00	YTD INVOICED					61,883.00	YTD PAID	2,250.00
3966 JAZ HOLDINGS, LLC										
273553	07/11/18	282484		4543	107031	P	08/01/18		BOOKS	17.00
INVOICE:	56817							0001-06-000-080-0000-70435	-	
VENDOR TOTALS		250.23	YTD INVOICED					250.23	YTD PAID	17.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
273097	07/17/18	282016		6171	107032	P	08/01/18		EQUIPMENT PARTS & REPAIR	247.31
INVOICE:	28875J							0001-03-000-199-0000-70343	-	
273098	07/17/18	282017		6171	107032	P	08/01/18		EQUIPMENT PARTS & REPAIR	-247.31
INVOICE:	CM28875J							0001-03-000-199-0000-70343	-	
273099	07/17/18	282018		6171	107032	P	08/01/18		EQUIPMENT PARTS & REPAIR	247.31
INVOICE:	28881J							0001-03-000-199-0000-70343	-	
273316	07/17/18	282241		6189	107032	P	08/01/18		EQUIPMENT PARTS & REPAIR	24.71
INVOICE:	28882J							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		9,912.26	YTD INVOICED					10,119.56	YTD PAID	272.02
3972 NRG ENERGY INC.										
273312	07/12/18	282238		5071	107033	P	08/01/18		UTILITIES	.80
INVOICE:	13354718-2;071218							0001-01-000-132-0000-70440	-	
273313	07/16/18	282239		5072	107043	P	08/01/18		UTILITIES	580.97
INVOICE:	13354719-0;071618							0001-01-000-134-0000-70440	-	
273314	07/16/18	282240		5073	107034	P	08/01/18		UTILITIES	14.49
INVOICE:	13348657-1;071618							0001-01-000-134-0000-70440	-	
273315	07/16/18	282242		5082	107053	P	08/01/18		UTILITIES	11,306.17
INVOICE:	13357763-5;071618							0001-01-000-180-0000-70440	-	
273317	07/17/18	282243		5070	107045	P	08/01/18		UTILITIES	698.90
INVOICE:	13360888-5;071718							0001-01-000-132-0000-70440	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273319 INVOICE:	07/17/18	282245 13354718-2;071718	5071	107035	P	08/01/18	0001-01-000-132-0000-70440	UTILITIES -	14.51
	273320 INVOICE:	07/17/18	282246 13357816-1;071718	5075	107050	P	08/01/18	0001-01-000-139-0000-70440	UTILITIES -	6,204.79
	273321 INVOICE:	07/17/18	282247 13357776-7;071718	5076	107051	P	08/01/18	0001-01-000-140-0000-70440	UTILITIES -	6,781.85
	273324 INVOICE:	07/17/18	282250 13357777-5;071718	5077	107049	P	08/01/18	0001-01-000-141-0000-70440	UTILITIES -	4,447.94
	273333 INVOICE:	07/17/18	282259 13357815-3;071718	5078	107047	P	08/01/18	0001-01-000-141-0000-70440	UTILITIES -	4,097.09
	273335 INVOICE:	07/17/18	282261 13357781-7;071718	5084	107054	P	08/01/18	0001-01-000-142-0000-70440	UTILITIES -	16,567.68
	273337 INVOICE:	07/17/18	282263 13357775-9;071718	5085	107052	P	08/01/18	0001-01-000-142-0000-70440	UTILITIES -	8,529.29
	273339 INVOICE:	07/17/18	282265 13357817-9;071718	5086	107044	P	08/01/18	0001-01-000-142-0000-70440	UTILITIES -	604.77
	273341 INVOICE:	07/17/18	282267 13357780-9;071718	5109	107046	P	08/01/18	0001-01-000-143-0000-70440	UTILITIES -	2,592.41
	273342 INVOICE:	07/17/18	282269 13357738-7;071718	5110	107036	P	08/01/18	0001-01-000-143-0000-70440	UTILITIES -	25.64
	273345 INVOICE:	07/17/18	282271 13357812-0;071718	5103	107048	P	08/01/18	0001-01-000-144-0000-70440	UTILITIES -	4,211.31
	273346 INVOICE:	07/17/18	282272 13357779-1;071718	5104	107039	P	08/01/18	0001-01-000-144-0000-70440	UTILITIES -	221.49
	273347 INVOICE:	07/17/18	282273 13348597-9;071718	5105	107037	P	08/01/18	0001-01-000-144-0000-70440	UTILITIES -	55.10
	273348 INVOICE:	07/17/18	282274 13357778-3;071718	5106	107040	P	08/01/18	0001-01-000-145-0000-70440	UTILITIES -	238.25
	273349 INVOICE:	07/17/18	282275 13357813-8;071718	5107	107041	P	08/01/18	0001-01-000-147-0000-70440	UTILITIES -	359.44
	273350 INVOICE:	07/17/18	282276 13357814-6;071718	5108	107042	P	08/01/18	0001-01-000-148-0000-70440	UTILITIES -	371.79
	273352 INVOICE:	07/17/18	282278 13350938-0;071718	5083	107038	P	08/01/18	0001-01-000-180-0000-70440	UTILITIES -	56.22

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	VENDOR TOTALS			81,691.17	YTD INVOICED				81,691.17	YTD PAID		67,980.90
14569	LUIS REYES											
	273177	07/19/18	282099	6187		107055	P	08/01/18		TRAVEL & TRAINING	153.00	
	INVOICE:	080818							0001-02-000-056-0000-70428	-16501		
	VENDOR TOTALS			153.00	YTD INVOICED				153.00	YTD PAID		153.00
1317	GONZALO P. RIOS, JR.											
	273502	07/17/18	282433			107056	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	A-18-0082-SB							0001-02-000-019-0000-70563	-		
	VENDOR TOTALS			94,992.50	YTD INVOICED				97,392.50	YTD PAID		750.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC											
	273562	07/18/18	282493	6205		107057	P	08/01/18		EQUIPMENT PARTS & REPAIR	131.21	
	INVOICE:	404128441							0001-03-000-198-0000-70343	-		
	VENDOR TOTALS			876.86	YTD INVOICED				876.86	YTD PAID		131.21
9895	JAMES SADLER											
	272986	07/06/18	281921			107058	P	08/01/18		ASSIGNED COUNSEL:FELONY	250.00	
	INVOICE:	D-13-1014-SA							0001-02-000-019-0000-70563	-		
	272987	07/09/18	281922			107058	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	D-16-1087-SA							0001-02-000-019-0000-70563	-		
	VENDOR TOTALS			47,725.25	YTD INVOICED				49,625.25	YTD PAID		1,000.00
4108	GECF SAM'S											
	273290	07/20/18	282215	6247		107059	P	08/01/18		SUPPLIES & OPERATING EXPE	684.30	
	INVOICE:	000698							0066-02-000-065-0000-70676	-		
	273290	07/20/18	282215	6247		107059	P	08/01/18		SUPPLIES & OPERATING EXPE	684.30	
	INVOICE:	000698							0116-02-000-065-0000-70676	-		
	VENDOR TOTALS			31,972.89	YTD INVOICED				31,972.89	YTD PAID		1,368.60
4114	SAN ANGELO CHAMBER OF COMMERCE											
	273075	05/30/18	281994	6192		107060	P	08/01/18		TRAVEL & TRAINING	200.00	
	INVOICE:	82097							0001-01-000-001-0000-70428	-		
	273076	05/30/18	281995	6192		107060	P	08/01/18		TRAVEL & TRAINING	200.00	
	INVOICE:	82097*1							0001-01-000-001-0000-70428	-		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273077 INVOICE:	05/30/18 82097*2	281996	6192	107060	P	08/01/18	0001-01-000-001-0000-70428	TRAVEL & TRAINING -	200.00
	273078 INVOICE:	05/30/18 82097*3	281997	6192	107060	P	08/01/18	0001-01-000-001-0000-70428	TRAVEL & TRAINING -	200.00
	VENDOR TOTALS		2,200.00		YTD INVOICED		2,200.00		YTD PAID	800.00
4181	CINDY RISTER SAUNDERS									
	273201 INVOICE:	07/17/18 1631	282125		107061	P	08/01/18	0001-02-000-012-0000-70411	REPORTING SERVICE -	693.00
	VENDOR TOTALS		14,803.00		YTD INVOICED		14,803.00		YTD PAID	693.00
4245	SHANNON CLINIC									
	273202 INVOICE:	07/05/18 1008850910	282126	6195	107062	P	08/01/18	0001-01-000-007-0000-60204	WORKERS COMPENSATION INSU -	82.25
	VENDOR TOTALS		672,529.70		YTD INVOICED		676,734.54		YTD PAID	82.25
4275	SHERATON									
	273080 INVOICE:	07/17/18 080818	281999	6147	107063	P	08/01/18	0082-02-000-015-0000-70428	TRAVEL & TRAINING -	157.07
	VENDOR TOTALS		1,582.55		YTD INVOICED		1,582.55		YTD PAID	157.07
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	273217 INVOICE:	07/10/18 GB00289154	282140	5914	107064	P	08/01/18	0001-01-000-008-0000-70469	SOFTWARE EXPENSE -	1,283.52
	VENDOR TOTALS		197,948.84		YTD INVOICED		209,978.34		YTD PAID	1,283.52
11382	SIMONS, TODD CHARLES									
	273186 INVOICE:	07/17/18 071718	282109		107065	P	08/01/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	5,125.00
	273510 INVOICE:	07/16/18 18-00213	282441		107065	P	08/01/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	273511 INVOICE:	07/16/18 17-00167	282442		107065	P	08/01/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	273512 INVOICE:	07/16/18 17-00165	282443		107065	P	08/01/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		91,268.50		YTD INVOICED				97,949.25 YTD PAID		6,125.00
2559 SKG ENGINEERING LLC										
273185	07/17/18	282108	750		107066	P	08/01/18		BUILDING CONSTRUCTION	12,005.95
INVOICE:	1076JUN18							0101-01-000-154-0000-80501	-	
VENDOR TOTALS		109,082.97		YTD INVOICED				116,185.97 YTD PAID		12,005.95
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
272988	07/06/18	281923			107067	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-1147-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		38,944.07		YTD INVOICED				45,194.07 YTD PAID		750.00
11159 SLONE, BONNIE										
273208	07/15/18	282131	6140		107068	P	08/01/18		UNIFORMS	665.00
INVOICE:	170							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		1,472.63		YTD INVOICED				1,472.63 YTD PAID		665.00
11241 SMITH, MARCUS A.										
272989	07/09/18	281924			107069	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P257;070918							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		12,400.00		YTD INVOICED				12,400.00 YTD PAID		200.00
4332 JAMES SMITH										
273561	07/05/18	282492	6228		107070	P	08/01/18		WORKERS COMPENSATION INSU	22.67
INVOICE:	071918							0001-01-000-007-0000-60204	-	
VENDOR TOTALS		226.67		YTD INVOICED				226.67 YTD PAID		22.67
4397 SPRINT PCS										
273420	07/20/18	282350	117		107071	P	08/01/18		UTILITIES	147.75
INVOICE:	992688818-128							0065-02-000-065-0000-70440	-	
273420	07/20/18	282350	117		107071	P	08/01/18		UTILITIES	11.95
INVOICE:	992688818-128							0066-02-000-065-0000-70440	-	
273420	07/20/18	282350	117		107071	P	08/01/18		UTILITIES	47.83
INVOICE:	992688818-128							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		2,283.28		YTD INVOICED				2,283.28 YTD PAID		207.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4407 SAN ANGELO STANDARD TIMES										
273199	06/24/18	282122	5012	107072	P	08/01/18		ADVERTISING AND MARKETING	611.25	
INVOICE: 2029176								0001-06-000-080-0000-70325 -		
VENDOR TOTALS			13,247.64	YTD INVOICED				14,629.05	YTD PAID	611.25
10416 STAPLES INC.										
273182	07/07/18	282105	5849	107073	P	08/01/18		OFFICE SUPPLIES	31.03	
INVOICE: 3383351500								0001-06-000-090-0000-70301 -		
273182	07/07/18	282105	5849	107073	P	08/01/18		EQUIPMENT	19.06	
INVOICE: 3383351500								0001-06-000-090-0000-70475 -		
273183	07/07/18	282106	5857	107073	P	08/01/18		OFFICE SUPPLIES	181.88	
INVOICE: 3383352218								0001-06-000-080-0000-70301 -		
273187	05/19/18	282110	4561	107073	P	08/01/18		OFFICE SUPPLIES	9.49	
INVOICE: 3378577399								0001-01-000-005-0000-70301 -		
273188	07/07/18	282111	5867	107073	P	08/01/18		OFFICE SUPPLIES	66.03	
INVOICE: 3383351838								0001-01-000-003-0000-70301 -		
273189	07/07/18	282112	5927	107073	P	08/01/18		OFFICE SUPPLIES	66.47	
INVOICE: 3383351839								0001-01-000-003-0000-70301 -		
273190	07/07/18	282113	5858	107073	P	08/01/18		OFFICE SUPPLIES	321.70	
INVOICE: 3383351411								0001-01-000-014-0000-70301 -		
273191	07/07/18	282114	5871	107073	P	08/01/18		OFFICE SUPPLIES	55.70	
INVOICE: 3383351744								0001-02-000-013-0000-70301 -		
273192	07/07/18	282115	5928	107073	P	08/01/18		OFFICE SUPPLIES	60.08	
INVOICE: 3383351746								0001-02-000-013-0000-70301 -		
273195	07/07/18	282118	5850	107073	P	08/01/18		OFFICE SUPPLIES	105.88	
INVOICE: 3383351570								0001-02-000-021-0000-70301 -		
273198	05/12/18	282121	4561	107073	P	08/01/18		OFFICE SUPPLIES	-9.49	
INVOICE: 3377991829								0001-01-000-005-0000-70301 -		
273200	06/23/18	282123	5706	107073	P	08/01/18		OFFICE SUPPLIES	273.35	
INVOICE: 3381855890								0001-01-000-008-0000-70301 -		
273200	06/23/18	282123	5706	107073	P	08/01/18		EQUIPMENT	119.95	
INVOICE: 3381855890								0001-01-000-008-0000-70475 -		
273200	06/23/18	282123	5706	107073	P	08/01/18		EQUIPMENT	.00	
INVOICE: 3381855890								0001-01-000-008-0000-70475 -		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273200 INVOICE:	06/23/18 3381855890	282123	5706	107073	P	08/01/18	0001-01-000-008-0000-70475 -	EQUIPMENT	.00
	273222 INVOICE:	06/23/18 3381856009	282145	5705	107073	P	08/01/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	339.64
	273412 INVOICE:	07/07/18 3383352133	282342	5910	107073	P	08/01/18	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	70.43
	273554 INVOICE:	06/23/18 3381855799	282485	5544	107073	P	08/01/18	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	67.52
	273555 INVOICE:	07/07/18 3383351923	282486	5855	107073	P	08/01/18	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	47.50
	273556 INVOICE:	07/07/18 3383351925	282487	5855	107073	P	08/01/18	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	79.98
	273557 INVOICE:	07/07/18 3383352036	282488	5869	107073	P	08/01/18	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	21.87
	273558 INVOICE:	07/07/18 3383351921	282489	5855	107073	P	08/01/18	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	47.84
	273558 INVOICE:	07/07/18 3383351921	282489	5855	107073	P	08/01/18	0001-02-000-054-0000-70475 -	EQUIPMENT	45.70
	273559 INVOICE:	07/07/18 3383351926	282490	5855	107073	P	08/01/18	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	-18.24
	273560 INVOICE:	07/07/18 3383352284	282491	5851	107073	P	08/01/18	0001-02-000-016-0000-70301 -	OFFICE SUPPLIES	197.29
	VENDOR TOTALS		96,114.97 YTD INVOICED				114,711.81 YTD PAID			2,200.66
1324	JAMES L. STEWART									
	272990 INVOICE:	07/09/18 UNINDICTED;070918	281925		107074	P	08/01/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	272991 INVOICE:	07/09/18 C-18-0089-SB	281926		107074	P	08/01/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		46,070.00 YTD INVOICED				49,070.00 YTD PAID			1,500.00
13382	STONE, PATRICIA ANN ATTY									
	272992 INVOICE:	07/09/18 C-09-0482-SB	281927		107075	P	08/01/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	200.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			14,575.00	YTD INVOICED			15,565.00	YTD PAID	200.00
14203	STOUT, RANDOL, JR									
	273015	07/09/18	281951		107076	P	08/01/18		ASSIGNED COUNSEL:FELONY	4,250.00
	INVOICE: C-16-0889-SA							0001-02-000-019-0000-70563	-	
	273515	07/18/18	282446		107076	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-02567							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			21,383.75	YTD INVOICED			21,383.75	YTD PAID	4,650.00
4461	SUDDENLINK									
	273435	07/18/18	282365	2881	107077	P	08/01/18		INTERNET SERVICE	231.63
	INVOICE: 703054201;071818							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS			124,271.25	YTD INVOICED			124,346.82	YTD PAID	231.63
4473	ANGELO SUPERIOR SERVICES, INC.									
	273292	07/18/18	282217	6278	107078	P	08/01/18		FACILITIES	162.00
	INVOICE: 138907							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			21,316.63	YTD INVOICED			26,776.10	YTD PAID	162.00
1326	JOHN E. SUTTON									
	273473	07/16/18	282404		107079	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00156;071618							0001-02-000-119-0000-70564	-	
	273474	07/16/18	282405		107079	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 14-02523;071618							0001-02-000-119-0000-70564	-	
	273475	07/16/18	282406		107079	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01525							0001-02-000-119-0000-70564	-	
	273477	06/26/18	282408		107079	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0127-SB							0001-02-000-019-0000-70563	-	
	273478	06/26/18	282409		107079	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0121-SA							0001-02-000-019-0000-70563	-	
	273479	07/16/18	282410		107079	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01523							0001-02-000-119-0000-70564	-	
	273480	07/16/18	282411		107079	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01327							0001-02-000-119-0000-70564	-	
	273514	07/17/18	282445		107079	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 17-02516L2							0001-02-000-119-0000-70564	-	
	273542 07/19/18 282473				107079	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-14-0513-SB							0001-02-000-019-0000-70563	-	
	273543 07/19/18 282474				107079	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0246-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		102,483.75	YTD	INVOICED			104,633.75	YTD PAID	5,400.00
4488	SYSCO, INC									
	273194 07/19/18 282117 6157				107080	P	08/01/18		SUPPLIES & OPERATING EXPE	743.02
	INVOICE: 178417333							0116-02-000-065-0000-70676	-	
	273304 07/19/18 282229 6156				107080	P	08/01/18		SUPPLIES & OPERATING EXPE	557.68
	INVOICE: 178417332							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		17,832.36	YTD	INVOICED			17,832.36	YTD PAID	1,300.70
4594	TEXAS ASSOC OF CCL JUDGES									
	273241 07/02/18 282166 6137				107081	P	08/01/18		DUES & SUBSCRIPTIONS	35.00
	INVOICE: 070218							0001-02-000-021-0000-70405	-	
	VENDOR TOTALS		35.00	YTD	INVOICED			35.00	YTD PAID	35.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	273351 07/23/18 282277 5979				107082	P	08/01/18		TRAVEL & TRAINING	230.00
	INVOICE: 083118							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		4,183,612.52	YTD	INVOICED			4,197,072.05	YTD PAID	230.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	273563 07/16/18 282494 6152				107083	P	08/01/18		AUTO REPAIR	22.94
	INVOICE: AR10895							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		31,192.43	YTD	INVOICED			31,878.05	YTD PAID	22.94
4668	TEXAS FLOODPLAIN MGMT ASSOC									
	273169 07/18/18 282091 6168				107084	P	08/01/18		TRAVEL & TRAINING	350.00
	INVOICE: 083118							0001-04-000-060-0000-70428	-	
	VENDOR TOTALS		350.00	YTD	INVOICED			350.00	YTD PAID	350.00
4704	TEXAS PROBATION TRAINING ACADEMY									
	273171 07/19/18 282093 6182				107086	P	08/01/18		TRAVEL & TRAINING	150.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 080818							0001-02-000-056-0000-70428 -16501		
		273172	07/19/18	282094	6183	107085	P	08/01/18		TRAVEL & TRAINING	150.00
		INVOICE: 080818*1							0560-02-000-056-0000-70428 -16501		
		273176	07/19/18	282098	6181	107087	P	08/01/18		TRAVEL & TRAINING	150.00
		INVOICE: 080818*2							0001-02-000-056-0000-70428 -16501		
		VENDOR TOTALS		1,000.00	YTD	INVOICED			1,000.00	YTD PAID	450.00
4715	TEXAS STATE DIRECTORY										
		273340	07/13/18	282266	6104	107088	P	08/01/18		OFFICE SUPPLIES	125.00
		INVOICE: 107954-18							0001-01-000-036-0000-70301 -		
		VENDOR TOTALS		125.00	YTD	INVOICED			125.00	YTD PAID	125.00
6518	TGC TAX ASSESSOR & COLLECTOR										
		273375	07/10/18	282305	6272	107089	P	08/01/18		FURNISHED TRANSPORTATION	.00
		INVOICE: 31566;071018							0066-02-000-065-0000-70432 -		
		273375	07/10/18	282305	6272	107089	P	08/01/18		FURNISHED TRANSPORTATION	7.50
		INVOICE: 31566;071018							0116-02-000-065-0000-70432 -		
		273389	06/18/18	282319	6272	107090	P	08/01/18		FURNISHED TRANSPORTATION	7.50
		INVOICE: 26853;061818							0066-02-000-065-0000-70432 -		
		273389	06/18/18	282319	6272	107090	P	08/01/18		FURNISHED TRANSPORTATION	.00
		INVOICE: 26853;061818							0116-02-000-065-0000-70432 -		
		273399	06/21/18	282329	6272	107091	P	08/01/18		FURNISHED TRANSPORTATION	7.50
		INVOICE: 26854;062118							0066-02-000-065-0000-70432 -		
		273399	06/21/18	282329	6272	107091	P	08/01/18		FURNISHED TRANSPORTATION	.00
		INVOICE: 26854;062118							0116-02-000-065-0000-70432 -		
		273401	07/12/18	282331	6272	107092	P	08/01/18		FURNISHED TRANSPORTATION	.00
		INVOICE: 17953;071218							0066-02-000-065-0000-70432 -		
		273401	07/12/18	282331	6272	107092	P	08/01/18		FURNISHED TRANSPORTATION	7.50
		INVOICE: 17953;071218							0116-02-000-065-0000-70432 -		
		273402	07/12/18	282332	6272	107093	P	08/01/18		FURNISHED TRANSPORTATION	.00
		INVOICE: 14394;071218							0066-02-000-065-0000-70432 -		
		273402	07/12/18	282332	6272	107093	P	08/01/18		FURNISHED TRANSPORTATION	7.50
		INVOICE: 14394;071218							0116-02-000-065-0000-70432 -		
		273403	07/02/18	282333	6272	107094	P	08/01/18		FURNISHED TRANSPORTATION	7.50
		INVOICE: 16608;070218							0066-02-000-065-0000-70432 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273403 INVOICE:	07/02/18 16608;070218	282333	6272	107094	P	08/01/18	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	.00
	VENDOR TOTALS		1,454.50	YTD INVOICED				1,469.50	YTD PAID	45.00
4787	TIMEKEEPING SYSTEMS, INC.									
	273242 INVOICE:	07/13/18 355022	282167	6089	107095	P	08/01/18	0001-02-000-043-0000-70475	EQUIPMENT -16509	201.20
	VENDOR TOTALS		201.20	YTD INVOICED				201.20	YTD PAID	201.20
4789	WAYNE TIMMERMAN									
	273175 INVOICE:	07/19/18 080818	282097	6184	107096	P	08/01/18	0560-02-000-056-0000-70428	TRAVEL & TRAINING -16501	153.00
	VENDOR TOTALS		153.00	YTD INVOICED				153.00	YTD PAID	153.00
13186	TOM'S TIRE PROS									
	273363 INVOICE:	07/17/18 2-44064	282290	6161	107097	P	08/01/18	0560-02-000-056-0000-70676	OPERATING EXPENSE -16501	395.96
	VENDOR TOTALS		395.96	YTD INVOICED				395.96	YTD PAID	395.96
4877	TUFF SHINE, INC									
	273303 INVOICE:	07/09/18 093872	282230	6014	107098	P	08/01/18	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	409.00
	VENDOR TOTALS		529.00	YTD INVOICED				3,374.00	YTD PAID	409.00
9101	UNIFIRST CORPORATION									
	273247 INVOICE:	07/06/18 839 0240733	282172	535	107099	P	08/01/18	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	30.30
	273248 INVOICE:	07/12/18 839 0241068	282173	137	107099	P	08/01/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.71
	273248 INVOICE:	07/12/18 839 0241068	282173	137	107099	P	08/01/18	0001-01-000-070-0000-70391	UNIFORMS -	81.31
	273248 INVOICE:	07/12/18 839 0241068	282173	137	107099	P	08/01/18	0001-06-000-081-0000-70391	UNIFORMS -	16.95
	273249 INVOICE:	07/12/18 839 0241066	282174	1519	107099	P	08/01/18	0001-01-000-138-0000-70391	UNIFORMS -	29.40

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4932	273250 INVOICE:	07/13/18 839 0241145	282175	64	107099	P	08/01/18	0001-03-000-198-0000-70391 -	UNIFORMS	98.72
	273251 INVOICE:	07/13/18 839 0241146	282176	704	107099	P	08/01/18	0001-03-000-199-0000-70391 -	UNIFORMS	106.33
	273252 INVOICE:	07/06/18 839 0240731	282177	704	107099	P	08/01/18	0001-03-000-199-0000-70391 -	UNIFORMS	152.99
	273565 INVOICE:	07/19/18 839 0241494	282496	1519	107099	P	08/01/18	0001-01-000-138-0000-70391 -	UNIFORMS	29.40
	VENDOR TOTALS		18,046.25	YTD INVOICED				19,039.19	YTD PAID	556.11
	4932 UPTON COUNTY SHERIFF'S OFFICE									
4937	273246 INVOICE:	06/30/18 063018	282171	6052	107100	P	08/01/18	0001-02-000-042-0000-70550 -	PRISONER HOUSING	3,750.00
	VENDOR TOTALS		3,750.00	YTD INVOICED				6,300.00	YTD PAID	3,750.00
	4937 ANCO INSURANCE SERVICES OF									
	273566 INVOICE:	07/10/18 2451422	282497	6268	107101	P	08/01/18	0001-01-000-009-0000-70402 -	LIABILITY INSURANCE	155,726.55
	VENDOR TOTALS		433,690.95	YTD INVOICED				433,690.95	YTD PAID	155,726.55
15589	VENCES, ORLANDO									
	273281 INVOICE:	06/05/18 1832269J4;060518	282206		107102	P	08/01/18	0071-01-000-036-0000-70313 -	OVERPAYMENTS	3.00
	VENDOR TOTALS		3.00	YTD INVOICED				3.00	YTD PAID	3.00
5038	WARREN POWER AND MACHINERY, LP									
	273568 INVOICE:	07/17/18 PS040236372	282499	6172	107103	P	08/01/18	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	60.15
	VENDOR TOTALS		18,592.20	YTD INVOICED				20,489.19	YTD PAID	60.15
6382	WATKINS, ALLISON									
	273567 INVOICE:	07/19/18 071718	282498	6220	107104	P	08/01/18	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	153.00
	VENDOR TOTALS		1,017.08	YTD INVOICED				1,467.08	YTD PAID	153.00
15588	WEIDNER, WILLIAM									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273283	06/22/18	282208		107105	P	08/01/18		OVERPAYMENTS	3.00
	INVOICE:	1832528J4;062218						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			3.00	YTD INVOICED			3.00	YTD PAID	3.00
5707 WERNER, SUSAN LYNN										
	273079	07/17/18	281998	6148	107106	P	08/01/18		TRAVEL & TRAINING	329.81
	INVOICE:	080818						0082-02-000-015-0000-70428	-	
	VENDOR TOTALS			1,094.70	YTD INVOICED			1,094.70	YTD PAID	329.81
5077 CT CUBE, L.P.										
	273294	07/16/18	282219	2111	107107	P	08/01/18		OPERATING EXPENSE	33.00
	INVOICE:	40765621						0570-02-000-056-0000-70676	-16500	
	273305	07/16/18	282231	122	107108	P	08/01/18		UTILITIES	85.00
	INVOICE:	40766104						0066-02-000-065-0000-70440	-	
	273306	07/16/18	282232	127	107109	P	08/01/18		UTILITIES	143.05
	INVOICE:	40764251						0116-02-000-065-0000-70440	-	
	273430	07/16/18	282360	63	107111	P	08/01/18		UTILITIES	29.95
	INVOICE:	40764180						0001-03-000-198-0000-70440	-	
	273445	07/16/18	282376	692	107110	P	08/01/18		INTERNET SERVICE	29.95
	INVOICE:	40762470						0001-03-000-199-0000-70385	-	
	VENDOR TOTALS			15,071.03	YTD INVOICED			15,353.33	YTD PAID	320.95
5078 WEST PUBLISHING CORPORATION										
	273289	07/01/18	282214	173	107112	P	08/01/18		BOOKS	327.04
	INVOICE:	838481333						0001-02-000-025-0000-70435	-	
	273289	07/01/18	282214		107112	P	08/01/18		BOOKS	36.34
	INVOICE:	838481333						0041-02-000-025-0000-70435	-	
	273437	07/04/18	282368	379	107112	P	08/01/18		BOOKS	779.10
	INVOICE:	838550885						0001-02-000-012-0000-70435	-	
	VENDOR TOTALS			49,358.92	YTD INVOICED			55,996.14	YTD PAID	1,142.48
5090 WEST TEXAS FIRE EXTINGUISHER										
	273286	07/06/18	282211	5944	107113	P	08/01/18		SANITATION SUPPLIES	90.00
	INVOICE:	0175652						0001-02-000-042-0000-70303	-	
	273288	07/10/18	282213	6001	107113	P	08/01/18		MAINT & PAVING/PRCT 1 & 3	194.00
	INVOICE:	0175791						0005-03-000-198-0000-70356	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS		28,715.66			YTD INVOICED			30,344.53			YTD PAID	284.00
5104 WEST TEXAS REHAB CENTER												
273258	06/30/18	282182	6090		107114	P	08/01/18	EMPLOYEE MEDICAL			1,100.00	
INVOICE: 33901								0001-01-000-009-0000-70431	-			
VENDOR TOTALS		8,856.00			YTD INVOICED			11,181.00			YTD PAID	1,100.00
15570 WILKINSON, NATALIE												
273291	07/11/18	282216	6112		107115	P	08/01/18	REFUNDS			24.99	
INVOICE: 071118								0001-06-000-080-0000-70489	-			
VENDOR TOTALS		24.99			YTD INVOICED			24.99			YTD PAID	24.99
15592 WILLHITE, AMY SELF												
273311	07/16/18	282237			107116	P	08/01/18	LIBRARY COMMUNITY ROOM FE			100.00	
INVOICE: 071618								0001-00-390-000-0000-43942	-			
VENDOR TOTALS		100.00			YTD INVOICED			100.00			YTD PAID	100.00
15600 WILLIAMSBURG NATIONAL INSURANCE COMPANY												
273614	06/29/18	282545			107117	P	08/01/18	DUE TO BONDSMEN			50,000.00	
INVOICE: 062918								0078-00-000-000-0000-22278	-			
273679	07/30/18	282611			107117	P	08/01/18	DUE TO BONDSMEN			-1,000.00	
INVOICE: 073018								0078-00-000-000-0000-22278	-			
273681	07/30/18	282613			107117	P	08/01/18	DUE TO BONDSMEN			-197.00	
INVOICE: 073018*1								0078-00-000-000-0000-22278	-			
273682	07/30/18	282614			107117	P	08/01/18	DUE TO BONDSMEN			-500.00	
INVOICE: 073018*2								0078-00-000-000-0000-22278	-			
273683	07/30/18	282615			107117	P	08/01/18	DUE TO BONDSMEN			-177.00	
INVOICE: 073018*3								0078-00-000-000-0000-22278	-			
VENDOR TOTALS		48,126.00			YTD INVOICED			48,126.00			YTD PAID	48,126.00
5211 XEROX CORPORATION												
273244	07/04/18	282169	71		107118	P	08/01/18	COPIER SUPPLIES/LEASES			260.84	
INVOICE: 503064080								0030-01-000-003-0000-70302	-			
273569	07/04/18	282500	786		107118	P	08/01/18	COPY MACHINE RENTAL			127.86	
INVOICE: 503064777								0001-01-000-009-0000-70459	-			

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VENDOR TOTALS	5,844.19	YTD INVOICED		6,558.57	YTD PAID		388.70	

5226 YELLOWHOUSE MACHINERY COMPANY

273293 INVOICE: 348717	07/12/18	282218	5915	107119	P	08/01/18	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	186.65

VENDOR TOTALS	9,555.73	YTD INVOICED		9,555.73	YTD PAID		186.65	

REPORT TOTALS	605,248.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	215	605,248.96

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008	DOUCET PLUMBING, INC.									
	273618 INVOICE:	07/12/18 10617	282549	4884	107120	P	08/08/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	275.40
	273619 INVOICE:	07/12/18 10615	282550	4884	107120	P	08/08/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	274.20
	273620 INVOICE:	07/11/18 10650	282551	4884	107120	P	08/08/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	274.20
	273621 INVOICE:	07/11/18 10608	282552	4884	107120	P	08/08/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	273.60
	273622 INVOICE:	07/11/18 10605	282553	4884	107120	P	08/08/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	273.60
	273623 INVOICE:	07/11/18 10603	282554	4884	107120	P	08/08/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	275.40
	VENDOR TOTALS		31,455.94		YTD INVOICED		31,455.94		YTD PAID	1,646.40
1042	ACCURATE BUSINESS MACHINES, INC.									
	273529 INVOICE:	07/13/18 22098	282460	6027	107121	P	08/08/18	0001-01-000-014-0000-70475	EQUIPMENT -	185.00
	273883 INVOICE:	03/21/18 21846	282820	3824	107121	P	08/08/18	0001-01-000-009-0000-70421	POSTAGE -	390.00
	VENDOR TOTALS		6,230.09		YTD INVOICED		6,260.04		YTD PAID	575.00
14592	ADVANCE STORES COMPANY, INCORPORATED									
	273523 INVOICE:	07/20/18 6198820129642	282454	6265	107122	P	08/08/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	10.64
	273524 INVOICE:	07/18/18 6198819929532	282455	6208	107122	P	08/08/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	38.84
	273525 INVOICE:	07/19/18 6198820029575	282456	6231	107122	P	08/08/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	110.39
	273526 INVOICE:	07/10/18 6198819129080	282457	6004	107122	P	08/08/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	132.12
	273527 INVOICE:	07/17/18 6198819829459	282458	6173	107122	P	08/08/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	218.00
	273742 INVOICE:	07/19/18 6198820016206	282674	6244	107122	P	08/08/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	171.06

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273727 INVOICE:	07/23/18 208751;072318	282659	396	107129	P	08/08/18	0001-02-000-016-0000-70301 -	OFFICE SUPPLIES	14.25
	273786 INVOICE:	07/23/18 119917;072318	282720	6458	107129	P	08/08/18	0001-02-000-119-0000-70483 -	JURORS/MEALS & LODGING	36.75
	273878 INVOICE:	07/23/18 46193;072318	282815	3844	107129	P	08/08/18	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	82.00
	VENDOR TOTALS		4,854.66		YTD INVOICED		5,594.71		YTD PAID	133.00
1245	AQUAONE									
	273728 INVOICE:	07/24/18 526642	282660	1613	107130	P	08/08/18	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	25.30
	VENDOR TOTALS		361.60		YTD INVOICED		404.75		YTD PAID	25.30
1247	ARAMARK CORPORATION									
	273528 INVOICE:	07/11/18 200429100-000184	282459	666	107131	P	08/08/18	0001-02-000-042-0000-70330 -	GROCERIES	11,207.40
	VENDOR TOTALS		470,864.57		YTD INVOICED		516,650.08		YTD PAID	11,207.40
5310	ASPHALT & FUEL SUPPLY									
	273530 INVOICE:	07/17/18 61305	282461	6145	107132	P	08/08/18	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	16,573.80
	VENDOR TOTALS		77,117.82		YTD INVOICED		77,117.82		YTD PAID	16,573.80
1286	AT&T									
	273669 INVOICE:	07/09/18 287263254024;070918	282601	2092	107133	P	08/08/18	0560-02-000-056-0000-70676 -16501	OPERATING EXPENSE	53.24
	273730 INVOICE:	07/09/18 87257016236X07172018	282662	713	107134	P	08/08/18	0012-02-000-015-0000-70385 -	INTERNET SERVICE	37.00
	273730 INVOICE:	07/09/18 87257016236X07172018	282662	713	107134	P	08/08/18	0012-02-000-016-0000-70385 -	INTERNET SERVICE	37.00
	273730 INVOICE:	07/09/18 87257016236X07172018	282662	713	107134	P	08/08/18	0012-02-000-017-0000-70385 -	INTERNET SERVICE	37.00
	273730 INVOICE:	07/09/18 87257016236X07172018	282662	713	107134	P	08/08/18	0012-02-000-018-0000-70385 -	INTERNET SERVICE	37.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			12,935.07			YTD INVOICED			14,304.35 YTD PAID			201.24
1294	ATMOS ENERGY											
273785	07/26/18	282719	317		107137	P	08/08/18		UTILITIES		44.96	
INVOICE:	3025969407;	072618						0001-01-000-135-0000-70440	-			
273927	11/29/16	282850	310		107135	P	08/08/18		UTILITIES		.70	
INVOICE:	3021999810;	112916*1						0001-01-000-130-0000-70440	-			
273994	07/27/18	282923	310		107136	P	08/08/18		UTILITIES		44.96	
INVOICE:	3021999810;	072718						0001-01-000-130-0000-70440	-			
VENDOR TOTALS			107,129.80			YTD INVOICED			111,062.02 YTD PAID			90.62
11232	AZTEC SOFTWARE ASSOCIATES, INC.											
273796	07/30/18	282729	6303		107138	P	08/08/18		SUPPLIES & OPERATING EXPE		5,725.00	
INVOICE:	345873							0066-02-000-065-0000-70676	-			
273796	07/30/18	282729	6303		107138	P	08/08/18		SUPPLIES & OPERATING EXPE		5,725.00	
INVOICE:	345873							0116-02-000-065-0000-70676	-			
VENDOR TOTALS			17,175.00			YTD INVOICED			17,175.00 YTD PAID			11,450.00
1409	BIMBO BAKERIES USA, INC.											
273599	07/26/18	282530	6020		107139	P	08/08/18		SUPPLIES & OPERATING EXPE		104.00	
INVOICE:	746998							0066-02-000-065-0000-70676	-			
273624	07/24/18	282555	6021		107139	P	08/08/18		SUPPLIES & OPERATING EXPE		67.60	
INVOICE:	746997							0116-02-000-065-0000-70676	-			
273704	07/30/18	282636	6020		107139	P	08/08/18		SUPPLIES & OPERATING EXPE		156.67	
INVOICE:	747000							0066-02-000-065-0000-70676	-			
273705	07/27/18	282637	6021		107139	P	08/08/18		SUPPLIES & OPERATING EXPE		26.00	
INVOICE:	746999							0116-02-000-065-0000-70676	-			
273706	07/30/18	282638	6021		107139	P	08/08/18		SUPPLIES & OPERATING EXPE		51.58	
INVOICE:	072951							0116-02-000-065-0000-70676	-			
VENDOR TOTALS			15,567.75			YTD INVOICED			15,567.75 YTD PAID			405.85
8147	JEFFREY BETTY											
273822	07/20/18	282757			107140	P	08/08/18		ASSIGNED COUNSEL:CPS		960.00	
INVOICE:	C-17-0011-CPS							0001-02-000-019-0000-70561	-			
273823	07/25/18	282758			107140	P	08/08/18		ASSIGNED COUNSEL:GUARDIAN		400.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	18P303;	07/25/18						0001-02-000-119-0000-70566	-	
273824		07/24/18	282759		107140	P	08/08/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P315							0001-02-000-119-0000-70566	-	
273825		07/24/18	282760		107140	P	08/08/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P325							0001-02-000-119-0000-70566	-	
273826		07/24/18	282761		107140	P	08/08/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P326							0001-02-000-119-0000-70566	-	
273827		07/24/18	282762		107140	P	08/08/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P327							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			31,317.50	YTD INVOICED				36,201.25	YTD PAID	2,160.00
14661	BRAMS & ASSOCIATES, INC.									
273564		07/09/18	282495		107141	P	08/08/18	0001-02-000-019-0000-70425	WITNESS EXPENSE	2,825.00
INVOICE:	D-14-0826-SA							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			2,825.00	YTD INVOICED				2,825.00	YTD PAID	2,825.00
1626	BUG EXPRESS PEST CONTROL									
273627		07/25/18	282558	512	107142	P	08/08/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	57.00
INVOICE:	20047313							0066-02-000-065-0000-70676	-	
273870		04/24/18	282807	512	107142	P	08/08/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	100.00
INVOICE:	20041838							0066-02-000-065-0000-70676	-	
273873		07/24/18	282810	512	107142	P	08/08/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	100.00
INVOICE:	20047314							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			3,436.25	YTD INVOICED				3,436.25	YTD PAID	257.00
1345	LAW OFFICE OF NATHAN BUTLER									
273628		07/17/18	282559		107143	P	08/08/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-16-0678-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			31,975.00	YTD INVOICED				37,225.00	YTD PAID	750.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
273570		05/03/18	282501	4629	107144	P	08/08/18	0001-01-000-162-0000-70530	BUILDING REPAIR	267.86
INVOICE:	6765-559952							0001-01-000-162-0000-70530	-	
273571		07/17/18	282502	6142	107144	P	08/08/18	0001-01-000-140-0000-70530	BUILDING REPAIR	154.15
INVOICE:	6765-563585							0001-01-000-140-0000-70530	-	

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	273702	07/09/18	282634		107162	P	08/08/18		EXTERNAL CONTRACT	1,976.90
	INVOICE: 28957-2							0572-02-000-056-0000-70498 -16507		
	VENDOR TOTALS		17,557.70	YTD INVOICED				22,426.70	YTD PAID	1,976.90
1843	COLDWELL BANKER PATTERSON PROPERTIES									
	273772	06/14/18	282705		107163	P	08/08/18		RESTITUTION ON BAD CHECKS	100.00
	INVOICE: 1628599J4;061418							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		375.00	YTD INVOICED				375.00	YTD PAID	100.00
1852	COLORADO RIVER MUNICIPAL WATER									
	273787	07/17/18	282721	61	107164	P	08/08/18		MAINT & PAVING/PRCT 1 & 3	52.63
	INVOICE: 05-5770-00;061218							0005-03-000-198-0000-70356 -		
	273788	07/17/18	282722	61	107164	P	08/08/18		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5771-00;061218							0005-03-000-198-0000-70356 -		
	273789	07/17/18	282723	61	107164	P	08/08/18		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5772-00;061218							0005-03-000-198-0000-70356 -		
	273790	07/17/18	282724	61	107164	P	08/08/18		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5773-00;061218							0005-03-000-198-0000-70356 -		
	273791	07/17/18	282725	61	107164	P	08/08/18		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6770-00;061218							0005-03-000-198-0000-70356 -		
	273792	07/17/18	282726	61	107164	P	08/08/18		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6771-00;061218							0005-03-000-198-0000-70356 -		
	273793	07/17/18	282727	61	107164	P	08/08/18		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6772-00;061218							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		995.55	YTD INVOICED				1,105.00	YTD PAID	112.63
1856	COMET CLEANERS									
	273773	06/11/18	282706		107165	P	08/08/18		RESTITUTION ON BAD CHECKS	57.19
	INVOICE: 1628322J4;061118							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		57.19	YTD INVOICED				57.19	YTD PAID	57.19
1864	COMMERCIAL APPLIANCE SERVICES									
	273533	07/10/18	282464	6209	107166	P	08/08/18		LAUNDRY EQUIPMENT	390.84
	INVOICE: 73469							0001-01-000-142-0000-70576 -		
	273647	07/23/18	282578	4798	107166	P	08/08/18		EQUIPMENT	511.34
	INVOICE: 73555							0066-02-000-065-0000-70475 -		

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	273880 INVOICE:	07/19/18 5005003636	282817	191	107173	P	08/08/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	114.92
	273881 INVOICE:	07/19/18 5005003637	282818	302	107173	P	08/08/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	102.16
	VENDOR TOTALS		28,542.86		YTD INVOICED		28,559.08		YTD PAID	217.08
15528	CUSTOM CENTER GROUP									
	273710 INVOICE:	07/17/18 23145	282642	6095	107174	P	08/08/18	0001-02-000-054-0000-70392	BADGES -	1,000.00
	VENDOR TOTALS		1,000.00		YTD INVOICED		1,000.00		YTD PAID	1,000.00
15586	TEXAS EXTENSION ASSOCIATION OF FAMILY									
	273965 INVOICE:	07/23/18 092318	282891	6283	107175	P	08/08/18	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	60.00
	VENDOR TOTALS		60.00		YTD INVOICED		60.00		YTD PAID	60.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	273739 INVOICE:	07/21/18 59968223	282671	308	107176	P	08/08/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	290.81
	273740 INVOICE:	07/21/18 59968222	282672	1210	107176	P	08/08/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	290.81
	VENDOR TOTALS		449,765.87		YTD INVOICED		451,361.35		YTD PAID	581.62
13741	DIAMOND DRUGS INC.									
	273582 INVOICE:	06/30/18 IN000838396	282513	714	107177	P	08/08/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	3,566.34
	VENDOR TOTALS		25,689.98		YTD INVOICED		33,417.68		YTD PAID	3,566.34
10511	DISH									
	273657 INVOICE:	07/24/18 3862;072418	282588	111	107178	P	08/08/18	0066-02-000-065-0000-70440	UTILITIES -	118.51
	VENDOR TOTALS		2,444.71		YTD INVOICED		2,444.71		YTD PAID	118.51
2143	DAVID STAHA & STACY VAUGHN									
	273589 INVOICE:	07/18/18 108973	282520	6233	107179	P	08/08/18	0001-02-000-042-0000-70475	EQUIPMENT -	62.50

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273744	07/18/18	282677			107186	P	08/08/18		WITNESS EXPENSE	875.00
INVOICE: A-16-1033-SA;071818								0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		19,937.50	YTD INVOICED					24,937.50	YTD PAID	875.00
2209 E&R SUPPLY COMPANY INC										
273594	06/19/18	282525	5583		107187	P	08/08/18		BUILDING REPAIR	8.92
INVOICE: 699482								0001-01-000-180-0000-70530	-	
VENDOR TOTALS		1,012.69	YTD INVOICED					1,012.69	YTD PAID	8.92
1371 TIM EDWARDS										
273830	07/12/18	282765			107188	P	08/08/18		ASSIGNED COUNSEL:CPS	650.00
INVOICE: C-17-0055-CPS								0001-02-000-019-0000-70561	-	
VENDOR TOTALS		6,150.00	YTD INVOICED					6,150.00	YTD PAID	650.00
2259 ENER-TEL SERVICES, INC										
273595	07/17/18	282526	5993		107189	P	08/08/18		SURVEILLANCE SYSTEM	85.00
INVOICE: 166835								0001-01-000-163-0000-70465	-	
VENDOR TOTALS		65,448.58	YTD INVOICED					307,001.35	YTD PAID	85.00
32 FEDERAL EXPRESS CORPORATION										
273805	07/19/18	282739	6336		107190	P	08/08/18		POSTAGE	107.81
INVOICE: 6-249-70199								0001-02-000-054-0000-70421	-	
VENDOR TOTALS		1,302.98	YTD INVOICED					1,480.21	YTD PAID	107.81
5826 FIVEASH, JR WILLIAM										
273583	04/20/18	282514	4388		107191	P	08/08/18		TRAVEL & TRAINING	255.00
INVOICE: 082318								0001-02-000-054-0000-70428	-	
VENDOR TOTALS		510.00	YTD INVOICED					510.00	YTD PAID	255.00
1213 FLEETPRIDE, INC.										
273684	07/24/18	282616	6331		107192	P	08/08/18		EQUIPMENT PARTS & REPAIR	28.24
INVOICE: 8166915								0001-03-000-199-0000-70343	-	
VENDOR TOTALS		3,979.71	YTD INVOICED					4,093.69	YTD PAID	28.24
13542 FRONTIER COMMUNICATIONS										
273741	07/19/18	282673	1218		107194	P	08/08/18		TELEPHONE	4,504.78
INVOICE: 1769-062891-5;071819								0001-01-000-009-0000-70420	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
273798	07/22/18	282732	113		107193	P	08/08/18		UTILITIES	447.08
INVOICE:	1868-081099-5;072218							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		52,381.26	YTD INVOICED					57,017.98	YTD PAID	4,951.86
2406 JOHN R.FUENTES										
273775	06/06/18	282708			107195	P	08/08/18		RESTITUTION ON BAD CHECKS	25.00
INVOICE:	1730611J4;060618							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		86.10	YTD INVOICED					86.10	YTD PAID	25.00
11929 TRUECORE BEHAVIORAL SOLUTIONS, LLC										
273703	07/25/18	282635			107196	P	08/08/18		CHILD CARE/RESIDENTIAL	352.49
INVOICE:	TOM201807							0508-02-000-056-0000-70498	-	
VENDOR TOTALS		61,753.76	YTD INVOICED					75,175.84	YTD PAID	352.49
2430 GANDY'S DAIRIES LLC										
273597	07/25/18	282528	6039		107197	P	08/08/18		SUPPLIES & OPERATING EXPE	357.10
INVOICE:	652011971							0066-02-000-065-0000-70676	-	
273648	07/25/18	282579	6040		107197	P	08/08/18		SUPPLIES & OPERATING EXPE	312.70
INVOICE:	652011974							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		28,904.20	YTD INVOICED					28,904.20	YTD PAID	669.80
15287 GARCIA, BERTA										
273776	06/14/18	282709			107198	P	08/08/18		RESTITUTION ON BAD CHECKS	87.11
INVOICE:	1832008J4;061418							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		352.11	YTD INVOICED					352.11	YTD PAID	87.11
1358 STEPHANIE A. GOODMAN										
273831	07/26/18	282766			107199	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-12-0072-SA;072618							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		65,974.02	YTD INVOICED					69,974.02	YTD PAID	750.00
13934 THE GOODYEAR TIRE & RUBBER COMPANY										
273596	07/19/18	282527	6165		107200	P	08/08/18		AUTO REPAIR	105.00
INVOICE:	033-1264114							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		5,762.99	YTD INVOICED					5,762.99	YTD PAID	105.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2515 W. W. GRAINGER, INC.									
273884 INVOICE: 9831582961	06/27/18	282821	5814	107201	P	08/08/18	0001-01-000-134-0000-70530	BUILDING REPAIR -	39.16
VENDOR TOTALS			39.16	YTD INVOICED			39.16	YTD PAID	39.16
1298 ANDREW M. GRAVES									
273832 INVOICE: B-17-0390-SA	07/17/18	282767		107202	P	08/08/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
273833 INVOICE: B-18-0508-SB	07/17/18	282768		107202	P	08/08/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS			60,376.66	YTD INVOICED			60,727.66	YTD PAID	1,500.00
10571 GRAY AND BRIGMAN, PLLC									
273655 INVOICE: C-17-1167-SB	07/23/18	282586		107203	P	08/08/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	837.50
273834 INVOICE: B-17-1156-SB	07/24/18	282769		107203	P	08/08/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	712.50
273835 INVOICE: B-15-0609-SA	07/28/18	282770		107203	P	08/08/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,500.00
VENDOR TOTALS			87,791.75	YTD INVOICED			94,341.75	YTD PAID	3,050.00
13756 GREEN MOUNTAIN ENERGY									
273731 INVOICE: 12233197-8;071618	07/16/18	282663	903	107204	P	08/08/18	0001-01-000-132-0000-70440	UTILITIES -	688.02
273733 INVOICE: 12236414-4;071618	07/16/18	282665	1011	107205	P	08/08/18	0001-01-000-163-0000-70440	UTILITIES 3020 N BRYANT B -	6,635.49
VENDOR TOTALS			517,629.85	YTD INVOICED			634,397.43	YTD PAID	7,323.51
15296 GROAT, JAMES TY									
273836 INVOICE: C-16-0079-CPS;072018	07/20/18	282771		107206	P	08/08/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	420.00
VENDOR TOTALS			15,253.25	YTD INVOICED			15,253.25	YTD PAID	420.00
15605 GROGAN'S FARM AND RANCH LLC									
273777 INVOICE: 1424775J4;062118	06/21/18	282711		107207	P	08/08/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	538.42

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		538.42 YTD INVOICED						538.42 YTD PAID		538.42
2551	GUARANTY ABSTRACT & TITLE CO									
273602	07/19/18	282533			107208	P	08/08/18		OVERPAYMENTS	4.00
INVOICE:	18-10549;	071918						0071-01-000-036-0000-70313	-	
273603	07/18/18	282534			107208	P	08/08/18		OVERPAYMENTS	20.00
INVOICE:	18-10480;	071818						0071-01-000-036-0000-70313	-	
VENDOR TOTALS		1,557.00 YTD INVOICED						1,557.00 YTD PAID		24.00
1300	BRADLEY H. HARALSON									
273629	07/17/18	282560			107209	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-1225-SA							0001-02-000-019-0000-70563	-	
273630	07/11/18	282561			107209	P	08/08/18		ASSIGNED COUNSEL:FELONY	1,712.50
INVOICE:	D-17-0921-SB							0001-02-000-019-0000-70563	-	
273668	07/19/18	282600			107209	P	08/08/18		ASSIGNED COUNSEL:FELONY	525.00
INVOICE:	C-16-0560-SB							0001-02-000-019-0000-70563	-	
273859	07/20/18	282796			107209	P	08/08/18		ASSIGNED COUNSEL:CPS	971.91
INVOICE:	C-17-0039-CPS;	072018						0001-02-000-019-0000-70561	-	
273860	07/24/18	282797			107209	P	08/08/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P297;	072418						0001-02-000-119-0000-70566	-	
VENDOR TOTALS		114,708.52 YTD INVOICED						121,499.02 YTD PAID		4,159.41
10191	CHRISTIANSON HARTMAN									
273665	07/20/18	282597			107211	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-15-0625-SA							0001-02-000-019-0000-70563	-	
273666	07/20/18	282598			107211	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0142-SB							0001-02-000-019-0000-70563	-	
273667	07/20/18	282599			107211	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0566-SA							0001-02-000-019-0000-70563	-	
273828	07/20/18	282763			107211	P	08/08/18		ASSIGNED COUNSEL:FELONY	50.00
INVOICE:	C-15-0624-SA							0001-02-000-019-0000-70563	-	
273829	07/21/18	282764			107211	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0021-SA							0001-02-000-019-0000-70563	-	
273861	07/21/18	282798			107210	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0973-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,486.25 YTD INVOICED						29,486.25 YTD PAID		3,800.00
1332 STEWARD KIRK HAWKINS										
273631	07/13/18	282562			107212	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-1201-SA							0001-02-000-019-0000-70563	-	
273632	07/13/18	282563			107212	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0527-SB							0001-02-000-019-0000-70563	-	
273633	07/13/18	282564			107212	P	08/08/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-18-0139-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		60,274.25 YTD INVOICED						60,274.25 YTD PAID		1,750.00
1325 JOE HERNANDEZ										
273634	07/17/18	282565			107213	P	08/08/18		ASSIGNED COUNSEL:FELONY	1,440.00
INVOICE:	C-17-1219-SA							0001-02-000-019-0000-70563	-	
273635	07/18/18	282566			107213	P	08/08/18		ASSIGNED COUNSEL:FELONY	1,562.50
INVOICE:	B-17-1084-SB							0001-02-000-019-0000-70563	-	
273661	07/18/18	282593			107213	P	08/08/18		ASSIGNED COUNSEL:FELONY	1,800.00
INVOICE:	B-17-0548-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		78,550.75 YTD INVOICED						80,100.75 YTD PAID		4,802.50
15606 TEMPLECON VALLEY LLC										
274059	08/02/18	282991	6503		107214	P	08/08/18		TRAVEL & TRAINING	546.25
INVOICE:	081718							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		546.25 YTD INVOICED						546.25 YTD PAID		546.25
11745 MASTHEAD INDUSTRIES										
273806	07/24/18	282740	6319		107215	P	08/08/18		EQUIPMENT PARTS & REPAIR	25.50
INVOICE:	23056172-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		2,966.07 YTD INVOICED						3,198.00 YTD PAID		25.50
33 INGRAM LIBRARY SERVICES										
273890	07/23/18	282827	4025		107216	P	08/08/18		BOOKS	10.48
INVOICE:	35568552							0001-06-000-080-0000-70435	-	
273891	07/23/18	282828	5990		107216	P	08/08/18		BOOKS	221.12
INVOICE:	35568553							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
273892	INVOICE:	07/23/18	282829	5991	107216	P	08/08/18	0001-06-000-080-0000-70435 -	BOOKS	259.88
273928	INVOICE:	07/23/18	282851	4229	107216	P	08/08/18	0001-06-000-080-0000-70435 -	BOOKS	64.47
273929	INVOICE:	07/23/18	282852	4480	107216	P	08/08/18	0001-06-000-080-0000-70435 -	BOOKS	52.86
273930	INVOICE:	07/23/18	282853	4700	107216	P	08/08/18	0001-06-000-080-0000-70435 -	BOOKS	16.90
273931	INVOICE:	07/23/18	282854	4801	107216	P	08/08/18	0001-06-000-080-0000-70435 -	BOOKS	299.28
273932	INVOICE:	07/23/18	282855	4970	107216	P	08/08/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	94.39
273933	INVOICE:	07/23/18	282856	5019	107216	P	08/08/18	0001-06-000-080-0000-70435 -	BOOKS	844.13
273934	INVOICE:	07/23/18	282857	5118	107216	P	08/08/18	0001-06-000-080-0000-70435 -	BOOKS	1,516.86
273935	INVOICE:	07/23/18	282858	5259	107216	P	08/08/18	0001-06-000-080-0000-70435 -	BOOKS	534.73
273936	INVOICE:	07/23/18	282859	5407	107216	P	08/08/18	0001-06-000-080-0000-70435 -	BOOKS	146.30
273937	INVOICE:	07/23/18	282860	5546	107216	P	08/08/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	187.70
273938	INVOICE:	07/23/18	282861	5624	107216	P	08/08/18	0001-06-000-080-0000-70435 -	BOOKS	273.32
273939	INVOICE:	07/23/18	282862	294	107216	P	08/08/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	106.82
273940	INVOICE:	07/31/18	282863	5783	107216	P	08/08/18	0001-06-000-080-0000-70435 -	BOOKS	99.85
273941	INVOICE:	07/31/18	282864	5990	107216	P	08/08/18	0001-06-000-080-0000-70435 -	BOOKS	212.93
273942	INVOICE:	07/31/18	282865	5991	107216	P	08/08/18	0001-06-000-080-0000-70435 -	BOOKS	879.32
273943	INVOICE:	07/31/18	282867	4480	107216	P	08/08/18	0001-06-000-080-0000-70435 -	BOOKS	15.21

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
273944 INVOICE:	07/31/18 35683510	282868	4801	107216	P	08/08/18	0001-06-000-080-0000-70435 -	BOOKS	90.40
273945 INVOICE:	07/31/18 35683511	282869	4970	107216	P	08/08/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	140.26
273946 INVOICE:	07/31/18 35683512	282870	5019	107216	P	08/08/18	0001-06-000-080-0000-70435 -	BOOKS	430.49
273947 INVOICE:	07/31/18 35683513	282871	5118	107216	P	08/08/18	0001-06-000-080-0000-70435 -	BOOKS	286.76
273948 INVOICE:	07/31/18 35683514	282872	5259	107216	P	08/08/18	0001-06-000-080-0000-70435 -	BOOKS	395.80
273949 INVOICE:	07/31/18 35683515	282873	5407	107216	P	08/08/18	0001-06-000-080-0000-70435 -	BOOKS	245.84
273950 INVOICE:	07/31/18 35683516	282874	5546	107216	P	08/08/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	368.97
273951 INVOICE:	07/31/18 35683517	282875	5624	107216	P	08/08/18	0001-06-000-080-0000-70435 -	BOOKS	884.70
273952 INVOICE:	07/31/18 35683518	282876	294	107216	P	08/08/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	106.82
273953 INVOICE:	07/31/18 35694916	282877	5783	107216	P	08/08/18	0001-06-000-080-0000-70435 -	BOOKS	13.99
273954 INVOICE:	07/31/18 35694917	282878	5990	107216	P	08/08/18	0001-06-000-080-0000-70435 -	BOOKS	80.71
273955 INVOICE:	07/31/18 35694918	282879	5991	107216	P	08/08/18	0001-06-000-080-0000-70435 -	BOOKS	56.57
273956 INVOICE:	07/31/18 35694919	282880	5019	107216	P	08/08/18	0001-06-000-080-0000-70435 -	BOOKS	13.63
273957 INVOICE:	07/31/18 35694920	282881	5118	107216	P	08/08/18	0001-06-000-080-0000-70435 -	BOOKS	31.67
273958 INVOICE:	07/31/18 35694921	282882	5624	107216	P	08/08/18	0001-06-000-080-0000-70435 -	BOOKS	16.03
273959 INVOICE:	07/31/18 35694922	282883	294	107216	P	08/08/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	7.72
VENDOR TOTALS			212,564.98	YTD INVOICED		218,246.18		YTD PAID	9,006.91

13910 IWG TOWERS ASSETS II, LLC

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273686 INVOICE:	08/01/18 454211	282618	91	107217	P	08/08/18	0001-02-000-048-0000-70451	RADIO RENT & REPAIR -	728.28
	VENDOR TOTALS		16,320.82		YTD INVOICED		16,677.82		YTD PAID	728.28
2915	TOMMY JACKSON									
	273586 INVOICE:	04/20/18 082318	282517	4387	107218	P	08/08/18	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	255.00
	VENDOR TOTALS		255.00		YTD INVOICED		255.00		YTD PAID	255.00
11018	JENKINS, DAVID									
	273687 INVOICE:	07/30/18 073018	282619		107219	P	08/08/18	0078-00-000-000-0000-22278	DUE TO BONDSMEN -	145,000.00
	VENDOR TOTALS		145,000.00		YTD INVOICED		145,000.00		YTD PAID	145,000.00
4003	DAVID JONES									
	273889 INVOICE:	07/20/18 072018	282826	6276	107220	P	08/08/18	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	827.00
	VENDOR TOTALS		8,898.00		YTD INVOICED		8,898.00		YTD PAID	827.00
2999	BEN KEITH									
	273598 INVOICE:	07/26/18 18123347	282529	6154	107221	P	08/08/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,101.03
	273649 INVOICE:	07/26/18 18123348	282580	6155	107221	P	08/08/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,523.57
	VENDOR TOTALS		222,082.12		YTD INVOICED		222,082.12		YTD PAID	3,624.60
3058	LA ESPERANZA CLINIC									
	273724 INVOICE:	07/26/18 072618	282656	6410	107224	P	08/08/18	0001-05-000-078-0000-70397	HEALTH CARE COST 8% -	135.00
	273735 INVOICE:	07/20/18 072018	282667	6149	107223	P	08/08/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	105.49
	273736 INVOICE:	07/27/18 072718	282668	6367	107223	P	08/08/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	105.49
	273737 INVOICE:	07/27/18 072718*1	282669	6366	107223	P	08/08/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	291.12

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273839 INVOICE:	03/29/18 000100554220	282774	6477	107222	P	08/08/18	0116-02-000-065-0000-70678	CONTRACT SERVICES -	160.00
	VENDOR TOTALS		28,777.96	YTD INVOICED				29,917.04	YTD PAID	797.10
14017	LABATT FOOD SERVICE									
	273604 INVOICE:	07/18/18 07181297	282535	6282	107225	P	08/08/18	0001-02-000-043-0000-70330	GROCERIES -16509	845.26
	VENDOR TOTALS		40,078.29	YTD INVOICED				42,428.27	YTD PAID	845.26
13489	LEASE SERVICING CENTER, INC.									
	273973 INVOICE:	06/06/18 43238	282901	743	107226	P	08/08/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	216.96
	273973 INVOICE:	06/06/18 43238	282901	744	107226	P	08/08/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	216.96
	273973 INVOICE:	06/06/18 43238	282901	745	107226	P	08/08/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	221.91
	273973 INVOICE:	06/06/18 43238	282901	746	107226	P	08/08/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	124.12
	VENDOR TOTALS		7,799.50	YTD INVOICED				7,799.50	YTD PAID	779.95
15475	LITTLES SNAK SHAK									
	273778 INVOICE:	06/01/18 1731794J4;060118	282712		107227	P	08/08/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	14.79
	273784 INVOICE:	06/29/18 1731794J4;062918	282718		107227	P	08/08/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	14.79
	VENDOR TOTALS		49.62	YTD INVOICED				49.62	YTD PAID	29.58
3208	LOS PANCHITOS RESTAURANT									
	273779 INVOICE:	06/01/18 1629264J4;060118	282713		107229	P	08/08/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	.65
	273780 INVOICE:	06/27/18 1731793J4;062718	282714		107228	P	08/08/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	30.29
	VENDOR TOTALS		151.18	YTD INVOICED				151.18	YTD PAID	30.94
3214	LOWE'S HOME CENTERS, INC.									
	273650	07/06/18	282581	5960	107231	P	08/08/18		FACILITIES	607.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	72369							0066-02-000-065-0000-70441 -		
273974	06/27/18	282902	4230	107230	P	08/08/18		BUILDING REPAIR	50.81	
INVOICE:	936487							0001-01-000-140-0000-70530 -		
273975	07/09/18	282903	5982	107230	P	08/08/18		EQUIPMENT PARTS & REPAIR	101.81	
INVOICE:	928484							0001-03-000-198-0000-70343 -		
273976	07/12/18	282904	6049	107230	P	08/08/18		BUILDING REPAIR	403.91	
INVOICE:	936687							0001-01-000-140-0000-70530 -		
273977	07/16/18	282905	5982	107230	P	08/08/18		EQUIPMENT PARTS & REPAIR	-7.76	
INVOICE:	918138							0001-03-000-198-0000-70343 -		
273978	07/18/18	282906	6113	107230	P	08/08/18		AUTO WASH & MAINTENANCE	105.37	
INVOICE:	905482							0001-02-000-054-0000-70452 -		
273979	07/18/18	282907	6049	107230	P	08/08/18		BUILDING REPAIR	34.50	
INVOICE:	915004							0001-01-000-140-0000-70530 -		
273980	07/18/18	282908	6175	107230	P	08/08/18		BUILDING REPAIR	31.29	
INVOICE:	915038							0001-01-000-140-0000-70530 -		
273981	07/19/18	282909	6049	107230	P	08/08/18		BUILDING REPAIR	110.15	
INVOICE:	936824							0001-01-000-140-0000-70530 -		
273982	07/19/18	282910	6210	107230	P	08/08/18		HAND TOOLS & EQUIPMENT	291.86	
INVOICE:	936825							0001-01-000-136-0000-70572 -		
273983	07/23/18	282911	6287	107230	P	08/08/18		BUILDING REPAIR	26.21	
INVOICE:	913535							0001-01-000-140-0000-70530 -		
273984	07/23/18	282913	6287	107230	P	08/08/18		BUILDING REPAIR	-2.00	
INVOICE:	922761							0001-01-000-140-0000-70530 -		
VENDOR TOTALS			20,274.31	YTD INVOICED				21,611.65	YTD PAID	1,754.00
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
273761	07/18/18	282694	6130	107232	P	08/08/18		FURNISHED TRANSPORTATION	54.40	
INVOICE:	1012372							0150-02-000-065-0000-70432 -		
VENDOR TOTALS			2,713.53	YTD INVOICED				2,823.94	YTD PAID	54.40
3257 MANATRON										
273692	07/20/18	282624	552	107233	P	08/08/18		ARCHIVE EXPENSES	678.43	
INVOICE:	INVC058273							0032-01-000-003-0000-70317 -		
VENDOR TOTALS			7,423.28	YTD INVOICED				147,725.54	YTD PAID	678.43

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1305 CHRISTI MANNING										
273636	05/08/18 282567				107234	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0020-SA							0001-02-000-019-0000-70563	-	
273637	07/18/18 282568				107234	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-1023-SA							0001-02-000-019-0000-70563	-	
273638	07/18/18 282569				107234	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0303-SB							0001-02-000-019-0000-70563	-	
273845	07/20/18 282781				107234	P	08/08/18		ASSIGNED COUNSEL:CPS	1,650.00
INVOICE:	C-17-0080-CPS							0001-02-000-019-0000-70561	-	
273846	07/20/18 282783				107234	P	08/08/18		ASSIGNED COUNSEL:CPS	2,475.00
INVOICE:	C-16-0114-CPS							0001-02-000-019-0000-70561	-	
273847	07/20/18 282784				107234	P	08/08/18		ASSIGNED COUNSEL:CPS	450.00
INVOICE:	C-17-0028-CPS							0001-02-000-019-0000-70561	-	
273848	07/20/18 282785				107234	P	08/08/18		ASSIGNED COUNSEL:CPS	750.00
INVOICE:	C-17-0087-CPS							0001-02-000-019-0000-70561	-	
273849	07/26/18 282786				107234	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0385-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		34,225.00	YTD INVOICED					35,725.00	YTD PAID	8,325.00
14835 MAY, STEPHANIE										
273662	07/18/18 282594				107235	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0110-SB							0001-02-000-019-0000-70563	-	
273850	07/22/18 282787				107235	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-13-0836-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		9,550.00	YTD INVOICED					9,550.00	YTD PAID	1,500.00
3323 MAYFIELD PAPER COMPANY, INC										
273605	07/13/18 282536	6030			107236	P	08/08/18		SANITATION SUPPLIES	352.60
INVOICE:	2365850							0001-02-000-042-0000-70303	-	
273986	07/26/18 282915	6383			107236	P	08/08/18		LAUNDRY AND TOILETRY SUPP	458.54
INVOICE:	2372121							0001-02-000-043-0000-70390	-16509	
VENDOR TOTALS		61,193.20	YTD INVOICED					61,573.35	YTD PAID	811.14
3350 ELIZABETH MCGILL										
273593	07/26/18 282524	6374			107237	P	08/08/18		TRAVEL & TRAINING	209.71

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 062918*1							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			3,080.61	YTD INVOICED			3,080.61	YTD PAID	209.71
1356	SHAWNTELL L. MCKILLOP									
	273639	07/18/18	282570		107238	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0202-SA							0001-02-000-019-0000-70563	-	
	273851	07/20/18	282788		107238	P	08/08/18		ASSIGNED COUNSEL:CPS	780.00
	INVOICE: A-17-0242-F							0001-02-000-019-0000-70561	-	
	273852	07/20/18	282789		107238	P	08/08/18		ASSIGNED COUNSEL:CPS	757.50
	INVOICE: C-17-0087-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			67,236.19	YTD INVOICED			69,621.19	YTD PAID	2,287.50
6290	MEDI-MART PHARMACY									
	273842	07/27/18	282778	6271	107239	P	08/08/18		SUPPLIES & OPERATING EXPE	754.25
	INVOICE: 072718							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			36,405.98	YTD INVOICED			36,405.98	YTD PAID	754.25
3372	PECOS STREET PHARMACY, INC									
	273843	07/26/18	282779	6501	107240	P	08/08/18		SUPPLIES & OPERATING EXPE	1,073.40
	INVOICE: 072618							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			7,760.80	YTD INVOICED			7,865.63	YTD PAID	1,073.40
3373	MEDICAL WHOLESALE, INC.									
	273606	07/12/18	282537	6150	107241	P	08/08/18		INMATE MEDICAL EXPENSE	580.00
	INVOICE: 0521309-IN							0001-02-000-042-0000-70511	-	
	273841	07/25/18	282777	6198	107241	P	08/08/18		SUPPLIES & OPERATING EXPE	3,702.24
	INVOICE: 0522408-IN							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			36,668.59	YTD INVOICED			38,115.76	YTD PAID	4,282.24
7659	MARICELA VASQUEZ MENDOZA									
	273853	07/20/18	282790		107242	P	08/08/18		ASSIGNED COUNSEL:CPS	4,743.75
	INVOICE: C-16-0058-CPS							0001-02-000-019-0000-70561	-	
	273854	07/20/18	282791		107242	P	08/08/18		ASSIGNED COUNSEL:CPS	1,481.25
	INVOICE: C-17-0116-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			55,824.75	YTD INVOICED			57,456.00	YTD PAID	6,225.00

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8663 MIDWEST TAPE, LLC										
273677	07/12/18	282609	6413	107243	P	08/08/18		AUDIO/VISUAL SUPPLIES	22.48	
INVOICE: 96266077								0001-06-000-080-0000-70336 -		
273690	07/20/18	282622	5409	107243	P	08/08/18		AUDIO/VISUAL SUPPLIES	44.98	
INVOICE: 96286481								0001-06-000-080-0000-70336 -		
273691	07/20/18	282623	6034	107243	P	08/08/18		AUDIO/VISUAL SUPPLIES	293.51	
INVOICE: 96286482								0001-06-000-080-0000-70336 -		
VENDOR TOTALS			17,942.04	YTD INVOICED				18,003.41	YTD PAID	360.97
3433 MILLERSVIEW-DOOLE WATER										
273804	07/19/18	282738	5673	107244	P	08/08/18		UTILITIES	82.24	
INVOICE: 770;071918								0001-03-000-199-0000-70440 -		
VENDOR TOTALS			1,215.86	YTD INVOICED				1,322.44	YTD PAID	82.24
3457 WILLIAM A. MONTGOMERY										
273688	07/19/18	282620	6332	107245	P	08/08/18		EMPLOYEE MEDICAL	150.00	
INVOICE: 071918								0001-01-000-009-0000-70431 -		
VENDOR TOTALS			4,650.00	YTD INVOICED				5,400.00	YTD PAID	150.00
3534 NAPA AUTO PARTS										
273608	07/20/18	282539	6226	107246	P	08/08/18		FLEET INVENTORY	86.99	
INVOICE: 233661								0001-00-000-000-0000-11800 -		
VENDOR TOTALS			1,053.70	YTD INVOICED				1,053.70	YTD PAID	86.99
3550 NATIONAL MEDICAL SERVICES INC.										
273610	06/30/18	282541		107247	P	08/08/18		AUTOPSIES	217.00	
INVOICE: 1057165								0001-01-000-009-0000-70412 -		
VENDOR TOTALS			6,379.00	YTD INVOICED				7,094.00	YTD PAID	217.00
15594 NEW DAY FILMS INC										
273693	07/24/18	282625	6237	107248	P	08/08/18		PROGRAMS & MEETINGS	210.00	
INVOICE: B7-2511								0001-06-000-080-0000-70368 -		
VENDOR TOTALS			210.00	YTD INVOICED				210.00	YTD PAID	210.00
3599 NORRIS, BRENDA										
273781	06/14/18	282715		107249	P	08/08/18		RESTITUTION ON BAD CHECKS	8.27	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1321625J4;061418							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			33.16	YTD INVOICED			36.70	YTD PAID	8.27
3623	O'REILLY AUTOMOTIVE INC.									
	273607	07/18/18	282538	6203	107250	P	08/08/18		EQUIPMENT PARTS & REPAIR	24.38
	INVOICE: 1613-455304							0001-03-000-199-0000-70343	-	
	273751	07/18/18	282685	6196	107250	P	08/08/18		FURNISHED TRANSPORTATION	102.95
	INVOICE: 1613-455212							0065-02-000-065-0000-70432	-	
	273807	07/18/18	282741	6114	107250	P	08/08/18		AUTO WASH & MAINTENANCE	51.88
	INVOICE: 1613-455259							0001-02-000-054-0000-70452	-	
	273808	07/26/18	282742	6393	107250	P	08/08/18		EQUIPMENT PARTS & REPAIR	126.05
	INVOICE: 1613-457888							0001-03-000-198-0000-70343	-	
	273809	07/25/18	282743	6358	107250	P	08/08/18		FLEET INVENTORY	489.12
	INVOICE: 1613-457561							0001-00-000-000-0000-11800	-	
	273810	07/24/18	282744	6314	107250	P	08/08/18		EQUIPMENT PARTS & REPAIR	396.94
	INVOICE: 1613-456982							0001-03-000-199-0000-70343	-	
	273811	07/25/18	282745	6314	107250	P	08/08/18		EQUIPMENT PARTS & REPAIR	-10.00
	INVOICE: 1613-457531							0001-03-000-199-0000-70343	-	
	273812	07/30/18	282747	6437	107250	P	08/08/18		HAND TOOLS & EQUIPMENT	13.46
	INVOICE: 1613-458970							0001-01-000-070-0000-70572	-	
	273813	07/30/18	282748	6438	107250	P	08/08/18		AUTO REPAIR, FUEL, ETC	3.33
	INVOICE: 1613-458973							0001-01-000-070-0000-70335	-	
	273815	07/30/18	282750	6424	107250	P	08/08/18		EQUIPMENT PARTS & REPAIR	197.05
	INVOICE: 1613-458831							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			36,173.55	YTD INVOICED			36,640.52	YTD PAID	1,395.16
15578	PEHL, COURTNI									
	273609	07/18/18	282540	6222	107251	P	08/08/18		REFUNDS	15.99
	INVOICE: 071818							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			15.99	YTD INVOICED			15.99	YTD PAID	15.99
13742	PERFORMANCE FOOD GROUP INC									
	273600	07/26/18	282531	6158	107252	P	08/08/18		SUPPLIES & OPERATING EXPE	2,053.84
	INVOICE: 9225311							0066-02-000-065-0000-70676	-	
	273658	07/26/18	282589	6159	107252	P	08/08/18		SUPPLIES & OPERATING EXPE	1,416.87

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	INVOICE: 9225312							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		158,050.23	YTD	INVOICED			158,050.23	YTD PAID	3,470.71
3794	PIZZA PARTNERS									
	273782	06/07/18	282716		107253	P	08/08/18		RESTITUTION ON BAD CHECKS	6.40
	INVOICE: 1628283J4;060718							0071-01-000-036-0000-70312	-	
	273783	06/07/18	282717		107253	P	08/08/18		RESTITUTION ON BAD CHECKS	26.52
	INVOICE: 1628284J4;060718							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		297.83	YTD	INVOICED			625.29	YTD PAID	32.92
10586	RAPID REFRIGERATION									
	273611	07/16/18	282542	5996	107254	P	08/08/18		KITCHEN REPAIRS	91.74
	INVOICE: 6790							0001-01-000-142-0000-70327	-	
	VENDOR TOTALS		27,735.52	YTD	INVOICED			28,476.14	YTD PAID	91.74
6501	GERALD RATLIFF									
	273640	07/13/18	282571		107255	P	08/08/18		ASSIGNED COUNSEL:FELONY	1,687.50
	INVOICE: A-16-0898-SA							0001-02-000-019-0000-70563	-	
	273855	07/20/18	282792		107255	P	08/08/18		ASSIGNED COUNSEL:CPS	468.75
	INVOICE: C-16-0105-CPS;072018							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		61,201.25	YTD	INVOICED			73,855.00	YTD PAID	2,156.25
13732	RAYMOND, BRIAN									
	273641	07/17/18	282572		107256	P	08/08/18		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: B-17-0803-SA							0001-02-000-019-0000-70563	-	
	273856	07/23/18	282793		107256	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-0527-SA							0001-02-000-019-0000-70563	-	
	273857	07/23/18	282794		107256	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-1053-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		59,183.00	YTD	INVOICED			64,883.00	YTD PAID	3,000.00
3956	REDWOOD BIOTECH, INC.									
	273659	07/16/18	282590	6124	107257	P	08/08/18		SUPPLIES & OPERATING EXPE	1,488.00
	INVOICE: 652675							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		18,083.38	YTD	INVOICED			18,083.38	YTD PAID	1,488.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	273748	06/30/18	282681	1632	107258	P	08/08/18		CONTRACT SERVICES	10.50
	INVOICE: 01099620186							0065-02-000-065-0000-70678	-	
	VENDOR TOTALS			1,769.50	YTD INVOICED			1,875.75	YTD PAID	10.50
3972 NRG ENERGY INC.										
	273738	07/20/18	282670	5081	107266	P	08/08/18		UTILITIES 3020 N BRYANT B	6,643.11
	INVOICE: 13360414-0;072018							0001-01-000-163-0000-70440	-	
	273794	07/27/18	282728	6427	107260	P	08/08/18		UTILITIES	14.16
	INVOICE: 13361099-8;072718							0001-03-000-198-0000-70440	-	
	273795	07/27/18	282730	6427	107265	P	08/08/18		UTILITIES	1,339.36
	INVOICE: 13369792-0;072718							0001-03-000-198-0000-70440	-	
	273797	07/31/18	282731	6427	107262	P	08/08/18		UTILITIES	122.90
	INVOICE: 13378192-2;073118							0001-03-000-198-0000-70440	-	
	273799	07/27/18	282733	6427	107261	P	08/08/18		UTILITIES	74.95
	INVOICE: 13371560-7;072718							0001-03-000-198-0000-70440	-	
	273800	07/23/18	282734	6427	107259	P	08/08/18		UTILITIES	.89
	INVOICE: 13361099-8;072318							0001-03-000-198-0000-70440	-	
	273801	07/30/18	282735	975	107263	P	08/08/18		UTILITIES	389.14
	INVOICE: 13378124-5;073018							0001-01-000-130-0000-70440	-	
	273802	07/30/18	282736	5074	107264	P	08/08/18		UTILITIES	568.60
	INVOICE: 13375947-2;073018							0001-01-000-135-0000-70440	-	
	VENDOR TOTALS			90,844.28	YTD INVOICED			90,844.28	YTD PAID	9,153.11
1317 GONZALO P. RIOS, JR.										
	273858	07/20/18	282795		107267	P	08/08/18		ASSIGNED COUNSEL:CPS	1,425.00
	INVOICE: C-16-0107-CPS							0001-02-000-019-0000-70561	-	
	273862	07/30/18	282799		107267	P	08/08/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01431							0001-02-000-119-0000-70564	-	
	273863	07/30/18	282800		107267	P	08/08/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01465							0001-02-000-119-0000-70564	-	
	273864	07/20/18	282801		107267	P	08/08/18		ASSIGNED COUNSEL:CPS	2,025.00
	INVOICE: C-17-0016-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			99,242.50	YTD INVOICED			101,642.50	YTD PAID	4,250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12642 RITE OF PASSAGE, INC										
	273960	03/31/18	282884	6321	107268	P	08/08/18		MEDICAL EXPENSE	105.00
	INVOICE: 033118*2							0001-02-000-043-0000-70447 -16509		
	VENDOR TOTALS			49,594.01	YTD INVOICED			54,773.01	YTD PAID	105.00
14494 TAYLOR ROBERTSON										
	274058	08/02/18	282990	6489	107269	P	08/08/18		TRAVEL & TRAINING	306.00
	INVOICE: 081718							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS			561.00	YTD INVOICED			561.00	YTD PAID	306.00
9895 JAMES SADLER										
	273642	07/18/18	282573		107270	P	08/08/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02277							0001-02-000-119-0000-70564 -		
	273865	07/24/18	282802		107270	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0155-SA							0001-02-000-019-0000-70563 -		
	273866	07/17/18	282803		107270	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-17-1070							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			49,625.25	YTD INVOICED			51,525.25	YTD PAID	1,900.00
10892 SHAH, SYED										
	273585	04/20/18	282516	4389	107271	P	08/08/18		TRAVEL & TRAINING	255.00
	INVOICE: 082318							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS			612.00	YTD INVOICED			612.00	YTD PAID	255.00
4245 SHANNON CLINIC										
	273821	06/28/18	282756	6406	107272	P	08/08/18		CONTRACT SERVICES	310.00
	INVOICE: 700000050;062818							0116-02-000-065-0000-70678 -		
	273837	06/28/18	282772	6430	107273	P	08/08/18		CONTRACT SERVICES	1,076.60
	INVOICE: 700000142;062818							0066-02-000-065-0000-70678 -		
	273838	06/28/18	282773	6429	107274	P	08/08/18		CONTRACT SERVICES	2,704.95
	INVOICE: 700000043;062818							0116-02-000-065-0000-70678 -		
	VENDOR TOTALS			676,621.25	YTD INVOICED			680,826.09	YTD PAID	4,091.55
4251 SHANNON MEDICAL CENTER										
	273670	06/11/18	282602	6099	107275	P	08/08/18		EVALUATION & RAPE EXAMS	250.00
	INVOICE: 1009872800							0001-05-000-075-0000-70512 -		

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	273671 INVOICE:	05/18/18 1009024200	282603	6098	107281	P	08/08/18	0001-05-000-075-0000-70512 -	EVALUATION & RAPE EXAMS	398.11
	273672 INVOICE:	05/02/18 1008398300	282604	6100	107279	P	08/08/18	0001-05-000-075-0000-70512 -	EVALUATION & RAPE EXAMS	298.11
	273673 INVOICE:	06/02/18 1009560400	282605	6101	107277	P	08/08/18	0001-05-000-075-0000-70512 -	EVALUATION & RAPE EXAMS	283.11
	273674 INVOICE:	05/24/18 1009218300	282606	6102	107278	P	08/08/18	0001-05-000-075-0000-70512 -	EVALUATION & RAPE EXAMS	283.11
	273675 INVOICE:	06/13/18 1010000400	282607	6103	107280	P	08/08/18	0001-05-000-075-0000-70512 -	EVALUATION & RAPE EXAMS	300.00
	273963 INVOICE:	11/27/17 1002214902	282887	6242	107276	P	08/08/18	0001-05-000-075-0000-70512 -	EVALUATION & RAPE EXAMS	250.00
	VENDOR TOTALS		12,085.34	YTD INVOICED				14,170.89	YTD PAID	2,062.44
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
	273643 INVOICE:	07/17/18 C-18-0024-SA	282574		107282	P	08/08/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,435.50
	273644 INVOICE:	07/17/18 C-17-0622-SA	282575		107282	P	08/08/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,435.50
	VENDOR TOTALS		41,815.07	YTD INVOICED				48,065.07	YTD PAID	2,871.00
11241	SMITH, MARCUS A.									
	273867 INVOICE:	07/24/18 18P330	282804		107283	P	08/08/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	273868 INVOICE:	07/24/18 18P331	282805		107283	P	08/08/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
	VENDOR TOTALS		12,700.00	YTD INVOICED				12,700.00	YTD PAID	300.00
4321	SMITH, ROSE, FINLEY, HARP & PRICE									
	273844 INVOICE:	06/18/18 18G005-L2	282780		107284	P	08/08/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	3,582.02
	VENDOR TOTALS		6,795.67	YTD INVOICED				9,063.22	YTD PAID	3,582.02
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	273961	07/03/18	282885		107285	P	08/08/18		AUTOPSIES	2,750.00

