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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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TO FISCAL 2019/01 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1015 A-TEX RESTAURANT SUPPLY, INC.										
	283655	12/04/18	292958	1743	111640	P	01/09/19		EQUIP & SUPPLIES/JAIL PHO	272.00
	INVOICE: 114115							0001-02-000-054-0000-70680	-	
	283923	12/12/18	293218	1702	111640	P	01/09/19		KITCHEN SUPPLIES	476.03
	INVOICE: 114373							0001-02-000-043-0000-70328	-16509	
	VENDOR TOTALS			.00	YTD INVOICED			1,636.39	YTD PAID	748.03
11234 A.H. ELEVATOR COMPANY, LLC										
	283652	12/01/18	292954	477	111641	P	01/09/19		HIRED SERVICES	490.00
	INVOICE: 18-2660							0001-01-000-140-0000-70418	-	
	283654	12/01/18	292957	586	111641	P	01/09/19		HIRED SERVICES	205.00
	INVOICE: 18-2659							0001-01-000-139-0000-70418	-	
	VENDOR TOTALS			2,266.00	YTD INVOICED			3,656.00	YTD PAID	695.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	283926	12/13/18	293223	1932	111642	P	01/09/19		POSTAGE	390.00
	INVOICE: 22386							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			3,147.95	YTD INVOICED			3,717.65	YTD PAID	390.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	283644	12/07/18	292946	1858	111643	P	01/09/19		FLEET INVENTORY	5.32
	INVOICE: 6198834127540							0001-00-000-000-0000-11800	-	
	283647	12/12/18	292949	1963	111643	P	01/09/19		FLEET INVENTORY	32.48
	INVOICE: 6198834627821							0001-00-000-000-0000-11800	-	
	283665	12/07/18	292969	1858	111643	P	01/09/19		FLEET INVENTORY	36.40
	INVOICE: 6198834127541							0001-00-000-000-0000-11800	-	
	283667	12/10/18	292971	1871	111643	P	01/09/19		FLEET INVENTORY	253.55
	INVOICE: 6198834427658							0001-00-000-000-0000-11800	-	
	283670	12/11/18	292974	1871	111643	P	01/09/19		FLEET INVENTORY	-111.30
	INVOICE: 6198834527728							0001-00-000-000-0000-11800	-	
	283672	12/11/18	292976	1871	111643	P	01/09/19		FLEET INVENTORY	40.95
	INVOICE: 6198834527727							0001-00-000-000-0000-11800	-	
	283922	12/18/18	293217	2041	111643	P	01/09/19		FLEET INVENTORY	10.64
	INVOICE: 6198835228050							0001-00-000-000-0000-11800	-	

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VENDOR TOTALS				375.28	YTD INVOICED			2,303.70	YTD PAID	268.04
1068 RON OSBORN INC										
283394	11/16/18 292687	1154	111644	P	01/09/19			CAP BUILDING IMPROVEMENTS	5,700.00	
INVOICE: 2715								0001-01-000-139-0000-80504 -		
VENDOR TOTALS				.00	YTD INVOICED			15,100.00	YTD PAID	5,700.00
12819 AFFILIATED TELEPHONE, INC.										
283941	12/10/18 293237	1340	111645	P	01/09/19			CAPITAL EQUIPMENT	3,175.00	
INVOICE: 106271								0001-01-000-008-0000-80470 -		
VENDOR TOTALS				.00	YTD INVOICED			7,495.58	YTD PAID	3,175.00
1085 ALADDIN'S FLOORING AMERICA										
283396	11/23/18 292689	1124	111646	P	01/09/19			BUILDING REPAIR	5,238.78	
INVOICE: 40680								0015-06-000-134-0000-70530 -12812		
VENDOR TOTALS				.00	YTD INVOICED			5,238.78	YTD PAID	5,238.78
1107 WILVIS CT, INC.										
283800	12/10/18 293092	335	111647	P	01/09/19			BUILDING REPAIR	705.00	
INVOICE: 29495								0001-01-000-139-0000-70530 -		
VENDOR TOTALS				.00	YTD INVOICED			825.00	YTD PAID	705.00
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
283656	12/12/18 292959	1929	111648	P	01/09/19			AUTO REPAIR	261.18	
INVOICE: 153807								0001-02-000-054-0000-70335 -		
VENDOR TOTALS				.00	YTD INVOICED			1,075.54	YTD PAID	261.18
16106 ALLIED BONDING AGENCY										
283658	12/12/18 292963		111649	P	01/09/19			OVERPAYMENTS	192.00	
INVOICE: 12C391-L;121218								0071-01-000-036-0000-70313 -		
VENDOR TOTALS				.00	YTD INVOICED			192.00	YTD PAID	192.00
16112 ALONSO-KATZOWITZ, JULIE SARA										
283799	12/10/18 293091		111650	P	01/09/19			WITNESS EXPENSE	4,400.00	
INVOICE: 121018								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				.00	YTD INVOICED		4,400.00		YTD PAID	4,400.00
15205	AMAZON CAPITAL SERVICES, INC									
283659	12/15/18	292964	2013	111651	P	01/09/19		CID/CRIM INVESTIGATION DI		14.72
INVOICE:	1TX4-XLFL-6JDF							0001-02-000-054-0000-70324 -		
283660	12/17/18	292965	2026	111651	P	01/09/19		CID/CRIM INVESTIGATION DI		18.68
INVOICE:	1GPK-JCYX-C3VJ							0001-02-000-054-0000-70324 -		
VENDOR TOTALS				25.77	YTD INVOICED		6,900.78		YTD PAID	33.40
1178	AMERICAN TIRE DISTRIBUTOR									
283395	12/06/18	292688	1832	111652	P	01/09/19		TIRES & TUBES		63.96
INVOICE:	S117282369							0001-03-000-198-0000-70341 -		
283938	12/20/18	293234	1982	111652	P	01/09/19		AUTO REPAIR		584.92
INVOICE:	S117789240							0001-02-000-054-0000-70335 -		
VENDOR TOTALS				809.86	YTD INVOICED		11,453.55		YTD PAID	648.88
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
283939	12/19/18	293235	2087	111653	P	01/09/19		EQUIPMENT PARTS & REPAIR		31.52
INVOICE:	485486							0001-03-000-198-0000-70343 -		
283940	12/19/18	293236	2082	111653	P	01/09/19		EQUIPMENT PARTS & REPAIR		22.91
INVOICE:	485551							0001-03-000-198-0000-70343 -		
VENDOR TOTALS				26.77	YTD INVOICED		918.91		YTD PAID	54.43
1228	ANGELO STATE UNIVERSITY									
283376	11/02/18	292669		111654	P	01/09/19		CITY OF SAN ANGELO		5.00
INVOICE:	1117024J4;110218							0071-01-000-036-0000-70314 -		
283378	11/02/18	292671		111654	P	01/09/19		CITY OF SAN ANGELO		5.00
INVOICE:	1832237J4;110218							0071-01-000-036-0000-70314 -		
283379	11/02/18	292672		111654	P	01/09/19		CITY OF SAN ANGELO		5.00
INVOICE:	1832972J4;110218							0071-01-000-036-0000-70314 -		
283380	11/05/18	292673		111654	P	01/09/19		CITY OF SAN ANGELO		3.18
INVOICE:	1832896J4;110518							0071-01-000-036-0000-70314 -		
283381	11/05/18	292674		111654	P	01/09/19		CITY OF SAN ANGELO		5.00
INVOICE:	1832974J4;110518							0071-01-000-036-0000-70314 -		
283382	11/07/18	292675		111654	P	01/09/19		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:	1833074J4;	110718						0071-01-000-036-0000-70314	-	
283383	11/07/18	292676			111654	P	01/09/19		CITY OF SAN ANGELO	5.00
INVOICE:	1833078J4;	110718						0071-01-000-036-0000-70314	-	
283384	11/07/18	292677			111654	P	01/09/19		CITY OF SAN ANGELO	5.00
INVOICE:	1833034J4;	110718						0071-01-000-036-0000-70314	-	
283385	11/13/18	292678			111654	P	01/09/19		CITY OF SAN ANGELO	2.39
INVOICE:	1832779J4;	111318						0071-01-000-036-0000-70314	-	
283386	11/13/18	292679			111654	P	01/09/19		CITY OF SAN ANGELO	5.00
INVOICE:	1832877J4;	111318						0071-01-000-036-0000-70314	-	
283387	11/14/18	292680			111654	P	01/09/19		CITY OF SAN ANGELO	5.00
INVOICE:	1833077J4;	111418						0071-01-000-036-0000-70314	-	
283388	11/16/18	292681			111654	P	01/09/19		CITY OF SAN ANGELO	5.00
INVOICE:	1832718J4;	111618						0071-01-000-036-0000-70314	-	
283389	11/19/18	292682			111654	P	01/09/19		CITY OF SAN ANGELO	5.00
INVOICE:	1833089J4;	111918						0071-01-000-036-0000-70314	-	
283390	11/26/18	292683			111654	P	01/09/19		CITY OF SAN ANGELO	5.00
INVOICE:	1832978J4;	112618						0071-01-000-036-0000-70314	-	
283391	11/27/18	292684			111654	P	01/09/19		CITY OF SAN ANGELO	5.00
INVOICE:	1832984J4;	112718						0071-01-000-036-0000-70314	-	
283392	11/30/18	292685			111654	P	01/09/19		CITY OF SAN ANGELO	5.00
INVOICE:	1833119J4;	113018						0071-01-000-036-0000-70314	-	
VENDOR TOTALS				14.00	YTD INVOICED			308.85	YTD PAID	75.57
1234	GREGS TIRE & ALIGNMENT LLC									
283397	12/10/18	292691		1886	111655	P	01/09/19		TIRES & TUBES	38.00
INVOICE:	101510							0001-03-000-199-0000-70341	-	
283924	12/13/18	293219		1958	111655	P	01/09/19		FUEL & AUTO REPAIR	405.20
INVOICE:	101572							0001-02-000-056-0000-70335	-16501	
283925	12/17/18	293220		2036	111655	P	01/09/19		TIRES & TUBES	15.00
INVOICE:	101618							0001-03-000-199-0000-70341	-	
VENDOR TOTALS				80.00	YTD INVOICED			5,152.66	YTD PAID	458.20
1235	ANGELO WATER SERVICE COMPANY									
284047	12/20/18	293346		1025	111656	P	01/09/19		OFFICE SUPPLIES	14.25
INVOICE:	188193;	122018						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	
	284066	12/20/18	293367	1583	111656	P	01/09/19		OFFICE SUPPLIES	60.00
	INVOICE: 199984;122018							0001-01-000-014-0000-70301	-	
	284067	12/20/18	293368	800	111656	P	01/09/19		SUPPLIES & OPERATING EXPE	82.00
	INVOICE: 46193;122018							0001-02-000-013-0000-70676	-	
	284086	12/20/18	293388	1030	111656	P	01/09/19		OFFICE SUPPLIES	13.50
	INVOICE: 132530;122018							0001-05-000-078-0000-70301	-	
	284092	12/20/18	293395	1038	111656	P	01/09/19		OFFICE SUPPLIES	11.75
	INVOICE: 220707;122018							0001-01-000-007-0000-70301	-	
	284093	12/20/18	293397	1029	111656	P	01/09/19		OFFICE SUPPLIES	33.75
	INVOICE: 109207;122018							0001-01-000-036-0000-70301	-	
	284095	12/20/18	293398	1040	111656	P	01/09/19		OFFICE SUPPLIES	25.25
	INVOICE: 130252;122018							0001-02-000-006-0000-70301	-	
	284166	12/20/18	293473	1108	111656	P	01/09/19		OFFICE SUPPLIES	91.75
	INVOICE: 31088;122018							0001-02-000-025-0000-70301	-	
	284167	12/20/18	293474	1108	111656	P	01/09/19		OFFICE SUPPLIES	23.75
	INVOICE: 123158;122018							0001-02-000-025-0000-70301	-	
	VENDOR TOTALS			220.25	YTD INVOICED			1,958.79	YTD PAID	356.00
1245	AQUAONE									
	283801	12/11/18	293093	1002	111657	P	01/09/19		OFFICE SUPPLIES	25.35
	INVOICE: 514255							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS			.00	YTD INVOICED			107.20	YTD PAID	25.35
1247	ARAMARK CORPORATION									
	283927	12/05/18	293224	350	111658	P	01/09/19		GROCERIES	11,118.02
	INVOICE: 200429100-000207							0001-02-000-042-0000-70330	-	
	283928	12/12/18	293225	350	111658	P	01/09/19		GROCERIES	10,817.76
	INVOICE: 200429100-000208							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			23,661.60	YTD INVOICED			162,275.72	YTD PAID	21,935.78
1388	AUTOMATED COPY SYSTEMS, INC.									
	284029	11/30/18	293328	1682	111659	P	01/09/19		PHOTO SUPPLIES	153.82
	INVOICE: 269863							0001-02-000-042-0000-70333	-	
	284030	12/12/18	293330	1682	111659	P	01/09/19		PHOTO SUPPLIES	276.40
	INVOICE: 272087							0001-02-000-042-0000-70333	-	

