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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:011619

TO FISCAL 2019/04 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	284602	12/26/18	293911	157	111978	P	01/16/19		FACILITIES	362.36
	INVOICE: 18-236962							0066-02-000-065-0000-70441	-	
	284603	12/26/18	293912	158	111978	P	01/16/19		FACILITIES	361.06
	INVOICE: 18-236960							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			2,907.98	YTD INVOICED			8,126.18	YTD PAID	723.42
14592 ADVANCE STORES COMPANY, INCORPORATED										
	284226	12/10/18	293534	1764	111979	P	01/16/19		FLEET INVENTORY	53.01
	INVOICE: 6198834427656							0001-00-000-000-0000-11800	-	
	284245	12/10/18	293553	1764	111979	P	01/16/19		FLEET INVENTORY	53.54
	INVOICE: 6198834427651							0001-00-000-000-0000-11800	-	
	284246	12/26/18	293554	1764	111979	P	01/16/19		FLEET INVENTORY	3.91
	INVOICE: 6198836028363							0001-00-000-000-0000-11800	-	
	284326	12/27/18	293618	2169	111979	P	01/16/19		FLEET INVENTORY	58.10
	INVOICE: 6198836128427							0001-00-000-000-0000-11800	-	
	284327	12/27/18	293619	2166	111979	P	01/16/19		FLEET INVENTORY	43.62
	INVOICE: 6198836128428							0001-00-000-000-0000-11800	-	
	284464	01/03/19	293762	2228	111979	P	01/16/19		EQUIPMENT PARTS & REPAIR	143.40
	INVOICE: 6198900328671							0001-03-000-199-0000-70343	-	
	284465	01/03/19	293764	2235	111979	P	01/16/19		FLEET INVENTORY	21.00
	INVOICE: 6198900328672							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			2,286.51	YTD INVOICED			2,680.28	YTD PAID	376.58
15714 ALLEN J SOHN										
	284462	01/02/19	293760	2223	111980	P	01/16/19		REFUNDS	8.95
	INVOICE: 010219							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			8.95	YTD INVOICED			8.95	YTD PAID	8.95
15205 AMAZON CAPITAL SERVICES, INC										
	284355	12/21/18	293645	2029	111981	P	01/16/19		OFFICE SUPPLIES	233.20
	INVOICE: 1WJG-YLJR-VG3K							0001-02-000-006-0000-70301	-	
	284491	12/04/18	293792	1715	111981	P	01/16/19		OFFICE SUPPLIES	20.51
	INVOICE: 16PP-R1PF-F7JV							0001-02-000-017-0000-70301	-	
	284492	12/29/18	293793	1715	111981	P	01/16/19		OFFICE SUPPLIES	-6.81

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INVOICE:	1V9V-LPWL-CGV9							0001-02-000-017-0000-70301	-	
VENDOR TOTALS				5,381.51	YTD INVOICED			7,147.68	YTD PAID	246.90
1160 AMERICAN EXPRESS										
284887	01/08/19	294202	627		111982	P	01/16/19		SUPPLIES & OPERATING EXPE	43.99
INVOICE:	11007;010819							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				2,903.39	YTD INVOICED			4,510.09	YTD PAID	43.99
1178 AMERICAN TIRE DISTRIBUTOR										
284328	12/28/18	293620	2158		111983	P	01/16/19		AUTO REPAIR, FUEL, ETC	816.48
INVOICE:	S117971857							0001-06-000-090-0000-70335	-	
284497	12/10/18	293798	1598		111983	P	01/16/19		TIRES & TUBES	429.48
INVOICE:	S117376258							0001-03-000-199-0000-70341	-	
VENDOR TOTALS				10,435.81	YTD INVOICED			12,699.51	YTD PAID	1,245.96
1191 HOLLAND USA, INC.										
284604	12/27/18	293913	1944		111984	P	01/16/19		SUPPLIES & OPERATING EXPE	857.39
INVOICE:	6197325							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				857.39	YTD INVOICED			857.39	YTD PAID	857.39
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
284247	12/20/18	293555	2118		111985	P	01/16/19		EQUIPMENT PARTS & REPAIR	54.35
INVOICE:	485623							0001-03-000-199-0000-70343	-	
284329	12/27/18	293621	2159		111985	P	01/16/19		EQUIPMENT PARTS & REPAIR	5.86
INVOICE:	485740							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				744.34	YTD INVOICED			979.12	YTD PAID	60.21
1234 GREGS TIRE & ALIGNMENT LLC										
284325	12/13/18	293617	1979		111986	P	01/16/19		TIRES & TUBES	76.00
INVOICE:	101578							0001-03-000-199-0000-70341	-	
284466	12/21/18	293765	2083		111986	P	01/16/19		TIRES & TUBES	58.00
INVOICE:	101711							0001-03-000-198-0000-70341	-	
284495	01/03/19	293796	2193		111986	P	01/16/19		TIRES & TUBES	15.00
INVOICE:	101872							0001-03-000-199-0000-70341	-	
284496	11/28/18	293797	1540		111986	P	01/16/19		EQUIPMENT PARTS & REPAIR	150.00
INVOICE:	101280							0001-03-000-199-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1294 ATMOS ENERGY										
	284388	12/26/18	293685	436	111992	P	01/16/19		UTILITIES	130.46
	INVOICE:	3025969407;	122618					0001-01-000-135-0000-70440	-	
	284389	12/27/18	293686	433	111993	P	01/16/19		UTILITIES	154.39
	INVOICE:	3021999810;	122718					0001-01-000-130-0000-70440	-	
	284530	01/03/19	293833	451	111991	P	01/16/19		UTILITIES	113.53
	INVOICE:	3024419459;	010319					0001-01-000-149-0000-70440	-	
	284605	01/03/19	293914	27	112001	P	01/16/19		UTILITIES	671.62
	INVOICE:	3036009049;	010319					0116-02-000-065-0000-70440	-	
	284606	01/03/19	293915	28	112000	P	01/16/19		UTILITIES	598.68
	INVOICE:	3036009334;	010319					0116-02-000-065-0000-70440	-	
	284698	01/03/19	294010	17	111997	P	01/16/19		UTILITIES	457.14
	INVOICE:	3040432618;	010319					0066-02-000-065-0000-70440	-	
	284700	01/03/19	294012	38	111999	P	01/16/19		UTILITIES	505.03
	INVOICE:	3040432430;	010319					0066-02-000-065-0000-70440	-	
	284876	01/08/19	294191	434	112002	P	01/16/19		UTILITIES	804.27
	INVOICE:	3039931635;	010819					0001-01-000-132-0000-70440	-	
	284877	01/08/19	294192	439	112003	P	01/16/19		UTILITIES	942.27
	INVOICE:	3043014823;	010819					0001-01-000-139-0000-70440	-	
	284878	01/08/19	294193	440	112007	P	01/16/19		UTILITIES	2,083.06
	INVOICE:	3035815349;	010819					0001-01-000-140-0000-70440	-	
	284879	01/08/19	294194	441	112006	P	01/16/19		UTILITIES	1,926.40
	INVOICE:	3042370351;	010819					0001-01-000-141-0000-70440	-	
	284880	01/08/19	294195	442	112005	P	01/16/19		UTILITIES	1,835.68
	INVOICE:	3037006880;	010819					0001-01-000-142-0000-70440	-	
	284881	01/08/19	294196	443	112008	P	01/16/19		UTILITIES	3,997.95
	INVOICE:	3037006620;	010819					0001-01-000-142-0000-70440	-	
	284882	01/08/19	294197	444	111998	P	01/16/19		UTILITIES	500.27
	INVOICE:	3043016241;	010819					0001-01-000-143-0000-70440	-	
	284883	01/08/19	294198	446	111996	P	01/16/19		UTILITIES	184.15
	INVOICE:	3035894326;	010819					0001-01-000-145-0000-70440	-	
	284884	01/08/19	294199	447	111994	P	01/16/19		UTILITIES	163.78
	INVOICE:	3042405493;	010819					0001-01-000-147-0000-70440	-	
	284885	01/08/19	294200	448	111995	P	01/16/19		UTILITIES	179.73

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INVOICE:	3035894086;010819							0001-01-000-148-0000-70440	-	
284886	01/08/19	294201	516		112004	P	01/16/19		UTILITIES	1,765.30
INVOICE:	3035893925;010819							0001-01-000-180-0000-70440	-	
VENDOR TOTALS			40,576.49					43,716.44	YTD PAID	17,013.71
									YTD INVOICED	
10143	AUSTIN RADIOLOGICAL ASSOCIATION									
284350	12/26/18	293640	2191		112009	P	01/16/19		HEALTH CARE COST 8%	56.40
INVOICE:	122618							0001-05-000-078-0000-70397	-	
VENDOR TOTALS			56.40					56.40	YTD PAID	56.40
									YTD INVOICED	
1402	B&W TRAILER COMPANY, INC.									
284249	12/20/18	293557	1943		112010	P	01/16/19		EQUIPMENT PARTS & REPAIR	255.00
INVOICE:	R-150831							0001-03-000-198-0000-70343	-	
284498	01/02/19	293799	2197		112010	P	01/16/19		EQUIPMENT PARTS & REPAIR	16.31
INVOICE:	670229							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			3,199.81					3,385.71	YTD PAID	271.31
									YTD INVOICED	
1409	BIMBO BAKERIES USA, INC.									
284607	12/21/18	293916	2256		112011	P	01/16/19		SUPPLIES & OPERATING EXPE	93.80
INVOICE:	575936							0116-02-000-065-0000-70676	-	
284608	12/18/18	293917	2256		112011	P	01/16/19		SUPPLIES & OPERATING EXPE	45.35
INVOICE:	575934							0116-02-000-065-0000-70676	-	
284609	12/18/18	293918	2256		112011	P	01/16/19		SUPPLIES & OPERATING EXPE	43.50
INVOICE:	575933							0116-02-000-065-0000-70676	-	
284631	12/28/18	293940	2256		112011	P	01/16/19		SUPPLIES & OPERATING EXPE	66.59
INVOICE:	575940							0116-02-000-065-0000-70676	-	
284632	12/31/18	293941	2256		112011	P	01/16/19		SUPPLIES & OPERATING EXPE	20.80
INVOICE:	575941							0116-02-000-065-0000-70676	-	
284633	12/31/18	293942	2255		112011	P	01/16/19		SUPPLIES & OPERATING EXPE	41.60
INVOICE:	575942							0066-02-000-065-0000-70676	-	
284634	12/28/18	293943	2255		112011	P	01/16/19		SUPPLIES & OPERATING EXPE	150.98
INVOICE:	575939							0066-02-000-065-0000-70676	-	
284635	12/17/18	293944	2255		112011	P	01/16/19		SUPPLIES & OPERATING EXPE	93.05
INVOICE:	575932							0066-02-000-065-0000-70676	-	
284636	12/20/18	293945	2255		112011	P	01/16/19		SUPPLIES & OPERATING EXPE	40.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 575935							0066-02-000-065-0000-70676	-	
	284638	12/24/18	293947	2255	112011	P	01/16/19		SUPPLIES & OPERATING EXPE	87.80
	INVOICE: 575937							0066-02-000-065-0000-70676	-	
	284696	01/08/19	294008	2255	112011	P	01/16/19		SUPPLIES & OPERATING EXPE	57.20
	INVOICE: 575946							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		5,887.53	YTD INVOICED				5,519.93	YTD PAID	740.69
12045	BAITY, LOVELY									
	284522	12/18/18	293824	2243	112012	P	01/16/19		OPERATING EXPENSE	30.00
	INVOICE: 121818							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		30.00	YTD INVOICED				30.00	YTD PAID	30.00