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		INVOICE: 4528							0001-01-000-009-0000-70412	-	
		VENDOR TOTALS		49,923.00	YTD INVOICED				52,673.00	YTD PAID	2,750.00
4367	SOUTHSIDE	ANIMAL HOSPITAL									
	273753	06/01/18 282684				107286	P	08/08/18		RESTITUTION ON BAD CHECKS	12.78
	INVOICE: 1527086J4;060118								0071-01-000-036-0000-70312	-	
	273754	06/07/18 282687				107286	P	08/08/18		RESTITUTION ON BAD CHECKS	3.20
	INVOICE: 1527086J4;060718								0071-01-000-036-0000-70312	-	
	273755	06/07/18 282688				107286	P	08/08/18		RESTITUTION ON BAD CHECKS	16.96
	INVOICE: 1527051J4;060718								0071-01-000-036-0000-70312	-	
	273756	06/11/18 282689				107286	P	08/08/18		RESTITUTION ON BAD CHECKS	41.72
	INVOICE: 1731218J4;061118								0071-01-000-036-0000-70312	-	
	273758	06/13/18 282691				107286	P	08/08/18		RESTITUTION ON BAD CHECKS	490.88
	INVOICE: 1731531J4;061318								0071-01-000-036-0000-70312	-	
	273759	06/19/18 282692				107286	P	08/08/18		RESTITUTION ON BAD CHECKS	37.60
	INVOICE: 1629387J4;061918								0071-01-000-036-0000-70312	-	
	273760	06/25/18 282693				107286	P	08/08/18		RESTITUTION ON BAD CHECKS	21.18
	INVOICE: 1731534J4;062518								0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			3,230.07	YTD INVOICED				4,177.94	YTD PAID	624.32
10416	STAPLES	INC.									
	273747	07/21/18 282680	6249			107287	P	08/08/18		SUPPLIES & OPERATING EXPE	1,971.55
	INVOICE: 3384542535								0066-02-000-065-0000-70676	-	
	273747	07/21/18 282680	6249			107287	P	08/08/18		SUPPLIES & OPERATING EXPE	1,971.55
	INVOICE: 3384542535								0116-02-000-065-0000-70676	-	
	273816	07/14/18 282751	6127			107287	P	08/08/18		OFFICE SUPPLIES	106.74
	INVOICE: 3383945401								0001-01-000-014-0000-70301	-	
	273817	07/07/18 282752	5936			107287	P	08/08/18		OFFICE SUPPLIES	74.75
	INVOICE: 3383351325								0001-02-000-012-0000-70301	-	
	273817	07/07/18 282752	5936			107287	P	08/08/18		EQUIPMENT	119.95
	INVOICE: 3383351325								0023-02-000-012-0000-70475	-	
	273962	07/14/18 282886	6015			107287	P	08/08/18		OFFICE SUPPLIES	85.33
	INVOICE: 3383945414								0001-01-000-037-0000-70301	-	
	VENDOR TOTALS			100,444.84	YTD INVOICED				119,041.68	YTD PAID	4,329.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1324 JAMES L. STEWART										
	273656	07/18/18	282587		107288	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-0422-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		46,820.00	YTD INVOICED				49,820.00	YTD PAID	750.00
13382 STONE, PATRICIA ANN ATTY										
	273869	07/21/18	282806		107289	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-13-0232-SA							0001-02-000-019-0000-70563	-	
	273871	07/20/18	282808		107289	P	08/08/18		ASSIGNED COUNSEL:CPS	382.50
	INVOICE: C-18-0015-CPS							0001-02-000-019-0000-70561	-	
	273872	07/26/18	282809		107289	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0651-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		16,457.50	YTD INVOICED				17,447.50	YTD PAID	1,882.50
1350 RANDOL L. STOUT SR.										
	273663	07/18/18	282595		107290	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0617-SA							0001-02-000-019-0000-70563	-	
	273664	07/18/18	282596		107290	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0390-SA							0001-02-000-019-0000-70563	-	
	273874	07/18/18	282811		107290	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0338-SA							0001-02-000-019-0000-70563	-	
	273875	07/18/18	282812		107290	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0568-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		41,494.38	YTD INVOICED				41,494.38	YTD PAID	3,000.00
14203 STOUT, RANDOL, JR										
	273876	07/26/18	282813		107291	P	08/08/18		ASSIGNED COUNSEL:FELONY	1,215.00
	INVOICE: A-17-0629-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		22,598.75	YTD INVOICED				22,598.75	YTD PAID	1,215.00
4461 SUDDENLINK										
	273971	07/24/18	282899	6060	107293	P	08/08/18		INTERNET SERVICE	2,158.87
	INVOICE: 704492703;072418							0001-01-000-008-0000-70385	-	
	273971	07/24/18	282899	6496	107293	P	08/08/18		INTERNET SERVICE	2,880.00
	INVOICE: 704492703;072418							0699-06-000-080-0085-70385	-18085	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273987	07/24/18	282916	6522	107292	P	08/08/18		INTERNET SERVICE	544.14
	INVOICE:	722257101;072418						0001-01-000-008-0000-70385 -		
	VENDOR TOTALS		129,854.26	YTD INVOICED				129,929.83	YTD PAID	5,583.01
14876	SUNOCO LLC									
	273711	06/13/18	282643	1506	107294	P	08/08/18		FUEL	8,029.80
	INVOICE:	IN-02415743						0001-03-000-198-0000-70338 -		
	273712	07/01/18	282644	1506	107294	P	08/08/18		FUEL	-8,029.80
	INVOICE:	IN-02415743C						0001-03-000-198-0000-70338 -		
	273713	05/08/18	282645	1506	107294	P	08/08/18		FUEL	7,954.80
	INVOICE:	IN-02366960						0001-03-000-198-0000-70338 -		
	273714	07/01/18	282646	1506	107294	P	08/08/18		FUEL	-7,954.80
	INVOICE:	IN-02366960C						0001-03-000-198-0000-70338 -		
	273715	05/29/18	282647	65	107294	P	08/08/18		GASOLINE	8,419.20
	INVOICE:	IN-02389689						0001-03-000-198-0000-70337 -		
	273716	07/01/18	282648	65	107294	P	08/08/18		GASOLINE	-8,419.20
	INVOICE:	IN-02389689C						0001-03-000-198-0000-70337 -		
	273717	05/24/18	282649	1506	107294	P	08/08/18		FUEL	8,382.30
	INVOICE:	IN-02389687						0001-03-000-198-0000-70338 -		
	273719	07/01/18	282651	1506	107294	P	08/08/18		FUEL	-8,382.30
	INVOICE:	IN-02389687C						0001-03-000-198-0000-70338 -		
	273720	07/01/18	282652	1506	107294	P	08/08/18		FUEL	8,364.43
	INVOICE:	IN-02389687A						0001-03-000-198-0000-70338 -		
	273721	07/01/18	282653	1506	107294	P	08/08/18		FUEL	8,011.93
	INVOICE:	IN-02415743A						0001-03-000-198-0000-70338 -		
	273722	07/01/18	282654	1506	107294	P	08/08/18		FUEL	7,831.93
	INVOICE:	IN-02366960A						0001-03-000-198-0000-70338 -		
	273723	07/01/18	282655	65	107294	P	08/08/18		GASOLINE	8,401.29
	INVOICE:	IN-02389689A						0001-03-000-198-0000-70337 -		
	VENDOR TOTALS		158,111.79	YTD INVOICED				158,111.79	YTD PAID	32,609.58
1326	JOHN E. SUTTON									
	273651	07/17/18	282582		107295	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-18-0429-SA						0001-02-000-019-0000-70563 -		
	273652	07/17/18	282583		107295	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: B-18-0434-SA										
								0001-02-000-019-0000-70563	-	
273653		07/17/18	282584		107295	P	08/08/18		ASSIGNED COUNSEL:FELONY	1,025.00
INVOICE: B-18-0240-SA										
								0001-02-000-019-0000-70563	-	
273654		07/17/18	282585		107295	P	08/08/18		ASSIGNED COUNSEL:FELONY	972.00
INVOICE: D-17-0917-SB										
								0001-02-000-019-0000-70563	-	
273877		07/26/18	282814		107295	P	08/08/18		ASSIGNED COUNSEL:FELONY	1,179.00
INVOICE: B-17-0856-SA										
								0001-02-000-019-0000-70563	-	
VENDOR TOTALS			107,159.75	YTD INVOICED				109,309.75	YTD PAID	4,676.00
4488 SYSCO, INC										
273601		07/26/18	282532	6156	107296	P	08/08/18		SUPPLIES & OPERATING EXPE	652.06
INVOICE: 178421071										
								0066-02-000-065-0000-70676	-	
273660		07/26/18	282591	6157	107296	P	08/08/18		SUPPLIES & OPERATING EXPE	379.56
INVOICE: 178421072										
								0116-02-000-065-0000-70676	-	
VENDOR TOTALS			18,863.98	YTD INVOICED				18,863.98	YTD PAID	1,031.62
4516 TALLEY PRESS										
273676		07/18/18	282608	5590	107297	P	08/08/18		BANK SVC CHARGES	269.00
INVOICE: 101384										
								0001-01-000-009-0000-70444	-	
VENDOR TOTALS			2,886.60	YTD INVOICED				3,742.00	YTD PAID	269.00
12785 TAYLOR, DONALD RUDOLPH, JR										
273989		07/30/18	282918		107298	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-18-0283-SB										
								0001-02-000-019-0000-70563	-	
VENDOR TOTALS			17,975.00	YTD INVOICED				19,775.00	YTD PAID	750.00
11647 TEEX PUBLIC SAFETY & SECURITY										
273699		07/30/18	282631	6395	107299	P	08/08/18		TRAVEL & TRAINING	500.00
INVOICE: 091318										
								0001-04-000-060-0000-70428	-	
VENDOR TOTALS			500.00	YTD INVOICED				500.00	YTD PAID	500.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
273985		07/23/18	282914	6280	107300	P	08/08/18		TRAVEL & TRAINING	75.00
INVOICE: 277102										
								0001-01-000-001-0000-70428	-	
VENDOR TOTALS			4,574,023.19	YTD INVOICED				4,587,482.72	YTD PAID	75.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6199 TEXAS DEFENSIVE DRIVING SCHOOL										
273840	06/14/18	282776	4761	107301	P	08/08/18		PROFESSIONAL FEES		149.50
INVOICE:	112956;061418						0066-02-000-065-0000-70675	-		
273840	06/14/18	282776		107301	P	08/08/18		PROFESSIONAL FEES		14.95
INVOICE:	112956;061418						0116-02-000-065-0000-70675	-		
VENDOR TOTALS			1,659.45	YTD INVOICED				1,659.45	YTD PAID	164.45
4697 TEXAS PARKS & WILDLIFE										
273366	06/01/18	282295		107302	P	08/08/18		PARKS & WILDLIFE		70.55
INVOICE:	18-2012J2;060118						0071-01-000-036-0000-70311	-		
273367	06/01/18	282297		107302	P	08/08/18		PARKS & WILDLIFE		70.55
INVOICE:	18-2137J2;060118						0071-01-000-036-0000-70311	-		
273368	06/01/18	282298		107302	P	08/08/18		PARKS & WILDLIFE		128.35
INVOICE:	18-1787J2;060118						0071-01-000-036-0000-70311	-		
273369	06/01/18	282299		107302	P	08/08/18		PARKS & WILDLIFE		11.05
INVOICE:	18-1784J2;060118						0071-01-000-036-0000-70311	-		
273370	06/01/18	282301		107302	P	08/08/18		PARKS & WILDLIFE		49.80
INVOICE:	18-1596J2;060118						0071-01-000-036-0000-70311	-		
273372	06/01/18	282302		107302	P	08/08/18		PARKS & WILDLIFE		49.80
INVOICE:	18-1597J2;060118						0071-01-000-036-0000-70311	-		
273373	06/04/18	282303		107302	P	08/08/18		PARKS & WILDLIFE		127.50
INVOICE:	17-4997J2;060418						0071-01-000-036-0000-70311	-		
273374	06/04/18	282304		107302	P	08/08/18		PARKS & WILDLIFE		128.35
INVOICE:	18-2146J2;060418						0071-01-000-036-0000-70311	-		
273376	06/04/18	282306		107302	P	08/08/18		PARKS & WILDLIFE		70.55
INVOICE:	17-5370J2;060418						0071-01-000-036-0000-70311	-		
273377	06/04/18	282307		107302	P	08/08/18		PARKS & WILDLIFE		70.55
INVOICE:	18-2171J2;060418						0071-01-000-036-0000-70311	-		
273378	06/04/18	282308		107302	P	08/08/18		PARKS & WILDLIFE		49.80
INVOICE:	18-2158J2;060418						0071-01-000-036-0000-70311	-		
273379	06/05/18	282309		107302	P	08/08/18		PARKS & WILDLIFE		70.55
INVOICE:	17-5418J2;060518						0071-01-000-036-0000-70311	-		
273380	06/06/18	282310		107302	P	08/08/18		PARKS & WILDLIFE		49.80
INVOICE:	16-2869J2;060618						0071-01-000-036-0000-70311	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
273381	06/06/18 282311				107302	P	08/08/18		PARKS & WILDLIFE	49.80
INVOICE:	16-2870J2;060618							0071-01-000-036-0000-70311 -		
273382	06/06/18 282312				107302	P	08/08/18		PARKS & WILDLIFE	49.80
INVOICE:	16-2871J2;060618							0071-01-000-036-0000-70311 -		
273383	06/06/18 282313				107302	P	08/08/18		PARKS & WILDLIFE	49.80
INVOICE:	18-2109J2;060618							0071-01-000-036-0000-70311 -		
273384	06/07/18 282314				107302	P	08/08/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2148J2;060718							0071-01-000-036-0000-70311 -		
273385	06/07/18 282315				107302	P	08/08/18		PARKS & WILDLIFE	49.80
INVOICE:	18-2116J2;060718							0071-01-000-036-0000-70311 -		
273386	06/07/18 282316				107302	P	08/08/18		PARKS & WILDLIFE	49.80
INVOICE:	18-2117J2;060718							0071-01-000-036-0000-70311 -		
273387	06/07/18 282317				107302	P	08/08/18		PARKS & WILDLIFE	49.80
INVOICE:	18-2266J2;060718							0071-01-000-036-0000-70311 -		
273388	06/07/18 282318				107302	P	08/08/18		PARKS & WILDLIFE	50.40
INVOICE:	18-2195J2;060718							0071-01-000-036-0000-70311 -		
273390	06/07/18 282320				107302	P	08/08/18		PARKS & WILDLIFE	50.40
INVOICE:	18-2196J2;060718							0071-01-000-036-0000-70311 -		
273391	06/07/18 282321				107302	P	08/08/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2177J2;060718							0071-01-000-036-0000-70311 -		
273392	06/07/18 282322				107302	P	08/08/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2180J2;060718							0071-01-000-036-0000-70311 -		
273393	06/08/18 282323				107302	P	08/08/18		PARKS & WILDLIFE	90.60
INVOICE:	18-2194J2;060818							0071-01-000-036-0000-70311 -		
273394	06/08/18 282324				107302	P	08/08/18		PARKS & WILDLIFE	49.80
INVOICE:	18-2191J2;060818							0071-01-000-036-0000-70311 -		
273395	06/08/18 282325				107302	P	08/08/18		PARKS & WILDLIFE	49.80
INVOICE:	18-2192J2;060818							0071-01-000-036-0000-70311 -		
273396	06/08/18 282326				107302	P	08/08/18		PARKS & WILDLIFE	11.05
INVOICE:	18-1959J2;060818							0071-01-000-036-0000-70311 -		
273397	06/08/18 282327				107302	P	08/08/18		PARKS & WILDLIFE	128.35
INVOICE:	18-1793J2;060818							0071-01-000-036-0000-70311 -		
273398	06/11/18 282328				107302	P	08/08/18		PARKS & WILDLIFE	49.80
INVOICE:	18-2098J2;061118							0071-01-000-036-0000-70311 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
273400	06/11/18 282330				107302	P	08/08/18		PARKS & WILDLIFE	49.80
INVOICE:	18-1900J2;061118							0071-01-000-036-0000-70311 -		
273404	06/11/18 282334				107302	P	08/08/18		PARKS & WILDLIFE	128.35
INVOICE:	18-2130J2;061118							0071-01-000-036-0000-70311 -		
273405	06/11/18 282335				107302	P	08/08/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2133J2;061118							0071-01-000-036-0000-70311 -		
273408	06/12/18 282338				107302	P	08/08/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2135J2;061218							0071-01-000-036-0000-70311 -		
273410	06/12/18 282340				107302	P	08/08/18		PARKS & WILDLIFE	49.80
INVOICE:	18-2198J2;061218							0071-01-000-036-0000-70311 -		
273414	06/13/18 282344				107302	P	08/08/18		PARKS & WILDLIFE	49.80
INVOICE:	18-2251J2;061318							0071-01-000-036-0000-70311 -		
273415	06/13/18 282345				107302	P	08/08/18		PARKS & WILDLIFE	49.80
INVOICE:	18-2252J2;061318							0071-01-000-036-0000-70311 -		
273416	06/13/18 282346				107302	P	08/08/18		PARKS & WILDLIFE	90.60
INVOICE:	18-2162J2;061318							0071-01-000-036-0000-70311 -		
273417	06/13/18 282347				107302	P	08/08/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2176J2;061318							0071-01-000-036-0000-70311 -		
273418	06/14/18 282348				107302	P	08/08/18		PARKS & WILDLIFE	49.80
INVOICE:	18-2187J2;061418							0071-01-000-036-0000-70311 -		
273421	06/14/18 282351				107302	P	08/08/18		PARKS & WILDLIFE	90.60
INVOICE:	18-2188J2;061418							0071-01-000-036-0000-70311 -		
273422	06/14/18 282352				107302	P	08/08/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2139J2;061418							0071-01-000-036-0000-70311 -		
273423	06/15/18 282353				107302	P	08/08/18		PARKS & WILDLIFE	40.80
INVOICE:	18-2251J2;061518							0071-01-000-036-0000-70311 -		
273424	06/15/18 282354				107302	P	08/08/18		PARKS & WILDLIFE	49.80
INVOICE:	18-2197J2;061518							0071-01-000-036-0000-70311 -		
273425	06/15/18 282355				107302	P	08/08/18		PARKS & WILDLIFE	70.55
INVOICE:	18-1791J2;061518							0071-01-000-036-0000-70311 -		
273426	06/15/18 282356				107302	P	08/08/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2207J2;061518							0071-01-000-036-0000-70311 -		
273427	06/15/18 282357				107302	P	08/08/18		PARKS & WILDLIFE	49.80
INVOICE:	17-2212J2;061518							0071-01-000-036-0000-70311 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
273428	06/15/18 282358				107302	P	08/08/18		PARKS & WILDLIFE	68.85
INVOICE:	18-2175J2;061518							0071-01-000-036-0000-70311 -		
273433	06/18/18 282363				107302	P	08/08/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2178J2;061818							0071-01-000-036-0000-70311 -		
273439	06/18/18 282370				107302	P	08/08/18		PARKS & WILDLIFE	70.55
INVOICE:	18-1870J2;061818							0071-01-000-036-0000-70311 -		
273441	06/18/18 282372				107302	P	08/08/18		PARKS & WILDLIFE	70.55
INVOICE:	18-1801J2;061818							0071-01-000-036-0000-70311 -		
273442	06/18/18 282373				107302	P	08/08/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2172J2;061818							0071-01-000-036-0000-70311 -		
273444	06/18/18 282375				107302	P	08/08/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2174J2;061818							0071-01-000-036-0000-70311 -		
273447	06/19/18 282378				107302	P	08/08/18		PARKS & WILDLIFE	49.80
INVOICE:	18-1875J2;061918							0071-01-000-036-0000-70311 -		
273449	06/19/18 282380				107302	P	08/08/18		PARKS & WILDLIFE	49.80
INVOICE:	18-1876J2;061918							0071-01-000-036-0000-70311 -		
273453	06/19/18 282384				107302	P	08/08/18		PARKS & WILDLIFE	49.80
INVOICE:	18-1877J2;061918							0071-01-000-036-0000-70311 -		
273456	06/20/18 282387				107302	P	08/08/18		PARKS & WILDLIFE	70.55
INVOICE:	18-1995J2;062018							0071-01-000-036-0000-70311 -		
273457	06/20/18 282388				107302	P	08/08/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2369J2;062018							0071-01-000-036-0000-70311 -		
273460	06/21/18 282391				107302	P	08/08/18		PARKS & WILDLIFE	49.80
INVOICE:	18-2374J2;062118							0071-01-000-036-0000-70311 -		
273461	06/21/18 282392				107302	P	08/08/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2217J2;062118							0071-01-000-036-0000-70311 -		
273462	06/22/18 282393				107302	P	08/08/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2152J2;062218							0071-01-000-036-0000-70311 -		
273463	06/22/18 282394				107302	P	08/08/18		PARKS & WILDLIFE	70.55
INVOICE:	18-1792J2;062218							0071-01-000-036-0000-70311 -		
273476	06/25/18 282407				107302	P	08/08/18		PARKS & WILDLIFE	70.55
INVOICE:	18-1708J2;062518							0071-01-000-036-0000-70311 -		
273486	06/25/18 282417				107302	P	08/08/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2600J2;062518							0071-01-000-036-0000-70311 -		

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273487	06/25/18 282418				107302	P	08/08/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2138J2;062518							0071-01-000-036-0000-70311 -		
273490	06/25/18 282421				107302	P	08/08/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2013J2;062518							0071-01-000-036-0000-70311 -		
273493	06/26/18 282425				107302	P	08/08/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2364J2;062618							0071-01-000-036-0000-70311 -		
273496	06/26/18 282427				107302	P	08/08/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2366J2;062618							0071-01-000-036-0000-70311 -		
273499	06/28/18 282430				107302	P	08/08/18		PARKS & WILDLIFE	49.80
INVOICE:	18-1878J2;062818							0071-01-000-036-0000-70311 -		
273503	06/28/18 282434				107302	P	08/08/18		PARKS & WILDLIFE	49.80
INVOICE:	18-1879J2;062818							0071-01-000-036-0000-70311 -		
273516	06/28/18 282447				107302	P	08/08/18		PARKS & WILDLIFE	49.80
INVOICE:	18-1880J2;062818							0071-01-000-036-0000-70311 -		
273517	06/28/18 282448				107302	P	08/08/18		PARKS & WILDLIFE	48.45
INVOICE:	18-1784J2;062818							0071-01-000-036-0000-70311 -		
273518	06/29/18 282449				107302	P	08/08/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2518J2;062918							0071-01-000-036-0000-70311 -		
273519	06/29/18 282450				107302	P	08/08/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2517J2;062918							0071-01-000-036-0000-70311 -		
273520	06/29/18 282451				107302	P	08/08/18		PARKS & WILDLIFE	49.80
INVOICE:	18-2088J2;062918							0071-01-000-036-0000-70311 -		
273521	06/29/18 282452				107302	P	08/08/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2515J2;062918							0071-01-000-036-0000-70311 -		
273522	06/29/18 282453				107302	P	08/08/18		PARKS & WILDLIFE	49.80
INVOICE:	18-2382J2;062918							0071-01-000-036-0000-70311 -		
VENDOR TOTALS				17,153.60 YTD INVOICED				19,687.00 YTD PAID		4,966.05
15170 TEXAS STATE COMPTROLLER										
273763	06/05/18 282696				107303	P	08/08/18		RESTITUTION ON BAD CHECKS	98.69
INVOICE:	1629525J4;060518							0071-01-000-036-0000-70312 -		
273764	06/22/18 282697				107303	P	08/08/18		RESTITUTION ON BAD CHECKS	153.04
INVOICE:	1731463J4;062218							0071-01-000-036-0000-70312 -		
VENDOR TOTALS				1,216.61 YTD INVOICED				1,216.61 YTD PAID		251.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6518 TGC TAX ASSESSOR & COLLECTOR										
273625	07/13/18	282556	1	107304	P	08/08/18		AUTO REPAIR, FUEL, ETC	7.50	
INVOICE: 47512;071318								0001-01-000-136-0000-70335 -		
273626	07/13/18	282557	1	107305	P	08/08/18		AUTO REPAIR, FUEL, ETC	7.50	
INVOICE: 47510;071318								0001-01-000-136-0000-70335 -		
VENDOR TOTALS			1,469.50	YTD INVOICED				1,484.50	YTD PAID	15.00
15591 THARP, BERANGERE										
273967	07/20/18	282895	6309	107306	P	08/08/18		REFUNDS	17.99	
INVOICE: 072018								0001-06-000-080-0000-70489 -		
VENDOR TOTALS			17.99	YTD INVOICED				17.99	YTD PAID	17.99
13736 TIPTON, JEREMY										
273745	07/09/18	282678	115	107307	P	08/08/18		PROFESSIONAL FEES	450.00	
INVOICE: 235								0065-02-000-065-0000-70675 -		
273746	06/08/18	282679	115	107307	P	08/08/18		PROFESSIONAL FEES	450.00	
INVOICE: 234								0065-02-000-065-0000-70675 -		
VENDOR TOTALS			4,500.00	YTD INVOICED				4,500.00	YTD PAID	900.00
4871 TSCPA MEMBER SERVICES										
273966	07/25/18	282894	6349	107308	P	08/08/18		DUES & SUBSCRIPTIONS	315.00	
INVOICE: 556318								0001-01-000-035-0000-70405 -		
VENDOR TOTALS			315.00	YTD INVOICED				315.00	YTD PAID	315.00
9101 UNIFIRST CORPORATION										
273612	07/19/18	282543	137	107309	P	08/08/18		SHOP SUPPLIES	10.71	
INVOICE: 839 0241496								0001-01-000-070-0000-70351 -		
273612	07/19/18	282543	137	107309	P	08/08/18		UNIFORMS	59.80	
INVOICE: 839 0241496								0001-01-000-070-0000-70391 -		
273612	07/19/18	282543	137	107309	P	08/08/18		UNIFORMS	16.95	
INVOICE: 839 0241496								0001-06-000-081-0000-70391 -		
273613	07/20/18	282544	704	107309	P	08/08/18		UNIFORMS	100.53	
INVOICE: 839 0241571								0001-03-000-199-0000-70391 -		
273694	07/20/18	282626	64	107309	P	08/08/18		UNIFORMS	102.62	
INVOICE: 839 0241570								0001-03-000-198-0000-70391 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		79,403.11 YTD INVOICED						134,040.97 YTD PAID		31,061.33
5226 YELLOWHOUSE MACHINERY COMPANY										
273696	07/23/18	282628	6315		107316	P	08/08/18		EQUIPMENT PARTS & REPAIR	61.64
INVOICE: 351517								0001-03-000-199-0000-70343 -		
273697	07/23/18	282629	6219		107316	P	08/08/18		EQUIPMENT PARTS & REPAIR	333.56
INVOICE: 351429								0001-03-000-199-0000-70343 -		
273698	07/25/18	282630	6320		107316	P	08/08/18		EQUIPMENT PARTS & REPAIR	533.66
INVOICE: 352071								0001-03-000-198-0000-70343 -		
VENDOR TOTALS		10,484.59 YTD INVOICED						10,484.59 YTD PAID		928.86
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
273970	07/27/18	282898	2279		107317	P	08/08/18		ADMINISTRATIVE FEE	500.00
INVOICE: 072718								0001-01-000-009-0000-70801 -		
VENDOR TOTALS		6,275.10 YTD INVOICED						6,766.10 YTD PAID		500.00
REPORT TOTALS										3,181,680.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	198	3,181,680.50

** END OF REPORT - Generated by DEBBIE ANN SMITH **

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008	DOUCET PLUMBING, INC.									
	274241 INVOICE:	07/17/18 10337	283184	4884	107375	P	08/15/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	142.80
	274243 INVOICE:	07/17/18 10334	283187	4884	107375	P	08/15/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	142.20
	274249 INVOICE:	07/18/18 10345	283193	4884	107375	P	08/15/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	142.20
	274250 INVOICE:	07/18/18 10350	283194	4884	107375	P	08/15/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	154.80
	274251 INVOICE:	07/19/18 10368	283195	4884	107375	P	08/15/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	276.00
	274252 INVOICE:	07/19/18 10367	283197	4884	107375	P	08/15/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	274.20
	274254 INVOICE:	07/19/18 10361	283200	4884	107375	P	08/15/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	274.80
	274260 INVOICE:	07/19/18 10360	283206	4884	107375	P	08/15/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	274.20
	274261 INVOICE:	07/19/18 10359	283207	4884	107375	P	08/15/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	276.00
	274278 INVOICE:	07/27/18 18-234224	283227	193	107375	P	08/15/18	0116-02-000-065-0000-70441	FACILITIES -	358.72
	274390 INVOICE:	07/27/18 18-234225	283343	282	107375	P	08/15/18	0066-02-000-065-0000-70441	FACILITIES -	368.34
	VENDOR TOTALS		34,140.20	YTD INVOICED				34,140.20	YTD PAID	2,684.26
12079	ABEL SCREENING, INC									
	274348 INVOICE:	07/24/18 2140593	283299		107376	P	08/15/18	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	79.00
	VENDOR TOTALS		237.00	YTD INVOICED				237.00	YTD PAID	79.00
1042	ACCURATE BUSINESS MACHINES, INC.									
	274191 INVOICE:	07/16/18 22134	283131	6517	107377	P	08/15/18	0001-01-000-009-0000-70421	POSTAGE -	1,696.00
	VENDOR TOTALS		7,926.09	YTD INVOICED				7,956.04	YTD PAID	1,696.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	274028	07/27/18	282957	6409	107378	P	08/15/18		FLEET INVENTORY	17.22
	INVOICE: 6198820816581							0001-00-000-000-0000-11800	-	
	274029	07/26/18	282958	6399	107378	P	08/15/18		FLEET INVENTORY	21.00
	INVOICE: 6198820720017							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			10,335.32	YTD INVOICED			11,013.89	YTD PAID	38.22
1107 WILVIS CT, INC.										
	274190	07/30/18	283130	6200	107379	P	08/15/18		AUTO REPAIR, FUEL, ETC	20.00
	INVOICE: 29049							0001-01-000-030-0000-70335	-	
	VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	20.00
15205 AMAZON CAPITAL SERVICES, INC										
	274031	07/25/18	282960	6330	107380	P	08/15/18		OFFICE SUPPLIES	90.54
	INVOICE: 133X-WLN9-1XK7							0001-06-000-080-0000-70301	-	
	274188	07/31/18	283128	6474	107380	P	08/15/18		OFFICE SUPPLIES	14.89
	INVOICE: 117C-TMDF-69G4							0001-02-000-056-0000-70301	-16500	
	274189	08/02/18	283129	6474	107380	P	08/15/18		SANITATION SUPPLIES	24.04
	INVOICE: 1VXN-9PVX-R1RW							0001-01-000-144-0000-70303	-	
	VENDOR TOTALS			13,655.31	YTD INVOICED			13,655.31	YTD PAID	129.47
1160 AMERICAN EXPRESS										
	274413	07/12/18	283366	5524	107381	P	08/15/18		TRAVEL & TRAINING	192.10
	INVOICE: 11004;072818							0109-02-000-065-0000-70428	-	
	274416	07/22/18	283369	5283	107381	P	08/15/18		TRAVEL & TRAINING	510.00
	INVOICE: 11004;072818*1							0109-02-000-065-0000-70428	-	
	274418	07/22/18	283372	5283	107381	P	08/15/18		TRAVEL & TRAINING	510.00
	INVOICE: 11004;072818*2							0157-02-000-065-0000-70428	-	
	274419	07/22/18	283373	5283	107381	P	08/15/18		TRAVEL & TRAINING	.00
	INVOICE: 11004;072818*3							0065-02-000-065-0000-70428	-	
	274419	07/22/18	283373	5283	107381	P	08/15/18		TRAVEL & TRAINING	.00
	INVOICE: 11004;072818*3							0109-02-000-065-0000-70428	-	
	274419	07/22/18	283373	5283	107381	P	08/15/18		TRAVEL & TRAINING	510.00
	INVOICE: 11004;072818*3							0149-02-000-065-0000-70428	-	
	274419	07/22/18	283373	5283	107381	P	08/15/18		TRAVEL & TRAINING	.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 11004;072818*3							0157-02-000-065-0000-70428	-	
	VENDOR TOTALS		31,352.77	YTD	INVOICED			31,352.77	YTD PAID	1,722.10
1178	AMERICAN TIRE DISTRIBUTOR									
	274026	07/18/18	282955	6202	107382	P	08/15/18		TIRES & TUBES	29.80
	INVOICE: S111257226							0001-03-000-198-0000-70341	-	
	274027	07/27/18	282956	6407	107382	P	08/15/18		FLEET INVENTORY	738.48
	INVOICE: S111678525							0001-00-000-000-0000-11800	-	
	274130	08/01/18	283066	6504	107382	P	08/15/18		EQUIPMENT PARTS & REPAIR	139.16
	INVOICE: S111872623							0001-06-000-081-0000-70343	-	
	VENDOR TOTALS		21,299.44	YTD	INVOICED			23,274.18	YTD PAID	907.44
1221	ANGELO PLUMBING SUPPLY									
	274129	07/30/18	283065	4540	107383	P	08/15/18		BUILDING REPAIR	326.89
	INVOICE: 1417107							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		1,488.30	YTD	INVOICED			1,601.42	YTD PAID	326.89
1234	GREGS TIRE & ALIGNMENT LLC									
	274204	08/01/18	283146	6510	107384	P	08/15/18		TIRES & TUBES	86.00
	INVOICE: 98820							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		9,816.87	YTD	INVOICED			17,333.03	YTD PAID	86.00
1235	ANGELO WATER SERVICE COMPANY									
	274433	07/23/18	283388	171	107385	P	08/15/18		JURORS/MEALS & LODGING	36.75
	INVOICE: 112060;072318							0001-02-000-119-0000-70483	-	
	VENDOR TOTALS		4,891.41	YTD	INVOICED			5,631.46	YTD PAID	36.75
1247	ARAMARK CORPORATION									
	274030	07/18/18	282959	666	107386	P	08/15/18		GROCERIES	11,562.18
	INVOICE: 200429100-000185							0001-02-000-042-0000-70330	-	
	274205	07/25/18	283147	666	107386	P	08/15/18		GROCERIES	11,857.66
	INVOICE: 200429100-000186							0001-02-000-042-0000-70330	-	
	274206	08/01/18	283148	666	107386	P	08/15/18		GROCERIES	11,541.00
	INVOICE: 200429100-000188							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		505,825.41	YTD	INVOICED			551,610.92	YTD PAID	34,960.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1286 AT&T										
	274434	07/27/18	283389	27	107387	P	08/15/18		SOFTWARE MAINTENANCE	1,259.88
	INVOICE: 87019946568X08052018							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS		14,194.95	YTD INVOICED				15,564.23	YTD PAID	1,259.88
1294 ATMOS ENERGY										
	274484	08/03/18	283441	315	107388	P	08/15/18		UTILITIES	46.24
	INVOICE: 3039931635;080318							0001-01-000-132-0000-70440	-	
	274485	08/03/18	283442	344	107389	P	08/15/18		UTILITIES	78.10
	INVOICE: 3024419459;080318							0001-01-000-149-0000-70440	-	
	VENDOR TOTALS		107,254.14	YTD INVOICED				111,186.36	YTD PAID	124.34
11232 AZTEC SOFTWARE ASSOCIATES, INC.										
	274406	08/02/18	283359	6432	107390	P	08/15/18		SUPPLIES & OPERATING EXPE	900.00
	INVOICE: 6425							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		18,075.00	YTD INVOICED				18,075.00	YTD PAID	900.00
1409 BIMBO BAKERIES USA, INC.										
	274108	08/02/18	283042	6020	107391	P	08/15/18		SUPPLIES & OPERATING EXPE	78.00
	INVOICE: 072952							0066-02-000-065-0000-70676	-	
	274199	08/04/18	283140	6020	107391	P	08/15/18		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 072954							0066-02-000-065-0000-70676	-	
	274262	08/02/18	283209	6021	107391	P	08/15/18		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 072953							0116-02-000-065-0000-70676	-	
	274277	08/06/18	283226	6020	107391	P	08/15/18		SUPPLIES & OPERATING EXPE	47.60
	INVOICE: 072956							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		15,818.15	YTD INVOICED				15,818.15	YTD PAID	250.40
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
	274121	07/30/18	283057		107392	P	08/15/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P332							0001-02-000-119-0000-70566	-	
	274122	07/30/18	283058		107392	P	08/15/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P339							0001-02-000-119-0000-70566	-	
	274123	07/30/18	283059		107392	P	08/15/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P335							0001-02-000-119-0000-70566	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			18,002.61	YTD INVOICED			18,002.61	YTD PAID	600.00
15607	BISHOP, WANDA									
	274033	06/06/18	282962		107393	P	08/15/18		PARK FEES	125.00
	INVOICE: 8542							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00
30	BORDER STATES ELECTRIC									
	274032	07/18/18	282961	5497	107394	P	08/15/18		BUILDING REPAIR	66.57
	INVOICE: 915720732							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			1,808.52	YTD INVOICED			1,873.41	YTD PAID	66.57
11165	BROWN, FRANK D									
	273988	07/31/18	282917		107395	P	08/15/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-02160L2							0001-02-000-119-0000-70564	-	
	273995	07/31/18	282924		107395	P	08/15/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01614L2							0001-02-000-119-0000-70564	-	
	273996	07/31/18	282925		107395	P	08/15/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01768L2							0001-02-000-119-0000-70564	-	
	273997	07/31/18	282926		107395	P	08/15/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02676L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			87,470.00	YTD INVOICED			98,870.00	YTD PAID	1,400.00
1626	BUG EXPRESS PEST CONTROL									
	274264	08/01/18	283211	513	107396	P	08/15/18		SUPPLIES & OPERATING EXPE	71.25
	INVOICE: 20047716							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			3,507.50	YTD INVOICED			3,507.50	YTD PAID	71.25
1628	BUNYARD HASTY ELECTRIC, INC.									
	274275	08/03/18	283216	6513	107397	P	08/15/18		FACILITIES	3,045.24
	INVOICE: 8797							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			3,960.88	YTD INVOICED			3,960.88	YTD PAID	3,045.24
1632	KEVIN BURKE									
	274192	07/31/18	283132	6356	107398	P	08/15/18		TRAVEL & TRAINING	48.40
	INVOICE: 073118							0001-01-000-008-0000-70428	-	

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
VENDOR TOTALS										1,134.75 YTD INVOICED	2,318.38 YTD PAID	48.40
1345 LAW OFFICE OF NATHAN BUTLER												
273998 INVOICE:	07/30/18	282927		107399	P	08/15/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00			
273999 INVOICE:	07/30/18	282928		107399	P	08/15/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00			
274124 INVOICE:	07/30/18	283060		107399	P	08/15/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00			
274126 INVOICE:	07/30/18	283062		107399	P	08/15/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00			
274127 INVOICE:	07/30/18	283063		107399	P	08/15/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00			
274128 INVOICE:	07/30/18	283064		107399	P	08/15/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00			
VENDOR TOTALS										35,475.00 YTD INVOICED	40,725.00 YTD PAID	3,500.00
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC												
274036 INVOICE:	07/23/18	282965	6142	107400	P	08/15/18	0001-01-000-140-0000-70530	BUILDING REPAIR -	35.01			
274134 INVOICE:	07/26/18	283070	6072	107400	P	08/15/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	76.18			
VENDOR TOTALS										8,891.61 YTD INVOICED	9,435.15 YTD PAID	111.19
14185 CAPITAL SUPPLY COMPANY												
274064 INVOICE:	07/27/18	282996	6405	107401	P	08/15/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	261.72			
VENDOR TOTALS										6,809.54 YTD INVOICED	6,809.54 YTD PAID	261.72
1704 CARLSBAD FRESH WATER DISTRICT												
274212 INVOICE:	07/30/18	283155	60	107402	P	08/15/18	0001-03-000-198-0000-70440	UTILITIES -	29.80			
VENDOR TOTALS										306.58 YTD INVOICED	341.88 YTD PAID	29.80
1732 CDW GOVERNMENT INC.												

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274034 INVOICE:	07/18/18 NLG2572	282963	5999	107403	P	08/15/18	0001-01-000-008-0000-70475	EQUIPMENT -	17,840.00
	274035 INVOICE:	07/25/18 NMS7081	282964	6240	107403	P	08/15/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	182.85
	274132 INVOICE:	07/27/18 NNQ6711	283068	6338	107403	P	08/15/18	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	91.08
	VENDOR TOTALS		135,708.78	YTD INVOICED			212,859.42	YTD PAID		18,113.93
1780	CHILDREN'S ADVOCACY CENTER									
	274197 INVOICE:	08/03/18 083118	283138	2122	107404	P	08/15/18	0571-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	7,500.00
	VENDOR TOTALS		89,817.30	YTD INVOICED			97,769.93	YTD PAID		7,500.00
1808	CITY OF SAN ANGELO									
	274233 INVOICE:	07/27/18 14693-185874;072718	283175	2657	107406	P	08/15/18	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION -	176.18
	274234 INVOICE:	07/26/18 14693-184892;072618	283176	2657	107407	P	08/15/18	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION -	404.56
	274552 INVOICE:	06/05/18 165399-20062;060518	283509	731	107405	P	08/15/18	0001-01-000-135-0000-70440	UTILITIES -	30.00
	VENDOR TOTALS		347,580.64	YTD INVOICED			696,727.47	YTD PAID		610.74
1810	CITY OF SAN ANGELO MUNICIPAL AMBULANCE									
	274038 INVOICE:	07/27/18 072718	282967	6364	107408	P	08/15/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	285.28
	VENDOR TOTALS		7,237.32	YTD INVOICED			8,098.11	YTD PAID		285.28
13353	CLARINDA ACADEMY									
	274475 INVOICE:	07/31/18 29322	283432		107409	P	08/15/18	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	6,128.39
	VENDOR TOTALS		23,686.09	YTD INVOICED			28,555.09	YTD PAID		6,128.39
14816	COATES FIELD SERVICE INC									
	274065 INVOICE:	07/26/18 18-10915;072618	282997		107410	P	08/15/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	42.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				58.00	YTD INVOICED				58.00	YTD PAID	42.00
1845 COLE'S ARMY SURPLUS INC											
274039	07/25/18	282968	6365	107411	P	08/15/18		UNIFORMS		89.98	
INVOICE: 74608							0001-02-000-042-0000-70391	-			
274040	07/24/18	282969	6365	107411	P	08/15/18		UNIFORMS		79.98	
INVOICE: 74590							0001-02-000-042-0000-70391	-			
274211	07/26/18	283154	6473	107411	P	08/15/18		UNIFORMS		79.98	
INVOICE: 74642							0001-02-000-058-0000-70391	-			
VENDOR TOTALS				6,687.50	YTD INVOICED				10,315.65	YTD PAID	249.94
15595 JIM COLEMAN											
274037	07/30/18	282966	6335	107412	P	08/15/18		JURORS/MEALS & LODGING		16.75	
INVOICE: 073018							0001-01-000-014-0000-70483	-			
VENDOR TOTALS				16.75	YTD INVOICED				16.75	YTD PAID	16.75
1864 COMMERCIAL APPLIANCE SERVICES											
274135	07/12/18	283071	6073	107413	P	08/15/18		LAUNDRY EQUIPMENT		1,348.03	
INVOICE: 73486							0001-01-000-142-0000-70576	-			
274407	07/31/18	283360	6476	107413	P	08/15/18		EQUIPMENT		218.10	
INVOICE: 73624							0116-02-000-065-0000-70475	-			
VENDOR TOTALS				14,668.42	YTD INVOICED				14,668.42	YTD PAID	1,566.13
7369 COMPLIANCE DIAGNOSTIC EQUIPMENT											
274402	07/23/18	283355	5330	107414	P	08/15/18		SUPPLIES & OPERATING EXPE		516.32	
INVOICE: 180226							0116-02-000-065-0000-70676	-			
274410	07/31/18	283363	6600	107414	P	08/15/18		PROFESSIONAL FEES		1,000.00	
INVOICE: 180230							0065-02-000-065-0000-70675	-			
VENDOR TOTALS				1,516.32	YTD INVOICED				1,516.32	YTD PAID	1,516.32
1886 LONGHORN OFFICE PRODUCTS, INC.											
274136	06/26/18	283072	5614	107415	P	08/15/18		OFFICE SUPPLIES		20.00	
INVOICE: 392309-0							0001-05-000-078-0000-70301	-			
274238	07/24/18	283180	5833	107415	P	08/15/18		OFFICE SUPPLIES		159.60	
INVOICE: 393657-0							0001-02-000-013-0000-70301	-			

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			8,741.03	YTD INVOICED			9,615.38	YTD PAID	179.60
15417	CONCORD MEDICAL GROUP PLLC									
	274164	08/02/18	283103	6542	107416	P	08/15/18		HEALTH CARE COST 8%	54.41
	INVOICE: 080218							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			142.68	YTD INVOICED			142.68	YTD PAID	54.41
13183	CORFIELD, CHARLES									
	274072	07/24/18	283004	6194	107417	P	08/15/18		BUILDING REPAIR	320.00
	INVOICE: 4392							0001-01-000-180-0000-70530	-	
	274073	07/24/18	283005	6193	107417	P	08/15/18		BUILDING REPAIR	180.00
	INVOICE: 4391							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS			14,563.55	YTD INVOICED			17,563.55	YTD PAID	500.00
1945	CORNELL CORRECTIONS OF TEXAS, INC									
	274344	07/31/18	283295		107418	P	08/15/18		EXTERNAL CONTRACT	6,128.39
	INVOICE: Z37I18070002							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS			97,676.98	YTD INVOICED			108,945.31	YTD PAID	6,128.39
1978	COURTYARD BY MARRIOTT NORTH									
	274203	07/10/18	283145	5977	107419	P	08/15/18		TRAVEL & TRAINING	210.18
	INVOICE: 082418							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			2,379.58	YTD INVOICED			2,379.58	YTD PAID	210.18
8852	CRAFCO, INC									
	274133	07/25/18	283069	6318	107420	P	08/15/18		EQUIPMENT PARTS & REPAIR	2,803.30
	INVOICE: 9401885922							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			11,731.77	YTD INVOICED			11,731.77	YTD PAID	2,803.30
6820	CTWP									
	274137	07/25/18	283074	192	107422	P	08/15/18		COPY MACHINE RENTAL	125.89
	INVOICE: 23064294							0001-01-000-009-0000-70459	-	
	274207	07/31/18	283150	304	107422	P	08/15/18		COPY MACHINE RENTAL	216.77
	INVOICE: 23102017							0001-01-000-009-0000-70459	-	
	274208	07/31/18	283151	709	107422	P	08/15/18		COPY MACHINE RENTAL	125.89
	INVOICE: 23102016							0001-01-000-009-0000-70459	-	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274209 INVOICE:	07/31/18 23102019	283152	707	107422	P	08/15/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	141.24
	274210 INVOICE:	07/30/18 980836	283153	703	107421	P	08/15/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	201.74
	274326 INVOICE:	07/31/18 23102018	283276	708	107422	P	08/15/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	201.65
	VENDOR TOTALS		33,784.24	YTD INVOICED				36,350.75	YTD PAID	1,013.18
2025	CTWP LEASING									
	274404 INVOICE:	07/20/18 23035260	283357	6123	107423	P	08/15/18	0066-02-000-065-0000-70475	EQUIPMENT -	175.00
	VENDOR TOTALS		28,717.86	YTD INVOICED				28,734.08	YTD PAID	175.00
2045	DALLAS COUNTY									
	274268 INVOICE:	07/19/18 18-018	283215	6267	107424	P	08/15/18	0001-02-000-013-0000-70425	WITNESS EXPENSE -	1,960.00
	VENDOR TOTALS		2,028.00	YTD INVOICED				2,028.00	YTD PAID	1,960.00
15593	DATASPEC INC									
	274148 INVOICE:	05/23/18 5974	283086	6508	107425	P	08/15/18	0001-01-000-005-0000-70405	DUES & SUBSCRIPTIONS -	449.00
	VENDOR TOTALS		449.00	YTD INVOICED				449.00	YTD PAID	449.00
1372	JOSEPH THOMAS DAVIDSON, III									
	274000 INVOICE:	07/30/18 C-18-0281-SB	282929		107426	P	08/15/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	274001 INVOICE:	07/30/18 C-18-0494-SB	282930		107426	P	08/15/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		54,449.25	YTD INVOICED				63,503.00	YTD PAID	1,500.00
2097	DELL MARKETING LP									
	274068 INVOICE:	07/26/18 10256547434	283000	5930	107427	P	08/15/18	0001-01-000-008-0000-80470	CAPITAL EQUIPMENT -	56,902.03
	VENDOR TOTALS		203,898.60	YTD INVOICED				252,280.10	YTD PAID	56,902.03
10511	DISH									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274384 INVOICE:	08/01/18 0707;080118	283336	107	107428	P	08/15/18	0116-02-000-065-0000-70440	UTILITIES -	118.51
	VENDOR TOTALS		2,563.22 YTD INVOICED				2,563.22 YTD PAID			118.51
2143	DAVID STAHA & STACY VAUGHN									
	274066 INVOICE:	07/23/18 109285	282998	6310	107429	P	08/15/18	0001-01-000-144-0000-70530	BUILDING REPAIR -	11.00
	274066 INVOICE:	07/23/18 109285	282998	6310	107429	P	08/15/18	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	34.00
	VENDOR TOTALS		6,437.75 YTD INVOICED				7,430.75 YTD PAID			45.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	274488 INVOICE:	07/31/18 0691-000815199	283445	319	107430	P	08/15/18	0001-01-000-130-0000-70440	UTILITIES -	52.63
	274489 INVOICE:	07/31/18 0691-000816066	283446	356	107430	P	08/15/18	0001-01-000-132-0000-70440	UTILITIES -	280.85
	274490 INVOICE:	07/31/18 0691-000815809	283447	357	107430	P	08/15/18	0001-01-000-134-0000-70440	UTILITIES -	83.52
	274491 INVOICE:	07/31/18 0691-000816110	283448	358	107430	P	08/15/18	0001-01-000-135-0000-70440	UTILITIES -	83.52
	274492 INVOICE:	07/31/18 0691-000816319	283449	440	107430	P	08/15/18	0001-01-000-140-0000-70440	UTILITIES -	798.53
	274493 INVOICE:	07/31/18 0691-000816111	283450	441	107430	P	08/15/18	0001-01-000-141-0000-70440	UTILITIES -	798.53
	274494 INVOICE:	07/31/18 0691-000816109	283451	347	107430	P	08/15/18	0001-01-000-142-0000-70440	UTILITIES -	1,597.05
	274495 INVOICE:	07/31/18 0691-000815834	283452	348	107430	P	08/15/18	0001-01-000-143-0000-70440	UTILITIES -	248.25
	274496 INVOICE:	07/31/18 0691-000816173	283453	349	107430	P	08/15/18	0001-01-000-144-0000-70440	UTILITIES -	360.94
	274497 INVOICE:	07/31/18 0691-000817946	283454	350	107430	P	08/15/18	0001-01-000-149-0000-70440	UTILITIES -	153.69
	274498 INVOICE:	07/31/18 0691-000815467	283455	442	107430	P	08/15/18	0001-01-000-163-0000-70440	UTILITIES 3020 N BRYANT B -	491.36

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274499 INVOICE:	07/31/18 0691-000815371	283456	443	107430	P	08/15/18	0001-01-000-180-0000-70440	UTILITIES -	798.53
	VENDOR TOTALS		131,470.56	YTD INVOICED				139,233.13	YTD PAID	5,747.40
2194	DUNCAN MECHANICAL SERVICE, INC									
	274067 INVOICE:	06/13/18 052261	282999	5539	107431	P	08/15/18	0001-01-000-140-0000-70530	BUILDING REPAIR -	1,722.77
	VENDOR TOTALS		65,469.21	YTD INVOICED				67,590.21	YTD PAID	1,722.77
2196	JASON DUNHAM PH.D.									
	274002 INVOICE:	06/28/18 D-18-0242-SA	282931		107432	P	08/15/18	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	250.00
	274395 INVOICE:	07/31/18 D-18-0242-SA;073118	283348		107432	P	08/15/18	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,000.00
	VENDOR TOTALS		21,187.50	YTD INVOICED				26,187.50	YTD PAID	1,250.00
2209	E&R SUPPLY COMPANY INC									
	274070 INVOICE:	05/30/18 698748	283002	4929	107433	P	08/15/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	9.22
	VENDOR TOTALS		1,021.91	YTD INVOICED				1,021.91	YTD PAID	9.22
13321	DANA A EHRLICH, ATTORNEY AT LAW									
	274003 INVOICE:	07/30/18 A-06-1427-AG	282932		107434	P	08/15/18	0001-02-000-019-0000-70567	ASSIGNED COUNSEL:CIVIL -	352.50
	274195 INVOICE:	07/26/18 A-05-0682-F	283136		107434	P	08/15/18	0001-02-000-019-0000-70567	ASSIGNED COUNSEL:CIVIL -	427.50
	VENDOR TOTALS		780.00	YTD INVOICED				780.00	YTD PAID	780.00
2259	ENER-TEL SERVICES, INC									
	274069 INVOICE:	07/23/18 166903	283001	6263	107435	P	08/15/18	0001-01-000-162-0000-70530	BUILDING REPAIR -	112.50
	274327 INVOICE:	08/01/18 167042	283278	658	107436	P	08/15/18	0030-01-000-003-0000-70678	CONTRACT SERVICES -	500.00
	VENDOR TOTALS		66,061.08	YTD INVOICED				307,613.85	YTD PAID	612.50
32	FEDERAL EXPRESS CORPORATION									

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274149 INVOICE:	07/26/18 6-256-60270	283087	6440	107437	P	08/15/18	0001-01-000-009-0000-70421	POSTAGE -	67.08
	274213 INVOICE:	06/26/18 6-256-40849	283156	6451	107437	P	08/15/18	0001-02-000-054-0000-70421	POSTAGE -	38.25
	VENDOR TOTALS		1,408.31	YTD	INVOICED			1,585.54	YTD PAID	105.33
1213	FLEETPRIDE, INC.									
	274071 INVOICE:	07/26/18 8230785	283003	6391	107438	P	08/15/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	341.30
	VENDOR TOTALS		4,321.01	YTD	INVOICED			4,434.99	YTD PAID	341.30
1310	EMMET JOSEPH FLEMING									
	274120 INVOICE:	07/30/18 15P369	283056		107439	P	08/15/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	274457 INVOICE:	08/03/18 16P225;080318	283413		107439	P	08/15/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	VENDOR TOTALS		6,478.50	YTD	INVOICED			6,478.50	YTD PAID	400.00
11929	TRUECORE BEHAVIORAL SOLUTIONS, LLC									
	274198 INVOICE:	08/02/18 073118	283139		107440	P	08/15/18	0573-02-000-056-0000-70498	EXTERNAL CONTRACT -16508	5,031.30
	VENDOR TOTALS		66,785.06	YTD	INVOICED			80,207.14	YTD PAID	5,031.30
2430	GANDY'S DAIRIES LLC									
	274114 INVOICE:	08/01/18 652012096	283048	6039	107441	P	08/15/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	280.85
	274279 INVOICE:	08/01/18 652012099	283228	6040	107441	P	08/15/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	291.96
	VENDOR TOTALS		29,477.01	YTD	INVOICED			29,477.01	YTD PAID	572.81
5408	DANNY & DENA MARTIN									
	274370 INVOICE:	07/16/18 963151	283323	6563	107442	P	08/15/18	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
	VENDOR TOTALS		187.45	YTD	INVOICED			235.40	YTD PAID	6.00
13048	GLOBAL KNOWLEDGE TRAINING LLC									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274214 INVOICE:	07/25/18 21975424	283157	6229	107443	P	08/15/18	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	1,847.50
	VENDOR TOTALS		1,847.50	YTD INVOICED				1,847.50	YTD PAID	1,847.50
11427	GRILL MASTERS, INC									
	274371 INVOICE:	07/30/18 206601	283324	6435	107444	P	08/15/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	15.20
	VENDOR TOTALS		1,582.08	YTD INVOICED				1,591.08	YTD PAID	15.20
2500	TEXAS INVESTIGATIONS & CONSULTANTS									
	274004 INVOICE:	07/26/18 C-16-0889-SA	282933		107445	P	08/15/18	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	3,650.00
	VENDOR TOTALS		20,870.00	YTD INVOICED				20,870.00	YTD PAID	3,650.00
13934	THE GOODYEAR TIRE & RUBBER COMPANY									
	274230 INVOICE:	08/02/18 033-1264180	283172	6387	107446	P	08/15/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	938.63
	VENDOR TOTALS		6,701.62	YTD INVOICED				6,701.62	YTD PAID	938.63
2513	GPC SERVICES INC.									
	274280 INVOICE:	08/03/18 43312	283229	6569	107447	P	08/15/18	0116-02-000-065-0000-70441	FACILITIES -	563.44
	VENDOR TOTALS		1,556.87	YTD INVOICED				10,106.94	YTD PAID	563.44
13756	GREEN MOUNTAIN ENERGY									
	274151 INVOICE:	07/26/18 12330362-0;072618	283090	907	107448	P	08/15/18	0001-01-000-135-0000-70440	UTILITIES -	8.89
	274224 INVOICE:	07/27/18 12215539-3;072718	283166	66	107452	P	08/15/18	0001-03-000-198-0000-70440	UTILITIES -	132.61
	274226 INVOICE:	07/23/18 12215537-7;072318	283168	66	107455	P	08/15/18	0001-03-000-198-0000-70440	UTILITIES -	1,616.79
	274227 INVOICE:	07/23/18 12330359-6;072318	283169	66	107450	P	08/15/18	0001-03-000-198-0000-70440	UTILITIES -	71.59
	274228 INVOICE:	07/23/18 12330361-2;072318	283170	66	107449	P	08/15/18	0001-03-000-198-0000-70440	UTILITIES -	13.86
	274229	07/23/18	283171	66	107453	P	08/15/18		UTILITIES	204.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12330360-4;072318							0001-03-000-198-0000-70440	-	
274236	07/23/18 283178	928			107451	P	08/15/18	0001-01-000-143-0000-70440	UTILITIES	117.34
INVOICE:	12324280-2;072318							0001-01-000-143-0000-70440	-	
274237	07/27/18 283179	902			107454	P	08/15/18	0001-01-000-130-0000-70440	UTILITIES	468.10
INVOICE:	12330354-7;072718							0001-01-000-130-0000-70440	-	
VENDOR TOTALS		520,263.72	YTD INVOICED					637,031.30	YTD PAID	2,633.87
2551	GUARANTY ABSTRACT & TITLE CO									
274075	06/20/18 283007				107456	P	08/15/18	0071-01-000-036-0000-70313	OVERPAYMENTS	4.00
INVOICE:	18-9047;062018							0071-01-000-036-0000-70313	-	
274076	06/20/18 283008				107456	P	08/15/18	0071-01-000-036-0000-70313	OVERPAYMENTS	4.00
INVOICE:	18-9049;062018							0071-01-000-036-0000-70313	-	
274077	07/24/18 283009				107456	P	08/15/18	0071-01-000-036-0000-70313	OVERPAYMENTS	4.00
INVOICE:	18-10790;072418							0071-01-000-036-0000-70313	-	
274078	07/26/18 283010				107456	P	08/15/18	0071-01-000-036-0000-70313	OVERPAYMENTS	2.00
INVOICE:	18-10945;072618							0071-01-000-036-0000-70313	-	
274193	07/31/18 283134				107456	P	08/15/18	0071-01-000-036-0000-70313	OVERPAYMENTS	4.00
INVOICE:	18-11180;073118							0071-01-000-036-0000-70313	-	
274215	07/30/18 283158				107456	P	08/15/18	0071-01-000-036-0000-70313	OVERPAYMENTS	4.00
INVOICE:	18-11111;073018							0071-01-000-036-0000-70313	-	
274216	07/30/18 283159				107456	P	08/15/18	0071-01-000-036-0000-70313	OVERPAYMENTS	4.00
INVOICE:	18-11113;073018							0071-01-000-036-0000-70313	-	
274337	08/02/18 283288				107456	P	08/15/18	0071-01-000-036-0000-70313	OVERPAYMENTS	4.00
INVOICE:	18-11373;080218							0071-01-000-036-0000-70313	-	
274343	08/01/18 283294				107456	P	08/15/18	0071-01-000-036-0000-70313	OVERPAYMENTS	6.00
INVOICE:	18-11282;080118							0071-01-000-036-0000-70313	-	
274346	08/03/18 283297				107456	P	08/15/18	0071-01-000-036-0000-70313	OVERPAYMENTS	4.00
INVOICE:	18-11471;080318							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		1,597.00	YTD INVOICED					1,597.00	YTD PAID	40.00
15394	C.H. GUERNSEY & COMPANY									
274074	07/25/18 283006	4905			107457	P	08/15/18	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS	115,600.00
INVOICE:	129986							0699-02-000-011-0014-80504	-19023	
VENDOR TOTALS		224,150.00	YTD INVOICED					224,150.00	YTD PAID	115,600.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2557 GULF COAST TRADES CENTER										
	274345	07/31/18	283296		107458	P	08/15/18		EXTERNAL CONTRACT	6,387.86
	INVOICE: 2013044237							0572-02-000-056-0000-70498 -16507		
VENDOR TOTALS			55,636.20	YTD INVOICED				61,818.00	YTD PAID	6,387.86
1300 BRADLEY H. HARALSON										
	274005	07/30/18	282934		107459	P	08/15/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00767							0001-02-000-119-0000-70564 -		
	274006	07/30/18	282935		107459	P	08/15/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00151							0001-02-000-119-0000-70564 -		
	274007	07/30/18	282936		107459	P	08/15/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;073018							0001-02-000-119-0000-70564 -		
	274008	07/30/18	282937		107459	P	08/15/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;073018*1							0001-02-000-119-0000-70564 -		
VENDOR TOTALS			115,908.52	YTD INVOICED				122,699.02	YTD PAID	1,200.00
2624 HARRISON ROOFING COMPANY, INC										
	274110	07/17/18	283044	4499	107460	P	08/15/18		BUILDING REPAIR	300.00
	INVOICE: 39635							0001-01-000-141-0000-70530 -		
	274153	07/26/18	283092	5751	107460	P	08/15/18		BLDG REPAIR 3020 N BRYANT	161.26
	INVOICE: 39697							0001-01-000-163-0000-70530 -		
	274154	07/26/18	283093	5750	107460	P	08/15/18		BUILDING REPAIR	165.96
	INVOICE: 39698							0001-01-000-134-0000-70530 -		
VENDOR TOTALS			22,835.90	YTD INVOICED				292,492.90	YTD PAID	627.22
2639 HAY WITTENBURG DAVIS CALDWELL & BALE										
	274436	06/12/18	283391	5952	107461	P	08/15/18		LEGAL REPRESENTATION	26.34
	INVOICE: 5642;061218							0001-02-000-054-0000-70407 -		
	274436	06/12/18	283391	6078	107461	P	08/15/18		LEGAL REPRESENTATION	8,040.10
	INVOICE: 5642;061218							0001-01-000-009-0000-70407 -		
VENDOR TOTALS			75,864.45	YTD INVOICED				77,838.45	YTD PAID	8,066.44
2756 DEBORAH HOLLAND										
	274438	08/03/18	283393	6557	107462	P	08/15/18		TRAVEL & TRAINING	44.80
	INVOICE: 080318							0001-02-000-006-0000-70428 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				44.80	YTD INVOICED			44.80	YTD PAID	44.80
11745 MASTHEAD INDUSTRIES										
274437	08/02/18	283392	6533	107463	P	08/15/18		EQUIPMENT PARTS & REPAIR		34.46
INVOICE:	23056536-00							0001-03-000-199-0000-70343 -		
VENDOR TOTALS				3,000.53	YTD INVOICED			3,232.46	YTD PAID	34.46
2787 HOUSE OF CHEMICALS INC										
274111	07/26/18	283045	6312	107464	P	08/15/18		EQUIPMENT PARTS & REPAIR		56.80
INVOICE:	554168							0001-01-000-138-0000-70343 -		
274235	07/05/18	283177	5967	107464	P	08/15/18		EQUIPMENT PARTS & REPAIR		23.17
INVOICE:	553802							0001-01-000-138-0000-70343 -		
VENDOR TOTALS				11,496.74	YTD INVOICED			12,790.20	YTD PAID	79.97
15608 HUMISTON, LESLIE										
274112	07/17/18	283046		107465	P	08/15/18		PARK FEES		125.00
INVOICE:	8545							0001-00-340-000-0000-43438 -		
VENDOR TOTALS				125.00	YTD INVOICED			125.00	YTD PAID	125.00
14860 INDEPENDENT HEALTH SERVICES										
274439	06/30/18	283394	6463	107466	P	08/15/18		INMATE MEDICAL EXPENSE		520.16
INVOICE:	45544							0001-02-000-042-0000-70511 -		
VENDOR TOTALS				11,767.22	YTD INVOICED			12,225.34	YTD PAID	520.16
15320 INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION										
274113	07/24/18	283047	4609	107467	P	08/15/18		TRAVEL & TRAINING		595.00
INVOICE:	768976							0699-06-000-080-0077-70428 -18077		
VENDOR TOTALS				595.00	YTD INVOICED			595.00	YTD PAID	595.00
11018 JENKINS, DAVID										
274115	07/31/18	283049		107468	P	08/15/18		OVERPAYMENTS - DISTRICT C		8.00
INVOICE:	D-16-0390C;073018							0071-01-000-036-0000-70349 -		
VENDOR TOTALS				145,008.00	YTD INVOICED			145,008.00	YTD PAID	8.00
1772 SUSAN JETT										
274116	07/31/18	283050		107469	P	08/15/18		REPORTING SERVICE		824.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: D-16-0742-SB							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		15,280.25	YTD	INVOICED			15,280.25	YTD PAID	824.25
9248	JONES, DAVID									
	274231	08/06/18	283173	6564	107470	P	08/15/18		TRAVEL & TRAINING	189.85
	INVOICE: 080218							0001-02-000-054-0000-70428	-	
	274240	08/06/18	283182	6466	107470	P	08/15/18		TRAVEL & TRAINING	1,032.74
	INVOICE: 072518							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		1,905.28	YTD	INVOICED			1,905.28	YTD PAID	1,222.59
2999	BEN KEITH									
	274117	08/02/18	283051	6154	107471	P	08/15/18		SUPPLIES & OPERATING EXPE	2,299.64
	INVOICE: 18136571							0066-02-000-065-0000-70676	-	
	274200	08/04/18	283141	6154	107471	P	08/15/18		SUPPLIES & OPERATING EXPE	397.60
	INVOICE: 18142273							0066-02-000-065-0000-70676	-	
	274281	08/02/18	283230	6155	107471	P	08/15/18		SUPPLIES & OPERATING EXPE	1,996.59
	INVOICE: 18136572							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		226,775.95	YTD	INVOICED			226,775.95	YTD PAID	4,693.83
10577	KINNEY FRANKE ARCHITECTS									
	274141	07/28/18	283079	2866	107472	P	08/15/18		BUILDING CONSTRUCTION	15,005.20
	INVOICE: 31							0090-01-000-154-0000-80501	-	
	VENDOR TOTALS		779,387.87	YTD	INVOICED			824,137.87	YTD PAID	15,005.20
10692	KOFILE PRESERVATION									
	274118	07/23/18	283052	6355	107473	P	08/15/18		RECORDS MANAGEMENT	18,900.00
	INVOICE: 223592							0016-01-000-014-0000-70404	-	
	VENDOR TOTALS		18,900.00	YTD	INVOICED			18,900.00	YTD PAID	18,900.00
3054	L & H TRANSPORT									
	274043	07/26/18	282972		107474	P	08/15/18		AUTOPSIES	1,143.71
	INVOICE: 1003;072618							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		3,454.47	YTD	INVOICED			4,529.47	YTD PAID	1,143.71
3058	LA ESPERANZA CLINIC									
	274166	08/02/18	283105	6538	107476	P	08/15/18		HEALTH CARE COST 8%	270.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	080218							0001-05-000-078-0000-70397 -		
274282	05/17/18	283231	6511	107477	P	08/15/18		CONTRACT SERVICES	160.00	
INVOICE:	000100563416							0066-02-000-065-0000-70678 -		
274282	05/17/18	283231	6511	107477	P	08/15/18		CONTRACT SERVICES	.00	
INVOICE:	000100563416							0116-02-000-065-0000-70678 -		
274286	05/24/18	283235	6511	107477	P	08/15/18		CONTRACT SERVICES	.00	
INVOICE:	000100564717							0066-02-000-065-0000-70678 -		
274286	05/24/18	283235	6511	107477	P	08/15/18		CONTRACT SERVICES	160.00	
INVOICE:	000100564717							0116-02-000-065-0000-70678 -		
274440	08/03/18	283395	6461	107475	P	08/15/18		INMATE MEDICAL EXPENSE	194.08	
INVOICE:	080318							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		29,562.04	YTD INVOICED					30,701.12	YTD PAID	784.08
13517 LA POLICE GEAR INC										
274041	07/03/18	282970	5556	107478	P	08/15/18		UNIFORMS	269.70	
INVOICE:	IV00009709							0001-02-000-042-0000-70391 -		
VENDOR TOTALS		269.70	YTD INVOICED					269.70	YTD PAID	269.70
14017 LABATT FOOD SERVICE										
274045	07/25/18	282976	6398	107479	P	08/15/18		GROCERIES	888.97	
INVOICE:	07251459							0001-02-000-043-0000-70330 -16509		
274372	08/01/18	283325	6550	107479	P	08/15/18		GROCERIES	962.75	
INVOICE:	08012327							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS		41,930.01	YTD INVOICED					44,279.99	YTD PAID	1,851.72
15222 LAKE VIEW LITTLE LEAGUE										
274459	08/03/18	283415		107480	P	08/15/18		JUVENILE RESTITUTION	338.00	
INVOICE:	080318							0112-00-000-000-0000-22073 -		
VENDOR TOTALS		2,020.00	YTD INVOICED					2,020.00	YTD PAID	338.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
274373	07/31/18	283326	723	107482	P	08/15/18		PROFESSIONAL FEES	150.00	
INVOICE:	1013129-20180731							0001-02-000-006-0000-70675 -		
274411	07/31/18	283364	114	107481	P	08/15/18		PROFESSIONAL FEES	50.00	
INVOICE:	1245171-20180731							0065-02-000-065-0000-70675 -		

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15145	JOHN W GASPARINI INC	07/27/18	283085	6373	107488	P	08/15/18	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	98.00
	INVOICE:	072718								
	VENDOR TOTALS		1,592.20	YTD INVOICED				1,592.20	YTD PAID	98.00
15572	MARSHALL'S	07/16/18	282977	6076	107489	P	08/15/18	0001-01-000-142-0000-70530 -	BUILDING REPAIR	553.20
	INVOICE:	INV001724162								
	VENDOR TOTALS		10,579.00	YTD INVOICED				10,579.00	YTD PAID	895.54
3323	MAYFIELD PAPER COMPANY, INC	07/26/18	283095	6343	107489	P	08/15/18	0001-01-000-140-0000-70530 -	BUILDING REPAIR	342.34
	INVOICE:	INV001726695								
	VENDOR TOTALS		486.00	YTD INVOICED				486.00	YTD PAID	196.00
3350	ELIZABETH MCGILL	08/03/18	283416		107490	P	08/15/18	0112-00-000-000-0000-22073 -	JUVENILE RESTITUTION	196.00
	INVOICE:	080318								
	VENDOR TOTALS		62,426.35	YTD INVOICED				62,806.50	YTD PAID	1,233.15
6290	MEDI-MART PHARMACY	07/27/18	282980	6392	107491	P	08/15/18	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	1,139.90
	INVOICE:	2372872								
	VENDOR TOTALS		62,426.35	YTD INVOICED				62,806.50	YTD PAID	1,233.15
3373	MEDICAL WHOLESALE, INC.	08/02/18	283221	6515	107491	P	08/15/18	0001-01-000-144-0000-70303 -	SANITATION SUPPLIES	93.25
	INVOICE:	2375202								
	VENDOR TOTALS		3,405.28	YTD INVOICED				3,405.28	YTD PAID	324.67
3373	MEDICAL WHOLESALE, INC.	07/10/18	283144	5970	107492	P	08/15/18	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	243.07
	INVOICE:	082418								
	VENDOR TOTALS		3,405.28	YTD INVOICED				3,405.28	YTD PAID	324.67
3373	MEDICAL WHOLESALE, INC.	07/10/18	283144	5978	107492	P	08/15/18	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	81.60
	INVOICE:	082418								
	VENDOR TOTALS		37,174.63	YTD INVOICED				37,174.63	YTD PAID	768.65
3373	MEDICAL WHOLESALE, INC.	08/03/18	283254	6271	107493	P	08/15/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	768.65
	INVOICE:	080318								
	VENDOR TOTALS		37,174.63	YTD INVOICED				37,174.63	YTD PAID	768.65

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274047 INVOICE:	07/25/18 0522357-IN	282978	6389	107494	P	08/15/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	272.25
VENDOR TOTALS		36,940.84	YTD INVOICED			38,388.01	YTD PAID		272.25
3404 MHMR SERVICES FOR THE CONCHO									
274196 INVOICE:	08/02/18 073118	283137	2114	107495	P	08/15/18	0574-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	1,236.71
VENDOR TOTALS		323,128.25	YTD INVOICED			324,405.67	YTD PAID		1,236.71
8663 MIDWEST TAPE, LLC									
274051 INVOICE:	07/27/18 96303210	282982	6034	107496	P	08/15/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	302.58
274052 INVOICE:	07/27/18 96303213	282983	5409	107496	P	08/15/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	19.99
274053 INVOICE:	07/27/18 96303212	282984	4714	107496	P	08/15/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	19.49
274054 INVOICE:	07/27/18 96303214	282985	5768	107496	P	08/15/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	25.48
VENDOR TOTALS		18,309.58	YTD INVOICED			18,370.95	YTD PAID		367.54
15602 MILLER, PAIGE MICHELLE									
274050 INVOICE:	07/26/18 072618	282981	6414	107497	P	08/15/18	0001-06-000-080-0000-70489	REFUNDS -	15.99
VENDOR TOTALS		15.99	YTD INVOICED			15.99	YTD PAID		15.99
3457 WILLIAM A. MONTGOMERY									
274048 INVOICE:	07/26/18 072618	282979	6436	107498	P	08/15/18	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
VENDOR TOTALS		4,800.00	YTD INVOICED			5,550.00	YTD PAID		150.00
3534 NAPA AUTO PARTS									
274079 INVOICE:	07/27/18 234141	283011	6408	107499	P	08/15/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	16.18
VENDOR TOTALS		1,069.88	YTD INVOICED			1,069.88	YTD PAID		16.18
3623 O'REILLY AUTOMOTIVE INC.									

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274391 INVOICE:	08/06/18 1613-460982	283344	6573	107500	P	08/15/18	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	104.99
274392 INVOICE:	08/02/18 1010-133603	283346	6539	107500	P	08/15/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	617.82
274405 INVOICE:	07/30/18 1613-458855	283358	6433	107500	P	08/15/18	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	52.52
VENDOR TOTALS		36,948.88	YTD INVOICED			37,415.85	YTD PAID		775.33
2128 OVERDRIVE, INC.									
274080 INVOICE:	07/25/18 01280C018132987	283012	6340	107501	P	08/15/18	0001-06-000-080-0000-70365	DOWNLOADABLES -	386.76
274157 INVOICE:	03/31/18 MR0128018058084	283096	6478	107501	P	08/15/18	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	635.00
274394 INVOICE:	07/31/18 MR0128018138200	283347	1244	107501	P	08/15/18	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	35.00
VENDOR TOTALS		65,081.05	YTD INVOICED			67,716.32	YTD PAID		1,056.76
1348 PAUL S. PARKER									
274009 INVOICE:	07/31/18 C-16-1126-SB	282938		107502	P	08/15/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	5,066.50
274010 INVOICE:	07/25/18 D-17-0015-J	282939		107502	P	08/15/18	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	1,500.00
VENDOR TOTALS		25,004.00	YTD INVOICED			27,416.50	YTD PAID		6,566.50
10802 PEARCE, DALE									
274242 INVOICE:	08/06/18 072518	283185	6468	107503	P	08/15/18	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	1,704.38
VENDOR TOTALS		2,637.15	YTD INVOICED			2,741.37	YTD PAID		1,704.38
3737 PEGASUS SCHOOLS, INC.									
274347 INVOICE:	07/30/18 15897	283298		107504	P	08/15/18	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	11,159.69
VENDOR TOTALS		66,455.27	YTD INVOICED			71,324.27	YTD PAID		11,159.69
13742 PERFORMANCE FOOD GROUP INC									

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	274119 INVOICE:	08/02/18 9232272	283055	6158	107505	P	08/15/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,499.09
	274296 INVOICE:	08/02/18 9232273	283244	6159	107505	P	08/15/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,274.69
	VENDOR TOTALS		161,824.01	YTD INVOICED				161,824.01	YTD PAID	3,773.78
15277	PRITCHARD, AUDREY									
	274442 INVOICE:	08/02/18 18145	283398		107506	P	08/15/18	0001-02-000-012-0000-70411 -	REPORTING SERVICE	350.00
	VENDOR TOTALS		6,350.00	YTD INVOICED				6,350.00	YTD PAID	350.00
3854	PTS OF AMERICA, LLC									
	274443 INVOICE:	07/21/18 158940	283399	5893	107507	P	08/15/18	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	1,126.62
	VENDOR TOTALS		10,224.02	YTD INVOICED				13,524.77	YTD PAID	1,126.62
13732	RAYMOND, BRIAN									
	274011 INVOICE:	07/31/18 16-01400L2	282940		107508	P	08/15/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	274012 INVOICE:	07/31/18 17-02034L2	282941		107508	P	08/15/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	274013 INVOICE:	07/31/18 17-00688L2	282942		107508	P	08/15/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	274014 INVOICE:	07/31/18 18-01242L2	282943		107508	P	08/15/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		60,783.00	YTD INVOICED				66,483.00	YTD PAID	1,600.00
3972	NRG ENERGY INC.									
	274055 INVOICE:	07/31/18 13379910-6;073118	282986	5066	107515	P	08/15/18	0001-02-000-047-0000-70455 -	CIVIL DEFENSE SIREN	17.35
	274056 INVOICE:	07/23/18 13361100-4;072318	282987	5110	107522	P	08/15/18	0001-01-000-143-0000-70440 -	UTILITIES	129.47
	274174 INVOICE:	07/12/18 13354716-6;071218	283114	6481	107509	P	08/15/18	0001-06-000-081-0000-70440 -	UTILITIES	.80
	274175 INVOICE:	07/17/18 13354716-6;071718	283115	6481	107512	P	08/15/18	0001-06-000-081-0000-70440 -	UTILITIES	14.51

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274176 INVOICE:	07/09/18	283116 13345241-7;070918	6457	107514	P	08/15/18	0001-06-000-081-0000-70440 -	UTILITIES	16.80
274177 INVOICE:	07/31/18	283117 13379909-8;073118	6491	107520	P	08/15/18	0001-06-000-081-0000-70440 -	UTILITIES	60.29
274178 INVOICE:	07/31/18	283118 13379908-0;073118	6486	107516	P	08/15/18	0001-06-000-081-0000-70440 -	UTILITIES	20.16
274179 INVOICE:	07/03/18	283119 13331014-4;070318	6485	107511	P	08/15/18	0001-06-000-081-0000-70440 -	UTILITIES	6.91
274180 INVOICE:	07/09/18	283120 13331014-4;070918	6485	107519	P	08/15/18	0001-06-000-081-0000-70440 -	UTILITIES	54.41
274181 INVOICE:	07/20/18	283121 13360415-7;072018	6484	107518	P	08/15/18	0001-06-000-081-0000-70440 -	UTILITIES	42.65
274182 INVOICE:	07/24/18	283122 13354717-4;072418	6483	107521	P	08/15/18	0001-06-000-081-0000-70440 -	UTILITIES	61.50
274183 INVOICE:	07/03/18	283123 13331015-1;070318	6482	107510	P	08/15/18	0001-06-000-081-0000-70440 -	UTILITIES	3.65
274184 INVOICE:	07/09/18	283124 13331015-1;070918	6482	107517	P	08/15/18	0001-06-000-081-0000-70440 -	UTILITIES	28.67
274185 INVOICE:	07/05/18	283125 13341041-5;070518	6480	107513	P	08/15/18	0001-06-000-081-0000-70440 -	UTILITIES	16.18
274420 INVOICE:	08/07/18	283374 13345248-2;080718	6050	107526	P	08/15/18	0090-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	747.65
274422 INVOICE:	07/09/18	283376 13345248-2;070918	6050	107527	P	08/15/18	0090-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	764.12
274423 INVOICE:	08/07/18	283377 13345249-0;080718	6067	107525	P	08/15/18	0090-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	679.31
274424 INVOICE:	07/09/18	283378 13345249-0;070918	6067	107524	P	08/15/18	0090-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	562.16
274444 INVOICE:	07/27/18	283400 13371559-9;072718	6427	107523	P	08/15/18	0001-03-000-198-0000-70440 -	UTILITIES	210.90
VENDOR TOTALS			94,281.77	YTD INVOICED			94,281.77	YTD PAID	3,437.49
1317 GONZALO P. RIOS, JR.									
274016	07/27/18	282945		107528	P	08/15/18		ASSIGNED COUNSEL: JUVENILE	3,787.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
273311	07/16/18	282237			107534	P	08/15/18		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	071618							0001-00-390-000-0000-43942	-	
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
4245 SHANNON CLINIC										
274451	08/01/18	283407		4536	107535	P	08/15/18		MEDICAL EXPENSE	64,125.00
INVOICE:	JAIL-0818							0001-02-000-042-0000-70447	-	
VENDOR TOTALS				740,746.25	YTD INVOICED			744,951.09	YTD PAID	64,125.00
4251 SHANNON MEDICAL CENTER										
274167	06/28/18	283107		6370	107536	P	08/15/18		EVALUATION & RAPE EXAMS	283.11
INVOICE:	1010497400							0001-05-000-075-0000-70512	-	
274168	06/11/18	283108		6371	107538	P	08/15/18		EVALUATION & RAPE EXAMS	350.00
INVOICE:	1009872802							0001-05-000-075-0000-70512	-	
274169	12/16/17	283109		6369	107537	P	08/15/18		EVALUATION & RAPE EXAMS	312.00
INVOICE:	1003012902							0001-05-000-075-0000-70512	-	
274186	06/27/18	283126		6487	107539	P	08/15/18		EVALUATION & RAPE EXAMS	350.00
INVOICE:	1010498100							0001-05-000-075-0000-70512	-	
274187	07/01/18	283127		6488	107540	P	08/15/18		EVALUATION & RAPE EXAMS	483.11
INVOICE:	1010603800							0001-05-000-075-0000-70512	-	
VENDOR TOTALS				13,787.56	YTD INVOICED			15,873.11	YTD PAID	1,778.22
4281 SHERWIN-WILLIAMS, CO.										
274083	07/19/18	283015		6223	107541	P	08/15/18		BUILDING REPAIR	81.80
INVOICE:	0611-4							0001-01-000-140-0000-70530	-	
VENDOR TOTALS				1,404.73	YTD INVOICED			1,404.73	YTD PAID	81.80
11382 SIMONS, TODD CHARLES										
274017	07/31/18	282946			107542	P	08/15/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00774L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				91,668.50	YTD INVOICED			98,349.25	YTD PAID	400.00
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
274018	07/31/18	282947			107543	P	08/15/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0563-SA							0001-02-000-019-0000-70563	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			42,565.07 YTD INVOICED			48,815.07 YTD PAID			750.00		
11159	SLONE, BONNIE										
274084	07/23/18	283016	6308	107544	P	08/15/18	UNIFORMS			15.00	
INVOICE: 171	0001-02-000-042-0000-70391 -										
274447	07/30/18	283403	6456	107544	P	08/15/18	UNIFORMS			45.00	
INVOICE: 173	0001-02-000-054-0000-70391 -										
274448	07/26/18	283404	6462	107544	P	08/15/18	UNIFORMS			28.00	
INVOICE: 172	0001-02-000-042-0000-70391 -										
VENDOR TOTALS			1,560.63 YTD INVOICED			1,560.63 YTD PAID			88.00		
14087	SONORA BANK										
274088	06/20/18	283021		107545	P	08/15/18	OVERPAYMENTS			4.00	
INVOICE: 18-9029;062018	0071-01-000-036-0000-70313 -										
VENDOR TOTALS			8.00 YTD INVOICED			8.00 YTD PAID			4.00		
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA										
274450	07/27/18	283406		107546	P	08/15/18	AUTOPSIES			2,750.00	
INVOICE: 4566	0001-01-000-009-0000-70412 -										
VENDOR TOTALS			52,673.00 YTD INVOICED			55,423.00 YTD PAID			2,750.00		
10416	STAPLES INC.										
274085	07/14/18	283017	6065	107547	P	08/15/18	OFFICE SUPPLIES			144.72	
INVOICE: 3383945594	0001-06-000-080-0000-70301 -										
274086	07/14/18	283018	5998	107547	P	08/15/18	OFFICE SUPPLIES			420.87	
INVOICE: 3383945592	0001-06-000-080-0000-70301 -										
274087	07/14/18	283019	5998	107547	P	08/15/18	OFFICE SUPPLIES			4.20	
INVOICE: 3383945593	0001-06-000-080-0000-70301 -										
274089	07/21/18	283022	6235	107547	P	08/15/18	OFFICE SUPPLIES			71.43	
INVOICE: 3384542345	0001-02-000-013-0000-70301 -										
274090	07/21/18	283023	6235	107547	P	08/15/18	OFFICE SUPPLIES			-18.31	
INVOICE: 3384542347	0001-02-000-013-0000-70301 -										
274092	07/07/18	283025	5860	107547	P	08/15/18	OFFICE SUPPLIES			236.85	
INVOICE: 3383351323	0001-02-000-012-0000-70301 -										
274093	07/21/18	283026	6236	107547	P	08/15/18	OFFICE SUPPLIES			132.65	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3384542484							0001-05-000-078-0000-70301 -		
274158	07/21/18	283097	6066	107547	P	08/15/18		EQUIPMENT		93.83
INVOICE:	3384542378							0001-01-000-003-0000-70475 -		
274159	02/10/18	283098	2976	107547	P	08/15/18		OFFICE SUPPLIES		270.30
INVOICE:	3368619837							0001-02-000-006-0000-70301 -		
274160	07/21/18	283099	6234	107547	P	08/15/18		OFFICE SUPPLIES		41.10
INVOICE:	3384542263							0001-01-000-011-0000-70301 -		
274161	07/21/18	283100	6232	107547	P	08/15/18		SUPPLIES & OPERATING EXPE		240.57
INVOICE:	3384542261							0001-02-000-120-0000-70676 -		
274162	07/14/18	283101	6116	107547	P	08/15/18		OFFICE SUPPLIES		114.87
INVOICE:	3383945562							0001-01-000-136-0000-70301 -		
274163	07/21/18	283102	6116	107547	P	08/15/18		OFFICE SUPPLIES		3.92
INVOICE:	3384542458							0001-01-000-136-0000-70301 -		
274217	07/21/18	283149	6162	107547	P	08/15/18		OFFICE SUPPLIES		601.31
INVOICE:	3384542304							0001-02-000-042-0000-70301 -		
274218	07/21/18	283160	6275	107547	P	08/15/18		OFFICE SUPPLIES		412.81
INVOICE:	3384542431							0001-02-000-056-0000-70301 -16500		
274219	07/07/18	283161	5848	107547	P	08/15/18		OFFICE SUPPLIES		143.33
INVOICE:	3383351672							0001-02-000-025-0000-70301 -		
274219	07/07/18	283161	5848	107547	P	08/15/18		OFFICE SUPPLIES		15.93
INVOICE:	3383351672							0041-02-000-025-0000-70301 -		
274220	07/14/18	283162	6097	107547	P	08/15/18		OFFICE SUPPLIES		443.70
INVOICE:	3383945500							0001-02-000-013-0000-70301 -		
274221	07/14/18	283163	6063	107547	P	08/15/18		OFFICE SUPPLIES		56.48
INVOICE:	3383945610							0001-01-000-070-0000-70301 -		
274222	07/14/18	283164	6063	107547	P	08/15/18		OFFICE SUPPLIES		-7.06
INVOICE:	3383945611							0001-01-000-070-0000-70301 -		
274223	07/21/18	283165	6239	107547	P	08/15/18		OFFICE SUPPLIES		378.99
INVOICE:	3384542574							0001-06-000-080-0000-70301 -		
274225	04/04/18	283167		107547	P	08/15/18		OFFICE SUPPLIES		-160.45
INVOICE:	3375104652							0001-01-000-030-0000-70301 -		
VENDOR TOTALS		104,086.88 YTD INVOICED			122,683.72 YTD PAID			3,642.04		

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
274024 INVOICE:	08/01/18 C-07-1662-AG	282953		107548	P	08/15/18	0001-02-000-019-0000-70567	ASSIGNED COUNSEL:CIVIL -	367.50
274025 INVOICE:	08/01/18 18-00746L2	282954		107548	P	08/15/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
VENDOR TOTALS		17,025.00	YTD INVOICED			18,015.00	YTD PAID		567.50
4461 SUDDENLINK									
274239 INVOICE:	07/24/18 703005301;072418	283181	41	107549	P	08/15/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	85.36
274452 INVOICE:	07/27/18 723429401;072718	283408	2943	107550	P	08/15/18	0001-01-000-008-0000-70385	INTERNET SERVICE -	836.18
VENDOR TOTALS		130,775.80	YTD INVOICED			130,851.37	YTD PAID		921.54
14876 SUNOCO LLC									
274171 INVOICE:	05/23/18 IN-02390662	283111	2732	107551	P	08/15/18	0001-03-000-199-0000-70338	FUEL -	11,176.40
274172 INVOICE:	06/01/18 IN-02390662C	283112	2732	107551	P	08/15/18	0001-03-000-199-0000-70338	FUEL -	-11,176.40
274173 INVOICE:	06/01/18 IN-02390662A	283113	2732	107551	P	08/15/18	0001-03-000-199-0000-70338	FUEL -	11,176.40
274428 INVOICE:	07/03/18 IN-02449693	283382	1506	107551	P	08/15/18	0001-03-000-198-0000-70338	FUEL -	7,932.30
274429 INVOICE:	07/03/18 IN-02449693C	283383	1506	107551	P	08/15/18	0001-03-000-198-0000-70338	FUEL -	-7,932.30
274431 INVOICE:	07/03/18 IN-02449693A	283385	1506	107551	P	08/15/18	0001-03-000-198-0000-70338	FUEL -	7,893.86
VENDOR TOTALS		177,182.05	YTD INVOICED			177,182.05	YTD PAID		19,070.26
4473 ANGELO SUPERIOR SERVICES, INC.									
274082 INVOICE:	07/19/18 138017	283014	5679	107552	P	08/15/18	0001-01-000-180-0000-70530	BUILDING REPAIR -	3,500.00
274449 INVOICE:	07/25/18 138996	283405	6311	107552	P	08/15/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	951.10
VENDOR TOTALS		25,767.73	YTD INVOICED			31,227.20	YTD PAID		4,451.10
4488 SYSCO, INC									