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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			430.22	YTD PAID	430.22
1389 AUTOMATIC FIRE PROTECTION, INC										
283408	11/27/18	292702	475	111660	P	01/09/19		INSPECTION FEES		450.00
INVOICE: 28900								0001-01-000-140-0000-70433 -		
VENDOR TOTALS				426.00	YTD INVOICED			2,225.75	YTD PAID	450.00
1402 B&W TRAILER COMPANY, INC.										
283649	12/05/18	292952	1746	111661	P	01/09/19		EQUIPMENT PARTS & REPAIR		2,181.77
INVOICE: R-150702								0001-03-000-199-0000-70343 -		
VENDOR TOTALS				64.00	YTD INVOICED			3,114.40	YTD PAID	2,181.77
13906 BADGETT, KIMBERLY										
284257	12/12/18	293565	2202	111662	P	01/09/19		TRAVEL & TRAINING		66.00
INVOICE: 012319								0066-02-000-065-0000-70428 -		
VENDOR TOTALS				.00	YTD INVOICED			66.00	YTD PAID	66.00
1409 BIMBO BAKERIES USA, INC.										
283897	12/14/18	293192	324	111663	P	01/09/19		SUPPLIES & OPERATING EXPE		149.76
INVOICE: 575930								0066-02-000-065-0000-70676 -		
283898	12/14/18	293193	325	111663	P	01/09/19		SUPPLIES & OPERATING EXPE		104.00
INVOICE: 575931								0116-02-000-065-0000-70676 -		
VENDOR TOTALS				2,491.68	YTD INVOICED			4,779.24	YTD PAID	253.76
1427 BANKSUPPLIES										
283648	11/28/18	292951	1642	111664	P	01/09/19		OFFICE SUPPLIES		425.92
INVOICE: IN264710								0001-01-000-036-0000-70301 -		
VENDOR TOTALS				.00	YTD INVOICED			425.92	YTD PAID	425.92
1448 JIM BASS FORD, INC.										
284134	12/07/18	293439	1842	111665	P	01/09/19		FURNISHED TRANSPORTATION		6.00
INVOICE: 2203682								0066-02-000-065-0000-70432 -		
VENDOR TOTALS				.00	YTD INVOICED			6,697.63	YTD PAID	6.00
14192 BCI BROADBAND HOLDINGS, LLC										
284120	12/17/18	293425	3	111666	P	01/09/19		UTILITIES		90.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	735-363568;121718							0065-02-000-065-0000-70440	-	
VENDOR TOTALS				181.96	YTD INVOICED			363.92	YTD PAID	90.98
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
283498	11/27/18 292798				111667	P	01/09/19		ASSIGNED COUNSEL:CPS	251.25
INVOICE:	C-18-0059-CPS;112718							0001-02-000-019-0000-70561	-	
283499	12/11/18 292799				111667	P	01/09/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	08P438							0001-02-000-119-0000-70566	-	
283500	12/11/18 292800				111667	P	01/09/19		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	18P555							0001-02-000-119-0000-70566	-	
283967	12/14/18 293266				111667	P	01/09/19		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	18P569							0001-02-000-119-0000-70566	-	
283968	12/14/18 293267				111667	P	01/09/19		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	18P570							0001-02-000-119-0000-70566	-	
283993	12/14/18 293292				111667	P	01/09/19		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	18P571							0001-02-000-119-0000-70566	-	
283996	12/14/18 293295				111667	P	01/09/19		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	18P572							0001-02-000-119-0000-70566	-	
283997	12/14/18 293296				111667	P	01/09/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P573							0001-02-000-119-0000-70566	-	
283998	12/14/18 293297				111667	P	01/09/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P574							0001-02-000-119-0000-70566	-	
284000	12/14/18 293299				111667	P	01/09/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P579							0001-02-000-119-0000-70566	-	
284001	12/14/18 293301				111667	P	01/09/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P580							0001-02-000-119-0000-70566	-	
284003	12/14/18 293302				111667	P	01/09/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	04P206							0001-02-000-119-0000-70566	-	
284004	12/14/18 293303				111667	P	01/09/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	10P405							0001-02-000-119-0000-70566	-	
284005	12/14/18 293304				111667	P	01/09/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	11P371;121418							0001-02-000-119-0000-70566	-	
284006	12/14/18 293305				111667	P	01/09/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	15P547							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		4,076.00 YTD INVOICED			9,733.50 YTD PAID			2,551.25		
8147 JEFFREY BETTY										
283429	12/05/18	292725			111668	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00122L2							0001-02-000-119-0000-70564	-	
283430	12/05/18	292726			111668	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00852L2							0001-02-000-119-0000-70564	-	
283431	12/05/18	292727			111668	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00853L2							0001-02-000-119-0000-70564	-	
283432	12/05/18	292728			111668	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-02498L2							0001-02-000-119-0000-70564	-	
283495	12/07/18	292795			111668	P	01/09/19		ASSIGNED COUNSEL:CPS	1,252.50
INVOICE:	C-17-0023-CPS							0001-02-000-019-0000-70561	-	
283496	12/07/18	292796			111668	P	01/09/19		ASSIGNED COUNSEL:CPS	2,770.00
INVOICE:	C-16-0052-CPS							0001-02-000-019-0000-70561	-	
283497	12/07/18	292797			111668	P	01/09/19		ASSIGNED COUNSEL:CPS	2,730.00
INVOICE:	C-16-0124-CPS							0001-02-000-019-0000-70561	-	
283977	12/19/18	293276			111668	P	01/09/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P586							0001-02-000-119-0000-70566	-	
283978	12/19/18	293277			111668	P	01/09/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P391							0001-02-000-119-0000-70566	-	
283979	12/19/18	293278			111668	P	01/09/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P102;121918							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		1,200.00 YTD INVOICED			15,095.00 YTD PAID			8,352.50		
16107 BILL KOTHMANN										
283674	12/06/18	292978			111669	P	01/09/19		PARK FEES	125.00
INVOICE:	8637							0001-00-340-000-0000-43438	-	
VENDOR TOTALS		.00 YTD INVOICED			125.00 YTD PAID			125.00		
1523 BROADWAY MOTORS, INC.										
283881	12/10/18	293176	1834		111670	P	01/09/19		TIRES & TUBES	1,011.00
INVOICE:	630448-00							0001-03-000-198-0000-70341	-	
VENDOR TOTALS		.00 YTD INVOICED			1,011.00 YTD PAID			1,011.00		



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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										
	283944	12/12/18	293240	1950	111671	P	01/09/19		EQUIPMENT	22.24
	INVOICE: 916754367							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			.00	YTD INVOICED			39.24	YTD PAID	22.24
11165 BROWN, FRANK D										
	283501	11/29/18	292801		111672	P	01/09/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-1059-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		33,981.29	YTD INVOICED				41,587.29	YTD PAID	750.00
6996 TERRY BADER										
	283899	12/13/18	293194	1956	111673	P	01/09/19		FACILITIES	331.31
	INVOICE: 24968							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		.00	YTD INVOICED				1,101.31	YTD PAID	331.31
1626 BUG EXPRESS PEST CONTROL										
	283668	11/13/18	292972	375	111674	P	01/09/19		HIRE SERVICES	60.00
	INVOICE: 20053792							0001-01-000-144-0000-70418	-	
	283669	12/11/18	292973	375	111674	P	01/09/19		HIRE SERVICES	60.00
	INVOICE: 20055287							0001-01-000-144-0000-70418	-	
	283671	12/11/18	292975	381	111674	P	01/09/19		HIRE SERVICES	60.00
	INVOICE: 20055286							0001-01-000-162-0000-70418	-	
	283673	12/12/18	292977	356	111674	P	01/09/19		HIRE SERVICES	140.00
	INVOICE: 20055372							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS		1,263.00	YTD INVOICED				2,556.00	YTD PAID	320.00
1628 BUNYARD HASTY ELECTRIC, INC.										
	284046	12/14/18	293347	1946	111675	P	01/09/19		FACILITIES	715.00
	INVOICE: 8912							0066-02-000-065-0000-70441	-	
	284050	12/14/18	293348	1940	111675	P	01/09/19		FACILITIES	257.07
	INVOICE: 8913							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		851.23	YTD INVOICED				1,959.13	YTD PAID	972.07
1345 LAW OFFICE OF NATHAN BUTLER										
	283433	12/05/18	292729		111676	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00509							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	
	283434	12/03/18	292730		111676	P	01/09/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0646-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		4,450.00	YTD INVOICED				18,750.00	YTD PAID	1,150.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	283728	12/04/18	293034	1686	111677	P	01/09/19		BUILDING REPAIR	69.62
	INVOICE: 6765-570321							0001-01-000-140-0000-70530	-	
	283729	12/06/18	293035	1771	111677	P	01/09/19		BUILDING REPAIR	35.93
	INVOICE: 6765-570374							0001-01-000-147-0000-70530	-	
	283730	11/07/18	293036	1230	111677	P	01/09/19		BUILDING REPAIR	127.26
	INVOICE: 6765-569054							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		280.73	YTD INVOICED				5,914.67	YTD PAID	232.81
16115	CALLIGAN, JR., GARY									
	284018	12/06/18	293317		111678	P	01/09/19		OVERPAYMENTS	73.00
	INVOICE: 18-00801;120618							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				73.00	YTD PAID	73.00
1732	CDW GOVERNMENT INC.									
	283664	12/18/18	292968	2025	111679	P	01/09/19		SUPPLIES & OPERATING EXPE	69.17
	INVOICE: QKS5994							0001-02-000-013-0000-70676	-	
	283721	12/13/18	293026	1784	111679	P	01/09/19		EQUIPMENT	3,967.44
	INVOICE: QJP9123							0001-01-000-008-0000-70475	-	
	283721	12/13/18	293026	1784	111679	P	01/09/19		CAPITAL EQUIPMENT	18,148.35
	INVOICE: QJP9123							0001-01-000-008-0000-80470	-	
	283723	11/09/18	293029	236	111679	P	01/09/19		EQUIPMENT	-375.35
	INVOICE: PXT0406							0001-01-000-008-0000-70475	-	
	284078	09/28/18	293379	236	111679	P	01/09/19		EQUIPMENT	375.36
	INVOICE: PKL8724							0001-01-000-008-0000-70475	-	
	284079	11/09/18	293380	236	111679	P	01/09/19		EQUIPMENT	-375.36
	INVOICE: PXS9412							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		4,180.34	YTD INVOICED				79,584.28	YTD PAID	21,809.61
1323	JEFF CHANDLER									
	283980	12/18/18	293279		111680	P	01/09/19		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	
	283662 INVOICE: 06262599	12/07/18	292966	1427	111685	P	01/09/19	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	99.89
	283663 INVOICE: 06262591	12/07/18	292967	1544	111685	P	01/09/19	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	2,042.48
	283806 INVOICE: 06262663	12/14/18	293098	1937	111685	P	01/09/19	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	172.94
	283808 INVOICE: 06262694	12/18/18	293100	1961	111685	P	01/09/19	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	87.81
	283947 INVOICE: 06262724	12/20/18	293243	1856	111685	P	01/09/19	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	704.32
	VENDOR TOTALS			.00	YTD INVOICED			6,702.56	YTD PAID	3,232.80
1808	CITY OF SAN ANGELO									
	284068 INVOICE: 165559-55670;122018	12/20/18	293369	19	111692	P	01/09/19	0116-02-000-065-0000-70440 -	UTILITIES	100.00
	284069 INVOICE: 14965-182784;122018	12/20/18	293370	26	111695	P	01/09/19	0116-02-000-065-0000-70440 -	UTILITIES	1,565.46
	284147 INVOICE: 16507-170612;121318	12/13/18	293452	743	111689	P	01/09/19	0001-01-000-134-0000-70440 -	UTILITIES	75.71
	284148 INVOICE: 3687-182710;121418	12/14/18	293453	758	111694	P	01/09/19	0001-01-000-144-0000-70440 -	UTILITIES	463.00
	284149 INVOICE: 164549-182710;121318	12/13/18	293454	759	111691	P	01/09/19	0001-01-000-144-0000-70440 -	UTILITIES	100.00
	284150 INVOICE: 41559-172520;121218	12/12/18	293455	760	111688	P	01/09/19	0001-01-000-145-0000-70440 -	UTILITIES	60.71
	284151 INVOICE: 112445-60522;121418	12/14/18	293456	761	111693	P	01/09/19	0001-01-000-147-0000-70440 -	UTILITIES	176.74
	284152 INVOICE: 112445-60538;121418	12/14/18	293457	762	111690	P	01/09/19	0001-01-000-148-0000-70440 -	UTILITIES	80.88
	284154 INVOICE: 163015-60538;121418	12/14/18	293459	763	111686	P	01/09/19	0001-01-000-148-0000-70440 -	UTILITIES	15.00
	284165 INVOICE: 172627-60264;121118	12/11/18	293472	767	111687	P	01/09/19	0001-01-000-180-0000-70440 -	UTILITIES	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										5,605.72 YTD INVOICED
										671,744.12 YTD PAID
										2,667.50
1843 COLDWELL BANKER PATTERSON PROPERTIES										
283516		11/15/18	292816		111696	P	01/09/19		RESTITUTION ON BAD CHECKS	50.00
INVOICE:	1628599J4;111518							0071-01-000-036-0000-70312	-	
VENDOR TOTALS										.00 YTD INVOICED
										150.00 YTD PAID
										50.00
1845 COLE'S ARMY SURPLUS INC										
283651		11/30/18	292955	1841	111697	P	01/09/19		UNIFORMS	79.98
INVOICE:	78076							0001-02-000-054-0000-70391	-	
VENDOR TOTALS										79.98 YTD INVOICED
										8,526.61 YTD PAID
										79.98
1864 COMMERCIAL APPLIANCE SERVICES										
284238		12/12/18	293547	2150	111698	P	01/09/19		EQUIPMENT	200.00
INVOICE:	74565							0116-02-000-065-0000-70475	-	
VENDOR TOTALS										.00 YTD INVOICED
										9,376.90 YTD PAID
										200.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
283802		12/10/18	293094	1853	111699	P	01/09/19		OFFICE SUPPLIES	69.35
INVOICE:	402423-0							0001-02-000-006-0000-70301	-	
283803		12/13/18	293095	1770	111699	P	01/09/19		OFFICE SUPPLIES	28.00
INVOICE:	402852-0							0001-02-000-054-0000-70301	-	
283804		12/13/18	293096	1769	111699	P	01/09/19		OFFICE SUPPLIES	20.00
INVOICE:	402851-0							0001-02-000-017-0000-70301	-	
283805		12/13/18	293097	1814	111699	P	01/09/19		OFFICE SUPPLIES	64.50
INVOICE:	402850-0							0001-01-000-014-0000-70301	-	
VENDOR TOTALS										859.61 YTD INVOICED
										4,771.80 YTD PAID
										181.85
1901 CONCHO VALLEY COUNCIL OF GOVTS										
283946		12/10/18	293242	2124	111700	P	01/09/19		DUES & SUBSCRIPTIONS	31.86
INVOICE:	FY19Q1_TGC							0001-01-000-008-0000-70405	-	
VENDOR TOTALS										18,369.20 YTD INVOICED
										24,259.01 YTD PAID
										31.86
7654 CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.										
283929		12/10/18	293226	151	111701	P	01/09/19		ECONOMIC DEVELOPMENT	10,492.00
INVOICE:	CVEDD 010119							0001-01-000-009-0000-70424	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,492.00 YTD INVOICED			20,984.00 YTD PAID			10,492.00		
13183 CORFIELD, CHARLES										
284070	12/07/18	293371	635	111702	P	01/09/19		FACILITIES		6,268.00
INVOICE:	10127							0066-02-000-065-0000-70441 -		
VENDOR TOTALS		.00 YTD INVOICED			6,268.00 YTD PAID			6,268.00		
12535 SHAFFER FUNERAL HOME										
283726	12/10/18	293032		111703	P	01/09/19		AUTOPSIES		819.00
INVOICE:	121018							0001-01-000-009-0000-70412 -		
283727	12/12/18	293033		111703	P	01/09/19		AUTOPSIES		819.00
INVOICE:	121218							0001-01-000-009-0000-70412 -		
283731	12/19/18	293037		111703	P	01/09/19		AUTOPSIES		447.00
INVOICE:	121918							0001-01-000-009-0000-70412 -		
VENDOR TOTALS		1,262.00 YTD INVOICED			4,164.00 YTD PAID			2,085.00		
2018 CSA MATERIALS INC										
283402	11/28/18	292696	1193	111704	P	01/09/19		MAINT & PAVING/PRCT 1 & 3		420.45
INVOICE:	162698							0005-03-000-198-0000-70356 -		
283403	11/29/18	292697	1193	111704	P	01/09/19		MAINT & PAVING/PRCT 1 & 3		418.47
INVOICE:	162767							0005-03-000-198-0000-70356 -		
283404	11/28/18	292698	1336	111704	P	01/09/19		MAINT & PAVING/PRCT 1 & 3		1,988.25
INVOICE:	162699							0005-03-000-198-0000-70356 -		
283404	11/28/18	292698	1541	111704	P	01/09/19		MAINT & PAVING/PRCT 1 & 3		6,328.15
INVOICE:	162699							0005-03-000-198-0000-70356 -		
283405	11/27/18	292699	1193	111704	P	01/09/19		MAINT & PAVING/PRCT 1 & 3		685.59
INVOICE:	162654							0005-03-000-198-0000-70356 -		
283406	11/26/18	292700	1193	111704	P	01/09/19		MAINT & PAVING/PRCT 1 & 3		351.30
INVOICE:	162613							0005-03-000-198-0000-70356 -		
283407	12/03/18	292701	1193	111704	P	01/09/19		MAINT & PAVING/PRCT 1 & 3		773.73
INVOICE:	162947							0005-03-000-198-0000-70356 -		
283957	12/05/18	293253	1193	111704	P	01/09/19		MAINT & PAVING/PRCT 1 & 3		1,177.50
INVOICE:	163089							0005-03-000-198-0000-70356 -		
283958	12/06/18	293254	1193	111704	P	01/09/19		MAINT & PAVING/PRCT 1 & 3		769.08
INVOICE:	163154							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	
	283959	12/04/18	293255	1193	111704	P	01/09/19		MAINT & PAVING/PRCT 1 & 3	753.78
	INVOICE: 162990							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				.00	YTD INVOICED			14,648.05	YTD PAID	13,666.30
16099 CENTRAL TEXAS JUVENILE CHIEFS ASSOCIATION										
	283884	12/12/18	293179	1831	111705	P	01/09/19		TRAVEL & TRAINING	125.00
	INVOICE: 021319							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	125.00
15281 DANIEL, KATHY										
	284237	12/17/18	293545	2110	111706	P	01/09/19		TRAVEL & TRAINING	347.00
	INVOICE: 020919							0065-02-000-065-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			347.00	YTD PAID	347.00
2057 DATA MANAGEMENT, INC										
	284056	11/30/18	293358	2125	111707	P	01/09/19		SOFTWARE MAINTENANCE	2,728.43
	INVOICE: 479759							0001-01-000-008-0000-70445	-	
VENDOR TOTALS				.00	YTD INVOICED			2,728.43	YTD PAID	2,728.43
13064 DATA RECOGNITION CORPORATION										
	284074	12/13/18	293375	1941	111708	P	01/09/19		SUPPLIES & OPERATING EXPE	2,489.42
	INVOICE: 122514							0066-02-000-065-0000-70676	-	
	284074	12/13/18	293375	1941	111708	P	01/09/19		SUPPLIES & OPERATING EXPE	2,489.43
	INVOICE: 122514							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				.00	YTD INVOICED			4,978.85	YTD PAID	4,978.85
1372 JOSEPH THOMAS DAVIDSON, III										
	283439	12/05/18	292736		111709	P	01/09/19		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: B-18-0180-SA							0001-02-000-019-0000-70563	-	
	283440	12/05/18	292737		111709	P	01/09/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-1112-SA							0001-02-000-019-0000-70563	-	
	283441	12/05/18	292738		111709	P	01/09/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-1131-SB							0001-02-000-019-0000-70563	-	
	283442	12/05/18	292739		111709	P	01/09/19		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-17-1130-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	
	283502 INVOICE: D-18-0043-J	12/10/18	292802		111709	P	01/09/19	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	750.00
	283981 INVOICE: A-18-0971-SB	12/17/18	293280		111709	P	01/09/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	283982 INVOICE: A-18-0948-SB	12/17/18	293281		111709	P	01/09/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		8,156.25		YTD INVOICED			23,468.75	YTD PAID	5,500.00
2067 W.GORDY DAY, MD										
	284071 INVOICE: 964	12/13/18	293372	2071	111710	P	01/09/19	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	30.00
	284072 INVOICE: 965	12/13/18	293373	2072	111710	P	01/09/19	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	51.00
	284072 INVOICE: 965	12/13/18	293373	2072	111710	P	01/09/19	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	68.00
	VENDOR TOTALS		.00		YTD INVOICED			3,940.95	YTD PAID	149.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
	284073 INVOICE: 61797989	12/18/18	293374	31	111711	P	01/09/19	0066-02-000-065-0000-70441 -	FACILITIES	15,700.00
	284073 INVOICE: 61797989	12/18/18	293374	31	111711	P	01/09/19	0116-02-000-065-0000-70441 -	FACILITIES	23,416.00
	VENDOR TOTALS		79,827.48		YTD INVOICED			163,427.54	YTD PAID	39,116.00
5403 MICHAEL DEADMAN										
	283983 INVOICE: 14-02165	12/18/18	293282		111712	P	01/09/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		.00		YTD INVOICED			1,600.00	YTD PAID	400.00
2151 DELAROSA, ROXSANN										
	284075 INVOICE: 405DLA050479267	12/19/18	293376	1994	111713	P	01/09/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.00
	284077 INVOICE: 18-17808	12/19/18	293378	1994	111713	P	01/09/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.00
	VENDOR TOTALS		16.00		YTD INVOICED			50.00	YTD PAID	34.00