1434	BOB BARKER COMPANY, INC.									
	284500	12/17/18	293801	1789	112013	P	01/16/19		UNIFORMS	99.79
	INVOICE: UT1000481441							0001-02-000-054-0000-70391	-	
	284643	12/18/18	293952	1945	112013	P	01/16/19		SUPPLIES & OPERATING EXPE	183.34
	INVOICE: UT1000481595							0066-02-000-065-0000-70676	-	
	284644	12/18/18	293953	1945	112013	P	01/16/19		SUPPLIES & OPERATING EXPE	307.64
	INVOICE: UT1000481490							0066-02-000-065-0000-70676	-	
	284648	12/27/18	293954	2102	112013	P	01/16/19		SUPPLIES & OPERATING EXPE	356.88
	INVOICE: UT1000482490							0066-02-000-065-0000-70676	-	
	284649	12/26/18	293959	2102	112013	P	01/16/19		SUPPLIES & OPERATING EXPE	1,369.93
	INVOICE: UT1000482460							0066-02-000-065-0000-70676	-	
	284653	12/26/18	293962	2103	112013	P	01/16/19		SUPPLIES & OPERATING EXPE	1,113.12
	INVOICE: UT1000482462							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		6,508.23	YTD INVOICED				12,738.00	YTD PAID	3,430.70
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	284611	01/03/19	293920		112014	P	01/16/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P579;010319							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		9,933.50	YTD INVOICED				9,933.50	YTD PAID	200.00
8147	JEFFREY BETTY									
	284612	01/03/19	293921		112015	P	01/16/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P595							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	
284613	01/03/19	293922			112015	P	01/16/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	15P466							0001-02-000-119-0000-70566	-	
284614	01/03/19	293923			112015	P	01/16/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	15P466;010319							0001-02-000-119-0000-70566	-	
284615	01/03/19	293924			112015	P	01/16/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P596							0001-02-000-119-0000-70566	-	
284616	01/03/19	293925			112015	P	01/16/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P598							0001-02-000-119-0000-70566	-	
284617	01/03/19	293926			112015	P	01/16/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P593							0001-02-000-119-0000-70566	-	
284618	01/03/19	293927			112015	P	01/16/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P597							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		15,595.00	YTD INVOICED					16,495.00	YTD PAID	1,400.00
11165 BROWN, FRANK D										
284321	12/27/18	293613			112016	P	01/16/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-1105-SA							0001-02-000-019-0000-70563	-	
284322	12/27/18	293614			112016	P	01/16/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0943-SB							0001-02-000-019-0000-70563	-	
284343	12/27/18	293633			112016	P	01/16/19		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-18-0700-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		40,281.29	YTD INVOICED					43,487.29	YTD PAID	1,900.00
11751 BROWN, GARY										
284499	01/04/19	293800	2205		112017	P	01/16/19		IN/COUNTY TRAVEL	81.75
INVOICE:	123118							0001-01-000-008-0000-70429	-	
VENDOR TOTALS		81.75	YTD INVOICED					81.75	YTD PAID	81.75
1648 DANNY IMLER										
284248	10/29/18	293556	2045		112018	P	01/16/19		EQUIP & SUPPLIES/JAIL PHO	115.65
INVOICE:	673161							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		151.35	YTD INVOICED					248.15	YTD PAID	115.65
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
284129	12/19/18	293434	2042		112019	P	01/16/19		BUILDING REPAIR	32.25
INVOICE:	6765-571063							0001-01-000-142-0000-70530	-	

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VENDOR TOTALS		5,858.47 YTD INVOICED			5,946.92 YTD PAID					32.25
9333 CANDLEWOOD SUITES										
284598	01/08/19	293907	2341	112020	P	01/16/19		TRAVEL & TRAINING		209.03
INVOICE:	013019							0001-02-000-042-0000-70428 -		
VENDOR TOTALS		209.03 YTD INVOICED			209.03 YTD PAID					209.03
1690 CAPITAL ONE, F.S.B.										
284704	01/04/19	29401601	2361	112021	P	01/16/19		CONTRACT SERVICES		72.50
INVOICE:	8051;010419							0066-02-000-065-0000-70678 -		
284704	01/04/19	29401601	2361	112021	P	01/16/19		CONTRACT SERVICES		233.75
INVOICE:	8051;010419							0116-02-000-065-0000-70678 -		
VENDOR TOTALS		2,650.40 YTD INVOICED			2,650.40 YTD PAID					306.25
14185 CAPITAL SUPPLY COMPANY										
284501	12/28/18	293802	1902	112022	P	01/16/19		FLEET INVENTORY		299.28
INVOICE:	61153323							0001-00-000-000-0000-11800 -		
VENDOR TOTALS		2,613.72 YTD INVOICED			2,863.12 YTD PAID					299.28
1704 CARLSBAD FRESH WATER DISTRICT										
284528	12/28/18	293831	164	112023	P	01/16/19		UTILITIES		34.00
INVOICE:	22;122818							0001-03-000-198-0000-70440 -		
VENDOR TOTALS		94.95 YTD INVOICED			125.80 YTD PAID					34.00
1732 CDW GOVERNMENT INC.										
284132	12/20/18	293437	2060	112024	P	01/16/19		EQUIP & SUPPLIES/JAIL PHO		94.99
INVOICE:	QLP8743							0001-02-000-054-0000-70680 -		
284330	12/20/18	293623	2052	112024	P	01/16/19		EQUIPMENT		1,747.92
INVOICE:	QLN0335							0001-01-000-008-0000-70475 -		
284331	12/19/18	293624	2052	112024	P	01/16/19		EQUIPMENT		430.22
INVOICE:	QLL1411							0001-01-000-008-0000-70475 -		
284656	12/21/18	293965	2070	112024	P	01/16/19		SUPPLIES & OPERATING EXPE		231.82
INVOICE:	QLT7084							0066-02-000-065-0000-70676 -		
284656	12/21/18	293965	2070	112024	P	01/16/19		SUPPLIES & OPERATING EXPE		231.82
INVOICE:	QLT7084							0116-02-000-065-0000-70676 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		44,938.91		YTD INVOICED		82,321.05		YTD PAID		2,736.77
13709 CHARLES N. WHITE CONSTRUCTION										
284128	12/21/18	293433	1194	112025	P	01/16/19		BUILDING CONSTRUCTION		2,845,875.87
INVOICE:	03418-20							0090-01-000-154-0000-80501 -		
VENDOR TOTALS		7,760,150.38		YTD INVOICED		10,088,812.31		YTD PAID		2,845,875.87
6250 CHARM-TEX										
284437	12/05/18	293735	1762	112026	P	01/16/19		INMATE UNIFORMS		39.80
INVOICE:	0179822-IN							0001-02-000-043-0000-70332 -16509		
VENDOR TOTALS		12,473.12		YTD INVOICED		13,431.18		YTD PAID		39.80
1780 CHILDREN'S ADVOCACY CENTER										
284515	01/07/19	293817	189	112027	P	01/16/19		EXTERNAL CONTRACT		7,500.00
INVOICE:	010719							0571-02-000-056-0000-70498 -16502		
284829	01/09/19	294143		112027	P	01/16/19		CASA/HOPE HOUSE		24.00
INVOICE:	2996							0047-01-000-014-0000-70384 -		
VENDOR TOTALS		33,036.00		YTD INVOICED		41,020.13		YTD PAID		7,524.00
1791 CHRISTOVAL VOLUNTEER FIRE DEPT										
284131	11/09/18	293436	2160	112028	P	01/16/19		CHRISTOVAL VFD		10,500.00
INVOICE:	110918							0001-02-000-048-0000-70448 -		
VENDOR TOTALS		10,500.00		YTD INVOICED		10,500.00		YTD PAID		10,500.00
4149 CROMEENS HOLLOMON & SIBERT INC										
284356	12/18/18	293646	1781	112029	P	01/16/19		EQUIPMENT PARTS & REPAIR		56.00
INVOICE:	06262693							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		3,288.80		YTD INVOICED		6,758.56		YTD PAID		56.00
1808 CITY OF SAN ANGELO										
284390	12/20/18	293687	740	112030	P	01/16/19		UTILITIES		60.71
INVOICE:	14693-190900;122018							0001-01-000-130-0000-70440 -		
284391	12/21/18	293688	744	112031	P	01/16/19		UTILITIES		91.40
INVOICE:	11913-169916;122118							0001-01-000-135-0000-70440 -		
284393	12/20/18	293690	746	112034	P	01/16/19		UTILITIES		158.66
INVOICE:	14693-182720;122018							0001-01-000-139-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	284395	12/21/18	293692	747	112032	P	01/16/19		UTILITIES	132.29
	INVOICE: 14691-182718;122118							0001-01-000-139-0000-70440	-	
	284396	12/17/18	293693	757	112035	P	01/16/19		UTILITIES	170.15
	INVOICE: 9045-60544;121718							0001-01-000-143-0000-70440	-	
	284397	12/19/18	293694	765	112037	P	01/16/19		UTILITIES 3020 N BRYANT B	535.15
	INVOICE: 159665-69044;121918							0001-01-000-163-0000-70440	-	
	284398	12/20/18	293695	766	112036	P	01/16/19		UTILITIES	219.47
	INVOICE: 172627-170132;122018							0001-01-000-180-0000-70440	-	
	284526	12/26/18	293829	1171	112033	P	01/16/19		BUILDING CONSTRUCTION	146.13
	INVOICE: 14693-185874;122618							0090-01-000-154-0000-80501	-	
	284671	12/21/18	293971	25	112038	P	01/16/19		UTILITIES	815.12
	INVOICE: 14965-170286;122118							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		167,280.52	YTD INVOICED				674,073.20	YTD PAID	2,329.08
1810	CITY OF SAN ANGELO MUNICIPAL AMBULANCE									
	284434	12/28/18	293732	397	112039	P	01/16/19		INMATE MEDICAL EXPENSE	285.28
	INVOICE: 122818							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		2,285.20	YTD INVOICED				4,282.16	YTD PAID	285.28
1845	COLE'S ARMY SURPLUS INC									
	284332	11/30/18	293625	2129	112040	P	01/16/19		UNIFORMS	130.96
	INVOICE: 78086							0001-02-000-042-0000-70391	-	
	284509	01/02/19	293810	2221	112040	P	01/16/19		UNIFORMS	109.99
	INVOICE: 79147							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		2,573.26	YTD INVOICED				8,767.56	YTD PAID	240.95