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	274125 INVOICE:	08/02/18 178426106	283061	6156	107553	P	08/15/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	291.46
	274297 INVOICE:	08/02/18 178426107	283246	6157	107553	P	08/15/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	408.20
	VENDOR TOTALS		19,563.64		YTD INVOICED		19,563.64		YTD PAID	699.66
9712	TAKE CONTROL, INC.									
	274403 INVOICE:	07/26/18 22181	283356	4443	107554	P	08/15/18	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	56.00
	274403 INVOICE:	07/26/18 22181	283356	4443	107554	P	08/15/18	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	28.00
	274403 INVOICE:	07/26/18 22181	283356	4443	107554	P	08/15/18	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	56.00
	VENDOR TOTALS		6,848.00		YTD INVOICED		6,848.00		YTD PAID	140.00
4516	TALLEY PRESS									
	274091 INVOICE:	07/25/18 101418	283024	6252	107555	P	08/15/18	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	78.40
	VENDOR TOTALS		2,965.00		YTD INVOICED		3,820.40		YTD PAID	78.40
10993	TARRAFERRO, NICK									
	274305 INVOICE:	07/31/18 071718	283255	6421	107556	P	08/15/18	0001-01-000-008-0000-70385	INTERNET SERVICE -	12.95
	VENDOR TOTALS		369.95		YTD INVOICED		369.95		YTD PAID	12.95
15525	TCSI LLC									
	274476 INVOICE:	07/31/18 013343	283433		107557	P	08/15/18	0573-02-000-056-0000-70498	EXTERNAL CONTRACT -16508	4,192.50
	274476 INVOICE:	07/31/18 013343	283433		107557	P	08/15/18	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16508	838.80
	VENDOR TOTALS		9,900.30		YTD INVOICED		9,900.30		YTD PAID	5,031.30
4661	TEXAS DISTRICT & COUNTY									
	274353 INVOICE:	08/07/18 092118	283305	6258	107558	P	08/15/18	0100-02-000-025-0000-70428	TRAVEL & TRAINING -	350.00

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	274097 INVOICE:	06/30/18 4542628	283030	1522	107569	P	08/15/18	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	257.78	
	274098 INVOICE:	07/01/18 4536115	283031	620	107569	P	08/15/18	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	92.96	
	274099 INVOICE:	07/01/18 4536116	283032	619	107569	P	08/15/18	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	199.36	
	274302 INVOICE:	08/01/18 4569378	283252	6164	107569	P	08/15/18	0116-02-000-065-0000-70440	UTILITIES -	97.20	
	VENDOR TOTALS			5,030.27	YTD INVOICED			6,765.79	YTD PAID		647.30
4677 TEXAS JAIL ASSOCIATION											
	274308 INVOICE:	08/03/18 080318	283258	6492	107570	P	08/15/18	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	60.00	
	VENDOR TOTALS			3,160.00	YTD INVOICED			3,460.00	YTD PAID		60.00
10375 TEXAS JUVENILE JUSTICE DEPARTMENT (TJJD)											
	274456 INVOICE:	07/31/18 080818	283412		107571	P	08/15/18	0596-02-360-000-0000-43606	STATE COMPTROLLER -	15,000.00	
	VENDOR TOTALS			15,300.00	YTD INVOICED			17,062.85	YTD PAID		15,000.00
4697 TEXAS PARKS & WILDLIFE											
	272029 INVOICE:	05/01/18 18-0218J2;050118	280940		107572	P	08/15/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	17.00	
	272030 INVOICE:	05/02/18 18-1703J2;050218	280941		107572	P	08/15/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	128.35	
	272031 INVOICE:	05/03/18 16-1547J2;050318	280943		107572	P	08/15/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55	
	272032 INVOICE:	05/07/18 17-4999J2;050718	280944		107572	P	08/15/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	48.45	
	272033 INVOICE:	05/07/18 18-1543J2;050718	280945		107572	P	08/15/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80	
	272034 INVOICE:	05/11/18 18-1789J2;051118	280946		107572	P	08/15/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	128.35	
	272035 INVOICE:	05/11/18 14-1555J2;051118	280947		107572	P	08/15/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
272036	05/11/18 280948				107572	P	08/15/18		PARKS & WILDLIFE	47.60
INVOICE:	04-3432J2;051118							0071-01-000-036-0000-70311	-	
272037	05/11/18 280949				107572	P	08/15/18		PARKS & WILDLIFE	49.80
INVOICE:	18-1719J2;051118							0071-01-000-036-0000-70311	-	
272038	05/14/18 280950				107572	P	08/15/18		PARKS & WILDLIFE	128.35
INVOICE:	18-1707J2;051418							0071-01-000-036-0000-70311	-	
272039	05/17/18 280951				107572	P	08/15/18		PARKS & WILDLIFE	128.35
INVOICE:	18-1711J2;051718							0071-01-000-036-0000-70311	-	
272040	05/17/18 280952				107572	P	08/15/18		PARKS & WILDLIFE	128.35
INVOICE:	18-1797J2;051718							0071-01-000-036-0000-70311	-	
272041	05/17/18 280953				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-1994J2;051718							0071-01-000-036-0000-70311	-	
272044	05/18/18 280956				107572	P	08/15/18		PARKS & WILDLIFE	43.35
INVOICE:	18-1785J2;051818							0071-01-000-036-0000-70311	-	
272045	05/18/18 280957				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-1796J2;051818							0071-01-000-036-0000-70311	-	
272046	05/18/18 280958				107572	P	08/15/18		PARKS & WILDLIFE	128.35
INVOICE:	18-1872J2;051818							0071-01-000-036-0000-70311	-	
272047	05/21/18 280959				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-1786J2;052118							0071-01-000-036-0000-70311	-	
272048	05/21/18 280960				107572	P	08/15/18		PARKS & WILDLIFE	128.35
INVOICE:	18-1790J2;052118							0071-01-000-036-0000-70311	-	
272049	05/21/18 280961				107572	P	08/15/18		PARKS & WILDLIFE	128.35
INVOICE:	18-1788J2;052118							0071-01-000-036-0000-70311	-	
272050	05/21/18 280963				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-1820J2;052118							0071-01-000-036-0000-70311	-	
272053	05/22/18 280965				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-1996J2;052218							0071-01-000-036-0000-70311	-	
272054	05/23/18 280966				107572	P	08/15/18		PARKS & WILDLIFE	128.35
INVOICE:	18-1710J2;052318							0071-01-000-036-0000-70311	-	
272057	05/24/18 280969				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-1873J2;052418							0071-01-000-036-0000-70311	-	
272058	05/24/18 280970				107572	P	08/15/18		PARKS & WILDLIFE	128.35
INVOICE:	18-1800J2;052418							0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
272059	05/24/18 280971				107572	P	08/15/18		PARKS & WILDLIFE	128.35
INVOICE:	18-2010J2;052418							0071-01-000-036-0000-70311	-	
272061	05/24/18 280973				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2009J2;052418							0071-01-000-036-0000-70311	-	
272064	05/25/18 280976				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-1997J2;052518							0071-01-000-036-0000-70311	-	
272065	05/25/18 280977				107572	P	08/15/18		PARKS & WILDLIFE	85.00
INVOICE:	18-1785J2;052518							0071-01-000-036-0000-70311	-	
272066	05/29/18 280978				107572	P	08/15/18		PARKS & WILDLIFE	28.05
INVOICE:	14-1424J2;052918							0071-01-000-036-0000-70311	-	
272067	05/29/18 280979				107572	P	08/15/18		PARKS & WILDLIFE	51.60
INVOICE:	18-1841J2;052918							0071-01-000-036-0000-70311	-	
272068	05/29/18 280980				107572	P	08/15/18		PARKS & WILDLIFE	51.60
INVOICE:	18-1840J2;052918							0071-01-000-036-0000-70311	-	
272069	05/29/18 280981				107572	P	08/15/18		PARKS & WILDLIFE	128.35
INVOICE:	18-1706J2;052918							0071-01-000-036-0000-70311	-	
272070	05/29/18 280982				107572	P	08/15/18		PARKS & WILDLIFE	21.00
INVOICE:	18-0868J2;052918							0071-01-000-036-0000-70311	-	
272071	05/29/18 280983				107572	P	08/15/18		PARKS & WILDLIFE	21.60
INVOICE:	18-0869J2;052918							0071-01-000-036-0000-70311	-	
272072	05/30/18 280984				107572	P	08/15/18		PARKS & WILDLIFE	49.80
INVOICE:	18-1895J2;053018							0071-01-000-036-0000-70311	-	
272073	05/30/18 280985				107572	P	08/15/18		PARKS & WILDLIFE	49.80
INVOICE:	18-1896J2;053018							0071-01-000-036-0000-70311	-	
272074	05/30/18 280986				107572	P	08/15/18		PARKS & WILDLIFE	49.80
INVOICE:	18-1722J2;053018							0071-01-000-036-0000-70311	-	
272075	05/30/18 280987				107572	P	08/15/18		PARKS & WILDLIFE	49.80
INVOICE:	18-1723J2;053018							0071-01-000-036-0000-70311	-	
272076	05/30/18 280988				107572	P	08/15/18		PARKS & WILDLIFE	128.35
INVOICE:	18-2007J2;053018							0071-01-000-036-0000-70311	-	
272077	05/31/18 280989				107572	P	08/15/18		PARKS & WILDLIFE	49.80
INVOICE:	18-2115J2;053118							0071-01-000-036-0000-70311	-	
274062	06/20/18 282993				107573	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	1526521J4;062018							0071-01-000-036-0000-70311	-	

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274311	07/03/18 283261				107572	P	08/15/18		PARKS & WILDLIFE	49.80
INVOICE:	18-2715J2;070318							0071-01-000-036-0000-70311	-	
274312	07/03/18 283262				107572	P	08/15/18		PARKS & WILDLIFE	49.80
INVOICE:	18-2716J2;070318							0071-01-000-036-0000-70311	-	
274313	07/03/18 283263				107572	P	08/15/18		PARKS & WILDLIFE	297.50
INVOICE:	18-2720J2;070318							0071-01-000-036-0000-70311	-	
274314	07/03/18 283264				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2160J2;070318							0071-01-000-036-0000-70311	-	
274315	07/05/18 283265				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2167J2;070518							0071-01-000-036-0000-70311	-	
274316	07/05/18 283266				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2166J2;070518							0071-01-000-036-0000-70311	-	
274317	07/06/18 283267				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2615J2;070618							0071-01-000-036-0000-70311	-	
274320	07/09/18 283270				107572	P	08/15/18		PARKS & WILDLIFE	30.60
INVOICE:	15-1215J2;070918							0071-01-000-036-0000-70311	-	
274321	07/09/18 283271				107572	P	08/15/18		PARKS & WILDLIFE	153.85
INVOICE:	18-2627J2;070918							0071-01-000-036-0000-70311	-	
274322	07/10/18 283272				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2173J2;071018							0071-01-000-036-0000-70311	-	
274323	07/10/18 283274				107572	P	08/15/18		PARKS & WILDLIFE	48.45
INVOICE:	18-1959J2;071018							0071-01-000-036-0000-70311	-	
274324	07/10/18 283275				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2772J2;071018							0071-01-000-036-0000-70311	-	
274325	07/11/18 283277				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2616J2;071118							0071-01-000-036-0000-70311	-	
274328	07/11/18 283279				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2722J2;071118							0071-01-000-036-0000-70311	-	
274329	07/12/18 283280				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2182J2;071218							0071-01-000-036-0000-70311	-	
274330	07/13/18 283281				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2770J2;071318							0071-01-000-036-0000-70311	-	
274331	07/13/18 283282				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2204J2;071318							0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
274332	07/13/18 283283				107572	P	08/15/18		PARKS & WILDLIFE	49.80
INVOICE:	18-2157J2;071318							0071-01-000-036-0000-70311	-	
274333	07/13/18 283284				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2164J2;071318							0071-01-000-036-0000-70311	-	
274334	07/13/18 283285				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2761J2;071318							0071-01-000-036-0000-70311	-	
274335	07/16/18 283286				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2727J2;071618							0071-01-000-036-0000-70311	-	
274336	07/16/18 283287				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2726J2;071618							0071-01-000-036-0000-70311	-	
274338	07/16/18 283289				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2738J2;071618							0071-01-000-036-0000-70311	-	
274339	07/16/18 283290				107572	P	08/15/18		PARKS & WILDLIFE	43.35
INVOICE:	18-2144J2;071618							0071-01-000-036-0000-70311	-	
274340	07/16/18 283291				107572	P	08/15/18		PARKS & WILDLIFE	28.20
INVOICE:	18-0869J2;071618							0071-01-000-036-0000-70311	-	
274341	07/16/18 283292				107572	P	08/15/18		PARKS & WILDLIFE	28.80
INVOICE:	18-0868J2;071618							0071-01-000-036-0000-70311	-	
274342	07/16/18 283293				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2724J2;071618							0071-01-000-036-0000-70311	-	
274349	07/17/18 283300				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2882J2;071718							0071-01-000-036-0000-70311	-	
274350	07/17/18 283302				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2739J2;071718							0071-01-000-036-0000-70311	-	
274351	07/18/18 283303				107572	P	08/15/18		PARKS & WILDLIFE	22.10
INVOICE:	18-2181J2;071818							0071-01-000-036-0000-70311	-	
274352	07/19/18 283304				107572	P	08/15/18		PARKS & WILDLIFE	128.35
INVOICE:	18-2766J2;071918							0071-01-000-036-0000-70311	-	
274355	07/19/18 283307				107572	P	08/15/18		PARKS & WILDLIFE	128.35
INVOICE:	18-2915J2;071918							0071-01-000-036-0000-70311	-	
274358	07/19/18 283310				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2917J2;071918							0071-01-000-036-0000-70311	-	
274360	07/20/18 283312				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2617J2;072018							0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
274361	07/20/18 283313				107572	P	08/15/18		PARKS & WILDLIFE	51.00
INVOICE:	18-1840J2;072018							0071-01-000-036-0000-70311	-	
274362	07/20/18 283314				107572	P	08/15/18		PARKS & WILDLIFE	51.00
INVOICE:	18-1841J2;072018							0071-01-000-036-0000-70311	-	
274363	07/20/18 283315				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2916J2;072018							0071-01-000-036-0000-70311	-	
274374	07/23/18 283327				107572	P	08/15/18		PARKS & WILDLIFE	26.35
INVOICE:	18-2767J2;072318							0071-01-000-036-0000-70311	-	
274375	07/23/18 283328				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2881J2;072318							0071-01-000-036-0000-70311	-	
274376	07/23/18 283329				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2760J2;072318							0071-01-000-036-0000-70311	-	
274377	07/23/18 283330				107572	P	08/15/18		PARKS & WILDLIFE	44.20
INVOICE:	18-2767J2;072318*1							0071-01-000-036-0000-70311	-	
274378	07/24/18 283331				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2741J2;072418							0071-01-000-036-0000-70311	-	
274379	07/26/18 283332				107572	P	08/15/18		PARKS & WILDLIFE	42.50
INVOICE:	14-1424J2;072618							0071-01-000-036-0000-70311	-	
274380	07/26/18 283333				107572	P	08/15/18		PARKS & WILDLIFE	68.85
INVOICE:	18-1784J2;072618							0071-01-000-036-0000-70311	-	
274381	07/26/18 283334				107572	P	08/15/18		PARKS & WILDLIFE	128.35
INVOICE:	18-2755J2;072618							0071-01-000-036-0000-70311	-	
274382	07/26/18 283335				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2736J2;072618							0071-01-000-036-0000-70311	-	
274383	07/27/18 283337				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2918J2;072718							0071-01-000-036-0000-70311	-	
274385	07/27/18 283338				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2920J2;072718							0071-01-000-036-0000-70311	-	
274386	07/30/18 283339				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2756J2;073018							0071-01-000-036-0000-70311	-	
274387	07/30/18 283340				107572	P	08/15/18		PARKS & WILDLIFE	49.80
INVOICE:	18-2521J2;073018							0071-01-000-036-0000-70311	-	
274388	07/30/18 283342				107572	P	08/15/18		PARKS & WILDLIFE	49.80
INVOICE:	18-2520J2;073018							0071-01-000-036-0000-70311	-	

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274396	07/31/18 283349				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2906J2;073118							0071-01-000-036-0000-70311	-	
274397	07/31/18 283350				107572	P	08/15/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2206J2;073118							0071-01-000-036-0000-70311	-	
274398	07/20/18 283351				107572	P	08/15/18		PARKS & WILDLIFE	-51.60
INVOICE:	18-1841J2;072018*1							0071-01-000-036-0000-70311	-	
274400	07/20/18 283353				107572	P	08/15/18		PARKS & WILDLIFE	-51.60
INVOICE:	18-1840J2;072018*1							0071-01-000-036-0000-70311	-	
VENDOR TOTALS		20,878.80	YTD INVOICED					23,412.20	YTD PAID	6,842.35
6518	TGC TAX ASSESSOR & COLLECTOR									
274095	05/04/18 283028			6307	107576	P	08/15/18		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	80831;050418							0001-02-000-042-0000-70335	-	
274096	07/10/18 283029			6418	107574	P	08/15/18		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	37648;071018							0001-01-000-030-0000-70335	-	
274291	08/01/18 283240			59	107579	P	08/15/18		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	15074;080118							0001-03-000-198-0000-70343	-	
274294	08/01/18 283243			59	107577	P	08/15/18		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	29064;080118							0001-03-000-198-0000-70343	-	
274295	08/01/18 283245			59	107578	P	08/15/18		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	57075;080118							0001-03-000-198-0000-70343	-	
274309	07/30/18 283259			6471	107575	P	08/15/18		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	38754;073018							0001-02-000-042-0000-70335	-	
VENDOR TOTALS		1,514.50	YTD INVOICED					1,529.50	YTD PAID	45.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
274283	07/27/18 283232			6402	107580	P	08/15/18		COPIER SUPPLIES/LEASES	29.50
INVOICE:	EA234789							0001-01-000-009-0000-70302	-	
274285	07/25/18 283234			6253	107580	P	08/15/18		COPIER SUPPLIES/LEASES	590.00
INVOICE:	EA234636							0001-01-000-009-0000-70302	-	
274287	07/25/18 283236			6353	107580	P	08/15/18		COPIER SUPPLIES/LEASES	295.00
INVOICE:	EA234635							0001-01-000-009-0000-70302	-	
274288	07/17/18 283237			6174	107580	P	08/15/18		COPIER SUPPLIES/LEASES	29.50
INVOICE:	EA234218							0001-01-000-009-0000-70302	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274289 INVOICE:	07/17/18 EA234220	283238	6174	107580	P	08/15/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	118.00
	274290 INVOICE:	07/10/18 EA233314	283239	6012	107580	P	08/15/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	177.00
	274300 INVOICE:	06/20/18 EA232291	283250	5676	107580	P	08/15/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	37.50
	274301 INVOICE:	07/31/18 19809	283251	5676	107580	P	08/15/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	-7.55
	VENDOR TOTALS		25,046.30	YTD INVOICED				25,046.30	YTD PAID	1,268.95
4888	U.S. POSTAL SERVICE (AMS-TMS)									
	274266 INVOICE:	08/01/18 080118	283213	6518	107581	P	08/15/18	0001-01-000-009-0000-70421	POSTAGE -	12,000.00
	VENDOR TOTALS		102,000.00	YTD INVOICED				102,000.00	YTD PAID	12,000.00
12699	UBANDO, CHRISTINA									
	274201 INVOICE:	07/10/18 082418	283142	5981	107582	P	08/15/18	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	81.60
	VENDOR TOTALS		819.12	YTD INVOICED				819.12	YTD PAID	81.60
9101	UNIFIRST CORPORATION									
	274100 INVOICE:	07/19/18 839 0241495	283033	545	107583	P	08/15/18	0001-01-000-136-0000-70391	UNIFORMS -	75.07
	274101 INVOICE:	07/19/18 839 0241500	283034	534	107583	P	08/15/18	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	29.40
	274102 INVOICE:	07/20/18 839 0241573	283035	535	107583	P	08/15/18	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	30.93
	274103 INVOICE:	07/26/18 839 0241909	283036	137	107583	P	08/15/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.71
	274103 INVOICE:	07/26/18 839 0241909	283036	137	107583	P	08/15/18	0001-01-000-070-0000-70391	UNIFORMS -	86.96
	274103 INVOICE:	07/26/18 839 0241909	283036	137	107583	P	08/15/18	0001-06-000-081-0000-70391	UNIFORMS -	16.95
	274104 INVOICE:	07/26/18 839 0241907	283037	1519	107583	P	08/15/18	0001-01-000-138-0000-70391	UNIFORMS -	29.40

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274255 INVOICE:	07/27/18 839 0241984	283201	64	107583	P	08/15/18	0001-03-000-198-0000-70391 -	UNIFORMS	98.72
	274256 INVOICE:	07/27/18 839 0241985	283202	704	107583	P	08/15/18	0001-03-000-199-0000-70391 -	UNIFORMS	124.73
	274259 INVOICE:	07/26/18 839 0241908	283205	545	107583	P	08/15/18	0001-01-000-136-0000-70391 -	UNIFORMS	73.67
	274272 INVOICE:	08/02/18 839 0242330	283222	1519	107583	P	08/15/18	0001-01-000-138-0000-70391 -	UNIFORMS	29.40
	274273 INVOICE:	08/02/18 839 0242332	283223	137	107583	P	08/15/18	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	10.71
	274273 INVOICE:	08/02/18 839 0242332	283223	137	107583	P	08/15/18	0001-01-000-070-0000-70391 -	UNIFORMS	65.96
	274273 INVOICE:	08/02/18 839 0242332	283223	137	107583	P	08/15/18	0001-06-000-081-0000-70391 -	UNIFORMS	16.95
	VENDOR TOTALS		19,036.42		YTD INVOICED		20,029.36		YTD PAID	699.56
4904	UNITED REFRIGERATION INC.									
	274269 INVOICE:	07/23/18 63429679-00	283217	6044	107584	P	08/15/18	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	469.96
	VENDOR TOTALS		1,425.69		YTD INVOICED		1,425.69		YTD PAID	469.96
4934	US POSTMASTER									
	274274 INVOICE:	08/02/18 080218	283224	6531	107585	P	08/15/18	0001-01-000-009-0000-70421 -	POSTAGE	2,000.00
	VENDOR TOTALS		5,910.00		YTD INVOICED		5,910.00		YTD PAID	2,000.00
4937	ANCO INSURANCE SERVICES OF									
	274257 INVOICE:	07/16/18 2458030	283203	6497	107586	P	08/15/18	0090-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	16,985.00
	274258 INVOICE:	07/16/18 2458027	283204	6497	107586	P	08/15/18	0090-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	12,172.00
	VENDOR TOTALS		462,847.95		YTD INVOICED		462,847.95		YTD PAID	29,157.00
4973	VERIZON									
	274232 INVOICE:	07/23/18 9811563596	283174	28	107588	P	08/15/18	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	645.91

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274270 INVOICE:	07/23/18 9811563601	283218	5379	107587	P	08/15/18	0001-02-000-050-0000-70385	INTERNET SERVICE -	38.25
	VENDOR TOTALS		8,011.89	YTD INVOICED				8,771.81	YTD PAID	684.16
12897	VGI TECHNOLOGY									
	274105 INVOICE:	07/25/18 0030815	283038	5828	107589	P	08/15/18	0001-01-000-008-0000-70465	SURVEILLANCE SYSTEM -	42.50
	VENDOR TOTALS		3,903.00	YTD INVOICED				3,988.00	YTD PAID	42.50
13722	WALTERS, MARK STEVEN									
	274409 INVOICE:	07/31/18 07-18SA	283362	121	107590	P	08/15/18	0156-02-000-065-0000-70678	CONTRACT SERVICES -	4,083.00
	VENDOR TOTALS		43,075.65	YTD INVOICED				43,075.65	YTD PAID	4,083.00
6382	WATKINS, ALLISON									
	274458 INVOICE:	08/03/18 080218	283414	6548	107591	P	08/15/18	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	203.00
	VENDOR TOTALS		1,220.08	YTD INVOICED				1,670.08	YTD PAID	203.00
12168	WATKINS, TAMMY C.									
	274109 INVOICE:	07/16/18 C-1744	283041		107592	P	08/15/18	0001-02-000-012-0000-70411	REPORTING SERVICE -	300.00
	VENDOR TOTALS		3,150.00	YTD INVOICED				3,150.00	YTD PAID	300.00
5083	WEST TEXAS BEARING									
	274248 INVOICE:	08/01/18 145634	283192	6512	107593	P	08/15/18	0001-01-000-139-0000-70530	BUILDING REPAIR -	156.33
	VENDOR TOTALS		575.33	YTD INVOICED				575.33	YTD PAID	156.33
5084	WEST TEXAS BOYS RANCH									
	274461 INVOICE:	08/03/18 080318	283417		107594	P	08/15/18	0112-00-000-000-0000-22073	JUVENILE RESTITUTION -	100.00
	VENDOR TOTALS		371.14	YTD INVOICED				371.14	YTD PAID	100.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	274107	07/20/18	283040	6264	107595	P	08/15/18		SANITATION SUPPLIES	765.85

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 0176763							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		30,781.51	YTD INVOICED				32,410.38	YTD PAID	765.85
12503	WEST TEXAS ROCK RESOURCES, LLC									
	274138	07/09/18	283076	6460	107596	P	08/15/18		MAINT & PAVING/PRCT 2 & 4	12,699.75
	INVOICE: 14712							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		157,557.75	YTD INVOICED				157,557.75	YTD PAID	12,699.75
15596	WESTERN DETENTION PRODUCTS INC									
	274247	07/25/18	283191	6323	107597	P	08/15/18		BUILDING REPAIR	771.50
	INVOICE: 20182116							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		771.50	YTD INVOICED				771.50	YTD PAID	771.50
14304	WEX BANK									
	274303	07/31/18	283253	6570	107598	P	08/15/18		FURNISHED TRANSPORTATION	2,177.34
	INVOICE: 55274677							0066-02-000-065-0000-70432	-	
	274303	07/31/18	283253	6570	107598	P	08/15/18		FURNISHED TRANSPORTATION	2,715.43
	INVOICE: 55274677							0116-02-000-065-0000-70432	-	
	274401	07/31/18	283354		107598	P	08/15/18		OPERATING EXPENSE	153.17
	INVOICE: 55274677*1							0560-02-000-056-0000-70676	-16501	
	274401	07/31/18	283354		107598	P	08/15/18		TRAVEL & TRAINING	226.08
	INVOICE: 55274677*1							0583-02-000-056-0000-70428	-	
	274412	07/31/18	283365	6579	107598	P	08/15/18		FURNISHED TRANSPORTATION	42.58
	INVOICE: 55274677*2							0062-02-000-065-0000-70432	-	
	274412	07/31/18	283365	6579	107598	P	08/15/18		FURNISHED TRANSPORTATION	1,076.23
	INVOICE: 55274677*2							0065-02-000-065-0000-70432	-	
	274412	07/31/18	283365	6579	107598	P	08/15/18		FURNISHED TRANSPORTATION	312.31
	INVOICE: 55274677*2							0150-02-000-065-0000-70432	-	
	274412	07/31/18	283365	6579	107598	P	08/15/18		FURNISHED TRANSPORTATION	107.41
	INVOICE: 55274677*2							0157-02-000-065-0000-70432	-	
	274500	07/31/18	283457	6609	107598	P	08/15/18		TRAVEL & TRAINING	30.29
	INVOICE: 55274677*3							0001-01-000-008-0000-70428	-	
	274500	07/31/18	283457	6609	107598	P	08/15/18		AUTO REPAIR, FUEL, ETC	208.96
	INVOICE: 55274677*3							0001-02-000-013-0000-70335	-	
	274500	07/31/18	283457	6609	107598	P	08/15/18		AUTO REPAIR, FUEL, ETC	170.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	55274677*3							0001-02-000-025-0000-70335	-	
274500	07/31/18	283457	6609	107598	P	08/15/18		FUEL		36.48
INVOICE:	55274677*3							0001-02-000-028-0000-70338	-	
274500	07/31/18	283457	6609	107598	P	08/15/18		FUEL & AUTO REPAIR		96.42
INVOICE:	55274677*3							0001-01-000-035-0000-70335	-	
274500	07/31/18	283457	6609	107598	P	08/15/18		FUEL		2,498.08
INVOICE:	55274677*3							0001-02-000-042-0000-70338	-	
274500	07/31/18	283457	6609	107598	P	08/15/18		AUTO REPAIR, FUEL, ETC		179.30
INVOICE:	55274677*3							0001-02-000-050-0000-70335	-	
274500	07/31/18	283457	6609	107598	P	08/15/18		AUTO REPAIR, FUEL, ETC		162.12
INVOICE:	55274677*3							0001-02-000-051-0000-70335	-	
274500	07/31/18	283457	6609	107598	P	08/15/18		AUTO REPAIR, FUEL, ETC		244.95
INVOICE:	55274677*3							0001-02-000-052-0000-70335	-	
274500	07/31/18	283457	6609	107598	P	08/15/18		AUTO REPAIR, FUEL, ETC		145.56
INVOICE:	55274677*3							0001-02-000-053-0000-70335	-	
274500	07/31/18	283457	6609	107598	P	08/15/18		FUEL		13,936.50
INVOICE:	55274677*3							0001-02-000-054-0000-70338	-	
274500	07/31/18	283457	6609	107598	P	08/15/18		FUEL & AUTO REPAIR		783.64
INVOICE:	55274677*3							0001-02-000-056-0000-70335	-16501	
274500	07/31/18	283457	6609	107598	P	08/15/18		FUEL		1,109.07
INVOICE:	55274677*3							0001-02-000-058-0000-70338	-	
274500	07/31/18	283457	6609	107598	P	08/15/18		AUTO REPAIR, FUEL, ETC		774.21
INVOICE:	55274677*3							0001-01-000-070-0000-70335	-	
274500	07/31/18	283457	6609	107598	P	08/15/18		FUEL & AUTO REPAIR		112.75
INVOICE:	55274677*3							0001-06-000-080-0000-70335	-	
274500	07/31/18	283457	6609	107598	P	08/15/18		AUTO REPAIR, FUEL, ETC		1,487.38
INVOICE:	55274677*3							0001-06-000-081-0000-70335	-	
274500	07/31/18	283457	6609	107598	P	08/15/18		AUTO REPAIR, FUEL, ETC		812.42
INVOICE:	55274677*3							0001-06-000-090-0000-70335	-	
274500	07/31/18	283457	6609	107598	P	08/15/18		AUTO REPAIR, FUEL, ETC		697.27
INVOICE:	55274677*3							0001-01-000-136-0000-70335	-	
274500	07/31/18	283457	6609	107598	P	08/15/18		AUTO REPAIR, FUEL, ETC		69.68
INVOICE:	55274677*3							0001-01-000-138-0000-70335	-	
274500	07/31/18	283457	6609	107598	P	08/15/18		FUEL		169.89

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 55274677*3							0001-03-000-198-0000-70338	-	
		VENDOR TOTALS		253,381.32	YTD	INVOICED			272,041.46	YTD PAID	30,535.63
8527	WILDE, CINDY										
		274106 07/20/18 283039				107599	P	08/15/18		REPORTING SERVICE	306.50
		INVOICE: CJW-18-17							0001-02-000-012-0000-70411	-	
		VENDOR TOTALS		8,456.50	YTD	INVOICED			8,456.50	YTD PAID	306.50
5186	SHERI(JURY) WOODFIN										
		274453 08/02/18 283409				107600	P	08/15/18		JURORS	2,064.00
		INVOICE: 080218							0001-02-000-019-0000-70414	-	
		VENDOR TOTALS		19,618.00	YTD	INVOICED			19,618.00	YTD PAID	2,064.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC										
		274139 07/24/18 283077 6135				107601	P	08/15/18		MAINT & PAVING/PRCT 1 & 3	10,974.26
		INVOICE: SIN125427							0005-03-000-198-0000-70356	-	
		274140 07/24/18 283078 6135				107601	P	08/15/18		MAINT & PAVING/PRCT 1 & 3	10,941.75
		INVOICE: SIN125414							0005-03-000-198-0000-70356	-	
		274455 07/31/18 283411 6352				107601	P	08/15/18		MAINT & PAVING/PRCT 1 & 3	9,241.32
		INVOICE: SIN125757							0005-03-000-198-0000-70356	-	
		274455 07/31/18 283411 6352				107601	P	08/15/18		LATERAL ROAD PAVING	1,356.60
		INVOICE: SIN125757							0051-03-000-198-0000-70593	-	
		VENDOR TOTALS		111,917.04	YTD	INVOICED			166,554.90	YTD PAID	32,513.93
5200	JARVIS A. WRIGHT										
		274454 01/22/18 283410				107602	P	08/15/18		PSYCHOLOGICAL EXAMS	1,000.00
		INVOICE: 2018009							0001-02-000-019-0000-70580	-	
		VENDOR TOTALS		35,300.00	YTD	INVOICED			35,800.00	YTD PAID	1,000.00
14591	YEAGER, ANNETTA										
		274146 01/23/18 283084				107603	P	08/15/18		PARK FEES	125.00
		INVOICE: 8468							0001-00-340-000-0000-43438	-	
		VENDOR TOTALS		125.00	YTD	INVOICED			125.00	YTD PAID	125.00
5226	YELLOWHOUSE MACHINERY COMPANY										
		274142 07/26/18 283080 6360				107604	P	08/15/18		EQUIPMENT PARTS & REPAIR	794.40

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 352498							0001-03-000-198-0000-70343	-	
274143 INVOICE: 352499	07/26/18	283081	6359	107604	P	08/15/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	95.31
274244 INVOICE: 354321	08/01/18	283188	6426	107604	P	08/15/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	149.60
274245 INVOICE: 354351	08/01/18	283189	6426	107604	P	08/15/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	-149.60
274246 INVOICE: 354352	08/01/18	283190	6426	107604	P	08/15/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	124.60
VENDOR TOTALS			11,498.90	YTD INVOICED			11,498.90	YTD PAID	1,014.31
5233 YOUTH ADVOCATE PROGRAMS, INC.									
274060 INVOICE: 053118	06/07/18	282992	2124	107605	P	08/15/18	0596-02-000-056-0000-70498	EXTERNAL CONTRACT	6,072.81
274063 INVOICE: 053118*1	06/07/18	282995	2525	107605	P	08/15/18	0571-02-000-056-0000-70498	EXTERNAL CONTRACT	5,706.00
VENDOR TOTALS			113,881.31	YTD INVOICED			125,765.97	YTD PAID	11,778.81
								REPORT TOTALS	716,559.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	231	716,559.83

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
274917	07/23/18	283882	4884	107606	P	08/22/18		MAINT & PAVING/PRCT 1 & 3	285.00	
INVOICE:	10395						0005-03-000-198-0000-70356 -			
274918	07/23/18	283883	4884	107606	P	08/22/18		MAINT & PAVING/PRCT 1 & 3	286.20	
INVOICE:	10388						0005-03-000-198-0000-70356 -			
274919	07/23/18	283884	4884	107606	P	08/22/18		MAINT & PAVING/PRCT 1 & 3	287.40	
INVOICE:	10393						0005-03-000-198-0000-70356 -			
274920	07/23/18	283885	4884	107606	P	08/22/18		MAINT & PAVING/PRCT 1 & 3	288.00	
INVOICE:	10387						0005-03-000-198-0000-70356 -			
274921	07/23/18	283886	4884	107606	P	08/22/18		MAINT & PAVING/PRCT 1 & 3	288.00	
INVOICE:	10384						0005-03-000-198-0000-70356 -			
274922	07/23/18	283887	4884	107606	P	08/22/18		MAINT & PAVING/PRCT 1 & 3	286.20	
INVOICE:	10385						0005-03-000-198-0000-70356 -			
274923	07/17/18	283888	4884	107606	P	08/22/18		MAINT & PAVING/PRCT 1 & 3	143.40	
INVOICE:	10335						0005-03-000-198-0000-70356 -			
274973	07/25/18	283941	5302	107606	P	08/22/18		MAINT & PAVING/PRCT 1 & 3	143.40	
INVOICE:	10417						0005-03-000-198-0000-70356 -			
274974	07/25/18	283942	5302	107606	P	08/22/18		MAINT & PAVING/PRCT 1 & 3	141.00	
INVOICE:	10418						0005-03-000-198-0000-70356 -			
274975	07/25/18	283943	5302	107606	P	08/22/18		MAINT & PAVING/PRCT 1 & 3	139.80	
INVOICE:	10414						0005-03-000-198-0000-70356 -			
274980	07/25/18	283947	5302	107606	P	08/22/18		MAINT & PAVING/PRCT 1 & 3	140.40	
INVOICE:	10413						0005-03-000-198-0000-70356 -			
274981	07/24/18	283948	5302	107606	P	08/22/18		MAINT & PAVING/PRCT 1 & 3	274.80	
INVOICE:	10409						0005-03-000-198-0000-70356 -			
274983	07/24/18	283950	5302	107606	P	08/22/18		MAINT & PAVING/PRCT 1 & 3	276.00	
INVOICE:	10408						0005-03-000-198-0000-70356 -			
274984	07/24/18	283951	5302	107606	P	08/22/18		MAINT & PAVING/PRCT 1 & 3	276.00	
INVOICE:	10407						0005-03-000-198-0000-70356 -			
274985	07/24/18	283952	5302	107606	P	08/22/18		MAINT & PAVING/PRCT 1 & 3	273.60	
INVOICE:	10405						0005-03-000-198-0000-70356 -			
274986	07/24/18	283953	5302	107606	P	08/22/18		MAINT & PAVING/PRCT 1 & 3	275.40	
INVOICE:	10404						0005-03-000-198-0000-70356 -			
274987	07/24/18	283954	5302	107606	P	08/22/18		MAINT & PAVING/PRCT 1 & 3	270.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10403							0005-03-000-198-0000-70356	-	
274988	07/24/18	283955	5302	107606	P	08/22/18		MAINT & PAVING/PRCT 1 & 3		276.00
INVOICE:	10402							0005-03-000-198-0000-70356	-	
274989	07/24/18	283956	5302	107606	P	08/22/18		MAINT & PAVING/PRCT 1 & 3		273.60
INVOICE:	10401							0005-03-000-198-0000-70356	-	
274993	07/24/18	283960	5302	107606	P	08/22/18		MAINT & PAVING/PRCT 1 & 3		273.60
INVOICE:	10399							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			39,038.00	YTD INVOICED				39,038.00	YTD PAID	4,897.80
11234 A.H. ELEVATOR COMPANY, LLC										
274653	08/01/18	283610	473	107607	P	08/22/18		HIRED SERVICES		195.00
INVOICE:	18-2531							0001-01-000-139-0000-70418	-	
VENDOR TOTALS			14,650.94	YTD INVOICED				14,650.94	YTD PAID	195.00
5278 ABILENE NEW HOLLAND										
274549	07/23/18	283506	5879	107608	P	08/22/18		EQUIPMENT PARTS & REPAIR		175.77
INVOICE:	31368							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			175.77	YTD INVOICED				175.77	YTD PAID	175.77
1042 ACCURATE BUSINESS MACHINES, INC.										
275010	08/10/18	283977	6654	107609	P	08/22/18		POSTAGE		390.00
INVOICE:	22150							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			8,316.09	YTD INVOICED				8,346.04	YTD PAID	390.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
274550	08/01/18	283507	6490	107610	P	08/22/18		EQUIPMENT PARTS & REPAIR		141.77
INVOICE:	6198821320308							0001-03-000-198-0000-70343	-	
274551	08/07/18	283508	6598	107610	P	08/22/18		FLEET INVENTORY		21.00
INVOICE:	6198821920679							0001-00-000-000-0000-11800	-	
275007	08/08/18	283974	6628	107610	P	08/22/18		FLEET INVENTORY		72.30
INVOICE:	6198822020735							0001-00-000-000-0000-11800	-	
VENDOR TOTALS			10,570.39	YTD INVOICED				11,248.96	YTD PAID	235.07
10652 ADVANCED ELECTRICAL SOLUTIONS										
275003	06/04/18	283970	6575	107611	P	08/22/18		EQUIPMENT PARTS & REPAIR		100.00
INVOICE:	7311							0001-06-000-081-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,175.81 YTD INVOICED						11,203.78 YTD PAID		100.00
15205 AMAZON CAPITAL SERVICES, INC										
274671	08/03/18 283629	6551	107612	P	08/22/18			EQUIPMENT		27.37
INVOICE:	1CFL-GLTJ-HJDD					0699-06-000-080-0077-70475 -18077				
274731	08/07/18 283689	6551	107612	P	08/22/18			EQUIPMENT		279.09
INVOICE:	1JN9-HL3W-CRCY					0699-06-000-080-0077-70475 -18077				
274732	08/03/18 283690	6551	107612	P	08/22/18			EQUIPMENT		86.99
INVOICE:	1CFL-GLTJ-W61C					0699-06-000-080-0077-70475 -18077				
274736	08/03/18 283696	6551	107612	P	08/22/18			EQUIPMENT		480.95
INVOICE:	1M6X-N7VP-KJG7					0699-06-000-080-0077-70475 -18077				
274737	08/02/18 283697	6551	107612	P	08/22/18			EQUIPMENT		137.00
INVOICE:	1M6X-N7VP-76RH					0699-06-000-080-0077-70475 -18077				
VENDOR TOTALS		14,666.71 YTD INVOICED						14,666.71 YTD PAID		1,011.40
1160 AMERICAN EXPRESS										
274995	07/10/18 283962	5909	107613	P	08/22/18			SUPPLIES & OPERATING EXPE		305.40
INVOICE:	11007;080818					0066-02-000-065-0000-70676 -				
274996	07/10/18 283963	6714	107613	P	08/22/18			SUPPLIES & OPERATING EXPE		15.99
INVOICE:	11007;080818*1					0116-02-000-065-0000-70676 -				
274997	07/11/18 283964	5987	107613	P	08/22/18			SUPPLIES & OPERATING EXPE		48.45
INVOICE:	11007;080818*2					0066-02-000-065-0000-70676 -				
274999	07/13/18 283966	5600	107613	P	08/22/18			TRAVEL & TRAINING		169.07
INVOICE:	11007;080818*3					0116-02-000-065-0000-70428 -				
275001	07/13/18 283968	5599	107613	P	08/22/18			TRAVEL & TRAINING		169.07
INVOICE:	11007;080818*4					0066-02-000-065-0000-70428 -				
275002	07/13/18 283969	6713	107613	P	08/22/18			TRAVEL & TRAINING		42.29
INVOICE:	11007;080818*5					0116-02-000-065-0000-70428 -				
275006	07/18/18 283973	6197	107613	P	08/22/18			FACILITIES		59.28
INVOICE:	11007;080818*6					0116-02-000-065-0000-70441 -				
275008	07/23/18 283975	5466	107613	P	08/22/18			TRAVEL & TRAINING		477.99
INVOICE:	11007;080818*7					0066-02-000-065-0000-70428 -				
275013	08/03/18 283980	579	107613	P	08/22/18			SUPPLIES & OPERATING EXPE		43.99
INVOICE:	11007;080818*8					0116-02-000-065-0000-70676 -				

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275014 INVOICE:	08/06/18 11007;080818*9	283981	6216	107613	P	08/22/18	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	396.00
	275015 INVOICE:	08/06/18 11007;080818*10	283982	6214	107613	P	08/22/18	0066-02-000-065-0000-70428 -	TRAVEL & TRAINING	396.00
	275016 INVOICE:	08/06/18 11007;080818*11	283983	6215	107613	P	08/22/18	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	396.00
	275017 INVOICE:	08/08/18 11007;080818*12	283984	6710	107613	P	08/22/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	95.00
	275123 INVOICE:	07/17/18 11007;080818*13	284076		107613	P	08/22/18	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	-8.82
	275124 INVOICE:	07/17/18 11007;080818*14	284077		107613	P	08/22/18	0066-02-000-065-0000-70428 -	TRAVEL & TRAINING	-8.82
	VENDOR TOTALS		33,949.66	YTD INVOICED				33,949.66	YTD PAID	2,596.89
1178	AMERICAN TIRE DISTRIBUTOR									
	274876 INVOICE:	08/01/18 S111858303	283838	6470	107614	P	08/22/18	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	408.16
	VENDOR TOTALS		21,707.60	YTD INVOICED				23,682.34	YTD PAID	408.16
14996	AMG PRINTING & MAILING, LLC									
	274982 INVOICE:	08/08/18 108931	283949	6376	107615	P	08/22/18	0001-01-000-030-0000-70485 -	VOTER REGISTRATION	833.30
	VENDOR TOTALS		18,636.56	YTD INVOICED				18,636.56	YTD PAID	833.30
1221	ANGELO PLUMBING SUPPLY									
	274654 INVOICE:	07/19/18 1415904	283611	5444	107616	P	08/22/18	0001-01-000-135-0000-70433 -	INSPECTION FEES	95.00
	274655 INVOICE:	07/19/18 1415901	283613	5444	107616	P	08/22/18	0001-01-000-139-0000-70433 -	INSPECTION FEES	190.00
	274656 INVOICE:	07/19/18 1415902	283614	5444	107616	P	08/22/18	0001-01-000-140-0000-70433 -	INSPECTION FEES	190.00
	274658 INVOICE:	07/19/18 1415899	283616	5444	107616	P	08/22/18	0001-01-000-141-0000-70433 -	INSPECTION FEES	240.00
	274659 INVOICE:	07/19/18 1415903	283617	5444	107616	P	08/22/18	0001-01-000-142-0000-70433 -	INSPECTION FEES	525.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274661	07/19/18	283619	5444	107616	P	08/22/18		INSPECTION FEES	145.00
	INVOICE: 1415905							0001-01-000-144-0000-70433 -		
	274662	07/19/18	283620	5444	107616	P	08/22/18		INSPECTION FEES	240.00
	INVOICE: 1415898							0001-01-000-180-0000-70433 -		
	VENDOR TOTALS			3,113.30	YTD INVOICED			3,226.42	YTD PAID	1,625.00
1234	GREGS TIRE & ALIGNMENT LLC									
	274548	08/03/18	283505	6493	107617	P	08/22/18		TIRES & TUBES	132.00
	INVOICE: 98874							0001-03-000-198-0000-70341 -		
	274554	08/07/18	283511	6595	107617	P	08/22/18		TIRES & TUBES	58.00
	INVOICE: 98959							0001-03-000-198-0000-70341 -		
	275009	07/02/18	283976	5882	107617	P	08/22/18		TIRES & TUBES	130.17
	INVOICE: 98156							0001-03-000-198-0000-70341 -		
	275011	08/07/18	283978	6601	107617	P	08/22/18		TIRES & TUBES	50.00
	INVOICE: 98967							0001-03-000-199-0000-70341 -		
	VENDOR TOTALS			10,187.04	YTD INVOICED			17,703.20	YTD PAID	370.17
1294	ATMOS ENERGY									
	274585	08/03/18	283541	99	107627	P	08/22/18		UTILITIES	177.70
	INVOICE: 3040432430;080318							0066-02-000-065-0000-70440 -		
	274586	08/03/18	283543	100	107630	P	08/22/18		UTILITIES	306.15
	INVOICE: 3040432618;080318							0066-02-000-065-0000-70440 -		
	274588	08/03/18	283545	102	107626	P	08/22/18		UTILITIES	171.68
	INVOICE: 3036009049;080318							0116-02-000-065-0000-70440 -		
	274589	08/03/18	283546	103	107629	P	08/22/18		UTILITIES	192.78
	INVOICE: 3036009334;080318							0116-02-000-065-0000-70440 -		
	274630	08/07/18	283587	333	107624	P	08/22/18		UTILITIES	89.07
	INVOICE: 3043014823;080718							0001-01-000-139-0000-70440 -		
	274632	08/07/18	283589	334	107628	P	08/22/18		UTILITIES	181.94
	INVOICE: 3035815349;080718							0001-01-000-140-0000-70440 -		
	274633	08/07/18	283590	335	107618	P	08/22/18		UTILITIES	5.21
	INVOICE: 3042370351;080718							0001-01-000-141-0000-70440 -		
	274634	08/07/18	283591	339	107625	P	08/22/18		UTILITIES	144.53
	INVOICE: 3037006880;080718							0001-01-000-142-0000-70440 -		
	274636	08/07/18	283593	361	107631	P	08/22/18		UTILITIES	1,854.11

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		INVOICE: 3037006620;080718							0001-01-000-142-0000-70440	-	
		274637 08/08/18 283594 340 107622 P 08/22/18							UTILITIES		45.04
		INVOICE: 3043016241;080818							0001-01-000-143-0000-70440	-	
		274638 08/07/18 283595 342 107620 P 08/22/18							UTILITIES		43.20
		INVOICE: 3035894326;080718							0001-01-000-145-0000-70440	-	
		274639 08/07/18 283596 345 107621 P 08/22/18							UTILITIES		45.04
		INVOICE: 3042405493;080718							0001-01-000-147-0000-70440	-	
		274640 08/07/18 283597 343 107623 P 08/22/18							UTILITIES		49.26
		INVOICE: 3035894086;080718							0001-01-000-148-0000-70440	-	
		274641 08/07/18 283598 346 107619 P 08/22/18							UTILITIES		32.10
		INVOICE: 3035893925;080718							0001-01-000-180-0000-70440	-	
		VENDOR TOTALS	110,591.95	YTD INVOICED					114,524.17	YTD PAID	3,337.81
1409	BIMBO BAKERIES USA, INC.										
		274590 08/04/18 283547 6021 107632 P 08/22/18							SUPPLIES & OPERATING EXPE		20.80
		INVOICE: 072955							0116-02-000-065-0000-70676	-	
		274591 08/07/18 283548 6021 107632 P 08/22/18							SUPPLIES & OPERATING EXPE		79.24
		INVOICE: 072957							0116-02-000-065-0000-70676	-	
		274871 08/10/18 283832 6020 107632 P 08/22/18							SUPPLIES & OPERATING EXPE		136.80
		INVOICE: 072959							0066-02-000-065-0000-70676	-	
		274972 08/14/18 283939 6020 107632 P 08/22/18							SUPPLIES & OPERATING EXPE		83.20
		INVOICE: 072961							0066-02-000-065-0000-70676	-	
		VENDOR TOTALS	16,138.19	YTD INVOICED					16,138.19	YTD PAID	320.04
8147	JEFFREY BETTY										
		274796 08/08/18 283756 107633 P 08/22/18							ASSIGNED COUNSEL:GUARDIAN		200.00
		INVOICE: 18P347							0001-02-000-119-0000-70566	-	
		274797 08/08/18 283757 107633 P 08/22/18							ASSIGNED COUNSEL:GUARDIAN		200.00
		INVOICE: 18P344							0001-02-000-119-0000-70566	-	
		274798 08/08/18 283758 107633 P 08/22/18							ASSIGNED COUNSEL:GUARDIAN		200.00
		INVOICE: 18P346							0001-02-000-119-0000-70566	-	
		VENDOR TOTALS	31,917.50	YTD INVOICED					36,801.25	YTD PAID	600.00
15611	BLEDSOE, TERESA										
		274555 07/31/18 283512 107634 P 08/22/18							PARK FEES		125.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 8549							0001-00-340-000-0000-43438	-	
		VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00
1540	BLUEBONNET CONSTRUCTION										
	274789	07/29/18	283749	931		107635	P	08/22/18		FACILITIES	2,100.00
	INVOICE: 1388								0116-02-000-065-0000-70441	-	
		VENDOR TOTALS			2,100.00	YTD INVOICED			2,100.00	YTD PAID	2,100.00
11165	BROWN, FRANK D										
	274408	08/02/18	283361			107636	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00667								0001-02-000-119-0000-70564	-	
		VENDOR TOTALS			87,870.00	YTD INVOICED			99,270.00	YTD PAID	400.00
1345	LAW OFFICE OF NATHAN BUTLER										
	274426	08/01/18	283380			107637	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00545								0001-02-000-119-0000-70564	-	
	274427	08/01/18	283381			107637	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01477								0001-02-000-119-0000-70564	-	
	274505	08/07/18	283462			107637	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00204L2								0001-02-000-119-0000-70564	-	
		VENDOR TOTALS			36,675.00	YTD INVOICED			41,925.00	YTD PAID	1,200.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
	274741	08/02/18	283701	6377		107638	P	08/22/18		BUILDING REPAIR	105.03
	INVOICE: 6765-564055								0001-01-000-140-0000-70530	-	
	274742	08/03/18	283702	6401		107638	P	08/22/18		BUILDING REPAIR	20.49
	INVOICE: 6765-564109								0001-01-000-144-0000-70530	-	
		VENDOR TOTALS			9,017.13	YTD INVOICED			9,560.67	YTD PAID	125.52
10873	CALDWELL COUNTRY FORD										
	274745	08/02/18	283705	4613		107639	P	08/22/18		AUTOMOBILES	32,184.08
	INVOICE: JGB67910								0001-02-000-054-0000-80571	-	
	274746	08/02/18	283706	1287		107639	P	08/22/18		AUTOMOBILES	36,186.50
	INVOICE: JGB19110								0001-02-000-054-0000-80571	-	
	274750	08/02/18	283710	1287		107639	P	08/22/18		AUTOMOBILES	36,186.50
	INVOICE: JGB19111								0001-02-000-054-0000-80571	-	

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	274751 INVOICE:	08/02/18 JGB19112	283712	1287	107639	P	08/22/18	0001-02-000-054-0000-80571 -	AUTOMOBILES	36,186.50
	274757 INVOICE:	08/02/18 JGB19113	283717	1287	107639	P	08/22/18	0001-02-000-054-0000-80571 -	AUTOMOBILES	36,186.50
	VENDOR TOTALS		266,313.08		YTD INVOICED		266,313.08		YTD PAID	176,930.08
9211	CARY SERVICES, INC									
	274890 INVOICE:	07/30/18 W40757	283852	6633	107640	P	08/22/18	0116-02-000-065-0000-70441 -	FACILITIES	781.39
	VENDOR TOTALS		55,216.36		YTD INVOICED		60,685.49		YTD PAID	781.39
1732	CDW GOVERNMENT INC.									
	274592 INVOICE:	08/03/18 NQM1881	283549	6560	107641	P	08/22/18	0030-01-000-003-0000-70475 -	EQUIPMENT	696.64
	274594 INVOICE:	08/02/18 NQD3266	283551	6339	107641	P	08/22/18	0013-01-000-014-0000-70475 -	EQUIPMENT	1,940.72
	274769 INVOICE:	08/02/18 NQD4788	283729	6537	107641	P	08/22/18	0001-06-000-080-0000-70475 -	EQUIPMENT	27.15
	VENDOR TOTALS		138,373.29		YTD INVOICED		215,523.93		YTD PAID	2,664.51
1323	JEFF CHANDLER									
	274506 INVOICE:	08/06/18 17-01650L2	283463		107642	P	08/22/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	274508 INVOICE:	08/07/18 18-00603	283465		107642	P	08/22/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	274509 INVOICE:	08/07/18 18-00625	283466		107642	P	08/22/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	274510 INVOICE:	08/07/18 18-00627	283467		107642	P	08/22/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
	274511 INVOICE:	08/07/18 18-00719	283468		107642	P	08/22/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
	274512 INVOICE:	08/07/18 18-00721	283469		107642	P	08/22/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
	274513 INVOICE:	08/07/18 18-01135	283470		107642	P	08/22/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
274514	08/07/18 283471				107642	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-02550L2							0001-02-000-119-0000-70564 -		
274516	08/07/18 283473				107642	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-02667							0001-02-000-119-0000-70564 -		
274517	08/07/18 283474				107642	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	18-00283							0001-02-000-119-0000-70564 -		
274518	08/07/18 283475				107642	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	18-00285							0001-02-000-119-0000-70564 -		
274519	08/07/18 283476				107642	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	18-00301							0001-02-000-119-0000-70564 -		
274520	08/07/18 283477				107642	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	18-00303							0001-02-000-119-0000-70564 -		
274521	08/07/18 283478				107642	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	18-00557							0001-02-000-119-0000-70564 -		
274522	08/07/18 283479				107642	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	17-02665							0001-02-000-119-0000-70564 -		
274523	08/06/18 283480				107642	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01648L2							0001-02-000-119-0000-70564 -		
274524	08/06/18 283481				107642	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01502L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS				6,400.00 YTD INVOICED				6,400.00 YTD PAID		3,000.00
14995 CINDY MCALLISTER SLIMAK LCSW										
274915	07/03/18 283879			6722	107643	P	08/22/18		CONTRACT SERVICES	225.00
INVOICE:	27-0647048;070318							0116-02-000-065-0000-70678 -		
274925	07/31/18 283890			5904	107643	P	08/22/18		CONTRACT SERVICES	115.00
INVOICE:	27-0647048;073118							0066-02-000-065-0000-70678 -		
VENDOR TOTALS				3,280.00 YTD INVOICED				3,280.00 YTD PAID		340.00
9596 CITIBANK										
274808	08/03/18 283768			5966	107644	P	08/22/18		EQUIPMENT PARTS & REPAIR	278.89
INVOICE:	3256;080318							0001-03-000-199-0000-70343 -		
274809	08/03/18 283769			5966	107644	P	08/22/18		EQUIPMENT PARTS & REPAIR	-57.66
INVOICE:	3256;080318*1							0001-03-000-199-0000-70343 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
274810 INVOICE:	08/03/18 283770 3256;080318*2	5332			107644	P	08/22/18	0001-01-000-035-0000-70405	DUES & SUBSCRIPTIONS -	195.00
274811 INVOICE:	08/03/18 283771 3256;080318*3	6455			107644	P	08/22/18	0001-06-000-081-0000-70572	HAND TOOLS & EQUIPMENT -	39.72
274812 INVOICE:	08/03/18 283772 3256;080318*4	2971			107644	P	08/22/18	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	787.76
274813 INVOICE:	08/03/18 283773 3256;080318*5	6254			107644	P	08/22/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	210.51
274814 INVOICE:	08/03/18 283774 3256;080318*6	6467			107644	P	08/22/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	140.34
274815 INVOICE:	08/03/18 283776 3256;080318*7	6132			107644	P	08/22/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	66.88
274816 INVOICE:	08/03/18 283777 3256;080318*8	6317			107644	P	08/22/18	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	15.31
274818 INVOICE:	08/03/18 283779 3256;080318*9	6329			107644	P	08/22/18	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	69.95
274819 INVOICE:	08/03/18 283780 3256;080318*10	6212			107644	P	08/22/18	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	94.99
274821 INVOICE:	08/03/18 283782 3256;080318*11	6442			107644	P	08/22/18	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	113.85
274822 INVOICE:	08/03/18 283783 3256;080318*12	6096			107644	P	08/22/18	0001-02-000-056-0000-70301 -16500	OFFICE SUPPLIES -	11.00
274823 INVOICE:	08/03/18 283784 3256;080318*13	5995			107644	P	08/22/18	0001-02-000-056-0000-70301 -16500	OFFICE SUPPLIES -	11.00
274825 INVOICE:	08/03/18 283786 3256;080318*14	6281			107644	P	08/22/18	0001-02-000-056-0000-70301 -16500	OFFICE SUPPLIES -	11.00
274827 INVOICE:	08/03/18 283788 3256;080318*15	6250			107644	P	08/22/18	0001-02-000-056-0000-70301 -16500	OFFICE SUPPLIES -	11.00
274828 INVOICE:	08/03/18 283789 3256;080318*16	6091			107644	P	08/22/18	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE -	30.67
274829 INVOICE:	08/03/18 283790 3256;080318*17	6092			107644	P	08/22/18	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE -	110.39
274830 INVOICE:	08/03/18 283791 3256;080318*18	6206			107644	P	08/22/18	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE -	4.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
274831	08/03/18 283792	6386			107644	P	08/22/18			
INVOICE:	3256;080318*19							0001-02-000-056-0000-70335 -16501	FUEL & AUTO REPAIR	166.66
274832	08/03/18 283793	6211			107644	P	08/22/18			
INVOICE:	3256;080318*20							0021-02-000-028-0000-70560 -	VICTIM ASSISTANCE	30.00
274833	08/03/18 283794	6009			107644	P	08/22/18			
INVOICE:	3256;080318*21							0001-01-000-008-0000-70405 -	DUES & SUBSCRIPTIONS	400.00
274834	08/03/18 283795	6691			107644	P	08/22/18			
INVOICE:	3256;080318*22							0001-01-000-008-0000-70405 -	DUES & SUBSCRIPTIONS	74.99
274835	08/03/18 283796	5760			107644	P	08/22/18			
INVOICE:	3256;080318*23							0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	171.85
274836	08/03/18 283797	500			107644	P	08/22/18			
INVOICE:	3256;080318*24							0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	15.00
274837	08/03/18 283798	5760			107644	P	08/22/18			
INVOICE:	3256;080318*25							0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	273.16
274838	08/03/18 283799	5760			107644	P	08/22/18			
INVOICE:	3256;080318*26							0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	269.18
274839	08/03/18 283800	5760			107644	P	08/22/18			
INVOICE:	3256;080318*27							0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	17.10
274840	08/03/18 283801	5994			107644	P	08/22/18			
INVOICE:	3256;080318*28							0001-01-000-142-0000-70530 -	BUILDING REPAIR	37.98
274841	08/03/18 283802	6372			107644	P	08/22/18			
INVOICE:	3256;080318*29							0001-01-000-180-0000-70530 -	BUILDING REPAIR	706.33
274842	08/03/18 283803	6003			107644	P	08/22/18			
INVOICE:	3256;080318*30							0001-01-000-070-0000-70351 -	SHOP SUPPLIES	19.98
274843	08/03/18 283804	6186			107644	P	08/22/18			
INVOICE:	3256;080318*31							0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	92.15
274844	08/03/18 283805	6415			107644	P	08/22/18			
INVOICE:	3256;080318*32							0001-02-000-119-0000-70483 -	JURORS/MEALS & LODGING	6.66
274845	08/03/18 283806	6415			107644	P	08/22/18			
INVOICE:	3256;080318*33							0001-02-000-119-0000-70483 -	JURORS/MEALS & LODGING	17.72
274846	08/03/18 283807	5877			107644	P	08/22/18			
INVOICE:	3256;080318*34							0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	560.00
274847	08/03/18 283808	5881			107644	P	08/22/18			
INVOICE:	3256;080318*35							0001-06-000-081-0000-70330 -	GROCERIES	93.83

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
274848	08/03/18 283809	5976			107644	P	08/22/18		GROCERIES	99.80
INVOICE:	3256;080318*36							0001-06-000-081-0000-70330 -		
274849	08/03/18 283810	6134			107644	P	08/22/18		GROCERIES	97.08
INVOICE:	3256;080318*37							0001-06-000-081-0000-70330 -		
274850	08/03/18 283811	6080			107644	P	08/22/18		EQUIPMENT	49.94
INVOICE:	3256;080318*38							0001-03-000-198-0000-70475 -		
274851	08/03/18 283812	5874			107644	P	08/22/18		EQUIPMENT PARTS & REPAIR	300.61
INVOICE:	3256;080318*39							0001-03-000-198-0000-70343 -		
274852	08/03/18 283813	6126			107644	P	08/22/18		TRAVEL & TRAINING	111.00
INVOICE:	3256;080318*40							0001-04-000-060-0000-70428 -		
274853	08/03/18 283814	6316			107644	P	08/22/18		MISCELLANEOUS	75.00
INVOICE:	3256;080318*41							0058-02-000-013-0000-70481 -54059		
274854	08/03/18 283815	6521			107644	P	08/22/18		WITNESS EXPENSE	60.00
INVOICE:	3256;080318*42							0001-02-000-013-0000-70425 -		
274855	08/03/18 283816	6520			107644	P	08/22/18		MISCELLANEOUS	75.00
INVOICE:	3256;080318*43							0058-02-000-013-0000-70481 -54059		
274856	08/03/18 283817	6453			107644	P	08/22/18		LAUNDRY AND TOILETRY SUPP	9.80
INVOICE:	3256;080318*44							0001-02-000-043-0000-70390 -16509		
274856	08/03/18 283817	6453			107644	P	08/22/18		MEDICAL EXPENSE	13.07
INVOICE:	3256;080318*44							0001-02-000-043-0000-70447 -16509		
274858	08/03/18 283819	6453			107644	P	08/22/18		MEDICAL EXPENSE	- .78
INVOICE:	3256;080318*45							0001-02-000-043-0000-70447 -16509		
274893	07/12/18 283856	4817			107644	P	08/22/18		TRAVEL & TRAINING	245.88
INVOICE:	5898;080318							0065-02-000-065-0000-70428 -		
274896	07/12/18 283859				107644	P	08/22/18		PROFESSIONAL FEES	-350.00
INVOICE:	2373;080318							0065-02-000-065-0000-70675 -		
VENDOR TOTALS		77,067.97	YTD INVOICED		86,343.76	YTD PAID				5,883.59
1808 CITY OF SAN ANGELO										
274462	07/03/18 283418				107661	P	08/22/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2715J2;070318							0071-01-000-036-0000-70314 -		
274463	07/03/18 283419				107661	P	08/22/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2716J2;070318							0071-01-000-036-0000-70314 -		
274464	07/10/18 283420				107661	P	08/22/18		CITY OF SAN ANGELO	5.00
INVOICE:	15-2449J2;071018							0071-01-000-036-0000-70314 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
274465	07/13/18 283421				107661	P	08/22/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2157J2;071318							0071-01-000-036-0000-70314	-	
274466	07/16/18 283422				107661	P	08/22/18		CITY OF SAN ANGELO	1.44
INVOICE:	16-2655J2;071618							0071-01-000-036-0000-70314	-	
274469	07/25/18 283425				107661	P	08/22/18		CITY OF SAN ANGELO	3.50
INVOICE:	18-2279J2;072518							0071-01-000-036-0000-70314	-	
274470	07/26/18 283427				107661	P	08/22/18		CITY OF SAN ANGELO	1.44
INVOICE:	16-2655J2;072618							0071-01-000-036-0000-70314	-	
274471	07/30/18 283428				107661	P	08/22/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2521J2;073018							0071-01-000-036-0000-70314	-	
274472	07/30/18 283429				107661	P	08/22/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2520J2;073018							0071-01-000-036-0000-70314	-	
274597	08/02/18 283554	673			107651	P	08/22/18		UTILITIES	107.86
INVOICE:	39085-172174;080218							0001-01-000-132-0000-70440	-	
274598	08/02/18 283555	674			107648	P	08/22/18		UTILITIES	30.00
INVOICE:	165425-30724;080218							0001-01-000-132-0000-70440	-	
274599	08/03/18 283556	731			107646	P	08/22/18		UTILITIES	30.00
INVOICE:	165399-20062;080318							0001-01-000-135-0000-70440	-	
274600	08/03/18 283557	775			107654	P	08/22/18		UTILITIES	288.81
INVOICE:	85021-60472;080318							0001-01-000-140-0000-70440	-	
274601	08/03/18 283558	776			107659	P	08/22/18		UTILITIES	3,158.37
INVOICE:	85023-182030;080318							0001-01-000-140-0000-70440	-	
274602	08/03/18 283559	879			107647	P	08/22/18		UTILITIES	30.00
INVOICE:	166025-60472;080318							0001-01-000-140-0000-70440	-	
274605	08/03/18 283562	881			107645	P	08/22/18		UTILITIES	6.00
INVOICE:	85027-60300;080318							0001-01-000-141-0000-70440	-	
274606	08/03/18 283563	882			107650	P	08/22/18		UTILITIES	100.00
INVOICE:	165255-60300;080318							0001-01-000-141-0000-70440	-	
274607	08/03/18 283564	885			107658	P	08/22/18		UTILITIES	2,712.02
INVOICE:	85019-179358;080318							0001-01-000-142-0000-70440	-	
274608	08/03/18 283565	886			107657	P	08/22/18		UTILITIES	2,259.66
INVOICE:	85013-179352;080318							0001-01-000-142-0000-70440	-	
274609	08/03/18 283566	940			107660	P	08/22/18		UTILITIES	10,488.21
INVOICE:	85017-179356;080318							0001-01-000-142-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
274611	08/03/18 283568	894			107652	P	08/22/18		UTILITIES	176.74
INVOICE:	132405-188762;080318							0001-01-000-149-0000-70440	-	
274626	08/07/18 283584	101			107649	P	08/22/18		UTILITIES	71.03
INVOICE:	115735-192060;080718							0066-02-000-065-0000-70440	-	
274628	08/07/18 283585	108			107656	P	08/22/18		UTILITIES	1,323.36
INVOICE:	115735-181528;080718							0066-02-000-065-0000-70440	-	
274631	08/07/18 283588	109			107655	P	08/22/18		UTILITIES	1,282.51
INVOICE:	115735-181530;080718							0066-02-000-065-0000-70440	-	
274738	08/03/18 283698	880			107653	P	08/22/18		UTILITIES	215.96
INVOICE:	85025-60300;080318							0001-01-000-141-0000-70440	-	
274807	07/16/18 283767	6634			107662	P	08/22/18		INSPECTION FEES	40.00
INVOICE:	50002							0001-01-000-149-0000-70433	-	
VENDOR TOTALS		369,937.55	YTD INVOICED					719,084.38	YTD PAID	22,356.91
7369	COMPLIANCE DIAGNOSTIC EQUIPMENT									
274900	08/07/18 283863	6500			107663	P	08/22/18		SUPPLIES & OPERATING EXPE	155.00
INVOICE:	180236							0062-02-000-065-0000-70676	-	
VENDOR TOTALS		1,671.32	YTD INVOICED					1,671.32	YTD PAID	155.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
274740	08/06/18 283700	6553			107664	P	08/22/18		OFFICE SUPPLIES	7.48
INVOICE:	394655-0							0001-02-000-054-0000-70301	-	
274740	08/06/18 283700	6553			107664	P	08/22/18		EQUIP & SUPPLIES/JAIL PHO	124.68
INVOICE:	394655-0							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		8,873.19	YTD INVOICED					9,747.54	YTD PAID	132.16
15143	CARRIE SONNENBERG									
274595	08/07/18 283552	6606			107665	P	08/22/18		TRAVEL & TRAINING	65.00
INVOICE:	0007							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS		2,730.00	YTD INVOICED					2,730.00	YTD PAID	65.00
1903	CONCHO VALLEY ELECTRIC COOP									
274860	07/31/18 283821	6678			107666	P	08/22/18		UTILITIES	308.75
INVOICE:	4412;073118							0001-06-000-081-0000-70440	-	
275122	07/31/18 284075	6767			107667	P	08/22/18		UTILITIES	1,187.79

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4411;073118									0001-03-000-199-0000-70440 -	
VENDOR TOTALS				13,275.33	YTD INVOICED			14,630.14	YTD PAID	1,496.54
12535 SHAFFER FUNERAL HOME										
274744	08/09/18	283704			107668	P	08/22/18		AUTOPSIES	819.00
INVOICE: 080918									0001-01-000-009-0000-70412 -	
VENDOR TOTALS				12,781.00	YTD INVOICED			12,781.00	YTD PAID	819.00
6820 CTWP										
274759	08/01/18	283719	1465		107669	P	08/22/18		COPY MACHINE RENTAL	74.80
INVOICE: 981379									0001-01-000-009-0000-70459 -	
274760	07/30/18	283720	5162		107669	P	08/22/18		EQUIPMENT	5.79
INVOICE: 980843									0001-01-000-014-0000-70475 -	
VENDOR TOTALS				33,864.83	YTD INVOICED			36,431.34	YTD PAID	80.59
2025 CTWP LEASING										
274766	08/01/18	283725	696		107670	P	08/22/18		COPY MACHINE RENTAL	326.76
INVOICE: 5005058496									0001-01-000-009-0000-70459 -	
274862	08/05/18	283823	697		107670	P	08/22/18		COPY MACHINE RENTAL	105.17
INVOICE: 5005078188									0001-01-000-009-0000-70459 -	
274863	08/02/18	283824	747		107670	P	08/22/18		COPY MACHINE RENTAL	247.27
INVOICE: 5005063866									0001-01-000-009-0000-70459 -	
274863	08/02/18	283824	748		107670	P	08/22/18		COPY MACHINE RENTAL	135.74
INVOICE: 5005063866									0001-01-000-009-0000-70459 -	
274863	08/02/18	283824	749		107670	P	08/22/18		COPY MACHINE RENTAL	187.66
INVOICE: 5005063866									0001-01-000-009-0000-70459 -	
274863	08/02/18	283824	755		107670	P	08/22/18		COPY MACHINE RENTAL	202.13
INVOICE: 5005063866									0001-01-000-009-0000-70459 -	
274863	08/02/18	283824	756		107670	P	08/22/18		COPY MACHINE RENTAL	218.47
INVOICE: 5005063866									0001-01-000-009-0000-70459 -	
274863	08/02/18	283824	757		107670	P	08/22/18		COPY MACHINE RENTAL	170.66
INVOICE: 5005063866									0001-01-000-009-0000-70459 -	
274863	08/02/18	283824	758		107670	P	08/22/18		COPY MACHINE RENTAL	133.67
INVOICE: 5005063866									0001-01-000-009-0000-70459 -	
274863	08/02/18	283824	759		107670	P	08/22/18		COPY MACHINE RENTAL	120.26

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	INVOICE:	5005063866						0001-01-000-009-0000-70459 -	
	274863 INVOICE:	08/02/18	283824	760	107670	P	08/22/18	COPY MACHINE RENTAL	230.53
	INVOICE:	5005063866						0001-01-000-009-0000-70459 -	
	274863 INVOICE:	08/02/18	283824	761	107670	P	08/22/18	COPY MACHINE RENTAL	251.92
	INVOICE:	5005063866						0001-01-000-009-0000-70459 -	
	274863 INVOICE:	08/02/18	283824	762	107670	P	08/22/18	COPY MACHINE RENTAL	243.93
	INVOICE:	5005063866						0001-01-000-009-0000-70459 -	
	VENDOR TOTALS		31,292.03	YTD INVOICED				31,308.25 YTD PAID	2,574.17
2067	W.GORDY DAY, MD								
	274933 INVOICE:	06/27/18	283898	6672	107671	P	08/22/18	CONTRACT SERVICES	30.00
	INVOICE:	921						0066-02-000-065-0000-70678 -	
	274937 INVOICE:	08/01/18	283902	6672	107671	P	08/22/18	CONTRACT SERVICES	60.00
	INVOICE:	926						0066-02-000-065-0000-70678 -	
	VENDOR TOTALS		8,224.48	YTD INVOICED				8,379.48 YTD PAID	90.00
15613	DEHAAN, STEPHAN								
	274587 INVOICE:	07/25/18	283544		107672	P	08/22/18	OVERPAYMENTS	60.00
	INVOICE:	14-3646J2;072518						0071-01-000-036-0000-70313 -	
	VENDOR TOTALS		60.00	YTD INVOICED				60.00 YTD PAID	60.00
4647	TEXAS DEPARTMENT OF STATE HEALTH								
	274979 INVOICE:	08/01/18	283946	1275	107673	P	08/22/18	BIRTH CERTIFICATES	153.72
	INVOICE:	2006332						0001-01-000-003-0000-70442 -	
	VENDOR TOTALS		1,180.35	YTD INVOICED				1,180.35 YTD PAID	153.72
2193	REPUBLIC WASTE SERVICES OF TEXAS								
	274616 INVOICE:	07/31/18	283573	106	107675	P	08/22/18	UTILITIES	323.21
	INVOICE:	0691-000816255						0116-02-000-065-0000-70440 -	
	274625 INVOICE:	07/31/18	283582	110	107674	P	08/22/18	UTILITIES	721.88
	INVOICE:	0691-000817526						0066-02-000-065-0000-70440 -	
	274907 INVOICE:	07/31/18	283871	463	107674	P	08/22/18	CONTRACT SERVICES	93.67
	INVOICE:	0691-000813877						0001-06-000-080-0000-70678 -	
	VENDOR TOTALS		132,609.32	YTD INVOICED				140,371.89 YTD PAID	1,138.76
2196	JASON DUNHAM PH.D.								