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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.										
	283970	11/30/18	293269	1519	111714	P	01/09/19		INMATE MEDICAL EXPENSE	4,669.91
	INVOICE: IN000880907							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		2,188.86		YTD INVOICED			35,877.37	YTD PAID	4,669.91
13908 DIGITAL ALLY										
	283401	11/15/18	292695	1347	111715	P	01/09/19		EQUIPMENT	245.00
	INVOICE: 1104332							0001-02-000-058-0000-70475	-	
	VENDOR TOTALS		.00		YTD INVOICED			853.00	YTD PAID	245.00
10511 DISH										
	284227	12/24/18	293535	21	111716	P	01/09/19		UTILITIES	118.51
	INVOICE: 3862;122418							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		237.02		YTD INVOICED			829.57	YTD PAID	118.51
2143 DAVID STAHA & STACY VAUGHN										
	283398	12/04/18	292692	1737	111717	P	01/09/19		BUILDING REPAIR	42.00
	INVOICE: 110094							0001-01-000-142-0000-70530	-	
	283399	12/04/18	292693	1804	111717	P	01/09/19		EQUIPMENT	60.00
	INVOICE: 110214							0001-02-000-042-0000-70475	-	
	283400	12/07/18	292694	1873	111717	P	01/09/19		EQUIP & SUPPLIES/JAIL PHO	47.75
	INVOICE: 110962							0001-02-000-054-0000-70680	-	
	284080	12/18/18	293382	1055	111717	P	01/09/19		FACILITIES	10.00
	INVOICE: 110278							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		366.00		YTD INVOICED			1,320.25	YTD PAID	159.75
2148 LORI L. DOBBINS										
	283641	12/03/18	292943	1998	111718	P	01/09/19		WITNESS EXPENSE	112.50
	INVOICE: 1829							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		17,378.50		YTD INVOICED			27,524.00	YTD PAID	112.50
4647 TEXAS DEPARTMENT OF STATE HEALTH										
	283880	12/03/18	293175	2031	111719	P	01/09/19		BUILDING REPAIR	557.00
	INVOICE: 2018008020							0015-06-000-134-0000-70530	-12812	
	VENDOR TOTALS		.00		YTD INVOICED			1,018.16	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	
2196 JASON DUNHAM PH.D.										
	283733	12/06/18	293039		111720	P	01/09/19		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: D-17-1165-SB							0001-02-000-019-0000-70580	-	
	283734	12/05/18	293040		111720	P	01/09/19		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: D-17-1196-SA							0001-02-000-019-0000-70580	-	
	283735	12/13/18	293041		111720	P	01/09/19		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: D-18-0507-SB							0001-02-000-019-0000-70580	-	
	283736	12/11/18	293042		111720	P	01/09/19		PSYCHOLOGICAL EXAMS	250.00
	INVOICE: D-18-0507-SB;121118							0001-02-000-019-0000-70580	-	
	283738	12/12/18	293044		111720	P	01/09/19		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: C-18-0456-SA							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS			1,000.00	YTD INVOICED			13,187.50	YTD PAID	4,250.00
14868 MARIA J. MATEOS-CALDWELL										
	283809	12/04/18	293101		111721	P	01/09/19		WITNESS EXPENSE	150.00
	INVOICE: 18-02130L2;120418							0001-02-000-119-0000-70425	-	
	283810	12/07/18	293102		111721	P	01/09/19		WITNESS EXPENSE	150.00
	INVOICE: A-17-0719-F;120718							0001-02-000-019-0000-70425	-NOCAP	
	283811	12/10/18	293103		111721	P	01/09/19		WITNESS EXPENSE	150.00
	INVOICE: C-18-0119-CPS;121018							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			.00	YTD INVOICED			1,800.00	YTD PAID	450.00
2209 E&R SUPPLY COMPANY INC										
	283739	11/30/18	293045	1697	111722	P	01/09/19		BUILDING REPAIR	25.96
	INVOICE: 705642							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			.00	YTD INVOICED			25.96	YTD PAID	25.96
1304 CHARLA EDWARDS										
	283504	12/07/18	292804		111723	P	01/09/19		ASSIGNED COUNSEL:CPS	817.50
	INVOICE: C-17-0004-CPS;120718							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			.00	YTD INVOICED			817.50	YTD PAID	817.50
15008 EDWARDS, DANIEL A										
	283505	11/28/18	292805		111724	P	01/09/19		ASSIGNED COUNSEL:CPS	600.00
	INVOICE: C-17-0067-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				.00	YTD INVOICED		600.00	YTD PAID		600.00
15419	EMPIRE PAPER COMPANY									
	283972	12/11/18	293271	1939	111725	P	01/09/19		SANITATION SUPPLIES	699.57
	INVOICE: 0453536							0001-02-000-042-0000-70303	-	
	283973	12/13/18	293272	1939	111725	P	01/09/19		SANITATION SUPPLIES	-6.75
	INVOICE: CM026955							0001-02-000-042-0000-70303	-	
	284083	12/12/18	293385	1624	111725	P	01/09/19		SUPPLIES & OPERATING EXPE	638.42
	INVOICE: 0453534							0066-02-000-065-0000-70676	-	
	284083	12/12/18	293385	1624	111725	P	01/09/19		SUPPLIES & OPERATING EXPE	638.41
	INVOICE: 0453534							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				.00	YTD INVOICED		5,903.18	YTD PAID		1,969.65
2259	ENER-TEL SERVICES, INC									
	283813	12/01/18	293105	197	111726	P	01/09/19		CONTRACT SERVICES	500.00
	INVOICE: 175549							0030-01-000-003-0000-70678	-	
	283814	12/06/18	293106	1687	111726	P	01/09/19		BUILDING REPAIR	290.65
	INVOICE: 177214							0001-01-000-142-0000-70530	-	
	283930	12/06/18	293227	1716	111726	P	01/09/19		BUILDING REPAIR	85.00
	INVOICE: 177215							0001-01-000-143-0000-70530	-	
	283932	12/11/18	293228	1716	111726	P	01/09/19		BUILDING REPAIR	127.50
	INVOICE: 177245							0001-01-000-143-0000-70530	-	
	283933	12/10/18	293229		111727	P	01/09/19		WRITS/ORDER OF SALE ETC	2,324.30
	INVOICE: C4591J4;120318							0071-01-000-036-0000-70426	-	
	284084	11/21/18	293386	1088	111728	P	01/09/19		FACILITIES	2,343.80
	INVOICE: 175367							0116-02-000-065-0000-70441	-	
	284085	11/21/18	293387	1089	111728	P	01/09/19		FACILITIES	1,790.45
	INVOICE: 175368							0116-02-000-065-0000-70441	-	
	284087	12/20/18	293389	2033	111728	P	01/09/19		FACILITIES	340.00
	INVOICE: 177423							0066-02-000-065-0000-70441	-	
VENDOR TOTALS				2,298.30	YTD INVOICED		28,952.36	YTD PAID		7,801.70
5517	ERGON ASPHALT AND EMULSIONS, INC									
	283974	12/10/18	293273	2116	111729	P	01/09/19		MAINT & PAVING/PRCT 1 & 3	3,628.79
	INVOICE: 9401969393							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				.00	YTD INVOICED			46,622.08	YTD PAID	3,628.79
15902	ESESIS ENVIRONMENTAL PARTNERS CORP									
	284052	10/26/18	293353	923	111730	P	01/09/19		CAP BUILDING IMPROVEMENTS	400.00
	INVOICE: 18W294							0001-01-000-139-0000-80504	-	
	284053	10/30/18	293354	1155	111730	P	01/09/19		CAP BUILDING IMPROVEMENTS	1,350.00
	INVOICE: 18W294-1							0001-01-000-139-0000-80504	-	
VENDOR TOTALS				.00	YTD INVOICED			6,550.00	YTD PAID	1,750.00
32	FEDERAL EXPRESS CORPORATION									
	283960	12/06/18	293256	1947	111731	P	01/09/19		POSTAGE	33.43
	INVOICE: 6-391-39787							0001-02-000-054-0000-70421	-	
	283961	11/01/18	293257	1846	111731	P	01/09/19		POSTAGE	53.46
	INVOICE: 6-355-35936							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				.00	YTD INVOICED			898.12	YTD PAID	86.89
1310	EMMET JOSEPH FLEMING									
	283984	12/20/18	293283		111732	P	01/09/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P588							0001-02-000-119-0000-70566	-	
	283985	12/20/18	293284		111732	P	01/09/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P589							0001-02-000-119-0000-70566	-	
	283986	12/20/18	293285		111732	P	01/09/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 03P493							0001-02-000-119-0000-70566	-	
	283987	12/20/18	293286		111732	P	01/09/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P307;122018							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				.00	YTD INVOICED			11,320.00	YTD PAID	800.00
14114	FLORES, CHRISTOPHER									
	283444	12/11/18	292741		111733	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00917							0001-02-000-119-0000-70564	-	
	283506	12/13/18	292806		111733	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-01992L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				.00	YTD INVOICED			5,942.50	YTD PAID	800.00
11778	FOHN, GERALD A.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	283630	12/13/18	292932		111734	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUG COURT;121318						0001-02-000-119-0000-70564	-	
	283631	12/13/18	292933		111734	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUG COURT;121318*1						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			.00	YTD INVOICED			3,000.00	YTD PAID	1,000.00
15801	FRANKLIN, ELLIOT									
	284143	12/19/18	293448		111735	P	01/09/19		JUVENILE RESTITUTION	40.00
	INVOICE:	121918						0112-00-000-000-0000-22073	-	
	VENDOR TOTALS			.00	YTD INVOICED			140.00	YTD PAID	40.00
2430	GANDY'S DAIRIES LLC									
	284091	12/12/18	293394	327	111736	P	01/09/19		SUPPLIES & OPERATING EXPE	326.79
	INVOICE:	652014855						0066-02-000-065-0000-70676	-	
	284094	12/19/18	293396	327	111736	P	01/09/19		SUPPLIES & OPERATING EXPE	326.79
	INVOICE:	652014999						0066-02-000-065-0000-70676	-	
	284096	12/19/18	293399	328	111736	P	01/09/19		SUPPLIES & OPERATING EXPE	218.19
	INVOICE:	652015002						0116-02-000-065-0000-70676	-	
	284097	12/12/18	293400	328	111736	P	01/09/19		SUPPLIES & OPERATING EXPE	282.19
	INVOICE:	652014858						0116-02-000-065-0000-70676	-	
	284240	12/26/18	293548	327	111736	P	01/09/19		SUPPLIES & OPERATING EXPE	326.79
	INVOICE:	652015094						0066-02-000-065-0000-70676	-	
	284241	12/26/18	293549	328	111736	P	01/09/19		SUPPLIES & OPERATING EXPE	227.40
	INVOICE:	652015097						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			4,171.41	YTD INVOICED			9,760.14	YTD PAID	1,708.15
2475	FANNIN INDUSTRIES, LLC									
	284025	12/06/18	293324	1836	111737	P	01/09/19		AUTO REPAIR, FUEL, ETC	25.00
	INVOICE:	ISA002371						0001-02-000-042-0000-70335	-	
	VENDOR TOTALS			.00	YTD INVOICED			25.00	YTD PAID	25.00
2480	GLOBAL EQUIPMENT COMPANY									
	284024	12/05/18	293323	1437	111738	P	01/09/19		EQUIPMENT	355.54
	INVOICE:	113568137						0001-02-000-042-0000-70475	-	
	VENDOR TOTALS			.00	YTD INVOICED			355.54	YTD PAID	355.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16117 GOMEZ, ALEXIS										
	284169	12/10/18	293476		111739	P	01/09/19		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 121018							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
1298 ANDREW M. GRAVES										
	283445	12/11/18	292742		111740	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01012L2							0001-02-000-119-0000-70564 -		
	283446	12/11/18	292743		111740	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-01014L2							0001-02-000-119-0000-70564 -		
	283447	12/11/18	292744		111740	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;121118							0001-02-000-119-0000-70564 -		
	283517	12/11/18	292817		111740	P	01/09/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0296-SB							0001-02-000-019-0000-70563 -		
	283990	12/05/18	293289		111740	P	01/09/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0190-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			4,484.00	YTD INVOICED			25,263.00	YTD PAID	2,300.00
10571 GRAY AND BRIGMAN, PLLC										
	283435	12/04/18	292732		111741	P	01/09/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0284-SB							0001-02-000-019-0000-70563 -		
	283436	12/04/18	292733		111741	P	01/09/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0449-SA							0001-02-000-019-0000-70563 -		
	283988	12/17/18	293287		111741	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01933							0001-02-000-119-0000-70564 -		
	283989	12/17/18	293288		111741	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-01935							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS			1,250.00	YTD INVOICED			15,429.50	YTD PAID	2,100.00
15296 GROAT, JAMES TY										
	283518	12/07/18	292818		111742	P	01/09/19		ASSIGNED COUNSEL:CPS	78.75
	INVOICE: C-17-0108-CPS							0001-02-000-019-0000-70561 -		
	283519	12/07/18	292819		111742	P	01/09/19		ASSIGNED COUNSEL:CPS	682.50
	INVOICE: C-15-0024-CPS-1;1218							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										400.00 YTD INVOICED	15,591.25 YTD PAID	761.25
2549 GT DISTRIBUTORS, INC.												
	284023	12/13/18	293322	1722	111743	P	01/09/19		EQUIPMENT			78.00
	INVOICE: INV0687938							0001-02-000-053-0000-70475	-			
	284027	12/08/18	293326	1351	111743	P	01/09/19		UNIFORMS			87.90
	INVOICE: INV0687261							0001-02-000-042-0000-70391	-			
VENDOR TOTALS										.00 YTD INVOICED	9,303.03 YTD PAID	165.90
2551 GUARANTY ABSTRACT & TITLE CO												
	284020	12/10/18	293319		111744	P	01/09/19		OVERPAYMENTS			2.00
	INVOICE: 18-17422;121018							0071-01-000-036-0000-70313	-			
	284021	12/14/18	293320		111744	P	01/09/19		OVERPAYMENTS			8.00
	INVOICE: 18-17669;121418							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										18.00 YTD INVOICED	192.00 YTD PAID	10.00
1300 BRADLEY H. HARALSON												
	283443	12/04/18	292740		111745	P	01/09/19		ASSIGNED COUNSEL:JUVENILE			750.00
	INVOICE: D-17-0004-J							0001-02-000-019-0000-70562	-			
	283520	12/07/18	292820		111745	P	01/09/19		ASSIGNED COUNSEL:CPS			1,147.00
	INVOICE: C-17-0065-CPS;120718							0001-02-000-019-0000-70561	-			
	283521	12/07/18	292821		111745	P	01/09/19		ASSIGNED COUNSEL:CPS			998.69
	INVOICE: C-17-0039-CPS;120718							0001-02-000-019-0000-70561	-			
	283522	12/11/18	292822		111745	P	01/09/19		ASSIGNED COUNSEL:JUVENILE			750.00
	INVOICE: D-18-0031-J							0001-02-000-019-0000-70562	-			
	283523	12/07/18	292823		111745	P	01/09/19		ASSIGNED COUNSEL:CPS			472.00
	INVOICE: C-13-0070-CPS;120718							0001-02-000-019-0000-70561	-			
	283524	12/11/18	292824		111745	P	01/09/19		ASSIGNED COUNSEL:JUVENILE			75.00
	INVOICE: D-18-0045-J							0001-02-000-019-0000-70562	-			
	283525	12/11/18	292825		111745	P	01/09/19		ASSIGNED COUNSEL:JUVENILE			75.00
	INVOICE: D-18-0035-J							0001-02-000-019-0000-70562	-			
	283528	12/11/18	292828		111745	P	01/09/19		ASSIGNED COUNSEL:FELONY			1,500.00
	INVOICE: A-18-1151-SB							0001-02-000-019-0000-70563	-			
	283529	12/11/18	292830		111745	P	01/09/19		ASSIGNED COUNSEL:FELONY			400.00
	INVOICE: A-18-1090-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	
	283530	12/11/18	292831		111745	P	01/09/19		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: A-18-1018-SB							0001-02-000-019-0000-70563	-	
	283531	12/11/18	292832		111745	P	01/09/19		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-18-0037-J							0001-02-000-019-0000-70562	-	
	283532	12/11/18	292833		111745	P	01/09/19		ASSIGNED COUNSEL:FELONY	157.50
	INVOICE: D-13-0586-SA							0001-02-000-019-0000-70563	-	
	283533	12/11/18	292834		111745	P	01/09/19		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-18-0016-J;121118							0001-02-000-019-0000-70562	-	
	283539	12/11/18	292840		111745	P	01/09/19		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 18P559							0001-02-000-119-0000-70566	-	
	283541	12/11/18	292842		111745	P	01/09/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 05P294							0001-02-000-119-0000-70566	-	
	283542	12/11/18	292843		111745	P	01/09/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P031;121118							0001-02-000-119-0000-70566	-	
	283560	12/12/18	292861		111745	P	01/09/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P558							0001-02-000-119-0000-70566	-	
	283561	12/13/18	292862		111745	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUG COURT;121318							0001-02-000-119-0000-70564	-	
	283562	12/13/18	292863		111745	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUG COURT;121318*1							0001-02-000-119-0000-70564	-	
	283991	12/18/18	293290		111745	P	01/09/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0068-SB							0001-02-000-019-0000-70563	-	
	283992	12/18/18	293291		111745	P	01/09/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0069-SB							0001-02-000-019-0000-70563	-	
	283994	12/13/18	293293		111745	P	01/09/19		ASSIGNED COUNSEL:FELONY	166.50
	INVOICE: A-07-1129-S;121318							0001-02-000-019-0000-70563	-	
	283999	12/13/18	293298		111745	P	01/09/19		ASSIGNED COUNSEL:FELONY	166.50
	INVOICE: A-17-0316-SB;121318							0001-02-000-019-0000-70563	-	
	284002	12/17/18	293300		111745	P	01/09/19		ASSIGNED COUNSEL:FELONY	915.00
	INVOICE: A-18-0676-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		6,400.00	YTD INVOICED				63,710.19	YTD PAID	12,673.19
1332	STEWARD KIRK HAWKINS									
	283564	12/13/18	292865		111746	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	400.00