1886	LONGHORN OFFICE PRODUCTS, INC.									
	284130	12/21/18	293435	2021	112041	P	01/16/19		OFFICE SUPPLIES	39.90
	INVOICE: 403105-0							0001-02-000-006-0000-70301	-	
	284508	12/26/18	293809	2067	112041	P	01/16/19		OFFICE SUPPLIES	35.90
	INVOICE: 403423-0							0001-01-000-001-0000-70301	-	
	VENDOR TOTALS		2,916.18	YTD INVOICED				4,847.60	YTD PAID	75.80
1903	CONCHO VALLEY ELECTRIC COOP									
	284471	11/30/18	293771	1105	112043	P	01/16/19		UTILITIES	867.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	284503 INVOICE: 163562	12/18/18	293804	1193	112049	P	01/16/19	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	794.88
	284505 INVOICE: 163504	12/17/18	293806	1193	112049	P	01/16/19	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	758.10
	284506 INVOICE: 163416	12/13/18	293807	1193	112049	P	01/16/19	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	531.42
	284507 INVOICE: 163380	12/12/18	293808	1193	112049	P	01/16/19	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	755.31
VENDOR TOTALS			17,487.76	YTD INVOICED			17,487.76	YTD PAID		2,839.71
6820 CTWP										
	284557 INVOICE: 23929834	12/21/18	293862	85	112051	P	01/16/19	0062-02-000-065-0000-70475 -	EQUIPMENT	100.00
	284557 INVOICE: 23929834	12/21/18	293862	85	112051	P	01/16/19	0064-02-000-065-0000-70475 -	EQUIPMENT	66.65
	284557 INVOICE: 23929834	12/21/18	293862	85	112051	P	01/16/19	0065-02-000-065-0000-70475 -	EQUIPMENT	608.74
	284558 INVOICE: 23929834*1	12/21/18	293864	11	112051	P	01/16/19	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	124.31
	284675 INVOICE: 23919423	12/19/18	293986	187	112051	P	01/16/19	0066-02-000-065-0000-70475 -	EQUIPMENT	100.00
	284677 INVOICE: 1021298	12/26/18	293988	284	112050	P	01/16/19	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	196.93
	284678 INVOICE: 1022569	12/31/18	293989	278	112050	P	01/16/19	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	238.99
	284681 INVOICE: 1022570	12/31/18	293992	282	112050	P	01/16/19	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	201.74
	284852 INVOICE: 23984582	12/31/18	294166	281	112051	P	01/16/19	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	125.89
	284853 INVOICE: 23984583	12/31/18	294167	277	112051	P	01/16/19	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	216.77
	284854 INVOICE: 23984584	12/31/18	294168	279	112051	P	01/16/19	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	201.65
	284855	12/31/18	294169	280	112051	P	01/16/19		COPY MACHINE RENTAL	141.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	23984585							0001-01-000-009-0000-70459	-	
284856		12/24/18	294170	276	112051	P	01/16/19		COPY MACHINE RENTAL	125.89
INVOICE:	23946801							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			11,101.42	YTD INVOICED				11,768.11	YTD PAID	2,448.80
2045 DALLAS COUNTY										
284538		01/02/19	293840		112052	P	01/16/19		OUT OF COUNTY SVC FEES	80.00
INVOICE:	C4973J4;010219							0071-01-000-036-0000-70315	-	
VENDOR TOTALS			80.00	YTD INVOICED				80.00	YTD PAID	80.00
12179 DARBY, W. DEREK										
284620		12/19/18	293929		112053	P	01/16/19		ASSIGNED COUNSEL:CPS	2,130.00
INVOICE:	C-17-0125-CPS							0001-02-000-019-0000-70561	-	
284621		12/19/18	293930		112053	P	01/16/19		ASSIGNED COUNSEL:CPS	742.50
INVOICE:	C-17-0109-CPS;121918							0001-02-000-019-0000-70561	-	
284622		12/19/18	293931		112053	P	01/16/19		ASSIGNED COUNSEL:CPS	4,282.50
INVOICE:	C-17-0086-CPS							0001-02-000-019-0000-70561	-	
284623		12/19/18	293932		112053	P	01/16/19		ASSIGNED COUNSEL:CPS	172.50
INVOICE:	C-17-0090-CPS;121918							0001-02-000-019-0000-70561	-	
284625		12/19/18	293934		112053	P	01/16/19		ASSIGNED COUNSEL:CPS	202.50
INVOICE:	C-17-0001-CPS;121918							0001-02-000-019-0000-70561	-	
284626		12/19/18	293935		112053	P	01/16/19		ASSIGNED COUNSEL:CPS	675.00
INVOICE:	C-16-0102-CPS;121918							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			8,205.00	YTD INVOICED				8,205.00	YTD PAID	8,205.00
2057 DATA MANAGEMENT, INC										
284369		12/27/18	293659	2126	112054	P	01/16/19		SOFTWARE MAINTENANCE	1,363.32
INVOICE:	482737							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			4,091.75	YTD INVOICED				4,091.75	YTD PAID	1,363.32
1372 JOSEPH THOMAS DAVIDSON, III										
284273		12/18/18	293581		112055	P	01/16/19		ASSIGNED COUNSEL:FELONY	6,087.50
INVOICE:	C-16-0817-SA;121818							0001-02-000-019-0000-70563	-	
284628		12/21/18	293937		112055	P	01/16/19		ASSIGNED COUNSEL:CPS	900.00
INVOICE:	C-17-0013-CPS;122118							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	
	284629	12/21/18	293938		112055	P	01/16/19		ASSIGNED COUNSEL:CPS	487.50
	INVOICE: C-16-0086-CPS;122118							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		25,731.25	YTD INVOICED				30,943.75	YTD PAID	7,475.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	284667	12/22/18	293978	275	112056	P	01/16/19		COPY MACHINE RENTAL	290.81
	INVOICE: 61864795							0001-01-000-009-0000-70459	-	
	284900	12/22/18	294217	270	112056	P	01/16/19		COPY MACHINE RENTAL	290.81
	INVOICE: 61864781							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		201,529.68	YTD INVOICED				164,009.16	YTD PAID	581.62
16118	CRYSTAL DEANN DEARMAN									
	284446	12/28/18	293744	2207	112057	P	01/16/19		REFUNDS	16.95
	INVOICE: 122818							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		16.95	YTD INVOICED				16.95	YTD PAID	16.95
2102	DEMCO, INC.									
	284264	12/20/18	293572	2078	112058	P	01/16/19		PROGRAMS & MEETINGS	26.06
	INVOICE: 6517914							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		5,563.64	YTD INVOICED				7,224.54	YTD PAID	26.06
10511	DISH									
	284680	01/01/19	293990	22	112059	P	01/16/19		UTILITIES	118.51
	INVOICE: 0707;010119							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		948.08	YTD INVOICED				948.08	YTD PAID	118.51
2143	STACY VAUGHN									
	284333	12/10/18	293626	2086	112060	P	01/16/19		EQUIPMENT	192.00
	INVOICE: 110966							0001-02-000-042-0000-70475	-	
	284703	01/08/19	294015	1055	112060	P	01/16/19		FACILITIES	20.00
	INVOICE: 110310							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		1,132.00	YTD INVOICED				1,532.25	YTD PAID	212.00
2170	DOVE CREEK VOLUNTEER FIRE DEPT									
	284250	11/09/18	293558	2161	112061	P	01/16/19		DOVE CREEK VFD	9,500.00
	INVOICE: 110918							0001-02-000-048-0000-70466	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,500.00 YTD INVOICED			9,500.00 YTD PAID			9,500.00		
2173 TEXAS DEPARTMENT OF PUBLIC SAFETY										
284444	12/27/18	293742	2174	112062	P	01/16/19		DWI VIDEO		130.00
INVOICE:	122718							0001-02-000-054-0000-70354 -		
VENDOR TOTALS		130.00 YTD INVOICED			130.00 YTD PAID			130.00		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
284610	12/31/18	293919	517	112063	P	01/16/19		UTILITIES		54.15
INVOICE:	0691-000847553							0001-01-000-130-0000-70440 -		
284619	12/31/18	293928	518	112068	P	01/16/19		UTILITIES		289.00
INVOICE:	0691-000848396							0001-01-000-132-0000-70440 -		
284624	12/31/18	293933	519	112065	P	01/16/19		UTILITIES		85.93
INVOICE:	0691-000848141							0001-01-000-134-0000-70440 -		
284627	12/31/18	293936	520	112064	P	01/16/19		UTILITIES		85.93
INVOICE:	0691-000848440							0001-01-000-135-0000-70440 -		
284637	12/31/18	293946	521	112072	P	01/16/19		UTILITIES		821.69
INVOICE:	0691-000848645							0001-01-000-140-0000-70440 -		
284639	12/31/18	293948	522	112073	P	01/16/19		UTILITIES		821.69
INVOICE:	0691-000848441							0001-01-000-141-0000-70440 -		
284640	12/31/18	293950	523	112074	P	01/16/19		UTILITIES		1,643.38
INVOICE:	0691-000848439							0001-01-000-142-0000-70440 -		
284642	12/31/18	293951	528	112067	P	01/16/19		UTILITIES		255.45
INVOICE:	0691-000848166							0001-01-000-143-0000-70440 -		
284647	12/31/18	293957	529	112069	P	01/16/19		UTILITIES		371.41
INVOICE:	0691-000848501							0001-01-000-144-0000-70440 -		
284650	12/31/18	293958	530	112066	P	01/16/19		UTILITIES		189.49
INVOICE:	0691-000850224							0001-01-000-149-0000-70440 -		
284652	12/31/18	293961	531	112070	P	01/16/19		UTILITIES 3020 N BRYANT B		505.61
INVOICE:	0691-000847805							0001-01-000-163-0000-70440 -		
284660	12/31/18	293969	532	112071	P	01/16/19		UTILITIES		821.69
INVOICE:	0691-000847714							0001-01-000-180-0000-70440 -		
VENDOR TOTALS		48,025.02 YTD INVOICED			54,529.19 YTD PAID			5,945.42		
2196 JASON DUNHAM PH.D.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	284225	12/13/18	293533		112075	P	01/16/19		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: A-17-0765-SB;121318							0001-02-000-019-0000-70580	-	
	284265	12/27/18	293573		112075	P	01/16/19		WITNESS EXPENSE	750.00
	INVOICE: 122718							0001-02-000-019-0000-70425	-NOCAP	
	284268	12/11/18	293576		112075	P	01/16/19		PSYCHOLOGICAL EXAMS	1,500.00
	INVOICE: C-18-0593-SA;121118							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		10,937.50	YTD INVOICED				16,437.50	YTD PAID	3,250.00