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274916	07/31/18	283880			107676	P	08/22/18		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	B-17-0008-SB							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		22,187.50	YTD INVOICED					27,187.50	YTD PAID	1,000.00
15668	DUNLAP, JOYCE									
274914	04/16/18	283878			107677	P	08/22/18		PARK FEES	125.00
INVOICE:	8530							0001-00-340-000-0000-43438	-	
VENDOR TOTALS		125.00	YTD INVOICED					125.00	YTD PAID	125.00
15612	DURATE, TRINA									
274584	08/06/18	283542			107678	P	08/22/18		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	080618							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		100.00	YTD INVOICED					100.00	YTD PAID	100.00
14868	DYNAMIC TRANSLATIONS									
274525	07/25/18	283482			107679	P	08/22/18		WITNESS EXPENSE	150.00
INVOICE:	17-02570L2;072518							0001-02-000-119-0000-70425	-	
274526	07/16/18	283483			107679	P	08/22/18		WITNESS EXPENSE	150.00
INVOICE:	C-18-0012-CPS;071618							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		4,300.00	YTD INVOICED					4,450.00	YTD PAID	300.00
2209	E&R SUPPLY COMPANY INC									
274778	08/07/18	283738	6561		107680	P	08/22/18		BUILDING REPAIR	7.58
INVOICE:	701388							0001-01-000-144-0000-70530	-	
VENDOR TOTALS		1,029.49	YTD INVOICED					1,029.49	YTD PAID	7.58
1371	TIM EDWARDS									
274527	07/26/18	283484			107681	P	08/22/18		ASSIGNED COUNSEL:CPS	650.00
INVOICE:	C-17-0035-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		6,800.00	YTD INVOICED					6,800.00	YTD PAID	650.00
13321	DANA A EHRLICH, ATTORNEY AT LAW									
274532	07/26/18	283489			107682	P	08/22/18		ASSIGNED COUNSEL:CIVIL	225.00
INVOICE:	B-07-0267-AG							0001-02-000-019-0000-70567	-	
VENDOR TOTALS		1,005.00	YTD INVOICED					1,005.00	YTD PAID	225.00

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2259	ENER-TEL SERVICES, INC									
	274787 INVOICE: 168689	08/03/18	283747	2619	107683	P	08/22/18	0001-01-000-162-0000-70530	BUILDING REPAIR -	85.00
	VENDOR TOTALS		66,146.08	YTD INVOICED		307,698.85		YTD PAID		85.00
5517	ERGON ASPHALT AND EMULSIONS, INC									
	274620 INVOICE: 9401884457	07/24/18	283577	4811	107684	P	08/22/18	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	8,784.43
	274622 INVOICE: 9401888376	07/30/18	283579	6333	107684	P	08/22/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	3,250.44
	VENDOR TOTALS		130,260.92	YTD INVOICED		130,260.92		YTD PAID		12,034.87
11778	FOHN, GERALD A.									
	274574 INVOICE: DRUGCOURT;080718	08/07/18	283531		107685	P	08/22/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	500.00
	274575 INVOICE: DRUGCOURT;080718*1	08/07/18	283532		107685	P	08/22/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	500.00
	VENDOR TOTALS		21,800.00	YTD INVOICED		22,800.00		YTD PAID		1,000.00
13542	FRONTIER COMMUNICATIONS									
	274864 INVOICE: 6505-103017-5;080118	08/01/18	283825	6642	107691	P	08/22/18	0001-01-000-009-0000-70420	TELEPHONE -	98.04
	274866 INVOICE: 5706-110617-5;080618	08/06/18	283827	6642	107686	P	08/22/18	0001-01-000-009-0000-70420	TELEPHONE -	32.11
	274867 INVOICE: 6465-110617-5;080618	08/06/18	283828	6642	107690	P	08/22/18	0001-01-000-009-0000-70420	TELEPHONE -	34.06
	274868 INVOICE: 6450-110617-5;080618	08/06/18	283829	6642	107687	P	08/22/18	0001-01-000-009-0000-70420	TELEPHONE -	32.11
	274869 INVOICE: 9758-110617-5;080618	08/06/18	283830	6642	107688	P	08/22/18	0001-01-000-009-0000-70420	TELEPHONE -	32.68
	274870 INVOICE: 1915-110617-5;080618	08/06/18	283833	6642	107689	P	08/22/18	0001-01-000-009-0000-70420	TELEPHONE -	32.68
	VENDOR TOTALS		52,642.94	YTD INVOICED		57,279.66		YTD PAID		261.68
11929	TRUECORE BEHAVIORAL SOLUTIONS, LLC									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274669 INVOICE:	07/25/18 TOM201807*1	283627	6540	107692	P	08/22/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	325.27
	VENDOR TOTALS		67,110.33	YTD INVOICED				80,532.41	YTD PAID	325.27
2430	GANDY'S DAIRIES LLC									
	274556 INVOICE:	08/08/18 652012212	283513	6039	107693	P	08/22/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	337.80
	274593 INVOICE:	08/08/18 652012215	283550	6040	107693	P	08/22/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	293.40
	VENDOR TOTALS		30,108.21	YTD INVOICED				30,108.21	YTD PAID	631.20
11935	JOHN T, GARRETT									
	274978 INVOICE:	08/02/18 180724	283945	6225	107694	P	08/22/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	67.75
	VENDOR TOTALS		1,673.10	YTD INVOICED				2,063.13	YTD PAID	67.75
2500	TEXAS INVESTIGATIONS & CONSULTANTS									
	274928 INVOICE:	08/10/18 081018	283893		107695	P	08/22/18	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	1,000.00
	VENDOR TOTALS		21,870.00	YTD INVOICED				21,870.00	YTD PAID	1,000.00
1358	STEPHANIE A. GOODMAN									
	274473 INVOICE:	08/02/18 C-18-0353-SA	283430		107696	P	08/22/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	274477 INVOICE:	08/02/18 C-18-0347-SA	283434		107696	P	08/22/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	274543 INVOICE:	08/02/18 C-18-0349-SA	283500		107696	P	08/22/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
	274578 INVOICE:	08/06/18 D-18-0356-SA	283535		107696	P	08/22/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	274579 INVOICE:	08/06/18 D-18-0411-SA	283536		107696	P	08/22/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
	274580 INVOICE:	08/08/18 C-18-0348-SA	283537		107696	P	08/22/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	274581 INVOICE:	08/08/18 C-17-0842-SA	283538		107696	P	08/22/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
274582	08/06/18	283539			107696	P	08/22/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0411-SA;080618							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		71,124.02	YTD INVOICED					75,124.02	YTD PAID	5,150.00
1298	ANDREW M. GRAVES									
274478	08/02/18	283435			107697	P	08/22/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0158-SA							0001-02-000-019-0000-70563	-	
274479	08/01/18	283436			107697	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00987							0001-02-000-119-0000-70564	-	
274480	08/01/18	283437			107697	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00989							0001-02-000-119-0000-70564	-	
274799	08/08/18	283759			107697	P	08/22/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0295-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		62,476.66	YTD INVOICED					62,827.66	YTD PAID	2,100.00
10571	GRAY AND BRIGMAN, PLLC									
274481	08/01/18	283438			107698	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02086L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		88,191.75	YTD INVOICED					94,741.75	YTD PAID	400.00
13756	GREEN MOUNTAIN ENERGY									
274627	07/30/18	283583	1468		107705	P	08/22/18		UTILITIES	18.28
INVOICE:	12330356-2;073018							0001-06-000-081-0000-70440	-	
274629	07/16/18	283586	1898		107707	P	08/22/18		UTILITIES	39.21
INVOICE:	12236415-1;071618							0001-06-000-081-0000-70440	-	
274648	06/08/17	283605	929		107702	P	08/22/18		UTILITIES	11.23
INVOICE:	12218100-1;060817							0001-01-000-143-0000-70440	-	
274649	01/02/18	283606	902		107700	P	08/22/18		UTILITIES	.20
INVOICE:	12330354-7;010218*1							0001-01-000-130-0000-70440	-	
274651	07/30/18	283608	1467		107709	P	08/22/18		UTILITIES	60.37
INVOICE:	12330357-0;073018							0001-06-000-081-0000-70440	-	
274652	07/17/18	283609	1898		107701	P	08/22/18		UTILITIES	3.89
INVOICE:	1223641-5;071718							0001-06-000-081-0000-70440	-	
274657	07/07/17	283615	929		107699	P	08/22/18		UTILITIES	.03
INVOICE:	12218100-1;070717*1							0001-01-000-143-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274660	03/02/17	283618	66	107706	P	08/22/18		UTILITIES	32.19
	INVOICE:	12330359-6;	030217*1					0001-03-000-198-0000-70440	-	
	274788	07/30/18	283748	924	107704	P	08/22/18		CIVIL DEFENSE SIREN	17.29
	INVOICE:	12330358-8;	073018					0001-02-000-047-0000-70455	-	
	274883	06/04/18	283846	1467	107708	P	08/22/18		UTILITIES	59.57
	INVOICE:	12330357-0;	060418					0001-06-000-081-0000-70440	-	
	274884	06/08/18	283847	1469	107703	P	08/22/18		UTILITIES	16.18
	INVOICE:	12220020-7;	060818					0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		520,522.16	YTD INVOICED				637,289.74	YTD PAID	258.44
2551	GUARANTY ABSTRACT & TITLE CO									
	275018	08/06/18	283985		107710	P	08/22/18		OVERPAYMENTS	4.00
	INVOICE:	18-11568;	080618					0071-01-000-036-0000-70313	-	
	275019	08/06/18	283986		107710	P	08/22/18		OVERPAYMENTS	4.00
	INVOICE:	18-11569;	080618					0071-01-000-036-0000-70313	-	
	275020	08/07/18	283988		107710	P	08/22/18		OVERPAYMENTS	20.00
	INVOICE:	18-11642;	080718					0071-01-000-036-0000-70313	-	
	275021	08/09/18	283989		107710	P	08/22/18		OVERPAYMENTS	6.00
	INVOICE:	18-11792;	080918					0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		1,631.00	YTD INVOICED				1,631.00	YTD PAID	34.00
1300	BRADLEY H. HARALSON									
	274576	08/07/18	283533		107711	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUGCOURT;	080718					0001-02-000-119-0000-70564	-	
	274577	08/07/18	283534		107711	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUCOURT;	080718*1					0001-02-000-119-0000-70564	-	
	274583	08/06/18	283540		107711	P	08/22/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-18-0467-SB						0001-02-000-019-0000-70563	-	
	274800	08/08/18	283760		107711	P	08/22/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	18P253						0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		117,858.52	YTD INVOICED				124,649.02	YTD PAID	1,950.00
12177	HAUSENFLUCK, BETTY									
	274888	06/25/18	283850		107712	P	08/22/18		PARK FEES	125.00
	INVOICE:	8543						0001-00-340-000-0000-43438	-	

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VENDOR TOTALS				125.00	YTD INVOICED			125.00	YTD PAID	125.00
1332 STEWARD KIRK HAWKINS										
274502	08/03/18	283459			107713	P	08/22/18		ASSIGNED COUNSEL: JUVENILE	311.25
INVOICE: D-16-0024-J;080318								0001-02-000-019-0000-70562	-	
274503	07/20/18	283460			107713	P	08/22/18		ASSIGNED COUNSEL: CIVIL	401.25
INVOICE: D-16-0543-F								0001-02-000-019-0000-70567	-	
VENDOR TOTALS				60,986.75	YTD INVOICED			60,986.75	YTD PAID	712.50
2709 HOBBY LOBBY STORES, INC.										
274892	07/23/18	283854	6241		107714	P	08/22/18		PROGRAMS & MEETINGS	108.19
INVOICE: 75297026								0001-06-000-080-0000-70368	-	
VENDOR TOTALS				318.09	YTD INVOICED			318.09	YTD PAID	108.19
2725 HOLIDAY INN										
274650	08/08/18	283607	6638		107715	P	08/22/18		TRAVEL & TRAINING	210.18
INVOICE: 090718								0001-05-000-078-0000-70428	-	
VENDOR TOTALS				4,052.29	YTD INVOICED			4,052.29	YTD PAID	210.18
11745 MASTHEAD INDUSTRIES										
274623	08/06/18	283580	6549		107716	P	08/22/18		EQUIPMENT PARTS & REPAIR	48.43
INVOICE: 23056538-00								0001-01-000-070-0000-70343	-	
VENDOR TOTALS				3,048.96	YTD INVOICED			3,280.89	YTD PAID	48.43
2832 HYATT REGENCY										
275043	07/18/18	284013	6166		107717	P	08/22/18		TRAVEL & TRAINING	338.58
INVOICE: 083118								0001-04-000-060-0000-70428	-	
VENDOR TOTALS				3,265.63	YTD INVOICED			3,265.63	YTD PAID	338.58
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
274624	08/02/18	283581	198		107718	P	08/22/18		PROFESSIONAL FEES	31.00
INVOICE: 66497								0001-05-000-078-0000-70675	-	
VENDOR TOTALS				50,462.70	YTD INVOICED			51,000.20	YTD PAID	31.00
33 INGRAM LIBRARY SERVICES										
274747	08/03/18	283707	294		107719	P	08/22/18		OFFICE SUPPLIES	.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	35750168							0001-06-000-080-0000-70301	-	
274748	08/03/18	283708	5407	107719	P	08/22/18		BOOKS		7.36
INVOICE:	35750167							0001-06-000-080-0000-70435	-	
274749	08/03/18	283709	5259	107719	P	08/22/18		BOOKS		3.14
INVOICE:	35750166							0001-06-000-080-0000-70435	-	
274752	08/03/18	283711	6411	107719	P	08/22/18		BOOKS		18.63
INVOICE:	35750164							0001-06-000-080-0000-70435	-	
274753	08/03/18	283713	5991	107719	P	08/22/18		BOOKS		36.27
INVOICE:	35750163							0001-06-000-080-0000-70435	-	
274754	08/03/18	283714	5783	107719	P	08/22/18		BOOKS		210.80
INVOICE:	35750162							0001-06-000-080-0000-70435	-	
274755	08/08/18	283715	5783	107719	P	08/22/18		BOOKS		50.79
INVOICE:	35808694							0001-06-000-080-0000-70435	-	
274756	08/08/18	283716	5990	107719	P	08/22/18		BOOKS		58.25
INVOICE:	35808695							0001-06-000-080-0000-70435	-	
274758	08/08/18	283718	5991	107719	P	08/22/18		BOOKS		370.98
INVOICE:	35808696							0001-06-000-080-0000-70435	-	
274761	08/08/18	283721	6412	107719	P	08/22/18		AUDIO/VISUAL SUPPLIES		8.10
INVOICE:	35808697							0001-06-000-080-0000-70336	-	
274762	08/08/18	283722	6422	107719	P	08/22/18		BOOKS		148.08
INVOICE:	35808698							0001-06-000-080-0000-70435	-	
274763	08/08/18	283723	6423	107719	P	08/22/18		BOOKS		32.12
INVOICE:	35808699							0001-06-000-080-0000-70435	-	
274764	08/08/18	283724	5118	107719	P	08/22/18		BOOKS		16.93
INVOICE:	35808700							0001-06-000-080-0000-70435	-	
274765	08/08/18	283726	5259	107719	P	08/22/18		BOOKS		50.19
INVOICE:	35808701							0001-06-000-080-0000-70435	-	
274767	08/08/18	283727	5407	107719	P	08/22/18		BOOKS		165.09
INVOICE:	35808702							0001-06-000-080-0000-70435	-	
274768	08/08/18	283728	5624	107719	P	08/22/18		BOOKS		188.26
INVOICE:	35808703							0001-06-000-080-0000-70435	-	
274770	08/08/18	283730	294	107719	P	08/22/18		OFFICE SUPPLIES		34.11
INVOICE:	35808704							0001-06-000-080-0000-70301	-	
274771	08/08/18	283731	6422	107719	P	08/22/18		BOOKS		148.59

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INVOICE:	35819387							0001-06-000-080-0000-70435 -		
274773	08/08/18	283733	6423	107719	P	08/22/18		BOOKS		465.00
INVOICE:	35819388							0001-06-000-080-0000-70435 -		
274775	08/08/18	283735	4699	107719	P	08/22/18		AUDIO/VISUAL SUPPLIES		37.61
INVOICE:	35819389							0001-06-000-080-0000-70336 -		
274776	08/08/18	283736	294	107719	P	08/22/18		OFFICE SUPPLIES		5.79
INVOICE:	35819390							0001-06-000-080-0000-70301 -		
274777	08/06/18	283737	5990	107719	P	08/22/18		BOOKS		192.88
INVOICE:	35769860							0001-06-000-080-0000-70435 -		
274779	08/06/18	283739	4025	107719	P	08/22/18		BOOKS		10.99
INVOICE:	35769859							0001-06-000-080-0000-70435 -		
274780	08/06/18	283740	5783	107719	P	08/22/18		BOOKS		192.99
INVOICE:	35769858							0001-06-000-080-0000-70435 -		
274781	08/06/18	283741	5991	107719	P	08/22/18		BOOKS		345.46
INVOICE:	35769861							0001-06-000-080-0000-70435 -		
274782	08/06/18	283742	6411	107719	P	08/22/18		BOOKS		175.02
INVOICE:	35769862							0001-06-000-080-0000-70435 -		
274783	08/06/18	283743	6412	107719	P	08/22/18		AUDIO/VISUAL SUPPLIES		199.57
INVOICE:	35769863							0001-06-000-080-0000-70336 -		
274784	08/06/18	283744	4700	107719	P	08/22/18		BOOKS		21.91
INVOICE:	35769864							0001-06-000-080-0000-70435 -		
274785	08/06/18	283745	4801	107719	P	08/22/18		BOOKS		35.64
INVOICE:	35769865							0001-06-000-080-0000-70435 -		
274786	08/06/18	283746	4970	107719	P	08/22/18		AUDIO/VISUAL SUPPLIES		63.11
INVOICE:	35769866							0001-06-000-080-0000-70336 -		
274938	08/06/18	283903	5019	107719	P	08/22/18		BOOKS		66.82
INVOICE:	35769867							0001-06-000-080-0000-70435 -		
274939	08/06/18	283904	5118	107719	P	08/22/18		BOOKS		29.76
INVOICE:	35769868							0001-06-000-080-0000-70435 -		
274940	08/06/18	283905	5259	107719	P	08/22/18		BOOKS		56.53
INVOICE:	35769869							0001-06-000-080-0000-70435 -		
274941	08/06/18	283906	5407	107719	P	08/22/18		BOOKS		171.23
INVOICE:	35769870							0001-06-000-080-0000-70435 -		
274942	08/06/18	283907	3649	107719	P	08/22/18		BOOKS		5.83

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	35769871							0001-06-000-080-0000-70435	-	
274970	08/06/18	283936	5624	107719	P	08/22/18		BOOKS		496.23
INVOICE:	35769872							0001-06-000-080-0000-70435	-	
274994	08/06/18	283961	294	107719	P	08/22/18		OFFICE SUPPLIES		48.91
INVOICE:	35769873							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			216,734.59	YTD INVOICED				222,415.79	YTD PAID	4,169.61
15279	INVENTABLES INC									
274894	08/08/18	283857	6588	107720	P	08/22/18		EQUIPMENT		147.13
INVOICE:	6588							0699-06-000-080-0077-70475	-18077	
VENDOR TOTALS			2,976.50	YTD INVOICED				2,976.50	YTD PAID	147.13
7681	MARTIN BROCK JONES, JR.									
274895	08/06/18	283858		107721	P	08/22/18		SPECIAL TRIALS/CAPITAL CA		3,854.52
INVOICE:	123117							0001-02-000-019-0000-70491	-	
VENDOR TOTALS			7,529.76	YTD INVOICED				7,529.76	YTD PAID	3,854.52
2999	BEN KEITH									
274557	08/09/18	283514	6154	107722	P	08/22/18		SUPPLIES & OPERATING EXPE		1,995.22
INVOICE:	18150188							0066-02-000-065-0000-70676	-	
274596	08/09/18	283553	6155	107722	P	08/22/18		SUPPLIES & OPERATING EXPE		2,355.38
INVOICE:	18150189							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			231,126.55	YTD INVOICED				231,126.55	YTD PAID	4,350.60
3005	KELLY-MOORE PAINT CO.									
274790	08/06/18	283750	6544	107723	P	08/22/18		MAINT & PAVING/PRCT 1 & 3		114.37
INVOICE:	1404-00000342558							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			114.37	YTD INVOICED				114.37	YTD PAID	114.37
3058	LA ESPERANZA CLINIC									
274643	08/10/18	283600	6662	107724	P	08/22/18		HEALTH CARE COST 8%		405.00
INVOICE:	081018							0001-05-000-078-0000-70397	-	
VENDOR TOTALS			29,967.04	YTD INVOICED				31,106.12	YTD PAID	405.00
13489	LEASE SERVICING CENTER, INC.									
274664	08/06/18	283622	743	107725	P	08/22/18		COPY MACHINE RENTAL		216.96

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	43615						0001-01-000-009-0000-70459 -	
	274664	08/06/18	283622	744	107725	P	08/22/18	COPY MACHINE RENTAL	216.96
	INVOICE:	43615						0001-01-000-009-0000-70459 -	
	274664	08/06/18	283622	745	107725	P	08/22/18	COPY MACHINE RENTAL	221.91
	INVOICE:	43615						0001-01-000-009-0000-70459 -	
	274664	08/06/18	283622	746	107725	P	08/22/18	COPY MACHINE RENTAL	124.12
	INVOICE:	43615						0001-01-000-009-0000-70459 -	
	VENDOR TOTALS		8,579.45	YTD INVOICED				8,579.45 YTD PAID	779.95
1354	ROGER RAE LEIFESTE								
	274801	08/08/18	283761		107726	P	08/22/18	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-17-0864-SA						0001-02-000-019-0000-70563 -	
	274802	08/08/18	283762		107726	P	08/22/18	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-18-0003-SA						0001-02-000-019-0000-70563 -	
	VENDOR TOTALS		54,947.08	YTD INVOICED				65,300.61 YTD PAID	1,500.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.								
	274665	07/31/18	283623	199	107727	P	08/22/18	PROFESSIONAL FEES	50.00
	INVOICE:	1499110-20180731						0001-05-000-078-0000-70675 -	
	VENDOR TOTALS		4,296.50	YTD INVOICED				4,655.65 YTD PAID	50.00
3186	LONE STAR HOLDINGS, LLC								
	274872	08/07/18	283834	6705	107728	P	08/22/18	POSTAGE	422.56
	INVOICE:	6171399						0001-01-000-009-0000-70421 -	
	VENDOR TOTALS		9,638.29	YTD INVOICED				10,689.34 YTD PAID	422.56
1305	CHRISTI MANNING								
	274537	08/06/18	283494		107729	P	08/22/18	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	B-10-0615-SA						0001-02-000-019-0000-70563 -	
	274538	08/06/18	283495		107729	P	08/22/18	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	B-11-0506-SA						0001-02-000-019-0000-70563 -	
	274540	08/08/18	283497		107729	P	08/22/18	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-18-0166-SA						0001-02-000-019-0000-70563 -	
	VENDOR TOTALS		35,475.00	YTD INVOICED				36,975.00 YTD PAID	1,250.00
3320	KALTON MAY								

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
274873 INVOICE:	08/07/18 0523370-IN	283831	6198	107736	P	08/22/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	427.90
VENDOR TOTALS		37,368.74	YTD INVOICED	38,815.91		YTD PAID	427.90		
8663 MIDWEST TAPE, LLC									
274897 INVOICE:	08/03/18 96321452	283860	6034	107737	P	08/22/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	84.21
274898 INVOICE:	08/03/18 96321453	283861	5409	107737	P	08/22/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	22.49
274899 INVOICE:	08/03/18 96321454	283862	5768	107737	P	08/22/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	29.98
VENDOR TOTALS		18,446.26	YTD INVOICED	18,507.63		YTD PAID	136.68		
3457 WILLIAM A. MONTGOMERY									
274667 INVOICE:	07/31/18 073118	283625	6559	107738	P	08/22/18	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
274901 INVOICE:	08/02/18 080218	283864	6596	107738	P	08/22/18	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
VENDOR TOTALS		5,100.00	YTD INVOICED	5,850.00		YTD PAID	300.00		
3482 MORRISON SUPPLY COMPANY									
274903 INVOICE:	08/01/18 S104639827.001	283866	6498	107739	P	08/22/18	0001-01-000-142-0000-70576	LAUNDRY EQUIPMENT -	23.70
VENDOR TOTALS		19,926.23	YTD INVOICED	20,619.49		YTD PAID	23.70		
11169 MOTION PICTURE LICENSING CORP.									
274905 INVOICE:	07/31/18 504164345	283868	6625	107740	P	08/22/18	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	301.25
VENDOR TOTALS		301.25	YTD INVOICED	301.25		YTD PAID	301.25		
3504 MUNICIPAL COURT									
274666 INVOICE:	07/31/18 073118	283624		107741	P	08/22/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	75.15
VENDOR TOTALS		1,111.85	YTD INVOICED	1,187.24		YTD PAID	75.15		
1365 HAL TOLBERT NOELKE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
274545	08/03/18	283502			107742	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00815							0001-02-000-119-0000-70564	-	
274546	08/03/18	283503			107742	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00681							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		11,100.89	YTD INVOICED					12,145.89	YTD PAID	800.00
3617 NTS COMMUNICATIONS, INC.										
274772	08/05/18	283732	112		107743	P	08/22/18		UTILITIES	27.63
INVOICE:	85841001174;080518							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		1,663.61	YTD INVOICED					2,099.62	YTD PAID	27.63
3623 O'REILLY AUTOMOTIVE INC.										
274791	08/07/18	283751	6608		107744	P	08/22/18		EQUIPMENT PARTS & REPAIR	310.06
INVOICE:	1613-461435							0001-03-000-198-0000-70343	-	
274792	08/07/18	283752	6597		107744	P	08/22/18		EQUIPMENT PARTS & REPAIR	34.89
INVOICE:	1613-461322							0001-03-000-198-0000-70343	-	
274793	08/08/18	283753	6616		107744	P	08/22/18		AUTO REPAIR	39.96
INVOICE:	1613-461610							0001-02-000-054-0000-70335	-	
274885	08/02/18	283842	6528		107744	P	08/22/18		FURNISHED TRANSPORTATION	52.52
INVOICE:	1613-459932							0066-02-000-065-0000-70432	-	
VENDOR TOTALS		37,386.31	YTD INVOICED					37,853.28	YTD PAID	437.43
3679 ORIG-EQUIP, INC.										
275047	08/14/18	284016	6695		107745	P	08/22/18		OPERATING EXPENSE	349.00
INVOICE:	175873							0560-02-000-056-0000-70676	-16501	
VENDOR TOTALS		349.00	YTD INVOICED					349.00	YTD PAID	349.00
2128 OVERDRIVE, INC.										
274794	08/01/18	283754	6479		107746	P	08/22/18		DOWNLOADABLES	1,044.46
INVOICE:	01280C018137489							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		66,125.51	YTD INVOICED					68,760.78	YTD PAID	1,044.46
1348 PAUL S. PARKER										
274804	08/09/18	283764			107747	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01812L2							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
274805	08/09/18	283765			107747	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02144L2							0001-02-000-119-0000-70564	-	
274806	08/09/18	283766			107747	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01814L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		25,804.00	YTD INVOICED					28,216.50	YTD PAID	800.00
13742	PERFORMANCE FOOD GROUP INC									
274558	08/09/18	283515	6158		107748	P	08/22/18		SUPPLIES & OPERATING EXPE	2,569.51
INVOICE:	9239775							0066-02-000-065-0000-70676	-	
274604	08/09/18	283561	6159		107748	P	08/22/18		SUPPLIES & OPERATING EXPE	1,473.85
INVOICE:	9239776							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		165,867.37	YTD INVOICED					165,867.37	YTD PAID	4,043.36
15392	POWELL, CHASTIN									
274635	08/08/18	283592	6639		107749	P	08/22/18		TRAVEL & TRAINING	102.00
INVOICE:	090718							0001-05-000-078-0000-70428	-	
274635	08/08/18	283592	6641		107749	P	08/22/18		TRAVEL & TRAINING	277.51
INVOICE:	090718							0001-05-000-078-0000-70428	-	
VENDOR TOTALS		966.97	YTD INVOICED					966.97	YTD PAID	379.51
8796	RACKSPACE HOSTING									
274879	08/10/18	283841	130		107750	P	08/22/18		SUPPLIES & OPERATING EXPE	200.00
INVOICE:	6305501							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		2,001.14	YTD INVOICED					2,001.14	YTD PAID	200.00
6501	GERALD RATLIFF									
274553	08/08/18	283510			107751	P	08/22/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-15-0251-SB							0001-02-000-019-0000-70563	-	
274559	08/08/18	283516			107751	P	08/22/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0891-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		62,701.25	YTD INVOICED					75,355.00	YTD PAID	1,500.00
13732	RAYMOND, BRIAN									
274507	08/01/18	283464			107752	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-00677							0001-02-000-119-0000-70564	-	
274515	08/01/18	283472			107752	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 18-00135							0001-02-000-119-0000-70564	-	
		VENDOR TOTALS		61,583.00	YTD INVOICED				67,283.00	YTD PAID	800.00
3958	REECE ALBERT INC										
	274906	07/31/18	283869	2864	107753	P	08/22/18			BUILDING CONSTRUCTION	275,869.91
	INVOICE: 11000								0090-01-000-154-0000-80501	-	
	VENDOR TOTALS		1,232,442.16	YTD INVOICED					1,232,442.16	YTD PAID	275,869.91
3972	NRG ENERGY INC.										
	274610	08/07/18	283567	6018	107761	P	08/22/18			UTILITIES	3,392.77
	INVOICE: 13345259-9;080718								0066-02-000-065-0000-70440	-	
	274613	08/07/18	283570	6017	107760	P	08/22/18			UTILITIES	1,735.04
	INVOICE: 13345261-5;080718								0066-02-000-065-0000-70440	-	
	274614	08/07/18	283571	6019	107762	P	08/22/18			UTILITIES	5,705.86
	INVOICE: 13345256-5;080718								0116-02-000-065-0000-70440	-	
	274615	08/07/18	283572	6005	107756	P	08/22/18			UTILITIES	20.73
	INVOICE: 13345257-3;080718								0116-02-000-065-0000-70440	-	
	274909	08/06/18	283873	5087	107757	P	08/22/18			UTILITIES	25.29
	INVOICE: 13333147-0;080618								0001-01-000-142-0000-70440	-	
	274910	08/06/18	283874	5111	107754	P	08/22/18			UTILITIES	12.85
	INVOICE: 13333148-8;080618								0001-01-000-143-0000-70440	-	
	274911	08/07/18	283875	5079	107759	P	08/22/18			UTILITIES	500.62
	INVOICE: 13345258-1;080718								0001-01-000-149-0000-70440	-	
	274912	08/07/18	283876	5080	107758	P	08/22/18			UTILITIES	77.36
	INVOICE: 13345251-6;080718								0001-01-000-149-0000-70440	-	
	274913	08/07/18	283877	5067	107755	P	08/22/18			CIVIL DEFENSE SIREN	17.27
	INVOICE: 13345260-7;080718								0001-02-000-048-0000-70455	-	
	VENDOR TOTALS		105,769.56	YTD INVOICED					105,769.56	YTD PAID	11,487.79
1317	GONZALO P. RIOS, JR.										
	274561	08/07/18	283518		107763	P	08/22/18			ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01190L2								0001-02-000-119-0000-70564	-	
	274562	07/30/18	283519		107763	P	08/22/18			ASSIGNED COUNSEL:CPS	1,575.00
	INVOICE: C-17-0022-CPS								0001-02-000-019-0000-70561	-	
	274563	08/08/18	283520		107763	P	08/22/18			ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-18-0070-SB							0001-02-000-019-0000-70563	-	
274564	08/06/18 283521				107763	P	08/22/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-00970L2							0001-02-000-119-0000-70564	-	
274565	08/08/18 283522				107763	P	08/22/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0420-SA							0001-02-000-019-0000-70563	-	
274566	08/08/18 283523				107763	P	08/22/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0459-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		109,705.00	YTD INVOICED					112,105.00	YTD PAID	4,425.00
9895 JAMES SADLER										
274539	08/01/18 283496				107764	P	08/22/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-16-0130-SA							0001-02-000-019-0000-70563	-	
274541	08/01/18 283498				107764	P	08/22/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	UNINDICTED;080118							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		51,525.25	YTD INVOICED					53,425.25	YTD PAID	1,500.00
7358 SAN - TEX SERVICES, INC.										
274966	08/03/18 283932	6636			107765	P	08/22/18	0001-01-000-132-0000-70530	BUILDING REPAIR	3.15
INVOICE:	565							0001-01-000-132-0000-70530	-	
274966	08/03/18 283932	6636			107765	P	08/22/18	0001-01-000-139-0000-70530	BUILDING REPAIR	145.20
INVOICE:	565							0001-01-000-139-0000-70530	-	
274966	08/03/18 283932	6636			107765	P	08/22/18	0001-01-000-141-0000-70530	BUILDING REPAIR	3.23
INVOICE:	565							0001-01-000-141-0000-70530	-	
274966	08/03/18 283932	6636			107765	P	08/22/18	0001-01-000-142-0000-70530	BUILDING REPAIR	590.72
INVOICE:	565							0001-01-000-142-0000-70530	-	
274966	08/03/18 283932	6636			107765	P	08/22/18	0001-01-000-143-0000-70530	BUILDING REPAIR	5.82
INVOICE:	565							0001-01-000-143-0000-70530	-	
274966	08/03/18 283932	6636			107765	P	08/22/18	0001-01-000-144-0000-70530	BUILDING REPAIR	10.66
INVOICE:	565							0001-01-000-144-0000-70530	-	
274966	08/03/18 283932	6636			107765	P	08/22/18	0001-01-000-147-0000-70530	BUILDING REPAIR	13.44
INVOICE:	565							0001-01-000-147-0000-70530	-	
274966	08/03/18 283932	6636			107765	P	08/22/18	0001-01-000-148-0000-70530	BUILDING REPAIR	6.14
INVOICE:	565							0001-01-000-148-0000-70530	-	
274966	08/03/18 283932	6636			107765	P	08/22/18	0001-01-000-149-0000-70530	BUILDING REPAIR	12.92
INVOICE:	565							0001-01-000-149-0000-70530	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274824 INVOICE:	08/06/18 1787-1	283785	6578	107773	P	08/22/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	101.35
	VENDOR TOTALS		1,506.08	YTD INVOICED				1,506.08	YTD PAID	101.35
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	274946 INVOICE:	07/30/18 GB00291670	283911	6384	107774	P	08/22/18	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	61,753.45
	VENDOR TOTALS		259,702.29	YTD INVOICED				271,731.79	YTD PAID	61,753.45
11382	SIMONS, TODD CHARLES									
	274567 INVOICE:	08/08/18 A-17-0893-SB	283524		107775	P	08/22/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,581.25
	274568 INVOICE:	08/08/18 A-17-0890-SB	283525		107775	P	08/22/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,581.25
	VENDOR TOTALS		94,831.00	YTD INVOICED				101,511.75	YTD PAID	3,162.50
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
	274528 INVOICE:	07/18/18 B-18-0413-SA	283485		107776	P	08/22/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	274529 INVOICE:	07/18/18 B-18-0337-SA	283486		107776	P	08/22/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	274530 INVOICE:	08/01/18 B-11-08959-SB	283487		107776	P	08/22/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
	VENDOR TOTALS		44,315.07	YTD INVOICED				50,565.07	YTD PAID	1,750.00
11241	SMITH, MARCUS A.									
	274531 INVOICE:	08/03/18 18P261;080318	283488		107777	P	08/22/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	VENDOR TOTALS		12,900.00	YTD INVOICED				12,900.00	YTD PAID	200.00
10416	STAPLES INC.									
	274826 INVOICE:	06/30/18 3382523453	283787	5787	107778	P	08/22/18	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	2.68
	274961 INVOICE:	07/28/18 3385137587	283928	6379	107778	P	08/22/18	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	327.90
	274967	07/28/18	283933	6380	107778	P	08/22/18		OFFICE SUPPLIES	50.52

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3385137654						0001-02-000-013-0000-70301	-	
	VENDOR TOTALS		104,467.98	YTD	INVOICED			123,064.82	YTD PAID	381.10
1324	JAMES L. STEWART									
	274569	08/07/18	283526		107779	P	08/22/18		ASSIGNED COUNSEL:FELONY	8,912.50
	INVOICE:	D-17-0115-SA						0001-02-000-019-0000-70563	-	
	274570	08/06/18	283527		107779	P	08/22/18		ASSIGNED COUNSEL:FELONY	1,283.75
	INVOICE:	C-17-0603-SA						0001-02-000-019-0000-70563	-	
	274571	08/06/18	283528		107779	P	08/22/18		ASSIGNED COUNSEL:FELONY	1,283.75
	INVOICE:	C-17-0592-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		58,300.00	YTD	INVOICED			61,300.00	YTD PAID	11,480.00
13382	STONE, PATRICIA ANN ATTY									
	274534	08/01/18	283491		107780	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	18-00166L2						0001-02-000-119-0000-70564	-	
	274572	08/06/18	283529		107780	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	18-01159						0001-02-000-119-0000-70564	-	
	274573	08/06/18	283530		107780	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	18-01403						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		17,825.00	YTD	INVOICED			18,815.00	YTD PAID	800.00
4461	SUDDENLINK									
	274642	08/06/18	283599	494	107781	P	08/22/18		UTILITIES	71.51
	INVOICE:	1-703046601;080618						0001-01-000-144-0000-70440	-	
	274865	08/09/18	283826	118	107785	P	08/22/18		UTILITIES	775.93
	INVOICE:	724361901;080918						0116-02-000-065-0000-70440	-	
	274880	08/06/18	283843	699	107784	P	08/22/18		INTERNET SERVICE	511.89
	INVOICE:	2-703046601;080618						0001-01-000-008-0000-70385	-	
	274881	08/06/18	283844	6688	107783	P	08/22/18		INTERNET SERVICE	374.19
	INVOICE:	726956601;080618						0001-01-000-008-0000-70385	-	
	274882	08/06/18	283845	6687	107782	P	08/22/18		INTERNET SERVICE	281.53
	INVOICE:	703582602;080618						0001-01-000-008-0000-70385	-	
	274935	07/27/18	283900	242	107786	P	08/22/18		INTERNET SERVICE	7,165.22
	INVOICE:	722637201;072718						0001-01-000-008-0000-70385	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS		139,956.07	YTD INVOICED				140,031.64	YTD PAID	9,180.27
14876	SUNOCO LLC										
	274948	08/01/18	283913	65	107787	P	08/22/18		GASOLINE		7,178.70
	INVOICE: IN-02488951								0001-03-000-198-0000-70337 -		
	VENDOR TOTALS		184,360.75	YTD INVOICED					184,360.75	YTD PAID	7,178.70
4473	ANGELO SUPERIOR SERVICES, INC.										
	274618	07/18/18	283575	6584	107788	P	08/22/18		FACILITIES		273.07
	INVOICE: 138867								0066-02-000-065-0000-70441 -		
	274619	08/01/18	283576	6502	107788	P	08/22/18		FACILITIES		162.00
	INVOICE: 139106								0116-02-000-065-0000-70441 -		
	274965	07/27/18	283929	6378	107788	P	08/22/18		BUILDING REPAIR		455.32
	INVOICE: 137376								0001-01-000-140-0000-70530 -		
	VENDOR TOTALS		26,658.12	YTD INVOICED					32,117.59	YTD PAID	890.39
1326	JOHN E. SUTTON										
	274535	07/30/18	283492		107789	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA		400.00
	INVOICE: 17-01235								0001-02-000-119-0000-70564 -		
	274536	07/30/18	283493		107789	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA		400.00
	INVOICE: 18-00681								0001-02-000-119-0000-70564 -		
	274644	08/07/18	283601		107789	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA		400.00
	INVOICE: 17-02354L2								0001-02-000-119-0000-70564 -		
	274645	08/08/18	283602		107789	P	08/22/18		ASSIGNED COUNSEL:FELONY		750.00
	INVOICE: C-18-0310-SB								0001-02-000-019-0000-70563 -		
	274646	08/08/18	283603		107789	P	08/22/18		ASSIGNED COUNSEL:FELONY		400.00
	INVOICE: C-18-0637-SA								0001-02-000-019-0000-70563 -		
	274647	08/08/18	283604		107789	P	08/22/18		ASSIGNED COUNSEL:FELONY		750.00
	INVOICE: C-18-0245-SA								0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		110,259.75	YTD INVOICED					112,409.75	YTD PAID	3,100.00
4488	SYSCO, INC										
	274560	08/09/18	283517	6156	107790	P	08/22/18		SUPPLIES & OPERATING EXPE		389.69
	INVOICE: 178430142								0066-02-000-065-0000-70676 -		
	274621	08/09/18	283578	6157	107790	P	08/22/18		SUPPLIES & OPERATING EXPE		597.46

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274977 INVOICE:	08/01/18 1854	283944	6562	107796	P	08/22/18	0001-01-000-007-0000-70405	DUES & SUBSCRIPTIONS -	75.00
	VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	75.00
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
	274944 INVOICE:	07/31/18 249116	283908	1343	107797	P	08/22/18	0001-04-000-060-0000-70389	TRAPPER PROGRAM -	1,950.00
	VENDOR TOTALS			18,750.00	YTD INVOICED			20,450.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	274929 INVOICE:	08/02/18 19112;080218	283894	6650	107798	P	08/22/18	0001-02-000-054-0000-70335	AUTO REPAIR -	16.75
	274931 INVOICE:	08/01/18 19111;080118	283896	6650	107799	P	08/22/18	0001-02-000-054-0000-70335	AUTO REPAIR -	16.75
	274932 INVOICE:	08/01/18 19110;080118	283897	6650	107800	P	08/22/18	0001-02-000-054-0000-70335	AUTO REPAIR -	16.75
	274934 INVOICE:	08/02/18 19113;080218	283899	6650	107801	P	08/22/18	0001-02-000-054-0000-70335	AUTO REPAIR -	16.75
	274936 INVOICE:	08/01/18 67910;080118	283901	6650	107802	P	08/22/18	0001-02-000-054-0000-70335	AUTO REPAIR -	16.75
	VENDOR TOTALS			1,598.25	YTD INVOICED			1,613.25	YTD PAID	83.75
13736	TIPTON, JEREMY									
	274891 INVOICE:	08/13/18 236	283855	115	107803	P	08/22/18	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	450.00
	VENDOR TOTALS			4,950.00	YTD INVOICED			4,950.00	YTD PAID	450.00
8973	TRANSMED COMPANY, LLC									
	274887 INVOICE:	08/01/18 T175635	283849	6431	107804	P	08/22/18	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	68.39
	VENDOR TOTALS			68.39	YTD INVOICED			68.39	YTD PAID	68.39
4726	TEXAS DEPARTMENT OF TRANSPORTATION									
	274945 INVOICE:	04/18/18 320764509;041818	283910	6715	107805	P	08/22/18	0116-02-000-065-0000-70428	TRAVEL & TRAINING -	2.51

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			2.51	YTD INVOICED			13.36	YTD PAID	2.51
15610	TYLER, MONA KAYLENE									
	274947	08/07/18	283912	6645	107806	P	08/22/18		REFUNDS	23.99
	INVOICE: 080718							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			23.99	YTD INVOICED			23.99	YTD PAID	23.99
9101	UNIFIRST CORPORATION									
	274990	08/03/18	283957	64	107807	P	08/22/18		UNIFORMS	98.72
	INVOICE: 839 0242407							0001-03-000-198-0000-70391	-	
	274991	08/09/18	283958	1519	107807	P	08/22/18		UNIFORMS	29.40
	INVOICE: 839 0242760							0001-01-000-138-0000-70391	-	
	274992	08/02/18	283959	545	107807	P	08/22/18		UNIFORMS	111.75
	INVOICE: 839 0242331							0001-01-000-136-0000-70391	-	
	274998	08/02/18	283965	534	107807	P	08/22/18		SAFETY EQUIPMENT	29.40
	INVOICE: 839 0242336							0001-01-000-132-0000-70358	-	
	VENDOR TOTALS			19,305.69	YTD INVOICED			20,298.63	YTD PAID	269.27
4973	VERIZON									
	274949	07/23/18	283914	1868	107808	P	08/22/18		INTERNET SERVICE	37.99
	INVOICE: 9811563597							0001-02-000-052-0000-70385	-	
	274950	07/23/18	283916	2159	107809	P	08/22/18		INTERNET SERVICE	37.99
	INVOICE: 9811563599							0001-02-000-053-0000-70385	-	
	VENDOR TOTALS			8,087.87	YTD INVOICED			8,847.79	YTD PAID	75.98
5038	WARREN POWER AND MACHINERY, LP									
	274952	08/03/18	283918	6547	107810	P	08/22/18		EQUIPMENT PARTS & REPAIR	183.81
	INVOICE: PS040237221							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			18,776.01	YTD INVOICED			20,673.00	YTD PAID	183.81
5063	PAMELA WEISHUHN									
	275042	07/18/18	284012	6169	107811	P	08/22/18		TRAVEL & TRAINING	153.00
	INVOICE: 083118							0001-04-000-060-0000-70428	-	
	275042	07/18/18	284012	6170	107811	P	08/22/18		TRAVEL & TRAINING	228.90
	INVOICE: 083118							0001-04-000-060-0000-70428	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			585.90 YTD INVOICED			585.90 YTD PAID			381.90		
5078 WEST PUBLISHING CORPORATION											
274951	07/26/18	283917	5876	107812	P	08/22/18		BOOKS		190.00	
INVOICE:	6122835237						0001-02-000-021-0000-70435	-			
274953	08/01/18	283919	6304	107812	P	08/22/18		DUES & SUBSCRIPTIONS		38.96	
INVOICE:	838637177						0001-02-000-016-0000-70405	-			
274954	08/01/18	283920	6519	107812	P	08/22/18		DUES & SUBSCRIPTIONS		19.49	
INVOICE:	838636625						0001-02-000-050-0000-70405	-			
275044	08/04/18	284011		107812	P	08/22/18		OPERATING EXPENSE		142.00	
INVOICE:	838736938						0560-02-000-056-0000-70676	-16501			
VENDOR TOTALS			50,019.37 YTD INVOICED			56,656.59 YTD PAID			390.45		
5104 WEST TEXAS REHAB CENTER											
274908	07/31/18	283872	6566	107813	P	08/22/18		EMPLOYEE MEDICAL		905.00	
INVOICE:	34097						0001-01-000-009-0000-70431	-			
VENDOR TOTALS			9,761.00 YTD INVOICED			12,086.00 YTD PAID			905.00		
14871 WILLIAM STEVEN WOODS											
274958	08/01/18	283924	6535	107814	P	08/22/18		REFUNDS		34.99	
INVOICE:	080118						0001-06-000-080-0000-70489	-			
VENDOR TOTALS			84.93 YTD INVOICED			84.93 YTD PAID			34.99		
5200 JARVIS A. WRIGHT											
274956	01/13/18	283922		107815	P	08/22/18		PSYCHOLOGICAL EXAMS		1,000.00	
INVOICE:	2018005						0001-02-000-019-0000-70580	-			
274957	08/06/18	283923		107815	P	08/22/18		PSYCHOLOGICAL EXAMS		1,000.00	
INVOICE:	2018092						0001-02-000-019-0000-70580	-			
VENDOR TOTALS			37,300.00 YTD INVOICED			37,800.00 YTD PAID			2,000.00		
5211 XEROX CORPORATION											
274964	08/01/18	283931	788	107816	P	08/22/18		COPY MACHINE RENTAL		68.66	
INVOICE:	093992633						0001-01-000-009-0000-70459	-			
275004	08/07/18	283971	786	107816	P	08/22/18		COPY MACHINE RENTAL		127.86	
INVOICE:	503092167						0001-01-000-009-0000-70459	-			

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		6,040.71 YTD INVOICED			6,755.09 YTD PAID			196.52			
5226	YELLOWHOUSE MACHINERY COMPANY										
274959	08/06/18	283925	6403	107817	P	08/22/18	EQUIPMENT PARTS & REPAIR			307.64	
INVOICE:	355458						0001-03-000-199-0000-70343 -				
274960	08/06/18	283926	6506	107817	P	08/22/18	EQUIPMENT PARTS & REPAIR			315.78	
INVOICE:	355401						0001-03-000-198-0000-70343 -				
274962	08/08/18	283927	6361	107817	P	08/22/18	EQUIPMENT PARTS & REPAIR			495.25	
INVOICE:	356192						0001-03-000-199-0000-70343 -				
274963	08/08/18	283930	6623	107817	P	08/22/18	EQUIPMENT PARTS & REPAIR			61.07	
INVOICE:	356187						0001-03-000-198-0000-70343 -				
274969	08/09/18	283935	6644	107817	P	08/22/18	EQUIPMENT PARTS & REPAIR			145.28	
INVOICE:	356586						0001-03-000-198-0000-70343 -				
275005	08/13/18	283972	6385	107817	P	08/22/18	EQUIPMENT PARTS & REPAIR			131.84	
INVOICE:	357589						0001-03-000-199-0000-70343 -				
VENDOR TOTALS		12,955.76 YTD INVOICED			12,955.76 YTD PAID			1,456.86			
5233	YOUTH ADVOCATE PROGRAMS, INC.										
275048	08/10/18	284017	2124	107818	P	08/22/18	EXTERNAL CONTRACT			4,539.99	
INVOICE:	073118						0596-02-000-056-0000-70498 -16504				
275083	08/10/18	284018	2525	107818	P	08/22/18	EXTERNAL CONTRACT			5,535.00	
INVOICE:	073118*1						0571-02-000-056-0000-70498 -16502				
VENDOR TOTALS		123,956.30 YTD INVOICED			135,840.96 YTD PAID			10,074.99			
										REPORT TOTALS	757,101.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	213	757,101.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
275150	08/02/18	284104	5302	107819	P	08/29/18		MAINT & PAVING/PRCT 1 & 3	268.80	
INVOICE: 11130							0005-03-000-198-0000-70356 -			
275151	08/02/18	284105	5302	107819	P	08/29/18		MAINT & PAVING/PRCT 1 & 3	265.80	
INVOICE: 11129							0005-03-000-198-0000-70356 -			
275152	08/02/18	284106	5302	107819	P	08/29/18		MAINT & PAVING/PRCT 1 & 3	273.60	
INVOICE: 11128							0005-03-000-198-0000-70356 -			
275153	08/02/18	284107	5302	107819	P	08/29/18		MAINT & PAVING/PRCT 1 & 3	273.00	
INVOICE: 11125							0005-03-000-198-0000-70356 -			
275154	08/02/18	284108	5302	107819	P	08/29/18		MAINT & PAVING/PRCT 1 & 3	269.40	
INVOICE: 11124							0005-03-000-198-0000-70356 -			
275155	08/02/18	284109	5302	107819	P	08/29/18		MAINT & PAVING/PRCT 1 & 3	271.80	
INVOICE: 11123							0005-03-000-198-0000-70356 -			
275156	08/02/18	284110	5302	107819	P	08/29/18		MAINT & PAVING/PRCT 1 & 3	265.20	
INVOICE: 11119							0005-03-000-198-0000-70356 -			
275165	08/02/18	284119	5302	107819	P	08/29/18		MAINT & PAVING/PRCT 1 & 3	85.20	
INVOICE: 11118							0005-03-000-198-0000-70356 -			
275166	08/02/18	284120	5302	107819	P	08/29/18		MAINT & PAVING/PRCT 1 & 3	274.80	
INVOICE: 11117							0005-03-000-198-0000-70356 -			
275167	08/02/18	284121	5302	107819	P	08/29/18		MAINT & PAVING/PRCT 1 & 3	268.20	
INVOICE: 11116							0005-03-000-198-0000-70356 -			
275168	08/02/18	284122	5302	107819	P	08/29/18		MAINT & PAVING/PRCT 1 & 3	82.80	
INVOICE: 11115							0005-03-000-198-0000-70356 -			
275169	08/02/18	284123	5302	107819	P	08/29/18		MAINT & PAVING/PRCT 1 & 3	271.20	
INVOICE: 11114							0005-03-000-198-0000-70356 -			
275170	08/02/18	284124	5302	107819	P	08/29/18		MAINT & PAVING/PRCT 1 & 3	273.00	
INVOICE: 11113							0005-03-000-198-0000-70356 -			
275171	08/02/18	284125	5302	107819	P	08/29/18		MAINT & PAVING/PRCT 1 & 3	273.00	
INVOICE: 11112							0005-03-000-198-0000-70356 -			
275172	08/01/18	284126	5302	107819	P	08/29/18		MAINT & PAVING/PRCT 1 & 3	270.60	
INVOICE: 11107							0005-03-000-198-0000-70356 -			
275174	08/01/18	284128	5302	107819	P	08/29/18		MAINT & PAVING/PRCT 1 & 3	273.96	
INVOICE: 11106							0005-03-000-198-0000-70356 -			
275176	08/01/18	284130	5302	107819	P	08/29/18		MAINT & PAVING/PRCT 1 & 3	79.20	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275357 INVOICE:	08/20/18 1RGK-JXNP-CKGJ	284317	6784	107821	P	08/29/18	0001-02-000-016-0000-70301	OFFICE SUPPLIES -	35.09
	VENDOR TOTALS		14,701.80		YTD INVOICED		14,701.80		YTD PAID	35.09
1178	AMERICAN TIRE DISTRIBUTOR									
	275374 INVOICE:	08/13/18 S112370030	284334	6700	107822	P	08/29/18	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	408.16
	275434 INVOICE:	08/16/18 S112521684	284400	6742	107822	P	08/29/18	0001-02-000-054-0000-70335	AUTO REPAIR -	388.68
	275438 INVOICE:	07/02/18 S1105422024	284404	5822	107822	P	08/29/18	0001-03-000-198-0000-70341	TIRES & TUBES -	536.56
	275439 INVOICE:	08/17/18 S112599993	284405	5822	107822	P	08/29/18	0001-03-000-198-0000-70341	TIRES & TUBES -	-69.18
	275440 INVOICE:	08/06/18 S112045250	284407	6543	107822	P	08/29/18	0001-03-000-198-0000-70341	TIRES & TUBES -	1,073.12
	275441 INVOICE:	08/16/18 S112546932	284408	6543	107822	P	08/29/18	0001-03-000-198-0000-70341	TIRES & TUBES -	-138.36
	VENDOR TOTALS		23,906.58		YTD INVOICED		25,881.32		YTD PAID	2,198.98
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	275158 INVOICE:	08/14/18 471744	284112	6692	107823	P	08/29/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	34.26
	VENDOR TOTALS		2,532.18		YTD INVOICED		3,201.18		YTD PAID	34.26
1228	ANGELO STATE UNIVERSITY									
	275128 INVOICE:	07/05/18 1832112J4;070518	284082		107824	P	08/29/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	275129 INVOICE:	07/16/18 1629507J4;071618	284083		107824	P	08/29/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.10
	275130 INVOICE:	07/16/18 1731362J4;071618	284084		107824	P	08/29/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	275131 INVOICE:	07/16/18 1832607J4;071618	284085		107824	P	08/29/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	275132 INVOICE:	07/16/18 1832613J4;071618	284086		107824	P	08/29/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
275134 INVOICE:	07/24/18	284088 1831950J4;072418		107824	P	08/29/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.86
275136 INVOICE:	07/25/18	284090 1832624J4;072518		107824	P	08/29/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
275137 INVOICE:	07/26/18	284091 1832569J4;072618		107824	P	08/29/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
275138 INVOICE:	07/19/18	284092 1832627J4;071918		107824	P	08/29/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
275140 INVOICE:	07/26/18	284094 1832626J4;072618		107824	P	08/29/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
275141 INVOICE:	07/31/18	284095 1832531J4;073118		107824	P	08/29/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.38
275521 INVOICE:	07/19/18	284488 1832267J4;071918		107825	P	08/29/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	450.00
VENDOR TOTALS			1,968.09	YTD INVOICED		2,363.20		YTD PAID	493.34
1234 GREGS TIRE & ALIGNMENT LLC									
275277 INVOICE:	08/13/18	284232 99112	6704	107826	P	08/29/18	0001-03-000-199-0000-70341	TIRES & TUBES -	15.00
VENDOR TOTALS			10,202.04	YTD INVOICED		17,718.20		YTD PAID	15.00
1286 AT&T									
275285 INVOICE:	08/09/18	284243 287263254024;080918	2092	107827	P	08/29/18	0560-02-000-056-0000-70676	OPERATING EXPENSE -16501	54.03
275405 INVOICE:	08/09/18	284370 87257016236X08172018	713	107828	P	08/29/18	0012-02-000-015-0000-70385	INTERNET SERVICE -	37.00
275405 INVOICE:	08/09/18	284370 87257016236X08172018	713	107828	P	08/29/18	0012-02-000-016-0000-70385	INTERNET SERVICE -	37.00
275405 INVOICE:	08/09/18	284370 87257016236X08172018	713	107828	P	08/29/18	0012-02-000-017-0000-70385	INTERNET SERVICE -	37.00
275405 INVOICE:	08/09/18	284370 87257016236X08172018	713	107828	P	08/29/18	0012-02-000-018-0000-70385	INTERNET SERVICE -	37.00
VENDOR TOTALS			14,396.98	YTD INVOICED		15,766.26		YTD PAID	202.03
1294 ATMOS ENERGY									

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		275278 INVOICE:	08/13/18 3030486875;	284233 081318	341	107830	P	08/29/18	0001-01-000-144-0000-70440	UTILITIES -	228.97
		275281 INVOICE:	08/15/18 3029908608;	284237 081518	316	107829	P	08/29/18	0001-01-000-134-0000-70440	UTILITIES -	45.04
		VENDOR TOTALS		110,865.96	YTD INVOICED				114,798.18	YTD PAID	274.01
1409	BIMBO BAKERIES USA, INC.										
		275290 INVOICE:	08/16/18 072963	284249	6020	107831	P	08/29/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	111.60
		275303 INVOICE:	08/10/18 072958	284251	6021	107831	P	08/29/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	38.80
		275304 INVOICE:	08/14/18 072960	284264	6021	107831	P	08/29/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	36.40
		275305 INVOICE:	08/16/18 072962	284265	6021	107831	P	08/29/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	74.40
		275363 INVOICE:	08/21/18 072964	284323	6020	107831	P	08/29/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	104.00
		VENDOR TOTALS		16,503.39	YTD INVOICED				16,503.39	YTD PAID	365.20
13611	BANKNOTE CORPORATION OF AMERICA, INC										
		275161 INVOICE:	08/14/18 IN1808044	284115	6243	107832	P	08/29/18	0030-01-000-003-0000-70318	VITAL STATISTICS SUPPLIES -	2,300.00
		VENDOR TOTALS		2,300.00	YTD INVOICED				2,300.00	YTD PAID	2,300.00
14192	BCI BROADBAND HOLDINGS, LLC										
		275383 INVOICE:	08/16/18 735-363568;	284344 081618	116	107833	P	08/29/18	0065-02-000-065-0000-70440	UTILITIES -	90.98
		VENDOR TOTALS		1,100.28	YTD INVOICED				1,100.28	YTD PAID	90.98
8147	JEFFREY BETTY										
		275086 INVOICE:	08/09/18 18P352	284038		107834	P	08/29/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
		275087 INVOICE:	08/09/18 18P359	284039		107834	P	08/29/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
		275088	08/09/18	284040		107834	P	08/29/18		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275162	08/10/18	284116	6652	107838	P	08/29/18		BUILDING REPAIR	178.00
	INVOICE: 6765-564733							0001-01-000-142-0000-70530 -		
	275465	07/12/18	284431	6058	107838	P	08/29/18		EQUIPMENT PARTS & REPAIR	16.36
	INVOICE: 6765-563341							0001-03-000-198-0000-70343 -		
	275466	07/19/18	284432	6058	107838	P	08/29/18		EQUIPMENT PARTS & REPAIR	16.36
	INVOICE: 6765-563342							0001-03-000-198-0000-70343 -		
	275467	07/17/18	284433	5973	107838	P	08/29/18		EQUIPMENT PARTS & REPAIR	64.52
	INVOICE: 6765-563183							0001-03-000-198-0000-70343 -		
	275467	07/17/18	284433	5973	107838	P	08/29/18		EQUIPMENT PARTS & REPAIR	64.53
	INVOICE: 6765-563183							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS			9,356.90	YTD INVOICED			9,900.44	YTD PAID	339.77
1732 CDW GOVERNMENT INC.										
	275221	07/18/18	284175	6199	107839	P	08/29/18		EQUIPMENT	1,334.96
	INVOICE: NLB4088							0001-02-000-006-0000-70475 -		
	275358	08/10/18	284318	6648	107839	P	08/29/18		EQUIPMENT	413.80
	INVOICE: NSF9667							0001-01-000-008-0000-70475 -		
	275359	08/16/18	284319	6685	107839	P	08/29/18		EQUIPMENT	388.00
	INVOICE: NTQ5181							0001-01-000-008-0000-70475 -		
	275360	08/14/18	284320	6685	107839	P	08/29/18		EQUIPMENT	392.00
	INVOICE: NTC7857							0001-01-000-008-0000-70475 -		
	275361	08/17/18	284321	6727	107839	P	08/29/18		SURVEILLANCE SYSTEM	2,643.36
	INVOICE: NVB4089							0001-01-000-008-0000-70465 -		
	VENDOR TOTALS			143,545.41	YTD INVOICED			220,696.05	YTD PAID	5,172.12
1766 CHECKSTAR										
	275522	07/16/18	284489		107840	P	08/29/18		RESTITUTION ON BAD CHECKS	63.84
	INVOICE: 1832420J4;071618							0071-01-000-036-0000-70312 -		
	275523	07/24/18	284490		107840	P	08/29/18		RESTITUTION ON BAD CHECKS	8.29
	INVOICE: 1832420J4;072418							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			2,861.93	YTD INVOICED			4,076.78	YTD PAID	72.13
1808 CITY OF SAN ANGELO										
	275362	08/06/18	284322	884	107851	P	08/29/18		UTILITIES	3,953.65
	INVOICE: 85011-179350;080618							0001-01-000-142-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
275364	08/13/18 284324	889			107846	P	08/29/18		UTILITIES	100.00
INVOICE:	164549-182710;081318							0001-01-000-144-0000-70440 -		
275365	08/09/18 284325	890			107843	P	08/29/18		UTILITIES	54.70
INVOICE:	41559-172520;080918							0001-01-000-145-0000-70440 -		
275366	08/09/18 284326	897			107842	P	08/29/18		UTILITIES	30.00
INVOICE:	172627-60264;080918							0001-01-000-180-0000-70440 -		
275375	08/14/18 284335	891			107847	P	08/29/18		UTILITIES	177.34
INVOICE:	112445-60522;081418							0001-01-000-147-0000-70440 -		
275376	08/14/18 284336	892			107844	P	08/29/18		UTILITIES	80.44
INVOICE:	112445-60538;081418							0001-01-000-148-0000-70440 -		
275377	08/14/18 284337	893			107841	P	08/29/18		UTILITIES	15.00
INVOICE:	163015-60538;081418							0001-01-000-148-0000-70440 -		
275378	08/15/18 284338	887			107848	P	08/29/18		UTILITIES	201.50
INVOICE:	9045-60544;081518							0001-01-000-143-0000-70440 -		
275379	08/14/18 284339	888			107850	P	08/29/18		UTILITIES	512.60
INVOICE:	3687-182710;081418							0001-01-000-144-0000-70440 -		
275492	08/08/18 284459	1051			107849	P	08/29/18		BUILDING CONSTRUCTION	265.59
INVOICE:	14693-144100;080818							0101-01-000-154-0000-80501 -		
275532	08/13/18 284500	675			107845	P	08/29/18		UTILITIES	82.32
INVOICE:	16507-170612;081318							0001-01-000-134-0000-70440 -		
VENDOR TOTALS		375,410.69	YTD INVOICED		724,557.52	YTD PAID				5,473.14
1856 COMET CLEANERS										
275524	07/10/18 284492				107852	P	08/29/18		RESTITUTION ON BAD CHECKS	37.44
INVOICE:	1628322J4;071018							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		94.63	YTD INVOICED		94.63	YTD PAID				37.44
7369 COMPLIANCE DIAGNOSTIC EQUIPMENT										
275388	08/13/18 284349	6631			107853	P	08/29/18		SUPPLIES & OPERATING EXPE	2,065.28
INVOICE:	180240							0062-02-000-065-0000-70676 -		
275389	08/15/18 284350	6719			107853	P	08/29/18		SUPPLIES & OPERATING EXPE	2,349.87
INVOICE:	180241							0062-02-000-065-0000-70676 -		
275389	08/15/18 284350	6719			107853	P	08/29/18		SUPPLIES & OPERATING EXPE	2,349.87
INVOICE:	180241							0064-02-000-065-0000-70676 -		
275389	08/15/18 284350	6719			107853	P	08/29/18		SUPPLIES & OPERATING EXPE	2,349.86

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 180241							0066-02-000-065-0000-70676	-	
		275389 08/15/18 284350 6719 107853 P 08/29/18								SUPPLIES & OPERATING EXPE	2,349.87
		INVOICE: 180241							0116-02-000-065-0000-70676	-	
		275389 08/15/18 284350 6719 107853 P 08/29/18								SUPPLIES & OPERATING EXPE	2,349.87
		INVOICE: 180241							0157-02-000-065-0000-70676	-	
		VENDOR TOTALS	15,485.94	YTD	INVOICED				15,485.94	YTD PAID	13,814.62
12535	SHAFFER FUNERAL HOME										
		275218 08/13/18 284171 107854 P 08/29/18								AUTOPSIES	447.00
		INVOICE: 081318							0001-01-000-009-0000-70412	-	
		VENDOR TOTALS	13,228.00	YTD	INVOICED				13,228.00	YTD PAID	447.00
6820	CTWP										
		275411 08/15/18 284376 790 107855 P 08/29/18								COPY MACHINE RENTAL	74.80
		INVOICE: 985322							0001-01-000-009-0000-70459	-	
		275412 08/15/18 284377 309 107855 P 08/29/18								COPY MACHINE RENTAL	238.99
		INVOICE: 985226							0001-01-000-009-0000-70459	-	
		275468 08/10/18 284434 751 107856 P 08/29/18								SUPPLIES & OPERATING EXPE	328.67
		INVOICE: 23159315							0001-02-000-013-0000-70676	-	
		VENDOR TOTALS	34,507.29	YTD	INVOICED				37,073.80	YTD PAID	642.46
1372	JOSEPH THOMAS DAVIDSON, III										
		275096 08/13/18 284048 107857 P 08/29/18								ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 17-02173							0001-02-000-119-0000-70564	-	
		275101 08/13/18 284053 107857 P 08/29/18								ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 17-00847							0001-02-000-119-0000-70564	-	
		275233 08/14/18 284188 107857 P 08/29/18								ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: A-17-1194-SA							0001-02-000-019-0000-70563	-	
		VENDOR TOTALS	55,999.25	YTD	INVOICED				65,053.00	YTD PAID	1,550.00
6002	DE LAGE LANDEN PUBLIC FIN LLC										
		275413 08/11/18 284378 789 107858 P 08/29/18								COPY MACHINE RENTAL	286.49
		INVOICE: 60203536							0001-01-000-009-0000-70459	-	
		275414 08/11/18 284379 917 107858 P 08/29/18								COPY MACHINE RENTAL	406.47
		INVOICE: 60203668							0001-01-000-009-0000-70459	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275415 INVOICE:	08/11/18 60203680	284380	918	107858	P	08/29/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	356.47
	275416 INVOICE:	08/11/18 60203545	284381	919	107858	P	08/29/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	255.24
	VENDOR TOTALS		451,070.54		YTD INVOICED		452,666.02		YTD PAID	1,304.67
5403	MICHAEL DEADMAN									
	275104 INVOICE:	08/09/18 18-00549	284056		107859	P	08/29/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		5,000.00		YTD INVOICED		5,000.00		YTD PAID	400.00
7526	DEHOYOS, ORLANDO									
	275229 INVOICE:	07/05/18 C4758J4;070518	284184		107860	P	08/29/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	10.00
	VENDOR TOTALS		10.00		YTD INVOICED		10.00		YTD PAID	10.00
2143	DAVID STAHA & STACY VAUGHN									
	275292 INVOICE:	08/21/18 109429	284252	6786	107861	P	08/29/18	0560-02-000-056-0000-70676	OPERATING EXPENSE -16501	45.00
	VENDOR TOTALS		6,482.75		YTD INVOICED		7,475.75		YTD PAID	45.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	275518 INVOICE:	07/31/18 0691-000817703	284485	1376	107862	P	08/29/18	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	144.86
	275529 INVOICE:	07/31/18 0691-000817317	284497	1486	107862	P	08/29/18	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	257.63
	VENDOR TOTALS		133,011.81		YTD INVOICED		140,774.38		YTD PAID	402.49
2194	DUNCAN MECHANICAL SERVICE, INC									
	275163 INVOICE:	03/08/18 051556	284117	3531	107863	P	08/29/18	0001-01-000-141-0000-70530	BUILDING REPAIR -	5,193.80
	VENDOR TOTALS		70,663.01		YTD INVOICED		72,784.01		YTD PAID	5,193.80
15671	DUNLAP, SARAH									
	275173 INVOICE:	08/10/18 081018	284127		107864	P	08/29/18	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE -	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
2259 ENER-TEL SERVICES, INC										
275175	08/08/18	284129	6703	107865	P	08/29/18		SURVEILLANCE SYSTEM		403.75
INVOICE: 168810							0001-01-000-142-0000-70465	-		
275178	08/08/18	284132	6322	107865	P	08/29/18		SURVEILLANCE SYSTEM		127.50
INVOICE: 168800							0001-01-000-142-0000-70465	-		
275179	08/10/18	284133	6341	107865	P	08/29/18		SURVEILLANCE SYSTEM		361.20
INVOICE: 168848							0001-01-000-142-0000-70465	-		
VENDOR TOTALS				67,038.53	YTD INVOICED			308,591.30	YTD PAID	892.45
2268 EAN HOLDINGS, LLC										
275514	07/24/18	284481	5878	107866	P	08/29/18		TRAVEL & TRAINING		208.00
INVOICE: 2X3PS6							0001-01-000-008-0000-70428	-		
VENDOR TOTALS				1,664.32	YTD INVOICED			2,606.27	YTD PAID	208.00
5517 ERGON ASPHALT AND EMULSIONS, INC										
275164	07/30/18	284118	4811	107867	P	08/29/18		MAINT & PAVING/PRCT 2 & 4		8,813.70
INVOICE: 9401888375							0006-03-000-199-0000-70357	-		
VENDOR TOTALS				139,074.62	YTD INVOICED			139,074.62	YTD PAID	8,813.70
1213 FLEETPRIDE, INC.										
275210	07/30/18	284164	6428	107868	P	08/29/18		EQUIPMENT PARTS & REPAIR		286.85
INVOICE: 8280139							0001-03-000-198-0000-70343	-		
275211	08/14/18	284165	6428	107868	P	08/29/18		EQUIPMENT PARTS & REPAIR		-286.85
INVOICE: 8640699							0001-03-000-198-0000-70343	-		
275212	08/14/18	284166	6428	107868	P	08/29/18		EQUIPMENT PARTS & REPAIR		272.13
INVOICE: 8640873							0001-03-000-198-0000-70343	-		
VENDOR TOTALS				4,593.14	YTD INVOICED			4,707.12	YTD PAID	272.13
1310 EMMET JOSEPH FLEMING										
275105	08/13/18	284057		107869	P	08/29/18		ASSIGNED COUNSEL:GUARDIAN		100.00
INVOICE: 18P362							0001-02-000-119-0000-70566	-		
275106	08/13/18	284058		107869	P	08/29/18		ASSIGNED COUNSEL:GUARDIAN		100.00
INVOICE: 18P364							0001-02-000-119-0000-70566	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
275107	08/13/18	284059			107869	P	08/29/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P363							0001-02-000-119-0000-70566	-	
275108	08/13/18	284060			107869	P	08/29/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	12P198							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		7,078.50	YTD INVOICED					7,078.50	YTD PAID	600.00
2352 STEVE FLOYD										
275494	08/22/18	284461	6886		107870	P	08/29/18		TRAVEL & TRAINING	220.73
INVOICE:	082018							0001-01-000-011-0000-70428	-	
VENDOR TOTALS		2,550.09	YTD INVOICED					2,550.09	YTD PAID	220.73
2428 G & G INVESTMENTS										
275102	06/22/18	284054	5579		107871	P	08/29/18		UNIFORMS	51.00
INVOICE:	514001							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		1,899.25	YTD INVOICED					1,899.25	YTD PAID	51.00
2430 GANDY'S DAIRIES LLC										
275313	08/15/18	284268	6040		107872	P	08/29/18		SUPPLIES & OPERATING EXPE	280.85
INVOICE:	652012342							0116-02-000-065-0000-70676	-	
275367	08/15/18	284327	6039		107872	P	08/29/18		SUPPLIES & OPERATING EXPE	395.30
INVOICE:	652012339							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		30,784.36	YTD INVOICED					30,784.36	YTD PAID	676.15
1358 STEPHANIE A. GOODMAN										
275109	08/13/18	284061			107873	P	08/29/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01196L2							0001-02-000-119-0000-70564	-	
275234	08/14/18	284189			107873	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0470-SB							0001-02-000-019-0000-70563	-	
275235	08/16/18	284190			107873	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0407-SA							0001-02-000-019-0000-70563	-	
275236	08/16/18	284191			107873	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0427-SA							0001-02-000-019-0000-70563	-	
275237	08/16/18	284192			107873	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0366-SA							0001-02-000-019-0000-70563	-	
275238	08/15/18	284193			107873	P	08/29/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01542L2							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275239	08/13/18	284194		107873	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0523-SB							0001-02-000-019-0000-70563	-	
	275240	08/14/18	284195		107873	P	08/29/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00957							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		76,074.02	YTD INVOICED				80,074.02	YTD PAID	4,950.00
1298	ANDREW M. GRAVES									
	275113	08/08/18	284065		107874	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0165-SA							0001-02-000-019-0000-70563	-	
	275116	08/13/18	284068		107874	P	08/29/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00281							0001-02-000-119-0000-70564	-	
	275241	08/15/18	284196		107874	P	08/29/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-02853							0001-02-000-119-0000-70564	-	
	275242	08/15/18	284197		107874	P	08/29/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01991							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		64,426.66	YTD INVOICED				64,777.66	YTD PAID	1,950.00
10571	GRAY AND BRIGMAN, PLLC									
	275110	08/08/18	284062		107875	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-04-1189-S							0001-02-000-019-0000-70563	-	
	275111	08/08/18	284063		107875	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-04-0176-S							0001-02-000-019-0000-70563	-	
	275112	08/08/18	284064		107875	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-15-0414-SB							0001-02-000-019-0000-70563	-	
	275243	08/13/18	284198		107875	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0408-SA							0001-02-000-019-0000-70563	-	
	275244	08/08/18	284199		107875	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0280-SB							0001-02-000-019-0000-70563	-	
	275245	08/08/18	284200		107875	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0471-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		92,691.75	YTD INVOICED				99,241.75	YTD PAID	4,500.00
2551	GUARANTY ABSTRACT & TITLE CO									
	275183	08/14/18	284137		107876	P	08/29/18		OVERPAYMENTS	12.00
	INVOICE: 18-11994;081418							0071-01-000-036-0000-70313	-	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,643.00	YTD INVOICED			1,643.00	YTD PAID	12.00
1332 STEWARD KIRK HAWKINS									
275246 INVOICE: B-18-0562-SB	08/14/18	284201		107877	P	08/29/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
275247 INVOICE: B-16-0178-SB;081418	08/14/18	284202		107877	P	08/29/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS			62,486.75	YTD INVOICED			62,486.75	YTD PAID	1,500.00
1325 JOE HERNANDEZ									
275248 INVOICE: D-18-0567-SB	08/15/18	284203		107878	P	08/29/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS			79,300.75	YTD INVOICED			80,850.75	YTD PAID	750.00
2787 HOUSE OF CHEMICALS INC									
275185 INVOICE: 554510	08/14/18	284139	6526	107879	P	08/29/18	0001-01-000-138-0000-70343 -	EQUIPMENT PARTS & REPAIR	41.60
VENDOR TOTALS			11,538.34	YTD INVOICED			12,831.80	YTD PAID	41.60
2842 ICHIBAN STEAKHOUSE									
275525 INVOICE: 025894J4;072318	07/23/18	284493		107880	P	08/29/18	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	35.28
VENDOR TOTALS			35.28	YTD INVOICED			35.28	YTD PAID	35.28
2856 INDIGENT HEALTHCARE SOLUTIONS LTD									
275187 INVOICE: 66458	08/01/18	284142	82	107881	P	08/29/18	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	4,828.57
VENDOR TOTALS			55,291.27	YTD INVOICED			55,828.77	YTD PAID	4,828.57
33 INGRAM LIBRARY SERVICES									
275024 INVOICE: 35785912	08/07/18	283992	5783	107882	P	08/29/18	0001-06-000-080-0000-70435 -	BOOKS	92.87
275025 INVOICE: 35785913	08/07/18	283993	5990	107882	P	08/29/18	0001-06-000-080-0000-70435 -	BOOKS	52.41
275027 INVOICE: 35785914	08/07/18	283995	5991	107882	P	08/29/18	0001-06-000-080-0000-70435 -	BOOKS	399.51

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275028 INVOICE:	08/07/18 35785915	283996	6422	107882	P	08/29/18	0001-06-000-080-0000-70435 -	BOOKS	879.72
	275029 INVOICE:	08/07/18 35785916	283997	6423	107882	P	08/29/18	0001-06-000-080-0000-70435 -	BOOKS	1,773.92
	275030 INVOICE:	08/07/18 35785917	283998	4700	107882	P	08/29/18	0001-06-000-080-0000-70435 -	BOOKS	8.73
	275031 INVOICE:	08/07/18 35785918	283999	4801	107882	P	08/29/18	0001-06-000-080-0000-70435 -	BOOKS	39.95
	275032 INVOICE:	08/07/18 35785919	284000	5019	107882	P	08/29/18	0001-06-000-080-0000-70435 -	BOOKS	28.33
	275033 INVOICE:	08/07/18 35785920	284001	5259	107882	P	08/29/18	0001-06-000-080-0000-70435 -	BOOKS	99.09
	275034 INVOICE:	08/07/18 35785921	284002	5407	107882	P	08/29/18	0001-06-000-080-0000-70435 -	BOOKS	97.91
	275035 INVOICE:	08/07/18 35785922	284003	5546	107882	P	08/29/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	105.23
	275036 INVOICE:	08/07/18 35785923	284004	5624	107882	P	08/29/18	0001-06-000-080-0000-70435 -	BOOKS	299.97
	275037 INVOICE:	08/07/18 35785924	284005	294	107882	P	08/29/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	103.60
	275038 INVOICE:	08/07/18 35785925	284006	6423	107882	P	08/29/18	0001-06-000-080-0000-70435 -	BOOKS	14.69
	275039 INVOICE:	08/07/18 35785926	284007	294	107882	P	08/29/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	.64
	275098 INVOICE:	08/03/18 35750165	284050	6412	107882	P	08/29/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	55.49
	275291 INVOICE:	08/15/18 35914874	284250	5767	107882	P	08/29/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	26.99
	275293 INVOICE:	08/15/18 35914875	284253	5783	107882	P	08/29/18	0001-06-000-080-0000-70435 -	BOOKS	199.70
	275295 INVOICE:	08/15/18 35914876	284255	4025	107882	P	08/29/18	0001-06-000-080-0000-70435 -	BOOKS	8.75
	275296 INVOICE:	08/15/18 35914877	284256	5990	107882	P	08/29/18	0001-06-000-080-0000-70435 -	BOOKS	205.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
275298 INVOICE:	08/15/18 35914878	284258	5991	107882	P	08/29/18	0001-06-000-080-0000-70435	BOOKS	983.25	
275299 INVOICE:	08/15/18 35914879	284260	6412	107882	P	08/29/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	122.97	
275300 INVOICE:	08/15/18 35914880	284261	6422	107882	P	08/29/18	0001-06-000-080-0000-70435	BOOKS	145.14	
275306 INVOICE:	08/15/18 35914881	284266	6423	107882	P	08/29/18	0001-06-000-080-0000-70435	BOOKS	416.54	
275307 INVOICE:	08/15/18 35914882	284267	4700	107882	P	08/29/18	0001-06-000-080-0000-70435	BOOKS	26.23	
275308 INVOICE:	08/15/18 35914883	284269	4801	107882	P	08/29/18	0001-06-000-080-0000-70435	BOOKS	69.64	
275309 INVOICE:	08/15/18 35914884	284270	4970	107882	P	08/29/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	43.14	
275310 INVOICE:	08/15/18 35914885	284271	5019	107882	P	08/29/18	0001-06-000-080-0000-70435	BOOKS	35.67	
275311 INVOICE:	08/15/18 35914886	284272	5259	107882	P	08/29/18	0001-06-000-080-0000-70435	BOOKS	206.16	
275312 INVOICE:	08/15/18 35914887	284273	5407	107882	P	08/29/18	0001-06-000-080-0000-70435	BOOKS	383.54	
275314 INVOICE:	08/15/18 35914888	284274	5546	107882	P	08/29/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	236.28	
275316 INVOICE:	08/15/18 35914889	284276	5624	107882	P	08/29/18	0001-06-000-080-0000-70435	BOOKS	715.94	
275317 INVOICE:	08/15/18 35914890	284277	294	107882	P	08/29/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES	88.80	
275319 INVOICE:	08/15/18 35914891	284279	4025	107882	P	08/29/18	0001-06-000-080-0000-70435	BOOKS	5.83	
275320 INVOICE:	08/15/18 35914892	284280	5990	107882	P	08/29/18	0001-06-000-080-0000-70435	BOOKS	28.30	
275321 INVOICE:	08/15/18 35914893	284281	5991	107882	P	08/29/18	0001-06-000-080-0000-70435	BOOKS	326.08	
275323 INVOICE:	08/15/18 35914894	284283	6412	107882	P	08/29/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	18.88	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275315 INVOICE:	08/16/18 18163666	284275	6155	107884	P	08/29/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,809.10
	VENDOR TOTALS		232,935.65	YTD INVOICED				232,935.65	YTD PAID	1,809.10
3018	KINDER MORGAN PRODUCTION CO. LP									
	275189 INVOICE:	08/04/18 012528;080418	284143		107885	P	08/29/18	0015-06-000-080-0000-70514	SPECIAL PROJECTS -15202	383.07
	VENDOR TOTALS		4,257.51	YTD INVOICED				5,020.25	YTD PAID	383.07
3058	LA ESPERANZA CLINIC									
	275022 INVOICE:	08/15/18 2592	283990		107886	P	08/29/18	0047-01-000-014-0000-70472	LA ESPERANZA CLINIC -	6.00
	VENDOR TOTALS		29,973.04	YTD INVOICED				31,112.12	YTD PAID	6.00
14017	LABATT FOOD SERVICE									
	275191 INVOICE:	08/08/18 08084867	284145	6668	107887	P	08/29/18	0001-02-000-043-0000-70330	GROCERIES -16509	890.18
	VENDOR TOTALS		42,820.19	YTD INVOICED				45,170.17	YTD PAID	890.18
13979	LEGO BRAND RETAIL INC									
	275192 INVOICE:	08/06/18 1190307228	284146	6587	107888	P	08/29/18	0699-06-000-080-0077-70475	EQUIPMENT -18077	1,647.80
	VENDOR TOTALS		8,663.84	YTD INVOICED				8,663.84	YTD PAID	1,647.80
1354	ROGER RAE LEIFESTE									
	275249 INVOICE:	08/13/18 A-18-0105-SB	284204		107889	P	08/29/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	275250 INVOICE:	08/07/18 B-15-0545-SA	284205		107889	P	08/29/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		56,447.08	YTD INVOICED				66,800.61	YTD PAID	1,500.00
14183	RELX INC									
	275380 INVOICE:	07/31/18 3091588373	284341	372	107890	P	08/29/18	0001-02-000-012-0000-70435	BOOKS -	306.00
	VENDOR TOTALS		9,890.00	YTD INVOICED				12,179.00	YTD PAID	306.00
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		275390	08/13/18	284351	937	107891	P	08/29/18		PROFESSIONAL FEES	488.00
		INVOICE: 97494091							0065-02-000-065-0000-70675 -		
		VENDOR TOTALS		4,335.50	YTD INVOICED				6,207.07	YTD PAID	488.00
3208	LOS PANCHITOS RESTAURANT										
		275526	07/03/18	284494		107892	P	08/29/18		RESTITUTION ON BAD CHECKS	9.73
		INVOICE: 1629264J4;070318							0071-01-000-036-0000-70312 -		
		VENDOR TOTALS		160.91	YTD INVOICED				160.91	YTD PAID	9.73
3214	LOWE'S HOME CENTERS, INC.										
		275318	08/17/18	284278	6804	107893	P	08/29/18		FACILITIES	433.13
		INVOICE: 15244							0116-02-000-065-0000-70441 -		
		275318	08/17/18	284278	6804	107893	P	08/29/18		EQUIPMENT	30.06
		INVOICE: 15244							0116-02-000-065-0000-70475 -		
		VENDOR TOTALS		21,794.35	YTD INVOICED				23,131.69	YTD PAID	463.19
5494	LUBBOCK COUNTY										
		275354	08/21/18	284314	6610	107894	P	08/29/18		TRAVEL & TRAINING	100.00
		INVOICE: 090718							0001-01-000-003-0000-70428 -		
		275355	08/21/18	284315	6610	107895	P	08/29/18		TRAVEL & TRAINING	100.00
		INVOICE: 090718*1							0001-01-000-003-0000-70428 -		
		VENDOR TOTALS		260.00	YTD INVOICED				260.00	YTD PAID	200.00
15670	MADAKE, CAROLINE										
		275117	07/19/18	284069		107896	P	08/29/18		OVERPAYMENTS	10.00
		INVOICE: 1832627J4;071918							0071-01-000-036-0000-70313 -		
		VENDOR TOTALS		10.00	YTD INVOICED				10.00	YTD PAID	10.00
3310	JOHN PAUL MATTHEWS O.D.										
		275527	07/23/18	284495		107897	P	08/29/18		RESTITUTION ON BAD CHECKS	68.19
		INVOICE: 1731232J4;072318							0071-01-000-036-0000-70312 -		
		VENDOR TOTALS		289.00	YTD INVOICED				289.00	YTD PAID	68.19
14835	MAY, STEPHANIE										
		275251	08/15/18	284206		107898	P	08/29/18		ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 17-01666L2							0001-02-000-119-0000-70564 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
275252	08/15/18	284207			107898	P	08/29/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01146L2							0001-02-000-119-0000-70564	-	
275253	08/14/18	284208			107898	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-1239-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		11,100.00	YTD INVOICED					11,100.00	YTD PAID	1,550.00
3323 MAYFIELD PAPER COMPANY, INC										
275194	08/14/18	284148	6686		107899	P	08/29/18		SANITATION SUPPLIES	891.10
INVOICE:	2380412							0001-01-000-138-0000-70303	-	
VENDOR TOTALS		63,467.91	YTD INVOICED					63,848.06	YTD PAID	891.10
3350 ELIZABETH MCGILL										
275084	05/15/18	284036	4841		107900	P	08/29/18		TRAVEL & TRAINING	107.10
INVOICE:	090718							0001-01-000-003-0000-70428	-	
275084	05/15/18	284036	4842		107900	P	08/29/18		TRAVEL & TRAINING	216.91
INVOICE:	090718							0001-01-000-003-0000-70428	-	
VENDOR TOTALS		3,729.29	YTD INVOICED					3,729.29	YTD PAID	324.01
1356 SHAWNTELL L. MCKILLOP										
275254	08/16/18	284209			107901	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0228-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		72,244.52	YTD INVOICED					74,629.52	YTD PAID	750.00
6290 MEDI-MART PHARMACY										
275422	08/17/18	284383	6716		107902	P	08/29/18		SUPPLIES & OPERATING EXPE	842.48
INVOICE:	081718							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		38,504.83	YTD INVOICED					38,504.83	YTD PAID	842.48
7659 MARICELA VASQUEZ MENDOZA										
275255	08/14/18	284210			107903	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0939-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		56,574.75	YTD INVOICED					58,206.00	YTD PAID	750.00
8663 MIDWEST TAPE, LLC										
275195	08/10/18	284149	6034		107904	P	08/29/18		AUDIO/VISUAL SUPPLIES	68.48
INVOICE:	96338612							0001-06-000-080-0000-70336	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			18,514.74	YTD INVOICED			18,576.11	YTD PAID	68.48
3424	MILLER UNIFORMS & EMBLEMS, INC										
	275193	08/08/18	284147	6375		107905	P	08/29/18		EQUIPMENT	239.95
	INVOICE: 117543								0001-02-000-054-0000-70475	-	
		VENDOR TOTALS			5,262.71	YTD INVOICED			5,539.39	YTD PAID	239.95
3457	WILLIAM A. MONTGOMERY										
	275223	08/09/18	284178	6675		107906	P	08/29/18		EMPLOYEE MEDICAL	150.00
	INVOICE: 080918								0001-01-000-009-0000-70431	-	
		VENDOR TOTALS			5,250.00	YTD INVOICED			6,000.00	YTD PAID	150.00
3534	NAPA AUTO PARTS										
	275118	08/09/18	284070	6439		107907	P	08/29/18		SHOP SUPPLIES	26.96
	INVOICE: 234980								0001-01-000-070-0000-70351	-	
		VENDOR TOTALS			1,096.84	YTD INVOICED			1,096.84	YTD PAID	26.96
3550	NATIONAL MEDICAL SERVICES INC.										
	275205	07/31/18	284159			107908	P	08/29/18		AUTOPSIES	217.00
	INVOICE: 1059696								0001-01-000-009-0000-70412	-	
		VENDOR TOTALS			6,596.00	YTD INVOICED			7,311.00	YTD PAID	217.00
11054	NEW HORIZONS RANCH AND CENTER, INC										
	275449	04/30/18	284416			107909	P	08/29/18		EXTERNAL CONTRACT	3,558.42
	INVOICE: 043018								0572-02-000-056-0000-70498	-16507	
	275450	05/31/18	284417			107909	P	08/29/18		EXTERNAL CONTRACT	6,128.39
	INVOICE: 053118								0572-02-000-056-0000-70498	-16507	
	275451	06/30/18	284418			107909	P	08/29/18		EXTERNAL CONTRACT	5,930.70
	INVOICE: 063018								0572-02-000-056-0000-70498	-16507	
	275452	07/31/18	284419			107909	P	08/29/18		EXTERNAL CONTRACT	6,128.39
	INVOICE: 073118								0572-02-000-056-0000-70498	-16507	
		VENDOR TOTALS			21,745.90	YTD INVOICED			21,745.90	YTD PAID	21,745.90
3617	NTS COMMUNICATIONS, INC.										
	275398	08/11/18	284362	6768		107910	P	08/29/18		TELEPHONE	157.70
	INVOICE: 858411007614;081118								0001-01-000-009-0000-70420	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,821.31 YTD INVOICED						2,257.32 YTD PAID		157.70
3623 O'REILLY AUTOMOTIVE INC.										
275206	08/08/18	284160	6643	107911	P	08/29/18	EQUIPMENT PARTS & REPAIR			39.98
INVOICE:	1613-461853							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		37,426.29 YTD INVOICED						37,893.26 YTD PAID		39.98
3663 OMNIBASE SERVICES OF TEXAS, LP										
275391	07/03/18	284352		107912	P	08/29/18	OMNI BASE			175.87
INVOICE:	218-004226							0071-01-000-036-0000-70319	-	
VENDOR TOTALS		3,797.85 YTD INVOICED						5,003.67 YTD PAID		175.87
7535 PALMER, SARA										
275224	08/13/18	284179	6676	107913	P	08/29/18	IN/COUNTY TRAVEL			36.65
INVOICE:	080818							0001-01-000-035-0000-70429	-	
VENDOR TOTALS		599.81 YTD INVOICED						599.81 YTD PAID		36.65
1348 PAUL S. PARKER										
275135	08/10/18	284089		107914	P	08/29/18	ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE:	17-02145							0001-02-000-119-0000-70564	-	
275256	08/15/18	284211		107914	P	08/29/18	ASSIGNED COUNSEL:MISDEMEA			200.00
INVOICE:	18-00197							0001-02-000-119-0000-70564	-	
275257	08/15/18	284212		107914	P	08/29/18	ASSIGNED COUNSEL:MISDEMEA			200.00
INVOICE:	17-02233							0001-02-000-119-0000-70564	-	
275258	08/15/18	284213		107914	P	08/29/18	ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE:	17-02135							0001-02-000-119-0000-70564	-	
275259	08/15/18	284214		107914	P	08/29/18	ASSIGNED COUNSEL:MISDEMEA			200.00
INVOICE:	18-00775							0001-02-000-119-0000-70564	-	
275260	08/15/18	284215		107914	P	08/29/18	ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE:	18-00661							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		27,604.00 YTD INVOICED						30,016.50 YTD PAID		1,800.00
10424 PEARSON CLINICAL ASSESSMENT										
275453	08/02/18	284420	6443	107915	P	08/29/18	OPERATING EXPENSE			442.97
INVOICE:	11732519							0570-02-000-056-0000-70676	-16500	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			967.88 YTD INVOICED				967.88 YTD PAID		442.97
13742 PERFORMANCE FOOD GROUP INC									
275322 INVOICE: 9247073	08/16/18	284282	6159	107916	P	08/29/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,640.82
275432 INVOICE: 9247072	08/16/18	284397	6158	107916	P	08/29/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,211.05
VENDOR TOTALS			169,719.24 YTD INVOICED				169,719.24 YTD PAID		3,851.87
15277 PRITCHARD, AUDREY									
275282 INVOICE: 18147	08/08/18	284239		107917	P	08/29/18	0001-02-000-012-0000-70411 -	REPORTING SERVICE	400.00
VENDOR TOTALS			6,750.00 YTD INVOICED				6,750.00 YTD PAID		400.00
15672 PROVIDENCE HEALTH SERVICES OF WACO									
275461 INVOICE: 081718	08/17/18	284425	6816	107918	P	08/29/18	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	2,338.18
VENDOR TOTALS			2,338.18 YTD INVOICED				2,338.18 YTD PAID		2,338.18
6501 GERALD RATLIFF									
275139 INVOICE: 16-02095	08/10/18	284093		107919	P	08/29/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
275142 INVOICE: 16-02094	08/10/18	284096		107919	P	08/29/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
275143 INVOICE: 18-00211	08/10/18	284097		107919	P	08/29/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
275261 INVOICE: C-17-0348-SA	08/16/18	284216		107919	P	08/29/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
275262 INVOICE: C-16-0508-SA	08/16/18	284217		107919	P	08/29/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
275263 INVOICE: C-17-1195-SA	08/16/18	284218		107919	P	08/29/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
275264 INVOICE: C-18-0275-SB	08/16/18	284219		107919	P	08/29/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
275265	08/14/18	284220		107919	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: A-08-0433-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		67,251.25	YTD	INVOICED			79,905.00	YTD PAID	4,550.00
13732	RAYMOND, BRIAN									
	275144	08/13/18	284098		107920	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0418-SA							0001-02-000-019-0000-70563	-	
	275266	08/08/18	284221		107920	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-15-0275-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		63,083.00	YTD	INVOICED			68,783.00	YTD PAID	1,500.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	275207	07/31/18	284161	6728	107921	P	08/29/18		OFFICE SUPPLIES	43.75
	INVOICE: 00211020187							0001-02-000-056-0000-70301	-16500	
	VENDOR TOTALS		1,813.25	YTD	INVOICED			1,919.50	YTD PAID	43.75
3972	NRG ENERGY INC.									
	275343	08/13/18	284303	5073	107922	P	08/29/18		UTILITIES	11.72
	INVOICE: 13348657-1;081318							0001-01-000-134-0000-70440	-	
	275344	08/14/18	284304	5075	107940	P	08/29/18		UTILITIES	4,974.19
	INVOICE: 13357816-1;081418							0001-01-000-139-0000-70440	-	
	275345	08/14/18	284305	5076	107941	P	08/29/18		UTILITIES	5,517.24
	INVOICE: 13357776-7;081418							0001-01-000-140-0000-70440	-	
	275346	08/14/18	284306	5077	107939	P	08/29/18		UTILITIES	3,523.32
	INVOICE: 13357777-5;081418							0001-01-000-141-0000-70440	-	
	275347	08/14/18	284307	5112	107925	P	08/29/18		UTILITIES	24.22
	INVOICE: 13357738-7;081418							0001-01-000-143-0000-70440	-	
	275348	08/14/18	284308	5104	107930	P	08/29/18		UTILITIES	198.00
	INVOICE: 13357779-1;081418							0001-01-000-144-0000-70440	-	
	275349	08/14/18	284309	5105	107927	P	08/29/18		UTILITIES	42.68
	INVOICE: 13348597-9;081418							0001-01-000-144-0000-70440	-	
	275350	08/14/18	284310	5082	107943	P	08/29/18		UTILITIES	10,011.80
	INVOICE: 13357763-5;081418							0001-01-000-180-0000-70440	-	
	275351	08/14/18	284311	5083	107928	P	08/29/18		UTILITIES	43.55
	INVOICE: 13350938-0;081418							0001-01-000-180-0000-70440	-	
	275352	08/14/18	284312	5103	107938	P	08/29/18		UTILITIES	3,483.07