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INVOICE:	16-00382L2							0001-02-000-119-0000-70564	-	
283566		12/13/18	292867		111746	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-00380L2							0001-02-000-119-0000-70564	-	
283568		12/13/18	292869		111746	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00414L2							0001-02-000-119-0000-70564	-	
283573		12/13/18	292874		111746	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-01062L2							0001-02-000-119-0000-70564	-	
283575		12/13/18	292876		111746	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00412L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			1,873.50	YTD INVOICED				27,145.44	YTD PAID	1,600.00
2639 HAY WITTENBURG DAVIS CALDWELL & BALE										
284124		12/07/18	293429	1926	111747	P	01/09/19		LEGAL REPRESENTATION	440.00
INVOICE:	92-174							0001-02-000-054-0000-70407	-	
284125		12/07/18	293430	1927	111747	P	01/09/19		LEGAL REPRESENTATION	112.10
INVOICE:	92-173;120718							0001-02-000-054-0000-70407	-	
VENDOR TOTALS			.00	YTD INVOICED				18,191.98	YTD PAID	552.10
1325 JOE HERNANDEZ										
283437		12/07/18	292734		111748	P	01/09/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0268-SB							0001-02-000-019-0000-70563	-	
283438		12/07/18	292735		111748	P	01/09/19		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	M-18-1046							0001-02-000-019-0000-70563	-	
284007		12/11/18	293306		111748	P	01/09/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0941-SB							0001-02-000-019-0000-70563	-	
284008		12/11/18	293307		111748	P	01/09/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0635-SA							0001-02-000-019-0000-70563	-	
284009		12/11/18	293308		111748	P	01/09/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0636-SA							0001-02-000-019-0000-70563	-	
284012		12/19/18	293311		111748	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01923							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			1,150.00	YTD INVOICED				17,412.50	YTD PAID	3,800.00
2765 HOME MOTORS										
284173		11/07/18	293480	1928	111749	P	01/09/19		AUTO REPAIR	115.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	117433						0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			.00	YTD INVOICED			345.00	YTD PAID	115.00
2787 HOUSE OF CHEMICALS INC										
	284098	12/13/18	293401	1561	111750	P	01/09/19		SUPPLIES & OPERATING EXPE	340.00
	INVOICE:	556534						0066-02-000-065-0000-70676	-	
	284098	12/13/18	293401	1561	111750	P	01/09/19		SUPPLIES & OPERATING EXPE	340.00
	INVOICE:	556534						0116-02-000-065-0000-70676	-	
	284176	12/07/18	293483	1783	111750	P	01/09/19		EQUIPMENT PARTS & REPAIR	150.00
	INVOICE:	556435						0001-01-000-138-0000-70343	-	
	VENDOR TOTALS			338.55	YTD INVOICED			5,055.92	YTD PAID	830.00
2798 HOWARD COUNTY										
	284172	12/03/18	293478		111751	P	01/09/19		OVERPAYMENTS	281.00
	INVOICE:	18P476;120318						0071-01-000-036-0000-70313	-	
	284174	12/05/18	293481		111751	P	01/09/19		COMMITMENT EXPENSE	523.00
	INVOICE:	M-29929A						0001-05-000-075-0000-70477	-	
	284175	12/05/18	293482		111751	P	01/09/19		COMMITMENT EXPENSE	523.00
	INVOICE:	M-29927						0001-05-000-075-0000-70477	-	
	VENDOR TOTALS			806.00	YTD INVOICED			4,748.00	YTD PAID	1,327.00
14860 INDEPENDENT HEALTH SERVICES										
	283920	11/30/18	293215	1439	111752	P	01/09/19		INMATE MEDICAL EXPENSE	5.98
	INVOICE:	49447						0001-02-000-042-0000-70511	-	
	283921	11/01/18	293216		111752	P	01/09/19		INMATE MEDICAL EXPENSE	-2.65
	INVOICE:	48034						0001-02-000-042-0000-70511	-	
	284110	11/30/18	293415	1439	111752	P	01/09/19		INMATE MEDICAL EXPENSE	274.20
	INVOICE:	49184						0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			.00	YTD INVOICED			11,982.16	YTD PAID	277.53
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
	284081	05/01/18	293383	140	111753	P	01/09/19		SOFTWARE MAINTENANCE	4,828.57
	INVOICE:	66007						0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			.00	YTD INVOICED			9,757.64	YTD PAID	4,828.57
33 INGRAM LIBRARY SERVICES										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	283554 INVOICE:	12/12/18	292855	588	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	77.19
	283578 INVOICE:	12/12/18	292879	932	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	169.18
	283579 INVOICE:	12/12/18	292880	1298	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	139.93
	283580 INVOICE:	12/12/18	292881	1376	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	42.06
	283581 INVOICE:	12/12/18	292882	1477	111754	P	01/09/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	32.34
	283583 INVOICE:	12/12/18	292884	1531	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	79.30
	283584 INVOICE:	12/12/18	292885	1826	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	506.08
	283585 INVOICE:	12/12/18	292886	243	111754	P	01/09/19	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	16.09
	283586 INVOICE:	12/13/18	292887	243	111754	P	01/09/19	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	2.57
	283587 INVOICE:	12/13/18	292888	1826	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	132.87
	283588 INVOICE:	12/13/18	292889	1528	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	57.40
	283589 INVOICE:	12/13/18	292890	1477	111754	P	01/09/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	198.56
	283590 INVOICE:	12/13/18	292891	1434	111754	P	01/09/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	79.85
	283591 INVOICE:	12/13/18	292892	1376	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	89.18
	283592 INVOICE:	12/13/18	292893	588	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	290.24
	283885 INVOICE:	12/11/18	293180	244	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	24.12
	283886 INVOICE:	12/11/18	293181	290	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	57.13