2216	EAST CONCHO VOLUNTEER FIRE DEPT.									
	284266	11/09/18	293575	2162	112076	P	01/16/19		EAST CONCHO VFD	10,000.00
	INVOICE: 110918							0001-02-000-045-0000-70362	-	
	VENDOR TOTALS		10,000.00	YTD INVOICED				10,000.00	YTD PAID	10,000.00
2253	EMBASSY SUITES NORTH									
	284601	01/08/19	293910	2050	112077	P	01/16/19		EO TRAVEL & TRAINING	593.40
	INVOICE: 020119							0001-01-000-014-0000-70428	-ELECT	
	VENDOR TOTALS		1,484.00	YTD INVOICED				1,484.00	YTD PAID	593.40
2259	ENER-TEL SERVICES, INC									
	284448	01/01/19	293746	343	112078	P	01/16/19		CONTRACT SERVICES	120.00
	INVOICE: 177535							0001-06-000-080-0000-70678	-	
	VENDOR TOTALS		13,856.11	YTD INVOICED				29,072.36	YTD PAID	120.00
2272	ENVISIONWARE, INC.									
	284447	11/01/18	293745	2222	112079	P	01/16/19		SOFTWARE EXPENSE	2,226.10
	INVOICE: INV-US-38825							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS		2,226.10	YTD INVOICED				2,226.10	YTD PAID	2,226.10
32	FEDERAL EXPRESS CORPORATION									
	284275	12/13/18	293583	2044	112080	P	01/16/19		POSTAGE	41.85
	INVOICE: 6-397-83524							0001-02-000-054-0000-70421	-	
	284337	12/20/18	293627	2185	112080	P	01/16/19		POSTAGE	104.37
	INVOICE: 6-405-72292							0001-02-000-054-0000-70421	-	
	284473	12/27/18	293773	2217	112080	P	01/16/19		POSTAGE	175.17
	INVOICE: 6-413-44765							0001-02-000-054-0000-70421	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	284858	12/27/18	294173	2322	112080	P	01/16/19		POSTAGE	86.00
	INVOICE: 6-413-39141							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			893.76	YTD INVOICED			1,305.51	YTD PAID	407.39
14400	FISHER COUNTY									
	284270	12/20/18	293578	1812	112081	P	01/16/19		PRISONER HOUSING	5,960.00
	INVOICE: 122018							0001-02-000-042-0000-70550	-	
	284271	12/20/18	293579	1812	112081	P	01/16/19		PRISONER HOUSING	4,200.00
	INVOICE: 122018*1							0001-02-000-042-0000-70550	-	
	284272	12/20/18	293580	1812	112081	P	01/16/19		PRISONER HOUSING	1,360.00
	INVOICE: 122018*2							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS			11,520.00	YTD INVOICED			11,520.00	YTD PAID	11,520.00
1310	EMMET JOSEPH FLEMING									
	284344	12/27/18	293634		112082	P	01/16/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P588;122718							0001-02-000-119-0000-70566	-	
	284345	12/27/18	293635		112082	P	01/16/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P588;122718*1							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			8,300.00	YTD INVOICED			11,720.00	YTD PAID	400.00
14114	FLORES, CHRISTOPHER									
	284319	12/11/18	293611		112083	P	01/16/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-1014-SB							0001-02-000-019-0000-70563	-	
	284641	12/21/18	293949		112083	P	01/16/19		ASSIGNED COUNSEL:CPS	2,407.50
	INVOICE: C-17-0014-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			5,825.00	YTD INVOICED			9,100.00	YTD PAID	3,157.50
13542	FRONTIER COMMUNICATIONS									
	284674	12/19/18	293985	1379	112087	P	01/16/19		TELEPHONE	4,337.32
	INVOICE: 1769-062891-5;121918							0001-01-000-009-0000-70420	-	
	284684	12/22/18	293994	100	112086	P	01/16/19		UTILITIES	449.43
	INVOICE: 1868-081099-5;122218							0066-02-000-065-0000-70440	-	
	284720	12/17/18	294032	2315	112085	P	01/16/19		TELEPHONE	139.27
	INVOICE: 3921-111618-5;121718							0001-01-000-009-0000-70420	-	
	284721	11/17/18	294033	2315	112084	P	01/16/19		TELEPHONE	138.38
	INVOICE: 3921-111618-5;111718							0001-01-000-009-0000-70420	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,200.93 YTD INVOICED			20,382.35 YTD PAID			5,064.40		
2430 GANDY'S DAIRIES LLC										
284689	01/02/19	294000	2258	112088	P	01/16/19		SUPPLIES & OPERATING EXPE	314.19	
INVOICE:	652015195							0116-02-000-065-0000-70676 -		
284691	01/02/19	294003	2257	112088	P	01/16/19		SUPPLIES & OPERATING EXPE	346.19	
INVOICE:	652015192							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		10,988.02 YTD INVOICED			10,420.52 YTD PAID			660.38		
2521 GRAPE CREEK VOLUNTEER FIRE DEPT										
284133	11/09/18	293438	2152	112089	P	01/16/19		GRAPE CREEK VFD	14,000.00	
INVOICE:	110918							0001-02-000-047-0000-70458 -		
VENDOR TOTALS		14,000.00 YTD INVOICED			14,000.00 YTD PAID			14,000.00		
1298 ANDREW M. GRAVES										
284267	12/14/18	293574		112090	P	01/16/19		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-18-0874-SA							0001-02-000-019-0000-70563 -		
284269	12/14/18	293577		112090	P	01/16/19		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-18-1154-SB							0001-02-000-019-0000-70563 -		
284277	12/17/18	293585		112090	P	01/16/19		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-10-0528-SB							0001-02-000-019-0000-70563 -		
284280	12/17/18	293588		112090	P	01/16/19		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-16-0856-SA							0001-02-000-019-0000-70563 -		
284318	12/14/18	293610		112090	P	01/16/19		ASSIGNED COUNSEL:FELONY	4,464.00	
INVOICE:	B-17-1018-SA							0001-02-000-019-0000-70563 -		
284346	12/20/18	293636		112090	P	01/16/19		ASSIGNED COUNSEL:FELONY	1,887.50	
INVOICE:	D-18-0620-SA							0001-02-000-019-0000-70563 -		
284645	12/21/18	293955		112090	P	01/16/19		ASSIGNED COUNSEL:CPS	532.50	
INVOICE:	C-17-0084-CPS;122118							0001-02-000-019-0000-70561 -		
284646	12/21/18	293956		112090	P	01/16/19		ASSIGNED COUNSEL:CPS	307.50	
INVOICE:	C-17-0100-CPS							0001-02-000-019-0000-70561 -		
284655	12/21/18	293964		112090	P	01/16/19		ASSIGNED COUNSEL:CPS	1,132.50	
INVOICE:	C-17-0124-CPS;122118							0001-02-000-019-0000-70561 -		
284657	12/21/18	293966		112090	P	01/16/19		ASSIGNED COUNSEL:CPS	525.00	
INVOICE:	C-17-0126-CPS;122118							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	
	284658	12/21/18	293967		112090	P	01/16/19		ASSIGNED COUNSEL:CPS	330.00
	INVOICE: C-17-0076-CPS;122118							0001-02-000-019-0000-70561 -		
	284659	12/21/18	293968		112090	P	01/16/19		ASSIGNED COUNSEL:CPS	502.50
	INVOICE: C-17-0045-CPS-1;1218							0001-02-000-019-0000-70561 -		
	284661	12/21/18	293970		112090	P	01/16/19		ASSIGNED COUNSEL:CPS	1,027.50
	INVOICE: C-17-0026-CPS;122118							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		28,422.00	YTD INVOICED				38,972.00	YTD PAID	13,709.00
10571	GRAY AND BRIGMAN, PLLC									
	284405	12/27/18	293703		112091	P	01/16/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-1156-SB							0001-02-000-019-0000-70563 -		
	284406	12/27/18	293704		112091	P	01/16/19		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-18-0405-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		14,137.50	YTD INVOICED				16,429.50	YTD PAID	1,000.00
2549	GT DISTRIBUTORS, INC.									
	284140	12/17/18	293445	1972	112092	P	01/16/19		EQUIP & SUPPLIES/JAIL PHO	160.00
	INVOICE: INV0688462							0001-02-000-054-0000-70680 -		
	284475	12/21/18	293775	2030	112092	P	01/16/19		OFFICE SUPPLIES	76.98
	INVOICE: INV0689175							0001-02-000-052-0000-70301 -		
	284475	12/21/18	293775	2030	112092	P	01/16/19		UNIFORMS	71.98
	INVOICE: INV0689175							0001-02-000-052-0000-70391 -		
	VENDOR TOTALS		1,628.11	YTD INVOICED				9,611.99	YTD PAID	308.96
2551	GUARANTY ABSTRACT & TITLE CO									
	284136	12/18/18	293442		112093	P	01/16/19		OVERPAYMENTS	36.00
	INVOICE: 18-17789;121818							0071-01-000-036-0000-70313 -		
	284342	12/21/18	293632		112093	P	01/16/19		OVERPAYMENTS	2.00
	INVOICE: 18-17962;122118							0071-01-000-036-0000-70313 -		
	284360	12/21/18	293650		112093	P	01/16/19		OVERPAYMENTS	20.00
	INVOICE: 18-17971;122118							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		190.00	YTD INVOICED				250.00	YTD PAID	58.00
15394	C.H. GUERNSEY & COMPANY									
	284449	12/20/18	293747	1839	112094	P	01/16/19		CAP BUILDING IMPROVEMENTS	9,450.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	131126							0699-02-000-011-0014-80504	-19023	
VENDOR TOTALS				18,900.00	YTD INVOICED			38,000.00	YTD PAID	9,450.00
2557 GULF COAST TRADES CENTER										
284847	12/31/18	294161	692		112095	P	01/16/19		EXTERNAL CONTRACT	6,387.86
INVOICE:	2013044465							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS				18,957.52	YTD INVOICED			25,139.32	YTD PAID	6,387.86
1300 BRADLEY H. HARALSON										
284274	12/17/18	293582			112096	P	01/16/19		ASSIGNED COUNSEL:FELONY	999.00
INVOICE:	B-18-0664-SA							0001-02-000-019-0000-70563	-	
284341	01/02/19	293631			112096	P	01/16/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-14-0390-SA							0001-02-000-019-0000-70563	-	
284548	12/21/18	293851			112096	P	01/16/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-1147-SA							0001-02-000-019-0000-70563	-	
284550	12/21/18	293853			112096	P	01/16/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-1148-SB							0001-02-000-019-0000-70563	-	
284552	12/21/18	293856			112096	P	01/16/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-16-0612-SB							0001-02-000-019-0000-70563	-	
284556	12/28/18	293861			112096	P	01/16/19		ASSIGNED COUNSEL:JUVENILE	400.00
INVOICE:	D-17-0034-J;122818							0001-02-000-019-0000-70562	-	
284662	12/21/18	293972			112096	P	01/16/19		ASSIGNED COUNSEL:CPS	997.50
INVOICE:	C-17-0075-CPS;122118							0001-02-000-019-0000-70561	-	
284663	12/21/18	293973			112096	P	01/16/19		ASSIGNED COUNSEL:CPS	1,215.00
INVOICE:	C-17-0067-CPS;122118							0001-02-000-019-0000-70561	-	
284665	01/03/19	293975			112096	P	01/16/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P370							0001-02-000-119-0000-70566	-	
284666	01/03/19	293976			112096	P	01/16/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P092							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				54,059.19	YTD INVOICED			70,721.69	YTD PAID	7,011.50
2629 NEOPOST USA INC.										
284722	12/17/18	294034	2323		112097	P	01/16/19		POSTAGE	225.00
INVOICE:	56330710							0001-01-000-009-0000-70421	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		570.00 YTD INVOICED			570.00 YTD PAID					225.00
1332 STEWARD KIRK HAWKINS										
284281	12/17/18	293589			112098	P	01/16/19		ASSIGNED COUNSEL:FELONY	1,219.50
INVOICE: B-16-0380-SB										0001-02-000-019-0000-70563 -
VENDOR TOTALS		17,699.25 YTD INVOICED			28,364.94 YTD PAID					1,219.50
1325 JOE HERNANDEZ										
284407	12/27/18	293705			112099	P	01/16/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-18-1153-SB										0001-02-000-019-0000-70563 -
VENDOR TOTALS		16,662.50 YTD INVOICED			18,162.50 YTD PAID					750.00
2777 HORIZONS TRAVEL										
284276	12/11/18	293584	2079		112100	P	01/16/19		MISCELLANEOUS	633.00
INVOICE: 0112354										0058-02-000-013-0000-70481 -54059
284278	12/11/18	293586	2133		112100	P	01/16/19		MISCELLANEOUS	503.00
INVOICE: 0112353										0052-02-000-013-0000-70481 -54059
VENDOR TOTALS		1,136.00 YTD INVOICED			1,136.00 YTD PAID					1,136.00
11745 MASTHEAD INDUSTRIES										
284533	12/27/18	293836	2184		112101	P	01/16/19		EQUIPMENT PARTS & REPAIR	141.75
INVOICE: 23061216-00										0001-03-000-198-0000-70343 -
284850	01/03/19	294164	2265		112101	P	01/16/19		EQUIPMENT PARTS & REPAIR	96.32
INVOICE: 23061314-00										0001-03-000-198-0000-70343 -
284851	01/02/19	294165	2234		112101	P	01/16/19		EQUIPMENT PARTS & REPAIR	16.50
INVOICE: 23061287-00										0001-03-000-198-0000-70343 -
VENDOR TOTALS		1,539.00 YTD INVOICED			1,940.13 YTD PAID					254.57
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
284476	10/01/18	293776	140		112102	P	01/16/19		SOFTWARE MAINTENANCE	4,828.57
INVOICE: 66763										0001-01-000-008-0000-70445 -
284477	11/01/18	293777	140		112102	P	01/16/19		SOFTWARE MAINTENANCE	4,828.57
INVOICE: 66917										0001-01-000-008-0000-70445 -
284478	01/01/19	293778	140		112102	P	01/16/19		SOFTWARE MAINTENANCE	4,828.57
INVOICE: 67231										0001-01-000-008-0000-70445 -

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										24,207.85 YTD INVOICED
										24,243.35 YTD PAID
										14,485.71
33 INGRAM LIBRARY SERVICES										
284578	INVOICE: 38116794	12/31/18	293884	1528	112103	P	01/16/19	0001-06-000-080-0000-70435	BOOKS -	81.99
284578	INVOICE: 38116794	12/31/18	293884	1528	112103	P	01/16/19	0015-06-000-080-0000-70435	BOOKS -10805	10.61
284579	INVOICE: 38078188	12/27/18	293885	2005	112103	P	01/16/19	0001-06-000-080-0000-70435	BOOKS -	41.68
284580	INVOICE: 38078187	12/27/18	293889	1952	112103	P	01/16/19	0001-06-000-080-0000-70435	BOOKS -	35.66
284581	INVOICE: 38078186	12/27/18	293890	1298	112103	P	01/16/19	0001-06-000-080-0000-70435	BOOKS -	32.11
284582	INVOICE: 38078185	12/27/18	293891	588	112103	P	01/16/19	0001-06-000-080-0000-70435	BOOKS -	24.76
284583	INVOICE: 38078189	12/27/18	293892	243	112103	P	01/16/19	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1.30
284584	INVOICE: 38116798	12/31/18	293893	243	112103	P	01/16/19	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	114.40
284585	INVOICE: 38116797	12/31/18	293894	1952	112103	P	01/16/19	0001-06-000-080-0000-70435	BOOKS -	130.44
284586	INVOICE: 38116796	12/31/18	293895	1826	112103	P	01/16/19	0001-06-000-080-0000-70435	BOOKS -	894.05
284587	INVOICE: 38116795	12/31/18	293896	1531	112103	P	01/16/19	0001-06-000-080-0000-70435	BOOKS -	1,178.38
284588	INVOICE: 38116793	12/31/18	293897	1477	112103	P	01/16/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	133.51
284589	INVOICE: 38116792	12/31/18	293898	1434	112103	P	01/16/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	105.40
284590	INVOICE: 38116791	12/31/18	293899	1376	112103	P	01/16/19	0001-06-000-080-0000-70435	BOOKS -	490.96
284591	INVOICE: 38116790	12/31/18	293900	1298	112103	P	01/16/19	0001-06-000-080-0000-70435	BOOKS -	287.13
284592		12/31/18	293901	932	112103	P	01/16/19		BOOKS	66.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	38116789						0001-06-000-080-0000-70435	-	
	284596	12/31/18	293905	588	112103	P	01/16/19		BOOKS	61.98
	INVOICE:	38116788						0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		64,633.99	YTD INVOICED				90,196.13	YTD PAID	3,690.69
13910	IWG TOWERS ASSETS II, LLC									
	284451	01/01/19	293749	156	112104	P	01/16/19		RADIO RENT & REPAIR	364.00
	INVOICE:	473802						0001-02-000-048-0000-70451	-	
	VENDOR TOTALS		14,054.56	YTD INVOICED				14,054.56	YTD PAID	364.00
1320	JACKSON WALKER, LLP									
	284630	12/19/18	293939		112105	P	01/16/19		ASSIGNED COUNSEL:CPS	334.44
	INVOICE:	C-16-0109-CPS;121918						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		4,284.85	YTD INVOICED				5,864.29	YTD PAID	334.44