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13357812-0;081418							0001-01-000-144-0000-70440 -		
275353	08/14/18 284313	5107		107933	P	08/29/18		UTILITIES		320.10
INVOICE:	13357813-8;081418							0001-01-000-147-0000-70440 -		
275469	08/06/18 284436	6482		107926	P	08/29/18		UTILITIES		24.94
INVOICE:	13331015-1;080618							0001-06-000-081-0000-70440 -		
275470	08/06/18 284437	6485		107929	P	08/29/18		UTILITIES		47.30
INVOICE:	13331014-4;080618							0001-06-000-081-0000-70440 -		
275471	08/06/18 284438	6480		107923	P	08/29/18		UTILITIES		16.18
INVOICE:	13341041-5;080618							0001-06-000-081-0000-70440 -		
275473	08/07/18 284440	6457		107924	P	08/29/18		UTILITIES		19.06
INVOICE:	13345241-7;080718							0001-06-000-081-0000-70440 -		
275474	08/13/18 284441	5072		107935	P	08/29/18		UTILITIES		533.25
INVOICE:	13354719-0;081318							0001-01-000-134-0000-70440 -		
275475	08/14/18 284442	5078		107937	P	08/29/18		UTILITIES		3,262.23
INVOICE:	13357815-3;081418							0001-01-000-141-0000-70440 -		
275476	08/14/18 284443	5084		107944	P	08/29/18		UTILITIES		12,236.38
INVOICE:	13357781-7;081418							0001-01-000-142-0000-70440 -		
275477	08/14/18 284444	5085		107942	P	08/29/18		UTILITIES		6,695.28
INVOICE:	13357775-9;081418							0001-01-000-142-0000-70440 -		
275478	08/14/18 284445	5109		107936	P	08/29/18		UTILITIES		2,092.54
INVOICE:	13357780-9;081418							0001-01-000-143-0000-70440 -		
275479	08/14/18 284446	5106		107931	P	08/29/18		UTILITIES		218.94
INVOICE:	13357778-3;081418							0001-01-000-145-0000-70440 -		
275480	08/14/18 284447	5108		107932	P	08/29/18		UTILITIES		317.90
INVOICE:	13357814-6;081418							0001-01-000-148-0000-70440 -		
275481	08/14/18 284448	5086		107934	P	08/29/18		UTILITIES		491.38
INVOICE:	13357817-9;081418							0001-01-000-142-0000-70440 -		
VENDOR TOTALS		159,874.83	YTD INVOICED					159,874.83	YTD PAID	54,105.27
1317 GONZALO P. RIOS, JR.										
275145	08/06/18 284099			107945	P	08/29/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	18-01649							0001-02-000-119-0000-70564 -		
275146	08/06/18 284100			107945	P	08/29/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	18-00893							0001-02-000-119-0000-70564 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
275267	08/16/18	284222			107945	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0212-SA							0001-02-000-019-0000-70563	-	
275268	08/15/18	284223			107945	P	08/29/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02675							0001-02-000-119-0000-70564	-	
275269	08/15/18	284224			107945	P	08/29/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02677							0001-02-000-119-0000-70564	-	
275270	08/15/18	284225			107945	P	08/29/18		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	A-18-0669-SA							0001-02-000-019-0000-70563	-	
275271	08/08/18	284226			107945	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0134-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		114,305.00	YTD INVOICED					116,705.00	YTD PAID	4,600.00
12362 RUIZ, MYRA										
275045	07/30/18	284014	6396		107946	P	08/29/18		TRAVEL & TRAINING	204.00
INVOICE:	091318							0001-04-000-060-0000-70428	-	
275045	07/30/18	284014	6397		107946	P	08/29/18		TRAVEL & TRAINING	296.48
INVOICE:	091318							0001-04-000-060-0000-70428	-	
VENDOR TOTALS		938.81	YTD INVOICED					938.81	YTD PAID	500.48
4108 GECF SAM'S										
275326	08/16/18	284285	6749		107947	P	08/29/18		SUPPLIES & OPERATING EXPE	1,085.31
INVOICE:	000442							0066-02-000-065-0000-70676	-	
275327	08/16/18	284287	6750		107947	P	08/29/18		SUPPLIES & OPERATING EXPE	1,956.40
INVOICE:	001313							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		35,014.60	YTD INVOICED					35,014.60	YTD PAID	3,041.71
4179 SASSI INSTITUTE, INC										
275302	08/17/18	284263	6787		107948	P	08/29/18		OPERATING EXPENSE	412.50
INVOICE:	S117607-IN							0564-02-000-056-0000-70676	-16503	
VENDOR TOTALS		412.50	YTD INVOICED					412.50	YTD PAID	412.50
4263 SHARP ELECTRONICS CORP										
275214	08/07/18	284168	5514		107949	P	08/29/18		COPIER SUPPLIES/LEASES	255.37
INVOICE:	SH277837							0001-01-000-009-0000-70302	-	
VENDOR TOTALS		510.74	YTD INVOICED					510.74	YTD PAID	255.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4275 SHERATON										
	275085	05/15/18	284037	4843	107950	P	08/29/18		TRAVEL & TRAINING	228.26
	INVOICE: 090718							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			1,810.81	YTD INVOICED			1,810.81	YTD PAID	228.26
11382 SIMONS, TODD CHARLES										
	275147	08/08/18	284101		107951	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0541-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			95,581.00	YTD INVOICED			102,261.75	YTD PAID	750.00
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
	275274	08/14/18	284229		107952	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0224-SA							0001-02-000-019-0000-70563	-	
	275279	08/14/18	284235		107952	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-17-1227							0001-02-000-019-0000-70563	-	
	275280	08/14/18	284236		107952	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0392-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			46,565.07	YTD INVOICED			52,815.07	YTD PAID	2,250.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
	275213	08/13/18	284167	6684	107953	P	08/29/18		EQUIPMENT PARTS & REPAIR	36.10
	INVOICE: 621713							0001-03-000-199-0000-70343	-	
	275286	08/15/18	284244	6734	107953	P	08/29/18		EQUIPMENT PARTS & REPAIR	22.35
	INVOICE: 622857							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			3,866.84	YTD INVOICED			4,019.02	YTD PAID	58.45
5260 SOUTHLAND PARK OF ANGELO										
	275433	08/22/17	284398	20	107954	P	08/29/18		OFFICE RENTAL	2,106.97
	INVOICE: SEPT18							0001-01-000-130-0000-70462	-	
	VENDOR TOTALS			25,160.90	YTD INVOICED			25,187.18	YTD PAID	2,106.97
4367 SOUTHSIDE ANIMAL HOSPITAL										
	275519	07/31/18	284486		107955	P	08/29/18		RESTITUTION ON BAD CHECKS	2.33
	INVOICE: 1628064J4;073118							0071-01-000-036-0000-70312	-	
	275520	07/16/18	284487		107955	P	08/29/18		RESTITUTION ON BAD CHECKS	36.85
	INVOICE: 1731218J4;071618							0071-01-000-036-0000-70312	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,269.25 YTD INVOICED			4,217.12 YTD PAID			39.18		
10416	STAPLES INC.									
275284	08/04/18	284241	6556	107956	P	08/29/18		OFFICE SUPPLIES	62.85	
INVOICE:	3386135396						0001-02-000-025-0000-70301	-		
275284	08/04/18	284241	6556	107956	P	08/29/18		OFFICE SUPPLIES	6.98	
INVOICE:	3386135396						0041-02-000-025-0000-70301	-		
275288	08/04/18	284246	6445	107956	P	08/29/18		OFFICE SUPPLIES	53.12	
INVOICE:	3386135328						0001-02-000-015-0000-70301	-		
275289	08/04/18	284248	5928	107956	P	08/29/18		OFFICE SUPPLIES	-35.36	
INVOICE:	3386135483						0001-02-000-013-0000-70301	-		
275393	07/28/18	284355	6388	107956	P	08/29/18		OFFICE SUPPLIES	4.25	
INVOICE:	3385137675						0030-01-000-003-0000-70301	-		
275394	07/28/18	284356	6381	107956	P	08/29/18		OFFICE SUPPLIES	72.80	
INVOICE:	3385137674						0001-01-000-003-0000-70301	-		
275395	07/28/18	284357	6345	107956	P	08/29/18		OFFICE SUPPLIES	64.05	
INVOICE:	3385137670						0001-01-000-003-0000-70301	-		
275396	07/28/18	284358	6345	107956	P	08/29/18		OFFICE SUPPLIES	-6.20	
INVOICE:	3385137672						0001-01-000-003-0000-70301	-		
275397	07/28/18	284359	6345	107956	P	08/29/18		OFFICE SUPPLIES	6.20	
INVOICE:	3385137673						0001-01-000-003-0000-70301	-		
275399	07/21/18	284363	5357	107956	P	08/29/18		EQUIPMENT	-145.79	
INVOICE:	3384542377						0001-01-000-003-0000-70475	-		
VENDOR TOTALS		104,550.88 YTD INVOICED			123,147.72 YTD PAID			82.90		
13382	STONE, PATRICIA ANN ATTY									
275148	08/10/18	284102		107957	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-18-0027-SA						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		18,575.00 YTD INVOICED			19,565.00 YTD PAID			750.00		
1350	RANDOL L. STOUT SR.									
275275	08/14/18	284230		107958	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-18-0018-SA						0001-02-000-019-0000-70563	-		
275276	08/14/18	284231		107958	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-17-0320-SB						0001-02-000-019-0000-70563	-		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		275506 INVOICE:	08/09/18 101476	284473	6546	107965	P	08/29/18	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	127.00
		VENDOR TOTALS				3,092.00	YTD INVOICED		3,947.40	YTD PAID	127.00
6339	TAYLOR, MARY LOU										
		275227 INVOICE:	07/25/18 8547	284182		107966	P	08/29/18	0001-00-340-000-0000-43438	PARK FEES -	125.00
		VENDOR TOTALS				125.00	YTD INVOICED		125.00	YTD PAID	125.00
4661	TEXAS DISTRICT & COUNTY										
		275508 INVOICE:	07/02/18 142173	284475	5939	107967	P	08/29/18	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	75.00
		VENDOR TOTALS				4,800.08	YTD INVOICED		4,900.08	YTD PAID	75.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC										
		275504 INVOICE:	08/01/18 198209;080118	284471	6746	107968	P	08/29/18	0001-01-000-003-0000-70405	DUES & SUBSCRIPTIONS -	125.00
		VENDOR TOTALS				4,592,050.17	YTD INVOICED		4,605,509.70	YTD PAID	125.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
		275287 INVOICE:	08/01/18 10044343	284245	496	107969	P	08/29/18	0001-02-000-028-0000-70388	CELL PHONE/PAGER -	75.51
		VENDOR TOTALS				31,405.89	YTD INVOICED		32,091.51	YTD PAID	75.51
12096	TEXAS DISPOSAL SYSTEMS, INC										
		275515 INVOICE:	08/01/18 4569071	284482	620	107970	P	08/29/18	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	94.35
		275516 INVOICE:	08/01/18 4569072	284483	619	107970	P	08/29/18	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	202.35
		275517 INVOICE:	07/31/18 4576836	284484	1522	107970	P	08/29/18	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	258.05
		VENDOR TOTALS				5,585.02	YTD INVOICED		7,320.54	YTD PAID	554.75
4697	TEXAS PARKS & WILDLIFE										
		275149 INVOICE:	07/10/18 1424777J4;071018	284103		107972	P	08/29/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	54.40

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275216 INVOICE:	07/27/18 18-0648J1;	284170 072718		107971	P	08/29/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
	275217 INVOICE:	07/30/18 18-0372J1;	284172 073018		107971	P	08/29/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	39.10
	VENDOR TOTALS		21,042.85	YTD INVOICED				23,576.25	YTD PAID	164.05
15170	TEXAS STATE COMPTROLLER									
	275528 INVOICE:	07/05/18 1629525J4;	284496 070518		107973	P	08/29/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	98.69
	VENDOR TOTALS		1,315.30	YTD INVOICED				1,315.30	YTD PAID	98.69
6518	TGC TAX ASSESSOR & COLLECTOR									
	275222 INVOICE:	08/14/18 80093;	284177 081418	2226	107974	P	08/29/18	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	7.50
	275384 INVOICE:	08/13/18 49758;	284345 081318	6829	107976	P	08/29/18	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	275505 INVOICE:	08/15/18 18887;	284472 081518	1981	107975	P	08/29/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	VENDOR TOTALS		1,620.75	YTD INVOICED				1,635.75	YTD PAID	22.50
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
	275023 INVOICE:	08/15/18 2591	283991		107977	P	08/29/18	0047-01-000-014-0000-70476	TGC CHILD SERVICES BOARD -	18.00
	VENDOR TOTALS		40,985.00	YTD INVOICED				41,101.00	YTD PAID	18.00
4838	TOWN PLACE SUITES									
	275046 INVOICE:	07/30/18 091318	284015	6394	107978	P	08/29/18	0001-04-000-060-0000-70428	TRAVEL & TRAINING -	427.14
	VENDOR TOTALS		427.14	YTD INVOICED				427.14	YTD PAID	427.14
14808	TRACK GROUP AMERICAS, INC.									
	275283 INVOICE:	07/31/18 13959	284240	2713	107979	P	08/29/18	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	485.50
	VENDOR TOTALS		2,463.50	YTD INVOICED				3,169.50	YTD PAID	485.50
14837	TRANE U.S. INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275496	07/31/18	284463	6138	107980	P	08/29/18		BUILDING REPAIR	1,181.00
	INVOICE:	39222892						0001-01-000-140-0000-70530 -		
	VENDOR TOTALS		3,711.00	YTD INVOICED				3,711.00	YTD PAID	1,181.00
5450	THE TRAVELERS INDEMNITY COMPANY									
	275507	07/31/18	284474	6778	107981	P	08/29/18		LEGAL REPRESENTATION	8,203.34
	INVOICE:	000542657						0001-01-000-009-0000-70407 -		
	VENDOR TOTALS		8,203.34	YTD INVOICED				8,203.34	YTD PAID	8,203.34
4877	TUFF SHINE, INC									
	275484	08/08/18	284451	6620	107982	P	08/29/18		AUTOMOBILES	49.00
	INVOICE:	094278						0001-02-000-054-0000-80571 -		
	275486	08/07/18	284453	6620	107982	P	08/29/18		AUTOMOBILES	49.00
	INVOICE:	094260						0001-02-000-054-0000-80571 -		
	275487	08/07/18	284454	6620	107982	P	08/29/18		AUTOMOBILES	49.00
	INVOICE:	094259						0001-02-000-058-0000-80571 -		
	275489	08/07/18	284456	6620	107982	P	08/29/18		AUTOMOBILES	49.00
	INVOICE:	094261						0001-02-000-054-0000-80571 -		
	275490	08/09/18	284457	6620	107982	P	08/29/18		AUTOMOBILES	49.00
	INVOICE:	094302						0001-02-000-054-0000-80571 -		
	VENDOR TOTALS		774.00	YTD INVOICED				3,619.00	YTD PAID	245.00
9101	UNIFIRST CORPORATION									
	275225	08/10/18	284180	704	107983	P	08/29/18		UNIFORMS	101.24
	INVOICE:	839 0242840						0001-03-000-199-0000-70391 -		
	275226	08/03/18	284181	704	107983	P	08/29/18		UNIFORMS	103.51
	INVOICE:	839 0242408						0001-03-000-199-0000-70391 -		
	275228	08/10/18	284183	64	107983	P	08/29/18		UNIFORMS	130.78
	INVOICE:	839 0242839						0001-03-000-198-0000-70391 -		
	275392	08/09/18	284353	137	107983	P	08/29/18		SHOP SUPPLIES	10.71
	INVOICE:	839 0242762						0001-01-000-070-0000-70351 -		
	275392	08/09/18	284353	137	107983	P	08/29/18		UNIFORMS	42.20
	INVOICE:	839 0242762						0001-01-000-070-0000-70391 -		
	275392	08/09/18	284353	137	107983	P	08/29/18		UNIFORMS	16.95
	INVOICE:	839 0242762						0001-06-000-081-0000-70391 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275510 INVOICE:	08/09/18 839 0242761	284477	545	107983	P	08/29/18	0001-01-000-136-0000-70391 -	UNIFORMS	84.55
	275511 INVOICE:	08/09/18 839 0242773	284478	536	107983	P	08/29/18	0001-01-000-180-0000-70358 -	SAFETY EQUIPMENT	29.40
	275512 INVOICE:	08/03/18 839 0242410	284479	535	107983	P	08/29/18	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	30.93
	275513 INVOICE:	08/16/18 839 0243189	284480	1519	107983	P	08/29/18	0001-01-000-138-0000-70391 -	UNIFORMS	29.40
	VENDOR TOTALS		19,885.36		YTD INVOICED		20,878.30		YTD PAID	579.67
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	275103 INVOICE:	07/16/18 61766654	284055	6002	107984	P	08/29/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,732.75
	275509 INVOICE:	07/30/18 61772947	284476	6221	107984	P	08/29/18	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	15,331.03
	VENDOR TOTALS		226,366.73		YTD INVOICED		349,282.35		YTD PAID	17,063.78
5022	WALMART									
	275330 INVOICE:	07/20/18 001152	284290	5962	107985	P	08/29/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	107.64
	275333 INVOICE:	08/13/18 007176	284292	5962	107985	P	08/29/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	227.72
	275336 INVOICE:	08/16/18 009415	284296	6752	107985	P	08/29/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	120.25
	VENDOR TOTALS		7,052.08		YTD INVOICED		7,555.05		YTD PAID	455.61
13722	WALTERS, MARK STEVEN									
	275381 INVOICE:	08/21/18 08-18SA	284342	121	107986	P	08/29/18	0156-02-000-065-0000-70678 -	CONTRACT SERVICES	3,062.25
	VENDOR TOTALS		46,137.90		YTD INVOICED		46,137.90		YTD PAID	3,062.25
5077	CT CUBE, L.P.									
	275368 INVOICE:	08/16/18 40772336	284328	127	107990	P	08/29/18	0116-02-000-065-0000-70440 -	UTILITIES	141.85
	275369	08/16/18	284329	6326	107991	P	08/29/18		EQUIPMENT	380.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	40772336*1							0116-02-000-065-0000-70475 -		
275371	08/16/18	284331	122		107987	P	08/29/18	UTILITIES		85.00
INVOICE:	40774174							0066-02-000-065-0000-70440 -		
275372	08/16/18	284332	6327		107992	P	08/29/18	EQUIPMENT		380.00
INVOICE:	40774174*1							0066-02-000-065-0000-70475 -		
275385	08/16/18	284346	126		107988	P	08/29/18	UTILITIES		90.60
INVOICE:	40776925							0065-02-000-065-0000-70440 -		
275387	08/16/18	284348	4495		107993	P	08/29/18	UTILITIES		326.40
INVOICE:	40778215							0065-02-000-065-0000-70440 -		
275387	08/16/18	284348	4495		107993	P	08/29/18	UTILITIES		183.60
INVOICE:	40778215							0066-02-000-065-0000-70440 -		
275387	08/16/18	284348	4495		107993	P	08/29/18	UTILITIES		229.00
INVOICE:	40778215							0116-02-000-065-0000-70440 -		
275387	08/16/18	284348	4495		107993	P	08/29/18	UTILITIES		20.40
INVOICE:	40778215							0157-02-000-065-0000-70440 -		
275425	08/16/18	284390	96		107989	P	08/29/18	UTILITIES		91.70
INVOICE:	40770934							0062-02-000-065-0000-70440 -		
VENDOR TOTALS			17,105.53	YTD INVOICED				17,387.83	YTD PAID	1,928.55
5078 WEST PUBLISHING CORPORATION										
275040	08/01/18	284008	173		107994	P	08/29/18	BOOKS		327.04
INVOICE:	838659657							0001-02-000-025-0000-70435 -		
275040	08/01/18	284008	173		107994	P	08/29/18	BOOKS		36.34
INVOICE:	838659657							0041-02-000-025-0000-70435 -		
275041	08/01/18	284009	6238		107994	P	08/29/18	DUES & SUBSCRIPTIONS		19.49
INVOICE:	838637166							0001-02-000-025-0000-70405 -		
275099	08/04/18	284051	1028		107994	P	08/29/18	BOOKS		947.99
INVOICE:	838745966							0010-06-000-080-0000-70435 -		
275100	08/01/18	284052	1029		107994	P	08/29/18	DATABASES		2,523.99
INVOICE:	838654089							0010-06-000-080-0000-70528 -		
275114	08/04/18	284066	6325		107994	P	08/29/18	BOOKS		142.00
INVOICE:	838734244							0001-01-000-003-0000-70435 -		
275115	05/29/18	284067	4130		107994	P	08/29/18	BOOKS		-62.00
INVOICE:	6120626194							0001-01-000-003-0000-70435 -		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	275497 INVOICE:	08/04/18 838730976	284465	379	107994	P	08/29/18	0001-02-000-012-0000-70435	BOOKS -	779.10	
	275499 INVOICE:	08/01/18 838629816	284466	371	107994	P	08/29/18	0001-02-000-012-0000-70435	BOOKS -	222.00	
	275501 INVOICE:	08/01/18 838653948	284468	44	107994	P	08/29/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	197.35	
	VENDOR TOTALS		55,152.67		YTD INVOICED		61,789.89		YTD PAID	5,133.30	
11930	WEST TEXAS COUNSELING & GUIDANCE, INC										
	275294 INVOICE:	08/20/18 082018	284254		107995	P	08/29/18	0583-02-000-056-0000-70497	CHILD CARE/NON/RESIDENTIA -	300.00	
	275297 INVOICE:	08/20/18 082018*1	284257		107995	P	08/29/18	0583-02-000-056-0000-70497	CHILD CARE/NON/RESIDENTIA -	3,299.63	
	275301 INVOICE:	08/20/18 082018*2	284262		107995	P	08/29/18	0583-02-000-056-0000-70497	CHILD CARE/NON/RESIDENTIA -	1,300.00	
	VENDOR TOTALS		15,830.63		YTD INVOICED		17,838.63		YTD PAID	4,899.63	
5211	XEROX CORPORATION										
	275119 INVOICE:	08/07/18 503091494	284071	71	107996	P	08/29/18	0030-01-000-003-0000-70302	COPIER SUPPLIES/LEASES -	260.84	
	275120 INVOICE:	08/02/18 094108722	284072	71	107996	P	08/29/18	0030-01-000-003-0000-70302	COPIER SUPPLIES/LEASES -	185.16	
	VENDOR TOTALS		6,486.71		YTD INVOICED		7,201.09		YTD PAID	446.00	
	REPORT TOTALS									276,046.01	
								COUNT	AMOUNT		
	TOTAL PRINTED CHECKS							178	276,046.01		

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TOM GREEN COUNTY
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1178 AMERICAN TIRE DISTRIBUTOR										
	275939	08/20/18	284921	6803	108190	P	09/05/18		FURNISHED TRANSPORTATION	258.04
	INVOICE: S112643876							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		24,164.62	YTD INVOICED				26,606.74	YTD PAID	258.04
1409 BIMBO BAKERIES USA, INC.										
	275815	08/24/18	284792	6020	108191	P	09/05/18		SUPPLIES & OPERATING EXPE	82.50
	INVOICE: 072967							0066-02-000-065-0000-70676	-	
	275817	08/22/18	284794	6021	108191	P	09/05/18		SUPPLIES & OPERATING EXPE	46.20
	INVOICE: 072965							0116-02-000-065-0000-70676	-	
	275826	08/27/18	284803	6020	108191	P	09/05/18		SUPPLIES & OPERATING EXPE	44.60
	INVOICE: 072968							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		16,676.69	YTD INVOICED				16,676.69	YTD PAID	173.30
1690 CAPITAL ONE, F.S.B.										
	275830	08/21/18	284807	6903	108192	P	09/05/18		CONTRACT SERVICES	141.25
	INVOICE: 8051;080418							0066-02-000-065-0000-70678	-	
	275830	08/21/18	284807	6903	108192	P	09/05/18		CONTRACT SERVICES	483.75
	INVOICE: 8051;080418							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		8,186.25	YTD INVOICED				8,186.25	YTD PAID	625.00
9211 CARY SERVICES, INC										
	275945	08/20/18	284927	6955	108193	P	09/05/18		FACILITIES	169.00
	INVOICE: W40917							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		55,385.36	YTD INVOICED				60,854.49	YTD PAID	169.00
1732 CDW GOVERNMENT INC.										
	275940	08/16/18	284922	6724	108194	P	09/05/18		SUPPLIES & OPERATING EXPE	148.70
	INVOICE: NTX9770							0157-02-000-065-0000-70676	-	
	275988	08/13/18	284973	6682	108194	P	09/05/18		OPERATING EXPENSE	283.64
	INVOICE: NSN7166							0560-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		143,977.75	YTD INVOICED				221,908.19	YTD PAID	432.34
1808 CITY OF SAN ANGELO										
	275828	08/21/18	284805	184	108195	P	09/05/18		UTILITIES	100.00
	INVOICE: 165559-55670;082118							0116-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275846	08/21/18	284823	105	108195	P	09/05/18		UTILITIES	1,534.06
	INVOICE: 14965-182784;082118							0116-02-000-065-0000-70440	-	
	275985	08/22/18	284970	7040	108195	P	09/05/18		UTILITIES	1,311.62
	INVOICE: 14965-170286;082218							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		378,356.37	YTD INVOICED				728,420.12	YTD PAID	2,945.68
13183	CORFIELD, CHARLES									
	275819	08/21/18	284796	5285	108196	P	09/05/18		FACILITIES	11,428.20
	INVOICE: 10117							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		25,991.75	YTD INVOICED				28,991.75	YTD PAID	11,428.20
6820	CTWP									
	275942	08/21/18	284924	129	108198	P	09/05/18		SUPPLIES & OPERATING EXPE	149.80
	INVOICE: 23216869							0065-02-000-065-0000-70676	-	
	275952	08/09/18	284934	6967	108197	P	09/05/18		EQUIPMENT	2,662.50
	INVOICE: 983737							0066-02-000-065-0000-70475	-	
	275952	08/09/18	284934	6967	108197	P	09/05/18		EQUIPMENT	4,043.50
	INVOICE: 983737							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		41,363.09	YTD INVOICED				44,323.46	YTD PAID	6,855.80
2430	GANDY'S DAIRIES LLC									
	275849	08/22/18	284826	6040	108199	P	09/05/18		SUPPLIES & OPERATING EXPE	261.55
	INVOICE: 652012516							0116-02-000-065-0000-70676	-	
	275850	08/22/18	284827	6039	108199	P	09/05/18		SUPPLIES & OPERATING EXPE	344.55
	INVOICE: 652012513							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		31,390.46	YTD INVOICED				31,390.46	YTD PAID	606.10
2999	BEN KEITH									
	275854	08/23/18	284831	6154	108200	P	09/05/18		SUPPLIES & OPERATING EXPE	2,520.31
	INVOICE: 18177282							0066-02-000-065-0000-70676	-	
	275871	08/16/18	284832	6154	108200	P	09/05/18		SUPPLIES & OPERATING EXPE	2,637.95
	INVOICE: 18163665							0066-02-000-065-0000-70676	-	
	275872	08/23/18	284849	6155	108200	P	09/05/18		SUPPLIES & OPERATING EXPE	4,138.47
	INVOICE: 18177283							0116-02-000-065-0000-70676	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		242,232.38			YTD INVOICED			242,232.38		YTD PAID	9,296.73
3058	LA ESPERANZA CLINIC										
275873	02/22/18	284850	6899	108201	P	09/05/18		CONTRACT SERVICES		160.00	
INVOICE:	000100547684						0116-02-000-065-0000-70678	-			
275875	08/01/18	284852	6899	108201	P	09/05/18		CONTRACT SERVICES		160.00	
INVOICE:	000100576381						0116-02-000-065-0000-70678	-			
275884	08/15/18	284861	6899	108201	P	09/05/18		CONTRACT SERVICES		160.00	
INVOICE:	000100579100						0116-02-000-065-0000-70678	-			
VENDOR TOTALS		30,453.04			YTD INVOICED			33,336.90		YTD PAID	480.00
3632	OFFICE FURNITURE DISCOUNTERS										
275707	08/06/18	284680	6582	108202	P	09/05/18		OPERATING EXPENSE		4,044.00	
INVOICE:	14997						0570-02-000-056-0000-70676	-16500			
275986	08/16/18	284971	6785	108202	P	09/05/18		OPERATING EXPENSE		1,915.00	
INVOICE:	15022						0560-02-000-056-0000-70676	-16501			
275987	08/13/18	284972	6683	108202	P	09/05/18		OPERATING EXPENSE		753.00	
INVOICE:	15013						0560-02-000-056-0000-70676	-16501			
275987	08/13/18	284972	6683	108202	P	09/05/18		OPERATING EXPENSE		389.00	
INVOICE:	15013						0564-02-000-056-0000-70676	-16503			
276063	08/30/18	285038	7069	108202	P	09/05/18		OPERATING EXPENSE		399.00	
INVOICE:	15058						0560-02-000-056-0000-70676	-16501			
VENDOR TOTALS		10,523.48			YTD INVOICED			11,891.48		YTD PAID	7,500.00
13742	PERFORMANCE FOOD GROUP INC										
275886	08/23/18	284864	6158	108203	P	09/05/18		SUPPLIES & OPERATING EXPE		2,298.06	
INVOICE:	9254632						0066-02-000-065-0000-70676	-			
275888	08/23/18	284866	6159	108203	P	09/05/18		SUPPLIES & OPERATING EXPE		2,006.26	
INVOICE:	9254633						0116-02-000-065-0000-70676	-			
VENDOR TOTALS		174,023.56			YTD INVOICED			174,023.56		YTD PAID	4,304.32
3956	REDWOOD BIOTECH, INC.										
275941	08/15/18	284923	6632	108204	P	09/05/18		SUPPLIES & OPERATING EXPE		1,150.00	
INVOICE:	656203						0062-02-000-065-0000-70676	-			
275997	08/09/18	284982	7018	108204	P	09/05/18		OPERATING EXPENSE		137.50	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 655660							0560-02-000-056-0000-70676	-16501	
		VENDOR TOTALS		19,370.88	YTD INVOICED				19,370.88	YTD PAID	1,287.50
5817	SAV-A-LIFE SKILLS										
	275851	07/28/18	284828	6525	108205	P	09/05/18		0066-02-000-065-0000-70675	PROFESSIONAL FEES	250.00
	INVOICE: 071918									-	
	275851	07/28/18	284828	6525	108205	P	09/05/18		0116-02-000-065-0000-70675	PROFESSIONAL FEES	200.00
	INVOICE: 071918									-	
	VENDOR TOTALS		3,400.00	YTD INVOICED					3,400.00	YTD PAID	450.00
4397	SPRINT PCS										
	275960	08/20/18	284942	117	108206	P	09/05/18		0065-02-000-065-0000-70440	UTILITIES	104.81
	INVOICE: 992688818-129									-	
	275960	08/20/18	284942	117	108206	P	09/05/18		0066-02-000-065-0000-70440	UTILITIES	11.95
	INVOICE: 992688818-129									-	
	275960	08/20/18	284942	117	108206	P	09/05/18		0116-02-000-065-0000-70440	UTILITIES	47.92
	INVOICE: 992688818-129									-	
	275969	08/20/18	284952	7038	108206	P	09/05/18		0065-02-000-065-0000-70475	EQUIPMENT	49.00
	INVOICE: 992688818-129*1									-	
	VENDOR TOTALS		2,496.96	YTD INVOICED					2,496.96	YTD PAID	213.68
4473	ANGELO SUPERIOR SERVICES, INC.										
	275890	08/15/18	284869	6907	108207	P	09/05/18		0066-02-000-065-0000-70441	FACILITIES	1,312.67
	INVOICE: 139460									-	
	VENDOR TOTALS		27,970.79	YTD INVOICED					58,035.08	YTD PAID	1,312.67
4488	SYSCO, INC										
	275891	08/23/18	284871	6157	108208	P	09/05/18		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	457.60
	INVOICE: 178439155									-	
	275892	08/23/18	284872	6156	108208	P	09/05/18		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	494.52
	INVOICE: 178439154									-	
	VENDOR TOTALS		23,018.50	YTD INVOICED					23,018.50	YTD PAID	952.12
8392	PETROPLEX OFFICE SUPPLY, INC.										
	275959	08/27/18	284941	6968	108209	P	09/05/18		0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	393.34
	INVOICE: EA237035									-	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
275959 INVOICE: EA237035	08/27/18	284941	6968	108209	P	09/05/18	0149-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	393.33
275959 INVOICE: EA237035	08/27/18	284941	6968	108209	P	09/05/18	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	393.33
VENDOR TOTALS		26,226.30	YTD INVOICED				28,138.26	YTD PAID	1,180.00
5077 CT CUBE, L.P.									
275842 INVOICE: 40773697	08/16/18	284819	2111	108210	P	09/05/18	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	33.00
VENDOR TOTALS		17,138.53	YTD INVOICED				17,586.68	YTD PAID	33.00
REPORT TOTALS									50,503.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	50,503.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 A+ FABRICATION										
	275634	08/06/18	284605	6576	107997	P	09/05/18		BUILDING REPAIR	257.50
	INVOICE: 015702							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			9,534.00	YTD INVOICED			10,831.50	YTD PAID	257.50
14592 ADVANCE STORES COMPANY, INCORPORATED										
	275553	08/16/18	284521	6779	107998	P	09/05/18		EQUIPMENT PARTS & REPAIR	6.55
	INVOICE: 6198822821138							0001-03-000-199-0000-70343	-	
	275917	08/27/18	284897	6950	107998	P	09/05/18		FLEET INVENTORY	21.00
	INVOICE: 6198823935374							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			10,570.39	YTD INVOICED			11,276.51	YTD PAID	27.55
6437 RONNIE LA BEDELLE										
	275919	08/22/18	284900	6880	107999	P	09/05/18		EQUIPMENT PARTS & REPAIR	10.40
	INVOICE: 19919							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			.00	YTD INVOICED			10.40	YTD PAID	10.40
1124 TODD ALLEN										
	275537	08/22/18	284506	6860	108000	P	09/05/18		TRAVEL & TRAINING	255.00
	INVOICE: 091318							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			306.00	YTD INVOICED			561.00	YTD PAID	255.00
1134 ALPHA LABS										
	275633	08/08/18	284604	6613	108001	P	09/05/18		BUILDING REPAIR	1,458.60
	INVOICE: 51744							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,458.60	YTD PAID	1,458.60
15205 AMAZON CAPITAL SERVICES, INC										
	275554	08/16/18	284522	6748	108002	P	09/05/18		OFFICE SUPPLIES	73.14
	INVOICE: 13K1-F9QQ-CW77							0001-05-000-078-0000-70301	-	
	275556	08/17/18	284524	6712	108002	P	09/05/18		EQUIP & SUPPLIES/JAIL PHO	114.92
	INVOICE: 1NTY-9GCT-NW4G							0001-02-000-054-0000-70680	-	
	275560	08/19/18	284528	6743	108002	P	09/05/18		PROGRAMS & MEETINGS	37.77
	INVOICE: 1XT4-9N7K-RCLM							0001-06-000-080-0000-70368	-	
	275560	08/19/18	284528	6743	108002	P	09/05/18		EQUIPMENT	79.61
	INVOICE: 1XT4-9N7K-RCLM							0015-06-000-080-0000-70475	-10804	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275560 INVOICE:	08/19/18 1XT4-9N7K-RCLM	284528	6743	108002	P	09/05/18	0015-06-000-080-0000-70481	MISCELLANEOUS -10804	29.90
	275566 INVOICE:	08/19/18 1XT4-9N7K-RCJT	284535	6743	108002	P	09/05/18	0015-06-000-080-0000-70475	EQUIPMENT -10804	20.12
	275570 INVOICE:	08/17/18 1GHK-M64H-DXQH	284538	6743	108002	P	09/05/18	0015-06-000-080-0000-70481	MISCELLANEOUS -10804	4.98
	275637 INVOICE:	08/16/18 1NTY-9GCT-FJND	284609	6772	108002	P	09/05/18	0001-02-000-017-0000-70301	OFFICE SUPPLIES -	51.57
	275696 INVOICE:	08/22/18 1PHQ-H6QM-DQLG	284668	6868	108002	P	09/05/18	0001-02-000-006-0000-70301	OFFICE SUPPLIES -	116.60
	VENDOR TOTALS		14,701.80	YTD INVOICED			15,230.41		YTD PAID	528.61
1178	AMERICAN TIRE DISTRIBUTOR									
	275810 INVOICE:	08/08/18 S112186594	284787	6604	108003	P	09/05/18	0001-03-000-198-0000-70341	TIRES & TUBES -	467.38
	VENDOR TOTALS		24,164.62	YTD INVOICED			26,606.74		YTD PAID	467.38
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	275557 INVOICE:	08/20/18 472586	284525	6835	108004	P	09/05/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	19.50
	VENDOR TOTALS		2,532.18	YTD INVOICED			3,220.68		YTD PAID	19.50
1234	GREGS TIRE & ALIGNMENT LLC									
	275555 INVOICE:	08/15/18 99159	284523	6766	108005	P	09/05/18	0001-03-000-198-0000-70341	TIRES & TUBES -	25.00
	275614 INVOICE:	08/20/18 99255	284583	6824	108005	P	09/05/18	0001-03-000-198-0000-70341	TIRES & TUBES -	25.00
	275615 INVOICE:	08/13/18 99102	284584	6690	108005	P	09/05/18	0001-03-000-199-0000-70341	TIRES & TUBES -	30.95
	VENDOR TOTALS		10,202.04	YTD INVOICED			17,799.15		YTD PAID	80.95
1235	ANGELO WATER SERVICE COMPANY									
	275690 INVOICE:	08/23/18 109207;082318	284662	1040	108006	P	09/05/18	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	33.75
	275691	08/23/18	284663	3844	108006	P	09/05/18	SUPPLIES & OPERATING EXPE		82.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	46193;082318							0001-02-000-013-0000-70676 -		
275692	08/23/18 284664	626			108006	P	09/05/18	OFFICE SUPPLIES		77.50
INVOICE:	31088;082318							0001-02-000-025-0000-70301 -		
275693	08/23/18 284665	626			108006	P	09/05/18	OFFICE SUPPLIES		30.25
INVOICE:	123158;082318							0001-02-000-025-0000-70301 -		
275698	08/23/18 284670	190			108006	P	09/05/18	OFFICE SUPPLIES		27.75
INVOICE:	132530;082318							0001-05-000-078-0000-70301 -		
275699	08/23/18 284671	721			108006	P	09/05/18	OFFICE SUPPLIES		34.25
INVOICE:	130252;082318							0001-02-000-006-0000-70301 -		
275700	08/23/18 284672	1626			108006	P	09/05/18	OFFICE SUPPLIES		14.25
INVOICE:	147496;082318							0001-01-000-011-0000-70301 -		
275706	08/23/18 284679	1285			108006	P	09/05/18	OFFICE SUPPLIES		14.25
INVOICE:	188193;082318							0001-02-000-015-0000-70301 -		
275742	08/23/18 284716	314			108006	P	09/05/18	OFFICE SUPPLIES		46.25
INVOICE:	199984;082318							0001-01-000-014-0000-70301 -		
275743	08/23/18 284717	1640			108006	P	09/05/18	OFFICE SUPPLIES		14.25
INVOICE:	220707;082318							0001-01-000-007-0000-70301 -		
276052	08/23/18 285027	171			108006	P	09/05/18	JURORS/MEALS & LODGING		23.75
INVOICE:	112060;082318							0001-02-000-119-0000-70483 -		
276054	08/23/18 285029	6942			108006	P	09/05/18	JURORS/MEALS & LODGING		56.25
INVOICE:	119917;082318							0001-02-000-119-0000-70483 -		
276055	08/23/18 285030	396			108006	P	09/05/18	OFFICE SUPPLIES		14.25
INVOICE:	208751;082318							0001-02-000-016-0000-70301 -		
VENDOR TOTALS		4,891.41	YTD INVOICED					6,100.21	YTD PAID	468.75
1245 AQUAONE										
275635	08/21/18 284606	1613			108007	P	09/05/18	OFFICE SUPPLIES		19.35
INVOICE:	528345							0001-02-000-012-0000-70301 -		
VENDOR TOTALS		361.60	YTD INVOICED					424.10	YTD PAID	19.35
1247 ARAMARK CORPORATION										
275558	08/08/18 284526	666			108008	P	09/05/18	GROCERIES		11,843.52
INVOICE:	200429100-000189							0001-02-000-042-0000-70330 -		
275695	08/15/18 284667	666			108008	P	09/05/18	GROCERIES		11,968.54
INVOICE:	200429100-000190							0001-02-000-042-0000-70330 -		

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	275428 INVOICE:	08/07/18 092118	284393	6292	108015	P	09/05/18	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	174.00
	VENDOR TOTALS		205.00	YTD INVOICED				379.00	YTD PAID	174.00
1448	JIM BASS FORD, INC.									
	275628 INVOICE:	07/13/18 3257369	284598	6614	108016	P	09/05/18	0001-02-000-054-0000-70335	AUTO REPAIR -	343.26
	VENDOR TOTALS		1,346.35	YTD INVOICED				2,880.73	YTD PAID	343.26
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	275598 INVOICE:	08/10/18 09G018	284567		108017	P	09/05/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	668.75
	275599 INVOICE:	08/10/18 12G050;081018	284568		108017	P	09/05/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	280.00
	275983 INVOICE:	08/21/18 12P355;082118	284968		108017	P	09/05/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	275989 INVOICE:	08/21/18 15P369	284974		108017	P	09/05/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	275990 INVOICE:	08/21/18 18P366	284975		108017	P	09/05/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	VENDOR TOTALS		18,002.61	YTD INVOICED				19,551.36	YTD PAID	1,548.75
8147	JEFFREY BETTY									
	275538 INVOICE:	08/17/18 C-17-0060-CPS	284505		108018	P	09/05/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,457.50
	VENDOR TOTALS		33,517.50	YTD INVOICED				39,858.75	YTD PAID	1,457.50
1515	VDAL ENTERPRISES, INC.									
	275617 INVOICE:	07/22/18 D386603	284586	5684	108019	P	09/05/18	0001-02-000-053-0000-70475	EQUIPMENT -	285.26
	VENDOR TOTALS		378.21	YTD INVOICED				663.47	YTD PAID	285.26
8530	PROMOTION, INC.									
	275785 INVOICE:	08/25/18 S37348	284762	6624	108020	P	09/05/18	0001-06-000-080-0000-70437	PERIODICALS -	792.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			.00	YTD INVOICED			792.00	YTD PAID	792.00
15680	MELINDA BROWN										
	275909	08/28/18	284889	7000	108021	P	09/05/18		TRAVEL & TRAINING		76.50
	INVOICE: 090718							0001-01-000-003-0000-70428	-		
	VENDOR TOTALS				.00	YTD INVOICED			76.50	YTD PAID	76.50
1632	KEVIN BURKE										
	275708	08/23/18	284681	6891	108022	P	09/05/18		TRAVEL & TRAINING		628.08
	INVOICE: 082118							0001-01-000-008-0000-70428	-		
	VENDOR TOTALS		1,232.35	YTD INVOICED					3,044.06	YTD PAID	628.08
1345	LAW OFFICE OF NATHAN BUTLER										
	275430	08/14/18	284395		108023	P	09/05/18		ASSIGNED COUNSEL:FELONY		750.00
	INVOICE: B-18-0092-SB							0001-02-000-019-0000-70563	-		
	275431	08/14/18	284396		108023	P	09/05/18		ASSIGNED COUNSEL:FELONY		750.00
	INVOICE: B-18-0454-SA							0001-02-000-019-0000-70563	-		
	275539	08/20/18	284507		108023	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA		400.00
	INVOICE: 17-02417							0001-02-000-119-0000-70564	-		
	275540	08/20/18	284508		108023	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA		400.00
	INVOICE: 17-02419							0001-02-000-119-0000-70564	-		
	275541	08/20/18	284509		108023	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA		200.00
	INVOICE: 18-01359							0001-02-000-119-0000-70564	-		
	275836	08/22/18	284813		108023	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA		400.00
	INVOICE: 18-00395							0001-02-000-119-0000-70564	-		
	275837	08/22/18	284814		108023	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA		400.00
	INVOICE: 18-01647							0001-02-000-119-0000-70564	-		
	275838	08/22/18	284815		108023	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA		400.00
	INVOICE: 17-02561							0001-02-000-119-0000-70564	-		
	275839	08/22/18	284816		108023	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA		400.00
	INVOICE: 16-03321							0001-02-000-119-0000-70564	-		
	VENDOR TOTALS		37,425.00	YTD INVOICED					46,775.00	YTD PAID	4,100.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
	275710	08/15/18	284684	5500	108024	P	09/05/18		BUILDING REPAIR		198.80

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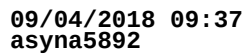
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6765-562518							0001-01-000-180-0000-70530	-	
275711	08/21/18	284685	6796		108024	P	09/05/18		BUILDING REPAIR	514.32
INVOICE:	6765-565144							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			9,356.90	YTD INVOICED				10,613.56	YTD PAID	713.12
14185	CAPITAL SUPPLY COMPANY									
275709	08/20/18	284682	6840		108025	P	09/05/18		FLEET INVENTORY	1,298.00
INVOICE:	61153002							0001-00-000-000-0000-11800	-	
VENDOR TOTALS			6,809.54	YTD INVOICED				8,107.54	YTD PAID	1,298.00
1702	PARK UNIVERSITY ENTERPRISES, INC.									
275661	08/24/18	284630	6883		108026	P	09/05/18		TRAVEL & TRAINING	149.00
INVOICE:	091218							0001-01-000-035-0000-70428	-	
275666	08/24/18	284637	6883		108027	P	09/05/18		TRAVEL & TRAINING	149.00
INVOICE:	091218*1							0001-01-000-035-0000-70428	-	
VENDOR TOTALS			199.00	YTD INVOICED				497.00	YTD PAID	298.00
1732	CDW GOVERNMENT INC.									
275639	08/16/18	284610	6789		108028	P	09/05/18		EQUIPMENT	696.64
INVOICE:	NTV4288							0001-01-000-136-0000-70475	-	
275640	08/15/18	284611	6757		108028	P	09/05/18		EQUIPMENT	83.16
INVOICE:	NTL2691							0001-01-000-008-0000-70475	-	
VENDOR TOTALS			143,977.75	YTD INVOICED				221,908.19	YTD PAID	779.80
8143	CHARLES CHAPMAN									
275623	07/15/18	284592	6837		108029	P	09/05/18		SPECIAL TRIALS/CAPITAL CA	92.21
INVOICE:	071518							0001-02-000-019-0000-70491	-	
VENDOR TOTALS			107.39	YTD INVOICED				199.60	YTD PAID	92.21
6250	CHARM-TEX									
275723	08/14/18	284697	6696		108030	P	09/05/18		SANITATION SUPPLIES	449.00
INVOICE:	0170526-IN							0001-02-000-042-0000-70303	-	
275727	08/10/18	284701	6833		108030	P	09/05/18		INMATE SUPPLIES	8,808.00
INVOICE:	0170243-IN							0001-02-000-042-0000-70308	-	
275775	07/31/18	284752	6404		108030	P	09/05/18		INMATE UNIFORMS	46.80
INVOICE:	0169430-IN							0001-02-000-043-0000-70332	-16509	



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
275775 INVOICE:	07/31/18 0169430-IN	284752	6404	108030	P	09/05/18	0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP -16509	71.70
275775 INVOICE:	07/31/18 0169430-IN	284752	6404	108030	P	09/05/18	0001-02-000-043-0000-70475	EQUIPMENT -16509	62.90
VENDOR TOTALS		22,129.76	YTD INVOICED				31,568.16	YTD PAID	9,438.40
8146 CHICK-FIL-A OF SHERWOOD WAY									
273240 INVOICE:	07/12/18 3210101	282165	5969	108031	P	09/05/18	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	104.00
VENDOR TOTALS		104.00	YTD INVOICED				104.00	YTD PAID	104.00
1808 CITY OF SAN ANGELO									
276044 INVOICE:	08/20/18 14693-190900;082018	285019	672	108032	P	09/05/18	0001-01-000-130-0000-70440	UTILITIES -	61.01
276045 INVOICE:	08/22/18 14691-182718;082218	285020	787	108033	P	09/05/18	0001-01-000-139-0000-70440	UTILITIES -	132.29
276046 INVOICE:	08/17/18 159665-69044;081718	285021	895	108035	P	09/05/18	0001-01-000-163-0000-70440	UTILITIES 3020 N BRYANT B -	568.30
276047 INVOICE:	08/21/18 172627-170132;082118	285022	896	108034	P	09/05/18	0001-01-000-180-0000-70440	UTILITIES -	155.32
VENDOR TOTALS		378,356.37	YTD INVOICED				728,420.12	YTD PAID	916.92
1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE									
275622 INVOICE:	08/17/18 081718	284591	6693	108036	P	09/05/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	570.56
VENDOR TOTALS		7,237.32	YTD INVOICED				8,668.67	YTD PAID	570.56
6556 CLERK OF THE COURT,									
275629 INVOICE:	07/31/18 073118	284599		108037	P	09/05/18	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	571.84
275630 INVOICE:	07/31/18 073118*1	284600		108037	P	09/05/18	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	438.27
VENDOR TOTALS		9,285.57	YTD INVOICED				11,336.78	YTD PAID	1,010.11
1845 COLE'S ARMY SURPLUS INC									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275621 INVOICE:	08/07/18 74912	284590	6694	108038	P	09/05/18	0001-02-000-042-0000-70391 -	UNIFORMS	130.96
	275697 INVOICE:	08/09/18 74957	284669	6832	108038	P	09/05/18	0001-02-000-042-0000-70391 -	UNIFORMS	119.97
	275704 INVOICE:	08/10/18 74984	284677	6832	108038	P	09/05/18	0001-02-000-042-0000-70391 -	UNIFORMS	79.98
	275705 INVOICE:	08/14/18 75071	284678	6832	108038	P	09/05/18	0001-02-000-042-0000-70391 -	UNIFORMS	130.96
	VENDOR TOTALS		6,687.50	YTD INVOICED				10,777.52	YTD PAID	461.87
8351	COLE, GARY									
	275642 INVOICE:	08/17/18 082218	284612	6830	108039	P	09/05/18	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	58.67
	VENDOR TOTALS		396.88	YTD INVOICED				455.55	YTD PAID	58.67
1886	LONGHORN OFFICE PRODUCTS, INC.									
	275712 INVOICE:	08/20/18 395715-0	284686	6780	108040	P	09/05/18	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	89.00
	VENDOR TOTALS		8,873.19	YTD INVOICED				9,836.54	YTD PAID	89.00
11798	COOK, CHAD									
	275702 INVOICE:	08/24/18 091218	284674	6935	108041	P	09/05/18	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	51.00
	VENDOR TOTALS		255.00	YTD INVOICED				306.00	YTD PAID	51.00
6820	CTWP									
	276048 INVOICE:	06/22/18 971257	285023	1044	108042	P	09/05/18	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	196.93
	276050 INVOICE:	08/22/18 986998	285025	1044	108042	P	09/05/18	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	196.93
	VENDOR TOTALS		41,363.09	YTD INVOICED				44,323.46	YTD PAID	393.86
14542	DABBERT, KATHLEEN									
	275409 INVOICE:	08/07/18 092118	284374	6293	108043	P	09/05/18	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	174.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275744 INVOICE:	08/23/18 10262421883	284718	6764	108046	P	09/05/18	0001-01-000-008-0000-70475	EQUIPMENT -	67,709.25
	VENDOR TOTALS		203,898.60	YTD INVOICED				319,989.35	YTD PAID	67,709.25
13741	DIAMOND DRUGS INC.									
	275624 INVOICE:	07/31/18 IN000847215	284594	714	108047	P	09/05/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	8,184.80
	VENDOR TOTALS		25,689.98	YTD INVOICED				41,602.48	YTD PAID	8,184.80
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	275715 INVOICE:	07/31/18 3405-000010764	284689	6885	108049	P	09/05/18	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	8,391.77
	275716 INVOICE:	05/31/18 3405-000010560	284690	6885	108049	P	09/05/18	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	7,665.15
	275717 INVOICE:	06/30/18 3405-000010652	284691	6885	108049	P	09/05/18	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	7,704.00
	275718 INVOICE:	07/31/18 0691-000817712	284692	6884	108048	P	09/05/18	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	126.89
	275856 INVOICE:	07/31/18 3405-000010779	284834	62	108049	P	09/05/18	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	282.90
	VENDOR TOTALS		133,011.81	YTD INVOICED				164,945.09	YTD PAID	24,170.71
2194	DUNCAN MECHANICAL SERVICE, INC									
	275766 INVOICE:	05/23/18 052047	284742	6855	108050	P	09/05/18	0001-01-000-141-0000-70530	BUILDING REPAIR -	300.00
	VENDOR TOTALS		70,663.01	YTD INVOICED				73,084.01	YTD PAID	300.00
2196	JASON DUNHAM PH.D.									
	275730 INVOICE:	08/17/18 C-18-0549-SB	284704		108051	P	09/05/18	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,000.00
	VENDOR TOTALS		22,187.50	YTD INVOICED				28,187.50	YTD PAID	1,000.00
14868	DYNAMIC TRANSLATIONS									
	275436 INVOICE:	08/08/18 C-18-0420-SA	284402		108052	P	09/05/18	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
275442	07/27/18	284409			108052	P	09/05/18		WITNESS EXPENSE	1,925.00
INVOICE:	114-2018							0001-02-000-019-0000-70425	-NOCAP	
275713	08/17/18	284687			108052	P	09/05/18		WITNESS EXPENSE	150.00
INVOICE:	A-15-0459-F							0001-02-000-019-0000-70425	-NOCAP	
275714	08/16/18	284688			108052	P	09/05/18		WITNESS EXPENSE	150.00
INVOICE:	A-17-0907-SB							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		4,300.00	YTD INVOICED					6,825.00	YTD PAID	2,375.00
2209 E&R SUPPLY COMPANY INC										
275731	08/20/18	284705	6745		108053	P	09/05/18		BLDG REPAIR 3020 N BRYANT	96.56
INVOICE:	701840							0001-01-000-163-0000-70530	-	
VENDOR TOTALS		1,029.49	YTD INVOICED					1,126.05	YTD PAID	96.56
1304 CHARLA EDWARDS										
275562	08/17/18	284530			108054	P	09/05/18		ASSIGNED COUNSEL:CPS	1,732.50
INVOICE:	C-17-0055-CPS;081718							0001-02-000-019-0000-70561	-	
275563	08/17/18	284531			108054	P	09/05/18		ASSIGNED COUNSEL:CPS	1,912.50
INVOICE:	C-17-0035-CPS							0001-02-000-019-0000-70561	-	
275840	08/23/18	284817			108054	P	09/05/18		ASSIGNED COUNSEL:CPS	630.00
INVOICE:	C-15-0095-CPS;082318							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		19,870.62	YTD INVOICED					24,685.62	YTD PAID	4,275.00
15008 EDWARDS, DANIEL A										
275564	08/17/18	284532			108055	P	09/05/18		ASSIGNED COUNSEL:CPS	1,305.00
INVOICE:	C-17-0112-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		6,473.75	YTD INVOICED					7,778.75	YTD PAID	1,305.00
2253 EMBASSY SUITES NORTH										
275664	08/24/18	284635	6892		108056	P	09/05/18		TRAVEL & TRAINING	205.85
INVOICE:	091218							0001-01-000-035-0000-70428	-	
275667	08/24/18	284638	6892		108057	P	09/05/18		TRAVEL & TRAINING	205.85
INVOICE:	091218*1							0001-01-000-035-0000-70428	-	
VENDOR TOTALS		7,680.42	YTD INVOICED					8,092.12	YTD PAID	411.70
2259 ENER-TEL SERVICES, INC										
275732	08/21/18	284706	5947		108058	P	09/05/18		BUILDING REPAIR	392.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	169020							0001-01-000-140-0000-70530	-	
VENDOR TOTALS				67,038.53	YTD INVOICED			308,983.78	YTD PAID	392.48
5517	ERGON ASPHALT AND EMULSIONS, INC									
275920	08/20/18	284902	6659	108059	P	09/05/18		MAINT & PAVING/PRCT 1 & 3		3,536.67
INVOICE:	9401904147							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				139,074.62	YTD INVOICED			142,611.29	YTD PAID	3,536.67
32	FEDERAL EXPRESS CORPORATION									
275767	08/09/18	284744	6806	108060	P	09/05/18		POSTAGE		91.80
INVOICE:	6-270-67457							0001-02-000-054-0000-70421	-	
275768	08/16/18	284745	6856	108060	P	09/05/18		POSTAGE		203.78
INVOICE:	6-277-81685							0001-02-000-054-0000-70421	-	
VENDOR TOTALS				1,408.31	YTD INVOICED			1,881.12	YTD PAID	295.58
1310	EMMET JOSEPH FLEMING									
275565	08/17/18	284533		108061	P	09/05/18		ASSIGNED COUNSEL:CPS		2,812.50
INVOICE:	C-18-0043-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				7,078.50	YTD INVOICED			9,891.00	YTD PAID	2,812.50
14114	FLORES, CHRISTOPHER									
275841	08/22/18	284818		108062	P	09/05/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-18-0513-SB							0001-02-000-019-0000-70563	-	
275843	08/22/18	284820		108062	P	09/05/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-18-0693-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				6,186.50	YTD INVOICED			7,686.50	YTD PAID	1,500.00
15674	FOREMAN, VICKIE KAYE									
275770	08/16/18	284747	6870	108063	P	09/05/18		REFUNDS		9.41
INVOICE:	081618							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				.00	YTD INVOICED			9.41	YTD PAID	9.41
13542	FRONTIER COMMUNICATIONS									
276051	08/19/18	285026	1218	108064	P	09/05/18		TELEPHONE		4,255.67
INVOICE:	1769-062891-5;081918							0001-01-000-009-0000-70420	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			52,642.94		YTD INVOICED			61,535.33		YTD PAID 4,255.67
11929	TRUECORE BEHAVIORAL SOLUTIONS, LLC									
275738	08/23/18	284712	6936	108065	P	09/05/18	MEDICAL EXPENSE			14.49
INVOICE:	COKE082318								0001-02-000-043-0000-70447 -16509	
VENDOR TOTALS			67,110.33		YTD INVOICED			80,546.90		YTD PAID 14.49
2456	GENSCO AIRCRAFT TIRES									
275771	08/13/18	284749	6362	108066	P	09/05/18	TIRES & TUBES			2,819.24
INVOICE:	171955								0001-03-000-199-0000-70341 -	
VENDOR TOTALS			.00		YTD INVOICED			2,819.24		YTD PAID 2,819.24
1358	STEPHANIE A. GOODMAN									
275444	08/15/18	284411		108067	P	09/05/18	ASSIGNED COUNSEL:FELONY			250.00
INVOICE:	A-18-0512-SB								0001-02-000-019-0000-70563 -	
275445	08/15/18	284412		108067	P	09/05/18	ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	A-17-0911-SB								0001-02-000-019-0000-70563 -	
275446	08/15/18	284413		108067	P	09/05/18	ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	A-16-1091-SA								0001-02-000-019-0000-70563 -	
275447	08/10/18	284414		108067	P	09/05/18	ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	B-18-0565-SA								0001-02-000-019-0000-70563 -	
275448	08/15/18	284415		108067	P	09/05/18	ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	B-18-0361-SA								0001-02-000-019-0000-70563 -	
275600	08/21/18	284569		108067	P	09/05/18	ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE:	18-00669								0001-02-000-119-0000-70564 -	
275844	08/22/18	284821		108067	P	09/05/18	ASSIGNED COUNSEL:MISDEMEA			200.00
INVOICE:	17-02617								0001-02-000-119-0000-70564 -	
275845	08/22/18	284822		108067	P	09/05/18	ASSIGNED COUNSEL:MISDEMEA			200.00
INVOICE:	16-03369								0001-02-000-119-0000-70564 -	
275847	08/22/18	284824		108067	P	09/05/18	ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE:	16-03205								0001-02-000-119-0000-70564 -	
275848	08/22/18	284825		108067	P	09/05/18	ASSIGNED COUNSEL:MISDEMEA			200.00
INVOICE:	16-01907								0001-02-000-119-0000-70564 -	
VENDOR TOTALS			76,074.02		YTD INVOICED			84,724.02		YTD PAID 4,650.00

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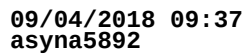
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1298 ANDREW M. GRAVES										
	275601	08/16/18	284570		108068	P	09/05/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-15-0893							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		64,426.66	YTD INVOICED				65,527.66	YTD PAID	750.00
2549 GT DISTRIBUTORS, INC.										
	275737	08/17/18	284711	6077	108069	P	09/05/18		BADGES	847.50
	INVOICE: INV0673092							0001-02-000-054-0000-70392	-	
	VENDOR TOTALS		38,980.62	YTD INVOICED				55,867.88	YTD PAID	847.50
2551 GUARANTY ABSTRACT & TITLE CO										
	275774	08/21/18	284751		108070	P	09/05/18		OVERPAYMENTS	4.00
	INVOICE: 18-12417;082118							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		1,643.00	YTD INVOICED				1,647.00	YTD PAID	4.00
1300 BRADLEY H. HARALSON										
	275602	08/17/18	284571		108071	P	09/05/18		ASSIGNED COUNSEL:CPS	390.00
	INVOICE: C-15-0064-CPS-3							0001-02-000-019-0000-70561	-	
	275603	08/17/18	284572		108071	P	09/05/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-16-0177-SB							0001-02-000-019-0000-70563	-	
	275604	08/17/18	284573		108071	P	09/05/18		ASSIGNED COUNSEL:CPS	1,305.00
	INVOICE: C-17-0087-CPS;081718							0001-02-000-019-0000-70561	-	
	275605	08/01/18	284574		108071	P	09/05/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P297;080118							0001-02-000-119-0000-70566	-	
	275606	08/17/18	284575		108071	P	09/05/18		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-18-0027-J							0001-02-000-019-0000-70562	-	
	275607	08/17/18	284576		108071	P	09/05/18		ASSIGNED COUNSEL:JUVENILE	75.00
	INVOICE: JMAG-18-0045							0001-02-000-019-0000-70562	-	
	275934	08/21/18	284916		108071	P	09/05/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P055							0001-02-000-119-0000-70566	-	
	275949	08/21/18	284931		108071	P	09/05/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P370							0001-02-000-119-0000-70566	-	
	275951	08/23/18	284933		108071	P	09/05/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P031;082318							0001-02-000-119-0000-70566	-	
	275953	08/23/18	284935		108071	P	09/05/18		ASSIGNED COUNSEL:GUARDIAN	200.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	17P017						0001-02-000-119-0000-70566	-	
275979	08/21/18	284963			108071	P	09/05/18	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	18P371							0001-02-000-119-0000-70566	-	
275980	08/21/18	284965			108071	P	09/05/18	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	18P372							0001-02-000-119-0000-70566	-	
275981	08/23/18	284966			108071	P	09/05/18	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	18P373							0001-02-000-119-0000-70566	-	
275982	08/23/18	284967			108071	P	09/05/18	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	18P379							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		117,858.52	YTD	INVOICED			129,219.02	YTD	PAID	4,570.00
1332	STEWARD KIRK HAWKINS									
275608	08/17/18	284577			108072	P	09/05/18	ASSIGNED	COUNSEL:CPS	855.00
INVOICE:	C-17-0014-CPS							0001-02-000-019-0000-70561	-	
275609	08/20/18	284578			108072	P	09/05/18	ASSIGNED	COUNSEL:FELONY	750.00
INVOICE:	D-14-0899-SA							0001-02-000-019-0000-70563	-	
275610	08/15/18	284579			108072	P	09/05/18	ASSIGNED	COUNSEL:FELONY	750.00
INVOICE:	B-18-0440-SA							0001-02-000-019-0000-70563	-	
275611	08/21/18	284580			108072	P	09/05/18	ASSIGNED	COUNSEL:MISDEMEA	200.00
INVOICE:	18-00769							0001-02-000-119-0000-70564	-	
275612	08/21/18	284581			108072	P	09/05/18	ASSIGNED	COUNSEL:MISDEMEA	400.00
INVOICE:	18-00901							0001-02-000-119-0000-70564	-	
275780	08/21/18	284757			108072	P	09/05/18	ASSIGNED	COUNSEL:JUVENILE	1,475.00
INVOICE:	D-18-0031-J							0001-02-000-019-0000-70562	-	
275781	08/21/18	284758			108072	P	09/05/18	ASSIGNED	COUNSEL:JUVENILE	2,818.75
INVOICE:	D-16-0046-J							0001-02-000-019-0000-70562	-	
275853	08/23/18	284830			108072	P	09/05/18	ASSIGNED	COUNSEL:FELONY	750.00
INVOICE:	B-18-0692-SB							0001-02-000-019-0000-70563	-	
275855	08/23/18	284833			108072	P	09/05/18	ASSIGNED	COUNSEL:CIVIL	525.00
INVOICE:	B-13-0394-F							0001-02-000-019-0000-70567	-	
275935	08/24/18	284917			108072	P	09/05/18	ASSIGNED	COUNSEL:CPS	438.75
INVOICE:	C-17-0066-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		62,486.75	YTD	INVOICED			71,449.25	YTD	PAID	8,962.50
2710	CHUCK HODAPP TELEPHONE SERVICE									

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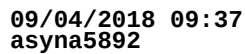
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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275739 INVOICE:	07/27/18 20342	284713	6363	108073	P	09/05/18	0001-01-000-162-0000-70530	BUILDING REPAIR -	70.00
	275740 INVOICE:	07/30/18 20345	284714	3395	108073	P	09/05/18	0001-01-000-008-0000-70678	CONTRACT SERVICES -	1,015.00
	VENDOR TOTALS		1,594.60		YTD INVOICED		2,994.60		YTD PAID	1,085.00
2725	HOLIDAY INN									
	275404 INVOICE:	08/07/18 092118	284369	6295	108076	P	09/05/18	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	330.55
	275408 INVOICE:	08/07/18 092118*1	284373	6299	108079	P	09/05/18	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	330.55
	275410 INVOICE:	08/07/18 092118*2	284375	6297	108074	P	09/05/18	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	330.55
	275419 INVOICE:	08/07/18 092118*3	284385	6298	108075	P	09/05/18	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	330.55
	275421 INVOICE:	08/07/18 092118*4	284387	6296	108077	P	09/05/18	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	330.55
	275424 INVOICE:	08/07/18 092118*5	284389	6300	108078	P	09/05/18	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	330.55
	275427 INVOICE:	08/07/18 092118*6	284392	6301	108080	P	09/05/18	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	330.55
	VENDOR TOTALS		4,052.29		YTD INVOICED		6,366.14		YTD PAID	2,313.85
11745	MASTHEAD INDUSTRIES									
	275625 INVOICE:	08/20/18 23056991-00	284595	6825	108081	P	09/05/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	98.38
	VENDOR TOTALS		3,048.96		YTD INVOICED		3,379.27		YTD PAID	98.38
2798	HOWARD COUNTY CLERK									
	275741 INVOICE:	08/17/18 M-29894	284715		108082	P	09/05/18	0001-05-000-075-0000-70477	COMMITMENT EXPENSE -	523.00
	VENDOR TOTALS		5,815.00		YTD INVOICED		7,657.00		YTD PAID	523.00
2840	ICD FAMILY SHELTER									
	275631	07/31/18	284601		108083	P	09/05/18		FAMILY SHELTER ICD	115.52



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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 073118							0071-01-000-036-0000-70532	-	
	VENDOR TOTALS			1,570.93	YTD INVOICED			2,377.63	YTD PAID	115.52
33	INGRAM LIBRARY SERVICES									
	275753 INVOICE: 36003895	08/21/18	284729	294	108084	P	09/05/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	59.20
	275754 INVOICE: 36003894	08/21/18	284730	5624	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	286.35
	275755 INVOICE: 36003893	08/21/18	284731	5546	108084	P	09/05/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	35.07
	275756 INVOICE: 36003892	08/21/18	284732	5407	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	288.02
	275757 INVOICE: 36003891	08/21/18	284733	5259	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	18.36
	275760 INVOICE: 36003890	08/21/18	284736	5019	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	105.43
	275761 INVOICE: 36003889	08/21/18	284737	4801	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	16.73
	275762 INVOICE: 36003888	08/21/18	284738	4481	108084	P	09/05/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	75.56
	275763 INVOICE: 36003887	08/21/18	284739	6423	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	220.44
	275764 INVOICE: 36003886	08/21/18	284740	6422	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	318.86
	275769 INVOICE: 36003885	08/21/18	284746	6412	108084	P	09/05/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	43.15
	275772 INVOICE: 36003884	08/21/18	284748	5991	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	557.63
	275773 INVOICE: 36003883	08/21/18	284750	5990	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	79.32
	275776 INVOICE: 36003882	08/21/18	284753	5783	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	773.12
	275777 INVOICE: 36049725	08/22/18	284754	6702	108084	P	09/05/18	0015-06-000-080-0000-70435	BOOKS -10805	2.94

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275777 INVOICE:	08/22/18 36049725	284754	6702	108084	P	09/05/18	0015-06-000-080-0000-70435	BOOKS -10807	16.76
	275778 INVOICE:	08/22/18 36049727	284755	294	108084	P	09/05/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	13.51
	275779 INVOICE:	08/22/18 36049726	284756	5624	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	23.35
	275782 INVOICE:	08/22/18 36049724	284759	6711	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	600.46
	275783 INVOICE:	08/22/18 36049723	284760	6423	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	13.06
	275784 INVOICE:	08/22/18 36049722	284761	5783	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	262.27
	275857 INVOICE:	08/26/18 36116676	284835	294	108084	P	09/05/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	3.22
	275858 INVOICE:	08/26/18 36116675	284836	6857	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	15.76
	275859 INVOICE:	08/26/18 36116674	284837	6422	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	62.39
	275861 INVOICE:	08/26/18 36116673	284839	6412	108084	P	09/05/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	49.62
	275862 INVOICE:	08/26/18 36116672	284840	6411	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	31.51
	275863 INVOICE:	08/26/18 36116671	284841	5783	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	35.63
	275864 INVOICE:	08/23/18 36063266	284842	294	108084	P	09/05/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	83.01
	275866 INVOICE:	08/23/18 36063265	284844	5624	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	41.39
	275867 INVOICE:	08/23/18 36063264	284845	5546	108084	P	09/05/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	59.33
	275868 INVOICE:	08/23/18 36063263	284846	5407	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	113.22
	275869 INVOICE:	08/23/18 36063262	284847	4970	108084	P	09/05/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	18.88

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275870 INVOICE:	08/23/18 36063261	284848	6702	108084	P	09/05/18	0015-06-000-080-0000-70435	BOOKS -10805	213.98
	275870 INVOICE:	08/23/18 36063261	284848	6702	108084	P	09/05/18	0015-06-000-080-0000-70435	BOOKS -10807	83.30
	275885 INVOICE:	08/23/18 36063260	284863	6711	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	1,139.92
	275887 INVOICE:	08/23/18 36063259	284865	6423	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	13.09
	275898 INVOICE:	08/23/18 36063256	284878	5991	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	246.51
	275899 INVOICE:	08/23/18 36063255	284879	5990	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	100.36
	275900 INVOICE:	08/23/18 36063254	284880	5783	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	77.20
	275901 INVOICE:	08/23/18 36063258	284881	6422	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	162.04
	275902 INVOICE:	08/23/18 36063257	284882	6412	108084	P	09/05/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	18.89
	276029 INVOICE:	08/28/18 36144816	285004	5783	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	482.06
	276030 INVOICE:	08/28/18 36144817	285005	5990	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	177.70
	276031 INVOICE:	08/28/18 36144818	285006	5991	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	134.18
	276032 INVOICE:	08/28/18 36144819	285007	6411	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	120.08
	276033 INVOICE:	08/28/18 36144820	285008	6412	108084	P	09/05/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.58
	276034 INVOICE:	08/28/18 36144821	285009	6422	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	648.94
	276035 INVOICE:	08/28/18 36144822	285010	6423	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	398.47
	276036 INVOICE:	08/28/18 36144823	285011	6711	108084	P	09/05/18	0001-06-000-080-0000-70435	BOOKS -	81.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	276037	08/28/18	285012	6857	108084	P	09/05/18		BOOKS	296.80
	INVOICE: 36144824							0001-06-000-080-0000-70435	-	
	276038	08/28/18	285013	5118	108084	P	09/05/18		BOOKS	67.30
	INVOICE: 36144825							0001-06-000-080-0000-70435	-	
	276039	08/28/18	285014	5407	108084	P	09/05/18		BOOKS	46.83
	INVOICE: 36144826							0001-06-000-080-0000-70435	-	
	276040	08/28/18	285015	5624	108084	P	09/05/18		BOOKS	305.67
	INVOICE: 36144827							0001-06-000-080-0000-70435	-	
	276041	08/28/18	285016	294	108084	P	09/05/18		OFFICE SUPPLIES	68.21
	INVOICE: 36144828							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		226,582.95	YTD INVOICED				241,492.55	YTD PAID	9,228.40
1320	JACKSON WALKER, LLP									
	275786	08/17/18	284763		108085	P	09/05/18		ASSIGNED COUNSEL:CPS	3,272.62
	INVOICE: C-16-0109-CPS;081718							0001-02-000-019-0000-70561	-	
	275950	08/23/18	284932		108085	P	09/05/18		ASSIGNED COUNSEL:CPS	7,336.85
	INVOICE: C-18-0059-CPS;082318							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		8,861.10	YTD INVOICED				20,001.41	YTD PAID	10,609.47
7681	MARTIN BROCK JONES, JR.									
	275626	08/06/18	284596		108086	P	09/05/18		SPECIAL TRIALS/CAPITAL CA	1,408.32
	INVOICE: 123117*1							0001-02-000-019-0000-70491	-	
	VENDOR TOTALS		7,529.76	YTD INVOICED				8,938.08	YTD PAID	1,408.32
12294	JPATS / USMS									
	275627	08/01/18	284597	6626	108087	P	09/05/18		TRAVEL/PRISONERS	2,166.00
	INVOICE: 11147							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS		.00	YTD INVOICED				2,166.00	YTD PAID	2,166.00
15601	KEN LYONS & COMPANY LTD									
	275787	08/15/18	284764	6416	108088	P	09/05/18		PROFESSIONAL FEES	877.98
	INVOICE: 081518-A							0001-06-000-080-0000-70675	-	
	VENDOR TOTALS		.00	YTD INVOICED				877.98	YTD PAID	877.98
13070	KING CONSULTANT'S, INC.									
	275790	08/21/18	284767	6864	108089	P	09/05/18		HIRED SERVICES	180.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: A-00-102556							0001-01-000-134-0000-70418	-	
	275907	08/13/18	284887	6499	108089	P	09/05/18		HIRED SERVICES	1,100.00
	INVOICE: A-00-102545							0001-01-000-134-0000-70418	-	
	VENDOR TOTALS			.00	YTD INVOICED			3,880.00	YTD PAID	1,280.00
14768	KLEIN, DUSTIN									
	275701	08/24/18	284673	6938	108090	P	09/05/18		TRAVEL & TRAINING	51.00
	INVOICE: 091218							0001-01-000-035-0000-70428	-	
	VENDOR TOTALS			355.31	YTD INVOICED			406.31	YTD PAID	51.00
15201	APPLIED US ENERGY INC									
	275913	08/23/18	284893	6851	108091	P	09/05/18		EQUIPMENT PARTS & REPAIR	67.41
	INVOICE: 7014196132							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			.00	YTD INVOICED			67.41	YTD PAID	67.41
10692	KOFILE PRESERVATION									
	275912	07/23/18	284892	6915	108092	P	09/05/18		RECORDS MANAGEMENT	11,100.00
	INVOICE: 223591							0016-01-000-014-0000-70404	-	
	275912	07/23/18	284892	6915	108092	P	09/05/18		RECORDS MANAGEMENT	4,594.40
	INVOICE: 223591							0019-01-000-014-0000-70404	-	
	VENDOR TOTALS			18,900.00	YTD INVOICED			34,594.40	YTD PAID	15,694.40
3058	LA ESPERANZA CLINIC									
	275746	08/23/18	284720	6927	108094	P	09/05/18		HEALTH CARE COST 8%	1,485.00
	INVOICE: 082318							0001-05-000-078-0000-70397	-	
	275889	08/24/18	284868	6811	108093	P	09/05/18		INMATE MEDICAL EXPENSE	259.78
	INVOICE: 082418							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			30,453.04	YTD INVOICED			33,336.90	YTD PAID	1,744.78
14017	LABATT FOOD SERVICE									
	275646	08/15/18	284617	6801	108095	P	09/05/18		GROCERIES	793.72
	INVOICE: 08151016							0001-02-000-043-0000-70330	-16509	
	275915	08/22/18	284895	6937	108095	P	09/05/18		GROCERIES	974.53
	INVOICE: 08229757							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			42,820.19	YTD INVOICED			46,938.42	YTD PAID	1,768.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3086 LELAND LACY										
	275426	08/07/18	284391	6286	108096	P	09/05/18		TRAVEL & TRAINING	174.00
	INVOICE: 092118							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			317.52	YTD PAID	174.00
15108 LANGUAGE LINE SERVICES, INC										
	275643	07/31/18	284614	6698	108097	P	09/05/18		OFFICE SUPPLIES	5.09
	INVOICE: 4371378							0001-02-000-042-0000-70301	-	
	VENDOR TOTALS			31.20	YTD INVOICED			36.29	YTD PAID	5.09
1354 ROGER RAE LEIFESTE										
	275459	08/13/18	284424		108098	P	09/05/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0991-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			56,447.08	YTD INVOICED			67,550.61	YTD PAID	750.00
14826 LIMESTONE COUNTY										
	275805	08/02/18	284782	6815	108099	P	09/05/18		PRISONER HOUSING	32,062.00
	INVOICE: LC-TGC072018							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS			173,193.85	YTD INVOICED			208,751.85	YTD PAID	32,062.00
3186 LONE STAR HOLDINGS, LLC										
	275903	08/21/18	284883	6894	108100	P	09/05/18		POSTAGE	404.76
	INVOICE: 6175682							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			9,638.29	YTD INVOICED			11,094.10	YTD PAID	404.76
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
	275811	08/01/18	284788	6516	108101	P	09/05/18		AUTO REPAIR	7.75
	INVOICE: 1017643							0001-02-000-054-0000-70335	-	
	275813	07/19/18	284790	4891	108101	P	09/05/18		AUTO REPAIR	-167.05
	INVOICE: CM530817							0001-02-000-054-0000-70335	-	
	275814	08/16/18	284791	6776	108101	P	09/05/18		EQUIPMENT PARTS & REPAIR	283.31
	INVOICE: 1022112							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			2,713.53	YTD INVOICED			2,947.95	YTD PAID	124.01
1305 CHRISTI MANNING										
	275567	08/17/18	284534		108102	P	09/05/18		ASSIGNED COUNSEL:CPS	487.50

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: C-17-0014-CPS							0001-02-000-019-0000-70561 -	
275568 INVOICE: C-17-0055-CPS	08/17/18	284536		108102	P	09/05/18	ASSIGNED COUNSEL:CPS	1,012.50
275932 INVOICE: C-18-0214-SA	08/16/18	284914		108102	P	09/05/18	ASSIGNED COUNSEL:FELONY	750.00
275933 INVOICE: UNINDICTED;081618	08/16/18	284915		108102	P	09/05/18	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS		35,475.00	YTD INVOICED				39,975.00 YTD PAID	3,000.00
15587 MARTINEZ, ROBERT								
275403 INVOICE: 092118	08/07/18	284368	6294	108103	P	09/05/18	TRAVEL & TRAINING	174.00
VENDOR TOTALS		.00	YTD INVOICED				174.00 YTD PAID	174.00
11764 MASSEY BALENTINE, P.C.								
275569 INVOICE: C-18-0012-CPS;081718	08/17/18	284537		108104	P	09/05/18	ASSIGNED COUNSEL:CPS	159.21
275571 INVOICE: C-18-0067-CPS	08/17/18	284539		108104	P	09/05/18	ASSIGNED COUNSEL:CPS	125.90
VENDOR TOTALS		7,087.01	YTD INVOICED				7,372.12 YTD PAID	285.11
14835 MAY, STEPHANIE								
275462 INVOICE: 17-02416L2	08/16/18	284427		108105	P	09/05/18	ASSIGNED COUNSEL:MISDEMEA	400.00
275572 INVOICE: 17-02414L2	08/20/18	284540		108105	P	09/05/18	ASSIGNED COUNSEL:MISDEMEA	400.00
275573 INVOICE: C-18-0486-SB	08/16/18	284541		108105	P	09/05/18	ASSIGNED COUNSEL:FELONY	750.00
275574 INVOICE: C-18-0247-SA	08/16/18	284542		108105	P	09/05/18	ASSIGNED COUNSEL:FELONY	750.00
275575 INVOICE: C-17-0966-SB	08/16/18	284543		108105	P	09/05/18	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS		11,100.00	YTD INVOICED				14,150.00 YTD PAID	3,050.00
3323 MAYFIELD PAPER COMPANY, INC								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275648 INVOICE:	08/08/18 2378189	284619	6615	108106	P	09/05/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	1,878.80
	275809 INVOICE:	08/22/18 2384837	284786	6853	108106	P	09/05/18	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	130.92
	VENDOR TOTALS		63,467.91		YTD INVOICED		65,857.78		YTD PAID	2,009.72
1356	SHAWNTELL L. MCKILLOP									
	275463 INVOICE:	08/13/18 B-17-0960-SB	284429		108107	P	09/05/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	275464 INVOICE:	08/13/18 B-18-0424-SA	284430		108107	P	09/05/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	275577 INVOICE:	08/17/18 C-17-0093-CPS	284545		108107	P	09/05/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	397.50
	275595 INVOICE:	08/16/18 C-18-0506-SB	284564		108107	P	09/05/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	275596 INVOICE:	08/21/18 M-18-0432	284565		108107	P	09/05/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	369.00
	275597 INVOICE:	08/22/18 18-01278L2	284566		108107	P	09/05/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	75.00
	VENDOR TOTALS		72,244.52		YTD INVOICED		77,721.02		YTD PAID	3,091.50
14824	MCLENNAN COUNTY									
	275916 INVOICE:	08/03/18 TGC0080318	284896	6814	108108	P	09/05/18	0001-02-000-042-0000-70550	PRISONER HOUSING -	4,600.00
	VENDOR TOTALS		97,468.02		YTD INVOICED		102,252.02		YTD PAID	4,600.00
13938	MDK SERVICES									
	275904 INVOICE:	08/14/18 14820	284884	416	108109	P	09/05/18	0001-01-000-144-0000-70418	HIRED SERVICES -	100.00
	275905 INVOICE:	06/12/18 13557	284885	422	108109	P	09/05/18	0001-01-000-162-0000-70418	HIRED SERVICES -	75.00
	VENDOR TOTALS		8,653.00		YTD INVOICED		9,128.00		YTD PAID	175.00
3373	MEDICAL WHOLESALE, INC.									
	275544 INVOICE:	07/27/18 0522598-IN	284512	6910	108110	P	09/05/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	19.44

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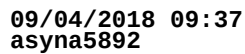
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275924 INVOICE:	08/01/18 0522905-IN	284906	6812	108110	P	09/05/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	468.84
	VENDOR TOTALS		37,368.74	YTD INVOICED				39,304.19	YTD PAID	488.28
7659 MARICELA VASQUEZ MENDOZA										
	275472 INVOICE:	08/14/18 B-17-0899-SB	284439		108111	P	09/05/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	275578 INVOICE:	08/13/18 B-16-1144-SB	284546		108111	P	09/05/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	275860 INVOICE:	08/23/18 B-17-0567-SA	284838		108111	P	09/05/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,656.00
	275865 INVOICE:	08/22/18 C-17-0085-CPS-1	284843		108111	P	09/05/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	506.25
	275876 INVOICE:	08/23/18 18-00189	284853		108111	P	09/05/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	275877 INVOICE:	08/22/18 C-17-0085-CPS	284854		108111	P	09/05/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,762.50
	275878 INVOICE:	08/22/18 A-18-0208-SA	284855		108111	P	09/05/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		56,574.75	YTD INVOICED				64,780.75	YTD PAID	6,574.75
8663 MIDWEST TAPE, LLC										
	275806 INVOICE:	08/17/18 96356585	284783	6637	108112	P	09/05/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	586.31
	275807 INVOICE:	08/17/18 96356587	284784	5409	108112	P	09/05/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	19.99
	275808 INVOICE:	08/17/18 96356588	284785	6034	108112	P	09/05/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	35.23
	275921 INVOICE:	08/24/18 96377448	284903	5768	108112	P	09/05/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	29.98
	275922 INVOICE:	08/24/18 96377449	284904	6034	108112	P	09/05/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	94.96
	275923 INVOICE:	08/24/18 96377447	284905	5409	108112	P	09/05/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	22.49



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
275927 INVOICE:	08/24/18 96377446	284909	6637	108112	P	09/05/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	290.28
VENDOR TOTALS		18,514.74	YTD INVOICED				19,655.35	YTD PAID	1,079.24
3424 MILLER UNIFORMS & EMBLEMS, INC									
275893 INVOICE:	06/11/18 112270	284870	4211	108113	P	09/05/18	0001-02-000-054-0000-70391	UNIFORMS -	11,520.35
275894 INVOICE:	08/17/18 118469	284873	4211	108113	P	09/05/18	0001-02-000-054-0000-70391	UNIFORMS -	229.50
275895 INVOICE:	06/28/18 113973	284874	4211	108113	P	09/05/18	0001-02-000-054-0000-70391	UNIFORMS -	208.50
275895 INVOICE:	06/28/18 113973	284874	6571	108113	P	09/05/18	0001-02-000-054-0000-70391	UNIFORMS -	688.05
VENDOR TOTALS		5,262.71	YTD INVOICED				18,185.79	YTD PAID	12,646.40
13737 MILSPEC PLASTICS									
275650 INVOICE:	08/06/18 9075	284621	6534	108114	P	09/05/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	981.40
VENDOR TOTALS		876.00	YTD INVOICED				1,857.40	YTD PAID	981.40
14444 MITCHELL COUNTY HOSPITAL									
275747 INVOICE:	08/23/18 082318	284721	6928	108115	P	09/05/18	0001-05-000-078-0000-70397	HEALTH CARE COST 8% -	317.96
VENDOR TOTALS		.00	YTD INVOICED				317.96	YTD PAID	317.96
1314 GALEN A. MOELLER									
275579 INVOICE:	08/17/18 C-17-0029-CPS	284547		108116	P	09/05/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,110.00
VENDOR TOTALS		21,938.45	YTD INVOICED				24,525.95	YTD PAID	1,110.00
3459 MOODY GARDENS									
275429 INVOICE:	08/07/18 092118	284394	6302	108117	P	09/05/18	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	193.70
VENDOR TOTALS		1,028.10	YTD INVOICED				1,221.80	YTD PAID	193.70
3482 MORRISON SUPPLY COMPANY									

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		275906 INVOICE: S104738326.001	08/17/18	284886	6790	108118	P	09/05/18	0001-01-000-140-0000-70530	BUILDING REPAIR -	81.36
		VENDOR TOTALS		19,926.23	YTD INVOICED				20,700.85	YTD PAID	81.36
14585	M P SOUTHPARK, LLC										
		275745 INVOICE: 082318	08/23/18	284719	6929	108119	P	09/05/18	0001-05-000-078-0000-70397	HEALTH CARE COST 8% -	820.24
		VENDOR TOTALS		824.33	YTD INVOICED				1,644.57	YTD PAID	820.24
3623	O'REILLY AUTOMOTIVE INC.										
		275651 INVOICE: 1613-464021	08/16/18	284622	6774	108120	P	09/05/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	131.96
		275652 INVOICE: 1613-465184	08/20/18	284623	6839	108120	P	09/05/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	23.88
		275654 INVOICE: 1613-464356	08/17/18	284625	6808	108120	P	09/05/18	0001-02-000-054-0000-70335	AUTO REPAIR -	114.99
		275925 INVOICE: 1613-465398	08/21/18	284907	6854	108120	P	09/05/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	656.50
		275926 INVOICE: 1613-465986	08/23/18	284908	6900	108120	P	09/05/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	23.88
		VENDOR TOTALS		37,426.29	YTD INVOICED				38,844.47	YTD PAID	951.21
8519	OVERTON HOTEL										
		275910 INVOICE: 090718	08/28/18	284890	6994	108121	P	09/05/18	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	105.99
		VENDOR TOTALS		262.07	YTD INVOICED				368.06	YTD PAID	105.99
1348	PAUL S. PARKER										
		275485 INVOICE: 17-02508L2	08/16/18	284452		108122	P	09/05/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
		275488 INVOICE: 17-02510L2	08/15/18	284455		108122	P	09/05/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
		VENDOR TOTALS		27,604.00	YTD INVOICED				30,616.50	YTD PAID	600.00
13767	PERSONNEL EVALUATION INC.										
		275655	07/31/18	284626	6627	108123	P	09/05/18		EQUIP & SUPPLIES/JAIL PHO	60.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 28756							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			640.00	YTD INVOICED			700.00	YTD PAID	60.00
3854	PTS OF AMERICA, LLC									
	275656	08/12/18	284627	6425	108124	P	09/05/18		TRAVEL/PRISONERS	1,449.36
	INVOICE: 160476							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS			10,224.02	YTD INVOICED			14,974.13	YTD PAID	1,449.36
10586	RAPID REFRIGERATION									
	275930	07/31/18	284912	6354	108125	P	09/05/18		KITCHEN REPAIRS	80.00
	INVOICE: 6845							0001-01-000-142-0000-70327	-	
	VENDOR TOTALS			27,735.52	YTD INVOICED			28,556.14	YTD PAID	80.00
6501	GERALD RATLIFF									
	275491	08/14/18	284458		108126	P	09/05/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0690-SA							0001-02-000-019-0000-70563	-	
	275493	08/14/18	284460		108126	P	09/05/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0248-SB							0001-02-000-019-0000-70563	-	
	275495	08/10/18	284462		108126	P	09/05/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-13-0766-SB							0001-02-000-019-0000-70563	-	
	275580	08/13/18	284548		108126	P	09/05/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0627-SA							0001-02-000-019-0000-70563	-	
	275581	08/13/18	284549		108126	P	09/05/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-1185-SB							0001-02-000-019-0000-70563	-	
	275588	08/22/18	284557		108126	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00418L2							0001-02-000-119-0000-70564	-	
	275589	08/22/18	284558		108126	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-00490L2							0001-02-000-119-0000-70564	-	
	275590	08/22/18	284559		108126	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-02716L2							0001-02-000-119-0000-70564	-	
	275591	08/22/18	284560		108126	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-02718L2							0001-02-000-119-0000-70564	-	
	275592	08/21/18	284561		108126	P	09/05/18		ASSIGNED COUNSEL:JUVENILE	1,287.50
	INVOICE: D-12-0030-J;082118							0001-02-000-019-0000-70562	-	
	275929	08/22/18	284911		108126	P	09/05/18		ASSIGNED COUNSEL:FELONY	375.00