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	283909 INVOICE:	12/18/18	293204	1376	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	215.00
	283910 INVOICE:	12/18/18	293205	1434	111754	P	01/09/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	187.69
	283911 INVOICE:	12/18/18	293206	1477	111754	P	01/09/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	78.24
	283912 INVOICE:	12/18/18	293207	1531	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	163.17
	283913 INVOICE:	12/18/18	293208	1826	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	231.85
	283914 INVOICE:	12/18/18	293209	243	111754	P	01/09/19	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	23.17
	283915 INVOICE:	12/11/18	293210	2017	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	18.36
	283916 INVOICE:	12/03/18	293211	2017	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	14.16
	283917 INVOICE:	12/13/18	293212	2017	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	5.83
	283918 INVOICE:	12/13/18	293213	2017	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	18.36
	284181 INVOICE:	12/19/18	293487	243	111754	P	01/09/19	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	61.78
	284182 INVOICE:	12/19/18	293489	1952	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	1,776.02
	284183 INVOICE:	12/19/18	293491	1826	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	35.86
	284184 INVOICE:	12/19/18	293492	1531	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	5.24
	284185 INVOICE:	12/19/18	293493	1528	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	77.20
	284186 INVOICE:	12/19/18	293494	1376	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	67.08
	284188 INVOICE:	12/19/18	293495	1298	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	111.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	284189 INVOICE:	12/19/18	293496	588	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	369.05
	284190 INVOICE:	12/20/18	293497	243	111754	P	01/09/19	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	8.37
	284191 INVOICE:	12/20/18	293498	1952	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	153.80
	284192 INVOICE:	12/20/18	293499	1826	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	44.37
	284193 INVOICE:	12/20/18	293500	1531	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	28.52
	284194 INVOICE:	12/20/18	293501	1298	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	29.04
	284195 INVOICE:	12/20/18	293502	932	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	30.31
	284196 INVOICE:	12/20/18	293503	588	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	33.65
	284197 INVOICE:	12/21/18	293504	243	111754	P	01/09/19	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	33.46
	284198 INVOICE:	12/21/18	293505	2005	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	75.22
	284199 INVOICE:	12/21/18	293506	1952	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	103.46
	284200 INVOICE:	12/21/18	293507	1826	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	208.79
	284201 INVOICE:	12/21/18	293508	1531	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	162.83
	284202 INVOICE:	12/21/18	293509	1528	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	68.93
	284202 INVOICE:	12/21/18	293509	1528	111754	P	01/09/19	0015-06-000-080-0000-70435 -10805	BOOKS	34.99
	284203 INVOICE:	12/21/18	293511	1477	111754	P	01/09/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	80.92
	284205 INVOICE:	12/21/18	293512	1434	111754	P	01/09/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	121.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	284206 INVOICE: 38011802	12/21/18	293513	1376	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	27.60
	284207 INVOICE: 38011801	12/21/18	293514	1298	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	360.85
	284208 INVOICE: 38011800	12/21/18	293515	932	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	282.64
	284209 INVOICE: 38011799	12/21/18	293516	588	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	99.27
	284210 INVOICE: 38011798	12/21/18	293518	290	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	3.49
	284211 INVOICE: 38028406	12/24/18	293519	243	111754	P	01/09/19	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	27.03
	284212 INVOICE: 38028405	12/24/18	293520	1952	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	62.89
	284213 INVOICE: 38028404	12/24/18	293521	1826	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	304.47
	284214 INVOICE: 38028403	12/24/18	293522	1531	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	263.25
	284215 INVOICE: 38028402	12/24/18	293523	1477	111754	P	01/09/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	21.57
	284216 INVOICE: 38028401	12/24/18	293524	1376	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	111.37
	284217 INVOICE: 38028400	12/24/18	293525	1298	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	124.90
	284218 INVOICE: 38028399	12/24/18	293526	932	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	19.82
	284219 INVOICE: 38028397	12/24/18	293527	403	111754	P	01/09/19	0001-06-000-080-0000-70435 -	BOOKS	41.26
	VENDOR TOTALS			16,981.62	YTD INVOICED			86,505.44	YTD PAID	11,887.24
14834	J.D. POWER									
	284111 INVOICE: 000691944	08/01/18	293416	2136	111755	P	01/09/19	0001-01-000-037-0000-70405 -	DUES & SUBSCRIPTIONS	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
1320 JACKSON WALKER, LLP											
283503	11/27/18	292803			111756	P	01/09/19		ASSIGNED COUNSEL:CPS		1,368.38
INVOICE:	C-18-0059-CPS;112718							0001-02-000-019-0000-70561	-		
284039	12/13/18	293338			111756	P	01/09/19		ASSIGNED COUNSEL:CPS		358.43
INVOICE:	C-18-0059-CPS;121318							0001-02-000-019-0000-70561	-		
VENDOR TOTALS				1,467.78	YTD INVOICED				5,529.85	YTD PAID	1,726.81
16098 REBEKAH R. JONES											
284033	12/10/18	293332	1895		111757	P	01/09/19		REFUNDS		14.95
INVOICE:	121018							0001-06-000-080-0000-70489	-		
VENDOR TOTALS				.00	YTD INVOICED				27.94	YTD PAID	14.95
2999 BEN KEITH											
284099	12/13/18	293403	346		111758	P	01/09/19		SUPPLIES & OPERATING EXPE		2,976.15
INVOICE:	18399927							0066-02-000-065-0000-70676	-		
284100	12/13/18	293404	347		111758	P	01/09/19		SUPPLIES & OPERATING EXPE		2,566.08
INVOICE:	18399928							0116-02-000-065-0000-70676	-		
284101	12/20/18	293405	347		111758	P	01/09/19		SUPPLIES & OPERATING EXPE		2,078.10
INVOICE:	18413496							0116-02-000-065-0000-70676	-		
284102	12/20/18	293406	346		111758	P	01/09/19		SUPPLIES & OPERATING EXPE		3,510.26
INVOICE:	18413495							0066-02-000-065-0000-70676	-		
284243	12/28/18	293551	347		111758	P	01/09/19		SUPPLIES & OPERATING EXPE		2,952.37
INVOICE:	18427185							0116-02-000-065-0000-70676	-		
VENDOR TOTALS				31,368.32	YTD INVOICED				78,481.51	YTD PAID	14,082.96
15601 KEN LYONS & COMPANY LTD											
283410	11/07/18	292704	1851		111759	P	01/09/19		PROFESSIONAL FEES		150.00
INVOICE:	110718-A							0015-06-000-080-0000-70675	-15202		
VENDOR TOTALS				.00	YTD INVOICED				651.14	YTD PAID	150.00
3018 KINDER MORGAN CO2 COMPANY LP											
284036	12/05/18	293335			111760	P	01/09/19		SPECIAL PROJECTS		760.45
INVOICE:	012528;120518							0015-06-000-080-0000-70514	-15202		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				412.42	YTD INVOICED				2,058.85	YTD PAID	760.45
6551 KING, VANESSA											
	284103	12/17/18	293407	2034	111761	P	01/09/19		TRAVEL & TRAINING		110.00
	INVOICE: 011819							0116-02-000-065-0000-70428	-		
VENDOR TOTALS				.00	YTD INVOICED				110.00	YTD PAID	110.00
3054 L & H TRANSPORT											
	283411	12/09/18	292705		111762	P	01/09/19		AUTOPSIES		1,252.21
	INVOICE: 1006;120918							0001-01-000-009-0000-70412	-		
VENDOR TOTALS				.00	YTD INVOICED				1,252.21	YTD PAID	1,252.21
3062 LA QUINTA											
	284228	12/17/18	293536	2035	111763	P	01/09/19		TRAVEL & TRAINING		216.94
	INVOICE: 6049226890							0116-02-000-065-0000-70428	-		
VENDOR TOTALS				.00	YTD INVOICED				2,348.52	YTD PAID	216.94
14017 LABATT FOOD SERVICE											
	283679	12/12/18	292983	484	111764	P	01/09/19		GROCERIES		962.98
	INVOICE: 12127814							0001-02-000-043-0000-70330	-16509		
	283680	12/05/18	292984	484	111764	P	01/09/19		GROCERIES		1,032.66
	INVOICE: 12058791							0001-02-000-043-0000-70330	-16509		
VENDOR TOTALS				3,029.04	YTD INVOICED				13,866.51	YTD PAID	1,995.64
15474 LANCASTER, DERICK WAYNE											
	283582	12/13/18	292883		111765	P	01/09/19		ASSIGNED COUNSEL:GUARDIAN		144.00
	INVOICE: 17G038L2							0001-02-000-119-0000-70566	-		
VENDOR TOTALS				.00	YTD INVOICED				2,793.73	YTD PAID	144.00
15475 LITTLES SNAK SHAK											
	283459	11/02/18	292756		111766	P	01/09/19		RESTITUTION ON BAD CHECKS		14.38
	INVOICE: 1731795J4;110218							0071-01-000-036-0000-70312	-		
VENDOR TOTALS				.00	YTD INVOICED				33.39	YTD PAID	14.38
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.											
	284160	12/17/18	293467	961	111767	P	01/09/19		PROFESSIONAL FEES		1,162.50

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INVOICE:	97496985							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				1,736.50	YTD INVOICED			7,190.00	YTD PAID	1,162.50
15838	NORBERTO LUNA									
283975	12/19/18	293274	2068	111768	P	01/09/19		TRAVEL & TRAINING		36.00
INVOICE:	121218*1							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				.00	YTD INVOICED			187.25	YTD PAID	36.00
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
283412	12/06/18	292706	1838	111770	P	01/09/19		AUTO REPAIR, FUEL, ETC		40.32
INVOICE:	1055566							0001-02-000-042-0000-70335	-	
283688	12/14/18	292992	1991	111770	P	01/09/19		AUTO REPAIR, FUEL, ETC		259.39
INVOICE:	1058091							0001-02-000-042-0000-70335	-	
283818	12/12/18	293110	1949	111770	P	01/09/19		AUTO REPAIR		558.28
INVOICE:	1057292							0001-02-000-054-0000-70335	-	
283819	12/17/18	293111	1949	111770	P	01/09/19		AUTO REPAIR		-50.00
INVOICE:	CM1057292							0001-02-000-054-0000-70335	-	
283820	12/10/18	293112	1877	111770	P	01/09/19		AUTO REPAIR, FUEL, ETC		510.41
INVOICE:	1056326							0001-02-000-042-0000-70335	-	
283821	12/17/18	293113	1877	111770	P	01/09/19		AUTO REPAIR, FUEL, ETC		-50.00
INVOICE:	CM1056326							0001-02-000-042-0000-70335	-	
284153	11/20/18	293458	1521	111769	P	01/09/19		FURNISHED TRANSPORTATION		3,235.74
INVOICE:	1050371							0066-02-000-065-0000-70432	-	
284155	12/18/18	293461		111769	P	01/09/19		FURNISHED TRANSPORTATION		-1,000.00
INVOICE:	CM1050371							0066-02-000-065-0000-70432	-	
VENDOR TOTALS				7.73	YTD INVOICED			4,994.08	YTD PAID	3,504.14
15145	JOHN W GASPARINI INC									
283415	12/05/18	292709	1741	111771	P	01/09/19		BUILDING REPAIR		573.32
INVOICE:	INV001759512							0001-01-000-142-0000-70530	-	
283415	12/05/18	292709	1741	111771	P	01/09/19		BUILDING REPAIR		573.32
INVOICE:	INV001759512							0001-01-000-162-0000-70530	-	
283416	11/27/18	292710	1592	111771	P	01/09/19		BUILDING REPAIR		1,145.60
INVOICE:	INV001757383							0001-01-000-142-0000-70530	-	
283417	12/06/18	292711	1592	111771	P	01/09/19		BUILDING REPAIR		151.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV001760205							0001-01-000-142-0000-70530	-	
VENDOR TOTALS				4,869.26	YTD INVOICED			7,387.74	YTD PAID	2,443.48
14835 MAY, STEPHANIE										
284419	12/17/18	293717			111772	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-02439							0001-02-000-119-0000-70564	-	
284421	12/17/18	293719			111772	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00245							0001-02-000-119-0000-70564	-	
284422	12/17/18	293720			111772	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-01064							0001-02-000-119-0000-70564	-	
284423	12/17/18	293721			111772	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-01066							0001-02-000-119-0000-70564	-	
284424	12/17/18	293722			111772	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-01067							0001-02-000-119-0000-70564	-	
284426	12/17/18	293724			111772	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	18-01421							0001-02-000-119-0000-70564	-	
284427	12/17/18	293725			111772	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	18-01425							0001-02-000-119-0000-70564	-	
284428	12/17/18	293726			111772	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	18-02359							0001-02-000-119-0000-70564	-	
284429	12/17/18	293727			111772	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	18-02361							0001-02-000-119-0000-70564	-	
284430	12/17/18	293728			111772	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	18-02363							0001-02-000-119-0000-70564	-	
284431	12/17/18	293729			111772	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	18-02365							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				.00	YTD INVOICED			6,190.00	YTD PAID	1,600.00
3323 MAYFIELD PAPER COMPANY, INC										
283684	12/11/18	292988	1759		111773	P	01/09/19		SANITATION SUPPLIES	153.72
INVOICE:	2440638							0001-01-000-138-0000-70303	-	
283685	11/30/18	292989	1680		111773	P	01/09/19		OFFICE SUPPLIES	95.34
INVOICE:	2435492							0001-02-000-054-0000-70301	-	
283687	12/13/18	292991	1960		111773	P	01/09/19		SANITATION SUPPLIES	70.12
INVOICE:	2441777							0001-01-000-138-0000-70303	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	283954	12/12/18	293250	1925	111773	P	01/09/19		OFFICE SUPPLIES	43.61
	INVOICE: 2440840							0001-02-000-042-0000-70301	-	
	283954	12/12/18	293250	1925	111773	P	01/09/19		SANITATION SUPPLIES	2,112.45
	INVOICE: 2440840							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		14,620.99	YTD INVOICED				24,642.36	YTD PAID	2,475.24
1356	SHAWNTELL L. MCKILLOP									
	283427	11/28/18	292723		111774	P	01/09/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-1140-SB							0001-02-000-019-0000-70563	-	
	283428	12/10/18	292724		111774	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	142.50
	INVOICE: 18-01154L2							0001-02-000-119-0000-70564	-	
	283613	12/11/18	292914		111774	P	01/09/19		ASSIGNED COUNSEL:CIVIL	250.00
	INVOICE: D-15-0057-AG							0001-02-000-019-0000-70567	-	
	VENDOR TOTALS		5,987.00	YTD INVOICED				50,203.50	YTD PAID	1,142.50
14824	MCLENNAN COUNTY									
	283952	12/05/18	293248	1978	111775	P	01/09/19		PRISONER HOUSING	16,514.00
	INVOICE: TGCO120518							0001-02-000-042-0000-70550	-	
	283953	11/05/18	293249	1978	111775	P	01/09/19		PRISONER HOUSING	12,604.00
	INVOICE: TGCO110518							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		.00	YTD INVOICED				71,707.91	YTD PAID	29,118.00
3373	MEDICAL WHOLESale, INC.									
	283414	11/08/18	292708	398	111776	P	01/09/19		INMATE MEDICAL EXPENSE	52.66
	INVOICE: 0530518-IN							0001-02-000-042-0000-70511	-	
	283955	12/14/18	293251	398	111776	P	01/09/19		INMATE MEDICAL EXPENSE	1,004.43
	INVOICE: 0533400-IN							0001-02-000-042-0000-70511	-	
	283956	12/18/18	293252	398	111776	P	01/09/19		INMATE MEDICAL EXPENSE	62.75
	INVOICE: 0533582-IN							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		364.23	YTD INVOICED				10,142.40	YTD PAID	1,119.84
3381	MELODY ALLEN									
	283794	11/30/18	293086	2059	111777	P	01/09/19		EMPLOYEE MEDICAL	135.00
	INVOICE: 26116							0001-01-000-009-0000-70431	-	
	283795	06/30/18	293087	2058	111777	P	01/09/19		EMPLOYEE MEDICAL	35.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	24761							0001-01-000-009-0000-70431	-	
283945	11/30/18	293241	2058	111777	P	01/09/19		EMPLOYEE MEDICAL		100.00
INVOICE:	26117							0001-01-000-009-0000-70431	-	
283948	08/31/18	293244	2058	111777	P	01/09/19		EMPLOYEE MEDICAL		50.00
INVOICE:	25009							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			.00	YTD INVOICED				320.00	YTD PAID	320.00
8663 MIDWEST TAPE, LLC										
283677	12/07/18	292981	1293	111778	P	01/09/19		AUDIO/VISUAL SUPPLIES		112.44
INVOICE:	96695886							0001-06-000-080-0000-70336	-	
283682	12/07/18	292985	580	111778	P	01/09/19		AUDIO/VISUAL SUPPLIES		18.74
INVOICE:	96695888							0001-06-000-080-0000-70336	-	
283815	12/14/18	293107	1293	111778	P	01/09/19		AUDIO/VISUAL SUPPLIES		94.46
INVOICE:	96721163							0001-06-000-080-0000-70336	-	
283817	12/14/18	293109	1864	111778	P	01/09/19		AUDIO/VISUAL SUPPLIES		686.57
INVOICE:	96721164							0001-06-000-080-0000-70336	-	
283942	12/10/18	293238	1293	111778	P	01/09/19		AUDIO/VISUAL SUPPLIES		62.22
INVOICE:	96704120							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			872.60	YTD INVOICED				8,397.81	YTD PAID	974.43
3421 JEANNIE MILD										
284145	12/19/18	293450		111779	P	01/09/19		JUVENILE RESTITUTION		140.00
INVOICE:	121918							0112-00-000-000-0000-22073	-	
VENDOR TOTALS			.00	YTD INVOICED				280.00	YTD PAID	140.00
3456 MONTGOMERY TECHNOLOGY, LLC										
283675	12/05/18	292979	1237	111780	P	01/09/19		SURVEILLANCE SYSTEM		765.32
INVOICE:	P18*03139							0001-01-000-142-0000-70465	-	
VENDOR TOTALS			.00	YTD INVOICED				765.32	YTD PAID	765.32
3457 WILLIAM A. MONTGOMERY										
283951	12/18/18	293247	2115	111781	P	01/09/19		EMPLOYEE MEDICAL		150.00
INVOICE:	121818							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			750.00	YTD INVOICED				3,050.00	YTD PAID	150.00
3482 MORRISON SUPPLY COMPANY										