2974	JUDGE RICARDO H. GARCIA JUV FACILITY									
	284518	11/30/18	293820	2084	112106	P	01/16/19		EXTERNAL CONTRACT	2,921.40
	INVOICE:	113018						0573-02-000-056-0000-70498	-16508	
	VENDOR TOTALS		2,921.40	YTD INVOICED				2,921.40	YTD PAID	2,921.40
2980	JUSTICE BENEFITS, INC.									
	284450	01/01/19	293748	2215	112107	P	01/16/19		PROFESSIONAL FEES	3,351.04
	INVOICE:	201701173						0001-01-000-009-0000-70675	-	
	VENDOR TOTALS		3,351.04	YTD INVOICED				3,351.04	YTD PAID	3,351.04
16119	KANSAS CITY PUBLIC LIBRARY									
	284452	12/26/18	293750	2224	112108	P	01/16/19		BOOKS	43.85
	INVOICE:	500875						0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		43.85	YTD INVOICED				43.85	YTD PAID	43.85
2999	BEN KEITH									
	284692	01/04/19	294004	2259	112109	P	01/16/19		SUPPLIES & OPERATING EXPE	3,180.28
	INVOICE:	18439238						0066-02-000-065-0000-70676	-	
	284693	12/28/18	294005	346	112109	P	01/16/19		SUPPLIES & OPERATING EXPE	2,926.43
	INVOICE:	18427184						0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										86,845.91 YTD INVOICED
										84,588.22 YTD PAID
										6,106.71
10577 KINNEY FRANKE ARCHITECTS										
284453	12/28/18 293751	1167			112110	P	01/16/19		BUILDING CONSTRUCTION	15,005.20
INVOICE: 36								0090-01-000-154-0000-80501	-	
VENDOR TOTALS										45,135.37 YTD INVOICED
										60,407.27 YTD PAID
										15,005.20
14788 JAMES KNEISLER										
284510	01/04/19 293811	2246			112111	P	01/16/19		IN/COUNTY TRAVEL	68.67
INVOICE: 121818								0001-01-000-008-0000-70429	-	
VENDOR TOTALS										68.67 YTD INVOICED
										68.67 YTD PAID
										68.67
3058 LA ESPERANZA CLINIC										
284354	12/26/18 293644	2189			112113	P	01/16/19		HEALTH CARE COST 8%	675.00
INVOICE: 122618								0001-05-000-078-0000-70397	-	
284436	12/28/18 293734	948			112112	P	01/16/19		INMATE MEDICAL EXPENSE	97.04
INVOICE: 122818								0001-02-000-042-0000-70511	-	
VENDOR TOTALS										6,434.54 YTD INVOICED
										9,857.45 YTD PAID
										772.04
14017 LABATT FOOD SERVICE										
284454	12/19/18 293752	484			112114	P	01/16/19		GROCERIES	1,029.53
INVOICE: 12195201								0001-02-000-043-0000-70330	-16509	
284455	12/26/18 293753	484			112114	P	01/16/19		GROCERIES	1,067.42
INVOICE: 12264500								0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS										14,962.76 YTD INVOICED
										15,963.46 YTD PAID
										2,096.95
14183 RELX INC										
284456	12/31/18 293754	830			112117	P	01/16/19		BOOKS	718.00
INVOICE: 3091824523								0001-02-000-013-0000-70435	-	
VENDOR TOTALS										2,770.00 YTD INVOICED
										3,794.00 YTD PAID
										718.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
284479	12/31/18 293779	1041			112116	P	01/16/19		PROFESSIONAL FEES	224.50
INVOICE: 1499110-20181231								0001-05-000-078-0000-70675	-	
284688	12/31/18 293999	642			112115	P	01/16/19		PROFESSIONAL FEES	150.00
INVOICE: 1013129-20181231								0001-02-000-006-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,350.00 YTD INVOICED						1,686.00 YTD PAID		374.50
1299 BERTA PEREZ LINTON										
284668		12/19/18	293979		112118	P	01/16/19		ASSIGNED COUNSEL:CPS	2,366.25
INVOICE:	C-04-0030-CPS;121918							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		4,935.00 YTD INVOICED						10,230.00 YTD PAID		2,366.25
3186 LONE STAR HOLDINGS, LLC										
284857		12/25/18	294172	2324	112119	P	01/16/19		POSTAGE	186.96
INVOICE:	6209825							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		2,218.66 YTD INVOICED						3,153.08 YTD PAID		186.96
3214 LOWE'S HOME CENTERS, INC.										
284864		11/20/18	294179	1524	112120	P	01/16/19		LAUNDRY EQUIPMENT	668.67
INVOICE:	987271							0001-01-000-142-0000-70576	-	
284865		11/27/18	294180	1596	112120	P	01/16/19		BUILDING REPAIR	11.50
INVOICE:	935587							0001-01-000-134-0000-70530	-	
284866		11/29/18	294181	1634	112120	P	01/16/19		BUILDING REPAIR	294.05
INVOICE:	936860							0015-06-000-134-0000-70530	-12812	
284867		12/03/18	294182	1688	112120	P	01/16/19		BUILDING REPAIR	46.46
INVOICE:	935050							0001-01-000-144-0000-70530	-	
284868		12/06/18	294183	1806	112120	P	01/16/19		HAND TOOLS & EQUIPMENT	27.88
INVOICE:	915094							0001-01-000-136-0000-70572	-	
284869		12/07/18	294184	1865	112120	P	01/16/19		EQUIP & SUPPLIES/JAIL PHO	85.78
INVOICE:	936137;120718							0001-02-000-054-0000-70680	-	
284870		12/10/18	294185	1844	112120	P	01/16/19		BUILDING REPAIR	69.69
INVOICE:	913768							0001-01-000-142-0000-70530	-	
284871		12/11/18	294186	1907	112120	P	01/16/19		BUILDING REPAIR	25.64
INVOICE:	935524							0001-01-000-142-0000-70530	-	
284871		12/11/18	294186	1907	112120	P	01/16/19		BUILDING REPAIR	20.43
INVOICE:	935524							0001-01-000-180-0000-70530	-	
284872		12/11/18	294187	1910	112120	P	01/16/19		BUILDING REPAIR	9.36
INVOICE:	935525							0001-01-000-140-0000-70530	-	
284873		12/13/18	294188	1959	112120	P	01/16/19		MAINT & PAVING/PRCT 1 & 3	153.24
INVOICE:	915142							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	
	284874	12/20/18	294189	1936	112120	P	01/16/19		MAINT & PAVING/PRCT 1 & 3	74.00
	INVOICE: 958484							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				5,291.18	YTD INVOICED			7,845.63	YTD PAID	1,486.70
3218 LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.										
	284832	12/31/18	294146	693	112121	P	01/16/19		EXTERNAL CONTRACT	6,128.39
	INVOICE: 265976							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS				18,187.48	YTD INVOICED			19,373.62	YTD PAID	6,128.39
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
	284365	12/19/18	293655	2057	112123	P	01/16/19		EQUIPMENT PARTS & REPAIR	73.86
	INVOICE: 1059599							0001-03-000-199-0000-70343	-	
	284468	12/31/18	293767	2177	112123	P	01/16/19		FLEET INVENTORY	138.08
	INVOICE: 1061498							0001-00-000-000-0000-11800	-	
	284543	12/26/18	293846	2151	112122	P	01/16/19		FURNISHED TRANSPORTATION	56.60
	INVOICE: 1060774							0066-02-000-065-0000-70432	-	
	284690	01/03/19	294001	2238	112123	P	01/16/19		AUTO REPAIR, FUEL, ETC	79.68
	INVOICE: 1063024							0001-02-000-050-0000-70335	-	
VENDOR TOTALS				5,092.68	YTD INVOICED			5,342.30	YTD PAID	348.22
15145 JOHN W GASPARINI INC										
	284717	12/17/18	294029	1592	112124	P	01/16/19		BUILDING REPAIR	91.12
	INVOICE: INV001762553							0001-01-000-142-0000-70530	-	
	284718	12/19/18	294030	1942	112124	P	01/16/19		BUILDING REPAIR	69.27
	INVOICE: INV001763286							0001-01-000-142-0000-70530	-	
VENDOR TOTALS				7,548.13	YTD INVOICED			7,548.13	YTD PAID	160.39
3323 MAYFIELD PAPER COMPANY, INC										
	284170	12/21/18	293477	2137	112125	P	01/16/19		GROCERIES	46.83
	INVOICE: 2446534							0001-02-000-043-0000-70330	-16509	
	284170	12/21/18	293477	2137	112125	P	01/16/19		LAUNDRY AND TOILETRY SUPP	173.21
	INVOICE: 2446534							0001-02-000-043-0000-70390	-16509	
	284263	12/28/18	293571	2163	112125	P	01/16/19		SANITATION SUPPLIES	2,686.30
	INVOICE: 2448333							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		
VENDOR TOTALS		25,983.05		YTD INVOICED		27,548.70		YTD PAID		2,906.34	
3350 ELIZABETH MCGILL											
284261	10/18/18	293569	824		112126	P	01/16/19		EO TRAVEL & TRAINING	132.00	
INVOICE:	013119								0001-01-000-003-0000-70428	-ELECT	
284261	10/18/18	293569	826		112126	P	01/16/19		EO TRAVEL & TRAINING	256.36	
INVOICE:	013119								0001-01-000-003-0000-70428	-ELECT	
VENDOR TOTALS		591.37		YTD INVOICED		1,307.25		YTD PAID		388.36	
1356 SHAWNTELL L. MCKILLOP											
284442	12/05/18	293740			112127	P	01/16/19		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-16-0906-SA								0001-02-000-019-0000-70563	-	