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INVOICE:	A-14-1160-SA							0001-02-000-019-0000-70563	-	
275931	08/22/18	284913			108126	P	09/05/18	ASSIGNED COUNSEL:FELONY		375.00
INVOICE:	A-17-1243-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			67,251.25	YTD INVOICED				86,692.50	YTD PAID	6,787.50
13732	RAYMOND, BRIAN									
275498	08/17/18	284464			108127	P	09/05/18	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-15-0794-SB							0001-02-000-019-0000-70563	-	
275500	08/14/18	284467			108127	P	09/05/18	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-17-1224-SA;081418							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			63,083.00	YTD INVOICED				70,283.00	YTD PAID	1,500.00
10782	REDMAN, COURTNEY									
275632	08/20/18	284602	6800		108128	P	09/05/18	TRAVEL & TRAINING		422.01
INVOICE:	081018							0001-06-000-090-0000-70428	-	
VENDOR TOTALS			646.37	YTD INVOICED				1,068.38	YTD PAID	422.01
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
275616	08/16/18	284585	6733		108129	P	09/05/18	EQUIPMENT PARTS & REPAIR		399.00
INVOICE:	29446J							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			9,912.26	YTD INVOICED				10,518.56	YTD PAID	399.00
3972	NRG ENERGY INC.									
275638	08/21/18	284608	5110		108134	P	09/05/18	UTILITIES		104.11
INVOICE:	13361100-4;082118							0001-01-000-143-0000-70440	-	
275641	08/17/18	284613	5070		108135	P	09/05/18	UTILITIES		602.53
INVOICE:	13360888-5;081718							0001-01-000-132-0000-70440	-	
275644	08/17/18	284615	6483		108133	P	09/05/18	UTILITIES		44.40
INVOICE:	13354717-4;081718							0001-06-000-081-0000-70440	-	
275645	08/20/18	284616	6484		108132	P	09/05/18	UTILITIES		18.88
INVOICE:	13360415-7;082018							0001-06-000-081-0000-70440	-	
275647	08/17/18	284618	6481		108130	P	09/05/18	UTILITIES		11.51
INVOICE:	13354716-6;081718							0001-06-000-081-0000-70440	-	
275649	08/17/18	284620	5071		108131	P	09/05/18	UTILITIES		11.51
INVOICE:	13354718-2;081718							0001-01-000-132-0000-70440	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		275653 INVOICE:	08/20/18 13360414-0;082018	284624	5081	108136	P	09/05/18	0001-01-000-163-0000-70440	UTILITIES 3020 N BRYANT B -	5,177.84
		VENDOR TOTALS		159,874.83	YTD INVOICED				165,845.61	YTD PAID	5,970.78
1317	GONZALO P. RIOS, JR.										
		275582 INVOICE:	08/17/18 C-17-0095-CPS	284550		108137	P	09/05/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	750.00
		275880 INVOICE:	08/23/18 A-18-0402-SA	284857		108137	P	09/05/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
		275881 INVOICE:	08/23/18 B-17-1093-SB	284858		108137	P	09/05/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	3,562.50
		275882 INVOICE:	08/23/18 B-17-0546-SB	284859		108137	P	09/05/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	3,562.50
		VENDOR TOTALS		114,305.00	YTD INVOICED				125,330.00	YTD PAID	8,625.00
14994	MARIE ROBINSON										
		275911 INVOICE:	08/28/18 090718	284891	6997	108138	P	09/05/18	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	76.50
		275911 INVOICE:	08/28/18 090718	284891	6998	108138	P	09/05/18	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	212.55
		VENDOR TOTALS		1,062.48	YTD INVOICED				1,351.53	YTD PAID	289.05
9895	JAMES SADLER										
		275593 INVOICE:	08/17/18 B-17-1213-SA	284562		108139	P	09/05/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
		VENDOR TOTALS		51,525.25	YTD INVOICED				54,175.25	YTD PAID	750.00
4111	SAN ANGELO ACOUSTICS, INC										
		275795 INVOICE:	08/17/18 6942	284772	6782	108140	P	09/05/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	226.50
		VENDOR TOTALS		543.05	YTD INVOICED				1,242.35	YTD PAID	226.50
4158	SAN LUIS RESORT										
		275542 INVOICE:	08/22/18 091318	284510	6862	108141	P	09/05/18	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	731.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				163.50	YTD INVOICED			894.90	YTD PAID	731.40
4191 SCHERZ LANDSCAPE CO., INC.										
275797	08/07/18	284774	6592	108142	P	09/05/18		EQUIP & SUPPLIES/JAIL PHO		59.98
INVOICE: 155709								0001-02-000-054-0000-70680 -		
VENDOR TOTALS				.00	YTD INVOICED			59.98	YTD PAID	59.98
4210 SCOTT-MERRIMAN, INC										
275665	08/14/18	284636	6368	108143	P	09/05/18		VITAL STATISTICS SUPPLIES		1,395.75
INVOICE: 062132								0030-01-000-003-0000-70318 -		
VENDOR TOTALS				2,000.80	YTD INVOICED			4,431.55	YTD PAID	1,395.75
12993 SENTINEL INTRUSION PREVENTION SYSTEMS,SENTINEL IPS										
275800	07/01/18	284777	228	108144	P	09/05/18		SOFTWARE MAINTENANCE		1,647.00
INVOICE: 31642								0001-01-000-008-0000-70445 -		
VENDOR TOTALS				4,941.00	YTD INVOICED			6,588.00	YTD PAID	1,647.00
4245 SHANNON CLINIC										
275662	06/22/18	284633	6729	108146	P	09/05/18		WORKERS COMPENSATION INSU		127.00
INVOICE: 1008482571								0001-01-000-007-0000-60204 -		
275663	06/22/18	284634	6729	108145	P	09/05/18		WORKERS COMPENSATION INSU		99.58
INVOICE: 1008482561								0001-01-000-007-0000-60204 -		
VENDOR TOTALS				743,033.78	YTD INVOICED			747,465.20	YTD PAID	226.58
4251 SHANNON MEDICAL CENTER										
275660	07/30/18	284632	6805	108147	P	09/05/18		WORKERS COMPENSATION INSU		370.90
INVOICE: 1011626601								0001-01-000-007-0000-60204 -		
VENDOR TOTALS				13,787.56	YTD INVOICED			16,244.01	YTD PAID	370.90
12315 SHIRLEY'S COLLISION										
275804	08/22/18	284781	6823	108148	P	09/05/18		AUTO REPAIR		340.30
INVOICE: 7953								0001-02-000-054-0000-70335 -		
VENDOR TOTALS				14,649.26	YTD INVOICED			14,989.56	YTD PAID	340.30
11382 SIMONS, TODD CHARLES										
275502	08/13/18	284469		108149	P	09/05/18		ASSIGNED COUNSEL:FELONY		1,725.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: B-17-1119-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		95,581.00	YTD	INVOICED			103,986.75	YTD PAID	1,725.00
4303	JILL SIMPSON									
	275423	08/07/18	284388	6288	108150	P	09/05/18		TRAVEL & TRAINING	174.00
	INVOICE: 092118							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS		.00	YTD	INVOICED			344.88	YTD PAID	174.00
2559	SKG ENGINEERING LLC									
	275789	08/17/18	284766	750	108151	P	09/05/18		BUILDING CONSTRUCTION	17,497.82
	INVOICE: 1076JUL18							0101-01-000-154-0000-80501	-	
	VENDOR TOTALS		109,082.97	YTD	INVOICED			133,683.79	YTD PAID	17,497.82
5496	SNYDER, CHRIS									
	275406	08/07/18	284371	6290	108152	P	09/05/18		TRAVEL & TRAINING	174.00
	INVOICE: 092118							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS		.00	YTD	INVOICED			374.46	YTD PAID	174.00
10416	STAPLES INC.									
	275719	07/28/18	284693	6382	108153	P	09/05/18		OFFICE SUPPLIES	270.34
	INVOICE: 3385137553							0001-02-000-012-0000-70301	-	
	275721	07/28/18	284695	6313	108153	P	09/05/18		OFFICE SUPPLIES	52.73
	INVOICE: 3385137552							0001-02-000-012-0000-70301	-	
	275722	07/28/18	284696	6344	108153	P	09/05/18		SANITATION SUPPLIES	143.08
	INVOICE: 3385137624							0001-02-000-042-0000-70303	-	
	275724	08/04/18	284698	6555	108153	P	09/05/18		OFFICE SUPPLIES	2,422.80
	INVOICE: 3386135684							0001-02-000-054-0000-70301	-	
	275725	08/04/18	284699	6523	108153	P	09/05/18		CID/CRIM INVESTIGATION DI	65.30
	INVOICE: 3386135864							0001-02-000-054-0000-70324	-	
	275733	08/04/18	284707	6446	108153	P	09/05/18		OFFICE SUPPLIES	56.98
	INVOICE: 3386135634							0001-02-000-056-0000-70301	-16500	
	275734	08/04/18	284708	6475	108153	P	09/05/18		OFFICE SUPPLIES	65.35
	INVOICE: 3386135638							0001-02-000-056-0000-70301	-16500	
	275735	08/04/18	284709	6472	108153	P	09/05/18		OFFICE SUPPLIES	116.76
	INVOICE: 3386135216							0001-01-000-138-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
275736	08/04/18	284710	6444	108153	P	09/05/18		OFFICE SUPPLIES	93.44	
INVOICE:	3386135170						0001-06-000-090-0000-70301 -			
275748	08/11/18	284723	6661	108153	P	09/05/18		OFFICE SUPPLIES	379.01	
INVOICE:	3386762297						0001-06-000-080-0000-70301 -			
275750	07/14/18	284726	5357	108153	P	09/05/18		EQUIPMENT	145.79	
INVOICE:	3383945522						0001-01-000-003-0000-70475 -			
275751	08/04/18	284727	5357	108153	P	09/05/18		EQUIPMENT	-145.79	
INVOICE:	3386135535						0001-01-000-003-0000-70475 -			
275788	08/11/18	284765	6444	108153	P	09/05/18		OFFICE SUPPLIES	20.95	
INVOICE:	3386762191						0001-06-000-090-0000-70301 -			
275791	08/11/18	284768	6640	108153	P	09/05/18		OFFICE SUPPLIES	162.19	
INVOICE:	3386762250						0001-02-000-006-0000-70301 -			
275792	08/11/18	284769	6640	108153	P	09/05/18		OFFICE SUPPLIES	20.12	
INVOICE:	3386762251						0001-02-000-006-0000-70301 -			
275793	08/11/18	284770	6669	108153	P	09/05/18		OFFICE SUPPLIES	115.88	
INVOICE:	3386762253						0001-02-000-006-0000-70301 -			
275794	08/11/18	284771	6674	108153	P	09/05/18		POSTAGE	19.53	
INVOICE:	3386762057						0001-01-000-009-0000-70421 -			
275799	08/11/18	284776	6670	108153	P	09/05/18		OFFICE SUPPLIES	441.21	
INVOICE:	3386762002						0001-02-000-012-0000-70301 -			
275801	08/11/18	284778	6663	108153	P	09/05/18		ELECTION SUPPLIES & EQUIP	78.40	
INVOICE:	3386762125						0001-01-000-030-0000-70329 -			
275802	08/11/18	284779	6664	108153	P	09/05/18		ELECTION SUPPLIES & EQUIP	176.32	
INVOICE:	3386762127						0001-01-000-030-0000-70329 -			
275802	08/11/18	284779	6664	108153	P	09/05/18		VOTER REGISTRATION	22.86	
INVOICE:	3386762127						0001-01-000-030-0000-70485 -			
275803	08/11/18	284780	6523	108153	P	09/05/18		CID/CRIM INVESTIGATION DI	72.69	
INVOICE:	3386762221						0001-02-000-054-0000-70324 -			
275897	08/04/18	284877	6523	108153	P	09/05/18		CID/CRIM INVESTIGATION DI	99.15	
INVOICE:	3386135867						0001-02-000-054-0000-70324 -			
VENDOR TOTALS		104,550.88 YTD INVOICED		128,042.81 YTD PAID		4,895.09				
1324 JAMES L. STEWART										
275594	08/21/18	284563		108154	P	09/05/18		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-17-1051-SA						0001-02-000-019-0000-70563 -			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		58,300.00 YTD INVOICED						62,050.00 YTD PAID		750.00
13382 STONE, PATRICIA ANN ATTY										
275503	08/15/18 284470				108155	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00112L2							0001-02-000-119-0000-70564	-	
275946	08/24/18 284928				108155	P	09/05/18		ASSIGNED COUNSEL:CPS	832.50
INVOICE:	C-15-0047-CPS;082418							0001-02-000-019-0000-70561	-	
275993	08/17/18 284978				108155	P	09/05/18		ASSIGNED COUNSEL:CPS	225.00
INVOICE:	C-17-0018-CPS;081718							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		18,575.00 YTD INVOICED						21,022.50 YTD PAID		1,457.50
14203 STOUT, RANDOL, JR										
275531	08/17/18 284499				108156	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA	656.25
INVOICE:	16-00195							0001-02-000-119-0000-70564	-	
275533	08/17/18 284501				108156	P	09/05/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-01131							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		22,598.75 YTD INVOICED						23,455.00 YTD PAID		856.25
4453 STROMAN ABSTRACT & TITLE CO										
275758	08/15/18 284734				108157	P	09/05/18		OVERPAYMENTS	4.00
INVOICE:	18-12111;081518							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		20.00 YTD INVOICED						24.00 YTD PAID		4.00
14876 SUNOCO LLC										
275657	08/01/18 284628	1957			108158	P	09/05/18		GASOLINE	9,439.99
INVOICE:	IN-02489848							0001-03-000-199-0000-70337	-	
275658	08/01/18 284629	2732			108159	P	09/05/18		FUEL	10,142.40
INVOICE:	IN-02488950							0001-03-000-199-0000-70338	-	
275896	07/26/18 284876	6962			108159	P	09/05/18		FUEL	7,651.80
INVOICE:	IN-02478633							0001-03-000-198-0000-70338	-	
VENDOR TOTALS		194,883.32 YTD INVOICED						222,117.51 YTD PAID		27,234.19
4473 ANGELO SUPERIOR SERVICES, INC.										
275796	07/06/18 284773	5957			108160	P	09/05/18		BUILDING REPAIR	104.82
INVOICE:	139409							0001-01-000-142-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275798 INVOICE:	08/21/18 134274	284775	5327	108160	P	09/05/18	0001-01-000-143-0000-80504	CAP BUILDING IMPROVEMENTS -	24,500.00
	VENDOR TOTALS		27,970.79	YTD INVOICED				58,035.08	YTD PAID	24,604.82
1326	JOHN E. SUTTON									
	275534 INVOICE:	08/10/18 B-15-0728-SA	284502		108161	P	09/05/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,395.00
	275583 INVOICE:	08/15/18 18-00316L2	284551		108161	P	09/05/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	275584 INVOICE:	08/17/18 C-18-0004-CPS	284552		108161	P	09/05/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	247.50
	275585 INVOICE:	08/17/18 C-18-0011-CPS	284553		108161	P	09/05/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	247.50
	275586 INVOICE:	08/15/18 18-00952L2	284554		108161	P	09/05/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	275587 INVOICE:	08/15/18 18-00314L2	284555		108161	P	09/05/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		110,259.75	YTD INVOICED				115,299.75	YTD PAID	2,890.00
4492	T&B MECHANICAL, INC.									
	275816 INVOICE:	08/08/18 9624	284793	6635	108162	P	09/05/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	302.70
	VENDOR TOTALS		.00	YTD INVOICED				302.70	YTD PAID	302.70
4516	TALLEY PRESS									
	275677 INVOICE:	08/17/18 101502	284648	6755	108163	P	09/05/18	0001-02-000-006-0000-70301	OFFICE SUPPLIES -	94.00
	VENDOR TOTALS		3,092.00	YTD INVOICED				4,041.40	YTD PAID	94.00
10993	TARRAFERRO, NICK									
	275831 INVOICE:	08/23/18 082118	284808	6895	108164	P	09/05/18	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	102.00
	VENDOR TOTALS		369.95	YTD INVOICED				471.95	YTD PAID	102.00
12785	TAYLOR, DONALD RUDOLPH, JR									
	275535	08/10/18	284503		108165	P	09/05/18		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275678 INVOICE:	08/03/18 EA235236	284650	6568	108173	P	09/05/18	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	59.00
	275679 INVOICE:	08/07/18 EA235361	284651	6594	108173	P	09/05/18	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	88.50
	275680 INVOICE:	08/07/18 EA235360	284652	6593	108173	P	09/05/18	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	29.50
	275681 INVOICE:	08/09/18 EA235715	284653	6655	108173	P	09/05/18	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	177.00
	275682 INVOICE:	08/09/18 EA235714	284654	6658	108173	P	09/05/18	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	885.00
	275683 INVOICE:	08/09/18 EA235673	284655	6651	108173	P	09/05/18	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	59.00
	275684 INVOICE:	08/15/18 EA236339	284656	6731	108173	P	09/05/18	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	29.50
	275685 INVOICE:	08/15/18 EA236340	284657	6732	108173	P	09/05/18	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	59.00
	275686 INVOICE:	08/15/18 EA236338	284658	6666	108173	P	09/05/18	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	177.00
	275687 INVOICE:	08/16/18 EA236440	284659	6770	108173	P	09/05/18	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	147.50
	275688 INVOICE:	08/21/18 EA236660	284660	6848	108173	P	09/05/18	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	53.46
	275689 INVOICE:	08/21/18 EA236661	284661	6846	108173	P	09/05/18	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	147.50
	VENDOR TOTALS		26,226.30		YTD INVOICED		28,138.26		YTD PAID	1,911.96
13267	TREADWELL, VIRGINIA									
	275418 INVOICE:	08/07/18 092118	284384	6291	108174	P	09/05/18	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	174.00
	VENDOR TOTALS		559.86		YTD INVOICED		733.86		YTD PAID	174.00
6314	VIRGINIA TREADWELL ATTY.									
	275995 INVOICE:	08/22/18 09P214	284980		108175	P	09/05/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	125.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED				125.00 YTD PAID	125.00
4883 TYLER TECHNOLOGIES, INC.										
275669	08/16/18	284640	5037		108176	P	09/05/18		TRAVEL & TRAINING	5,923.93
INVOICE:	045-235497							0001-01-000-008-0000-70428	-	
VENDOR TOTALS					390,155.62 YTD INVOICED				428,853.70 YTD PAID	5,923.93
9101 UNIFIRST CORPORATION										
275759	08/16/18	284735	137		108177	P	09/05/18		SHOP SUPPLIES	10.71
INVOICE:	839 0243191							0001-01-000-070-0000-70351	-	
275759	08/16/18	284735	137		108177	P	09/05/18		UNIFORMS	40.89
INVOICE:	839 0243191							0001-01-000-070-0000-70391	-	
275759	08/16/18	284735	137		108177	P	09/05/18		UNIFORMS	16.95
INVOICE:	839 0243191							0001-06-000-081-0000-70391	-	
275765	08/17/18	284741	64		108177	P	09/05/18		UNIFORMS	106.62
INVOICE:	839 0243264							0001-03-000-198-0000-70391	-	
275821	08/16/18	284798	534		108177	P	09/05/18		SAFETY EQUIPMENT	29.40
INVOICE:	839 0243195							0001-01-000-132-0000-70358	-	
275822	08/16/18	284799	545		108177	P	09/05/18		UNIFORMS	88.25
INVOICE:	839 0243190							0001-01-000-136-0000-70391	-	
275823	08/17/18	284800	535		108177	P	09/05/18		SAFETY EQUIPMENT	30.93
INVOICE:	839 0243266							0001-01-000-163-0000-70358	-	
275827	08/23/18	284804	137		108177	P	09/05/18		SHOP SUPPLIES	10.71
INVOICE:	839 0243605							0001-01-000-070-0000-70351	-	
275827	08/23/18	284804	137		108177	P	09/05/18		UNIFORMS	40.89
INVOICE:	839 0243605							0001-01-000-070-0000-70391	-	
275827	08/23/18	284804	137		108177	P	09/05/18		UNIFORMS	16.95
INVOICE:	839 0243605							0001-06-000-081-0000-70391	-	
275829	08/23/18	284806	1519		108177	P	09/05/18		UNIFORMS	29.40
INVOICE:	839 0243603							0001-01-000-138-0000-70391	-	
VENDOR TOTALS					19,885.36 YTD INVOICED				21,300.00 YTD PAID	421.70
4904 UNITED REFRIGERATION INC.										
275824	08/10/18	284801	6342		108178	P	09/05/18		BLDG REPAIR 3020 N BRYANT	810.00
INVOICE:	63734923-00							0001-01-000-163-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,425.69	YTD INVOICED			2,235.69	YTD PAID	810.00
4973 VERIZON										
275977	07/23/18	284962	1867	108179	P	09/05/18		INTERNET SERVICE		37.99
INVOICE:	9811563598						0001-02-000-052-0000-70385	-		
VENDOR TOTALS				8,087.87	YTD INVOICED			8,885.78	YTD PAID	37.99
12897 VGI TECHNOLOGY										
275825	08/21/18	284802	6896	108180	P	09/05/18		SURVEILLANCE SYSTEM		85.00
INVOICE:	0031229						0001-01-000-008-0000-70465	-		
VENDOR TOTALS				3,903.00	YTD INVOICED			4,073.00	YTD PAID	85.00
6382 WATKINS, ALLISON										
275726	08/21/18	284700	6836	108181	P	09/05/18		TRAVEL & TRAINING		237.00
INVOICE:	081818						0001-06-000-090-0000-70428	-		
VENDOR TOTALS				1,220.08	YTD INVOICED			1,907.08	YTD PAID	237.00
8661 WEATHERBY, JAY										
275832	08/23/18	284809	6865	108182	P	09/05/18		TRAVEL & TRAINING		823.99
INVOICE:	081418						0001-02-000-012-0000-70428	-		
VENDOR TOTALS				.00	YTD INVOICED			823.99	YTD PAID	823.99
5077 CT CUBE, L.P.										
275835	08/16/18	284812	43	108185	P	09/05/18		CELL PHONE/PAGER		105.95
INVOICE:	40772183						0001-02-000-058-0000-70388	-		
275938	08/16/18	284920	63	108183	P	09/05/18		UTILITIES		29.95
INVOICE:	40772264						0001-03-000-198-0000-70440	-		
275943	08/16/18	284925	692	108184	P	09/05/18		INTERNET SERVICE		29.95
INVOICE:	40770572						0001-03-000-199-0000-70385	-		
VENDOR TOTALS				17,138.53	YTD INVOICED			17,586.68	YTD PAID	165.85
5078 WEST PUBLISHING CORPORATION										
275833	08/01/18	284810	6920	108186	P	09/05/18		DUES & SUBSCRIPTIONS		38.97
INVOICE:	838636679						0001-02-000-053-0000-70405	-		
VENDOR TOTALS				55,152.67	YTD INVOICED			61,828.86	YTD PAID	38.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5090 WEST TEXAS FIRE EXTINGUISHER										
	275834	08/17/18	284811	4330	108187	P	09/05/18		SANITATION SUPPLIES	588.51
	INVOICE: 0178509							0001-02-000-042-0000-70303	-	
VENDOR TOTALS				30,781.51	YTD INVOICED			32,998.89	YTD PAID	588.51
8527 WILDE, CINDY										
	275958	08/17/18	284940		108188	P	09/05/18		REPORTING SERVICE	130.75
	INVOICE: CJW-18-20							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				8,456.50	YTD INVOICED			8,587.25	YTD PAID	130.75
5200 JARVIS A. WRIGHT										
	275729	08/07/18	284703		108189	P	09/05/18		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2018093							0001-02-000-019-0000-70580	-	
VENDOR TOTALS				37,300.00	YTD INVOICED			38,800.00	YTD PAID	1,000.00
REPORT TOTALS										487,276.59
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								193	487,276.59	

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TO FISCAL 2018/12 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	276153	08/24/18	285130	6902	108211	P	09/12/18		FACILITIES	1,749.94
	INVOICE: 18-234705							0116-02-000-065-0000-70441	-	
	276155	08/27/18	285132	193	108211	P	09/12/18		FACILITIES	371.98
	INVOICE: 18-234692							0116-02-000-065-0000-70441	-	
	276157	08/27/18	285134	282	108211	P	09/12/18		FACILITIES	361.32
	INVOICE: 18-234693							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			48,513.40	YTD INVOICED			48,513.40	YTD PAID	2,483.24
1015 A-TEX RESTAURANT SUPPLY, INC.										
	276217	08/29/18	285199	5986	108212	P	09/12/18		EQUIPMENT	592.29
	INVOICE: S111866							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS			1,799.17	YTD INVOICED			6,373.01	YTD PAID	592.29
15205 AMAZON CAPITAL SERVICES, INC										
	276148	08/29/18	285125	7013	108213	P	09/12/18		OPERATING EXPENSE	9.23
	INVOICE: 11YM-J9L3-QQKY							0570-02-000-056-0000-70676	-16500	
	276254	08/23/18	285236	6842	108213	P	09/12/18		EQUIPMENT	131.31
	INVOICE: 161P-P1C1-9V7R							0699-06-000-080-0077-70475	-18077	
	VENDOR TOTALS			15,433.55	YTD INVOICED			15,433.55	YTD PAID	140.54
1157 PAT LOGAN										
	276212	08/02/18	285194	6448	108214	P	09/12/18		PROFESSIONAL FEES	39.30
	INVOICE: 85-146673							0066-02-000-065-0000-70675	-	
	276212	08/02/18	285194	6448	108214	P	09/12/18		PROFESSIONAL FEES	39.30
	INVOICE: 85-146673							0116-02-000-065-0000-70675	-	
	276213	08/09/18	285195	6602	108214	P	09/12/18		PROFESSIONAL FEES	39.30
	INVOICE: 85-146824							0066-02-000-065-0000-70675	-	
	276213	08/09/18	285195	6602	108214	P	09/12/18		PROFESSIONAL FEES	39.30
	INVOICE: 85-146824							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			157.20	YTD INVOICED			157.20	YTD PAID	157.20
1178 AMERICAN TIRE DISTRIBUTOR										
	276206	08/27/18	285188	6965	108215	P	09/12/18		FURNISHED TRANSPORTATION	328.60
	INVOICE: S112968232							0065-02-000-065-0000-70432	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	276207 INVOICE:	08/27/18 S112968270	285189	6966	108215	P	09/12/18	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	369.68
	276208 INVOICE:	08/27/18 S112968263	285190	6963	108215	P	09/12/18	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	357.36
	276237 INVOICE:	08/30/18 S113121518	285220	7072	108215	P	09/12/18	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	503.76
	VENDOR TOTALS		26,337.63	YTD INVOICED				28,312.37	YTD PAID	1,559.40
1409	BIMBO BAKERIES USA, INC.									
	276134 INVOICE:	08/31/18 072972	285111	6020	108216	P	09/12/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	112.38
	276150 INVOICE:	08/24/18 072966	285127	6021	108216	P	09/12/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	62.40
	276151 INVOICE:	08/27/18 072969	285128	6021	108216	P	09/12/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	38.80
	276152 INVOICE:	08/30/18 072971	285129	6021	108216	P	09/12/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	116.80
	VENDOR TOTALS		17,007.07	YTD INVOICED				17,007.07	YTD PAID	330.38
1626	BUG EXPRESS PEST CONTROL									
	276287 INVOICE:	08/28/18 20049408	285269	513	108217	P	09/12/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	71.25
	276288 INVOICE:	08/29/18 20049409	285270	512	108217	P	09/12/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	57.00
	VENDOR TOTALS		3,635.75	YTD INVOICED				3,635.75	YTD PAID	128.25
1886	LONGHORN OFFICE PRODUCTS, INC.									
	276205 INVOICE:	08/29/18 396337-0	285187	7012	108218	P	09/12/18	0570-02-000-056-0000-70676 -16500	OPERATING EXPENSE	76.92
	VENDOR TOTALS		9,059.11	YTD INVOICED				9,933.46	YTD PAID	76.92
6820	CTWP									
	276138 INVOICE:	08/20/18 23204932	285115	6123	108219	P	09/12/18	0066-02-000-065-0000-70475	EQUIPMENT -	100.00
	VENDOR TOTALS		42,632.34	YTD INVOICED				45,198.85	YTD PAID	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9633 DALEY PUBLICATIONS										
	276289	08/29/18	285271	7074	108220	P	09/12/18		SUPPLIES & OPERATING EXPE	1,788.00
	INVOICE: 1822							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			1,788.00	YTD INVOICED			1,788.00	YTD PAID	1,788.00
2067 W.GORDY DAY, MD										
	276140	06/27/18	285117	6718	108221	P	09/12/18		CONTRACT SERVICES	29.00
	INVOICE: KENMA000							0066-02-000-065-0000-70678	-	
	276143	08/08/18	285120	6718	108221	P	09/12/18		CONTRACT SERVICES	30.00
	INVOICE: 933							0066-02-000-065-0000-70678	-	
	VENDOR TOTALS			8,283.48	YTD INVOICED			8,438.48	YTD PAID	59.00
2143 DAVID STAHA & STACY VAUGHN										
	276146	08/27/18	285122	7028	108222	P	09/12/18		FACILITIES	85.00
	INVOICE: 109588							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			6,585.25	YTD INVOICED			7,578.25	YTD PAID	85.00
2355 RECOVERY DIRECT, INC.										
	276219	08/30/18	285201	7106	108223	P	09/12/18		SUPPLIES & OPERATING EXPE	893.00
	INVOICE: 94432							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			893.00	YTD INVOICED			893.00	YTD PAID	893.00
2430 GANDY'S DAIRIES LLC										
	276158	08/29/18	285135	6039	108224	P	09/12/18		SUPPLIES & OPERATING EXPE	245.63
	INVOICE: 652012646							0066-02-000-065-0000-70676	-	
	276159	08/29/18	285137	6040	108224	P	09/12/18		SUPPLIES & OPERATING EXPE	296.78
	INVOICE: 652012649							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			31,932.87	YTD INVOICED			31,932.87	YTD PAID	542.41
2643 HAZELDEN										
	276160	08/23/18	285139	6904	108225	P	09/12/18		SUPPLIES & OPERATING EXPE	831.39
	INVOICE: 8374861							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			831.39	YTD INVOICED			831.39	YTD PAID	831.39
2999 BEN KEITH										
	276165	08/30/18	285144	6155	108226	P	09/12/18		SUPPLIES & OPERATING EXPE	6,151.62

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INVOICE:	18190866							0116-02-000-065-0000-70676	-	
276383	08/30/18	285368	6155	108226	P	09/12/18		SUPPLIES & OPERATING EXPE		5,900.04
INVOICE:	18190864							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		254,284.04	YTD INVOICED					254,284.04	YTD PAID	12,051.66
3214	LOWE'S HOME CENTERS, INC.									
276177	08/29/18	285156	7020	108228	P	09/12/18		EQUIPMENT		731.83
INVOICE:	35636							0116-02-000-065-0000-70475	-	
276440	07/30/18	285427	6306	108227	P	09/12/18		EQUIPMENT		901.70
INVOICE:	974938							0699-06-000-080-0077-70475	-18077	
276441	08/07/18	285428	6585	108227	P	09/12/18		EQUIPMENT		66.18
INVOICE:	913450							0699-06-000-080-0077-70475	-18077	
VENDOR TOTALS		23,494.06	YTD INVOICED					24,831.40	YTD PAID	1,699.71
6290	MEDI-MART PHARMACY									
276188	08/24/18	285168	6716	108229	P	09/12/18		SUPPLIES & OPERATING EXPE		470.66
INVOICE:	082418							0116-02-000-065-0000-70676	-	
276216	08/30/18	285198	7147	108229	P	09/12/18		SUPPLIES & OPERATING EXPE		746.84
INVOICE:	083018							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		39,722.33	YTD INVOICED					39,722.33	YTD PAID	1,217.50
4747	THE OBSERVER ENTERPRISE									
276239	08/31/18	285222	6449	108230	P	09/12/18		PROFESSIONAL FEES		35.00
INVOICE:	083118							0066-02-000-065-0000-70675	-	
276239	08/31/18	285222	6449	108230	P	09/12/18		PROFESSIONAL FEES		35.00
INVOICE:	083118							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		70.00	YTD INVOICED					70.00	YTD PAID	70.00
3404	MHMR SERVICES FOR THE CONCHO									
276312	09/04/18	285294	2114	108231	P	09/12/18		EXTERNAL CONTRACT		1,250.71
INVOICE:	083118							0574-02-000-056-0000-70498	-16505	
VENDOR TOTALS		324,378.96	YTD INVOICED					325,656.38	YTD PAID	1,250.71
3632	OFFICE FURNITURE DISCOUNTERS									
276218	08/28/18	285200	7036	108232	P	09/12/18		EQUIPMENT		732.00
INVOICE:	15054							0066-02-000-065-0000-70475	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	VENDOR TOTALS		11,277.48			YTD INVOICED			12,645.48 YTD PAID			732.00
3737	PEGASUS SCHOOLS, INC.											
	276396	08/29/18	285381			108233	P	09/12/18	EXTERNAL CONTRACT		11,159.69	
	INVOICE: 15986								0572-02-000-056-0000-70498	-16507		
	VENDOR TOTALS		77,614.96			YTD INVOICED			82,483.96 YTD PAID			11,159.69
13742	PERFORMANCE FOOD GROUP INC											
	276181	08/30/18	285160	6159		108234	P	09/12/18	SUPPLIES & OPERATING EXPE		3,372.92	
	INVOICE: 9261786								0116-02-000-065-0000-70676	-		
	276182	08/30/18	285161	6158		108234	P	09/12/18	SUPPLIES & OPERATING EXPE		3,371.99	
	INVOICE: 9261785								0066-02-000-065-0000-70676	-		
	VENDOR TOTALS		180,768.47			YTD INVOICED			180,768.47 YTD PAID			6,744.91
4108	GECF SAM'S											
	276210	08/30/18	285193	6954		108235	P	09/12/18	SUPPLIES & OPERATING EXPE		61.93	
	INVOICE: 000432								0157-02-000-065-0000-70676	-		
	276220	08/30/18	285202	6906		108235	P	09/12/18	EQUIPMENT		1,349.00	
	INVOICE: 000720								0066-02-000-065-0000-70475	-		
	276223	08/30/18	285205	7037		108235	P	09/12/18	SUPPLIES & OPERATING EXPE		503.00	
	INVOICE: 000377								0066-02-000-065-0000-70676	-		
	276223	08/30/18	285205	7037		108235	P	09/12/18	SUPPLIES & OPERATING EXPE		503.00	
	INVOICE: 000377								0116-02-000-065-0000-70676	-		
	VENDOR TOTALS		37,431.53			YTD INVOICED			37,431.53 YTD PAID			2,416.93
10416	STAPLES INC.											
	276209	08/18/18	285191	6681		108236	P	09/12/18	SUPPLIES & OPERATING EXPE		85.49	
	INVOICE: 3387377597								0064-02-000-065-0000-70676	-		
	276209	08/18/18	285191	6681		108236	P	09/12/18	SUPPLIES & OPERATING EXPE		85.49	
	INVOICE: 3387377597								0157-02-000-065-0000-70676	-		
	276330	08/18/18	285312	6759		108236	P	09/12/18	OPERATING EXPENSE		142.46	
	INVOICE: 3387377520								0560-02-000-056-0000-70676	-16501		
	276331	08/18/18	285313	6760		108236	P	09/12/18	OPERATING EXPENSE		75.88	
	INVOICE: 3387377521								0560-02-000-056-0000-70676	-16501		
	276358	08/18/18	285341	6708		108236	P	09/12/18	OPERATING EXPENSE		449.50	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 3387377519							0560-02-000-056-0000-70676 -16501		
		VENDOR TOTALS		113,032.15	YTD	INVOICED			131,628.99	YTD PAID	838.82
4488	SYSCO, INC										
		276184	08/30/18	285163	6157	108237	P	09/12/18		SUPPLIES & OPERATING EXPE	941.58
		INVOICE: 178443655							0116-02-000-065-0000-70676 -		
		276185	08/30/18	285164	6156	108237	P	09/12/18		SUPPLIES & OPERATING EXPE	937.93
		INVOICE: 178443654							0066-02-000-065-0000-70676 -		
		VENDOR TOTALS		24,898.01	YTD	INVOICED			24,898.01	YTD PAID	1,879.51
4516	TALLEY PRESS										
		276337	08/29/18	285320		108238	P	09/12/18		OPERATING EXPENSE	399.00
		INVOICE: 101531							0560-02-000-056-0000-70676 -16500		
		276337	08/29/18	285320		108238	P	09/12/18		OPERATING EXPENSE	399.00
		INVOICE: 101531							0570-02-000-056-0000-70676 -16500		
		276340	08/29/18	285323		108238	P	09/12/18		OPERATING EXPENSE	125.00
		INVOICE: 101538							0560-02-000-056-0000-70676 -16500		
		276340	08/29/18	285323		108238	P	09/12/18		OPERATING EXPENSE	266.00
		INVOICE: 101538							0570-02-000-056-0000-70676 -16500		
		VENDOR TOTALS		4,375.00	YTD	INVOICED			5,230.40	YTD PAID	1,189.00
14304	WEX BANK										
		276186	08/31/18	285165	7161	108239	P	09/12/18		FURNISHED TRANSPORTATION	2,058.60
		INVOICE: 55661992							0066-02-000-065-0000-70432 -		
		276186	08/31/18	285165	7161	108239	P	09/12/18		FURNISHED TRANSPORTATION	2,293.87
		INVOICE: 55661992							0116-02-000-065-0000-70432 -		
		276214	08/31/18	285196	7159	108239	P	09/12/18		FURNISHED TRANSPORTATION	100.67
		INVOICE: 55661992*1							0062-02-000-065-0000-70432 -		
		276214	08/31/18	285196	7159	108239	P	09/12/18		FURNISHED TRANSPORTATION	927.22
		INVOICE: 55661992*1							0065-02-000-065-0000-70432 -		
		276214	08/31/18	285196	7159	108239	P	09/12/18		FURNISHED TRANSPORTATION	406.01
		INVOICE: 55661992*1							0150-02-000-065-0000-70432 -		
		276214	08/31/18	285196	7159	108239	P	09/12/18		FURNISHED TRANSPORTATION	89.12
		INVOICE: 55661992*1							0157-02-000-065-0000-70432 -		

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

VENDOR TOTALS	259,256.81	YTD INVOICED	277,916.95	YTD PAID	5,875.49

REPORT TOTALS	56,892.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	56,892.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	276128	08/29/18	285105	7060	108240	P	09/12/18		EQUIPMENT PARTS & REPAIR	7.84
	INVOICE: 6198824118392							0001-06-000-081-0000-70343 -		
	276129	08/29/18	285106	7068	108240	P	09/12/18		FLEET INVENTORY	15.14
	INVOICE: 6198824121814							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS			10,620.92	YTD INVOICED			11,299.49	YTD PAID	22.98
1123 LARA ALLEN										
	276259	06/19/18	285242	7173	108241	P	09/12/18		TRAVEL & TRAINING	306.00
	INVOICE: 100318							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS			306.00	YTD INVOICED			306.00	YTD PAID	306.00
15205 AMAZON CAPITAL SERVICES, INC										
	276127	08/25/18	285104	6949	108242	P	09/12/18		EDUCATION MATERIALS & SUP	30.50
	INVOICE: 1C3J-FCDH-R91L							0001-02-000-043-0000-70306 -16509		
	276276	08/31/18	285257	7116	108242	P	09/12/18		OFFICE SUPPLIES	32.10
	INVOICE: 1H1W-CLQG-PP9G							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS			15,433.55	YTD INVOICED			15,433.55	YTD PAID	62.60
1178 AMERICAN TIRE DISTRIBUTOR										
	276130	08/28/18	285107	6976	108243	P	09/12/18		AUTO REPAIR, FUEL, ETC	146.23
	INVOICE: S113007904							0001-02-000-058-0000-70335 -		
	VENDOR TOTALS			26,337.63	YTD INVOICED			28,312.37	YTD PAID	146.23
1234 GREGS TIRE & ALIGNMENT LLC										
	276279	08/29/18	285261	7044	108244	P	09/12/18		TIRES & TUBES	190.00
	INVOICE: 99464							0001-03-000-198-0000-70341 -		
	276280	08/29/18	285262	7044	108244	P	09/12/18		TIRES & TUBES	33.00
	INVOICE: 99469							0001-03-000-198-0000-70341 -		
	VENDOR TOTALS			10,505.99	YTD INVOICED			18,022.15	YTD PAID	223.00
1247 ARAMARK CORPORATION										
	276275	08/22/18	285256	666	108245	P	09/12/18		GROCERIES	11,744.96
	INVOICE: 200429100-000191							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS			541,382.43	YTD INVOICED			587,167.94	YTD PAID	11,744.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
276060	08/27/18	285035			108251	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-03266L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		90,602.50	YTD INVOICED					102,002.50	YTD PAID	400.00
1632 KEVIN BURKE										
276243	08/31/18	285227	7103		108252	P	09/12/18		TRAVEL & TRAINING	33.24
INVOICE:	083118							0001-01-000-008-0000-70428	-	
VENDOR TOTALS		1,893.67	YTD INVOICED					3,077.30	YTD PAID	33.24
1345 LAW OFFICE OF NATHAN BUTLER										
276189	08/30/18	285169			108253	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0798-SA;083018							0001-02-000-019-0000-70563	-	
276191	08/30/18	285171			108253	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0797-SA;083018							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		43,025.00	YTD INVOICED					48,275.00	YTD PAID	1,500.00
1648 DANNY IMLER										
276147	08/10/18	285124	6989		108254	P	09/12/18		EQUIP & SUPPLIES/JAIL PHO	99.65
INVOICE:	994395							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		764.25	YTD INVOICED					764.25	YTD PAID	99.65
1704 CARLSBAD FRESH WATER DISTRICT										
276384	08/29/18	285369	60		108255	P	09/12/18		UTILITIES	32.65
INVOICE:	22;082918							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		339.23	YTD INVOICED					374.53	YTD PAID	32.65
1732 CDW GOVERNMENT INC.										
276163	08/15/18	285142	6726		108256	P	09/12/18		EQUIPMENT	1,670.04
INVOICE:	NTK4401							0001-01-000-008-0000-70475	-	
VENDOR TOTALS		146,427.59	YTD INVOICED					223,578.23	YTD PAID	1,670.04
1741 CENTURY TRAILER OF SAN ANGELO, INC										
276133	08/30/18	285110	7062		108257	P	09/12/18		EQUIPMENT PARTS & REPAIR	22.50
INVOICE:	000211639							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		45.62	YTD INVOICED					45.62	YTD PAID	22.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13709 CHARLES N. WHITE CONSTRUCTION										
	275999	08/24/18	284984	1010	108258	P	09/12/18		BUILDING CONSTRUCTION	2,369,897.39
	INVOICE: 03418-16							0090-01-000-154-0000-80501 -		
	275999	08/24/18	284984	1010	108258	P	09/12/18		BUILDING CONSTRUCTION	78,019.66
	INVOICE: 03418-16							0101-01-000-154-0000-80501 -		
	VENDOR TOTALS		25,922,675.87	YTD INVOICED				27,782,160.03	YTD PAID	2,447,917.05
4149 CROMEENS HOLLomon & SIBERT INC										
	276245	07/03/18	285229	5845	108259	P	09/12/18		EQUIPMENT PARTS & REPAIR	247.50
	INVOICE: 06260160							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		8,041.52	YTD INVOICED				8,954.35	YTD PAID	247.50
1808 CITY OF SAN ANGELO										
	276371	08/24/18	285355	730	108260	P	09/12/18		UTILITIES	104.02
	INVOICE: 11913-169916;082418							0001-01-000-135-0000-70440 -		
	VENDOR TOTALS		379,377.31	YTD INVOICED				728,524.14	YTD PAID	104.02
1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE										
	276282	08/31/18	285264	6969	108261	P	09/12/18		INMATE MEDICAL EXPENSE	285.28
	INVOICE: 083118							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		8,093.16	YTD INVOICED				8,953.95	YTD PAID	285.28
1834 CNA SURETY										
	276249	09/05/18	285225	7169	108262	P	09/12/18		PROFESSIONAL FEES	70.00
	INVOICE: 62908251							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		20,643.14	YTD INVOICED				20,643.14	YTD PAID	70.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
	276244	08/23/18	285228	6744	108263	P	09/12/18		OFFICE SUPPLIES	20.00
	INVOICE: 396081-0							0001-02-000-017-0000-70301 -		
	VENDOR TOTALS		9,059.11	YTD INVOICED				9,933.46	YTD PAID	20.00
1903 CONCHO VALLEY ELECTRIC COOP										
	276227	08/31/18	285210	6678	108264	P	09/12/18		UTILITIES	319.32
	INVOICE: 4412;083118							0001-06-000-081-0000-70440 -		
	276347	08/31/18	285330	6767	108265	P	09/12/18		UTILITIES	1,145.82

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 4411;083118							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		14,740.47	YTD INVOICED				16,095.28	YTD PAID	1,465.14
9914	CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD									
	276104	09/12/17	285080	7133	108266	P	09/12/18		OFFICE RENTAL	2,024.24
	INVOICE: SEP18							0001-01-000-005-0000-70462	-	
	VENDOR TOTALS		24,290.88	YTD INVOICED				24,290.88	YTD PAID	2,024.24
2018	CSA MATERIALS INC									
	276000	08/09/18	284985	6494	108267	P	09/12/18		MAINT & PAVING/PRCT 2 & 4	719.31
	INVOICE: 158758							0006-03-000-199-0000-70357	-	
	276001	08/01/18	284986	6494	108267	P	09/12/18		MAINT & PAVING/PRCT 2 & 4	829.77
	INVOICE: 158430							0006-03-000-199-0000-70357	-	
	276002	08/02/18	284987	6494	108267	P	09/12/18		MAINT & PAVING/PRCT 2 & 4	907.44
	INVOICE: 158481							0006-03-000-199-0000-70357	-	
	276003	08/13/18	284988	6494	108267	P	09/12/18		MAINT & PAVING/PRCT 2 & 4	138.36
	INVOICE: 158828							0006-03-000-199-0000-70357	-	
	276004	08/14/18	284989	6494	108267	P	09/12/18		MAINT & PAVING/PRCT 2 & 4	144.06
	INVOICE: 158862							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		63,751.65	YTD INVOICED				75,638.61	YTD PAID	2,738.94
6820	CTWP									
	276255	08/21/18	285238	7171	108268	P	09/12/18		EQUIPMENT	100.00
	INVOICE: 23216869*1							0062-02-000-065-0000-70475	-	
	276255	08/21/18	285238	7171	108268	P	09/12/18		EQUIPMENT	66.65
	INVOICE: 23216869*1							0064-02-000-065-0000-70475	-	
	276255	08/21/18	285238	7171	108268	P	09/12/18		EQUIPMENT	608.74
	INVOICE: 23216869*1							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		42,632.34	YTD INVOICED				45,198.85	YTD PAID	775.39
2025	CTWP LEASING									
	276108	08/20/18	285084	191	108269	P	09/12/18		COPY MACHINE RENTAL	114.92
	INVOICE: 5005141180							0001-01-000-009-0000-70459	-	
	276109	08/20/18	285085	302	108269	P	09/12/18		COPY MACHINE RENTAL	102.16
	INVOICE: 5005141181							0001-01-000-009-0000-70459	-	

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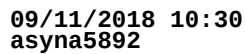
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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	276144 INVOICE:	03/08/18 051555	285121	7004	108275	P	09/12/18	0001-01-000-139-0000-70530	BUILDING REPAIR -	3,279.40
	VENDOR TOTALS		74,242.41	YTD INVOICED				76,363.41	YTD PAID	3,279.40
2196	JASON DUNHAM PH.D.									
	276135 INVOICE:	08/17/18 D-18-0276-SB	285112		108276	P	09/12/18	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,000.00
	276137 INVOICE:	08/17/18 D-17-0961-SB	285114		108276	P	09/12/18	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,000.00
	276139 INVOICE:	08/17/18 D-17-1212-SA	285116		108276	P	09/12/18	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,000.00
	VENDOR TOTALS		26,187.50	YTD INVOICED				31,187.50	YTD PAID	3,000.00
9637	DYER, PAUL									
	276211 INVOICE:	09/04/18 092118	285192	7119	108277	P	09/12/18	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	204.00
	276211 INVOICE:	09/04/18 092118	285192	7125	108277	P	09/12/18	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	470.88
	VENDOR TOTALS		674.88	YTD INVOICED				674.88	YTD PAID	674.88
14868	DYNAMIC TRANSLATIONS									
	276194 INVOICE:	08/15/18 JMAG-18-0045	285175		108278	P	09/12/18	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	150.00
	276307 INVOICE:	08/22/18 A-17-1247-SA	285289		108278	P	09/12/18	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	225.00
	VENDOR TOTALS		7,050.00	YTD INVOICED				7,200.00	YTD PAID	375.00
1304	CHARLA EDWARDS									
	276064 INVOICE:	08/24/18 C-17-0031-CPS	285039		108279	P	09/12/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	3,142.50
	276065 INVOICE:	08/24/18 C-17-0004-CPS;082418	285040		108279	P	09/12/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	765.00
	276066 INVOICE:	08/24/18 C-17-0092-CPS;082418	285041		108279	P	09/12/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	517.50



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS			28,570.62	YTD INVOICED			29,110.62	YTD PAID 4,425.00
2259 ENER-TEL SERVICES, INC								
276154 08/28/18 285131 6419 108280 P 09/12/18								BUILDING REPAIR 2,402.54
INVOICE: 169102							0001-01-000-180-0000-70530 -	
VENDOR TOTALS			69,833.55	YTD INVOICED			311,386.32	YTD PAID 2,402.54
2267 THE ABY MANUFACTURING GROUP, INC.								
276149 08/17/18 285126 7095 108281 P 09/12/18								SUPPLIES & OPERATING EXPE 279.00
INVOICE: 0144900							0001-02-000-013-0000-70676 -	
VENDOR TOTALS			279.00	YTD INVOICED			279.00	YTD PAID 279.00
5517 ERGON ASPHALT AND EMULSIONS, INC								
276145 08/20/18 285123 4811 108282 P 09/12/18								MAINT & PAVING/PRCT 2 & 4 9,101.71
INVOICE: 9401904146							0006-03-000-199-0000-70357 -	
VENDOR TOTALS			151,713.00	YTD INVOICED			151,713.00	YTD PAID 9,101.71
15597 EZTASK.COM, INC.								
276005 08/16/18 284990 6334 108283 P 09/12/18								CONTRACT SERVICES 2,500.00
INVOICE: 07910465							0001-01-000-008-0000-70678 -	
VENDOR TOTALS			2,500.00	YTD INVOICED			2,500.00	YTD PAID 2,500.00
14114 FLORES, CHRISTOPHER								
276169 08/27/18 285148 108284 P 09/12/18								ASSIGNED COUNSEL:FELONY 750.00
INVOICE: C-18-0103-SB							0001-02-000-019-0000-70563 -	
VENDOR TOTALS			8,436.50	YTD INVOICED			8,436.50	YTD PAID 750.00
13542 FRONTIER COMMUNICATIONS								
276370 08/22/18 285351 7195 108285 P 09/12/18								UTILITIES 447.08
INVOICE: 1868-081099-5;082218							0066-02-000-065-0000-70440 -	
VENDOR TOTALS			57,345.69	YTD INVOICED			61,982.41	YTD PAID 447.08
2460 CHRISTINE GEORGE								
276250 09/04/18 285233 7118 108286 P 09/12/18								MISCELLANEOUS 204.00
INVOICE: 092118							0052-02-000-013-0000-70481 -54059	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				204.00	YTD INVOICED			204.00	YTD PAID	204.00
11427 GRILL MASTERS, INC										
276162	08/09/18	285141	7019	108287	P	09/12/18		SHOP SUPPLIES		65.24
INVOICE: 207277							0001-01-000-070-0000-70351	-		
VENDOR TOTALS				1,647.32	YTD INVOICED			1,656.32	YTD PAID	65.24
1358 STEPHANIE A. GOODMAN										
276067	08/27/18	285042		108288	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 18-00750L2							0001-02-000-119-0000-70564	-		
276068	08/27/18	285043		108288	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 17-01718L2							0001-02-000-119-0000-70564	-		
276069	08/27/18	285044		108288	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 17-01880L2							0001-02-000-119-0000-70564	-		
VENDOR TOTALS				81,724.02	YTD INVOICED			85,724.02	YTD PAID	1,000.00
2513 GPC SERVICES INC.										
276156	08/25/18	285133	6866	108289	P	09/12/18		RADIO RENT & REPAIR		636.95
INVOICE: 43339							0001-02-000-054-0000-70451	-		
276164	08/25/18	285143	7005	108289	P	09/12/18		BUILDING REPAIR		1,162.04
INVOICE: 43340							0001-01-000-139-0000-70530	-		
VENDOR TOTALS				3,355.86	YTD INVOICED			11,905.93	YTD PAID	1,798.99
1298 ANDREW M. GRAVES										
276196	08/30/18	285178		108290	P	09/12/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-18-0219-SA							0001-02-000-019-0000-70563	-		
VENDOR TOTALS				65,926.66	YTD INVOICED			66,277.66	YTD PAID	750.00
10571 GRAY AND BRIGMAN, PLLC										
276197	08/29/18	285179		108291	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 16-01019							0001-02-000-119-0000-70564	-		
276198	08/30/18	285180		108291	P	09/12/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-18-0325-SB							0001-02-000-019-0000-70563	-		
276226	08/27/18	285209		108291	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 18-01144L2							0001-02-000-119-0000-70564	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
276273	08/30/18 285252				108291	P	09/12/18		ASSIGNED COUNSEL:FELONY	1,825.00
INVOICE:	D-17-1165-SB							0001-02-000-019-0000-70563	-	
276274	08/30/18 285255				108291	P	09/12/18		ASSIGNED COUNSEL:FELONY	1,845.00
INVOICE:	D-17-0999-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		97,911.75	YTD INVOICED					104,461.75	YTD PAID	5,220.00
15296	GROAT, JAMES TY									
276072	08/01/18 285047				108292	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA	395.00
INVOICE:	17-01432L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		15,648.25	YTD INVOICED					15,648.25	YTD PAID	395.00
2551	GUARANTY ABSTRACT & TITLE CO									
276006	08/23/18 284991				108293	P	09/12/18		OVERPAYMENTS	22.00
INVOICE:	18-12570;082318							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		1,669.00	YTD INVOICED					1,669.00	YTD PAID	22.00
9186	HIGHWAY INTERDICTION TRAINING SPECIALISTS									
276175	08/23/18 285154 4403				108294	P	09/12/18		TRAVEL & TRAINING	1,000.00
INVOICE:	5838							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		2,250.00	YTD INVOICED					2,250.00	YTD PAID	1,000.00
5998	BUCKSTAFF PUBLIC SAFETY, INC.									
276179	08/23/18 285158 6917				108295	P	09/12/18		EQUIPMENT	127.60
INVOICE:	218191							0001-02-000-042-0000-70475	-	
VENDOR TOTALS		2,451.00	YTD INVOICED					2,451.00	YTD PAID	127.60
1300	BRADLEY H. HARALSON									
276073	09/05/18 285048				108296	P	09/12/18		ASSIGNED COUNSEL:GUARDIAN	1,500.00
INVOICE:	17G019							0001-02-000-119-0000-70566	-	
276199	08/30/18 285181				108296	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-1115-SA							0001-02-000-019-0000-70563	-	
276200	08/30/18 285182				108296	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0641-SA							0001-02-000-019-0000-70563	-	
276201	08/30/18 285183				108296	P	09/12/18		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	M-18-0767							0001-02-000-019-0000-70563	-	

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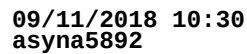
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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			125,828.52 YTD INVOICED			132,619.02 YTD PAID			3,400.00		
1367	THEODORE A. HARGROVE, III										
276074	08/27/18	285049				108297	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01724L2								0001-02-000-119-0000-70564	-	
VENDOR TOTALS			5,550.00 YTD INVOICED			5,550.00 YTD PAID			400.00		
10191	CHRISTIANSON HARTMAN										
276061	08/27/18	285036				108298	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02474L2								0001-02-000-119-0000-70564	-	
276062	08/27/18	285037				108298	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02400L2								0001-02-000-119-0000-70564	-	
VENDOR TOTALS			27,286.25 YTD INVOICED			30,286.25 YTD PAID			800.00		
2629	NEOPOST USA INC.										
276251	08/11/18	285234	7170			108299	P	09/12/18		EQUIPMENT	40.00
INVOICE:	56007552								0065-02-000-065-0000-70475	-	
276251	08/11/18	285234	7170			108299	P	09/12/18		EQUIPMENT	40.00
INVOICE:	56007552								0066-02-000-065-0000-70475	-	
276251	08/11/18	285234	7170			108299	P	09/12/18		EQUIPMENT	40.00
INVOICE:	56007552								0116-02-000-065-0000-70475	-	
VENDOR TOTALS			1,839.01 YTD INVOICED			1,839.01 YTD PAID			120.00		
1332	STEWARD KIRK HAWKINS										
276171	08/29/18	285150				108300	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0518-SB								0001-02-000-019-0000-70563	-	
276172	08/30/18	285151				108300	P	09/12/18		ASSIGNED COUNSEL:FELONY	1,518.75
INVOICE:	D-15-0411-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS			73,718.00 YTD INVOICED			73,718.00 YTD PAID			2,268.75		
1325	JOE HERNANDEZ										
275961	08/20/18	284943				108301	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	18-01586L2								0001-02-000-119-0000-70564	-	
276075	08/28/18	285050				108301	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-13-0582-SB								0001-02-000-019-0000-70563	-	



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			80,300.75	YTD INVOICED			81,850.75	YTD PAID	1,000.00
11745 MASTHEAD INDUSTRIES									
276173 INVOICE:	08/21/18 23057155-00	285152	6852	108302	P	09/12/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	114.83
276176 INVOICE:	08/28/18 23057431-00	285155	7050	108302	P	09/12/18	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR -	91.68
276256 INVOICE:	08/23/18 23057244-00	285239	6913	108302	P	09/12/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	35.35
VENDOR TOTALS			3,389.20	YTD INVOICED			3,621.13	YTD PAID	241.86
15685 LAW OFFICES OF J.W. JOHNSON & JANA JOHNSON, PLLC									
276304 INVOICE:	08/29/18 17-02719	285286		108303	P	09/12/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
276305 INVOICE:	08/29/18 17-02721	285287		108303	P	09/12/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
276306 INVOICE:	08/29/18 17-01622L2	285288		108303	P	09/12/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
10577 KINNEY FRANKE ARCHITECTS									
276166 INVOICE:	08/28/18 32	285145	2866	108304	P	09/12/18	0090-01-000-154-0000-80501	BUILDING CONSTRUCTION -	15,005.20
VENDOR TOTALS			794,393.07	YTD INVOICED			839,143.07	YTD PAID	15,005.20
14788 JAMES KNEISLER									
276167 INVOICE:	08/31/18 082818	285146	7105	108305	P	09/12/18	0001-01-000-008-0000-70429	IN/COUNTY TRAVEL -	64.31
VENDOR TOTALS			129.58	YTD INVOICED			178.80	YTD PAID	64.31
3058 LA ESPERANZA CLINIC									
276103 INVOICE:	08/30/18 083018	285079	7124	108306	P	09/12/18	0001-05-000-078-0000-70397	HEALTH CARE COST 8% -	270.00
VENDOR TOTALS			32,467.82	YTD INVOICED			33,606.90	YTD PAID	270.00
13979 LEGO BRAND RETAIL INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
276007	08/23/18	284992	6859	108307	P	09/12/18		EQUIPMENT		4,997.30
INVOICE:	1190313635							0015-06-000-080-0000-70475 -10804		
VENDOR TOTALS			13,661.14	YTD INVOICED				13,661.14	YTD PAID	4,997.30
1354	ROGER RAE LEIFESTE									
275962	08/23/18	284944		108308	P	09/12/18		ASSIGNED COUNSEL:FELONY		4,000.00
INVOICE:	B-17-0292-SB							0001-02-000-019-0000-70563 -		
276228	08/27/18	285211		108308	P	09/12/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-16-0167-SA							0001-02-000-019-0000-70563 -		
276229	08/27/18	285212		108308	P	09/12/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-16-0924-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS			62,697.08	YTD INVOICED				73,050.61	YTD PAID	5,500.00
1299	BERTA PEREZ LINTON									
276077	08/24/18	285052		108309	P	09/12/18		ASSIGNED COUNSEL:CPS		8,434.34
INVOICE:	C-17-0013-CPS							0001-02-000-019-0000-70561 -		
276078	08/24/18	285053		108309	P	09/12/18		ASSIGNED COUNSEL:CPS		6,491.25
INVOICE:	C-16-0113-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS			48,884.84	YTD INVOICED				48,884.84	YTD PAID	14,925.59
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
276187	08/27/18	285167	6961	108310	P	09/12/18		AUTO REPAIR, FUEL, ETC		39.32
INVOICE:	1025121							0001-02-000-042-0000-70335 -		
VENDOR TOTALS			2,876.86	YTD INVOICED				2,987.27	YTD PAID	39.32
3257	MANATRON									
276190	08/22/18	285170	552	108311	P	09/12/18		ARCHIVE EXPENSES		678.43
INVOICE:	INVC058411							0032-01-000-003-0000-70317 -		
VENDOR TOTALS			8,101.71	YTD INVOICED				148,403.97	YTD PAID	678.43
14835	MAY, STEPHANIE									
276076	08/27/18	285051		108312	P	09/12/18		ASSIGNED COUNSEL:FELONY		2,413.72
INVOICE:	D-16-0544-SB							0001-02-000-019-0000-70563 -		
276343	08/27/18	285326		108312	P	09/12/18		ASSIGNED COUNSEL:FELONY		2,564.11
INVOICE:	B-15-0189-SA							0001-02-000-019-0000-70563 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,127.83 YTD INVOICED			19,127.83 YTD PAID			4,977.83		
3323 MAYFIELD PAPER COMPANY, INC										
276192	08/29/18	285172	7064	108313	P	09/12/18		SHOP SUPPLIES		26.67
INVOICE:	2389289							0001-01-000-070-0000-70351 -		
276286	08/15/18	285268	5218	108313	P	09/12/18		SANITATION SUPPLIES		176.30
INVOICE:	2381715							0001-02-000-042-0000-70303 -		
VENDOR TOTALS		65,680.60 YTD INVOICED			66,060.75 YTD PAID			202.97		
1356 SHAWNTELL L. MCKILLOP										
275964	08/27/18	284946		108314	P	09/12/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-17-0928-SB							0001-02-000-019-0000-70563 -		
275965	08/27/18	284947		108314	P	09/12/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-17-1267-SA							0001-02-000-019-0000-70563 -		
275966	08/27/18	284948		108314	P	09/12/18		ASSIGNED COUNSEL:FELONY		400.00
INVOICE:	D-18-0343-SA							0001-02-000-019-0000-70563 -		
275967	08/24/18	284949		108314	P	09/12/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-17-0701-SB							0001-02-000-019-0000-70563 -		
275968	08/27/18	284951		108314	P	09/12/18		ASSIGNED COUNSEL:FELONY		400.00
INVOICE:	D-18-0748-SB							0001-02-000-019-0000-70563 -		
275970	08/24/18	284953		108314	P	09/12/18		ASSIGNED COUNSEL:FELONY		150.00
INVOICE:	C-16-0635-SA							0001-02-000-019-0000-70563 -		
276079	08/27/18	285054		108314	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA		100.00
INVOICE:	17-00903							0001-02-000-119-0000-70564 -		
276080	08/27/18	285055		108314	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA		100.00
INVOICE:	17-01115							0001-02-000-119-0000-70564 -		
276081	08/27/18	285056		108314	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA		100.00
INVOICE:	17-01117							0001-02-000-119-0000-70564 -		
276082	08/27/18	285057		108314	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA		100.00
INVOICE:	17-01143							0001-02-000-119-0000-70564 -		
276083	08/27/18	285058		108314	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA		100.00
INVOICE:	17-01199							0001-02-000-119-0000-70564 -		
276084	08/27/18	285059		108314	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA		50.00
INVOICE:	17-01349							0001-02-000-119-0000-70564 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
276085	08/27/18 285060				108314	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA	50.00
INVOICE:	17-01201							0001-02-000-119-0000-70564	-	
276086	08/27/18 285061				108314	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00634L2							0001-02-000-119-0000-70564	-	
276087	08/27/18 285062				108314	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01683							0001-02-000-119-0000-70564	-	
276088	08/27/18 285063				108314	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00685							0001-02-000-119-0000-70564	-	
276230	08/28/18 285213				108314	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0234-SA							0001-02-000-019-0000-70563	-	
276231	08/28/18 285214				108314	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0126-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				81,636.02	YTD INVOICED			84,021.02	YTD PAID	6,300.00
3373 MEDICAL WHOLESALE, INC.										
276285	08/21/18 285267			6970	108315	P	09/12/18		INMATE MEDICAL EXPENSE	410.61
INVOICE:	0524685-IN							0001-02-000-042-0000-70511	-	
276290	08/24/18 285272			7017	108315	P	09/12/18		INMATE MEDICAL EXPENSE	146.86
INVOICE:	0524794-IN							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				38,414.49	YTD INVOICED			39,861.66	YTD PAID	557.47
13851 MENDOZA, ANNA										
276260	06/19/18 285244			7177	108316	P	09/12/18		TRAVEL & TRAINING	306.00
INVOICE:	100318							0065-02-000-065-0000-70428	-	
VENDOR TOTALS				593.00	YTD INVOICED			593.00	YTD PAID	306.00
7659 MARICELA VASQUEZ MENDOZA										
275973	08/24/18 284956				108317	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0525-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				63,899.50	YTD INVOICED			65,530.75	YTD PAID	750.00
8773 MERCHANTS BONDING COMPANY										
276291	09/04/18 285273			6972	108318	P	09/12/18		NOTARY BOND	71.00
INVOICE:	090418							0001-02-000-042-0000-70496	-	
VENDOR TOTALS				852.00	YTD INVOICED			852.00	YTD PAID	71.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8663 MIDWEST TAPE, LLC										
	276292	08/31/18	285274	6637	108319	P	09/12/18		AUDIO/VISUAL SUPPLIES	105.59
	INVOICE: 96395640							0001-06-000-080-0000-70336 -		
	276293	08/31/18	285275	6034	108319	P	09/12/18		AUDIO/VISUAL SUPPLIES	42.23
	INVOICE: 96395642							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS			19,741.80	YTD INVOICED			19,803.17	YTD PAID	147.82
3433 MILLERSVIEW-DOOLE WATER										
	276345	08/16/18	285328	5673	108320	P	09/12/18		UTILITIES	94.52
	INVOICE: 770;081618							0001-03-000-199-0000-70440 -		
	VENDOR TOTALS			1,310.38	YTD INVOICED			1,416.96	YTD PAID	94.52
8223 MITCHELL COUNTY										
	276283	07/17/18	285265	6971	108321	P	09/12/18		INMATE MEDICAL EXPENSE	138.00
	INVOICE: 114							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS			31,413.56	YTD INVOICED			88,788.45	YTD PAID	138.00
13191 MONTEZ, LORENA										
	276114	08/30/18	285090	7051	108322	P	09/12/18		TRAVEL & TRAINING	102.00
	INVOICE: 091918							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS			102.00	YTD INVOICED			102.00	YTD PAID	102.00
3502 KEITH MUNCEY										
	276183	09/04/18	285162	7096	108323	P	09/12/18		TRAVEL & TRAINING	212.01
	INVOICE: 080218*1							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS			620.01	YTD INVOICED			620.01	YTD PAID	212.01
1365 HAL TOLBERT NOELKE										
	276089	08/27/18	285064		108324	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02723							0001-02-000-119-0000-70564 -		
	276090	08/27/18	285065		108324	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-01357							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS			11,700.89	YTD INVOICED			12,745.89	YTD PAID	600.00
3623 O'REILLY AUTOMOTIVE INC.										
	276195	08/29/18	285177	7045	108325	P	09/12/18		FLEET INVENTORY	555.80

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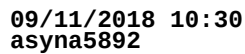
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1613-467712							0001-00-000-000-0000-11800	-	
276203	08/27/18	285185	6982	108325	P	09/12/18		AUTO REPAIR		370.16
INVOICE:	1613-467211							0001-02-000-054-0000-70335	-	
276204	08/27/18	285186	6974	108325	P	09/12/18		AUTO REPAIR, FUEL, ETC		190.61
INVOICE:	1613-467205							0001-02-000-058-0000-70335	-	
276258	08/29/18	285241	7065	108325	P	09/12/18		FLEET INVENTORY		19.90
INVOICE:	1613-467847							0001-00-000-000-0000-11800	-	
276261	08/29/18	285243	7058	108325	P	09/12/18		AUTO REPAIR		84.99
INVOICE:	1613-467742							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		39,598.96	YTD INVOICED					40,065.93	YTD PAID	1,221.46
3632	OFFICE FURNITURE DISCOUNTERS									
276294	08/31/18	285276	7138	108326	P	09/12/18		EQUIPMENT		22.00
INVOICE:	15064							0001-02-000-056-0000-70475	-16500	
VENDOR TOTALS		11,277.48	YTD INVOICED					12,645.48	YTD PAID	22.00
2128	OVERDRIVE, INC.									
276295	08/30/18	285277	7113	108327	P	09/12/18		DOWNLOADABLES		1,130.73
INVOICE:	01280C018154464							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		67,256.24	YTD INVOICED					69,891.51	YTD PAID	1,130.73
10822	PRECISION DELTA CORPORATION									
276296	08/27/18	285278	6841	108328	P	09/12/18		TRAVEL & TRAINING		3,352.60
INVOICE:	12564							0001-02-000-054-0000-70428	-	
276297	08/27/18	285279	6831	108328	P	09/12/18		EQUIPMENT		1,128.80
INVOICE:	12563							0001-02-000-054-0000-70475	-	
VENDOR TOTALS		4,481.40	YTD INVOICED					4,481.40	YTD PAID	4,481.40
15677	PRONUNCIATOR LLC									
276264	08/22/18	285247	6944	108329	P	09/12/18		DATABASES		2,500.00
INVOICE:	24761							0001-06-000-080-0000-70528	-	
VENDOR TOTALS		2,500.00	YTD INVOICED					2,500.00	YTD PAID	2,500.00
3854	PTS OF AMERICA, LLC									
276266	08/19/18	285249	6420	108330	P	09/12/18		TRAVEL/PRISONERS		1,984.95
INVOICE:	160764							0001-02-000-054-0000-70484	-	



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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			13,658.33	YTD INVOICED			16,959.08	YTD PAID	1,984.95
10586	RAPID REFRIGERATION									
	276268	08/23/18	285251	6783	108331	P	09/12/18		KITCHEN REPAIRS	257.29
	INVOICE: 6918							0001-01-000-142-0000-70327	-	
	VENDOR TOTALS			28,072.81	YTD INVOICED			28,813.43	YTD PAID	257.29
15683	RATEKIN, MATTHEW BRENT									
	276221	09/04/18	285203	7123	108332	P	09/12/18		MISCELLANEOUS	204.00
	INVOICE: 092118							0052-02-000-013-0000-70481	-54059	
	276221	09/04/18	285203	7126	108332	P	09/12/18		MISCELLANEOUS	470.88
	INVOICE: 092118							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS			674.88	YTD INVOICED			674.88	YTD PAID	674.88
6501	GERALD RATLIFF									
	276232	08/29/18	285215		108333	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0625-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			74,788.75	YTD INVOICED			87,442.50	YTD PAID	750.00
13732	RAYMOND, BRIAN									
	276091	08/28/18	285066		108334	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0848-SA							0001-02-000-019-0000-70563	-	
	276092	08/27/18	285067		108334	P	09/12/18		ASSIGNED COUNSEL:FELONY	1,305.00
	INVOICE: C-17-1200-SA							0001-02-000-019-0000-70563	-	
	276233	08/29/18	285216		108334	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0673-SA							0001-02-000-019-0000-70563	-	
	276234	08/29/18	285217		108334	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-0616-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			68,138.00	YTD INVOICED			73,838.00	YTD PAID	3,555.00
15682	REESE, ROY WAYNE									
	276298	08/29/18	285280	7117	108335	P	09/12/18		REFUNDS	17.99
	INVOICE: 082918							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			17.99	YTD INVOICED			17.99	YTD PAID	17.99
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	276246 INVOICE:	08/28/18 29646J	285230	7007	108336	P	09/12/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	228.05	
	276247 INVOICE:	08/28/18 29637J	285231	7002	108336	P	09/12/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.42	
	276248 INVOICE:	08/30/18 29690J	285232	7104	108336	P	09/12/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	507.00	
	276300 INVOICE:	09/04/18 29737J	285282	7129	108336	P	09/12/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	387.14	
	VENDOR TOTALS		11,440.87		YTD INVOICED			11,648.17		YTD PAID	1,129.61
3972 NRG ENERGY INC.											
	276111 INVOICE:	08/28/18 13378124-5;082818	285087	975	108340	P	09/12/18	0001-01-000-130-0000-70440	UTILITIES -	272.60	
	276112 INVOICE:	08/27/18 13375947-2;082718	285088	5074	108341	P	09/12/18	0001-01-000-135-0000-70440	UTILITIES -	408.25	
	276301 INVOICE:	09/04/18 13331014-4;090418	285283	6485	108338	P	09/12/18	0001-06-000-081-0000-70440	UTILITIES -	39.91	
	276302 INVOICE:	08/31/18 13379909-8;083118	285284	6491	108339	P	09/12/18	0001-06-000-081-0000-70440	UTILITIES -	50.83	
	276303 INVOICE:	08/31/18 13379908-0;083118	285285	6486	108337	P	09/12/18	0001-06-000-081-0000-70440	UTILITIES -	19.94	
	VENDOR TOTALS		166,637.14		YTD INVOICED			166,637.14		YTD PAID	791.53
1317 GONZALO P. RIOS, JR.											
	276093 INVOICE:	08/28/18 D-18-0520-SB	285068		108342	P	09/12/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00	
	276094 INVOICE:	08/28/18 D-18-0331-SB	285069		108342	P	09/12/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00	
	276095 INVOICE:	08/27/18 D-18-0578-SA	285070		108342	P	09/12/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,375.00	
	VENDOR TOTALS		125,805.00		YTD INVOICED			128,205.00		YTD PAID	2,875.00
4024 ROBERT MASSIE FUNERAL HOME											
	276008 INVOICE:	08/22/18 18-12460;082218	284993		108343	P	09/12/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	32.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				32.00	YTD INVOICED			32.00	YTD PAID	32.00
15676 ROYAL ARMS INTERNATIONAL INC										
276299	08/30/18 285281	6975		108344	P	09/12/18		EQUIPMENT		613.00
INVOICE: 24885							0001-02-000-054-0000-70475	-		
VENDOR TOTALS				613.00	YTD INVOICED			613.00	YTD PAID	613.00
9895 JAMES SADLER										
276235	08/29/18 285218			108345	P	09/12/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-16-1174-SB;082918							0001-02-000-019-0000-70563	-		
VENDOR TOTALS				53,025.25	YTD INVOICED			54,925.25	YTD PAID	750.00
4094 SAFETY-KLEEN SYSTEMS, INC.										
276313	08/16/18 285295	6781		108346	P	09/12/18		SHOP SUPPLIES		149.20
INVOICE: 77456792							0001-01-000-070-0000-70351	-		
VENDOR TOTALS				2,102.91	YTD INVOICED			2,102.91	YTD PAID	149.20
4105 SAM HOUSTON STATE UNIVERSITY										
276265	09/04/18 285248	7175		108347	P	09/12/18		PROFESSIONAL FEES		450.00
INVOICE: 100318							0065-02-000-065-0000-70675	-		
VENDOR TOTALS				4,245.00	YTD INVOICED			4,245.00	YTD PAID	450.00
4139 SAN ANGELO PRO PUMP INC.										
276321	08/16/18 285303	480		108348	P	09/12/18		HIRED SERVICES		1,055.00
INVOICE: 30644							0001-01-000-142-0000-70418	-		
VENDOR TOTALS				23,483.25	YTD INVOICED			24,580.25	YTD PAID	1,055.00
15687 SHARP, MICHAEL C.										
276309	08/24/18 285291			108349	P	09/12/18		OVERPAYMENTS		3.00
INVOICE: 12G100;082418							0071-01-000-036-0000-70313	-		
VENDOR TOTALS				3.00	YTD INVOICED			3.00	YTD PAID	3.00
4275 SHERATON										
276118	08/30/18 285094	7046		108350	P	09/12/18		TRAVEL & TRAINING		228.26
INVOICE: 091918							0001-02-000-056-0000-70428	-16501		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,039.07 YTD INVOICED			2,039.07 YTD PAID			228.26	
15688 SIMON, JESSICA										
276320	08/28/18	285302			108351	P	09/12/18		LIBRARY COMMUNITY ROOM FE	250.00
INVOICE:	082818							0001-00-390-000-0000-43942	-	
VENDOR TOTALS			250.00 YTD INVOICED			250.00 YTD PAID			250.00	
11382 SIMONS, TODD CHARLES										
276096	08/24/18	285071			108352	P	09/12/18		ASSIGNED COUNSEL:CPS	3,525.00
INVOICE:	C-16-0113-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			100,831.00 YTD INVOICED			107,511.75 YTD PAID			3,525.00	
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
276097	08/29/18	285072			108353	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0775-SB							0001-02-000-019-0000-70563	-	
276098	08/29/18	285073			108353	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0552-SB							0001-02-000-019-0000-70563	-	
276099	08/29/18	285074			108353	P	09/12/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-18-0370-SA							0001-02-000-019-0000-70563	-	
276236	08/29/18	285219			108353	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0225-SA							0001-02-000-019-0000-70563	-	
276238	08/29/18	285221			108353	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0360-SA							0001-02-000-019-0000-70563	-	
276240	08/29/18	285223			108353	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0336-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			50,565.07 YTD INVOICED			56,815.07 YTD PAID			4,000.00	
11241 SMITH, MARCUS A.										
276100	08/27/18	285075			108354	P	09/12/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P330;082718							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			13,100.00 YTD INVOICED			13,100.00 YTD PAID			200.00	
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
276180	08/21/18	285159			108355	P	09/12/18		AUTOPSIES	2,200.00
INVOICE:	4624							0001-01-000-009-0000-70412	-	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		54,873.00	YTD INVOICED				57,623.00	YTD PAID	2,200.00
15684	OMKAR GROUP GALVESTON LLC									
	276215 INVOICE:	09/04/18 092118	285197	7127	108358	P	09/12/18	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	410.55
	276225 INVOICE:	09/04/18 092118*1	285208	7128	108357	P	09/12/18	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	410.55
	276253 INVOICE:	09/04/18 092118*2	285237	7130	108356	P	09/12/18	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	410.55
	VENDOR TOTALS		1,231.65	YTD INVOICED				1,231.65	YTD PAID	1,231.65
4407	SAN ANGELO STANDARD TIMES									
	276115 INVOICE:	07/05/18 2055359	285091	5821	108359	P	09/12/18	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS -	266.50
	276116 INVOICE:	07/11/18 2060632	285092	5965	108359	P	09/12/18	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS -	170.56
	276117 INVOICE:	07/18/18 2066094	285093	6059	108359	P	09/12/18	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS -	266.50
	276119 INVOICE:	07/20/18 2070731	285095	7001	108359	P	09/12/18	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS -	245.00
	276120 INVOICE:	07/31/18 2076027	285096	6348	108359	P	09/12/18	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS -	170.56
	VENDOR TOTALS		14,366.76	YTD INVOICED				15,748.17	YTD PAID	1,119.12
10416	STAPLES INC.									
	276106 INVOICE:	08/18/18 3387377569	285082	6821	108360	P	09/12/18	0001-05-000-078-0000-70301	OFFICE SUPPLIES -	484.29
	276122 INVOICE:	08/18/18 3387377192	285098	6738	108360	P	09/12/18	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	450.87
	276123 INVOICE:	08/18/18 3387377389	285099	6762	108360	P	09/12/18	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	351.39
	276124 INVOICE:	08/18/18 3387377391	285100	6773	108360	P	09/12/18	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	42.70
	276125 INVOICE:	08/18/18 3387377446	285101	6765	108360	P	09/12/18	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	491.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	276314 INVOICE:	08/18/18 3387377423	285296	6735	108360	P	09/12/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	241.05
	276315 INVOICE:	08/18/18 3387377425	285297	6736	108360	P	09/12/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	69.44
	276316 INVOICE:	08/18/18 3387377426	285298	6737	108360	P	09/12/18	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	9.45
	276344 INVOICE:	08/18/18 3387377496	285327	6761	108360	P	09/12/18	0001-01-000-008-0000-70301	OFFICE SUPPLIES -	538.44
	276351 INVOICE:	08/18/18 3387377273	285334	6819	108360	P	09/12/18	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	67.83
	VENDOR TOTALS		113,032.15		YTD INVOICED		131,628.99		YTD PAID	2,747.36
13215	STEPHENS, SYLVIA									
	276110 INVOICE:	08/30/18 091918	285086	7052	108361	P	09/12/18	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	102.00
	VENDOR TOTALS		102.00		YTD INVOICED		102.00		YTD PAID	102.00
14203	STOUT, RANDOL, JR									
	276101 INVOICE:	08/28/18 D-17-0723-SB	285077		108362	P	09/12/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	990.00
	VENDOR TOTALS		24,445.00		YTD INVOICED		24,445.00		YTD PAID	990.00
4461	SUDDENLINK									
	276346 INVOICE:	08/24/18 722257101;082418	285329	200	108363	P	09/12/18	0001-01-000-008-0000-70385	INTERNET SERVICE -	544.19
	VENDOR TOTALS		140,629.67		YTD INVOICED		140,705.24		YTD PAID	544.19
14876	SUNOCO LLC									
	276308 INVOICE:	08/17/18 IN-02540705	285290	6962	108364	P	09/12/18	0001-03-000-198-0000-70338	FUEL -	7,269.30
	VENDOR TOTALS		229,386.81		YTD INVOICED		229,386.81		YTD PAID	7,269.30
1326	JOHN E. SUTTON									
	275974 INVOICE:	08/23/18 A-18-0282-SB	284957		108365	P	09/12/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
275975	08/27/18	284958			108365	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0493-SB							0001-02-000-019-0000-70563	-	
275976	08/23/18	284959			108365	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0702-SB							0001-02-000-019-0000-70563	-	
276241	08/29/18	285224			108365	P	09/12/18		ASSIGNED COUNSEL:FELONY	540.00
INVOICE:	C-16-0611-SB							0001-02-000-019-0000-70563	-	
276242	08/29/18	285226			108365	P	09/12/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0488-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		116,689.75	YTD INVOICED					118,839.75	YTD PAID	3,540.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
276317	08/31/18	285299			108366	P	09/12/18		DUE TO COBRA RETIREE	1,501.78
INVOICE:	58341							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		4,593,551.95	YTD INVOICED					4,607,011.48	YTD PAID	1,501.78
10375	TEXAS JUVENILE JUSTICE DEPARTMENT (TJJD)									
276105	08/30/18	285081	7049		108367	P	09/12/18		TRAVEL & TRAINING	75.00
INVOICE:	091918							0001-02-000-056-0000-70428	-16501	
276113	08/30/18	285089	7048		108368	P	09/12/18		TRAVEL & TRAINING	75.00
INVOICE:	091918*1							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS		15,450.00	YTD INVOICED					17,212.85	YTD PAID	150.00
4714	TEXAS STATE BANK									
276327	08/29/18	285309			108369	P	09/12/18		OVERPAYMENTS	4.00
INVOICE:	18-12856;082918							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		6.00	YTD INVOICED					6.00	YTD PAID	4.00
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
276319	08/31/18	285301	1343		108370	P	09/12/18		TRAPPER PROGRAM	1,950.00
INVOICE:	249225							0001-04-000-060-0000-70389	-	
VENDOR TOTALS		20,700.00	YTD INVOICED					22,400.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
276333	08/27/18	285316	1981		108371	P	09/12/18		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	22672;082718							0001-03-000-199-0000-70343	-	

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,665.75	YTD INVOICED			1,680.75	YTD PAID	7.50
8392 PETROPLEX OFFICE SUPPLY, INC.									
276318 INVOICE: EA237341	08/31/18	285300	7134	108372	P	09/12/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	295.00
VENDOR TOTALS			28,433.26	YTD INVOICED			28,433.26	YTD PAID	295.00
9101 UNIFIRST CORPORATION									
275994 INVOICE: 839 0243678	08/24/18	284979	64	108373	P	09/12/18	0001-03-000-198-0000-70391	UNIFORMS	107.17
275996 INVOICE: 839 0243679	08/24/18	284981	704	108373	P	09/12/18	0001-03-000-199-0000-70391	UNIFORMS	85.96
275998 INVOICE: 839 0243265	08/17/18	284983	704	108373	P	09/12/18	0001-03-000-199-0000-70391	UNIFORMS	85.96
276107 INVOICE: 839 0244015	08/30/18	285083	1519	108373	P	09/12/18	0001-01-000-138-0000-70391	UNIFORMS	29.40
276335 INVOICE: 839 0243604	08/23/18	285317	545	108373	P	09/12/18	0001-01-000-136-0000-70391	UNIFORMS	93.93
276336 INVOICE: 839 0244017	08/30/18	285319	137	108373	P	09/12/18	0001-01-000-070-0000-70351	SHOP SUPPLIES	10.71
276336 INVOICE: 839 0244017	08/30/18	285319	137	108373	P	09/12/18	0001-01-000-070-0000-70391	UNIFORMS	46.69
276336 INVOICE: 839 0244017	08/30/18	285319	137	108373	P	09/12/18	0001-06-000-081-0000-70391	UNIFORMS	16.95
VENDOR TOTALS			20,783.83	YTD INVOICED			21,776.77	YTD PAID	476.77
5090 WEST TEXAS FIRE EXTINGUISHER									
276339 INVOICE: 0179113	08/28/18	285322	6993	108374	P	09/12/18	0001-02-000-054-0000-70358	SAFETY EQUIPMENT	51.45
VENDOR TOTALS			31,421.47	YTD INVOICED			33,050.34	YTD PAID	51.45
5119 WESTERN MARKETING, INC.									
275978 INVOICE: 1017248-IN	08/08/18	284961	6605	108375	P	09/12/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	573.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										573.30
				2,453.65	YTD INVOICED			2,453.65	YTD PAID	
15678 WILLEMS, PAULA										
276338	08/24/18	285321	6973		108376	P	09/12/18		REFUNDS	5.99
INVOICE: 082418								0001-06-000-080-0000-70489	-	
VENDOR TOTALS				5.99	YTD INVOICED			5.99	YTD PAID	5.99
1369 THOMAS T. WILLIAMS										
276102	08/28/18	285078			108377	P	09/12/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 17-01596L2								0001-02-000-119-0000-70564	-	
VENDOR TOTALS				28,897.50	YTD INVOICED			29,297.50	YTD PAID	400.00
15689 WILSON, MICHELLE C.										
276341	08/24/18	285324			108378	P	09/12/18		PARK FEES	125.00
INVOICE: 8626								0001-00-340-000-0000-43438	-	
VENDOR TOTALS				125.00	YTD INVOICED			125.00	YTD PAID	125.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
275984	08/23/18	284969	6660		108379	P	09/12/18		MAINT & PAVING/PRCT 1 & 3	11,595.86
INVOICE: SIN126656								0005-03-000-198-0000-70356	-	
275992	08/23/18	284977	6660		108379	P	09/12/18		MAINT & PAVING/PRCT 1 & 3	11,217.18
INVOICE: SIN126657								0005-03-000-198-0000-70356	-	
VENDOR TOTALS				134,730.08	YTD INVOICED			189,367.94	YTD PAID	22,813.04
5226 YELLOWHOUSE MACHINERY COMPANY										
276342	08/29/18	285325	6887		108380	P	09/12/18		EQUIPMENT PARTS & REPAIR	830.82
INVOICE: 362350								0001-03-000-199-0000-70343	-	
VENDOR TOTALS				13,786.58	YTD INVOICED			13,786.58	YTD PAID	830.82
REPORT TOTALS										2,694,064.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	141	2,694,064.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	276385 INVOICE:	08/22/18 10895	285370	5302	108530	P	09/19/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	276.60
	276386 INVOICE:	08/22/18 10894	285371	5302	108530	P	09/19/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	273.60
	276387 INVOICE:	08/22/18 10891	285372	5302	108530	P	09/19/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	275.40
	276388 INVOICE:	08/22/18 10888	285373	5302	108530	P	09/19/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	275.40
	276389 INVOICE:	08/22/18 10886	285374	5302	108530	P	09/19/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	274.20
	276390 INVOICE:	08/22/18 10882	285375	5302	108530	P	09/19/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	271.80
	276391 INVOICE:	08/22/18 10880	285376	5302	108530	P	09/19/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	276.60
	276392 INVOICE:	08/23/18 10857	285377	5302	108530	P	09/19/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	160.80
	276393 INVOICE:	08/23/18 10856	285378	5302	108530	P	09/19/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	84.00
	276394 INVOICE:	08/23/18 10855	285379	5302	108530	P	09/19/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	168.00
	276395 INVOICE:	08/23/18 10854	285380	5302	108530	P	09/19/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	165.00
VENDOR TOTALS			51,014.80	YTD INVOICED			51,014.80 YTD PAID			2,501.40
11234 A.H. ELEVATOR COMPANY, LLC										
	276540 INVOICE:	09/01/18 18-2560	285529	474	108531	P	09/19/18	0001-01-000-140-0000-70418 -	HIRED SERVICES	470.00
	276546 INVOICE:	09/01/18 18-2559	285535	473	108531	P	09/19/18	0001-01-000-139-0000-70418 -	HIRED SERVICES	195.00
VENDOR TOTALS			15,315.94	YTD INVOICED			15,315.94 YTD PAID			665.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	276377 INVOICE:	08/28/18 6198824018332	285361	7009	108532	P	09/19/18	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	223.46