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	283943	12/12/18	293239	1824	111782	P	01/09/19		BUILDING REPAIR	292.87
	INVOICE: S105375888.001							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			.00	YTD INVOICED			4,323.06	YTD PAID	292.87
3504 MUNICIPAL COURT										
	284090	11/30/18	293393		111783	P	01/09/19		CITY OF SAN ANGELO	116.18
	INVOICE: 11302018							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			.00	YTD INVOICED			356.35	YTD PAID	116.18
3545 NATIONAL CURRICULUM TRAINING INSTITUTE										
	284235	12/17/18	293543	2109	111784	P	01/09/19		PROFESSIONAL FEES	899.00
	INVOICE: 020819							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			.00	YTD INVOICED			899.00	YTD PAID	899.00
3599 NORRIS, BRENDA										
	283515	11/14/18	292815		111785	P	01/09/19		RESTITUTION ON BAD CHECKS	3.53
	INVOICE: 1321625J4;111418							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			.00	YTD INVOICED			16.77	YTD PAID	3.53
3623 O'REILLY AUTOMOTIVE INC.										
	283740	11/26/18	293046	1591	111786	P	01/09/19		AUTO REPAIR, FUEL, ETC	39.30
	INVOICE: 1613-493567							0001-01-000-136-0000-70335	-	
	283741	12/13/18	293047	1967	111786	P	01/09/19		SHOP SUPPLIES	89.88
	INVOICE: 1613-498142							0001-01-000-070-0000-70351	-	
	283742	12/14/18	293048	1987	111786	P	01/09/19		AUTO REPAIR, FUEL, ETC	37.28
	INVOICE: 1613-498414							0001-01-000-070-0000-70335	-	
	283743	12/13/18	293049	1977	111786	P	01/09/19		AUTO REPAIR, FUEL, ETC	49.65
	INVOICE: 1613-498229							0001-02-000-042-0000-70335	-	
	283744	12/17/18	293050	2023	111786	P	01/09/19		AUTO REPAIR, FUEL, ETC	31.32
	INVOICE: 1613-499259							0001-02-000-042-0000-70335	-	
	283745	12/14/18	293051	1986	111786	P	01/09/19		AUTO REPAIR, FUEL, ETC	42.37
	INVOICE: 1613-498413							0001-01-000-070-0000-70335	-	
	283746	12/14/18	293052	1986	111786	P	01/09/19		AUTO REPAIR, FUEL, ETC	-11.39
	INVOICE: 1613-498426							0001-01-000-070-0000-70335	-	
	283747	12/14/18	293053	1986	111786	P	01/09/19		AUTO REPAIR, FUEL, ETC	54.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1613-498423							0001-01-000-070-0000-70335	-	
283749	12/17/18	293055	2016	111786	P	01/09/19		FUEL & AUTO REPAIR		72.57
INVOICE:	1613-499149							0001-02-000-056-0000-70335	-16501	
284043	12/17/18	293343	2023	111786	P	01/09/19		AUTO REPAIR, FUEL, ETC		-31.32
INVOICE:	1613-499357							0001-02-000-042-0000-70335	-	
284044	12/19/18	293344	2085	111786	P	01/09/19		FLEET INVENTORY		400.32
INVOICE:	1613-499926							0001-00-000-000-0000-11800	-	
284045	12/19/18	293345	2085	111786	P	01/09/19		FLEET INVENTORY		-54.00
INVOICE:	1613-499948							0001-00-000-000-0000-11800	-	
284048	12/17/18	293349	1632	111786	P	01/09/19		FLEET INVENTORY		50.44
INVOICE:	1613-499181							0001-00-000-000-0000-11800	-	
VENDOR TOTALS			3,459.04	YTD INVOICED				12,471.96	YTD PAID	771.41
13742	PERFORMANCE FOOD GROUP INC									
284105	12/13/18	293409	348	111787	P	01/09/19		SUPPLIES & OPERATING EXPE		1,960.67
INVOICE:	9369901							0066-02-000-065-0000-70676	-	
284106	12/13/18	293410	349	111787	P	01/09/19		SUPPLIES & OPERATING EXPE		1,607.17
INVOICE:	9369902121318							0116-02-000-065-0000-70676	-	
284107	12/20/18	293411	349	111787	P	01/09/19		SUPPLIES & OPERATING EXPE		1,267.36
INVOICE:	9376887							0116-02-000-065-0000-70676	-	
284108	12/20/18	293412	348	111787	P	01/09/19		SUPPLIES & OPERATING EXPE		2,007.74
INVOICE:	9376886							0066-02-000-065-0000-70676	-	
284244	12/28/18	293552	349	111787	P	01/09/19		SUPPLIES & OPERATING EXPE		1,709.65
INVOICE:	9383834							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			20,917.03	YTD INVOICED				49,945.37	YTD PAID	8,552.59
7592	PRAETORIAN GROUP, INC.									
283638	11/15/18	292940	1969	111788	P	01/09/19		TRAVEL & TRAINING		325.00
INVOICE:	43192							0001-02-000-042-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				325.00	YTD PAID	325.00
15277	PRITCHARD, AUDREY									
284141	12/14/18	293446		111789	P	01/09/19		REPORTING SERVICE		879.00
INVOICE:	18167							0001-02-000-012-0000-70411	-	

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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		7,227.75		YTD PAID	879.00
6501 GERALD RATLIFF										
284038		12/17/18	293337		111790	P	01/09/19		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-16-1143-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				1,500.00	YTD INVOICED		28,736.75		YTD PAID	250.00
13732 RAYMOND, BRIAN										
283448		12/11/18	292745		111791	P	01/09/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0588-SA							0001-02-000-019-0000-70563	-	
283614		12/11/18	292915		111791	P	01/09/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-1012-SB							0001-02-000-019-0000-70563	-	
283615		12/11/18	292916		111791	P	01/09/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-1011-SB							0001-02-000-019-0000-70563	-	
283616		12/11/18	292917		111791	P	01/09/19		ASSIGNED COUNSEL:FELONY	300.00
INVOICE:	A-18-1010-SB							0001-02-000-019-0000-70563	-	
284026		12/06/18	293325		111791	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-02148L2							0001-02-000-119-0000-70564	-	
284028		12/06/18	293327		111791	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-01977L2							0001-02-000-119-0000-70564	-	
284032		12/06/18	293331		111791	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-02438L2							0001-02-000-119-0000-70564	-	
284034		12/06/18	293333		111791	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-01302L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				5,300.00	YTD INVOICED		25,924.60		YTD PAID	3,550.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
283750		11/30/18	293056	2039	111792	P	01/09/19		OFFICE SUPPLIES	61.25
INVOICE:	002110201811							0001-02-000-056-0000-70301	-16500	
VENDOR TOTALS				84.00	YTD INVOICED		423.33		YTD PAID	61.25
3958 REECE ALBERT INC										
283683		11/30/18	292987	1165	111793	P	01/09/19		BUILDING CONSTRUCTION	72,014.27
INVOICE:	11090							0090-01-000-154-0000-80501	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		145,276.33	YTD PAID		72,014.27
3966 JAZ HOLDINGS, LLC										
284049	12/11/18	293350	246	111794	P	01/09/19		BOOKS		29.47
INVOICE:	57535							0001-06-000-080-0000-70435	-	
VENDOR TOTALS				17.00	YTD INVOICED		108.88	YTD PAID		29.47
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
283681	12/17/18	292986	1980	111795	P	01/09/19		EQUIPMENT PARTS & REPAIR		564.26
INVOICE:	31679J							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				.00	YTD INVOICED		4,000.29	YTD PAID		564.26
3972 NRG ENERGY INC.										
283593	12/14/18	292894	994	111798	P	01/09/19		UTILITIES		11.21
INVOICE:	13348657-1;121418							0001-01-000-134-0000-70440	-	
283594	12/14/18	292895	993	111807	P	01/09/19		UTILITIES		255.14
INVOICE:	13354719-0;121418							0001-01-000-134-0000-70440	-	
283595	12/17/18	292896	991	111809	P	01/09/19		UTILITIES		353.28
INVOICE:	13360888-5;121718							0001-01-000-132-0000-70440	-	
283596	12/17/18	292897	992	111796	P	01/09/19		UTILITIES		11.20
INVOICE:	13354718-2;121718							0001-01-000-132-0000-70440	-	
283597	12/17/18	292898	1031	111816	P	01/09/19		UTILITIES		4,213.74
INVOICE:	13357816-1;121718							0001-01-000-139-0000-70440	-	
283598	12/17/18	292899	1032	111814	P	01/09/19		UTILITIES		3,397.54
INVOICE:	13357776-7;121718							0001-01-000-140-0000-70440	-	
283599	12/17/18	292900	996	111815	P	01/09/19		UTILITIES		3,422.94
INVOICE:	13357777-5;121718							0001-01-000-141-0000-70440	-	
283600	12/17/18	292901	997	111812	P	01/09/19		UTILITIES		1,269.44
INVOICE:	13357815-3;121718							0001-01-000-141-0000-70440	-	
283601	12/17/18	292902	1033	111820	P	01/09/19		UTILITIES		8,574.61
INVOICE:	13357781-7;121718							0001-01-000-142-0000-70440	-	
283602	12/17/18	292903	1034	111818	P	01/09/19		UTILITIES		4,769.85
INVOICE:	13357775-9;121718							0001-01-000-142-0000-70440	-	
283603	12/17/18	292904	998	111810	P	01/09/19		UTILITIES		512.48
INVOICE:	13357817-9;121718							0001-01-000-142-0000-70440	-	

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	283604 INVOICE:	12/17/18	292905 13357780-9;121718	1000	111811	P	01/09/19	0001-01-000-143-0000-70440 -	UTILITIES	1,115.99
	283605 INVOICE:	12/17/18	292906 13357738-7;121718	1008	111799	P	01/09/19	0001-01-000-143-0000-70440 -	UTILITIES	26.15
	283606 INVOICE:	12/17/18	292907 13357812-0;121718	1009	111813	P	01/09/19	0001-01-000-144-0000-70440 -	UTILITIES	1,859.69
	283607 INVOICE:	12/17/18	292908 13357779-1;121718	1010	111808	P	01/09/19	0001-01-000-144-0000-70440 -	UTILITIES	335.27
	283612 INVOICE:	12/17/18	292913 13354717-4;121718	170	111803	P	01/09/19	0001-06-000-081-0000-70440 -	UTILITIES	42.96
	283624 INVOICE:	12/17/18	292926 13360415-7;121718	171	111800	P	01/09/19	0001-06-000-081-0000-70440 -	UTILITIES	34.84
	283626 INVOICE:	12/17/18	292928 13354716-6;121718	168	111797	P	01/09/19	0001-06-000-081-0000-70440 -	UTILITIES	11.20
	283627 INVOICE:	12/17/18	292929 13348597-9;121718	1011	111801	P	01/09/19	0001-01-000-144-0000-70440 -	UTILITIES	40.75
	283628 INVOICE:	12/17/18	292930 13357778-3;121718	1012	111804	P	01/09/19	0001-01-000-145-0000-70440 -	UTILITIES	97.78
	283633 INVOICE:	12/17/18	292935 13357813-8;121718	1013	111806	P	01/09/19	0001-01-000-147-0000-70440 -	UTILITIES	164.91
	283634 INVOICE:	12/17/18	292936 13357814-6;121718	1014	111805	P	01/09/19	0001-01-000-148-0000-70440 -	UTILITIES	108.25
	283635 INVOICE:	12/17/18	292937 13360414-0;121718	1035	111817	P	01/09/19	0001-01-000-163-0000-70440 -	UTILITIES 3020 N BRYANT B	4,660.46
	283636 INVOICE:	12/17/18	292938 13357763-5;121718	1036	111819	P	01/09/19	0001-01-000-180-0000-70440 -	UTILITIES	7,297.66
	283637 INVOICE:	12/17/18	292939 13350938-0;121718	1017	111802	P	01/09/19	0001-01-000-180-0000-70440 -	UTILITIES	41.58
	VENDOR TOTALS		7,149.97 YTD INVOICED					204,538.06 YTD PAID		42,628.92
1317	GONZALO P. RIOS, JR.									
	283449 INVOICE:	12/10/18	292746 C-18-1146-SA		111821	P	01/09/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	283450	11/29/18	292747		111821	P	01/09/19		ASSIGNED COUNSEL:FELONY	750.00

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INVOICE:	B-18-1141-SB							0001-02-000-019-0000-70563	-	
283451		11/29/18	292748		111821	P	01/09/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-15-0923-SA							0001-02-000-019-0000-70563	-	
284010		12/17/18	293309		111821	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-02347							0001-02-000-119-0000-70564	-	
284011		12/17/18	293310		111821	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01743							0001-02-000-119-0000-70564	-	
284013		12/17/18	293312		111821	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-02475							0001-02-000-119-0000-70564	-	
284014		12/17/18	293313		111821	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-02473							0001-02-000-119-0000-70564	-	
284016		12/14/18	293315		111821	P	01/09/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0788-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				2,500.00	YTD INVOICED			24,585.00	YTD PAID	4,600.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
283695		12/11/18	292999	1938	111822	P	01/09/19		EQUIPMENT PARTS & REPAIR	94.60
INVOICE:	404132332							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				.00	YTD INVOICED			94.60	YTD PAID	94.60
16108	RODRIGUEZ, GUADALUPE									
283689		11/15/18	292993		111823	P	01/09/19		NON REGULAR INMATE TRANSP	100.00
INVOICE:	59654							0001-00-390-000-0000-43917	-	
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
9895	JAMES SADLER									
283452		12/06/18	292749		111824	P	01/09/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0751-SB							0001-02-000-019-0000-70563	-	
283454		12/07/18	292751		111824	P	01/09/19		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	B-18-0717-SB							0001-02-000-019-0000-70563	-	
283455		12/07/18	292752		111824	P	01/09/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0718-SB							0001-02-000-019-0000-70563	-	
283456		12/07/18	292753		111824	P	01/09/19		ASSIGNED COUNSEL:FELONY	225.00
INVOICE:	B-18-0783-SB							0001-02-000-019-0000-70563	-	
283457		12/07/18	292754		111824	P	01/09/19		ASSIGNED COUNSEL:FELONY	225.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	B-16-1097-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				3,750.00	YTD INVOICED			16,900.00	YTD PAID	3,450.00
4102	SAM HOUSTON ST UNIVERSITY HOTEL									
284236		12/17/18	293544	2170	111825	P	01/09/19		TRAVEL & TRAINING	603.12
INVOICE:	020919							0065-02-000-065-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			1,608.32	YTD PAID	603.12
7358	SAN-TEX SERVICES, INC.									
283694		12/05/18	292998	1931	111826	P	01/09/19		BUILDING REPAIR	11.64
INVOICE:	286							0001-01-000-130-0000-70530	-	
283694		12/05/18	292998	1931	111826	P	01/09/19		BUILDING REPAIR	3.15
INVOICE:	286							0001-01-000-132-0000-70530	-	
283694		12/05/18	292998	1931	111826	P	01/09/19		BUILDING REPAIR	270.93
INVOICE:	286							0001-01-000-141-0000-70530	-	
283694		12/05/18	292998	1931	111826	P	01/09/19		BUILDING REPAIR	101.53
INVOICE:	286							0001-01-000-142-0000-70530	-	
283694		12/05/18	292998	1931	111826	P	01/09/19		BUILDING REPAIR	10.66
INVOICE:	286							0001-01-000-144-0000-70530	-	
283694		12/05/18	292998	1931	111826	P	01/09/19		BUILDING REPAIR	25.56
INVOICE:	286							0001-01-000-145-0000-70530	-	
VENDOR TOTALS				.00	YTD INVOICED			2,029.89	YTD PAID	423.47
4139	SAN ANGELO PRO PUMP INC.									
283690		11/13/18	292994	489	111827	P	01/09/19		HIRED SERVICES	1,005.50
INVOICE:	30838							0001-01-000-142-0000-70418	-	
283691		11/29/18	292995	489	111827	P	01/09/19		HIRED SERVICES	1,005.25
INVOICE:	30882							0001-01-000-142-0000-70418	-	
283720		12/10/18	293027	591	111827	P	01/09/19		HIRED SERVICES	261.50
INVOICE:	30910							0001-01-000-180-0000-70418	-	
284109		12/13/18	293413	125	111827	P	01/09/19		UTILITIES	1,125.00
INVOICE:	30924							0066-02-000-065-0000-70440	-	
VENDOR TOTALS				992.50	YTD INVOICED			7,969.50	YTD PAID	3,397.25
4181	CINDY RISTER SAUNDERS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	284112	12/19/18	293417		111828	P	01/09/19		REPORTING SERVICE	635.00
	INVOICE: 1637							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			.00	YTD INVOICED			10,930.75	YTD PAID	635.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	283696	12/12/18	293000	1153	111829	P	01/09/19		MAINT & PAVING/PRCT 1 & 3	381.04
	INVOICE: 07922							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			373.90	YTD INVOICED			1,528.76	YTD PAID	381.04
14060	SCURRY COUNTY									
	284113	11/30/18	293418	1553	111830	P	01/09/19		PRISONER HOUSING	4,320.00
	INVOICE: 113018							0001-02-000-042-0000-70550	-	
	284114	12/14/18	293419	1811	111830	P	01/09/19		INMATE MEDICAL EXPENSE	35.00
	INVOICE: 121418							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			.00	YTD INVOICED			21,001.86	YTD PAID	4,355.00
4251	SHANNON MEDICAL CENTER									
	283796	11/16/18	293088	1990	111834	P	01/09/19		EVALUATION & RAPE EXAMS	17.00
	INVOICE: 10154854							0001-05-000-075-0000-70512	-	
	283797	08/01/18	293089	1989	111835	P	01/09/19		EVALUATION & RAPE EXAMS	17.00
	INVOICE: 10117283							0001-05-000-075-0000-70512	-	
	283798	07/23/18	293090	1988	111836	P	01/09/19		EVALUATION & RAPE EXAMS	34.00
	INVOICE: 10105993							0001-05-000-075-0000-70512	-	
	284115	11/04/18	293420	2096	111831	P	01/09/19		EVALUATION & RAPE EXAMS	133.11
	INVOICE: 1015623700							0001-05-000-075-0000-70512	-	
	284116	11/12/18	293421	2095	111832	P	01/09/19		EVALUATION & RAPE EXAMS	338.11
	INVOICE: 1015951100							0001-05-000-075-0000-70512	-	
	284117	08/26/18	293422	2094	111833	P	01/09/19		EVALUATION & RAPE EXAMS	383.11
	INVOICE: 1012724701							0001-05-000-075-0000-70512	-	
	VENDOR TOTALS			1,187.50	YTD INVOICED			7,941.13	YTD PAID	922.33
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	283724	12/05/18	293030	1736	111837	P	01/09/19		SOFTWARE EXPENSE	1,386.00
	INVOICE: GB00307655							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS			32,611.50	YTD INVOICED			73,863.58	YTD PAID	1,386.00