284670	12/19/18	293981			112127	P	01/16/19		ASSIGNED COUNSEL:CPS	1,770.00	
INVOICE:	C-15-0101-CPS								0001-02-000-019-0000-70561	-	
VENDOR TOTALS		35,003.00		YTD INVOICED		52,723.50		YTD PAID		2,520.00	
3396 MERETA VFD											
284161	11/09/18	293468	2153		112128	P	01/16/19		MERETA VFD	5,500.00	
INVOICE:	110918								0001-02-000-045-0000-70363	-	
VENDOR TOTALS		5,500.00		YTD INVOICED		5,500.00		YTD PAID		5,500.00	
3404 MHMR SERVICES FOR THE CONCHO											
284516	01/02/19	293818	694		112129	P	01/16/19		EXTERNAL CONTRACT	1,067.00	
INVOICE:	010219								0574-02-000-056-0000-70498	-16505	
VENDOR TOTALS		4,363.26		YTD INVOICED		5,222.26		YTD PAID		1,067.00	
14191 MID-TEX OF MIDLAND, INC.											
284457	01/01/19	293755	423		112130	P	01/16/19		CAP BUILDING IMPROVEMENTS	179,700.00	
INVOICE:	4:010119								0699-02-000-011-0014-80504	-19014	
VENDOR TOTALS		454,051.00		YTD INVOICED		454,051.00		YTD PAID		179,700.00	
8663 MIDWEST TAPE, LLC											
284366	12/21/18	293656	1864		112131	P	01/16/19		AUDIO/VISUAL SUPPLIES	547.20	
INVOICE:	96752476								0001-06-000-080-0000-70336	-	
284367	12/21/18	293657	1293		112131	P	01/16/19		AUDIO/VISUAL SUPPLIES	18.74	
INVOICE:	96752478								0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	284458	12/28/18	293756	1864	112131	P	01/16/19		AUDIO/VISUAL SUPPLIES	131.18
	INVOICE: 96777117							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		5,513.94	YTD INVOICED				9,094.93	YTD PAID	697.12
3433	MILLERSVIEW-DOOLE WATER									
	284470	12/19/18	293770	1252	112132	P	01/16/19		UTILITIES	86.13
	INVOICE: 770;121918							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		259.07	YTD INVOICED				352.67	YTD PAID	86.13
1314	GALEN A. MOELLER									
	284672	12/19/18	293982		112133	P	01/16/19		ASSIGNED COUNSEL:CPS	780.00
	INVOICE: C-17-0084-CPS							0001-02-000-019-0000-70561	-	
	284673	12/19/18	293984		112133	P	01/16/19		ASSIGNED COUNSEL:CPS	1,897.50
	INVOICE: C-17-0056-CPS;121918							0001-02-000-019-0000-70561	-	
	284676	12/19/18	293987		112133	P	01/16/19		ASSIGNED COUNSEL:CPS	630.00
	INVOICE: C-17-0034-CPS;121918							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		3,307.50	YTD INVOICED				5,130.00	YTD PAID	3,307.50
3457	WILLIAM A. MONTGOMERY									
	284368	12/20/18	293658	2194	112134	P	01/16/19		EMPLOYEE MEDICAL	150.00
	INVOICE: 122018							0001-01-000-009-0000-70431	-	
	284827	12/30/18	294141		112134	P	01/16/19		CHILD CARE/NON/RESIDENTIA	750.00
	INVOICE: 123018							0583-02-000-056-0000-70497	-	
	284860	12/28/18	294175	2264	112134	P	01/16/19		EMPLOYEE MEDICAL	150.00
	INVOICE: 122818							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		2,900.00	YTD INVOICED				4,100.00	YTD PAID	1,050.00
3482	MORRISON SUPPLY COMPANY									
	284162	12/17/18	293469	2024	112135	P	01/16/19		BUILDING REPAIR	96.93
	INVOICE: S105446808.001							0001-01-000-142-0000-70530	-	
	284163	12/19/18	293470	2069	112135	P	01/16/19		BUILDING REPAIR	4.16
	INVOICE: S105460610.001							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		4,422.36	YTD INVOICED				4,424.15	YTD PAID	101.09
16110	MURO, MARTHA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	284532 INVOICE: 122118	12/21/18	293835	2089	112136	P	01/16/19	0001-02-000-013-0000-70425	WITNESS EXPENSE -	57.38
	VENDOR TOTALS			57.38	YTD INVOICED			57.38	YTD PAID	57.38
3550 NATIONAL MEDICAL SERVICES INC.										
	284164 INVOICE: 1069277	11/30/18	293471		112137	P	01/16/19	0001-01-000-009-0000-70412	AUTOPSIES -	217.00
	VENDOR TOTALS			989.00	YTD INVOICED			1,761.00	YTD PAID	217.00
14386 NSTS LLC.										
	284363 INVOICE: 3356	12/17/18	293653	1763	112138	P	01/16/19	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	1,175.00
	VENDOR TOTALS			1,175.00	YTD INVOICED			1,175.00	YTD PAID	1,175.00
3623 O'REILLY AUTOMOTIVE INC.										
	284511 INVOICE: 1613-103088	01/03/19	293812	2226	112139	P	01/16/19	0001-00-000-000-0000-11800	FLEET INVENTORY -	536.95
	284512 INVOICE: 1613-102804	01/02/19	293813	2203	112139	P	01/16/19	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	103.13
	284719 INVOICE: 1613-103089	01/03/19	294031	2227	112139	P	01/16/19	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	35.88
	284723 INVOICE: 1613-499459	12/18/18	294035	2038	112139	P	01/16/19	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	85.68
	284724 INVOICE: 1613-103410	01/04/19	294036	2203	112139	P	01/16/19	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	-103.13
	VENDOR TOTALS			11,259.08	YTD INVOICED			13,130.47	YTD PAID	658.51
16109 ODOM, ELIZABETH										
	284364 INVOICE: 121918	12/19/18	293654	2081	112140	P	01/16/19	0001-06-000-080-0000-70489	REFUNDS -	5.95
	VENDOR TOTALS			5.95	YTD INVOICED			5.95	YTD PAID	5.95
2128 OVERDRIVE, INC.										
	284459 INVOICE: 01280CO18240289	12/28/18	293757	2188	112141	P	01/16/19	0001-06-000-080-0000-70365	DOWNLOADABLES -	1,605.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										18,727.13 YTD INVOICED	22,506.65 YTD PAID	1,605.82
16116 JUDITH ANNE PARADISE												
	284460	12/26/18	293758	2178	112142	P	01/16/19		REFUNDS			19.99
	INVOICE: 122618							0001-06-000-080-0000-70489	-			
VENDOR TOTALS										19.99 YTD INVOICED	19.99 YTD PAID	19.99
3732 PECAN CREEK V.F.D., INC.												
	284171	11/09/18	293479	2154	112143	P	01/16/19		PECAN CREEK FIRE DEPT			9,500.00
	INVOICE: 110918							0001-02-000-046-0000-70399	-			
VENDOR TOTALS										9,500.00 YTD INVOICED	9,500.00 YTD PAID	9,500.00
3737 PEGASUS SCHOOLS, INC.												
	284835	01/01/19	294149	695	112144	P	01/16/19		EXTERNAL CONTRACT			9,374.39
	INVOICE: 16354							0572-02-000-056-0000-70498	-16507			
VENDOR TOTALS										31,333.78 YTD INVOICED	42,133.48 YTD PAID	9,374.39
13742 PERFORMANCE FOOD GROUP INC												
	284706	01/04/19	294018	2261	112145	P	01/16/19		SUPPLIES & OPERATING EXPE			1,669.64
	INVOICE: 9390092							0066-02-000-065-0000-70676	-			
	284707	12/28/18	294019	348	112145	P	01/16/19		SUPPLIES & OPERATING EXPE			1,878.52
	INVOICE: 9383831							0066-02-000-065-0000-70676	-			
VENDOR TOTALS										55,639.90 YTD INVOICED	53,493.53 YTD PAID	3,548.16
15836 KIMBERLY ANN JAMESON ADAIE												
	284284	12/18/18	293592	2065	112146	P	01/16/19		PROGRAMS & MEETINGS			50.00
	INVOICE: 000001							0001-06-000-080-0000-70368	-			
VENDOR TOTALS										100.00 YTD INVOICED	100.00 YTD PAID	50.00
3867 QUAIL VALLEY V.F.D., INC.												
	284177	11/09/18	293484	2143	112147	P	01/16/19		QUAIL VALLEY VFD			9,500.00
	INVOICE: 110918							0001-02-000-047-0000-70461	-			
VENDOR TOTALS										9,500.00 YTD INVOICED	9,500.00 YTD PAID	9,500.00
10586 RAPID REFRIGERATION												
	284220	12/18/18	293528	1590	112148	P	01/16/19		KITCHEN REPAIRS			440.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 7228							0001-01-000-142-0000-70327	-	
	284221	12/18/18	293529	1885	112148	P	01/16/19		KITCHEN REPAIRS	153.43
	INVOICE: 7227							0001-01-000-144-0000-70327	-	
	284222	12/07/18	293530	2049	112148	P	01/16/19		KITCHEN REPAIRS	80.00
	INVOICE: 7185							0001-01-000-144-0000-70327	-	
	VENDOR TOTALS			816.88	YTD INVOICED			2,090.09	YTD PAID	673.92
6501	GERALD RATLIFF									
	284559	01/04/19	293863		112149	P	01/16/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0949-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			22,986.75	YTD INVOICED			29,486.75	YTD PAID	750.00
3972	NRG ENERGY INC.									
	284400	12/31/18	293698	901	112155	P	01/16/19		UTILITIES	165.42
	INVOICE: 13378124-5;123118							0001-01-000-130-0000-70440	-	
	284402	12/31/18	293700	995	112156	P	01/16/19		UTILITIES	282.31
	INVOICE: 13375947-2;123118							0001-01-000-135-0000-70440	-	
	284403	12/26/18	293701	1001	112152	P	01/16/19		UTILITIES	44.05
	INVOICE: 13361100-4;122618							0001-01-000-143-0000-70440	-	
	284404	01/02/19	293702	1004	112151	P	01/16/19		CIVIL DEFENSE SIREN	17.14
	INVOICE: 13379910-6;010219							0001-02-000-047-0000-70455	-	
	284480	12/21/18	293780	537	112157	P	01/16/19		UTILITIES	369.24
	INVOICE: 13369792-0;122118							0001-03-000-198-0000-70440	-	
	284481	12/26/18	293781	537	112153	P	01/16/19		UTILITIES	118.42
	INVOICE: 13371560-7;122618							0001-03-000-198-0000-70440	-	
	284482	12/26/18	293782	537	112154	P	01/16/19		UTILITIES	127.79
	INVOICE: 13371559-9;122618							0001-03-000-198-0000-70440	-	
	284483	12/26/18	293783	537	112150	P	01/16/19		UTILITIES	11.21
	INVOICE: 13361099-8;122618							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS			107,186.61	YTD INVOICED			205,673.64	YTD PAID	1,135.58
1317	GONZALO P. RIOS, JR.									
	284282	12/21/18	293590		112158	P	01/16/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-1168-SB							0001-02-000-019-0000-70563	-	
	284561	12/28/18	293866		112158	P	01/16/19		ASSIGNED COUNSEL:FELONY	4,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	284352	12/26/18	293642	2099	112163	P	01/16/19		HEALTH CARE COST 8%	119.00
	INVOICE: 122618							0001-05-000-078-0000-70397	-	
VENDOR TOTALS			181,620.33	YTD INVOICED				182,628.81	YTD PAID	119.00
4251 SHANNON MEDICAL CENTER										
	284445	11/16/18	293743	2140	112166	P	01/16/19		EVALUATION & RAPE EXAMS	383.11
	INVOICE: 1016141900							0001-05-000-075-0000-70512	-	
	284494	10/29/18	293795	2139	112165	P	01/16/19		EMPLOYEE MEDICAL	262.00
	INVOICE: 10153560							0001-01-000-009-0000-70431	-	
	284502	10/29/18	293803	2195	112164	P	01/16/19		EMPLOYEE MEDICAL	43.00
	INVOICE: 31527197							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			8,225.26	YTD INVOICED				8,629.24	YTD PAID	688.11
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
	284570	01/02/19	293876		112167	P	01/16/19		ASSIGNED COUNSEL:FELONY	3,687.50
	INVOICE: A-17-0767-SB							0001-02-000-019-0000-70563	-	
	284683	12/21/18	293995		112167	P	01/16/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-18-0834							0001-02-000-019-0000-70563	-	
	284685	12/21/18	293996		112167	P	01/16/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0251-SB							0001-02-000-019-0000-70563	-	
	284686	12/21/18	293997		112167	P	01/16/19		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-18-0715-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			12,687.50	YTD INVOICED				16,337.50	YTD PAID	5,437.50