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	276378 INVOICE:	08/29/18 6198824167958	285362	7009	108532	P	09/19/18	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR -	-168.87
	276381 INVOICE:	08/29/18 6198824118404	285366	7009	108532	P	09/19/18	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR -	-4.90
	276833 INVOICE:	09/04/18 6198824722113	285832	7150	108532	P	09/19/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	21.00
	VENDOR TOTALS		10,691.61	YTD INVOICED				11,370.18	YTD PAID	70.69
10652	ADVANCED ELECTRICAL SOLUTIONS									
	276437 INVOICE:	08/22/18 7574	285424	6671	108533	P	09/19/18	0001-01-000-143-0000-70530	BUILDING REPAIR -	414.93
	VENDOR TOTALS		9,590.74	YTD INVOICED				11,618.71	YTD PAID	414.93
15205	AMAZON CAPITAL SERVICES, INC									
	276590 INVOICE:	08/04/18 1QWJ-97HP-CK7N	285581	6554	108534	P	09/19/18	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	209.45
	276620 INVOICE:	09/04/18 14K9-Y4KV-YTH7	285613	7116	108534	P	09/19/18	0001-06-000-080-0000-70475	EQUIPMENT -	446.67
	VENDOR TOTALS		16,089.67	YTD INVOICED				16,089.67	YTD PAID	656.12
1178	AMERICAN TIRE DISTRIBUTOR									
	276552 INVOICE:	09/06/18 S113367416	285541	7207	108535	P	09/19/18	0001-02-000-054-0000-70335	AUTO REPAIR -	291.00
	276561 INVOICE:	08/27/18 S112948748	285550	5822	108535	P	09/19/18	0001-03-000-198-0000-70341	TIRES & TUBES -	-69.18
	276563 INVOICE:	08/17/18 S112599993*1	285553	5822	108535	P	09/19/18	0001-03-000-198-0000-70341	TIRES & TUBES -	69.18
	VENDOR TOTALS		26,628.63	YTD INVOICED				28,603.37	YTD PAID	291.00
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	276436 INVOICE:	09/06/18 474475	285423	7226	108536	P	09/19/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	94.60
	276588 INVOICE:	09/06/18 473892	285579	7198	108536	P	09/19/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	122.97

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			2,769.25	YTD INVOICED			3,438.25	YTD PAID	217.57
1234	GREGS TIRE & ALIGNMENT LLC									
	276520	08/29/18	285508	7003	108537	P	09/19/18		TIRES & TUBES	496.00
	INVOICE: 99474							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS			11,001.99	YTD INVOICED			18,518.15	YTD PAID	496.00
1242	APPLIED CONCEPTS									
	276566	08/31/18	285556	6552	108538	P	09/19/18		AUTOMOBILES	4,115.67
	INVOICE: 333897							0001-02-000-054-0000-80571	-	
	VENDOR TOTALS			14,178.17	YTD INVOICED			14,178.17	YTD PAID	4,115.67
1294	ATMOS ENERGY									
	276993	09/10/18	285977	315	108543	P	09/19/18		UTILITIES	46.24
	INVOICE: 3039931635;091018							0001-01-000-132-0000-70440	-	
	276995	09/10/18	285981	333	108546	P	09/19/18		UTILITIES	77.64
	INVOICE: 3043014823;091018							0001-01-000-139-0000-70440	-	
	276997	09/10/18	285983	334	108548	P	09/19/18		UTILITIES	107.21
	INVOICE: 3035815349;091018							0001-01-000-140-0000-70440	-	
	276998	09/10/18	285984	335	108547	P	09/19/18		UTILITIES	84.27
	INVOICE: 3042370351;091018							0001-01-000-141-0000-70440	-	
	277001	09/10/18	285987	339	108549	P	09/19/18		UTILITIES	332.99
	INVOICE: 3037006880;091018							0001-01-000-142-0000-70440	-	
	277002	09/10/18	285988	361	108550	P	09/19/18		UTILITIES	1,758.25
	INVOICE: 3037006620;091018							0001-01-000-142-0000-70440	-	
	277003	09/10/18	285989	340	108542	P	09/19/18		UTILITIES	46.24
	INVOICE: 3043016241;091018							0001-01-000-143-0000-70440	-	
	277005	09/10/18	285991	342	108541	P	09/19/18		UTILITIES	45.64
	INVOICE: 3035894326;091018							0001-01-000-145-0000-70440	-	
	277006	09/10/18	285992	345	108540	P	09/19/18		UTILITIES	45.04
	INVOICE: 3042405493;091018							0001-01-000-147-0000-70440	-	
	277007	09/10/18	285993	343	108544	P	09/19/18		UTILITIES	49.26
	INVOICE: 3035894086;091018							0001-01-000-148-0000-70440	-	
	277008	09/07/18	285994	344	108545	P	09/19/18		UTILITIES	76.50
	INVOICE: 3024419459;090718							0001-01-000-149-0000-70440	-	

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277009	09/10/18	285995	346	108539	P	09/19/18		UTILITIES	45.04	
INVOICE:	3035893925;	091018						0001-01-000-180-0000-70440 -		
VENDOR TOTALS		114,162.48	YTD INVOICED					118,094.70	YTD PAID	2,714.32
1389	AUTOMATIC FIRE PROTECTION, INC									
276438	08/23/18	285425	1688	108551	P	09/19/18		INSPECTION FEES	212.50	
INVOICE:	28668							0001-01-000-162-0000-70433 -		
276439	08/23/18	285426	1688	108551	P	09/19/18		INSPECTION FEES	300.00	
INVOICE:	28669							0001-01-000-141-0000-70433 -		
276450	08/30/18	285437	1688	108551	P	09/19/18		INSPECTION FEES	261.50	
INVOICE:	28667							0001-01-000-149-0000-70433 -		
276452	08/30/18	285439	1688	108551	P	09/19/18		INSPECTION FEES	311.50	
INVOICE:	28666							0001-01-000-144-0000-70433 -		
VENDOR TOTALS		3,427.00	YTD INVOICED					3,427.00	YTD PAID	1,085.50
8147	JEFFREY BETTY									
276598	09/06/18	285589		108552	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	16-01212L2							0001-02-000-119-0000-70564 -		
276599	09/06/18	285590		108552	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	16-01214L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		36,175.00	YTD INVOICED					41,058.75	YTD PAID	600.00
13232	BROOKS-JEFFREY MARKETING, INC.									
276836	09/10/18	285835	7306	108553	P	09/19/18		SOFTWARE MAINTENANCE	7,995.00	
INVOICE:	183215							0001-02-000-054-0000-70445 -		
VENDOR TOTALS		12,850.00	YTD INVOICED					13,650.00	YTD PAID	7,995.00
1603	BROWNELLS INC									
276835	08/29/18	285834	7015	108554	P	09/19/18		EQUIP & SUPPLIES/JAIL PHO	51.93	
INVOICE:	16295049.00							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		51.93	YTD INVOICED					51.93	YTD PAID	51.93
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
276504	08/30/18	285492	1690	108555	P	09/19/18		BUILDING REPAIR	36.48	
INVOICE:	6765-565853							0001-01-000-142-0000-70530 -		

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VENDOR TOTALS			10,106.50 YTD INVOICED			10,650.04 YTD PAID			36.48		
1732 CDW GOVERNMENT INC.											
276591	09/06/18	285582	7212	108556	P	09/19/18		DWI VIDEO		664.90	
INVOICE:	PCJ7705							0001-02-000-054-0000-70354 -			
276667	08/30/18	285662	7112	108556	P	09/19/18		EQUIPMENT		950.16	
INVOICE:	NZV1839							0001-06-000-080-0000-70475 -			
276668	08/28/18	285663	6979	108556	P	09/19/18		EQUIPMENT		86.84	
INVOICE:	NXT8922							0001-06-000-080-0000-70475 -			
VENDOR TOTALS			150,241.62 YTD INVOICED			227,392.26 YTD PAID			1,701.90		
6250 CHARM-TEX											
276399	08/22/18	285384	6858	108557	P	09/19/18		INMATE SUPPLIES		236.70	
INVOICE:	0171182-IN							0001-02-000-042-0000-70308 -			
276401	08/22/18	285386	6404	108557	P	09/19/18		LAUNDRY AND TOILETRY SUPP		38.70	
INVOICE:	0171471-IN							0001-02-000-043-0000-70390 -16509			
276401	08/22/18	285386	6404	108557	P	09/19/18		EQUIPMENT		68.90	
INVOICE:	0171471-IN							0001-02-000-043-0000-70475 -16509			
VENDOR TOTALS			31,912.46 YTD INVOICED			31,912.46 YTD PAID			344.30		
9596 CITIBANK											
276918	09/03/18	285899	5333	108558	P	09/19/18		TRAVEL & TRAINING		795.00	
INVOICE:	3256;090318							0001-01-000-035-0000-70428 -			
276920	09/03/18	285902	6706	108558	P	09/19/18		TRAVEL & TRAINING		629.00	
INVOICE:	3256;090318*1							0001-01-000-035-0000-70428 -			
276922	09/03/18	285904	6849	108558	P	09/19/18		DUES & SUBSCRIPTIONS		66.00	
INVOICE:	3256;090318*2							0001-01-000-035-0000-70405 -			
276923	09/03/18	285905	7008	108558	P	09/19/18		TRAVEL & TRAINING		14.22	
INVOICE:	3256;090318*3							0001-02-000-054-0000-70428 -			
276928	09/03/18	285910	6583	108558	P	09/19/18		PROGRAMS & MEETINGS		4.00	
INVOICE:	3256;090318*7							0001-06-000-080-0000-70368 -			
276930	09/03/18	285913	6565	108558	P	09/19/18		PROGRAMS & MEETINGS		9.44	
INVOICE:	3256;090318*9							0001-06-000-080-0000-70368 -			
276930	09/03/18	285913	6586	108558	P	09/19/18		PROGRAMS & MEETINGS		7.97	
INVOICE:	3256;090318*9							0001-06-000-080-0000-70368 -			

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	276931 INVOICE:	09/03/18 3256;090318*10	285914	6756	108558	P	09/19/18	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	8.00
	276932 INVOICE:	09/03/18 3256;090318*11	285915	6753	108558	P	09/19/18	0015-06-000-080-0000-70475	EQUIPMENT -10804	23.43
	276933 INVOICE:	09/03/18 3256;090318*12	285916	6741	108558	P	09/19/18	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	99.52
	276935 INVOICE:	09/03/18 3256;090318*13	285918	6747	108558	P	09/19/18	0015-06-000-080-0000-70475	EQUIPMENT -10804	138.96
	276937 INVOICE:	09/03/18 3256;090318*14	285920	6754	108558	P	09/19/18	0015-06-000-080-0000-70481	MISCELLANEOUS -10804	48.57
	276941 INVOICE:	09/03/18 3256;090318*16	285925	6995	108558	P	09/19/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	209.64
	276942 INVOICE:	09/03/18 3256;090318*17	285926	7099	108558	P	09/19/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1,065.28
	276944 INVOICE:	09/03/18 3256;090318*18	285928	6351	108558	P	09/19/18	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR -	119.98
	276947 INVOICE:	09/03/18 3256;090318*21	285932	6775	108558	P	09/19/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	30.67
	276948 INVOICE:	09/03/18 3256;090318*22	285933	7059	108558	P	09/19/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	34.33
	276949 INVOICE:	09/03/18 3256;090318*23	285935	6871	108558	P	09/19/18	0001-02-000-054-0000-70475	EQUIPMENT -	1,320.00
	276951 INVOICE:	09/03/18 3256;090318*24	285936	6739	108558	P	09/19/18	0012-02-000-016-0000-70385	INTERNET SERVICE -	302.01
	276954 INVOICE:	09/03/18 3256;090318*25	285939	5760	108558	P	09/19/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	180.20
	276955 INVOICE:	09/03/18 3256;090318*26	285940	5760	108558	P	09/19/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	20.79
	276956 INVOICE:	09/03/18 3256;090318*27	285941	5760	108558	P	09/19/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	16.05
	276957 INVOICE:	09/03/18 3256;090318*28	285942	5760	108558	P	09/19/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	214.56
	276960 INVOICE:	09/03/18 3256;090318*29	285945	5760	108558	P	09/19/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	37.75

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	276962 INVOICE:	09/03/18 3256;090318*30	285947 30	5760	108558	P	09/19/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	46.75
	276963 INVOICE:	09/03/18 3256;090318*31	285948 31	5760	108558	P	09/19/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	237.96
	276964 INVOICE:	09/03/18 3256;090318*32	285949 32	5760	108558	P	09/19/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	24.18
	276965 INVOICE:	09/03/18 3256;090318*33	285950 33	6572	108558	P	09/19/18	0001-01-000-140-0000-70530	BUILDING REPAIR -	207.60
	276966 INVOICE:	09/03/18 3256;090318*34	285951 34	6653	108558	P	09/19/18	0001-01-000-142-0000-70327	KITCHEN REPAIRS -	56.40
	276973 INVOICE:	09/03/18 3256;090318*35	285959 35	6999	108558	P	09/19/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	19.98
	276974 INVOICE:	09/03/18 3256;090318*36	285960 36	6285	108558	P	09/19/18	0001-06-000-081-0000-70330	GROCERIES -	100.00
	276975 INVOICE:	09/03/18 3256;090318*37	285961 37	6454	108558	P	09/19/18	0001-06-000-081-0000-70330	GROCERIES -	99.89
	276976 INVOICE:	09/03/18 3256;090318*38	285962 38	6574	108558	P	09/19/18	0001-06-000-081-0000-70330	GROCERIES -	97.28
	276977 INVOICE:	09/03/18 3256;090318*39	285963 39	6677	108558	P	09/19/18	0001-06-000-081-0000-70330	GROCERIES -	94.35
	276978 INVOICE:	09/03/18 3256;090318*40	285964 40	6850	108558	P	09/19/18	0001-06-000-081-0000-70330	GROCERIES -	98.93
	276980 INVOICE:	09/03/18 3256;090318*44	285966 44	7029	108558	P	09/19/18	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	381.94
	276981 INVOICE:	09/03/18 3256;090318*45	285967 45	7030	108558	P	09/19/18	0058-02-000-013-0000-70481	MISCELLANEOUS -54059	528.00
	276982 INVOICE:	09/03/18 3256;090318*46	285968 46	6934	108558	P	09/19/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	4.00
	276983 INVOICE:	09/03/18 3256;090318*47	285969 47	6959	108558	P	09/19/18	0001-02-000-043-0000-70328	KITCHEN SUPPLIES -16509	14.90
	276983 INVOICE:	09/03/18 3256;090318*47	285969 47	6959	108558	P	09/19/18	0001-02-000-043-0000-70330	GROCERIES -16509	28.68
	276983 INVOICE:	09/03/18 3256;090318*47	285969 47	6959	108558	P	09/19/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	11.66

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	276984 INVOICE:	09/03/18 3256;090318*48	285970 7047		108558	P	09/19/18		MEDICAL EXPENSE 0001-02-000-043-0000-70447 -16509	38.71
	276985 INVOICE:	09/03/18 3256;090318*41	285971 6921		108558	P	09/19/18		AUTO REPAIR, FUEL, ETC 0001-02-000-042-0000-70335 -	163.98
	276986 INVOICE:	09/03/18 3256;090318*42	285972 6921		108558	P	09/19/18		AUTO REPAIR, FUEL, ETC 0001-02-000-042-0000-70335 -	-166.98
	276987 INVOICE:	09/03/18 3256;090318*43	285973 6921		108558	P	09/19/18		AUTO REPAIR, FUEL, ETC 0001-02-000-042-0000-70335 -	154.48
	277043 INVOICE:	09/03/18 3256;090318*19	286028 7375		108558	P	09/19/18		FUEL & AUTO REPAIR 0001-02-000-056-0000-70335 -16501	157.00
	277044 INVOICE:	09/03/18 3256;090318*20	286029 7375		108558	P	09/19/18		FUEL & AUTO REPAIR 0001-02-000-056-0000-70335 -16501	-166.66
	VENDOR TOTALS		86,700.85	YTD INVOICED				95,976.64	YTD PAID	7,628.40
1808	CITY OF SAN ANGELO									
	276551 INVOICE:	08/03/18 18-2119J2;080318	285540		108561	P	09/19/18		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	5.00
	276553 INVOICE:	08/08/18 18-2526J2;080818	285542		108561	P	09/19/18		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	5.00
	276554 INVOICE:	08/10/18 15-1578J2;081018	285543		108561	P	09/19/18		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	5.00
	276555 INVOICE:	08/15/18 18-3173J2;081518	285544		108561	P	09/19/18		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	5.00
	276556 INVOICE:	08/17/18 18-3175J2;081718	285545		108561	P	09/19/18		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	5.00
	276557 INVOICE:	08/17/18 18-2279J2;081718	285546		108561	P	09/19/18		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	1.50
	276558 INVOICE:	08/23/18 16-2655J2;082318	285547		108561	P	09/19/18		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	1.58
	276564 INVOICE:	08/27/18 11-1210J2;082718	285554		108561	P	09/19/18		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	5.00
	276565 INVOICE:	08/27/18 18-3307J2;082718	285555		108561	P	09/19/18		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	5.00
	276573	08/27/18	285563		108561	P	09/19/18		CITY OF SAN ANGELO	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	18-3394J2;082718							0071-01-000-036-0000-70314	-	
276576	08/30/18 285566				108561	P	09/19/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2922J2;083018							0071-01-000-036-0000-70314	-	
276579	08/30/18 285569				108561	P	09/19/18		CITY OF SAN ANGELO	5.00
INVOICE:	18-2923J2;083018							0071-01-000-036-0000-70314	-	
276581	08/30/18 285571				108561	P	09/19/18		CITY OF SAN ANGELO	2.66
INVOICE:	18-2925J2;083018							0071-01-000-036-0000-70314	-	
276584	08/27/18 285574				108561	P	09/19/18		CITY OF SAN ANGELO	5.00
INVOICE:	11-1209J2;082718							0071-01-000-036-0000-70314	-	
276592	08/27/18 285583	1051			108559	P	09/19/18		BUILDING CONSTRUCTION	152.44
INVOICE:	14693-185874;082718							0101-01-000-154-0000-80501	-	
276593	08/27/18 285584	1051			108560	P	09/19/18		BUILDING CONSTRUCTION	322.81
INVOICE:	14693-184892;082718							0101-01-000-154-0000-80501	-	
VENDOR TOTALS		379,913.30	YTD INVOICED					729,060.13	YTD PAID	535.99
1845	COLE'S ARMY SURPLUS INC									
276397	08/17/18 285382	6977			108562	P	09/19/18		UNIFORMS	39.99
INVOICE:	75137							0001-02-000-042-0000-70391	-	
276398	08/21/18 285383	6977			108562	P	09/19/18		UNIFORMS	39.99
INVOICE:	75211							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		7,229.35	YTD INVOICED					10,857.50	YTD PAID	79.98
1886	LONGHORN OFFICE PRODUCTS, INC.									
276589	09/10/18 285580	7203			108563	P	09/19/18		OFFICE SUPPLIES	25.00
INVOICE:	397003-0							0001-05-000-078-0000-70301	-	
276665	09/07/18 285660	7224			108563	P	09/19/18		OFFICE SUPPLIES	94.42
INVOICE:	396777-0							0001-01-000-003-0000-70301	-	
276666	09/07/18 285661	7224			108563	P	09/19/18		OFFICE SUPPLIES	-74.23
INVOICE:	C 396777-0							0001-01-000-003-0000-70301	-	
VENDOR TOTALS		9,119.11	YTD INVOICED					9,993.46	YTD PAID	45.19
2018	CSA MATERIALS INC									
276568	08/27/18 285558	6494			108564	P	09/19/18		MAINT & PAVING/PRCT 2 & 4	252.06
INVOICE:	159381							0006-03-000-199-0000-70357	-	
276569	08/21/18 285559	6494			108564	P	09/19/18		MAINT & PAVING/PRCT 2 & 4	-107.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	159146							0006-03-000-199-0000-70357	-	
276570	08/21/18	285560	6494	108564	P	09/19/18		MAINT & PAVING/PRCT 2 & 4		107.28
INVOICE:	159424							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			64,003.44	YTD INVOICED				75,890.40	YTD PAID	251.79
6820 CTWP										
276633	08/31/18	285626	707	108566	P	09/19/18		COPY MACHINE RENTAL		141.24
INVOICE:	23278045							0001-01-000-009-0000-70459	-	
276634	08/31/18	285627	304	108566	P	09/19/18		COPY MACHINE RENTAL		216.77
INVOICE:	23278043							0001-01-000-009-0000-70459	-	
276639	08/31/18	285634	708	108566	P	09/19/18		COPY MACHINE RENTAL		201.65
INVOICE:	23278044							0001-01-000-009-0000-70459	-	
276640	09/04/18	285635	703	108565	P	09/19/18		COPY MACHINE RENTAL		201.74
INVOICE:	990216							0001-01-000-009-0000-70459	-	
276641	08/30/18	285636	5162	108565	P	09/19/18		EQUIPMENT		192.27
INVOICE:	989315							0001-01-000-014-0000-70475	-	
276642	09/04/18	285637	1465	108565	P	09/19/18		COPY MACHINE RENTAL		74.80
INVOICE:	990211							0001-01-000-009-0000-70459	-	
276643	09/04/18	285638	790	108565	P	09/19/18		COPY MACHINE RENTAL		74.80
INVOICE:	990213							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			43,735.61	YTD INVOICED				46,302.12	YTD PAID	1,103.27
2025 CTWP LEASING										
276644	08/30/18	285639	747	108567	P	09/19/18		COPY MACHINE RENTAL		247.27
INVOICE:	5005183560							0001-01-000-009-0000-70459	-	
276644	08/30/18	285639	748	108567	P	09/19/18		COPY MACHINE RENTAL		135.74
INVOICE:	5005183560							0001-01-000-009-0000-70459	-	
276644	08/30/18	285639	749	108567	P	09/19/18		COPY MACHINE RENTAL		187.66
INVOICE:	5005183560							0001-01-000-009-0000-70459	-	
276644	08/30/18	285639	755	108567	P	09/19/18		COPY MACHINE RENTAL		202.13
INVOICE:	5005183560							0001-01-000-009-0000-70459	-	
276644	08/30/18	285639	756	108567	P	09/19/18		COPY MACHINE RENTAL		218.47
INVOICE:	5005183560							0001-01-000-009-0000-70459	-	
276644	08/30/18	285639	757	108567	P	09/19/18		COPY MACHINE RENTAL		170.66
INVOICE:	5005183560							0001-01-000-009-0000-70459	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	276644 INVOICE:	08/30/18 5005183560	285639	758	108567	P	09/19/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	133.67
	276644 INVOICE:	08/30/18 5005183560	285639	759	108567	P	09/19/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	120.26
	276644 INVOICE:	08/30/18 5005183560	285639	760	108567	P	09/19/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	230.53
	276644 INVOICE:	08/30/18 5005183560	285639	761	108567	P	09/19/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	251.92
	276644 INVOICE:	08/30/18 5005183560	285639	762	108567	P	09/19/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	243.93
	276645 INVOICE:	08/30/18 5005183559	285640	696	108567	P	09/19/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	326.76
	VENDOR TOTALS		33,978.11	YTD INVOICED				33,994.33	YTD PAID	2,469.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	276631 INVOICE:	08/25/18 60428610	285624	308	108568	P	09/19/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	290.81
	276632 INVOICE:	08/25/18 60428602	285625	1210	108568	P	09/19/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	290.81
	VENDOR TOTALS		451,652.16	YTD INVOICED				492,363.64	YTD PAID	581.62
13908	DIGITAL ALLY									
	276547 INVOICE:	08/23/18 1102700	285536	6630	108569	P	09/19/18	0001-02-000-054-0000-80470	CAPITAL EQUIPMENT -	9,900.00
	VENDOR TOTALS		10,805.00	YTD INVOICED				10,805.00	YTD PAID	9,900.00
4647	TEXAS DEPARTMENT OF STATE HEALTH									
	276698 INVOICE:	09/04/18 2006674	285695	1275	108570	P	09/19/18	0001-01-000-003-0000-70442	BIRTH CERTIFICATES -	184.83
	VENDOR TOTALS		1,365.18	YTD INVOICED				1,365.18	YTD PAID	184.83
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	276663 INVOICE:	08/31/18 0691-000820278	285658	463	108574	P	09/19/18	0001-06-000-080-0000-70678	CONTRACT SERVICES -	93.67
	277011	08/31/18	285997	357	108572	P	09/19/18		UTILITIES	83.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0691-000822256							0001-01-000-134-0000-70440 -		
277012	08/31/18	285998	358		108573	P	09/19/18	UTILITIES		83.52
INVOICE:	0691-000822557							0001-01-000-135-0000-70440 -		
277013	08/31/18	285999	440		108583	P	09/19/18	UTILITIES		798.53
INVOICE:	0691-000822766							0001-01-000-140-0000-70440 -		
277014	08/31/18	286000	441		108582	P	09/19/18	UTILITIES		798.53
INVOICE:	0691-000822558							0001-01-000-141-0000-70440 -		
277015	08/31/18	286001	347		108584	P	09/19/18	UTILITIES		1,597.05
INVOICE:	0691-000822556							0001-01-000-142-0000-70440 -		
277016	08/31/18	286002	348		108577	P	09/19/18	UTILITIES		248.25
INVOICE:	0691-000822281							0001-01-000-143-0000-70440 -		
277017	08/31/18	286003	349		108579	P	09/19/18	UTILITIES		360.94
INVOICE:	0691-000822619							0001-01-000-144-0000-70440 -		
277018	08/31/18	286004	350		108576	P	09/19/18	UTILITIES		189.05
INVOICE:	0691-000824384							0001-01-000-149-0000-70440 -		
277020	08/31/18	286006	442		108580	P	09/19/18	UTILITIES 3020 N BRYANT B		491.36
INVOICE:	0691-000821914							0001-01-000-163-0000-70440 -		
277021	08/31/18	286007	443		108581	P	09/19/18	UTILITIES		798.53
INVOICE:	0691-000821819							0001-01-000-180-0000-70440 -		
277022	08/31/18	286008	319		108571	P	09/19/18	UTILITIES		52.63
INVOICE:	0691-000821647							0001-01-000-130-0000-70440 -		
277024	08/31/18	286010	356		108578	P	09/19/18	UTILITIES		280.85
INVOICE:	0691-000822513							0001-01-000-132-0000-70440 -		
277026	08/31/18	286012	6884		108575	P	09/19/18	DUMPGROUND MAINTENANCE		126.89
INVOICE:	0691-000824155							0001-01-000-009-0000-70453 -		
VENDOR TOTALS			163,185.84	YTD INVOICED				172,042.06	YTD PAID	6,003.32
2196 JASON DUNHAM PH.D.										
276838	09/03/18	285837			108585	P	09/19/18	PSYCHOLOGICAL EXAMS		250.00
INVOICE:	D-16-0344-SB							0001-02-000-019-0000-70580 -		
VENDOR TOTALS			26,437.50	YTD INVOICED				31,437.50	YTD PAID	250.00
14868 DYNAMIC TRANSLATIONS										
276507	08/28/18	285495			108586	P	09/19/18	WITNESS EXPENSE		150.00
INVOICE:	D-18-0331-SB							0001-02-000-019-0000-70425 -NOCAP		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				7,200.00	YTD INVOICED			7,350.00	YTD PAID	150.00
2259 ENER-TEL SERVICES, INC										
276621	09/01/18	285614	658	108587	P	09/19/18		CONTRACT SERVICES		500.00
INVOICE: 169219							0030-01-000-003-0000-70678	-		
VENDOR TOTALS				70,566.05	YTD INVOICED			312,118.82	YTD PAID	500.00
5517 ERGON ASPHALT AND EMULSIONS, INC										
276454	08/22/18	285441	6888	108588	P	09/19/18		MAINT & PAVING/PRCT 2 & 4		4,017.65
INVOICE: 9401906286							0006-03-000-199-0000-70357	-		
276454	08/22/18	285441	6888	108588	P	09/19/18		LATERAL ROAD PAVING		4,908.48
INVOICE: 9401906286							0051-03-000-199-0000-70593	-		
276457	08/26/18	285444	6888	108588	P	09/19/18		MAINT & PAVING/PRCT 2 & 4		3,897.39
INVOICE: 9401908497							0006-03-000-199-0000-70357	-		
276457	08/26/18	285444	6888	108588	P	09/19/18		LATERAL ROAD PAVING		4,761.57
INVOICE: 9401908497							0051-03-000-199-0000-70593	-		
276458	08/29/18	285445	6888	108588	P	09/19/18		MAINT & PAVING/PRCT 2 & 4		3,970.50
INVOICE: 9401911716							0006-03-000-199-0000-70357	-		
276458	08/29/18	285445	6888	108588	P	09/19/18		LATERAL ROAD PAVING		4,850.89
INVOICE: 9401911716							0051-03-000-199-0000-70593	-		
VENDOR TOTALS				178,119.48	YTD INVOICED			178,119.48	YTD PAID	26,406.48
32 FEDERAL EXPRESS CORPORATION										
276459	12/13/17	285446	7077	108590	P	09/19/18		EQUIPMENT		197.30
INVOICE: 4533425934							0001-06-000-080-0000-70475	-		
276839	08/30/18	285838	7264	108589	P	09/19/18		POSTAGE		40.71
INVOICE: 6-291-69710							0001-02-000-054-0000-70421	-		
VENDOR TOTALS				1,941.90	YTD INVOICED			2,119.13	YTD PAID	238.01
1310 EMMET JOSEPH FLEMING										
276508	09/06/18	285496		108591	P	09/19/18		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 15P369;090618							0001-02-000-119-0000-70566	-		
276509	09/06/18	285497		108591	P	09/19/18		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 18P392							0001-02-000-119-0000-70566	-		
276511	09/06/18	285499		108591	P	09/19/18		ASSIGNED COUNSEL:GUARDIAN		200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 13P302							0001-02-000-119-0000-70566	-	
	276513 09/06/18 285501				108591	P	09/19/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P393							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		10,691.00	YTD	INVOICED			10,691.00	YTD PAID	800.00
14114	FLORES, CHRISTOPHER									
	276626 09/06/18 285619				108592	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	832.50
	INVOICE: 17-00680L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		9,269.00	YTD	INVOICED			9,269.00	YTD PAID	832.50
11778	FOHN, GERALD A.									
	276500 09/06/18 285488				108593	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;090618							0001-02-000-119-0000-70564	-	
	276501 09/06/18 285489				108593	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;090618*1							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		22,800.00	YTD	INVOICED			23,800.00	YTD PAID	1,000.00
15801	FRANKLIN, ELLIOT									
	276842 09/11/18 285841				108594	P	09/19/18		JUVENILE RESTITUTION	100.00
	INVOICE: 091118							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS		100.00	YTD	INVOICED			100.00	YTD PAID	100.00
1358	STEPHANIE A. GOODMAN									
	276348 09/04/18 285331				108595	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01108L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		82,124.02	YTD	INVOICED			86,124.02	YTD PAID	400.00
10571	GRAY AND BRIGMAN, PLLC									
	276600 09/06/18 285591				108596	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00758L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		98,311.75	YTD	INVOICED			104,861.75	YTD PAID	400.00
2551	GUARANTY ABSTRACT & TITLE CO									
	276460 08/30/18 285447				108597	P	09/19/18		OVERPAYMENTS	4.00
	INVOICE: 18-12944;083018							0071-01-000-036-0000-70313	-	
	276461 08/31/18 285448				108597	P	09/19/18		OVERPAYMENTS	22.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	18-13021;	083118					0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			1,695.00	YTD INVOICED			1,695.00	YTD PAID	26.00
1300	BRADLEY H. HARALSON									
	276502	09/06/18	285490		108598	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUGCOURT;	090618					0001-02-000-119-0000-70564	-	
	276503	09/06/18	285491		108598	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUGCOURT;	090618*1					0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			126,828.52	YTD INVOICED			133,619.02	YTD PAID	1,000.00
10191	CHRISTIANSON HARTMAN									
	276517	09/05/18	285505		108599	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	18-01171						0001-02-000-119-0000-70564	-	
	276518	09/05/18	285506		108599	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-02219						0001-02-000-119-0000-70564	-	
	276519	09/05/18	285507		108599	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	15-02783						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			28,286.25	YTD INVOICED			31,286.25	YTD PAID	1,000.00
1325	JOE HERNANDEZ									
	276523	08/30/18	285511		108600	P	09/19/18		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE:	D-18-0171-SA						0001-02-000-019-0000-70563	-	
	276524	08/30/18	285512		108600	P	09/19/18		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE:	D-17-0852-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			83,300.75	YTD INVOICED			84,850.75	YTD PAID	3,000.00
2709	HOBBY LOBBY STORES, INC.									
	277080	08/23/18	286066	6861	108601	P	09/19/18		OFFICE SUPPLIES	23.23
	INVOICE:	75834242*1						0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			345.31	YTD INVOICED			345.31	YTD PAID	23.23
11745	MASTHEAD INDUSTRIES									
	276467	08/31/18	285454	7144	108602	P	09/19/18		EQUIPMENT PARTS & REPAIR	25.66
	INVOICE:	23057565-00						0001-03-000-199-0000-70343	-	
	276571	08/28/18	285561	6983	108602	P	09/19/18		EQUIPMENT PARTS & REPAIR	59.94
	INVOICE:	23057384-00						0001-03-000-199-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,474.80 YTD INVOICED						3,706.73 YTD PAID		85.60
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
276469	09/01/18	285456	82		108603	P	09/19/18		SOFTWARE MAINTENANCE	4,828.57
INVOICE:	66609							0001-01-000-008-0000-70445	-	
276470	09/02/18	285457	198		108603	P	09/19/18		PROFESSIONAL FEES	33.00
INVOICE:	66653							0001-05-000-078-0000-70675	-	
VENDOR TOTALS		60,152.84 YTD INVOICED						60,690.34 YTD PAID		4,861.57
33 INGRAM LIBRARY SERVICES										
276418	08/29/18	285404	6702		108604	P	09/19/18		BOOKS	7.41
INVOICE:	36179935							0015-06-000-080-0000-70435	-10805	
276418	08/29/18	285404	6702		108604	P	09/19/18		BOOKS	.00
INVOICE:	36179935							0015-06-000-080-0000-70435	-10807	
276420	08/29/18	285407	294		108604	P	09/19/18		OFFICE SUPPLIES	27.95
INVOICE:	36179939							0001-06-000-080-0000-70301	-	
276423	08/29/18	285410	5624		108604	P	09/19/18		BOOKS	41.00
INVOICE:	36179938							0001-06-000-080-0000-70435	-	
276424	08/29/18	285411	5546		108604	P	09/19/18		AUDIO/VISUAL SUPPLIES	65.37
INVOICE:	36179937							0001-06-000-080-0000-70336	-	
276425	08/29/18	285412	5407		108604	P	09/19/18		BOOKS	48.70
INVOICE:	36179936							0001-06-000-080-0000-70435	-	
276426	08/29/18	285413	6711		108604	P	09/19/18		BOOKS	183.18
INVOICE:	36179934							0001-06-000-080-0000-70435	-	
276427	08/29/18	285414	6423		108604	P	09/19/18		BOOKS	97.41
INVOICE:	36179933							0001-06-000-080-0000-70435	-	
276428	08/29/18	285415	6422		108604	P	09/19/18		BOOKS	122.42
INVOICE:	36179932							0001-06-000-080-0000-70435	-	
276429	08/29/18	285416	6412		108604	P	09/19/18		AUDIO/VISUAL SUPPLIES	59.94
INVOICE:	36179931							0001-06-000-080-0000-70336	-	
276431	08/29/18	285418	5991		108604	P	09/19/18		BOOKS	29.66
INVOICE:	36179930							0001-06-000-080-0000-70435	-	
276432	08/29/18	285419	5990		108604	P	09/19/18		BOOKS	85.24
INVOICE:	36179929							0001-06-000-080-0000-70435	-	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
276433 INVOICE:	08/29/18 36179928	285420	5783	108604	P	09/19/18	0001-06-000-080-0000-70435 -	BOOKS	33.02
276442 INVOICE:	08/30/18 36211010	285429	5990	108604	P	09/19/18	0001-06-000-080-0000-70435 -	BOOKS	97.77
276443 INVOICE:	08/30/18 36211011	285430	5991	108604	P	09/19/18	0001-06-000-080-0000-70435 -	BOOKS	70.75
276444 INVOICE:	08/30/18 36211012	285431	6422	108604	P	09/19/18	0001-06-000-080-0000-70435 -	BOOKS	145.02
276445 INVOICE:	08/30/18 36211013	285432	6423	108604	P	09/19/18	0001-06-000-080-0000-70435 -	BOOKS	69.27
276446 INVOICE:	08/30/18 36211014	285433	6711	108604	P	09/19/18	0001-06-000-080-0000-70435 -	BOOKS	190.50
276447 INVOICE:	08/30/18 36211015	285434	6916	108604	P	09/19/18	0001-06-000-080-0000-70435 -	BOOKS	2,687.76
276448 INVOICE:	08/30/18 36211016	285435	5407	108604	P	09/19/18	0001-06-000-080-0000-70435 -	BOOKS	28.59
276449 INVOICE:	08/30/18 36211017	285436	5624	108604	P	09/19/18	0001-06-000-080-0000-70435 -	BOOKS	85.27
276451 INVOICE:	08/30/18 36211018	285438	294	108604	P	09/19/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	99.45
276453 INVOICE:	09/02/18 36264314	285440	294	108604	P	09/19/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	16.73
276455 INVOICE:	09/02/18 36264313	285442	6916	108604	P	09/19/18	0001-06-000-080-0000-70435 -	BOOKS	901.69
276456 INVOICE:	09/02/18 36264312	285443	6412	108604	P	09/19/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	48.54
276464 INVOICE:	09/02/18 36264311	285451	6411	108604	P	09/19/18	0001-06-000-080-0000-70435 -	BOOKS	13.99
276465 INVOICE:	09/04/18 36271737	285452	294	108604	P	09/19/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	.64
276466 INVOICE:	09/04/18 36271736	285453	6423	108604	P	09/19/18	0001-06-000-080-0000-70435 -	BOOKS	15.74
VENDOR TOTALS		241,084.36		YTD INVOICED		246,765.56		YTD PAID	5,273.01

15685 LAW OFFICES OF J.W. JOHNSON & JANA JOHNSON, PLLC

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276349	08/31/18	285332			108605	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-00003							0001-02-000-119-0000-70564	-	
276350	08/31/18	285333			108605	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00739							0001-02-000-119-0000-70564	-	
276352	08/31/18	285335			108605	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00821							0001-02-000-119-0000-70564	-	
276625	09/06/18	285618			108605	P	09/19/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02500L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		2,600.00	YTD INVOICED					2,600.00	YTD PAID	1,600.00
15694	CONNIE J. KELLEY, ATTORNEY AT LAW									
276696	08/29/18	285694			108606	P	09/19/18		ASSIGNED COUNSEL:FELONY	6,231.00
INVOICE:	B-16-0820-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		6,231.00	YTD INVOICED					6,231.00	YTD PAID	6,231.00
15201	APPLIED US ENERGY INC									
276468	08/31/18	285455	6985		108607	P	09/19/18		EQUIPMENT PARTS & REPAIR	240.00
INVOICE:	7014271911							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		307.41	YTD INVOICED					307.41	YTD PAID	240.00
3058	LA ESPERANZA CLINIC									
276574	08/31/18	285564	6981		108608	P	09/19/18		INMATE MEDICAL EXPENSE	194.08
INVOICE:	083118							0001-02-000-042-0000-70511	-	
276575	08/31/18	285565	7063		108608	P	09/19/18		INMATE MEDICAL EXPENSE	149.66
INVOICE:	083118*1							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		32,811.56	YTD INVOICED					33,950.64	YTD PAID	343.74
14017	LABATT FOOD SERVICE									
276419	08/29/18	285405	7139		108609	P	09/19/18		GROCERIES	963.29
INVOICE:	08291393							0001-02-000-043-0000-70330	-16509	
276422	08/31/18	285409	3724		108609	P	09/19/18		GROCERIES	-11.85
INVOICE:	03147272*1							0001-02-000-043-0000-70330	-16509	
276430	08/31/18	285417	5819		108609	P	09/19/18		GROCERIES	-11.84
INVOICE:	06201325*1							0001-02-000-043-0000-70330	-16509	
276707	09/05/18	285705	7276		108609	P	09/19/18		GROCERIES	1,049.75

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		276413 INVOICE:	09/04/18 S104816639.001	285399 001	7079	108624	P	09/19/18	0001-01-000-144-0000-70530	BUILDING REPAIR -	52.07
		VENDOR TOTALS				20,059.66	YTD INVOICED		20,752.92	YTD PAID	52.07
1365	HAL TOLBERT NOELKE										
		276629 INVOICE:	09/06/18 18-00264L2	285622		108625	P	09/19/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
		VENDOR TOTALS				12,100.89	YTD INVOICED		13,145.89	YTD PAID	400.00
3597	SYLVIA NORIEGA										
		277103 INVOICE:	08/24/18 100518	286089 001	6930	108626	P	09/19/18	0001-00-000-000-0000-11600	PREPAID EXPENSES -	204.00
		277103 INVOICE:	08/24/18 100518	286089 001	6931	108626	P	09/19/18	0001-00-000-000-0000-11600	PREPAID EXPENSES -	219.09
		VENDOR TOTALS				423.09	YTD INVOICED		423.09	YTD PAID	423.09
3623	O'REILLY AUTOMOTIVE INC.										
		276410 INVOICE:	09/05/18 1613-469638	285396 001	7167	108627	P	09/19/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	22.60
		276411 INVOICE:	09/04/18 1613-469378	285397 001	7152	108627	P	09/19/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	259.80
		276471 INVOICE:	09/06/18 1613-470018	285458 001	7227	108627	P	09/19/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	97.97
		276472 INVOICE:	09/06/18 1613-469880	285459 001	7209	108627	P	09/19/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	19.99
		276473 INVOICE:	05/29/18 1613-440226	285460 001	5225	108627	P	09/19/18	0001-02-000-054-0000-70335	AUTO REPAIR -	19.99
		276595 INVOICE:	09/07/18 1613-470498	285586 001	7261	108627	P	09/19/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	19.90
		276596 INVOICE:	09/06/18 1613-470108	285587 001	7242	108627	P	09/19/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	44.99
		VENDOR TOTALS				40,215.32	YTD INVOICED		40,682.29	YTD PAID	485.24
3632	OFFICE FURNITURE DISCOUNTERS										
		276409	08/22/18	285395	6847	108628	P	09/19/18		EQUIPMENT	1,053.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 15038										0001-01-000-035-0000-70475 -
VENDOR TOTALS				12,330.48	YTD INVOICED			13,698.48	YTD PAID	1,053.00
3658 OMNI HOTEL										
276539	09/07/18	285528	7239	108630	P	09/19/18			PREPAID EXPENSES	472.83
INVOICE: 100518										0001-00-000-000-0000-11600 -
277104	08/24/18	286091	6932	108629	P	09/19/18			PREPAID EXPENSES	434.31
INVOICE: 100518*1										0001-00-000-000-0000-11600 -
VENDOR TOTALS				5,502.40	YTD INVOICED			5,502.40	YTD PAID	907.14
8298 PREMIER FIRE & SAFETY										
276474	08/30/18	285461	5917	108631	P	09/19/18			BUILDING REPAIR	19.25
INVOICE: 4317										0001-01-000-142-0000-70530 -
276489	08/30/18	285477	1837	108631	P	09/19/18			INSPECTION FEES	2.95
INVOICE: 4316										0001-01-000-140-0000-70433 -
276489	08/30/18	285477	1837	108631	P	09/19/18			INSPECTION FEES	2.95
INVOICE: 4316										0001-01-000-148-0000-70433 -
VENDOR TOTALS				1,978.99	YTD INVOICED			1,978.99	YTD PAID	25.15
15800 PRENDEZ, CAROLYN										
276841	09/11/18	285840		108632	P	09/19/18			JUVENILE RESTITUTION	10.00
INVOICE: 091118										0112-00-000-000-0000-22073 -
VENDOR TOTALS				10.00	YTD INVOICED			10.00	YTD PAID	10.00
10586 RAPID REFRIGERATION										
276490	08/28/18	285478	6911	108633	P	09/19/18			BUILDING REPAIR	80.00
INVOICE: 6930										0001-01-000-132-0000-70530 -
VENDOR TOTALS				28,152.81	YTD INVOICED			28,893.43	YTD PAID	80.00
6501 GERALD RATLIFF										
276525	08/31/18	285513		108634	P	09/19/18			ASSIGNED COUNSEL: JUVENILE	318.75
INVOICE: D-16-0047-J										0001-02-000-019-0000-70562 -
276526	08/31/18	285514		108634	P	09/19/18			ASSIGNED COUNSEL: JUVENILE	356.25
INVOICE: D-17-0039-J										0001-02-000-019-0000-70562 -
VENDOR TOTALS				75,463.75	YTD INVOICED			88,117.50	YTD PAID	675.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15482 SAN ANGELO AND HOTEL CONFERENCE LLC										
	276662	09/06/18	285657	5846	108635	P	09/19/18		PROGRAMS & MEETINGS	178.54
	INVOICE: 777							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS			178.54	YTD INVOICED			178.54	YTD PAID	178.54
3958 REECE ALBERT INC										
	276578	08/31/18	285568	2864	108636	P	09/19/18		BUILDING CONSTRUCTION	95,709.41
	INVOICE: 11017							0090-01-000-154-0000-80501	-	
	VENDOR TOTALS			1,328,151.57	YTD INVOICED			1,328,151.57	YTD PAID	95,709.41
3966 JAZ HOLDINGS, LLC										
	276660	08/30/18	285656	4543	108637	P	09/19/18		BOOKS	17.00
	INVOICE: 56957							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS			267.23	YTD INVOICED			267.23	YTD PAID	17.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
	276491	09/05/18	285479	7168	108638	P	09/19/18		EQUIPMENT PARTS & REPAIR	292.90
	INVOICE: 29749J							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			11,733.77	YTD INVOICED			11,941.07	YTD PAID	292.90
3972 NRG ENERGY INC.										
	276372	09/04/18	285356	5087	108643	P	09/19/18		UTILITIES	20.75
	INVOICE: 13333147-0;090418							0001-01-000-142-0000-70440	-	
	276373	09/04/18	285357	5111	108639	P	09/19/18		UTILITIES	10.87
	INVOICE: 13333148-8;090418							0001-01-000-143-0000-70440	-	
	276375	08/31/18	285359	5066	108642	P	09/19/18		CIVIL DEFENSE SIREN	17.03
	INVOICE: 13379910-6;083118							0001-02-000-047-0000-70455	-	
	276549	09/04/18	285538	6480	108640	P	09/19/18		UTILITIES	16.34
	INVOICE: 13341041-5;090418							0001-06-000-081-0000-70440	-	
	276550	09/04/18	285539	6482	108644	P	09/19/18		UTILITIES	21.08
	INVOICE: 13331015-1;090418							0001-06-000-081-0000-70440	-	
	276627	09/10/18	285620	6457	108641	P	09/19/18		UTILITIES	16.80
	INVOICE: 13345241-7;091018							0001-06-000-081-0000-70440	-	
	277099	09/10/18	286085	6050	108645	P	09/19/18		BUILDING CONSTRUCTION	625.64
	INVOICE: 13345248-2;091018							0090-01-000-154-0000-80501	-	

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VENDOR TOTALS				176,032.32	YTD INVOICED			176,032.32	YTD PAID	728.51
4028 PENNY ROBERTS										
276534	08/29/18	285522	6991	108646	P	09/19/18		TRAVEL & TRAINING		80.00
INVOICE: 062318*1							0082-02-000-021-0000-70428	-		
VENDOR TOTALS				1,717.09	YTD INVOICED			1,717.09	YTD PAID	80.00
4037 BECKY ROBLES										
276404	09/05/18	285389	7155	108647	P	09/19/18		TRAVEL & TRAINING		226.72
INVOICE: 092718							0001-01-000-037-0000-70428	-		
VENDOR TOTALS				1,250.75	YTD INVOICED			1,250.75	YTD PAID	226.72
13156 SAFARILAND LLC										
276505	08/30/18	285493	6792	108648	P	09/19/18		EQUIPMENT		226.90
INVOICE: I18-089902							0001-02-000-054-0000-70475	-		
VENDOR TOTALS				226.90	YTD INVOICED			226.90	YTD PAID	226.90
4094 SAFETY-KLEEN SYSTEMS, INC.										
276434	08/06/18	285421	7228	108649	P	09/19/18		SHOP SUPPLIES		575.50
INVOICE: 77376861							0001-01-000-070-0000-70351	-		
VENDOR TOTALS				2,678.41	YTD INVOICED			2,678.41	YTD PAID	575.50
11382 SIMONS, TODD CHARLES										
276363	08/31/18	285346		108650	P	09/19/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: B-17-1163-SB							0001-02-000-019-0000-70563	-		
VENDOR TOTALS				101,581.00	YTD INVOICED			108,261.75	YTD PAID	750.00
11241 SMITH, MARCUS A.										
276602	09/07/18	285593		108651	P	09/19/18		ASSIGNED COUNSEL:GUARDIAN		100.00
INVOICE: 18P382							0001-02-000-119-0000-70566	-		
276603	09/07/18	285594		108651	P	09/19/18		ASSIGNED COUNSEL:GUARDIAN		400.00
INVOICE: 18P373							0001-02-000-119-0000-70566	-		
276604	09/07/18	285595		108651	P	09/19/18		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 18P385							0001-02-000-119-0000-70566	-		
276605	09/07/18	285596		108651	P	09/19/18		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 18P384							0001-02-000-119-0000-70566	-		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			14,000.00	YTD INVOICED			14,000.00	YTD PAID	900.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	276609	09/02/18	285601		108652	P	09/19/18		AUTOPSIES	2,200.00
	INVOICE: 4665							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			57,073.00	YTD INVOICED			59,823.00	YTD PAID	2,200.00
10416	STAPLES INC.									
	276492	08/18/18	285480	6701	108653	P	09/19/18		OFFICE SUPPLIES	212.50
	INVOICE: 3387377545							0001-01-000-136-0000-70301	-	
	276493	08/18/18	285481	6701	108653	P	09/19/18		OFFICE SUPPLIES	15.68
	INVOICE: 3387377546							0001-01-000-136-0000-70301	-	
	276494	08/18/18	285482	6820	108653	P	09/19/18		OFFICE SUPPLIES	479.00
	INVOICE: 3387377625							0001-06-000-080-0000-70301	-	
	276494	08/18/18	285482	6820	108653	P	09/19/18		EQUIPMENT	87.68
	INVOICE: 3387377625							0001-06-000-080-0000-70475	-	
	276495	08/18/18	285483	6763	108653	P	09/19/18		OFFICE SUPPLIES	319.97
	INVOICE: 3387377656							0001-02-000-016-0000-70301	-	
	276495	08/18/18	285483	6763	108653	P	09/19/18		OFFICE SUPPLIES	353.98
	INVOICE: 3387377656							0082-02-000-016-0000-70301	-	
	276496	08/18/18	285484	6763	108653	P	09/19/18		OFFICE SUPPLIES	10.06
	INVOICE: 3387377657							0001-02-000-016-0000-70301	-	
	276497	08/25/18	285485	6940	108653	P	09/19/18		OFFICE SUPPLIES	355.42
	INVOICE: 3387962487							0001-02-000-025-0000-70301	-	
	276497	08/25/18	285485	6940	108653	P	09/19/18		OFFICE SUPPLIES	39.49
	INVOICE: 3387962487							0041-02-000-025-0000-70301	-	
	276498	08/25/18	285486	6941	108653	P	09/19/18		OFFICE SUPPLIES	171.34
	INVOICE: 3387962754							0001-02-000-006-0000-70301	-	
	276606	08/25/18	285597	6877	108653	P	09/19/18		EQUIPMENT	161.49
	INVOICE: 3387962412							0001-01-000-037-0000-70475	-	
	276607	08/25/18	285598	6877	108653	P	09/19/18		EQUIPMENT	149.99
	INVOICE: 3387962409							0001-01-000-037-0000-70475	-	
	276608	08/25/18	285599	6939	108653	P	09/19/18		OFFICE SUPPLIES	58.75
	INVOICE: 3387962413							0001-01-000-037-0000-70301	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	276670 INVOICE:	08/25/18 3387962842	285665	6897	108653	P	09/19/18	0001-06-000-080-0000-70475	EQUIPMENT -	77.80
	276671 INVOICE:	08/25/18 3387962843	285666	6897	108653	P	09/19/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	21.76
	276672 INVOICE:	08/25/18 3387962841	285667	6897	108653	P	09/19/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	2,745.60
	276679 INVOICE:	09/01/18 3389055961	285675	7135	108653	P	09/19/18	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	54.32
	VENDOR TOTALS		119,075.25	YTD INVOICED				137,672.09	YTD PAID	5,314.83
1350	RANDOL L. STOUT SR.									
	276527 INVOICE:	08/28/18 B-06-01317-S	285515		108654	P	09/19/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		43,744.38	YTD INVOICED				43,744.38	YTD PAID	750.00
4453	STROMAN ABSTRACT & TITLE CO									
	276462 INVOICE:	08/31/18 18-13041;083118	285449		108655	P	09/19/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	9.25
	VENDOR TOTALS		33.25	YTD INVOICED				33.25	YTD PAID	9.25
4461	SUDDENLINK									
	276628 INVOICE:	09/06/18 726956601;090618	285621	6688	108656	P	09/19/18	0001-01-000-008-0000-70385	INTERNET SERVICE -	331.84
	VENDOR TOTALS		140,961.51	YTD INVOICED				141,037.08	YTD PAID	331.84
4473	ANGELO SUPERIOR SERVICES, INC.									
	276499 INVOICE:	08/27/18 139902	285487	6925	108657	P	09/19/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	300.00
	VENDOR TOTALS		52,875.61	YTD INVOICED				58,335.08	YTD PAID	300.00
1326	JOHN E. SUTTON									
	276364 INVOICE:	08/30/18 B-18-0811-SA	285347		108658	P	09/19/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,118.75
	276365 INVOICE:	08/30/18 B-17-0073-SB	285348		108658	P	09/19/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,118.75
	276366	08/30/18	285349		108658	P	09/19/18		ASSIGNED COUNSEL:FELONY	1,118.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	B-15-0182-SA							0001-02-000-019-0000-70563	-	
276367	08/30/18	285350			108658	P	09/19/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,118.75
INVOICE:	B-14-1292-SB							0001-02-000-019-0000-70563	-	
276368	09/04/18	285352			108658	P	09/19/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00812L2							0001-02-000-119-0000-70564	-	
276369	09/04/18	285353			108658	P	09/19/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01548L2							0001-02-000-119-0000-70564	-	
276528	09/05/18	285516			108658	P	09/19/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	15-02124L2							0001-02-000-119-0000-70564	-	
276529	09/05/18	285517			108658	P	09/19/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	15-01820L2							0001-02-000-119-0000-70564	-	
276530	09/05/18	285518			108658	P	09/19/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	16-01554L2							0001-02-000-119-0000-70564	-	
276531	09/05/18	285519			108658	P	09/19/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	16-01555L2							0001-02-000-119-0000-70564	-	
276532	09/05/18	285520			108658	P	09/19/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00484L2							0001-02-000-119-0000-70564	-	
276533	09/05/18	285521			108658	P	09/19/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01416L2							0001-02-000-119-0000-70564	-	
276541	09/05/18	285530			108658	P	09/19/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	17-00482L2							0001-02-000-119-0000-70564	-	
276542	09/05/18	285531			108658	P	09/19/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	17-00488L2							0001-02-000-119-0000-70564	-	
276543	09/05/18	285532			108658	P	09/19/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	17-00484L2							0001-02-000-119-0000-70564	-	
276544	09/05/18	285533			108658	P	09/19/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	17-00486L2							0001-02-000-119-0000-70564	-	
276545	09/05/18	285534			108658	P	09/19/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	15-02122L2							0001-02-000-119-0000-70564	-	
276548	09/04/18	285537			108658	P	09/19/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00938L2							0001-02-000-119-0000-70564	-	
276618	08/27/18	285612			108658	P	09/19/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	596.87
INVOICE:	C-15-0794-SB							0001-02-000-019-0000-70563	-	
276622	08/27/18	285615			108658	P	09/19/18		ASSIGNED COUNSEL:FELONY	596.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: C-16-0711-SA										
								0001-02-000-019-0000-70563	-	
276623		08/27/18	285616		108658	P	09/19/18		ASSIGNED COUNSEL:FELONY	596.87
INVOICE: C-16-0997-SA										
								0001-02-000-019-0000-70563	-	
276624		08/27/18	285617		108658	P	09/19/18		ASSIGNED COUNSEL:FELONY	596.89
INVOICE: C-17-0225-SA										
								0001-02-000-019-0000-70563	-	
VENDOR TOTALS			126,152.25	YTD INVOICED				128,302.25	YTD PAID	9,462.50
4502 TACA										
276537		09/07/18	285526	7250	108659	P	09/19/18		PREPAID EXPENSES	375.00
INVOICE: 00590										
								0001-00-000-000-0000-11600	-	
276921		08/24/18	285903	6933	108660	P	09/19/18		PREPAID EXPENSES	350.00
INVOICE: 100518										
								0001-00-000-000-0000-11600	-	
VENDOR TOTALS			1,210.00	YTD INVOICED				1,210.00	YTD PAID	725.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
276379		08/31/18	285364		108661	P	09/19/18		DUE TO COBRA RETIREE	3,100.65
INVOICE: 58317										
								0095-00-000-000-0000-22111	-	
276703		09/11/18	285701		108661	P	09/19/18		DUE TO COBRA RETIREE	48.84
INVOICE: 58461										
								0095-00-000-000-0000-22111	-	
VENDOR TOTALS			4,983,951.10	YTD INVOICED				4,997,410.63	YTD PAID	3,149.49
12096 TEXAS DISPOSAL SYSTEMS, INC										
276414		09/01/18	285400	620	108662	P	09/19/18		DUMPGROUND MAINTENANCE	93.52
INVOICE: 4604427										
								0001-06-000-081-0000-70453	-	
276415		09/01/18	285401	619	108662	P	09/19/18		DUMPGROUND MAINTENANCE	200.57
INVOICE: 4604428										
								0001-06-000-081-0000-70453	-	
VENDOR TOTALS			5,879.11	YTD INVOICED				7,614.63	YTD PAID	294.09
4697 TEXAS PARKS & WILDLIFE										
276353		08/01/18	285336		108664	P	09/19/18		PARKS & WILDLIFE	155.55
INVOICE: 18-2267J3;080118										
								0071-01-000-036-0000-70311	-	
276354		08/13/18	285337		108664	P	09/19/18		PARKS & WILDLIFE	85.00
INVOICE: 18-1924J3;081318										
								0071-01-000-036-0000-70311	-	
276355		08/06/18	285338		108663	P	09/19/18		PARKS & WILDLIFE	15.30
INVOICE: 18-0374J1;080618										
								0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
276356	08/24/18 285339				108663	P	09/19/18		PARKS & WILDLIFE	31.45
INVOICE:	18-0372J1;082418							0071-01-000-036-0000-70311	-	
VENDOR TOTALS		21,330.15	YTD INVOICED					23,863.55	YTD PAID	287.30
6518	TGC TAX ASSESSOR & COLLECTOR									
276846	09/12/18 285845	6771			108665	P	09/19/18		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	47511;091218							0001-02-000-052-0000-70335	-	
VENDOR TOTALS		1,673.25	YTD INVOICED					1,688.25	YTD PAID	7.50
8854	TGC WIRE ACCT - UHC									
276382	08/31/18 285367				108666	P	09/19/18		DUE TO COBRA RETIREE	29.74
INVOICE:	58317							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		26,673.48	YTD INVOICED					26,673.48	YTD PAID	29.74
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
276376	07/01/18 285360	6867			108667	P	09/19/18		SUPPLIES & OPERATING EXPE	35.33
INVOICE:	4903231;063018							0001-02-000-013-0000-70676	-	
276405	08/01/18 285390	7238			108667	P	09/19/18		SUPPLIES & OPERATING EXPE	101.00
INVOICE:	4903231;073118							0001-02-000-013-0000-70676	-	
276708	09/01/18 285706	7248			108667	P	09/19/18		SUPPLIES & OPERATING EXPE	102.00
INVOICE:	4903231;083118							0001-02-000-013-0000-70676	-	
VENDOR TOTALS		238.33	YTD INVOICED					238.33	YTD PAID	238.33
9101	UNIFIRST CORPORATION									
276406	08/31/18 285392	64			108668	P	09/19/18		UNIFORMS	99.42
INVOICE:	839 0244103							0001-03-000-198-0000-70391	-	
276510	08/30/18 285498	534			108668	P	09/19/18		SAFETY EQUIPMENT	29.40
INVOICE:	839 0244021							0001-01-000-132-0000-70358	-	
276512	08/30/18 285500	545			108668	P	09/19/18		UNIFORMS	82.13
INVOICE:	839 0244016							0001-01-000-136-0000-70391	-	
276514	08/31/18 285502	704			108668	P	09/19/18		UNIFORMS	85.96
INVOICE:	839 0244104							0001-03-000-199-0000-70391	-	
276515	09/06/18 285503	137			108668	P	09/19/18		SHOP SUPPLIES	10.71
INVOICE:	839 0244439							0001-01-000-070-0000-70351	-	
276515	09/06/18 285503	137			108668	P	09/19/18		UNIFORMS	40.89
INVOICE:	839 0244439							0001-01-000-070-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	276515 INVOICE:	09/06/18 839 0244439	285503	137	108668	P	09/19/18	0001-06-000-081-0000-70391 -	UNIFORMS	16.95
	276516 INVOICE:	09/06/18 839 0244437	285504	1519	108668	P	09/19/18	0001-01-000-138-0000-70391 -	UNIFORMS	29.40
	VENDOR TOTALS		21,178.69		YTD INVOICED		22,171.63		YTD PAID	394.86
4932	UPTON COUNTY SHERIFF'S OFFICE									
	276580 INVOICE:	07/31/18 073118	285570	7066	108669	P	09/19/18	0001-02-000-042-0000-70550 -	PRISONER HOUSING	6,600.00
	VENDOR TOTALS		10,350.00		YTD INVOICED		12,900.00		YTD PAID	6,600.00
4973	VERIZON									
	276416 INVOICE:	08/23/18 9813415354	285402	2159	108671	P	09/19/18	0001-02-000-053-0000-70385 -	INTERNET SERVICE	37.99
	276521 INVOICE:	08/23/18 9813415352	285509	1868	108670	P	09/19/18	0001-02-000-052-0000-70385 -	INTERNET SERVICE	37.99
	276522 INVOICE:	08/23/18 9813415353	285510	1867	108672	P	09/19/18	0001-02-000-052-0000-70385 -	INTERNET SERVICE	38.01
	276597 INVOICE:	08/23/18 9813415356	285588	5379	108673	P	09/19/18	0001-02-000-050-0000-70385 -	INTERNET SERVICE	38.11
	276700 INVOICE:	08/23/18 9813415351	285697	28	108674	P	09/19/18	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	646.05
	VENDOR TOTALS		8,924.01		YTD INVOICED		9,683.93		YTD PAID	798.15
14304	WEX BANK									
	276834 INVOICE:	08/31/18 55661992*2	285833	7260	108675	P	09/19/18	0001-02-000-013-0000-70335 -	AUTO REPAIR, FUEL, ETC	97.68
	276834 INVOICE:	08/31/18 55661992*2	285833	7260	108675	P	09/19/18	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	180.06
	276834 INVOICE:	08/31/18 55661992*2	285833	7260	108675	P	09/19/18	0001-02-000-028-0000-70338 -	FUEL	31.37
	276834 INVOICE:	08/31/18 55661992*2	285833	7260	108675	P	09/19/18	0001-01-000-030-0000-70428 -	TRAVEL & TRAINING	88.23
	276834 INVOICE:	08/31/18 55661992*2	285833	7260	108675	P	09/19/18	0001-01-000-035-0000-70335 -	FUEL & AUTO REPAIR	61.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
276834	08/31/18	285833	7260	108675	P	09/19/18		FUEL		2,762.74
INVOICE:	55661992*2							0001-02-000-042-0000-70338	-	
276834	08/31/18	285833	7260	108675	P	09/19/18		AUTO REPAIR, FUEL, ETC		214.61
INVOICE:	55661992*2							0001-02-000-050-0000-70335	-	
276834	08/31/18	285833	7260	108675	P	09/19/18		AUTO REPAIR, FUEL, ETC		100.60
INVOICE:	55661992*2							0001-02-000-051-0000-70335	-	
276834	08/31/18	285833	7260	108675	P	09/19/18		AUTO REPAIR, FUEL, ETC		400.95
INVOICE:	55661992*2							0001-02-000-052-0000-70335	-	
276834	08/31/18	285833	7260	108675	P	09/19/18		AUTO REPAIR, FUEL, ETC		272.64
INVOICE:	55661992*2							0001-02-000-053-0000-70335	-	
276834	08/31/18	285833	7260	108675	P	09/19/18		FUEL		12,288.37
INVOICE:	55661992*2							0001-02-000-054-0000-70338	-	
276834	08/31/18	285833	7260	108675	P	09/19/18		FUEL & AUTO REPAIR		724.05
INVOICE:	55661992*2							0001-02-000-056-0000-70335	-16501	
276834	08/31/18	285833	7260	108675	P	09/19/18		FUEL		1,026.29
INVOICE:	55661992*2							0001-02-000-058-0000-70338	-	
276834	08/31/18	285833	7260	108675	P	09/19/18		AUTO REPAIR, FUEL, ETC		791.41
INVOICE:	55661992*2							0001-01-000-070-0000-70335	-	
276834	08/31/18	285833	7260	108675	P	09/19/18		FUEL & AUTO REPAIR		46.79
INVOICE:	55661992*2							0001-06-000-080-0000-70335	-	
276834	08/31/18	285833	7260	108675	P	09/19/18		AUTO REPAIR, FUEL, ETC		1,660.18
INVOICE:	55661992*2							0001-06-000-081-0000-70335	-	
276834	08/31/18	285833	7260	108675	P	09/19/18		AUTO REPAIR, FUEL, ETC		473.64
INVOICE:	55661992*2							0001-06-000-090-0000-70335	-	
276834	08/31/18	285833	7260	108675	P	09/19/18		AUTO REPAIR, FUEL, ETC		853.71
INVOICE:	55661992*2							0001-01-000-136-0000-70335	-	
276834	08/31/18	285833	7260	108675	P	09/19/18		AUTO REPAIR, FUEL, ETC		75.22
INVOICE:	55661992*2							0001-01-000-138-0000-70335	-	
VENDOR TOTALS		281,951.31	YTD INVOICED					300,611.45	YTD PAID	22,149.72
5211 XEROX CORPORATION										
276695	09/01/18	285692	71	108676	P	09/19/18		COPIER SUPPLIES/LEASES		142.62
INVOICE:	094369146							0030-01-000-003-0000-70302	-	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			6,629.33	YTD INVOICED			7,343.71	YTD PAID	142.62
5226 YELLOWHOUSE MACHINERY COMPANY									
276407 INVOICE: 363531	09/04/18	285393	6532	108677	P	09/19/18	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	2,231.95
276408 INVOICE: 363605	09/04/18	285394	6532	108677	P	09/19/18	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	-281.06
276536 INVOICE: 363883	09/05/18	285523	7153	108677	P	09/19/18	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	82.29
VENDOR TOTALS			15,819.76	YTD INVOICED			15,819.76	YTD PAID	2,033.18
								REPORT TOTALS	302,275.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	148	302,275.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	276619 INVOICE:	09/04/18 8051;090418	285610	7082	108500	P	09/19/18	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	203.08
	276619 INVOICE:	09/04/18 8051;090418	285610	7082	108500	P	09/19/18	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	810.00
	VENDOR TOTALS		9,199.33	YTD INVOICED				9,199.33	YTD PAID	1,013.08
1732 CDW GOVERNMENT INC.										
	276637 INVOICE:	08/29/18 NZH7530	285630	6898	108501	P	09/19/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	568.50
	276680 INVOICE:	09/01/18 PBJ2964	285676	6953	108501	P	09/19/18	0064-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.87
	276680 INVOICE:	09/01/18 PBJ2964	285676	6953	108501	P	09/19/18	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.87
	276680 INVOICE:	09/01/18 PBJ2964	285676	6953	108501	P	09/19/18	0149-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.87
	276680 INVOICE:	09/01/18 PBJ2964	285676	6953	108501	P	09/19/18	0157-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.87
	276682 INVOICE:	08/30/18 NZX0053	285678	6953	108501	P	09/19/18	0064-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	354.17
	276682 INVOICE:	08/30/18 NZX0053	285678	6953	108501	P	09/19/18	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	354.17
	276682 INVOICE:	08/30/18 NZX0053	285678	6953	108501	P	09/19/18	0149-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	354.17
	276682 INVOICE:	08/30/18 NZX0053	285678	6953	108501	P	09/19/18	0157-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	354.16
	276683 INVOICE:	09/04/18 PBN7745	285679	6953	108501	P	09/19/18	0064-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.87
	276683 INVOICE:	09/04/18 PBN7745	285679	6953	108501	P	09/19/18	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.87
	276683 INVOICE:	09/04/18 PBN7745	285679	6953	108501	P	09/19/18	0149-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.87
	276683 INVOICE:	09/04/18 PBN7745	285679	6953	108501	P	09/19/18	0157-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		150,241.62 YTD INVOICED			227,392.26 YTD PAID			2,112.13		
9596 CITIBANK										
276684	09/03/18	285681	6720	108502	P	09/19/18	SUPPLIES & OPERATING EXPE			53.98
INVOICE:	5898;090318						0066-02-000-065-0000-70676	-		
276684	09/03/18	285681	6720	108502	P	09/19/18	SUPPLIES & OPERATING EXPE			53.99
INVOICE:	5898;090318						0116-02-000-065-0000-70676	-		
276685	09/03/18	285682	6723	108502	P	09/19/18	EQUIPMENT			457.50
INVOICE:	5898;090318*1						0066-02-000-065-0000-70475	-		
276685	09/03/18	285682	6723	108502	P	09/19/18	EQUIPMENT			457.49
INVOICE:	5898;090318*1						0116-02-000-065-0000-70475	-		
276686	09/03/18	285683		108502	P	09/19/18	SUPPLIES & OPERATING EXPE			-7.50
INVOICE:	5898;090318*2						0066-02-000-065-0000-70676	-		
276686	09/03/18	285683		108502	P	09/19/18	SUPPLIES & OPERATING EXPE			-7.50
INVOICE:	5898;090318*2						0116-02-000-065-0000-70676	-		
276925	09/03/18	285907	6589	108502	P	09/19/18	EQUIPMENT			389.94
INVOICE:	3256;090318*4						0699-06-000-080-0077-70475	-18077		
276926	09/03/18	285908	6590	108502	P	09/19/18	EQUIPMENT			410.21
INVOICE:	3256;090318*5						0699-06-000-080-0077-70475	-18077		
276927	09/03/18	285909	6583	108502	P	09/19/18	EQUIPMENT			12.00
INVOICE:	3256;090318*6						0699-06-000-080-0077-70475	-18077		
276929	09/03/18	285912	6590	108502	P	09/19/18	EQUIPMENT			-24.19
INVOICE:	3256;090318*8						0699-06-000-080-0077-70475	-18077		
276940	09/03/18	285924	6863	108502	P	09/19/18	EQUIPMENT			20.79
INVOICE:	3256;090318*15						0699-06-000-080-0077-70475	-18077		
276971	09/03/18	285957	6740	108502	P	09/19/18	MEETINGS & CONFERENCES			67.77
INVOICE:	3256;090318*35						0508-02-000-056-0000-70386	-		
276972	09/03/18	285958	6810	108502	P	09/19/18	MEETINGS & CONFERENCES			120.00
INVOICE:	3256;090318*36						0508-02-000-056-0000-70386	-		
VENDOR TOTALS		86,700.85 YTD INVOICED			95,976.64 YTD PAID			2,004.48		
13353 CLARINDA ACADEMY										
276583	09/06/18	285573		108503	P	09/19/18	EXTERNAL CONTRACT			6,128.39
INVOICE:	29634						0572-02-000-056-0000-70498	-16507		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,814.48		YTD INVOICED				34,683.48 YTD PAID		6,128.39
1886 LONGHORN OFFICE PRODUCTS, INC.										
276403	08/30/18	285388	7033		108504	P	09/19/18	OPERATING EXPENSE		14.81
INVOICE:	396372-0							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS		9,119.11		YTD INVOICED				9,993.46 YTD PAID		14.81
1945 CORNELL CORRECTIONS OF TEXAS, INC										
276864	08/31/18	285862			108505	P	09/19/18	EXTERNAL CONTRACT		6,128.39
INVOICE:	Z37I18080002							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS		103,805.37		YTD INVOICED				115,073.70 YTD PAID		6,128.39
2055 DASH MEDICAL GLOVES										
276690	08/29/18	285687	7041		108506	P	09/19/18	SUPPLIES & OPERATING EXPE		121.80
INVOICE:	INV1119819							0062-02-000-065-0000-70676	-	
276690	08/29/18	285687	7041		108506	P	09/19/18	SUPPLIES & OPERATING EXPE		121.80
INVOICE:	INV1119819							0157-02-000-065-0000-70676	-	
VENDOR TOTALS		1,844.30		YTD INVOICED				1,844.30 YTD PAID		243.60
2067 W.GORDY DAY, MD										
276647	08/16/18	285642	7083		108507	P	09/19/18	CONTRACT SERVICES		309.60
INVOICE:	081618							0066-02-000-065-0000-70678	-	
VENDOR TOTALS		8,593.08		YTD INVOICED				8,748.08 YTD PAID		309.60
2259 ENER-TEL SERVICES, INC										
276652	08/31/18	285647	7230		108508	P	09/19/18	FACILITIES		232.50
INVOICE:	169183							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		70,566.05		YTD INVOICED				312,118.82 YTD PAID		232.50
11929 TRUECORE BEHAVIORAL SOLUTIONS, LLC										
276913	09/06/18	285896			108509	P	09/19/18	EXTERNAL CONTRACT		2,434.50
INVOICE:	TOM-0818							0572-02-000-056-0000-70498	-16508	
VENDOR TOTALS		69,559.32		YTD INVOICED				82,981.40 YTD PAID		2,434.50
2557 GULF COAST TRADES CENTER										
276912	08/31/18	285894			108510	P	09/19/18	EXTERNAL CONTRACT		7,727.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2013044286							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS				63,363.45	YTD INVOICED			69,545.25	YTD PAID	7,727.25
2709	HOBBY LOBBY STORES, INC.									
277079	08/23/18	286064	6861	108511	P	09/19/18		EQUIPMENT		3.99
INVOICE:	75834242							0699-06-000-080-0077-70475	-18077	
VENDOR TOTALS				345.31	YTD INVOICED			345.31	YTD PAID	3.99
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
276692	08/31/18	285689	114	108512	P	09/19/18		PROFESSIONAL FEES		50.00
INVOICE:	1245171-20180831							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				4,346.50	YTD INVOICED			4,705.65	YTD PAID	50.00
3214	LOWE'S HOME CENTERS, INC.									
276650	09/06/18	285645	7131	108513	P	09/19/18		SUPPLIES & OPERATING EXPE		84.11
INVOICE:	36228							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				24,128.78	YTD INVOICED			25,466.12	YTD PAID	84.11
3617	NTS COMMUNICATIONS, INC.									
277004	09/05/18	285990	112	108514	P	09/19/18		UTILITIES		44.94
INVOICE:	85841001174;090518							0066-02-000-065-0000-70440	-	
VENDOR TOTALS				1,866.25	YTD INVOICED			2,302.26	YTD PAID	44.94
3623	O'REILLY AUTOMOTIVE INC.									
276828	08/30/18	285827	7093	108515	P	09/19/18		FURNISHED TRANSPORTATION		131.12
INVOICE:	1613-468008							0065-02-000-065-0000-70432	-	
VENDOR TOTALS				40,215.32	YTD INVOICED			40,682.29	YTD PAID	131.12
10424	PEARSON CLINICAL ASSESSMENT									
276651	08/31/18	285646	7110	108516	P	09/19/18		SUPPLIES & OPERATING EXPE		756.00
INVOICE:	11774176							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				1,723.88	YTD INVOICED			1,723.88	YTD PAID	756.00
3956	REDWOOD BIOTECH, INC.									
276689	08/29/18	285686	7021	108517	P	09/19/18		SUPPLIES & OPERATING EXPE		575.00
INVOICE:	657835							0062-02-000-065-0000-70676	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	276689 INVOICE:	08/29/18 657835	285686	7021	108517	P	09/19/18	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	575.00
	VENDOR TOTALS		20,520.88	YTD INVOICED				20,520.88	YTD PAID	1,150.00
3972	NRG ENERGY INC.									
	276653 INVOICE:	09/10/18 13345257-3;091018	285648	6005	108518	P	09/19/18	0116-02-000-065-0000-70440	UTILITIES -	20.48
	276654 INVOICE:	09/10/18 13345256-5;091018	285649	6019	108521	P	09/19/18	0116-02-000-065-0000-70440	UTILITIES -	4,628.62
	276655 INVOICE:	09/10/18 13345261-5;091018	285650	6017	108519	P	09/19/18	0066-02-000-065-0000-70440	UTILITIES -	1,345.10
	276656 INVOICE:	09/10/18 13345259-9;091018	285651	6018	108520	P	09/19/18	0066-02-000-065-0000-70440	UTILITIES -	2,672.47
	VENDOR TOTALS		176,032.32	YTD INVOICED				176,032.32	YTD PAID	8,666.67
4095	SAGE PUBLICATIONS, INC.									
	276657 INVOICE:	08/29/18 720789KP	285652	7089	108522	P	09/19/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,320.00
	VENDOR TOTALS		1,320.00	YTD INVOICED				1,320.00	YTD PAID	1,320.00
4108	GECF SAM'S									
	276661 INVOICE:	09/07/18 000728;090718	285655	7146	108523	P	09/19/18	0116-02-000-065-0000-70475	EQUIPMENT -	1,349.00
	VENDOR TOTALS		38,780.53	YTD INVOICED				38,780.53	YTD PAID	1,349.00
4245	SHANNON CLINIC									
	276664 INVOICE:	08/30/18 700000050;083018	285659	7091	108524	P	09/19/18	0116-02-000-065-0000-70678	CONTRACT SERVICES -	460.00
	VENDOR TOTALS		743,720.36	YTD INVOICED				747,925.20	YTD PAID	460.00
4407	SAN ANGELO STANDARD TIMES									
	276674 INVOICE:	08/03/18 2083905	285669	6524	108525	P	09/19/18	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	427.85
	276674 INVOICE:	08/03/18 2083905	285669	6524	108525	P	09/19/18	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	427.85
	276675	08/16/18	285670	6611	108525	P	09/19/18		PROFESSIONAL FEES	208.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2088592							0066-02-000-065-0000-70675 -		
	276675	08/16/18	285670	6611	108525	P	09/19/18		PROFESSIONAL FEES	208.35
	INVOICE: 2088592							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		15,639.16	YTD	INVOICED			17,020.57	YTD PAID	1,272.40
10416	STAPLES INC.									
	276586	08/25/18	285577		108526	P	09/19/18		OPERATING EXPENSE	2.39
	INVOICE: 3387962633							0560-02-000-056-0000-70676 -16501		
	276587	08/25/18	285578		108526	P	09/19/18		OPERATING EXPENSE	-2.39
	INVOICE: 3387962630							0560-02-000-056-0000-70676 -16501		
	276687	08/25/18	285684	6923	108526	P	09/19/18		SUPPLIES & OPERATING EXPE	60.60
	INVOICE: 3387962796							0065-02-000-065-0000-70676 -		
	276687	08/25/18	285684	6923	108526	P	09/19/18		SUPPLIES & OPERATING EXPE	131.00
	INVOICE: 3387962796							0157-02-000-065-0000-70676 -		
	276688	09/01/18	285685	6923	108526	P	09/19/18		SUPPLIES & OPERATING EXPE	6.50
	INVOICE: 3389056843							0065-02-000-065-0000-70676 -		
	276688	09/01/18	285685	6923	108526	P	09/19/18		SUPPLIES & OPERATING EXPE	14.06
	INVOICE: 3389056843							0157-02-000-065-0000-70676 -		
	276844	09/01/18	285843	7032	108526	P	09/19/18		OPERATING EXPENSE	55.30
	INVOICE: 3389056360							0570-02-000-056-0000-70676 -16500		
	276917	09/01/18	285900	7014	108526	P	09/19/18		OPERATING EXPENSE	445.16
	INVOICE: 3389056356							0570-02-000-056-0000-70676 -16500		
	276919	09/01/18	285901	7014	108526	P	09/19/18		OPERATING EXPENSE	15.65
	INVOICE: 3389056359							0570-02-000-056-0000-70676 -16500		
	VENDOR TOTALS		119,075.25	YTD	INVOICED			137,672.09	YTD PAID	728.27
15525	TCSI LLC									
	276845	08/31/18	285844		108527	P	09/19/18		EXTERNAL CONTRACT	5,031.30
	INVOICE: 013398							0572-02-000-056-0000-70498 -16508		
	276859	08/31/18	285858		108527	P	09/19/18		EXTERNAL CONTRACT	4,706.70
	INVOICE: 013416							0572-02-000-056-0000-70498 -16508		
	VENDOR TOTALS		19,638.30	YTD	INVOICED			19,638.30	YTD PAID	9,738.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	276673	09/11/18	285668	7108	108528	P	09/19/18		SUPPLIES & OPERATING EXPE	1,525.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0179861							0066-02-000-065-0000-70676	-	
276673		09/11/18	285668	7108	108528	P	09/19/18		SUPPLIES & OPERATING EXPE	1,525.94
INVOICE:	0179861							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				34,473.35	YTD INVOICED			36,102.22	YTD PAID	3,051.88
14304 WEX BANK										
276840		08/31/18	285839		108529	P	09/19/18		OPERATING EXPENSE	254.76
INVOICE:	55661992*3							0560-02-000-056-0000-70676	-16501	
276840		08/31/18	285839		108529	P	09/19/18		TRAVEL & TRAINING	290.02
INVOICE:	55661992*3							0583-02-000-056-0000-70428	-	
VENDOR TOTALS				281,951.31	YTD INVOICED			300,611.45	YTD PAID	544.78
									REPORT TOTALS	59,921.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	59,921.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	276701	08/24/18	285699	10	108678	P	09/19/18		EQUIPMENT	226.50
	INVOICE: 22178							0065-02-000-065-0000-70475 -		
	276701	08/24/18	285699	10	108678	P	09/19/18		EQUIPMENT	113.25
	INVOICE: 22178							0066-02-000-065-0000-70475 -		
	276701	08/24/18	285699	10	108678	P	09/19/18		EQUIPMENT	113.25
	INVOICE: 22178							0116-02-000-065-0000-70475 -		
	VENDOR TOTALS		8,316.09	YTD INVOICED				8,799.04	YTD PAID	453.00
1286 AT&T										
	276710	08/27/18	285709	16	108679	P	09/19/18		UTILITIES	30.00
	INVOICE: 87286683513X09052018							0065-02-000-065-0000-70440 -		
	276710	08/27/18	285709	16	108679	P	09/19/18		UTILITIES	30.00
	INVOICE: 87286683513X09052018							0066-02-000-065-0000-70440 -		
	276710	08/27/18	285709	16	108679	P	09/19/18		UTILITIES	30.00
	INVOICE: 87286683513X09052018							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		14,442.18	YTD INVOICED				15,901.46	YTD PAID	90.00
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	276705	08/01/18	285703	14	108680	P	09/19/18		PROFESSIONAL FEES	520.00
	INVOICE: 34295							0062-02-000-065-0000-70675 -		
	276706	09/01/18	285704	14	108680	P	09/19/18		PROFESSIONAL FEES	520.00
	INVOICE: 34436							0062-02-000-065-0000-70675 -		
	VENDOR TOTALS		69,680.00	YTD INVOICED				70,720.00	YTD PAID	1,040.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
	276678	08/17/18	285674	31	108681	P	09/19/18		FACILITIES	15,700.00
	INVOICE: 60302951							0066-02-000-065-0000-70441 -		
	276678	08/17/18	285674	31	108681	P	09/19/18		FACILITIES	23,416.00
	INVOICE: 60302951							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		451,652.16	YTD INVOICED				492,363.64	YTD PAID	39,116.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	276676	08/31/18	285671	29	108683	P	09/19/18		UTILITIES	732.71
	INVOICE: 0691-000823969							0066-02-000-065-0000-70440 -		

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TO FISCAL 2018/12 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	276677	08/31/18	285672	30	108682	P	09/19/18		UTILITIES	360.94
	INVOICE: 0691-000822702							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		163,185.84	YTD INVOICED				172,042.06	YTD PAID	1,093.65
4607 TEXAS ASSOCIATION OF COUNTIES										
	276697	08/06/18	285693	36	108684	P	09/19/18		FURNISHED TRANSPORTATION	4,312.00
	INVOICE: 23056							0066-02-000-065-0000-70432 -		
	276697	08/06/18	285693	36	108684	P	09/19/18		FURNISHED TRANSPORTATION	7,431.00
	INVOICE: 23056							0116-02-000-065-0000-70432 -		
	276699	08/06/18	285696	4	108684	P	09/19/18		FURNISHED TRANSPORTATION	1,244.00
	INVOICE: 23055							0062-02-000-065-0000-70432 -		
	276699	08/06/18	285696	4	108684	P	09/19/18		FURNISHED TRANSPORTATION	184.00
	INVOICE: 23055							0064-02-000-065-0000-70432 -		
	276699	08/06/18	285696	4	108684	P	09/19/18		FURNISHED TRANSPORTATION	5,796.00
	INVOICE: 23055							0065-02-000-065-0000-70432 -		
	276699	08/06/18	285696	4	108684	P	09/19/18		FURNISHED TRANSPORTATION	806.00
	INVOICE: 23055							0150-02-000-065-0000-70432 -		
	276699	08/06/18	285696	4	108684	P	09/19/18		FURNISHED TRANSPORTATION	545.00
	INVOICE: 23055							0157-02-000-065-0000-70432 -		
	VENDOR TOTALS		10,079.81	YTD INVOICED				30,397.81	YTD PAID	20,318.00
13736 TIPTON, JEREMY										
	276830	09/07/18	285829	5	108685	P	09/19/18		PROFESSIONAL FEES	450.00
	INVOICE: 237							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		4,950.00	YTD INVOICED				5,400.00	YTD PAID	450.00
									REPORT TOTALS	62,560.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	62,560.65

** END OF REPORT - Generated by DEBBIE ANN SMITH **

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TO FISCAL 2018/12 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	277305 INVOICE: 10879	08/22/18	286305	5302	108716	P	09/26/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	275.40
	277307 INVOICE: 10229	08/29/18	286307	5302	108716	P	09/26/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	276.60
	277308 INVOICE: 10232	08/29/18	286308	5302	108716	P	09/26/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	274.20
	277309 INVOICE: 10236	08/29/18	286309	5302	108716	P	09/26/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	272.40
	277311 INVOICE: 10838	08/28/18	286311	5302	108716	P	09/26/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	123.00
	277313 INVOICE: 10839	08/28/18	286313	5302	108716	P	09/26/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	129.60
	277314 INVOICE: 10844	08/28/18	286314	5302	108716	P	09/26/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	129.60
	277315 INVOICE: 10845	08/28/18	286315	5302	108716	P	09/26/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	132.60
	277316 INVOICE: 10227	08/29/18	286316	5302	108716	P	09/26/18	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	271.80
VENDOR TOTALS			52,900.00	YTD INVOICED				52,900.00	YTD PAID	1,885.20
11234 A.H. ELEVATOR COMPANY, LLC										
	277121 INVOICE: 18-2532	08/01/18	286108	474	108717	P	09/26/18	0001-01-000-140-0000-70418 -	HIRED SERVICES	470.00
VENDOR TOTALS			15,785.94	YTD INVOICED				15,785.94	YTD PAID	470.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	277272 INVOICE: 6198825522505	09/12/18	286266	7346	108718	P	09/26/18	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	30.27
VENDOR TOTALS			10,721.88	YTD INVOICED				11,400.45	YTD PAID	30.27
1178 AMERICAN TIRE DISTRIBUTOR										
	277118 INVOICE: S113613524	09/12/18	286105	7330	108719	P	09/26/18	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	525.16