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	283969	12/21/18	293268	2142	111842	P	01/09/19		TRAVEL & TRAINING	600.00
	INVOICE: SPTCW A-14							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			3,285.00	YTD PAID	600.00
10416	STAPLES INC.									
	283418	11/24/18	292712	1530	111843	P	01/09/19		OFFICE SUPPLIES	52.73
	INVOICE: 3397095155							0001-06-000-080-0000-70301	-	
	283419	11/24/18	292713	1526	111843	P	01/09/19		SANITATION SUPPLIES	75.68
	INVOICE: 3397095143							0001-02-000-042-0000-70303	-	
	283420	11/24/18	292714	1526	111843	P	01/09/19		SANITATION SUPPLIES	110.07
	INVOICE: 3397095144							0001-02-000-042-0000-70303	-	
	283421	11/24/18	292715	1527	111843	P	01/09/19		INMATE MEDICAL EXPENSE	79.94
	INVOICE: 3397095145							0001-02-000-042-0000-70511	-	
	283426	12/01/18	292722	1714	111843	P	01/09/19		OFFICE SUPPLIES	22.22
	INVOICE: 3398142204							0001-02-000-017-0000-70301	-	
	283700	12/01/18	293005	1646	111843	P	01/09/19		OFFICE SUPPLIES	43.60
	INVOICE: 3398141350							0001-01-000-037-0000-70301	-	
	283701	12/01/18	293006	1614	111843	P	01/09/19		OFFICE SUPPLIES	52.05
	INVOICE: 3398141348							0001-01-000-037-0000-70301	-	
	283702	12/01/18	293008	1648	111843	P	01/09/19		OFFICE SUPPLIES	542.84
	INVOICE: 3398141776							0001-01-000-003-0000-70301	-	
	283718	12/01/18	293024	1713	111843	P	01/09/19		SANITATION SUPPLIES	132.63
	INVOICE: 3398141435							0001-01-000-138-0000-70303	-	
	284054	12/01/18	293356	1527	111843	P	01/09/19		INMATE MEDICAL EXPENSE	-9.44
	INVOICE: 3398141675							0001-02-000-042-0000-70511	-	
	284055	12/01/18	293357	1712	111843	P	01/09/19		OFFICE SUPPLIES	107.52
	INVOICE: 3398141560							0001-02-000-015-0000-70301	-	
	284144	12/01/18	293449	1657	111843	P	01/09/19		SUPPLIES & OPERATING EXPE	138.24
	INVOICE: 3398142107							0062-02-000-065-0000-70676	-	
	284251	12/08/18	293559	1755	111843	P	01/09/19		SUPPLIES & OPERATING EXPE	12.19
	INVOICE: 3398776830							0062-02-000-065-0000-70676	-	
	284251	12/08/18	293559	1755	111843	P	01/09/19		SUPPLIES & OPERATING EXPE	37.47
	INVOICE: 3398776830							0065-02-000-065-0000-70676	-	
	284251	12/08/18	293559	1755	111843	P	01/09/19		SUPPLIES & OPERATING EXPE	12.20
	INVOICE: 3398776830							0069-02-000-065-0000-70676	-	

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	284251 INVOICE: 3398776830	12/08/18	293559	1755	111843	P	01/09/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	271.55
	284251 INVOICE: 3398776830	12/08/18	293559	1755	111843	P	01/09/19	0157-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.19
	284254 INVOICE: 3399917693	12/22/18	293562		111843	P	01/09/19	0062-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	-12.19
	284254 INVOICE: 3399917693	12/22/18	293562		111843	P	01/09/19	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	-37.47
	284254 INVOICE: 3399917693	12/22/18	293562		111843	P	01/09/19	0069-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	-12.20
	284254 INVOICE: 3399917693	12/22/18	293562		111843	P	01/09/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	-271.55
	284254 INVOICE: 3399917693	12/22/18	293562		111843	P	01/09/19	0157-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	-12.19
	284255 INVOICE: 3398776829	12/08/18	293563	1755	111843	P	01/09/19	0062-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.60
	284255 INVOICE: 3398776829	12/08/18	293563	1755	111843	P	01/09/19	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	53.99
	284255 INVOICE: 3398776829	12/08/18	293563	1755	111843	P	01/09/19	0069-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.57
	284255 INVOICE: 3398776829	12/08/18	293563	1755	111843	P	01/09/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	391.39
	284255 INVOICE: 3398776829	12/08/18	293563	1755	111843	P	01/09/19	0157-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.57
	VENDOR TOTALS			4,652.37	YTD INVOICED			51,144.51	YTD PAID	1,846.20
4431	STERICYCLE, INC.									
	284242 INVOICE: 4008290177	12/17/18	293550	1414	111844	P	01/09/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	119.38
	VENDOR TOTALS			.00	YTD INVOICED			119.38	YTD PAID	119.38
1324	JAMES L. STEWART									
	283619 INVOICE: C-17-0017-CPS	12/07/18	292920		111845	P	01/09/19	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	562.50



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	283621	12/07/18	292922		111845	P	01/09/19		ASSIGNED COUNSEL:FELONY	887.50
	INVOICE: B-16-0612-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			750.00	YTD INVOICED			16,650.00	YTD PAID	1,450.00
13382	STONE, PATRICIA ANN ATTY									
	283623	12/07/18	292924		111846	P	01/09/19		ASSIGNED COUNSEL:CPS	600.00
	INVOICE: C170065CPS-1							0001-02-000-019-0000-70561	-	
	283629	12/07/18	292931		111846	P	01/09/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0792-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			.00	YTD INVOICED			7,612.50	YTD PAID	1,350.00
1350	RANDOL L. STOUT SR.									
	284035	12/18/18	293334		111847	P	01/09/19		ASSIGNED COUNSEL:FELONY	1,890.00
	INVOICE: B-16-0876-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			6,381.25	YTD INVOICED			10,308.75	YTD PAID	1,890.00
14130	STRAWBEES AB									
	283722	10/22/18	293028	908	111848	P	01/09/19		EQUIPMENT	949.95
	INVOICE: 1170							0699-06-000-080-0077-70475	-19077	
	VENDOR TOTALS			.00	YTD INVOICED			949.95	YTD PAID	949.95
4461	SUDDENLINK									
	283962	12/09/18	293258	2127	111851	P	01/09/19		INTERNET SERVICE	374.71
	INVOICE: 704413304;120918							0001-01-000-008-0000-70385	-	
	283963	12/06/18	293261	352	111850	P	01/09/19		INTERNET SERVICE	363.80
	INVOICE: 726956601;120618							0001-01-000-008-0000-70385	-	
	283964	12/15/18	293262	955	111849	P	01/09/19		INTERNET SERVICE	33.05
	INVOICE: 725356101;121518							0001-01-000-008-0000-70385	-	
	283966	11/20/18	293265	2121	111852	P	01/09/19		INTERNET SERVICE	966.21
	INVOICE: 704492703;112018							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS			23,877.45	YTD INVOICED			48,593.63	YTD PAID	1,737.77
14876	SUNOCO LLC									
	283699	12/04/18	293003	225	111853	P	01/09/19		FUEL	7,131.60
	INVOICE: IN-02759058A							0001-03-000-198-0000-70338	-	
	283751	12/05/18	293057	1738	111853	P	01/09/19		GENERATOR FUEL	357.38

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INVOICE:	IN-02767766A							0001-01-000-163-0000-70383	-	
283752		12/05/18	293058	1738	111853	P	01/09/19		GENERATOR FUEL	238.25
INVOICE:	IN-02767765A							0001-01-000-142-0000-70383	-	
VENDOR TOTALS				.00	YTD INVOICED			44,747.46	YTD PAID	7,727.23
4473	ANGELO SUPERIOR SERVICES, INC.									
283693		12/10/18	292997	1908	111854	P	01/09/19		BUILDING REPAIR	133.50
INVOICE:	141698							0001-01-000-180-0000-70530	-	
VENDOR TOTALS				605.35	YTD INVOICED			6,482.54	YTD PAID	133.50
1326	JOHN E. SUTTON									
284022		12/19/18	293321		111855	P	01/09/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01641							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				7,476.00	YTD INVOICED			33,130.50	YTD PAID	400.00
4483	DEBORAH SWIFT									
283892		12/12/18	293187	1793	111856	P	01/09/19		TRAVEL & TRAINING	290.00
INVOICE:	022619							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				.00	YTD INVOICED			290.00	YTD PAID	290.00
10003	TAE4-HA- DISTRICT 7									
284384		12/21/18	293681	2155	111857	P	01/09/19		DUES & SUBSCRIPTIONS	100.00
INVOICE:	21-2016-1752							0001-06-000-090-0000-70405	-	
VENDOR TOTALS				130.00	YTD INVOICED			230.00	YTD PAID	100.00
9712	TAKE CONTROL, INC.									
284142		12/16/18	293447	114	111858	P	01/09/19		PROFESSIONAL FEES	28.00
INVOICE:	23864							0065-02-000-065-0000-70675	-	
284142		12/16/18	293447	114	111858	P	01/09/19		PROFESSIONAL FEES	84.00
INVOICE:	23864							0066-02-000-065-0000-70675	-	
284142		12/16/18	293447	114	111858	P	01/09/19		PROFESSIONAL FEES	56.00
INVOICE:	23864							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				808.00	YTD INVOICED			2,271.00	YTD PAID	168.00
4516	TALLEY PRESS									
283423		12/11/18	292717	1696	111859	P	01/09/19		OFFICE SUPPLIES	147.30

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INVOICE:	101956							0001-06-000-081-0000-70301	-	
283424		09/20/18	292718	1911	111859	P	01/09/19		OFFICE SUPPLIES	376.00
INVOICE:	101623							0001-02-000-058-0000-70301	-	
VENDOR TOTALS				825.00	YTD INVOICED			3,193.30	YTD PAID	523.30
9335	SCOTT TAYLOR									
283971		12/07/18	293270	1870	111860	P	01/09/19		OFFICE SUPPLIES	67.00
INVOICE:	1821							0001-01-000-014-0000-70301	-	
VENDOR TOTALS				.00	YTD INVOICED			67.00	YTD PAID	67.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
283009		12/04/18	292289		111861	P	01/09/19		DUE TO COBRA RETIREE	1,273.28
INVOICE:	59887							0095-00-000-000-0000-22111	-	
283014		12/04/18	292294		111861	P	01/09/19		DUE TO COBRA RETIREE	76.02
INVOICE:	59886							0095-00-000-000-0000-22111	-	
283015		12/04/18	292296		111861	P	01/09/19		DUE TO COBRA RETIREE	50.68
INVOICE:	59885							0095-00-000-000-0000-22111	-	
283023		12/06/18	292303		111861	P	01/09/19		DUE TO COBRA RETIREE	48.84
INVOICE:	59968							0095-00-000-000-0000-22111	-	
284127		01/01/19	293432	2135	111862	P	01/09/19		DUES & SUBSCRIPTIONS	125.00
INVOICE:	238022;010119							0001-01-000-037-0000-70405	-	
VENDOR TOTALS				404,157.68	YTD INVOICED			1,613,903.07	YTD PAID	1,573.82
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
284059		11/15/18	293360	1825	111863	P	01/09/19		TRANSPORT VEHICLE	232.73
INVOICE:	AR12934							0001-02-000-042-0000-80570	-	
284060		11/14/18	293361	1825	111863	P	01/09/19		TRANSPORT VEHICLE	91.70
INVOICE:	AR12920							0001-02-000-042-0000-80570	-	
VENDOR TOTALS				97.56	YTD INVOICED			29,060.77	YTD PAID	324.43
12096	TEXAS DISPOSAL SYSTEMS, INC									
284063		12/01/18	293364	470	111864	P	01/09/19		DUMPGROUND MAINTENANCE	104.16
INVOICE:	4707649							0001-06-000-081-0000-70453	-	
284065		12/01/18	293366	322	111864	P	01/09/19		DUMPGROUND MAINTENANCE	199.36
INVOICE:	4707650							0001-06-000-081-0000-70453	-	