11159 SLONE, BONNIE										
	284357	12/17/18	293647	2047	112168	P	01/16/19		UNIFORMS	21.50
	INVOICE: 180							0001-02-000-054-0000-70391	-	
VENDOR TOTALS			257.50	YTD INVOICED				1,006.50	YTD PAID	21.50
11241 SMITH, MARCUS A.										
	284836	12/03/18	294150		112169	P	01/16/19		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 18P521							0001-02-000-119-0000-70566	-	
	284837	12/03/18	294151		112169	P	01/16/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P523							0001-02-000-119-0000-70566	-	
	284838	12/03/18	294152		112169	P	01/16/19		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	18P531							0001-02-000-119-0000-70566	-	
284839		12/03/18	294153		112169	P	01/16/19		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	18P530							0001-02-000-119-0000-70566	-	
284840		12/03/18	294154		112169	P	01/16/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P529							0001-02-000-119-0000-70566	-	
284841		12/03/18	294155		112169	P	01/16/19		ASSIGNED COUNSEL:GUARDIAN	600.00
INVOICE:	18P527							0001-02-000-119-0000-70566	-	
284842		12/03/18	294156		112169	P	01/16/19		ASSIGNED COUNSEL:GUARDIAN	600.00
INVOICE:	18P522							0001-02-000-119-0000-70566	-	
284843		12/03/18	294157		112169	P	01/16/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P528							0001-02-000-119-0000-70566	-	
284844		12/03/18	294158		112169	P	01/16/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P524							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				5,100.00	YTD INVOICED			5,100.00	YTD PAID	2,400.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
284463		12/17/18	293761		112170	P	01/16/19		AUTOPSIES	2,200.00
INVOICE:	4905							0001-01-000-009-0000-70412	-	
284524		12/26/18	293827		112170	P	01/16/19		AUTOPSIES	2,200.00
INVOICE:	4914							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				16,706.80	YTD INVOICED			26,606.80	YTD PAID	4,400.00
11216	SOUTH PLAINS IMPLEMENT, LTD									
284358		12/27/18	293648	2097	112171	P	01/16/19		EQUIPMENT PARTS & REPAIR	73.26
INVOICE:	685860							0001-03-000-198-0000-70343	-	
284359		12/27/18	293649	2165	112171	P	01/16/19		EQUIPMENT PARTS & REPAIR	89.21
INVOICE:	685858							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				446.29	YTD INVOICED			446.29	YTD PAID	162.47
10416	STAPLES INC.									
284408		12/08/18	293706	1785	112172	P	01/16/19		OFFICE SUPPLIES	238.27
INVOICE:	3398776685							0001-02-000-025-0000-70301	-	
284408		12/08/18	293706	1785	112172	P	01/16/19		OFFICE SUPPLIES	26.48
INVOICE:	3398776685							0041-02-000-025-0000-70301	-	
284409		12/08/18	293707	1861	112172	P	01/16/19		OFFICE SUPPLIES	18.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3398776746							0001-02-000-043-0000-70301	-16509	
284409		12/08/18	293707	1861	112172	P	01/16/19		EQUIPMENT	62.97
INVOICE:	3398776746							0001-02-000-043-0000-70475	-16509	
284410		12/08/18	293708	1862	112172	P	01/16/19		EDUCATION MATERIALS & SUP	209.33
INVOICE:	3398776745							0001-02-000-043-0000-70306	-16509	
284411		12/08/18	293709	1852	112172	P	01/16/19		OFFICE SUPPLIES	83.62
INVOICE:	3398776803							0001-02-000-006-0000-70301	-	
284412		12/08/18	293710	1855	112172	P	01/16/19		OFFICE SUPPLIES	41.20
INVOICE:	3398776766							0001-05-000-078-0000-70301	-	
284413		12/08/18	293711	1854	112172	P	01/16/19		SANITATION SUPPLIES	848.17
INVOICE:	3398776703							0001-02-000-042-0000-70303	-	
284414		12/08/18	293712	1854	112172	P	01/16/19		SANITATION SUPPLIES	75.68
INVOICE:	3398776702							0001-02-000-042-0000-70303	-	
284415		12/08/18	293713	1850	112172	P	01/16/19		OFFICE SUPPLIES	488.81
INVOICE:	3398776701							0001-02-000-042-0000-70301	-	
284416		12/08/18	293714	1860	112172	P	01/16/19		OFFICE SUPPLIES	187.90
INVOICE:	3398776660							0001-01-000-014-0000-70301	-	
284417		12/08/18	293715	1849	112172	P	01/16/19		OFFICE SUPPLIES	39.76
INVOICE:	3398776784							0001-02-000-054-0000-70301	-	
284514		12/15/18	293815	1935	112172	P	01/16/19		OFFICE SUPPLIES	503.11
INVOICE:	3399344447							0001-06-000-080-0000-70301	-	
284523		12/15/18	293826	1919	112172	P	01/16/19		OFFICE SUPPLIES	55.41
INVOICE:	3399344417							0001-01-000-011-0000-70301	-	
284531		12/15/18	293834	1915	112172	P	01/16/19		OFFICE SUPPLIES	397.33
INVOICE:	3399344435							0001-02-000-054-0000-70301	-	
284562		12/22/18	293867	1329	112172	P	01/16/19		SUPPLIES & OPERATING EXPE	9.77
INVOICE:	3399917691							0062-02-000-065-0000-70676	-	
284562		12/22/18	293867	1329	112172	P	01/16/19		SUPPLIES & OPERATING EXPE	9.79
INVOICE:	3399917691							0064-02-000-065-0000-70676	-	
284562		12/22/18	293867	1329	112172	P	01/16/19		SUPPLIES & OPERATING EXPE	9.79
INVOICE:	3399917691							0065-02-000-065-0000-70676	-	
284562		12/22/18	293867	1329	112172	P	01/16/19		SUPPLIES & OPERATING EXPE	9.79
INVOICE:	3399917691							0069-02-000-065-0000-70676	-	
284562		12/22/18	293867	1329	112172	P	01/16/19		SUPPLIES & OPERATING EXPE	9.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3399917691							0157-02-000-065-0000-70676	-	
284563		12/01/18	293869	1649	112172	P	01/16/19		OFFICE SUPPLIES	13.77
INVOICE:	3398141892							0001-02-000-018-0000-70301	-	
284563		12/01/18	293869	1649	112172	P	01/16/19		EQUIPMENT	239.97
INVOICE:	3398141892							0001-02-000-018-0000-70475	-	
284564		12/22/18	293870	1649	112172	P	01/16/19		OFFICE SUPPLIES	-13.77
INVOICE:	3399917565							0001-02-000-018-0000-70301	-	
284564		12/22/18	293870	1649	112172	P	01/16/19		EQUIPMENT	-239.97
INVOICE:	3399917565							0001-02-000-018-0000-70475	-	
284567		12/01/18	293873	1649	112172	P	01/16/19		OFFICE SUPPLIES	13.77
INVOICE:	3398141893							0001-02-000-018-0000-70301	-	
284567		12/01/18	293873	1649	112172	P	01/16/19		EQUIPMENT	239.97
INVOICE:	3398141893							0001-02-000-018-0000-70475	-	
284593		12/22/18	293902	1996	112172	P	01/16/19		SUPPLIES & OPERATING EXPE	22.34
INVOICE:	3399917694							0061-02-000-065-0000-70676	-	
284593		12/22/18	293902	1996	112172	P	01/16/19		SUPPLIES & OPERATING EXPE	107.62
INVOICE:	3399917694							0062-02-000-065-0000-70676	-	
284593		12/22/18	293902	1996	112172	P	01/16/19		SUPPLIES & OPERATING EXPE	22.34
INVOICE:	3399917694							0064-02-000-065-0000-70676	-	
284593		12/22/18	293902	1996	112172	P	01/16/19		SUPPLIES & OPERATING EXPE	27.79
INVOICE:	3399917694							0065-02-000-065-0000-70676	-	
284593		12/22/18	293902	1996	112172	P	01/16/19		SUPPLIES & OPERATING EXPE	22.34
INVOICE:	3399917694							0069-02-000-065-0000-70676	-	
284593		12/22/18	293902	1996	112172	P	01/16/19		SUPPLIES & OPERATING EXPE	22.34
INVOICE:	3399917694							0157-02-000-065-0000-70676	-	
284594		12/22/18	293903	2019	112172	P	01/16/19		SUPPLIES & OPERATING EXPE	81.72
INVOICE:	3399917695							0065-02-000-065-0000-70676	-	
284664		12/08/18	293974	1787	112172	P	01/16/19		OFFICE SUPPLIES	749.56
INVOICE:	3398776860							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			30,751.76	YTD INVOICED				55,779.40	YTD PAID	4,634.89
13382 STONE, PATRICIA ANN ATTY										
284317		01/02/19	293609		112173	P	01/16/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01570L2							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	
284347	INVOICE: A-17-0001-SA	12/20/18	293637		112173	P	01/16/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
284348	INVOICE: C-18-0593-SA	12/21/18	293638		112173	P	01/16/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
284687	INVOICE: D-17-1173-SB	01/02/19	293998		112173	P	01/16/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS			10,262.50	YTD INVOICED				10,262.50	YTD PAID	2,650.00