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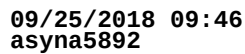
TOM GREEN COUNTY
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		27,634.47 YTD INVOICED			29,609.21 YTD PAID			525.16		
1228 ANGELO STATE UNIVERSITY										
277036	08/03/18 286022				108720	P	09/26/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832568J4;080318							0071-01-000-036-0000-70314	-	
277037	08/09/18 286023				108720	P	09/26/18		CITY OF SAN ANGELO	2.93
INVOICE:	1423057J4;080918							0071-01-000-036-0000-70314	-	
277038	08/10/18 286024				108720	P	09/26/18		CITY OF SAN ANGELO	5.00
INVOICE:	1831953J4;081018							0071-01-000-036-0000-70314	-	
277039	08/15/18 286025				108720	P	09/26/18		CITY OF SAN ANGELO	5.00
INVOICE:	1730165J4;081518							0071-01-000-036-0000-70314	-	
277040	08/15/18 286026				108720	P	09/26/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832706J4;081518							0071-01-000-036-0000-70314	-	
277041	08/15/18 286027				108720	P	09/26/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832705J4;081518							0071-01-000-036-0000-70314	-	
277045	08/15/18 286030				108720	P	09/26/18		CITY OF SAN ANGELO	5.00
INVOICE:	1423379J4;081518							0071-01-000-036-0000-70314	-	
277046	08/17/18 286031				108720	P	09/26/18		CITY OF SAN ANGELO	.11
INVOICE:	1629508J4;081717							0071-01-000-036-0000-70314	-	
277047	08/20/18 286032				108720	P	09/26/18		CITY OF SAN ANGELO	3.14
INVOICE:	1831950J4;082018							0071-01-000-036-0000-70314	-	
277048	08/20/18 286033				108720	P	09/26/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832594J4;082018							0071-01-000-036-0000-70314	-	
277049	08/20/18 286034				108720	P	09/26/18		CITY OF SAN ANGELO	5.00
INVOICE:	1729753J4;082018							0071-01-000-036-0000-70314	-	
277050	08/20/18 286035				108720	P	09/26/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832707J4;082018							0071-01-000-036-0000-70314	-	
277051	08/21/18 286036				108720	P	09/26/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832595J4;082118							0071-01-000-036-0000-70314	-	
277052	08/22/18 286037				108720	P	09/26/18		CITY OF SAN ANGELO	5.00
INVOICE:	1526946J4;082218							0071-01-000-036-0000-70314	-	
277053	08/28/18 286038				108720	P	09/26/18		CITY OF SAN ANGELO	5.00
INVOICE:	1831949J4;082818							0071-01-000-036-0000-70314	-	
277054	08/28/18 286039				108720	P	09/26/18		CITY OF SAN ANGELO	3.00



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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	1629023J4;082818						0071-01-000-036-0000-70314 -	
	277055 INVOICE:	08/28/18 1629023J4;82818*1	286040		108720	P	09/26/18	CITY OF SAN ANGELO	2.00
	277056 INVOICE:	08/29/18 1832743J4;082918	286041		108720	P	09/26/18	CITY OF SAN ANGELO	5.00
	277057 INVOICE:	08/30/18 1629508J4;083018	286042		108720	P	09/26/18	CITY OF SAN ANGELO	4.89
	277058 INVOICE:	08/30/18 1832772J4;083018	286043		108720	P	09/26/18	CITY OF SAN ANGELO	5.00
	VENDOR TOTALS		2,054.16	YTD INVOICED				2,449.27 YTD PAID	86.07
1247	ARAMARK CORPORATION								
	277119 INVOICE:	08/29/18 200429100-000192	286106	666	108721	P	09/26/18	GROCERIES	11,921.42
	277120 INVOICE:	09/05/18 200429100-000193	286107	666	108721	P	09/26/18	GROCERIES	11,632.30
	VENDOR TOTALS		564,936.15	YTD INVOICED				610,721.66 YTD PAID	23,553.72
1294	ATMOS ENERGY								
	277358 INVOICE:	09/14/18 3030486875;091418	286361	341	108722	P	09/26/18	UTILITIES	173.01
	VENDOR TOTALS		114,789.58	YTD INVOICED				118,721.80 YTD PAID	173.01
4525	AXON ENTERPRISES, INC								
	277122 INVOICE:	09/05/18 SI-1551152	286109	7010	108723	P	09/26/18	SAFETY EQUIPMENT	5,608.00
	277123 INVOICE:	09/05/18 SI-1551150	286110	7010	108723	P	09/26/18	EQUIP & SUPPLIES/JAIL PHO	549.00
	VENDOR TOTALS		15,008.91	YTD INVOICED				15,431.73 YTD PAID	6,157.00
1402	B&W TRAILER COMPANY, INC.								
	277125 INVOICE:	09/10/18 664125	286112	7165	108724	P	09/26/18	EQUIPMENT PARTS & REPAIR	114.82
	VENDOR TOTALS		2,040.59	YTD INVOICED				2,040.59 YTD PAID	114.82
10654	BAILEY, ANN								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
277380 INVOICE: 100518	09/19/18	286385	7436	108725	P	09/26/18	0001-00-000-000-0000-11600	PREPAID EXPENSES -	204.00
277380 INVOICE: 100518	09/19/18	286385	7437	108725	P	09/26/18	0001-00-000-000-0000-11600	PREPAID EXPENSES -	219.09
VENDOR TOTALS			423.09 YTD INVOICED				423.09 YTD PAID		423.09
1419 BALL, THELMA									
277124 INVOICE: C4801J4;082818	08/28/18	286111		108726	P	09/26/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	205.00
VENDOR TOTALS			205.00 YTD INVOICED				205.00 YTD PAID		205.00
1434 BOB BARKER COMPANY, INC.									
277273 INVOICE: UT1000468284	08/21/18	286267	6536	108727	P	09/26/18	0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP -16509	35.39
VENDOR TOTALS			29,171.53 YTD INVOICED				43,773.81 YTD PAID		35.39
11513 BLANEK, JOSHUA W.									
277195 INVOICE: 090818	09/11/18	286185	7302	108728	P	09/26/18	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI -	222.23
VENDOR TOTALS			4,407.03 YTD INVOICED				4,912.31 YTD PAID		222.23
11751 BROWN, GARY									
277194 INVOICE: 082918	05/07/18	286184	7303	108729	P	09/26/18	0001-01-000-008-0000-70429	IN/COUNTY TRAVEL -	88.29
VENDOR TOTALS			275.06 YTD INVOICED				275.06 YTD PAID		88.29
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
277196 INVOICE: 6765-566187	09/10/18	286186	7286	108730	P	09/26/18	0001-01-000-139-0000-70530	BUILDING REPAIR -	154.56
VENDOR TOTALS			10,261.06 YTD INVOICED				10,804.60 YTD PAID		154.56
1732 CDW GOVERNMENT INC.									
277126 INVOICE: PFF9784	09/13/18	286113	7388	108731	P	09/26/18	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	113.99
277127 INVOICE: PCX5432	09/10/18	286114	7287	108731	P	09/26/18	0001-06-000-080-0000-70475	EQUIPMENT -	37.72

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TO FISCAL 2018/12 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				150,393.33	YTD INVOICED			227,543.97	YTD PAID	151.71
15693 CENTRAL TEXAS UROLOGIC ASSOCIATES, PA										
277224	09/14/18	286214	7399		108732	P	09/26/18		HEALTH CARE COST 8%	322.90
INVOICE: 091418								0001-05-000-078-0000-70397	-	
VENDOR TOTALS				322.90	YTD INVOICED			322.90	YTD PAID	322.90
1808 CITY OF SAN ANGELO										
277065	09/05/18	286050	673		108738	P	09/26/18		UTILITIES	149.06
INVOICE: 39085-172174;090518								0001-01-000-132-0000-70440	-	
277066	09/05/18	286051	674		108736	P	09/26/18		UTILITIES	30.00
INVOICE: 165425-30724;090518								0001-01-000-132-0000-70440	-	
277067	09/05/18	286052	731		108734	P	09/26/18		UTILITIES	25.50
INVOICE: 165399-20062;090518								0001-01-000-135-0000-70440	-	
277068	09/05/18	286053	775		108741	P	09/26/18		UTILITIES	344.36
INVOICE: 85021-60472;090518								0001-01-000-140-0000-70440	-	
277069	09/05/18	286054	776		108742	P	09/26/18		UTILITIES	452.10
INVOICE: 85023-182030;090518								0001-01-000-140-0000-70440	-	
277070	09/05/18	286055	879		108735	P	09/26/18		UTILITIES	30.00
INVOICE: 166025-60472;090518								0001-01-000-140-0000-70440	-	
277071	09/05/18	286056	880		108740	P	09/26/18		UTILITIES	210.31
INVOICE: 85025-60300;090518								0001-01-000-141-0000-70440	-	
277072	09/05/18	286057	881		108733	P	09/26/18		UTILITIES	6.00
INVOICE: 85027-60300;090518								0001-01-000-141-0000-70440	-	
277073	09/05/18	286058	882		108737	P	09/26/18		UTILITIES	100.00
INVOICE: 165255-60300;090518								0001-01-000-141-0000-70440	-	
277074	09/05/18	286059	886		108743	P	09/26/18		UTILITIES	2,298.51
INVOICE: 85013-179352;090518								0001-01-000-142-0000-70440	-	
277075	09/05/18	286060	885		108744	P	09/26/18		UTILITIES	2,854.22
INVOICE: 85019-179358;090518								0001-01-000-142-0000-70440	-	
277076	09/06/18	286061	884		108745	P	09/26/18		UTILITIES	3,682.84
INVOICE: 85011-179350;090618								0001-01-000-142-0000-70440	-	
277077	09/05/18	286062	940		108746	P	09/26/18		UTILITIES	10,420.91
INVOICE: 85017-179356;090518								0001-01-000-142-0000-70440	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	277078 INVOICE:	09/05/18 132405-188762;090518	286063 894		108739	P	09/26/18	0001-01-000-149-0000-70440	UTILITIES -	171.03
	VENDOR TOTALS		403,716.35	YTD INVOICED				752,863.18	YTD PAID	20,774.84
6556	CLERK OF THE COURT,									
	277429 INVOICE:	08/31/18 083118	286438		108747	P	09/26/18	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	545.00
	277430 INVOICE:	08/31/18 083118*1	286439		108747	P	09/26/18	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	566.17
	VENDOR TOTALS		11,406.85	YTD INVOICED				12,447.95	YTD PAID	1,111.17
8662	CONCHO VALLEY CHILI POD									
	277274 INVOICE:	10/16/17 8460	286268		108748	P	09/26/18	0001-00-340-000-0000-43438	PARK FEES -	125.00
	VENDOR TOTALS		250.00	YTD INVOICED				250.00	YTD PAID	125.00
6820	CTWP									
	277128 INVOICE:	08/31/18 23278044*1	286115 7293		108749	P	09/26/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	6.25
	277162 INVOICE:	08/27/18 23244812	286151 7395		108749	P	09/26/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	125.89
	277163 INVOICE:	06/02/17 09072018	286152 7394		108749	P	09/26/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	125.89
	277164 INVOICE:	08/31/18 23278042	286153 709		108749	P	09/26/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	177.89
	VENDOR TOTALS		44,171.53	YTD INVOICED				46,738.04	YTD PAID	435.92
2025	CTWP LEASING									
	277165 INVOICE:	09/05/18 5005204042	286154 697		108750	P	09/26/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	105.17
	VENDOR TOTALS		34,083.28	YTD INVOICED				34,099.50	YTD PAID	105.17
5403	MICHAEL DEADMAN									
	276914 INVOICE:	09/11/18 17-00268L2	285895		108751	P	09/26/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	276916	09/11/18	285898		108751	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	18-00438L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				5,800.00	YTD INVOICED			5,800.00	YTD PAID	800.00
2194 DUNCAN MECHANICAL SERVICE, INC										
277197	08/28/18	286187	7016	108752	P	09/26/18			BUILDING REPAIR	112.50
INVOICE:	052863							0001-01-000-134-0000-70530	-	
VENDOR TOTALS				74,354.91	YTD INVOICED			76,475.91	YTD PAID	112.50
2196 JASON DUNHAM PH.D.										
277200	08/31/18	286190		108753	P	09/26/18			PSYCHOLOGICAL EXAMS	1,250.00
INVOICE:	C-17-0861-SA							0001-02-000-019-0000-70580	-	
VENDOR TOTALS				27,687.50	YTD INVOICED			32,687.50	YTD PAID	1,250.00
14868 DYNAMIC TRANSLATIONS										
277028	09/07/18	286014		108754	P	09/26/18			WITNESS EXPENSE	150.00
INVOICE:	C-18-0094-CPS							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS				7,350.00	YTD INVOICED			7,500.00	YTD PAID	150.00
2209 E&R SUPPLY COMPANY INC										
277198	09/11/18	286188	7233	108755	P	09/26/18			BUILDING REPAIR	81.74
INVOICE:	702666							0001-01-000-142-0000-70530	-	
VENDOR TOTALS				1,207.79	YTD INVOICED			1,207.79	YTD PAID	81.74
2259 ENER-TEL SERVICES, INC										
277199	09/11/18	286189	7331	108756	P	09/26/18			SURVEILLANCE SYSTEM	370.80
INVOICE:	170923							0001-01-000-142-0000-70465	-	
VENDOR TOTALS				70,936.85	YTD INVOICED			312,489.62	YTD PAID	370.80
2268 EAN HOLDINGS, LLC										
277129	08/07/18	286116	5880	108757	P	09/26/18			TRAVEL & TRAINING	312.00
INVOICE:	315HPD							0048-01-000-030-0000-70428	-	
VENDOR TOTALS				1,976.32	YTD INVOICED			2,918.27	YTD PAID	312.00
32 FEDERAL EXPRESS CORPORATION										
277201	09/06/18	286191	7326	108758	P	09/26/18			POSTAGE	44.01
INVOICE:	6-299-19482							0001-02-000-054-0000-70421	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,985.91 YTD INVOICED			2,163.14 YTD PAID			44.01		
1310	EMMET JOSEPH FLEMING										
276934	09/10/18	285917				108759	P	09/26/18		ASSIGNED COUNSEL:CPS	1,887.99
INVOICE:	C-13-0037-CPS		0001-02-000-019-0000-70561 -								
VENDOR TOTALS			12,578.99 YTD INVOICED			12,578.99 YTD PAID			1,887.99		
11778	FOHN, GERALD A.										
276936	09/08/18	285919				108760	P	09/26/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P394		0001-02-000-119-0000-70566 -								
276938	09/08/18	285921				108760	P	09/26/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	01P335		0001-02-000-119-0000-70566 -								
VENDOR TOTALS			23,200.00 YTD INVOICED			24,200.00 YTD PAID			400.00		
13542	FRONTIER COMMUNICATIONS										
277166	09/01/18	286155	6642			108766	P	09/26/18		TELEPHONE	98.04
INVOICE:	6505-103017-5;090118		0001-01-000-009-0000-70420 -								
277167	09/06/18	286156	6642			108763	P	09/26/18		TELEPHONE	32.68
INVOICE:	1915-110617-5;090618		0001-01-000-009-0000-70420 -								
277168	09/06/18	286157	6642			108764	P	09/26/18		TELEPHONE	32.68
INVOICE:	9758-110617-5;090618		0001-01-000-009-0000-70420 -								
277169	09/06/18	286158	6642			108761	P	09/26/18		TELEPHONE	32.11
INVOICE:	6450-110617-5;090618		0001-01-000-009-0000-70420 -								
277170	09/06/18	286159	6642			108765	P	09/26/18		TELEPHONE	34.06
INVOICE:	6465-110617-5;090618		0001-01-000-009-0000-70420 -								
277171	09/06/18	286160	6642			108762	P	09/26/18		TELEPHONE	32.11
INVOICE:	5706-110617-5;090618		0001-01-000-009-0000-70420 -								
VENDOR TOTALS			57,607.37 YTD INVOICED			62,244.09 YTD PAID			261.68		
5408	DANNY & DENA MARTIN										
277202	08/02/18	286192	7265			108767	P	09/26/18		AUTO WASH & MAINTENANCE	6.00
INVOICE:	117076		0001-02-000-054-0000-70452 -								
277203	08/21/18	286193	7265			108767	P	09/26/18		AUTO WASH & MAINTENANCE	6.00
INVOICE:	240486		0001-02-000-054-0000-70452 -								
277204	08/31/18	286194	7265			108767	P	09/26/18		AUTO WASH & MAINTENANCE	6.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	333078							0001-02-000-054-0000-70452	-	
VENDOR TOTALS				205.45	YTD INVOICED			253.40	YTD PAID	18.00
11427 GRILL MASTERS, INC										
277206	09/07/18	286196	7301	108768	P	09/26/18		SHOP SUPPLIES		61.90
INVOICE:	208818							0001-01-000-070-0000-70351	-	
VENDOR TOTALS				1,709.22	YTD INVOICED			1,718.22	YTD PAID	61.90
15391 GONZALES, ERIKA										
277371	09/19/18	286377	7438	108769	P	09/26/18		PREPAID EXPENSES		204.00
INVOICE:	100518							0001-00-000-000-0000-11600	-	
277371	09/19/18	286377	7439	108769	P	09/26/18		PREPAID EXPENSES		219.09
INVOICE:	100518							0001-00-000-000-0000-11600	-	
VENDOR TOTALS				916.80	YTD INVOICED			916.80	YTD PAID	423.09
1358 STEPHANIE A. GOODMAN										
277146	09/12/18	286134		108770	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-02274L2							0001-02-000-119-0000-70564	-	
277147	09/11/18	286135		108770	P	09/26/18		ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	C-16-0952-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				82,774.02	YTD INVOICED			86,774.02	YTD PAID	650.00
13934 THE GOODYEAR TIRE & RUBBER COMPANY										
277282	09/13/18	286279	7204	108771	P	09/26/18		FLEET INVENTORY		1,072.72
INVOICE:	033-1264376							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				7,774.34	YTD INVOICED			7,774.34	YTD PAID	1,072.72
1298 ANDREW M. GRAVES										
277150	09/11/18	286138		108772	P	09/26/18		ASSIGNED COUNSEL:FELONY		1,098.00
INVOICE:	C-17-0552-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				67,024.66	YTD INVOICED			67,375.66	YTD PAID	1,098.00
10571 GRAY AND BRIGMAN, PLLC										
277148	09/11/18	286136		108773	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	18-00753							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		98,711.75 YTD INVOICED						105,261.75 YTD PAID		400.00
2549 GT DISTRIBUTORS, INC.										
277207	09/06/18	286197	6465		108774	P	09/26/18		UNIFORMS	20.25
INVOICE:	INV0675279							0001-02-000-042-0000-70391	-	
277208	09/11/18	286198	7160		108774	P	09/26/18		TRAVEL & TRAINING	343.25
INVOICE:	INV0675814							0001-02-000-054-0000-70428	-	
277283	09/05/18	286280	7160		108774	P	09/26/18		EQUIPMENT	467.89
INVOICE:	INV0675171							0001-02-000-054-0000-70475	-	
VENDOR TOTALS		40,659.51 YTD INVOICED						56,699.27 YTD PAID		831.39
2551 GUARANTY ABSTRACT & TITLE CO										
277205	09/10/18	286195			108775	P	09/26/18		OVERPAYMENTS	4.00
INVOICE:	18-13359;091018							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		1,699.00 YTD INVOICED						1,699.00 YTD PAID		4.00
1300 BRADLEY H. HARALSON										
276939	08/30/18	285923			108776	P	09/26/18		ASSIGNED COUNSEL: JUVENILE	750.00
INVOICE:	D-18-0022-J							0001-02-000-019-0000-70562	-	
276943	09/10/18	285927			108776	P	09/26/18		ASSIGNED COUNSEL: GUARDIAN	200.00
INVOICE:	14P431							0001-02-000-119-0000-70566	-	
277154	09/12/18	286142			108776	P	09/26/18		ASSIGNED COUNSEL: MISDEMEA	400.00
INVOICE:	18-01917							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		128,178.52 YTD INVOICED						134,969.02 YTD PAID		1,350.00
10191 CHRISTIANSON HARTMAN										
276945	09/10/18	285929			108777	P	09/26/18		ASSIGNED COUNSEL: MISDEMEA	400.00
INVOICE:	15-00260L2							0001-02-000-119-0000-70564	-	
277172	09/12/18	286161			108777	P	09/26/18		ASSIGNED COUNSEL: MISDEMEA	400.00
INVOICE:	01-02510L2							0001-02-000-119-0000-70564	-	
277173	09/12/18	286162			108777	P	09/26/18		ASSIGNED COUNSEL: MISDEMEA	400.00
INVOICE:	16-00867							0001-02-000-119-0000-70564	-	
277174	09/12/18	286163			108778	P	09/26/18		ASSIGNED COUNSEL: MISDEMEA	400.00
INVOICE:	16-01789							0001-02-000-119-0000-70564	-	
277175	09/12/18	286164			108778	P	09/26/18		ASSIGNED COUNSEL: MISDEMEA	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	16-01791							0001-02-000-119-0000-70564	-	
277176	09/12/18	286165			108778	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00705							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				30,486.25	YTD INVOICED			33,486.25	YTD PAID	2,200.00
2639 HAY WITTENBURG DAVIS CALDWELL & BALE										
277285	09/11/18	286282		7366	108779	P	09/26/18		LEGAL REPRESENTATION	1,260.40
INVOICE:	92-174;091118							0001-02-000-054-0000-70407	-	
277286	09/11/18	286283		7367	108779	P	09/26/18		LEGAL REPRESENTATION	1,247.94
INVOICE:	92-173;091118							0001-02-000-054-0000-70407	-	
VENDOR TOTALS				78,372.79	YTD INVOICED			80,346.79	YTD PAID	2,508.34
15691 HOBBS, HOLLY										
277209	09/06/18	286199		7307	108780	P	09/26/18		REFUNDS	26.99
INVOICE:	090618							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				26.99	YTD INVOICED			26.99	YTD PAID	26.99
11745 MASTHEAD INDUSTRIES										
277284	09/10/18	286281		7344	108781	P	09/26/18		EQUIPMENT PARTS & REPAIR	61.50
INVOICE:	23057677-00							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				3,536.30	YTD INVOICED			3,768.23	YTD PAID	61.50
2840 ICD FAMILY SHELTER										
277431	08/31/18	286440			108782	P	09/26/18		FAMILY SHELTER ICD	22.26
INVOICE:	083118							0071-01-000-036-0000-70532	-	
VENDOR TOTALS				1,708.71	YTD INVOICED			2,399.89	YTD PAID	22.26
33 INGRAM LIBRARY SERVICES										
276843	09/06/18	285842		294	108783	P	09/26/18		OFFICE SUPPLIES	135.78
INVOICE:	36331049							0001-06-000-080-0000-70301	-	
276847	09/06/18	285846		294	108783	P	09/26/18		OFFICE SUPPLIES	14.80
INVOICE:	36344499							0001-06-000-080-0000-70301	-	
276848	09/06/18	285847		7120	108783	P	09/26/18		BOOKS	971.05
INVOICE:	36344498							0001-06-000-080-0000-70435	-	
276849	09/06/18	285848		7114	108783	P	09/26/18		AUDIO/VISUAL SUPPLIES	50.17
INVOICE:	36344497							0001-06-000-080-0000-70336	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	276850 INVOICE:	09/06/18 36344496	285849	7078	108783	P	09/26/18	0015-06-000-080-0000-70435	BOOKS -10805	17.78
	276851 INVOICE:	09/06/18 36344495	285850	6916	108783	P	09/26/18	0001-06-000-080-0000-70435	BOOKS -	9.35
	276852 INVOICE:	09/06/18 36344494	285851	6711	108783	P	09/26/18	0001-06-000-080-0000-70435	BOOKS -	341.21
	276853 INVOICE:	09/06/18 36344493	285852	6422	108783	P	09/26/18	0001-06-000-080-0000-70435	BOOKS -	24.12
	276854 INVOICE:	09/06/18 36344492	285853	6412	108783	P	09/26/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	37.72
	276855 INVOICE:	09/06/18 36344491	285854	5783	108783	P	09/26/18	0001-06-000-080-0000-70435	BOOKS -	87.09
	276856 INVOICE:	09/06/18 36331048	285855	5624	108783	P	09/26/18	0001-06-000-080-0000-70435	BOOKS -	121.02
	276857 INVOICE:	09/06/18 36331047	285856	5407	108783	P	09/26/18	0001-06-000-080-0000-70435	BOOKS -	89.61
	276858 INVOICE:	09/06/18 36331046	285857	6916	108783	P	09/26/18	0001-06-000-080-0000-70435	BOOKS -	148.51
	276860 INVOICE:	09/06/18 36331045	285859	6857	108783	P	09/26/18	0001-06-000-080-0000-70435	BOOKS -	37.61
	276861 INVOICE:	09/06/18 36331044	285860	4970	108783	P	09/26/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	43.10
	276862 INVOICE:	09/06/18 36331042	285861	6711	108783	P	09/26/18	0001-06-000-080-0000-70435	BOOKS -	534.95
	276863 INVOICE:	09/06/18 36331041	285863	6612	108783	P	09/26/18	0015-06-000-080-0000-70435	BOOKS -10806	22.01
	276865 INVOICE:	09/06/18 36331040	285864	4700	108783	P	09/26/18	0001-06-000-080-0000-70435	BOOKS -	6.81
	276866 INVOICE:	09/06/18 36331039	285865	6423	108783	P	09/26/18	0001-06-000-080-0000-70435	BOOKS -	1,029.71
	276867 INVOICE:	09/06/18 36331038	285866	6422	108783	P	09/26/18	0001-06-000-080-0000-70435	BOOKS -	821.84
	276868 INVOICE:	09/06/18 36331037	285867	6412	108783	P	09/26/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	169.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
276869 INVOICE:	36331036	09/06/18	285868	6411	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	123.16
276870 INVOICE:	36331035	09/06/18	285869	5991	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	70.85
276871 INVOICE:	36331034	09/06/18	285870	5990	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	533.14
276872 INVOICE:	36331033	09/06/18	285871	4025	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	31.55
276873 INVOICE:	36331032	09/06/18	285872	5783	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	47.87
276874 INVOICE:	36331043	09/06/18	285873	6702	108783	P	09/26/18	0015-06-000-080-0000-70435 -10807	BOOKS	37.70
276892 INVOICE:	36365133	09/07/18	285874	294	108783	P	09/26/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	19.30
276893 INVOICE:	36365132	09/07/18	285875	5624	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	23.37
276894 INVOICE:	36365131	09/07/18	285876	7114	108783	P	09/26/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	200.17
277336 INVOICE:	36365130	09/07/18	286339	7078	108783	P	09/26/18	0015-06-000-080-0000-70435 -10805	BOOKS	73.48
277337 INVOICE:	36365129	09/07/18	286340	6916	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	38.27
277338 INVOICE:	36365128	09/07/18	286341	6711	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	28.30
277339 INVOICE:	36365127	09/07/18	286342	6423	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	194.75
277340 INVOICE:	36365126	09/07/18	286343	6422	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	77.16
277341 INVOICE:	36365125	09/07/18	286344	6411	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	31.48
277342 INVOICE:	36365124	09/07/18	286345	5990	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	65.97
277343 INVOICE:	36383275	09/10/18	286346	5990	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	200.37

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	277344 INVOICE:	09/10/18 36383276	286347	5991	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	27.80	
	277345 INVOICE:	09/10/18 36383277	286348	6412	108783	P	09/26/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	180.71	
	277346 INVOICE:	09/10/18 36383278	286349	6422	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	142.58	
	277347 INVOICE:	09/10/18 36383279	286350	6423	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	374.52	
	277348 INVOICE:	09/10/18 36383280	286351	6612	108783	P	09/26/18	0015-06-000-080-0000-70435 -10806	BOOKS	8.39	
	277349 INVOICE:	09/10/18 36383281	286352	2984	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	17.82	
	277350 INVOICE:	09/10/18 36383282	286353	6711	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	230.10	
	277351 INVOICE:	09/10/18 36383283	286354	6702	108783	P	09/26/18	0015-06-000-080-0000-70435 -10805	BOOKS	.00	
	277351 INVOICE:	09/10/18 36383283	286354	6702	108783	P	09/26/18	0015-06-000-080-0000-70435 -10807	BOOKS	18.87	
	277352 INVOICE:	09/10/18 36383284	286355	6916	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	74.40	
	277353 INVOICE:	09/10/18 36383285	286356	7120	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	3,834.07	
	277354 INVOICE:	09/10/18 36383286	286357	5259	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	29.32	
	277355 INVOICE:	09/10/18 36383287	286358	5407	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	8.91	
	277356 INVOICE:	09/10/18 36383288	286359	5624	108783	P	09/26/18	0001-06-000-080-0000-70435 -	BOOKS	18.87	
	277357 INVOICE:	09/10/18 36383289	286360	294	108783	P	09/26/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	139.64	
	VENDOR TOTALS		252,701.39		YTD INVOICED			258,382.59		YTD PAID	11,617.03
13910	IWG TOWERS ASSETS II, LLC										
	277360	09/01/18	286363	91	108784	P	09/26/18	RADIO RENT & REPAIR		364.14	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	459306							0001-02-000-048-0000-70451 -		
VENDOR TOTALS				16,684.96 YTD INVOICED				17,041.96 YTD PAID		364.14
15685 LAW OFFICES OF J.W. JOHNSON & JANA JOHNSON, PLLC										
276950	09/04/18	285934			108785	P	09/26/18	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-01252L2							0001-02-000-119-0000-70564 -		
276952	09/04/18	285937			108785	P	09/26/18	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	17-00888L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS				3,200.00 YTD INVOICED				3,200.00 YTD PAID		600.00
4003 DAVID JONES										
277361	09/17/18	286364	7440		108786	P	09/26/18	TRAVEL/PRISONERS		1,126.00
INVOICE:	091718							0001-02-000-054-0000-70484 -		
VENDOR TOTALS				10,617.00 YTD INVOICED				10,617.00 YTD PAID		1,126.00
10692 KOFIE PRESERVATION										
277226	09/10/18	286216	4286		108787	P	09/26/18	ARCHIVE EXPENSES		124,361.99
INVOICE:	224177							0030-01-000-003-0000-70317 -		
277226	09/10/18	286216	4286		108787	P	09/26/18	ARCHIVE EXPENSES		100,000.00
INVOICE:	224177							0032-01-000-003-0000-70317 -		
VENDOR TOTALS				258,956.39 YTD INVOICED				258,956.39 YTD PAID		224,361.99
15690 KRETSCHMER, CHAD										
277228	09/07/18	286218	7296		108788	P	09/26/18	FUEL		20.00
INVOICE:	1015428							0001-02-000-042-0000-70338 -		
VENDOR TOTALS				20.00 YTD INVOICED				20.00 YTD PAID		20.00
3054 L & H TRANSPORT										
277210	09/10/18	286200			108789	P	09/26/18	AUTOPSIES		1,105.46
INVOICE:	1005;091018							0001-01-000-009-0000-70412 -		
277211	09/10/18	286201			108789	P	09/26/18	AUTOPSIES		1,090.00
INVOICE:	1004;091018							0001-01-000-009-0000-70412 -		
VENDOR TOTALS				5,649.93 YTD INVOICED				6,724.93 YTD PAID		2,195.46
3058 LA ESPERANZA CLINIC										
277225	09/14/18	286215	7397		108790	P	09/26/18	HEALTH CARE COST 8%		1,215.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	091418							0001-05-000-078-0000-70397	-	
VENDOR TOTALS				34,026.56	YTD INVOICED			35,165.64	YTD PAID	1,215.00
15108	LANGUAGE LINE SERVICES, INC									
277212	08/31/18	286202	7295	108791	P	09/26/18		OFFICE SUPPLIES		5.09
INVOICE:	4391577							0001-02-000-042-0000-70301	-	
VENDOR TOTALS				41.38	YTD INVOICED			41.38	YTD PAID	5.09
3121	LAWSON PRODUCTS, INC									
277292	09/06/18	286290	7189	108792	P	09/26/18		EQUIPMENT PARTS & REPAIR		4.60
INVOICE:	9306101429							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				316.03	YTD INVOICED			316.03	YTD PAID	4.60
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
277115	08/31/18	286102	723	108793	P	09/26/18		PROFESSIONAL FEES		150.00
INVOICE:	1013129-20180831							0001-02-000-006-0000-70675	-	
277116	08/31/18	286103	199	108794	P	09/26/18		PROFESSIONAL FEES		59.00
INVOICE:	1499110-20180831							0001-05-000-078-0000-70675	-	
VENDOR TOTALS				4,555.50	YTD INVOICED			4,914.65	YTD PAID	209.00
14183	RELX INC									
277117	08/31/18	286104	372	108795	P	09/26/18		BOOKS		306.00
INVOICE:	3091631541							0001-02-000-012-0000-70435	-	
VENDOR TOTALS				10,879.00	YTD INVOICED			13,168.00	YTD PAID	306.00
3186	LONE STAR HOLDINGS, LLC									
277213	09/04/18	286203	7393	108796	P	09/26/18		POSTAGE		331.51
INVOICE:	6179644							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				10,374.56	YTD INVOICED			11,425.61	YTD PAID	331.51
3257	MANATRON									
277216	09/12/18	286206	4435	108797	P	09/26/18		ARCHIVE EXPENSES		20,575.67
INVOICE:	0068942							0030-01-000-003-0000-70317	-	
277216	09/12/18	286206	4435	108797	P	09/26/18		ARCHIVE EXPENSES		27,434.23
INVOICE:	0068942							0032-01-000-003-0000-70317	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS		56,111.61	YTD INVOICED				196,413.87	YTD PAID	48,009.90
1305	CHRISTI MANNING										
	277153	09/11/18	286141			108798	P	09/26/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-16-0615-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		39,225.00	YTD INVOICED					40,725.00	YTD PAID	750.00
14835	MAY, STEPHANIE										
	276953	09/10/18	285938			108799	P	09/26/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-18-0284-SB							0001-02-000-019-0000-70563	-	
	276958	09/10/18	285943			108799	P	09/26/18		ASSIGNED COUNSEL:FELONY	300.00
	INVOICE:	C-16-0606-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		20,177.83	YTD INVOICED					20,177.83	YTD PAID	1,050.00
3323	MAYFIELD PAPER COMPANY, INC										
	277214	09/10/18	286204	7200		108800	P	09/26/18		PROGRAMS & MEETINGS	37.13
	INVOICE:	2394252							0001-06-000-080-0000-70368	-	
	277219	09/05/18	286209	6924		108800	P	09/26/18		SANITATION SUPPLIES	1,912.35
	INVOICE:	2391839							0001-02-000-042-0000-70303	-	
	277297	09/12/18	286295	7297		108800	P	09/26/18		SANITATION SUPPLIES	378.42
	INVOICE:	2395340							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS		68,066.94	YTD INVOICED					68,447.09	YTD PAID	2,327.90
1356	SHAWNTELL L. MCKILLOP										
	276959	08/27/18	285944			108801	P	09/26/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-18-0689-SB							0001-02-000-019-0000-70563	-	
	277152	09/11/18	286140			108801	P	09/26/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-13-0648-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		83,136.02	YTD INVOICED					85,521.02	YTD PAID	1,500.00
13938	MDK SERVICES										
	277220	09/11/18	286210	416		108802	P	09/26/18		HIRED SERVICES	100.00
	INVOICE:	15418							0001-01-000-144-0000-70418	-	
	277221	09/12/18	286211	413		108802	P	09/26/18		HIRED SERVICES	200.00
	INVOICE:	15479							0001-01-000-142-0000-70418	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	277222 INVOICE: 15420	09/11/18	286212	422	108802	P	09/26/18	0001-01-000-162-0000-70418	HIRED SERVICES -	75.00
	VENDOR TOTALS		9,278.00	YTD INVOICED				9,578.00	YTD PAID	375.00
3373	MEDICAL WHOLESALE, INC.									
	277218 INVOICE: 0525778-IN	09/07/18	286208	7290	108803	P	09/26/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	397.78
	VENDOR TOTALS		38,812.27	YTD INVOICED				40,259.44	YTD PAID	397.78
3381	MELODY ALLEN									
	277131 INVOICE: 24799A	07/31/18	286118	7298	108804	P	09/26/18	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	100.00
	277132 INVOICE: 24800A	07/31/18	286119	7298	108804	P	09/26/18	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	70.00
	VENDOR TOTALS		2,667.00	YTD INVOICED				2,667.00	YTD PAID	170.00
3424	MILLER UNIFORMS & EMBLEMS, INC									
	277223 INVOICE: 120326	09/11/18	286213	7325	108805	P	09/26/18	0001-02-000-054-0000-70391	UNIFORMS -	148.99
	VENDOR TOTALS		18,058.10	YTD INVOICED				18,334.78	YTD PAID	148.99
3457	WILLIAM A. MONTGOMERY									
	277134 INVOICE: 090418	09/04/18	286121	7299	108806	P	09/26/18	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
	VENDOR TOTALS		5,550.00	YTD INVOICED				6,300.00	YTD PAID	150.00
3504	MUNICIPAL COURT									
	277215 INVOICE: 083118	08/31/18	286205		108807	P	09/26/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	107.85
	VENDOR TOTALS		1,219.70	YTD INVOICED				1,295.09	YTD PAID	107.85
3623	O'REILLY AUTOMOTIVE INC.									
	277183 INVOICE: 1613-471393	09/11/18	286172	7320	108808	P	09/26/18	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	104.99
	277184 INVOICE: 1613-471428	09/11/18	286173	7320	108808	P	09/26/18	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	-104.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
277185	09/11/18	286174	7320	108808	P	09/26/18			AUTO REPAIR, FUEL, ETC	104.99
INVOICE:	1613-471429							0001-01-000-136-0000-70335	-	
277186	09/12/18	286176	7357	108808	P	09/26/18			EQUIPMENT PARTS & REPAIR	17.94
INVOICE:	1613-471842							0001-03-000-198-0000-70343	-	
277187	09/12/18	286177	7342	108808	P	09/26/18			FLEET INVENTORY	245.66
INVOICE:	1613-471742							0001-00-000-000-0000-11800	-	
277188	09/12/18	286178	7356	108808	P	09/26/18			EQUIPMENT	94.99
INVOICE:	1010-142131							0001-02-000-058-0000-70475	-	
277188	09/12/18	286178	7356	108808	P	09/26/18			EQUIPMENT	94.99
INVOICE:	1010-142131							0001-02-000-410-0000-70475	-	
VENDOR TOTALS		40,773.89	YTD INVOICED					41,341.62	YTD PAID	558.57
3658 OMNI HOTEL										
277378	09/19/18	286383	7381	108809	P	09/26/18			PREPAID EXPENSES	434.31
INVOICE:	100518*3							0001-00-000-000-0000-11600	-	
277428	09/19/18	286436	7380	108810	P	09/26/18			PREPAID EXPENSES	556.89
INVOICE:	100518*2							0001-00-000-000-0000-11600	-	
277445	09/19/18	286454	7441	108811	P	09/26/18			PREPAID EXPENSES	742.52
INVOICE:	100518*4							0001-00-000-000-0000-11600	-	
VENDOR TOTALS		7,236.12	YTD INVOICED					7,236.12	YTD PAID	1,733.72
8298 PREMIER FIRE & SAFETY										
277189	09/11/18	286179	7272	108812	P	09/26/18			BUILDING REPAIR	29.95
INVOICE:	4322							0001-01-000-144-0000-70530	-	
VENDOR TOTALS		2,008.94	YTD INVOICED					2,008.94	YTD PAID	29.95
3854 PTS OF AMERICA, LLC										
277190	09/12/18	286180	7185	108813	P	09/26/18			TRAVEL/PRISONERS	1,068.21
INVOICE:	162422							0001-02-000-054-0000-70484	-	
VENDOR TOTALS		14,726.54	YTD INVOICED					18,027.29	YTD PAID	1,068.21
15692 RANDOLPH, SHARON KATHLEEN										
277192	09/08/18	286182	7308	108814	P	09/26/18			REFUNDS	12.99
INVOICE:	090818							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		12.99	YTD INVOICED					12.99	YTD PAID	12.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10586 RAPID REFRIGERATION										
	277230	08/21/18	286220	6799	108815	P	09/26/18		KITCHEN REPAIRS	80.00
	INVOICE: 6896							0001-01-000-142-0000-70327	-	
	VENDOR TOTALS		28,232.81	YTD INVOICED				28,973.43	YTD PAID	80.00
6501 GERALD RATLIFF										
	276961	09/10/18	285946		108816	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01420L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		75,863.75	YTD INVOICED				88,517.50	YTD PAID	400.00
13732 RAYMOND, BRIAN										
	276967	09/11/18	285952		108817	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01720L2							0001-02-000-119-0000-70564	-	
	276968	09/10/18	285954		108817	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00131							0001-02-000-119-0000-70564	-	
	276969	09/10/18	285955		108817	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-00129							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		69,138.00	YTD INVOICED				74,838.00	YTD PAID	1,000.00
3972 NRG ENERGY INC.										
	277062	09/12/18	286047	5079	108821	P	09/26/18		UTILITIES	363.67
	INVOICE: 13345258-1;091218							0001-01-000-149-0000-70440	-	
	277063	09/10/18	286048	5080	108820	P	09/26/18		UTILITIES	104.45
	INVOICE: 13345251-6;091018							0001-01-000-149-0000-70440	-	
	277064	09/10/18	286049	5067	108819	P	09/26/18		CIVIL DEFENSE SIREN	17.28
	INVOICE: 13345260-7;091018							0001-02-000-048-0000-70455	-	
	277193	09/10/18	286183	6067	108818	P	09/26/18		BUILDING CONSTRUCTION	674.51
	INVOICE: 13345249-0;091018							0090-01-000-154-0000-80501	-	
	277446	09/10/18	286455	1160	108818	P	09/26/18		BUILDING CONSTRUCTION	5.62
	INVOICE: 13345249-0;091018*1							0090-01-000-154-0000-80501	-	
	VENDOR TOTALS		177,197.85	YTD INVOICED				177,197.85	YTD PAID	1,165.53
1317 GONZALO P. RIOS, JR.										
	276970	09/10/18	285956		108822	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00823							0001-02-000-119-0000-70564	-	

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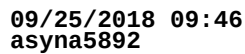
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		126,205.00			YTD INVOICED			128,605.00		YTD PAID	400.00
15802 RIOS, ROBERT, JR.											
277227	09/10/18	286217			108823	P	09/26/18		OVERPAYMENTS	1.00	
INVOICE:	18-00353;091018							0071-01-000-036-0000-70313	-		
VENDOR TOTALS		1.00			YTD INVOICED			1.00		YTD PAID	1.00
4037 BECKY ROBLES											
277229	09/08/18	286219	7373		108824	P	09/26/18		OFFICE SUPPLIES	19.96	
INVOICE:	090818							0001-01-000-037-0000-70301	-		
VENDOR TOTALS		1,270.71			YTD INVOICED			1,270.71		YTD PAID	19.96
9895 JAMES SADLER											
277177	09/11/18	286166			108825	P	09/26/18		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-17-0331-SA;091118							0001-02-000-019-0000-70563	-		
VENDOR TOTALS		53,775.25			YTD INVOICED			55,675.25		YTD PAID	750.00
7358 SAN - TEX SERVICES, INC.											
277242	09/14/18	286232	7321		108826	P	09/26/18		BUILDING REPAIR	11.64	
INVOICE:	371							0001-01-000-130-0000-70530	-		
277242	09/14/18	286232	7321		108826	P	09/26/18		BUILDING REPAIR	3.67	
INVOICE:	371							0001-01-000-132-0000-70530	-		
277242	09/14/18	286232	7321		108826	P	09/26/18		BUILDING REPAIR	269.55	
INVOICE:	371							0001-01-000-141-0000-70530	-		
277242	09/14/18	286232	7321		108826	P	09/26/18		BUILDING REPAIR	79.66	
INVOICE:	371							0001-01-000-142-0000-70530	-		
277242	09/14/18	286232	7321		108826	P	09/26/18		BUILDING REPAIR	10.66	
INVOICE:	371							0001-01-000-144-0000-70530	-		
277242	09/14/18	286232	7321		108826	P	09/26/18		BUILDING REPAIR	25.56	
INVOICE:	371							0001-01-000-145-0000-70530	-		
277242	09/14/18	286232	7321		108826	P	09/26/18		BUILDING REPAIR	88.64	
INVOICE:	371							0001-01-000-162-0000-70530	-		
277242	09/14/18	286232	7321		108826	P	09/26/18		BUILDING REPAIR	276.18	
INVOICE:	371							0001-01-000-180-0000-70530	-		
277243	09/14/18	286233	6699		108826	P	09/26/18		BUILDING REPAIR	522.00	

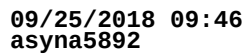


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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 372							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			10,681.68	YTD INVOICED			11,516.38	YTD PAID	1,287.56
4181	CINDY RISTER SAUNDERS									
	277238 09/13/18 286228 7358 108827 P 09/26/18							TRAVEL & TRAINING		199.00
	INVOICE: 090518							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS			15,244.50	YTD INVOICED			15,244.50	YTD PAID	199.00
13491	SCHELL, DARIN									
	277244 09/14/18 286235 7345 108828 P 09/26/18							IN/COUNTY TRAVEL		26.71
	INVOICE: 062918							0001-01-000-035-0000-70429	-	
	VENDOR TOTALS			221.60	YTD INVOICED			221.60	YTD PAID	26.71
14060	SCURRY COUNTY									
	277239 08/31/18 286229 7318 108829 P 09/26/18							PRISONER HOUSING		640.00
	INVOICE: 083118							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS			5,730.61	YTD INVOICED			47,353.09	YTD PAID	640.00
4245	SHANNON CLINIC									
	277240 09/01/18 286230 4536 108830 P 09/26/18							MEDICAL EXPENSE		64,125.00
	INVOICE: JAIL-0918							0001-02-000-042-0000-70447	-	
	VENDOR TOTALS			811,682.13	YTD INVOICED			815,886.97	YTD PAID	64,125.00
4263	SHARP ELECTRONICS CORP									
	277318 09/06/18 286318 5514 108831 P 09/26/18							COPY MACHINE RENTAL		255.37
	INVOICE: SH282585							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			766.11	YTD INVOICED			766.11	YTD PAID	255.37
14397	SOUTHARD, NATE									
	277237 09/13/18 286227 7376 108832 P 09/26/18							IN/COUNTY TRAVEL		36.30
	INVOICE: 062718							0001-01-000-007-0000-70429	-	
	VENDOR TOTALS			978.79	YTD INVOICED			978.79	YTD PAID	36.30
10416	STAPLES INC.									
	277231 09/01/18 286221 6763 108833 P 09/26/18							OFFICE SUPPLIES		54.32
	INVOICE: 3389057116							0082-02-000-016-0000-70301	-	



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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	277232 INVOICE:	08/18/18 3387377163	286222	6707	108833	P	09/26/18	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	30.52
	277233 INVOICE:	09/01/18 3389057038	286223	7071	108833	P	09/26/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	1,297.07
	277234 INVOICE:	08/25/18 3387962543	286224	6947	108833	P	09/26/18	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	208.80
	277235 INVOICE:	08/25/18 3387962540	286225	6875	108833	P	09/26/18	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	433.17
	277317 INVOICE:	08/25/18 3387962453	286317	6946	108833	P	09/26/18	0001-02-000-020-0000-70301 -	OFFICE SUPPLIES	350.59
	277319 INVOICE:	09/01/18 3389056487	286319	7031	108833	P	09/26/18	0001-02-000-043-0000-70301 -16509	OFFICE SUPPLIES	50.95
	277320 INVOICE:	09/01/18 3389056480	286320	6948	108833	P	09/26/18	0001-02-000-043-0000-70306 -16509	EDUCATION MATERIALS & SUP	18.00
	277321 INVOICE:	09/01/18 3389056485	286321	7023	108833	P	09/26/18	0001-02-000-043-0000-70306 -16509	EDUCATION MATERIALS & SUP	71.05
	277322 INVOICE:	08/25/18 3387962689	286324	6948	108833	P	09/26/18	0001-02-000-043-0000-70306 -16509	EDUCATION MATERIALS & SUP	81.58
	277330 INVOICE:	09/01/18 3389056483	286333	6948	108833	P	09/26/18	0001-02-000-043-0000-70306 -16509	EDUCATION MATERIALS & SUP	-19.20
	VENDOR TOTALS		121,652.10 YTD INVOICED				140,248.94 YTD PAID			2,576.85
1350	RANDOL L. STOUT SR.									
	276989 INVOICE:	09/10/18 B-17-0299-SB	285975		108834	P	09/26/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	2,812.50
	277151 INVOICE:	09/10/18 D-17-0232-SA	286139		108834	P	09/26/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	2,375.00
	VENDOR TOTALS		48,931.88 YTD INVOICED				48,931.88 YTD PAID			5,187.50
15172	SURETY TITLE COMPANY									
	277236 INVOICE:	09/11/18 18-13425-C1;091118	286226		108835	P	09/26/18	0071-01-000-036-0000-70313 -	OVERPAYMENTS	8.00
	VENDOR TOTALS		484.00 YTD INVOICED				484.00 YTD PAID			8.00
1326	JOHN E. SUTTON									

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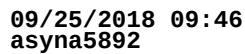
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
276990	09/10/18 285976				108836	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00910							0001-02-000-119-0000-70564 -		
276991	09/10/18 285978				108836	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-00297							0001-02-000-119-0000-70564 -		
276992	09/10/18 285979				108836	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-01031							0001-02-000-119-0000-70564 -		
276994	09/10/18 285980				108836	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	16-01397							0001-02-000-119-0000-70564 -		
276999	09/10/18 285985				108836	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	16-00831							0001-02-000-119-0000-70564 -		
277000	09/10/18 285986				108836	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-01029							0001-02-000-119-0000-70564 -		
277019	09/10/18 286005				108836	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01985							0001-02-000-119-0000-70564 -		
277178	09/11/18 286167				108836	P	09/26/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0626-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		128,702.25	YTD INVOICED					130,852.25	YTD PAID	2,550.00
4502 TACA										
277364	09/05/18 286369	7442			108839	P	09/26/18		PREPAID EXPENSES	375.00
INVOICE:	00579							0001-00-000-000-0000-11600 -		
277369	06/20/18 286374	7435			108837	P	09/26/18		PREPAID EXPENSES	350.00
INVOICE:	00369							0001-00-000-000-0000-11600 -		
277379	08/23/18 286384	7434			108838	P	09/26/18		PREPAID EXPENSES	350.00
INVOICE:	00524							0001-00-000-000-0000-11600 -		
VENDOR TOTALS		2,285.00	YTD INVOICED					2,285.00	YTD PAID	1,075.00
12785 TAYLOR, DONALD RUDOLPH, JR										
277180	09/11/18 286169				108840	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00099							0001-02-000-119-0000-70564 -		
277181	09/11/18 286170				108840	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	15-01419							0001-02-000-119-0000-70564 -		
277182	09/11/18 286171				108840	P	09/26/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01951							0001-02-000-119-0000-70564 -		



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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			20,475.00	YTD INVOICED			22,275.00	YTD PAID	1,000.00
6232	TEXAS AGRILIFE EXTENSION SERVICE									
	277260	08/15/18	286251	7274	108841	P	09/26/18		EQUIPMENT	1,070.00
	INVOICE: E801542							0001-06-000-090-0000-70475	-	
	VENDOR TOTALS			1,340.00	YTD INVOICED			1,340.00	YTD PAID	1,070.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	277105	08/31/18	286092	1522	108842	P	09/26/18		DUMPGROUND MAINTENANCE	255.78
	INVOICE: 4612760							0001-06-000-081-0000-70453	-	
	277106	08/31/18	286093	7378	108842	P	09/26/18		DUMPGROUND MAINTENANCE	2,000.00
	INVOICE: 4612861							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS			8,134.89	YTD INVOICED			9,961.61	YTD PAID	2,255.78
4697	TEXAS PARKS & WILDLIFE									
	277059	08/01/18	286044		108843	P	09/26/18		PARKS & WILDLIFE	130.05
	INVOICE: 18-2740J2;080118							0071-01-000-036-0000-70311	-	
	277061	08/02/18	286046		108843	P	09/26/18		PARKS & WILDLIFE	70.55
	INVOICE: 18-2147J2;080218							0071-01-000-036-0000-70311	-	
	277081	08/03/18	286067		108843	P	09/26/18		PARKS & WILDLIFE	70.55
	INVOICE: 18-2211J2;080318							0071-01-000-036-0000-70311	-	
	277082	08/03/18	286068		108843	P	09/26/18		PARKS & WILDLIFE	70.55
	INVOICE: 18-2765J2;080318							0071-01-000-036-0000-70311	-	
	277083	08/03/18	286069		108843	P	09/26/18		PARKS & WILDLIFE	49.80
	INVOICE: 18-2119J2;080318							0071-01-000-036-0000-70311	-	
	277084	08/03/18	286070		108843	P	09/26/18		PARKS & WILDLIFE	130.05
	INVOICE: 18-2733J2;080318							0071-01-000-036-0000-70311	-	
	277085	08/06/18	286071		108843	P	09/26/18		PARKS & WILDLIFE	70.55
	INVOICE: 18-2911J2;080618							0071-01-000-036-0000-70311	-	
	277086	08/06/18	286072		108843	P	09/26/18		PARKS & WILDLIFE	70.55
	INVOICE: 18-2914J2;080618							0071-01-000-036-0000-70311	-	
	277087	08/07/18	286073		108843	P	09/26/18		PARKS & WILDLIFE	70.55
	INVOICE: 18-2977J2;080718							0071-01-000-036-0000-70311	-	
	277088	08/07/18	286074		108843	P	09/26/18		PARKS & WILDLIFE	70.55
	INVOICE: 17-2068J2;080718							0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
277090	08/08/18 286076				108843	P	09/26/18		PARKS & WILDLIFE	50.40
INVOICE:	18-2526J2;080818							0071-01-000-036-0000-70311	-	
277091	08/09/18 286077				108843	P	09/26/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2980J2;080918							0071-01-000-036-0000-70311	-	
277093	08/09/18 286079				108843	P	09/26/18		PARKS & WILDLIFE	70.55
INVOICE:	18-3039J2;080918							0071-01-000-036-0000-70311	-	
277094	08/10/18 286080				108843	P	09/26/18		PARKS & WILDLIFE	46.20
INVOICE:	15-1575J2;081018							0071-01-000-036-0000-70311	-	
277095	08/10/18 286081				108843	P	09/26/18		PARKS & WILDLIFE	49.80
INVOICE:	15-1578J2;081018							0071-01-000-036-0000-70311	-	
277096	08/13/18 286082				108843	P	09/26/18		PARKS & WILDLIFE	68.85
INVOICE:	18-1959J2;081318							0071-01-000-036-0000-70311	-	
277097	08/13/18 286083				108843	P	09/26/18		PARKS & WILDLIFE	39.95
INVOICE:	15-1215J2;081318							0071-01-000-036-0000-70311	-	
277098	08/15/18 286084				108843	P	09/26/18		PARKS & WILDLIFE	70.55
INVOICE:	18-3169J2;081518							0071-01-000-036-0000-70311	-	
277100	08/15/18 286086				108843	P	09/26/18		PARKS & WILDLIFE	49.80
INVOICE:	18-3173J2;081518							0071-01-000-036-0000-70311	-	
277101	08/15/18 286087				108843	P	09/26/18		PARKS & WILDLIFE	48.45
INVOICE:	18-2181J2;081518							0071-01-000-036-0000-70311	-	
277102	08/15/18 286088				108843	P	09/26/18		PARKS & WILDLIFE	27.20
INVOICE:	18-2144J2;081518							0071-01-000-036-0000-70311	-	
277130	08/16/18 286117				108843	P	09/26/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2976J2;081618							0071-01-000-036-0000-70311	-	
277133	08/17/18 286120				108843	P	09/26/18		PARKS & WILDLIFE	48.60
INVOICE:	18-3175J2;081718							0071-01-000-036-0000-70311	-	
277137	08/20/18 286124				108843	P	09/26/18		PARKS & WILDLIFE	1.20
INVOICE:	18-3175J2;082018							0071-01-000-036-0000-70311	-	
277139	08/21/18 286125				108843	P	09/26/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2764J2;082118							0071-01-000-036-0000-70311	-	
277143	08/21/18 286131				108843	P	09/26/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2908J2;082118							0071-01-000-036-0000-70311	-	
277145	08/23/18 286133				108843	P	09/26/18		PARKS & WILDLIFE	70.55
INVOICE:	18-2214J2;082318							0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
277155	08/24/18 286143				108843	P	09/26/18		PARKS & WILDLIFE	26.35
INVOICE:	18-2912J2;082418							0071-01-000-036-0000-70311	-	
277156	08/27/18 286145				108843	P	09/26/18		PARKS & WILDLIFE	49.80
INVOICE:	11-1209J2;082718							0071-01-000-036-0000-70311	-	
277157	08/27/18 286146				108843	P	09/26/18		PARKS & WILDLIFE	49.80
INVOICE:	11-1210J2;082718							0071-01-000-036-0000-70311	-	
277158	08/27/18 286147				108843	P	09/26/18		PARKS & WILDLIFE	49.80
INVOICE:	18-3307J2;082718							0071-01-000-036-0000-70311	-	
277159	08/30/18 286148				108843	P	09/26/18		PARKS & WILDLIFE	70.55
INVOICE:	18-1794J2;083018							0071-01-000-036-0000-70311	-	
277160	08/30/18 286149				108843	P	09/26/18		PARKS & WILDLIFE	49.80
INVOICE:	18-2922J2;083018							0071-01-000-036-0000-70311	-	
277161	08/30/18 286150				108843	P	09/26/18		PARKS & WILDLIFE	49.80
INVOICE:	18-2923J2;083018							0071-01-000-036-0000-70311	-	
VENDOR TOTALS		23,404.10	YTD INVOICED					25,937.50	YTD PAID	2,073.95
6518	TGC TAX ASSESSOR & COLLECTOR									
277262	09/12/18 286254	2226			108844	P	09/26/18		FUEL & AUTO REPAIR	7.50
INVOICE:	37657;091218							0001-02-000-056-0000-70335	-16501	
277263	09/10/18 286255	2226			108845	P	09/26/18		FUEL & AUTO REPAIR	7.50
INVOICE:	92399;091018							0001-02-000-056-0000-70335	-16501	
277264	09/10/18 286256	2226			108846	P	09/26/18		FUEL & AUTO REPAIR	7.50
INVOICE:	41587;091018							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS		1,695.75	YTD INVOICED					1,718.25	YTD PAID	22.50
8392	PETROPLEX OFFICE SUPPLY, INC.									
277245	09/05/18 286236	7190			108847	P	09/26/18		COPIER SUPPLIES/LEASES	29.50
INVOICE:	EA237474							0001-01-000-009-0000-70302	-	
277246	09/05/18 286237	7190			108847	P	09/26/18		COPIER SUPPLIES/LEASES	88.50
INVOICE:	EA237475							0001-01-000-009-0000-70302	-	
277258	09/05/18 286249	7166			108847	P	09/26/18		COPIER SUPPLIES/LEASES	88.50
INVOICE:	EA237476							0001-01-000-009-0000-70302	-	
277259	08/31/18 286250	7141			108847	P	09/26/18		COPIER SUPPLIES/LEASES	59.00
INVOICE:	EA237345							0001-01-000-009-0000-70302	-	

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	28,698.76 YTD INVOICED			28,698.76 YTD PAID				265.50	
9101 UNIFIRST CORPORATION									
277135 INVOICE: 839	09/07/18 0244530	286122	64	108848	P	09/26/18	0001-03-000-198-0000-70391	UNIFORMS -	132.02
277136 INVOICE: 839	09/13/18 0244892	286123	1519	108848	P	09/26/18	0001-01-000-138-0000-70391	UNIFORMS -	29.40
277138 INVOICE: 839	09/06/18 0244450	286126	536	108848	P	09/26/18	0001-01-000-180-0000-70358	SAFETY EQUIPMENT -	29.40
277140 INVOICE: 839	09/06/18 0244438	286127	545	108848	P	09/26/18	0001-01-000-136-0000-70391	UNIFORMS -	82.13
277325 INVOICE: 839	09/13/18 0244894	286327	137	108848	P	09/26/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.71
277325 INVOICE: 839	09/13/18 0244894	286327	137	108848	P	09/26/18	0001-01-000-070-0000-70391	UNIFORMS -	40.87
277325 INVOICE: 839	09/13/18 0244894	286327	137	108848	P	09/26/18	0001-06-000-081-0000-70391	UNIFORMS -	16.95
VENDOR TOTALS	21,520.17 YTD INVOICED			22,513.11 YTD PAID				341.48	
12771 VERNON LIBRARY SUPPLIES									
277265 INVOICE: 0093232-IN	09/07/18	286257	7236	108849	P	09/26/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	850.20
VENDOR TOTALS	3,790.23 YTD INVOICED			3,926.23 YTD PAID				850.20	
5038 WARREN POWER AND MACHINERY, LP									
277266 INVOICE: W0040065065	09/06/18	286258	7196	108850	P	09/26/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	4,047.73
VENDOR TOTALS	22,823.74 YTD INVOICED			24,720.73 YTD PAID				4,047.73	
12168 WATKINS, TAMMY C.									
277144 INVOICE: C-1762	09/04/18	286132		108851	P	09/26/18	0001-02-000-012-0000-70411	REPORTING SERVICE -	300.00
VENDOR TOTALS	3,450.00 YTD INVOICED			3,450.00 YTD PAID				300.00	
5078 WEST PUBLISHING CORPORATION									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	277107 INVOICE:	09/01/18 838832602	286094	1029	108852	P	09/26/18	0010-06-000-080-0000-70528	DATABASES -	2,523.99
	277108 INVOICE:	09/01/18 838812238	286095	371	108852	P	09/26/18	0001-02-000-012-0000-70435	BOOKS -	222.00
	277109 INVOICE:	09/01/18 838816095	286096	6920	108852	P	09/26/18	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS -	100.65
	277110 INVOICE:	09/01/18 838834206	286097	44	108852	P	09/26/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	197.35
	277111 INVOICE:	09/01/18 838816053	286098	6519	108852	P	09/26/18	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS -	50.34
	277112 INVOICE:	09/01/18 838817105	286099	6304	108852	P	09/26/18	0001-02-000-016-0000-70405	DUES & SUBSCRIPTIONS -	100.66
	277113 INVOICE:	09/01/18 838838396	286100	173	108852	P	09/26/18	0001-02-000-025-0000-70435	BOOKS -	327.04
	277113 INVOICE:	09/01/18 838838396	286100	173	108852	P	09/26/18	0041-02-000-025-0000-70435	BOOKS -	36.34
	277114 INVOICE:	09/01/18 838817094	286101	6238	108852	P	09/26/18	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	50.35
	VENDOR TOTALS		58,800.36	YTD INVOICED				65,437.58	YTD PAID	3,608.72
5090	WEST TEXAS FIRE EXTINGUISHER									
	277267 INVOICE:	09/10/18 0179774	286259	7247	108853	P	09/26/18	0001-02-000-042-0000-70358	SAFETY EQUIPMENT -	119.70
	277268 INVOICE:	09/10/18 0179773	286260	7243	108853	P	09/26/18	0001-02-000-042-0000-70358	SAFETY EQUIPMENT -	119.70
	VENDOR TOTALS		34,712.75	YTD INVOICED				36,341.62	YTD PAID	239.40
5104	WEST TEXAS REHAB CENTER									
	277142 INVOICE:	08/31/18 34464	286130	7300	108854	P	09/26/18	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	1,690.00
	VENDOR TOTALS		11,451.00	YTD INVOICED				13,776.00	YTD PAID	1,690.00
1369	THOMAS T. WILLIAMS									
	277023 INVOICE:	09/11/18 18-00158L2	286009		108855	P	09/26/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			29,297.50	YTD INVOICED			29,697.50	YTD PAID	400.00
5186 SHERI(JURY) WOODFIN									
277141 INVOICE: 091018	09/10/18	286128		108856	P	09/26/18	0001-02-000-019-0000-70414 -	JURORS	2,106.00
VENDOR TOTALS			21,724.00	YTD INVOICED			21,724.00	YTD PAID	2,106.00
5200 JARVIS A. WRIGHT									
277327 INVOICE: 2018106	09/08/18	286329		108857	P	09/26/18	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,000.00
277383 INVOICE: 2018107	09/08/18	286388		108857	P	09/26/18	0583-02-000-056-0000-70497 -	CHILD CARE/NON/RESIDENTIA	600.00
VENDOR TOTALS			39,900.00	YTD INVOICED			40,400.00	YTD PAID	1,600.00
13757 ELFIDA ZARAGOZA ZUNIGA									
277365 INVOICE: 100518	09/19/18	286370	7446	108858	P	09/26/18	0001-00-000-000-0000-11600 -	PREPAID EXPENSES	255.00
VENDOR TOTALS			255.00	YTD INVOICED			255.00	YTD PAID	255.00
REPORT TOTALS									478,206.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	143	478,206.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6427 AA WORLD SERVICE, INC.										
	277306	09/05/18	286306	7109	108686	P	09/26/18		SUPPLIES & OPERATING EXPE	1,979.23
	INVOICE: 400045							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS			1,979.23	YTD INVOICED			1,979.23	YTD PAID	1,979.23
15205 AMAZON CAPITAL SERVICES, INC										
	277497	08/15/18	286506	6709	108687	P	09/26/18		OPERATING EXPENSE	26.47
	INVOICE: 1CKR-TCW6-GDJ9							0560-02-000-056-0000-70676 -16501		
	VENDOR TOTALS			16,116.14	YTD INVOICED			16,116.14	YTD PAID	26.47
1160 AMERICAN EXPRESS										
	277367	08/17/18	286372	6802	108688	P	09/26/18		SUPPLIES & OPERATING EXPE	19.84
	INVOICE: 11007;090718*3							0066-02-000-065-0000-70676 -		
	277368	08/21/18	286373	6845	108688	P	09/26/18		SUPPLIES & OPERATING EXPE	51.45
	INVOICE: 11007;090718*4							0116-02-000-065-0000-70676 -		
	277370	08/25/18	286375	6828	108688	P	09/26/18		SUPPLIES & OPERATING EXPE	143.43
	INVOICE: 11007;090718*5							0066-02-000-065-0000-70676 -		
	277374	09/07/18	286379	6838	108688	P	09/26/18		EQUIPMENT	24.03
	INVOICE: 11007;090718*6							0066-02-000-065-0000-70475 -		
	277375	09/07/18	286380	6951	108688	P	09/26/18		SUPPLIES & OPERATING EXPE	19.99
	INVOICE: 11007;090718*7							0116-02-000-065-0000-70676 -		
	277376	08/30/18	286381	7039	108688	P	09/26/18		SUPPLIES & OPERATING EXPE	1,064.75
	INVOICE: 11007;090718*8							0066-02-000-065-0000-70676 -		
	277376	08/30/18	286381	7039	108688	P	09/26/18		SUPPLIES & OPERATING EXPE	1,064.76
	INVOICE: 11007;090718*8							0116-02-000-065-0000-70676 -		
	277377	09/03/18	286382	579	108688	P	09/26/18		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 11007;090718*9							0116-02-000-065-0000-70676 -		
	277391	08/09/18	286398	7485	108688	P	09/26/18		TRAVEL & TRAINING	59.40
	INVOICE: 11007;090718							0116-02-000-065-0000-70428 -		
	277392	08/09/18	286399	7485	108688	P	09/26/18		TRAVEL & TRAINING	59.40
	INVOICE: 11007;090718*1							0066-02-000-065-0000-70428 -		
	277394	08/09/18	286400	7485	108688	P	09/26/18		TRAVEL & TRAINING	59.40
	INVOICE: 11007;090718*2							0116-02-000-065-0000-70428 -		
	VENDOR TOTALS			36,560.10	YTD INVOICED			36,560.10	YTD PAID	2,610.44

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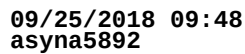
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1178 AMERICAN TIRE DISTRIBUTOR										
	277271	08/28/18	286265	6964	108689	P	09/26/18		FURNISHED TRANSPORTATION	480.68
	INVOICE: S113007916							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS		27,634.47	YTD INVOICED				29,609.21	YTD PAID	480.68
1286 AT&T										
	277498	09/09/18	286507	2092	108690	P	09/26/18		OPERATING EXPENSE	54.02
	INVOICE: 287263254024;090918							0560-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		14,496.20	YTD INVOICED				15,955.48	YTD PAID	54.02
1294 ATMOS ENERGY										
	277288	09/07/18	286285	100	108692	P	09/26/18		UTILITIES	307.03
	INVOICE: 3040432618;090718							0066-02-000-065-0000-70440	-	
	277290	09/07/18	286287	99	108691	P	09/26/18		UTILITIES	147.06
	INVOICE: 3040432430;090718							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		114,789.58	YTD INVOICED				118,721.80	YTD PAID	454.09
1409 BIMBO BAKERIES USA, INC.										
	277287	08/29/18	286284	6020	108693	P	09/26/18		SUPPLIES & OPERATING EXPE	52.00
	INVOICE: 072970							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		17,059.07	YTD INVOICED				17,426.67	YTD PAID	52.00
1434 BOB BARKER COMPANY, INC.										
	277373	09/05/18	286378	7027	108694	P	09/26/18		SUPPLIES & OPERATING EXPE	24.87
	INVOICE: UT1000470102							0116-02-000-065-0000-70676	-	
	277381	09/05/18	286386	7073	108694	P	09/26/18		SUPPLIES & OPERATING EXPE	149.98
	INVOICE: UT1000470123							0066-02-000-065-0000-70676	-	
	277381	09/05/18	286386	7073	108694	P	09/26/18		SUPPLIES & OPERATING EXPE	149.98
	INVOICE: UT1000470123							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		29,171.53	YTD INVOICED				43,773.81	YTD PAID	324.83
9211 CARY SERVICES, INC										
	277291	08/31/18	286288	6909	108695	P	09/26/18		FACILITIES	539.00
	INVOICE: W41159							0066-02-000-065-0000-70441	-	
	277335	08/31/18	286338	6908	108695	P	09/26/18		FACILITIES	1,398.95
	INVOICE: W41202							0066-02-000-065-0000-70441	-	

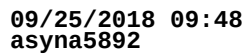


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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
VENDOR TOTALS										57,323.31 YTD INVOICED	66,702.44 YTD PAID	1,937.95
14995 CINDY MCALLISTER SLIMAK LCSW												
277395 INVOICE:	08/14/18 27-0647048;	286401 081418	7132	108696	P	09/26/18	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	25.00			
277395 INVOICE:	08/14/18 27-0647048;	286401 081418	7132	108696	P	09/26/18	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	255.00			
VENDOR TOTALS										3,560.00 YTD INVOICED	3,560.00 YTD PAID	280.00
1808 CITY OF SAN ANGELO												
277331 INVOICE:	09/07/18 115735-192060;	286334 090718	101	108697	P	09/26/18	0066-02-000-065-0000-70440 -	UTILITIES	71.03			
277332 INVOICE:	09/07/18 115735-181528;	286335 090718	108	108698	P	09/26/18	0066-02-000-065-0000-70440 -	UTILITIES	1,421.86			
277333 INVOICE:	09/07/18 115735-181530;	286336 090718	109	108699	P	09/26/18	0066-02-000-065-0000-70440 -	UTILITIES	1,535.32			
VENDOR TOTALS										403,716.35 YTD INVOICED	752,863.18 YTD PAID	3,028.21
1864 COMMERCIAL APPLIANCE SERVICES												
277382 INVOICE:	08/29/18 73815	286387	6679	108700	P	09/26/18	0116-02-000-065-0000-70475 -	EQUIPMENT	450.00			
VENDOR TOTALS										15,118.42 YTD INVOICED	15,118.42 YTD PAID	450.00
2067 W.GORDY DAY, MD												
277401 INVOICE:	08/08/18 934	286407	7085	108701	P	09/26/18	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	68.00			
277401 INVOICE:	08/08/18 934	286407	7085	108701	P	09/26/18	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	68.00			
277402 INVOICE:	08/29/18 941	286408	7086	108701	P	09/26/18	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	17.00			
277402 INVOICE:	08/29/18 941	286408	7086	108701	P	09/26/18	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	34.00			
VENDOR TOTALS										8,780.08 YTD INVOICED	8,935.08 YTD PAID	187.00
15419 EMPIRE PAPER COMPANY												

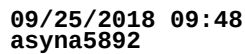


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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
277384 INVOICE:	09/04/18 0432589	286390	7111	108702	P	09/26/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	103.42
277384 INVOICE:	09/04/18 0432589	286390	7111	108702	P	09/26/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	103.42
VENDOR TOTALS			536.14 YTD INVOICED				536.14 YTD PAID		206.84
2643 HAZELDEN									
277293 INVOICE:	08/31/18 8375540	286291	7035	108703	P	09/26/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,649.84
VENDOR TOTALS			2,481.23 YTD INVOICED				2,481.23 YTD PAID		1,649.84
6290 MEDI-MART PHARMACY									
277411 INVOICE:	08/31/18 083118	286417	7147	108704	P	09/26/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	198.50
VENDOR TOTALS			39,920.83 YTD INVOICED				39,920.83 YTD PAID		198.50
3372 PECOS STREET PHARMACY, INC									
277412 INVOICE:	08/31/18 083118	286419	7087	108705	P	09/26/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,110.34
VENDOR TOTALS			8,871.14 YTD INVOICED				8,975.97 YTD PAID		1,110.34
11054 NEW HORIZONS RANCH AND CENTER, INC									
277281 INVOICE:	08/31/18 083118	286278		108706	P	09/26/18	0572-02-000-056-0000-70498 -16507	EXTERNAL CONTRACT	6,128.39
VENDOR TOTALS			27,874.29 YTD INVOICED				27,874.29 YTD PAID		6,128.39
3956 REDWOOD BIOTECH, INC.									
277359 INVOICE:	08/30/18 658014	286362	7088	108707	P	09/26/18	0062-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,887.50
VENDOR TOTALS			23,408.38 YTD INVOICED				23,408.38 YTD PAID		2,887.50
3957 REDWOOD TOXICOLOGY LABORATORY, INC.									
277270 INVOICE:	08/31/18 01099620188	286264	1632	108708	P	09/26/18	0065-02-000-065-0000-70678 -	CONTRACT SERVICES	62.00
VENDOR TOTALS			1,875.25 YTD INVOICED				1,981.50 YTD PAID		62.00
5817 SAV-A-LIFE SKILLS									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	277404 INVOICE:	08/28/18 08-22-18	286410	6922	108709	P	09/26/18	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	100.00
	277404 INVOICE:	08/28/18 08-22-18	286410	6922	108709	P	09/26/18	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	150.00
	VENDOR TOTALS		3,650.00	YTD INVOICED				3,650.00	YTD PAID	250.00
4245	SHANNON CLINIC									
	277405 INVOICE:	08/23/18 700000142;082318	286411	7092	108710	P	09/26/18	0066-02-000-065-0000-70678	CONTRACT SERVICES -	109.00
	277408 INVOICE:	08/31/18 700000043;083118	286415	7090	108711	P	09/26/18	0116-02-000-065-0000-70678	CONTRACT SERVICES -	3,727.77
	VENDOR TOTALS		811,682.13	YTD INVOICED				815,886.97	YTD PAID	3,836.77
4473	ANGELO SUPERIOR SERVICES, INC.									
	277295 INVOICE:	07/06/18 140264	286294	6125	108712	P	09/26/18	0116-02-000-065-0000-70441	FACILITIES -	1,137.83
	VENDOR TOTALS		54,013.44	YTD INVOICED				59,769.26	YTD PAID	1,137.83
6199	TEXAS DEFENSIVE DRIVING SCHOOL									
	277328 INVOICE:	08/30/18 112960	286330	2983	108713	P	09/26/18	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	44.85
	277328 INVOICE:	08/30/18 112960	286330	2983	108713	P	09/26/18	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	59.80
	VENDOR TOTALS		1,764.10	YTD INVOICED				1,764.10	YTD PAID	104.65
14808	TRACK GROUP AMERICAS, INC.									
	277278 INVOICE:	08/31/18 14405	286275	2713	108714	P	09/26/18	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	276.75
	VENDOR TOTALS		2,740.25	YTD INVOICED				3,446.25	YTD PAID	276.75
5233	YOUTH ADVOCATE PROGRAMS, INC.									
	277279 INVOICE:	09/06/18 083118	286276	2124	108715	P	09/26/18	0596-02-000-056-0000-70498	EXTERNAL CONTRACT -16504	4,721.84
	277280 INVOICE:	09/06/18 083118*1	286277	2525	108715	P	09/26/18	0571-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	8,424.00

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TO FISCAL 2018/12 10/01/2017 TO 09/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

VENDOR TOTALS	137,102.14	YTD INVOICED	148,986.80	YTD PAID	13,145.84

REPORT TOTALS	42,860.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	42,860.17

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TO FISCAL 2018/12 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14564 ANGELO AUTO GLASS CO										
	277251	09/12/18	286242	13	108859	P	09/26/18		FURNISHED TRANSPORTATION	395.42
	INVOICE: I059872							0150-02-000-065-0000-70432	-	
	VENDOR TOTALS			1,151.91	YTD INVOICED			1,547.33	YTD PAID	395.42
1409 BIMBO BAKERIES USA, INC.										
	277415	09/05/18	286422	96	108860	P	09/26/18		SUPPLIES & OPERATING EXPE	18.00
	INVOICE: 072975							0116-02-000-065-0000-70676	-	
	277416	09/06/18	286424	96	108860	P	09/26/18		SUPPLIES & OPERATING EXPE	80.40
	INVOICE: 072976							0116-02-000-065-0000-70676	-	
	277417	09/01/18	286425	95	108860	P	09/26/18		SUPPLIES & OPERATING EXPE	12.00
	INVOICE: 072973							0066-02-000-065-0000-70676	-	
	277418	09/04/18	286426	95	108860	P	09/26/18		SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 072974							0066-02-000-065-0000-70676	-	
	277419	09/07/18	286427	95	108860	P	09/26/18		SUPPLIES & OPERATING EXPE	174.00
	INVOICE: 072977							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			17,059.07	YTD INVOICED			17,426.67	YTD PAID	367.60
9211 CARY SERVICES, INC										
	277299	09/01/18	286297	91	108861	P	09/26/18		FACILITIES	1,914.00
	INVOICE: C031656							0066-02-000-065-0000-70441	-	
	277300	09/01/18	286298	90	108861	P	09/26/18		FACILITIES	1,996.00
	INVOICE: C031655							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			57,323.31	YTD INVOICED			66,702.44	YTD PAID	3,910.00
1813 CIVIC RESEARCH INSTITUTE										
	277247	09/01/18	286238	79	108862	P	09/26/18		SUPPLIES & OPERATING EXPE	179.95
	INVOICE: 3016255-R1							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			.00	YTD INVOICED			179.95	YTD PAID	179.95
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	277254	09/01/18	286245	15	108863	P	09/26/18		PROFESSIONAL FEES	4,784.00
	INVOICE: 34343							0065-02-000-065-0000-70675	-	
	277254	09/01/18	286245	15	108863	P	09/26/18		PROFESSIONAL FEES	728.00
	INVOICE: 34343							0066-02-000-065-0000-70675	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	277254 INVOICE:	09/01/18 34343	286245	15	108863	P	09/26/18	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,040.00
	277254 INVOICE:	09/01/18 34343	286245	15	108863	P	09/26/18	0157-02-000-065-0000-70675	PROFESSIONAL FEES -	208.00
	277255 INVOICE:	08/01/18 34202	286246	15	108863	P	09/26/18	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	4,784.00
	277255 INVOICE:	08/01/18 34202	286246	15	108863	P	09/26/18	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	728.00
	277255 INVOICE:	08/01/18 34202	286246	15	108863	P	09/26/18	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,040.00
	277255 INVOICE:	08/01/18 34202	286246	15	108863	P	09/26/18	0157-02-000-065-0000-70675	PROFESSIONAL FEES -	208.00
	VENDOR TOTALS		69,680.00	YTD INVOICED			84,240.00	YTD PAID		13,520.00
13141	DAVENPORT, JED									
	277256 INVOICE:	09/11/18 100518	286247	88	108864	P	09/26/18	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	27.00
	VENDOR TOTALS		820.00	YTD INVOICED			847.00	YTD PAID		27.00
2143	DAVID STAHA & STACY VAUGHN									
	277304 INVOICE:	09/18/18 109700	286304	124	108865	P	09/26/18	0066-02-000-065-0000-70475	EQUIPMENT -	54.00
	VENDOR TOTALS		6,585.25	YTD INVOICED			7,632.25	YTD PAID		54.00
2430	GANDY'S DAIRIES LLC									
	277420 INVOICE:	09/05/18 652012799	286428	98	108866	P	09/26/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	274.10
	277421 INVOICE:	09/05/18 652012796	286429	97	108866	P	09/26/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	293.40
	VENDOR TOTALS		31,932.87	YTD INVOICED			32,500.37	YTD PAID		567.50
2787	HOUSE OF CHEMICALS INC									
	277310 INVOICE:	09/14/18 555023	286310	112	108867	P	09/26/18	0116-02-000-065-0000-70475	EQUIPMENT -	109.55
	VENDOR TOTALS		11,538.34	YTD INVOICED			12,941.35	YTD PAID		109.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2999 BEN KEITH										
	277422	09/06/18	286430	59	108868	P	09/26/18		SUPPLIES & OPERATING EXPE	1,002.33
	INVOICE: 18203913							0116-02-000-065-0000-70676 -		
	277423	09/06/18	286431	58	108868	P	09/26/18		SUPPLIES & OPERATING EXPE	1,255.36
	INVOICE: 18203912							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		254,284.04	YTD INVOICED				256,541.73	YTD PAID	2,257.69
15804 NATIONAL ANGER MANAGEMENT ASSOCIATION										
	277362	09/17/18	286365	128	108869	P	09/26/18		PROFESSIONAL FEES	125.00
	INVOICE: 091018							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		.00	YTD INVOICED				125.00	YTD PAID	125.00
3623 O'REILLY AUTOMOTIVE INC.										
	277257	09/10/18	286248	55	108870	P	09/26/18		FURNISHED TRANSPORTATION	100.76
	INVOICE: 1613-471003							0065-02-000-065-0000-70432 -		
	VENDOR TOTALS		40,773.89	YTD INVOICED				41,341.62	YTD PAID	100.76
13742 PERFORMANCE FOOD GROUP INC										
	277424	09/06/18	286432	69	108871	P	09/26/18		SUPPLIES & OPERATING EXPE	931.32
	INVOICE: 9269041							0116-02-000-065-0000-70676 -		
	277425	09/06/18	286433	68	108871	P	09/26/18		SUPPLIES & OPERATING EXPE	1,215.05
	INVOICE: 9269040							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		180,768.47	YTD INVOICED				182,914.84	YTD PAID	2,146.37
8796 RACKSPACE HOSTING										
	277252	09/10/18	286243	12	108872	P	09/26/18		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: 6376354							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		2,001.14	YTD INVOICED				2,201.14	YTD PAID	200.00
4139 SAN ANGELO PRO PUMP INC.										
	277312	09/11/18	286312	125	108873	P	09/26/18		UTILITIES	992.50
	INVOICE: 30704							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		23,483.25	YTD INVOICED				25,572.75	YTD PAID	992.50
4461 SUDDENLINK										
	277323	09/09/18	286323	113	108874	P	09/26/18		UTILITIES	778.16

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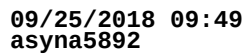
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 724361901;090918										0116-02-000-065-0000-70440 -
VENDOR TOTALS				140,961.51	YTD INVOICED			141,815.24	YTD PAID	778.16
4473 ANGELO SUPERIOR SERVICES, INC.										
277324	09/01/18	286326	47		108875	P	09/26/18		FACILITIES	296.35
INVOICE: 139740										0066-02-000-065-0000-70441 -
VENDOR TOTALS				54,013.44	YTD INVOICED			59,769.26	YTD PAID	296.35
4488 SYSCO, INC										
277426	09/06/18	286434	81		108876	P	09/26/18		SUPPLIES & OPERATING EXPE	566.91
INVOICE: 178449448										0116-02-000-065-0000-70676 -
277427	09/06/18	286435	80		108876	P	09/26/18		SUPPLIES & OPERATING EXPE	521.88
INVOICE: 178449447										0066-02-000-065-0000-70676 -
VENDOR TOTALS				24,898.01	YTD INVOICED			25,986.80	YTD PAID	1,088.79
9712 TAKE CONTROL, INC.										
277277	09/17/18	286274	114		108877	P	09/26/18		PROFESSIONAL FEES	28.00
INVOICE: 22766										0066-02-000-065-0000-70675 -
277277	09/17/18	286274	114		108877	P	09/26/18		PROFESSIONAL FEES	28.00
INVOICE: 22766										0116-02-000-065-0000-70675 -
VENDOR TOTALS				7,462.00	YTD INVOICED			7,518.00	YTD PAID	56.00
4553 TDCJ-CASHIER'S OFFICE										
277250	09/10/18	286241	1		108878	P	09/26/18		GROUP HOSPITAL INSURANCE	5,596.26
INVOICE: 093018										0062-02-000-065-0000-60202 -
VENDOR TOTALS				348,036.19	YTD INVOICED			1,858,743.16	YTD PAID	5,596.26
12096 TEXAS DISPOSAL SYSTEMS, INC										
277334	09/01/18	286337	101		108879	P	09/26/18		UTILITIES	91.20
INVOICE: 4604731										0116-02-000-065-0000-70440 -
VENDOR TOTALS				8,134.89	YTD INVOICED			9,961.61	YTD PAID	91.20
6518 TGC TAX ASSESSOR & COLLECTOR										
277326	08/24/18	286328	78		108880	P	09/26/18		FURNISHED TRANSPORTATION	7.50
INVOICE: 47241;082418										0116-02-000-065-0000-70432 -



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TO FISCAL 2018/12 10/01/2017 TO 09/30/2018

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			1,695.75	YTD INVOICED			1,718.25	YTD PAID	7.50
4790	FRANK TIPTON									
	277303	09/10/18	286303	87	108881	P	09/26/18		TRAVEL & TRAINING	136.00
	INVOICE: 092818							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS			887.75	YTD INVOICED			1,023.75	YTD PAID	136.00
4811	TOM GREEN COUNTY COALITION									
	277276	09/14/18	286273	108	108882	P	09/26/18		PROFESSIONAL FEES	10.00
	INVOICE: 101618							0061-02-000-065-0000-70675	-	
	VENDOR TOTALS			15.00	YTD INVOICED			25.00	YTD PAID	10.00
4889	U.S. POSTMASTER									
	277301	09/18/18	286299	77	108883	P	09/26/18		SUPPLIES & OPERATING EXPE	2,000.00
	INVOICE: 091818							0116-02-000-065-0000-70676	-	
	277302	09/18/18	286301	76	108883	P	09/26/18		SUPPLIES & OPERATING EXPE	2,000.00
	INVOICE: 091818*1							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
12969	VMH DEVELOPMENT GROUP INC.									
	277248	09/17/18	286239	99	108884	P	09/26/18		PROFESSIONAL FEES	1,579.00
	INVOICE: SEPTEMBER2018							0066-02-000-065-0000-70675	-	
	277248	09/17/18	286239	99	108884	P	09/26/18		PROFESSIONAL FEES	1,775.00
	INVOICE: SEPTEMBER2018							0116-02-000-065-0000-70675	-	
	277249	09/17/18	286240	99	108884	P	09/26/18		PROFESSIONAL FEES	1,579.00
	INVOICE: OCTOBER2018							0066-02-000-065-0000-70675	-	
	277249	09/17/18	286240	99	108884	P	09/26/18		PROFESSIONAL FEES	1,775.00
	INVOICE: OCTOBER2018							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			36,894.00	YTD INVOICED			43,602.00	YTD PAID	6,708.00
5022	WALMART									
	277387	09/17/18	286393	43	108885	P	09/26/18		SUPPLIES & OPERATING EXPE	39.50
	INVOICE: 007502							0066-02-000-065-0000-70676	-	
	277388	09/17/18	286394	43	108885	P	09/26/18		SUPPLIES & OPERATING EXPE	120.66
	INVOICE: 002953							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	277389 INVOICE:	09/07/18 000703	286395	41	108885	P	09/26/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	189.96
	277390 INVOICE:	09/13/18 004039	286396	42	108885	P	09/26/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	120.11
	VENDOR TOTALS		7,052.08		YTD INVOICED		8,025.28		YTD PAID	470.23
5077	CT CUBE, L.P.									
	277294 INVOICE:	09/16/18 40784926	286289	8	108887	P	09/26/18	0065-02-000-065-0000-70440 -	UTILITIES	90.60
	277296 INVOICE:	09/16/18 40786199	286293	82	108888	P	09/26/18	0065-02-000-065-0000-70440 -	UTILITIES	326.40
	277296 INVOICE:	09/16/18 40786199	286293	82	108888	P	09/26/18	0066-02-000-065-0000-70440 -	UTILITIES	183.60
	277296 INVOICE:	09/16/18 40786199	286293	82	108888	P	09/26/18	0116-02-000-065-0000-70440 -	UTILITIES	229.00
	277296 INVOICE:	09/16/18 40786199	286293	82	108888	P	09/26/18	0157-02-000-065-0000-70440 -	UTILITIES	20.40
	277298 INVOICE:	09/16/18 40778988	286296	7	108886	P	09/26/18	0062-02-000-065-0000-70440 -	UTILITIES	86.30
	VENDOR TOTALS		17,304.38		YTD INVOICED		18,522.98		YTD PAID	936.30
REPORT TOTALS										45,128.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	45,128.13

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