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VENDOR TOTALS		738.45 YTD INVOICED						1,948.41 YTD PAID		303.52
4709	TEXAS PUBLIC PURCHASING ASSOCIATION									
	283725	12/06/18	293031	1816	111865	P	01/09/19		DUES & SUBSCRIPTIONS	225.00
	INVOICE:	1544117440247						0001-01-000-035-0000-70405	-	
VENDOR TOTALS		.00 YTD INVOICED						225.00 YTD PAID		225.00
4719	TEXAS STATE UNIVERSITY									
	283879	10/18/18	293173	1807	111867	P	01/09/19		EO TRAVEL & TRAINING	150.00
	INVOICE:	43976						0001-02-000-015-0000-70428	-ELECT	
	284387	12/18/18	293684	2064	111866	P	01/09/19		EO TRAVEL & TRAINING	150.00
	INVOICE:	44931						0001-02-000-018-0000-70428	-ELECT	
VENDOR TOTALS		.00 YTD INVOICED						300.00 YTD PAID		300.00
8352	TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION									
	283931	12/18/18	293222	2000	111869	P	01/09/19		TRAVEL & TRAINING	400.00
	INVOICE:	200000960						0097-02-000-054-0000-70428	-	
	283934	12/18/18	293230	2000	111870	P	01/09/19		TRAVEL & TRAINING	400.00
	INVOICE:	200000960*1						0097-02-000-054-0000-70428	-	
	283935	12/18/18	293231	2000	111868	P	01/09/19		TRAVEL & TRAINING	400.00
	INVOICE:	200000960*2						0097-02-000-054-0000-70428	-	
VENDOR TOTALS		.00 YTD INVOICED						1,200.00 YTD PAID		1,200.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	283753	10/15/18	293059	247	111872	P	01/09/19		AUTO REPAIR	7.50
	INVOICE:	99130;101518						0001-02-000-054-0000-70335	-	
	283754	12/12/18	293060	1916	111873	P	01/09/19		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE:	40774;121218						0001-02-000-050-0000-70335	-	
	283755	12/11/18	293061	247	111871	P	01/09/19		AUTO REPAIR	7.50
	INVOICE:	33802;121118						0001-02-000-054-0000-70335	-	
	284058	12/10/18	293359	399	111877	P	01/09/19		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE:	49062;121018						0001-02-000-042-0000-70335	-	
	284168	12/26/18	293475	179	111878	P	01/09/19		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE:	94103;122618						0001-03-000-199-0000-70343	-	
	284204	12/19/18	293510	2171	111876	P	01/09/19		FURNISHED TRANSPORTATION	7.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	97410;121918							0065-02-000-065-0000-70432	-	
284229	12/11/18	293537	2106	111874	P	01/09/19		FURNISHED TRANSPORTATION		7.50
INVOICE:	30397;121118							0116-02-000-065-0000-70432	-	
284230	12/11/18	293538	2106	111875	P	01/09/19		FURNISHED TRANSPORTATION		7.50
INVOICE:	16192;121118							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			159.25	YTD INVOICED				492.75	YTD PAID	60.00
8854	TGC WIRE ACCT - UHC									
284349	12/04/18	293639		111879	P	01/09/19		DUE TO COBRA RETIREE		15.02
INVOICE:	59887							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			2,308.12	YTD INVOICED				8,239.44	YTD PAID	15.02
16114	THE CARPENTER HOTEL									
284256	12/13/18	293564	2172	111880	P	01/09/19		TRAVEL & TRAINING		149.04
INVOICE:	012319							0065-02-000-065-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				149.04	YTD PAID	149.04
13078	THE CHANGE COMPANIES									
284137	11/19/18	293441	1482	111881	P	01/09/19		SUPPLIES & OPERATING EXPE		159.91
INVOICE:	175154							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			.00	YTD INVOICED				159.91	YTD PAID	159.91
4789	WAYNE TIMMERMAN									
284279	12/19/18	293587	2053	111882	P	01/09/19		OFFICE SUPPLIES		14.78
INVOICE:	113018							0001-02-000-056-0000-70301 -16500		
VENDOR TOTALS			.00	YTD INVOICED				14.78	YTD PAID	14.78
8392	PETROPLEX OFFICE SUPPLY, INC.									
284156	12/19/18	293462		111883	P	01/09/19		SUPPLIES & OPERATING EXPE		-42.63
INVOICE:	20516							0065-02-000-065-0000-70676	-	
284158	12/19/18	293465	1701	111883	P	01/09/19		SUPPLIES & OPERATING EXPE		.00
INVOICE:	EA245078							0062-02-000-065-0000-70676	-	
284158	12/19/18	293465	1701	111883	P	01/09/19		SUPPLIES & OPERATING EXPE		35.99
INVOICE:	EA245078							0065-02-000-065-0000-70676	-	
284158	12/19/18	293465	1701	111883	P	01/09/19		SUPPLIES & OPERATING EXPE		.00
INVOICE:	EA245078							0069-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	284158 INVOICE: EA245078	12/19/18	293465	1701	111883	P	01/09/19	0157-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	.00
	284159 INVOICE: EA243891	12/03/18	293466	1701	111883	P	01/09/19	0062-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.10
	284159 INVOICE: EA243891	12/03/18	293466	1701	111883	P	01/09/19	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	533.37
	284159 INVOICE: EA243891	12/03/18	293466	1701	111883	P	01/09/19	0069-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	53.87
	284159 INVOICE: EA243891	12/03/18	293466	1701	111883	P	01/09/19	0157-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.39
	VENDOR TOTALS		2,891.99	YTD INVOICED				5,025.38	YTD PAID	615.09
8973	TRANSMED COMPANY, LLC									
	284146 INVOICE: T180072	12/14/18	293451	1995	111884	P	01/09/19	0109-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	802.20
	VENDOR TOTALS		.00	YTD INVOICED				802.20	YTD PAID	802.20
4851	TRAVIS COUNTY									
	284119 INVOICE: 18-002128	12/06/18	293424		111885	P	01/09/19	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	429.00
	VENDOR TOTALS		.00	YTD INVOICED				429.00	YTD PAID	429.00
4888	U.S. POSTAL SERVICE (AMS-TMS)									
	284082 INVOICE: 122018	12/20/18	293384	1933	111886	P	01/09/19	0001-01-000-009-0000-70421 -	POSTAGE	30,000.00
	VENDOR TOTALS		30,000.00	YTD INVOICED				60,000.00	YTD PAID	30,000.00
9101	UNIFIRST CORPORATION									
	283756 INVOICE: 839 0249745	11/29/18	293064	460	111887	P	01/09/19	0001-01-000-136-0000-70391 -	UNIFORMS	75.85
	283791 INVOICE: 839 0249757	11/29/18	293083	463	111887	P	01/09/19	0001-01-000-180-0000-70358 -	SAFETY EQUIPMENT	28.00
	283792 INVOICE: 839 0250208	12/06/18	293084	460	111887	P	01/09/19	0001-01-000-136-0000-70391 -	UNIFORMS	77.35
	283822	12/13/18	293114	499	111887	P	01/09/19		UNIFORMS	28.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	839	0250671						0001-01-000-138-0000-70391	-	
283823		12/07/18	293115	462	111887	P	01/09/19		SAFETY EQUIPMENT	28.72
INVOICE:	839	0250284						0001-01-000-163-0000-70358	-	
283854		12/06/18	293147	461	111887	P	01/09/19		SAFETY EQUIPMENT	28.00
INVOICE:	839	0250213						0001-01-000-132-0000-70358	-	
283862		12/07/18	293155	180	111887	P	01/09/19		UNIFORMS	144.90
INVOICE:	839	0250282						0001-03-000-198-0000-70391	-	
283871		12/13/18	293165	344	111887	P	01/09/19		SHOP SUPPLIES	9.96
INVOICE:	839	0250673						0001-01-000-070-0000-70351	-	
283871		12/13/18	293165	344	111887	P	01/09/19		UNIFORMS	37.81
INVOICE:	839	0250673						0001-01-000-070-0000-70391	-	
283871		12/13/18	293165	344	111887	P	01/09/19		UNIFORMS	15.68
INVOICE:	839	0250673						0001-06-000-081-0000-70391	-	
283874		12/13/18	293168	460	111887	P	01/09/19		UNIFORMS	89.35
INVOICE:	839	0250672						0001-01-000-136-0000-70391	-	
283875		12/14/18	293169	180	111887	P	01/09/19		UNIFORMS	91.60
INVOICE:	839	0250749						0001-03-000-198-0000-70391	-	
283876		11/23/18	293170	462	111887	P	01/09/19		SAFETY EQUIPMENT	28.72
INVOICE:	839	0249394						0001-01-000-163-0000-70358	-	
283877		11/09/18	293171	462	111887	P	01/09/19		SAFETY EQUIPMENT	28.72
INVOICE:	839	0248513						0001-01-000-163-0000-70358	-	
283878		12/07/18	293172	181	111887	P	01/09/19		UNIFORMS	89.78
INVOICE:	839	0250283						0001-03-000-199-0000-70391	-	
284061		12/20/18	293362	499	111887	P	01/09/19		UNIFORMS	33.25
INVOICE:	839	0251112						0001-01-000-138-0000-70391	-	
284062		12/20/18	293363	344	111887	P	01/09/19		SHOP SUPPLIES	9.96
INVOICE:	839	0251114						0001-01-000-070-0000-70351	-	
284062		12/20/18	293363	344	111887	P	01/09/19		UNIFORMS	37.06
INVOICE:	839	0251114						0001-01-000-070-0000-70391	-	
284062		12/20/18	293363	344	111887	P	01/09/19		UNIFORMS	15.68
INVOICE:	839	0251114						0001-06-000-081-0000-70391	-	
284064		12/21/18	293365	180	111887	P	01/09/19		UNIFORMS	92.35
INVOICE:	839	0251208						0001-03-000-198-0000-70391	-	
284122		12/20/18	293427	461	111887	P	01/09/19		SAFETY EQUIPMENT	28.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	839	0251118						0001-01-000-132-0000-70358	-	
284123		12/20/18	293428	460	111887	P	01/09/19		UNIFORMS	76.60
INVOICE:	839	0251113						0001-01-000-136-0000-70391	-	
VENDOR TOTALS				905.29	YTD INVOICED			6,265.36	YTD PAID	1,095.34
4938	U.S. POSTAL SERVICE (HASLER)									
284121		12/03/18	293426	2104	111888	P	01/09/19		SUPPLIES & OPERATING EXPE	100.00
INVOICE:	120318							0061-02-000-065-0000-70676	-	
284121		12/03/18	293426	2104	111888	P	01/09/19		SUPPLIES & OPERATING EXPE	400.00
INVOICE:	120318							0062-02-000-065-0000-70676	-	
284121		12/03/18	293426	2104	111888	P	01/09/19		SUPPLIES & OPERATING EXPE	200.00
INVOICE:	120318							0064-02-000-065-0000-70676	-	
284121		12/03/18	293426	2104	111888	P	01/09/19		SUPPLIES & OPERATING EXPE	7,000.00
INVOICE:	120318							0065-02-000-065-0000-70676	-	
284121		12/03/18	293426	2104	111888	P	01/09/19		SUPPLIES & OPERATING EXPE	500.00
INVOICE:	120318							0066-02-000-065-0000-70676	-	
284121		12/03/18	293426	2104	111888	P	01/09/19		SUPPLIES & OPERATING EXPE	500.00
INVOICE:	120318							0069-02-000-065-0000-70676	-	
284121		12/03/18	293426	2104	111888	P	01/09/19		SUPPLIES & OPERATING EXPE	500.00
INVOICE:	120318							0116-02-000-065-0000-70676	-	
284121		12/03/18	293426	2104	111888	P	01/09/19		SUPPLIES & OPERATING EXPE	200.00
INVOICE:	120318							0149-02-000-065-0000-70676	-	
284121		12/03/18	293426	2104	111888	P	01/09/19		SUPPLIES & OPERATING EXPE	100.00
INVOICE:	120318							0155-02-000-065-0000-70676	-	
284121		12/03/18	293426	2104	111888	P	01/09/19		SUPPLIES & OPERATING EXPE	500.00
INVOICE:	120318							0157-02-000-065-0000-70676	-	
VENDOR TOTALS				.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
4955	VALUE LINE PUBLISHING INC									
283839		12/06/18	293132	1965	111889	P	01/09/19		PERIODICALS	1,000.00
INVOICE:	11497736							0001-06-000-080-0000-70437	-	
VENDOR TOTALS				.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
16103	VAZQUEZ, ROSA									
283840		12/11/18	293133	1951	111890	P	01/09/19		REFUNDS	15.99



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 121118							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			15.99	YTD PAID	15.99
4973	VERIZON									
	284076	12/01/18	293377	2077	111891	P	01/09/19		SUPPLIES & OPERATING EXPE	80.48
	INVOICE: 9819417383							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,789.98	YTD PAID	80.48
12969	VMH DEVELOPMENT GROUP INC.									
	284139	12/17/18	293444	99	111892	P	01/09/19		PROFESSIONAL FEES	1,579.00
	INVOICE: JANUARY2019							0066-02-000-065-0000-70675	-	
	284139	12/17/18	293444	99	111892	P	01/09/19		PROFESSIONAL FEES	1,775.00
	INVOICE: JANUARY2019							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			10,062.00	YTD INVOICED			10,062.00	YTD PAID	3,354.00
4998	VULCAN INC. (SIGN MATERIALS)									
	283824	11/30/18	293116	1207	111893	P	01/09/19		MAINT & PAVING/PRCT 1 & 3	246.90
	INVOICE: 333475							0005-03-000-198-0000-70356	-	
	283825	12/13/18	293117	1118	111893	P	01/09/19		MAINT & PAVING/PRCT 2 & 4	550.00
	INVOICE: 333964							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,719.78	YTD PAID	796.90
13722	WALTERS, MARK STEVEN									
	284138	12/19/18	293443	9	111894	P	01/09/19		CONTRACT SERVICES	4,083.00
	INVOICE: 12-18SA							0156-02-000-065-0000-70678	-	
	VENDOR TOTALS			4,083.00	YTD INVOICED			16,332.00	YTD PAID	4,083.00
5077	CT CUBE, L.P.									
	284179	12/16/18	293486	8	111897	P	01/09/19		UTILITIES	90.60
	INVOICE: 40808512							0065-02-000-065-0000-70440	-	
	284180	12/16/18	293488	7	111896	P	01/09/19		UTILITIES	85.70
	INVOICE: 40802750							0062-02-000-065-0000-70440	-	
	284187	12/16/18	293490	82	111899	P	01/09/19		UTILITIES	326.40
	INVOICE: 40809730							0065-02-000-065-0000-70440	-	
	284187	12/16/18	293490	82	111899	P	01/09/19		UTILITIES	183.60
	INVOICE: 40809730							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	
	284187 INVOICE: 40809730	12/16/18	293490	82	111899	P	01/09/19	0116-02-000-065-0000-70440 -	UTILITIES	229.00
	284187 INVOICE: 40809730	12/16/18	293490	82	111899	P	01/09/19	0157-02-000-065-0000-70440 -	UTILITIES	20.40
	284232 INVOICE: 40805875	12/16/18	293540	83	111895	P	01/09/19	0066-02-000-065-0000-70440 -	UTILITIES	85.00
	284233 INVOICE: 40804130	12/16/18	293541	84	111898	P	01/09/19	0116-02-000-065-0000-70440 -	UTILITIES	141.85
	VENDOR TOTALS		2,336.50	YTD INVOICED				4,106.55	YTD PAID	1,162.55
5078	WEST PUBLISHING CORPORATION									
	284089 INVOICE: 839336037	12/01/18	293392	418	111900	P	01/09/19	0001-02-000-016-0000-70405 -	DUES & SUBSCRIPTIONS	100.66
	VENDOR TOTALS		1,372.75	YTD INVOICED				19,545.70	YTD PAID	100.66
5086	WEST TEXAS CO. JUDGES & COMMISSIONERS									
	283841 INVOICE: 775	11/29/18	293134	1962	111901	P	01/09/19	0001-01-000-001-0000-70405 -	DUES & SUBSCRIPTIONS	150.00
	VENDOR TOTALS		.00	YTD INVOICED				150.00	YTD PAID	150.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	284234 INVOICE: 0185627	12/18/18	293542	1562	111902	P	01/09/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	61.08
	284234 INVOICE: 0185627	12/18/18	293542	1562	111902	P	01/09/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	61.08
	VENDOR TOTALS		880.85	YTD INVOICED				6,292.41	YTD PAID	122.16
5107	WEST TEXAS STEEL & SUPPLY, INC									
	283838 INVOICE: 474351	12/07/18	293131	1857	111903	P	01/09/19	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	33.48
	VENDOR TOTALS		.00	YTD INVOICED				5,674.39	YTD PAID	33.48
15258	WESTERN POSTER SERVICE, INC									
	283837 INVOICE: 28577	12/12/18	293130	2008	111904	P	01/09/19	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	108.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	284088	12/12/18	293391	1973	111904	P	01/09/19		TRANSPORT VEHICLE	300.00
	INVOICE: 28553							0001-02-000-042-0000-80570 -		
	VENDOR TOTALS			.00	YTD INVOICED			408.00	YTD PAID	408.00
6081	WINGER'S PARTY DEPOT									
	283514	11/26/18	292814		111905	P	01/09/19		RESTITUTION ON BAD CHECKS	39.45
	INVOICE: 1729739J4;112618							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			.00	YTD INVOICED			39.45	YTD PAID	39.45
5226	YELLOWHOUSE MACHINERY COMPANY									
	283882	12/12/18	293177	1720	111906	P	01/09/19		EQUIPMENT PARTS & REPAIR	224.56
	INVOICE: 390456							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS			1,284.47	YTD INVOICED			3,274.87	YTD PAID	224.56
									REPORT TOTALS	631,700.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	267	631,700.10

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