1350 RANDOL L. STOUT SR.										
284320	INVOICE: 17-01630L2	01/02/19	293612		112174	P	01/16/19	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS			9,471.25	YTD INVOICED				10,708.75	YTD PAID	400.00
4453 STROMAN ABSTRACT & TITLE CO										
284493	INVOICE: 18-17784;121818	12/18/18	293794		112175	P	01/16/19	0071-01-000-036-0000-70313	OVERPAYMENTS -	4.00
VENDOR TOTALS			30.00	YTD INVOICED				36.00	YTD PAID	4.00
4461 SUDDENLINK										
284439	INVOICE: 722257101;122018	12/20/18	293737	333	112176	P	01/16/19	0001-01-000-008-0000-70385	INTERNET SERVICE -	554.32
284441	INVOICE: 704492703;122018	12/20/18	293739	2121	112177	P	01/16/19	0001-01-000-008-0000-70385	INTERNET SERVICE -	1,842.16
VENDOR TOTALS			51,675.12	YTD INVOICED				50,990.11	YTD PAID	2,396.48
15172 SURETY TITLE COMPANY										
284443	INVOICE: 18-17960-C1;122118	12/21/18	293741		112178	P	01/16/19	0071-01-000-036-0000-70313	OVERPAYMENTS -	4.00
284961	INVOICE: 18-17796-C1;121818	12/18/18	294279		112178	P	01/16/19	0071-01-000-036-0000-70313	OVERPAYMENTS -	20.00
VENDOR TOTALS			24.00	YTD INVOICED				24.00	YTD PAID	24.00
15525 TCSI LLC										
284520	INVOICE: 13683	12/31/18	293822	1350	112179	P	01/16/19	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16508	5,031.30
284521		12/31/18	293823	1350	112179	P	01/16/19		EXTERNAL CONTRACT	5,031.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13694							0572-02-000-056-0000-70498	-16508	
VENDOR TOTALS				29,978.20	YTD INVOICED			39,716.20	YTD PAID	10,062.60
4610 TEXAS ASSOCIATION OF COUNTIES-	TAC									
284383	01/02/19	293680	2216	112184	P	01/16/19		DUES & SUBSCRIPTIONS		355.00
INVOICE:	010219							0001-01-000-035-0000-70405	-	
284504	12/31/18	293805		112180	P	01/16/19		UNEMPLOYMENT INSURANCE		7,083.33
INVOICE:	123118							0001-01-000-009-0000-60205	-	
284539	01/07/19	293842		112181	P	01/16/19		DUE TO COBRA RETIREE		1,273.28
INVOICE:	60388							0095-00-000-000-0000-22111	-	
284541	12/28/18	293844		112181	P	01/16/19		DUE TO COBRA RETIREE		1,426.70
INVOICE:	60293							0095-00-000-000-0000-22111	-	
284547	01/01/19	293850	2219	112182	P	01/16/19		DUES & SUBSCRIPTIONS		60.00
INVOICE:	232210;010119							0001-02-000-016-0000-70405	-	
284599	01/08/19	293908	2051	112183	P	01/16/19		EO TRAVEL & TRAINING		180.00
INVOICE:	281857							0001-01-000-014-0000-70428	-ELECT	
284833	01/09/19	294147		112180	P	01/16/19		UNEMPLOYMENT INSURANCE		13.09
INVOICE:	123118*1							0061-02-000-065-0000-60205	-	
284833	01/09/19	294147		112180	P	01/16/19		UNEMPLOYMENT INSURANCE		122.05
INVOICE:	123118*1							0062-02-000-065-0000-60205	-	
284833	01/09/19	294147		112180	P	01/16/19		UNEMPLOYMENT INSURANCE		64.70
INVOICE:	123118*1							0063-02-000-065-0000-60205	-	
284833	01/09/19	294147		112180	P	01/16/19		UNEMPLOYMENT INSURANCE		11.60
INVOICE:	123118*1							0064-02-000-065-0000-60205	-	
284833	01/09/19	294147		112180	P	01/16/19		UNEMPLOYMENT INSURANCE		440.41
INVOICE:	123118*1							0065-02-000-065-0000-60205	-	
284833	01/09/19	294147		112180	P	01/16/19		UNEMPLOYMENT INSURANCE		86.32
INVOICE:	123118*1							0069-02-000-065-0000-60205	-	
284833	01/09/19	294147		112180	P	01/16/19		UNEMPLOYMENT INSURANCE		23.08
INVOICE:	123118*1							0109-02-000-065-0000-60205	-	
284833	01/09/19	294147		112180	P	01/16/19		UNEMPLOYMENT INSURANCE		23.40
INVOICE:	123118*1							0149-02-000-065-0000-60205	-	
284833	01/09/19	294147		112180	P	01/16/19		UNEMPLOYMENT INSURANCE		28.55
INVOICE:	123118*1							0150-02-000-065-0000-60205	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
284833	01/09/19	294147			112180	P	01/16/19		UNEMPLOYMENT INSURANCE	11.60
INVOICE:	123118*1							0155-02-000-065-0000-60205 -		
284833	01/09/19	294147			112180	P	01/16/19		UNEMPLOYMENT INSURANCE	23.21
INVOICE:	123118*1							0157-02-000-065-0000-60205 -		
284833	01/09/19	294147			112180	P	01/16/19		UNEMPLOYMENT INSURANCE	547.27
INVOICE:	123118*1							0066-02-000-065-0000-60205 -		
284833	01/09/19	294147			112180	P	01/16/19		UNEMPLOYMENT INSURANCE	779.21
INVOICE:	123118*1							0116-02-000-065-0000-60205 -		
284861	12/31/18	294176			112180	P	01/16/19		UNEMPLOYMENT INSURANCE	12.78
INVOICE:	123118*2							0582-02-000-056-0000-60205 -		
VENDOR TOTALS		1,613,937.90	YTD INVOICED					1,626,468.65	YTD PAID	12,565.58
4621 TEXAS COMMISSION ON										
284573	12/31/18	293879	468		112185	P	01/16/19		PAY TO STATE TREASURER	170.00
INVOICE:	WTR0051905							0038-04-000-060-0000-70493 -		
284575	12/31/18	293881	1244		112185	P	01/16/19		PAY TO STATE TREASURER	130.00
INVOICE:	WTR0051906							0038-04-000-060-0000-70493 -		
284576	12/31/18	293882	1754		112185	P	01/16/19		PAY TO STATE TREASURER	190.00
INVOICE:	WTR0051907							0038-04-000-060-0000-70493 -		
VENDOR TOTALS		490.00	YTD INVOICED					980.00	YTD PAID	490.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
284830	01/01/19	294144	678		112186	P	01/16/19		CELL PHONE/PAGER	22.05
INVOICE:	10044580							0001-02-000-056-0000-70388 -16501		
VENDOR TOTALS		27,891.65	YTD INVOICED					29,082.82	YTD PAID	22.05
12096 TEXAS DISPOSAL SYSTEMS, INC										
284708	01/01/19	294020	101		112187	P	01/16/19		UTILITIES	91.20
INVOICE:	4741338							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		2,130.81	YTD INVOICED					2,039.61	YTD PAID	91.20
4700 TEXAS POLITICAL SUBDIVISION										
284385	01/01/19	293682	237		112188	P	01/16/19		WORKERS COMPENSATION INSU	10,889.00
INVOICE:	5079							0001-01-000-009-0000-60204 -		
VENDOR TOTALS		58,086.00	YTD INVOICED					58,086.00	YTD PAID	10,889.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4725 TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER										
	284351	12/26/18	293641	2190	112189	P	01/16/19		HEALTH CARE COST 8%	6,428.21
	INVOICE: 122618							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		12,384.17	YTD INVOICED				20,008.87	YTD PAID	6,428.21
6518 TGC TAX ASSESSOR & COLLECTOR										
	284223	12/20/18	293531	247	112190	P	01/16/19		AUTO REPAIR	7.50
	INVOICE: 93897;122018							0001-02-000-054-0000-70335	-	
	284370	12/20/18	293660	2134	112191	P	01/16/19		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 90375;122018							0001-02-000-025-0000-70335	-	
	284371	12/27/18	293661	1906	112192	P	01/16/19		FUEL & AUTO REPAIR	7.50
	INVOICE: 55531;122718							0001-01-000-035-0000-70335	-	
	284534	11/08/18	293837	2206	112193	P	01/16/19		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 35426;110818							0001-02-000-013-0000-70335	-	
	VENDOR TOTALS		515.25	YTD INVOICED				522.75	YTD PAID	30.00
8854 TGC WIRE ACCT - UHC										
	284540	01/07/19	293843		112194	P	01/16/19		DUE TO COBRA RETIREE	15.02
	INVOICE: 60388							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		8,239.59	YTD INVOICED				8,254.46	YTD PAID	15.02
10620 THE GOUGLER CO. LLC										
	284519	12/21/18	293821	2241	112195	P	01/16/19		CHILD CARE/NON/RESIDENTIA	1,750.00
	INVOICE: 771							0583-02-000-056-0000-70497	-	
	VENDOR TOTALS		1,750.00	YTD INVOICED				1,750.00	YTD PAID	1,750.00
4808 TOM GREEN COUNTY CHILD SERVICES BOARD										
	284828	01/09/19	294142		112196	P	01/16/19		TGC CHILD SERVICES BOARD	12.00
	INVOICE: 2997							0047-01-000-014-0000-70476	-	
	VENDOR TOTALS		40,060.00	YTD INVOICED				40,432.00	YTD PAID	12.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
	284372	12/20/18	293662	2101	112197	P	01/16/19		COPIER SUPPLIES/LEASES	88.50
	INVOICE: EA245219							0001-01-000-009-0000-70302	-	
	284373	12/20/18	293664	2108	112197	P	01/16/19		COPIER SUPPLIES/LEASES	177.00
	INVOICE: EA245224							0001-01-000-009-0000-70302	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	284374 INVOICE: EA244248	12/10/18	293667	1904	112197	P	01/16/19	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	147.50
	284376 INVOICE: EA244247	12/10/18	293671	1905	112197	P	01/16/19	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	177.00
	284377 INVOICE: EA244245	12/10/18	293672	1903	112197	P	01/16/19	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	59.00
	284379 INVOICE: EA244881	12/14/18	293674	2009	112197	P	01/16/19	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	295.00
	284380 INVOICE: EA244880	12/14/18	293675	2004	112197	P	01/16/19	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	885.00
	284381 INVOICE: EA245132	12/19/18	293677	2066	112197	P	01/16/19	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	29.50
	284382 INVOICE: EA245133	12/19/18	293678	2066	112197	P	01/16/19	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	59.00
	VENDOR TOTALS		6,382.38	YTD INVOICED				6,942.88	YTD PAID	1,917.50
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	284542 INVOICE: 4903231;010119	01/01/19	293845	1283	112198	P	01/16/19	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	101.00
	VENDOR TOTALS		309.30	YTD INVOICED				409.30	YTD PAID	101.00
12699	UBANDO, CHRISTINA									
	284260 INVOICE: 013119	10/18/18	293568	828	112199	P	01/16/19	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	132.00
	VENDOR TOTALS		132.00	YTD INVOICED				132.00	YTD PAID	132.00
9101	UNIFIRST CORPORATION									
	284386 INVOICE: 839 0251578	12/27/18	293683	344	112200	P	01/16/19	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	9.96
	284386 INVOICE: 839 0251578	12/27/18	293683	344	112200	P	01/16/19	0001-01-000-070-0000-70391 -	UNIFORMS	37.06
	284386 INVOICE: 839 0251578	12/27/18	293683	344	112200	P	01/16/19	0001-06-000-081-0000-70391 -	UNIFORMS	15.68
	284392 INVOICE: 839 0251576	12/27/18	293689	499	112200	P	01/16/19	0001-01-000-138-0000-70391 -	UNIFORMS	28.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	284394	12/28/18	293691	181	112200	P	01/16/19		UNIFORMS	89.78
	INVOICE: 839 0251671							0001-03-000-199-0000-70391	-	
	284399	12/14/18	293696	181	112200	P	01/16/19		UNIFORMS	86.04
	INVOICE: 839 0250750							0001-03-000-199-0000-70391	-	
	284401	12/21/18	293699	181	112200	P	01/16/19		UNIFORMS	98.43
	INVOICE: 839 0251209							0001-03-000-199-0000-70391	-	
	284535	12/28/18	293838	180	112200	P	01/16/19		UNIFORMS	124.36
	INVOICE: 839 0251670							0001-03-000-198-0000-70391	-	
	284536	01/03/19	293839	499	112200	P	01/16/19		UNIFORMS	28.00
	INVOICE: 839 0252061							0001-01-000-138-0000-70391	-	
	VENDOR TOTALS		5,487.37	YTD INVOICED				6,782.67	YTD PAID	517.31
4934	US POSTMASTER									
	284425	12/20/18	293723	1705	112201	P	01/16/19		POSTAGE	690.00
	INVOICE: 122018							0001-01-000-009-0000-70421	-	
	284425	12/20/18	293723	2141	112201	P	01/16/19		POSTAGE	3,225.00
	INVOICE: 122018							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		3,915.00	YTD INVOICED				3,915.00	YTD PAID	3,915.00
4973	VERIZON									
	284438	12/23/18	293736	1326	112206	P	01/16/19		INTERNET SERVICE	38.63
	INVOICE: 9820971725							0001-02-000-050-0000-70385	-	
	284487	12/23/18	293788	241	112207	P	01/16/19		EQUIP & SUPPLIES/JAIL PHO	645.99
	INVOICE: 9820971720							0001-02-000-054-0000-70680	-	
	284488	12/23/18	293789	1384	112203	P	01/16/19		INTERNET SERVICE	37.99
	INVOICE: 9820971721							0001-02-000-052-0000-70385	-	
	284489	12/23/18	293790	1385	112204	P	01/16/19		INTERNET SERVICE	37.99
	INVOICE: 9820971722							0001-02-000-052-0000-70385	-	
	284571	12/23/18	293877	1321	112202	P	01/16/19		INTERNET SERVICE	37.99
	INVOICE: 9820971723							0001-02-000-053-0000-70385	-	
	284572	12/23/18	293878	1352	112205	P	01/16/19		INTERNET SERVICE	38.09
	INVOICE: 9820971726							0001-02-000-053-0000-70385	-	
	VENDOR TOTALS		2,714.50	YTD INVOICED				3,626.66	YTD PAID	836.68

5019 WALL V.F.D.

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	284362	11/09/18	293652	2144	112208	P	01/16/19		WALL VFD	10,000.00
	INVOICE: 110918							0001-02-000-046-0000-70364	-	
VENDOR TOTALS			10,000.00	YTD INVOICED				10,000.00	YTD PAID	10,000.00
5077 CT CUBE, L.P.										
	284490	12/16/18	293791	177	112210	P	01/16/19		INTERNET SERVICE	29.95
	INVOICE: 40802391							0001-03-000-199-0000-70385	-	
	284549	12/16/18	293852	176	112211	P	01/16/19		UTILITIES	29.95
	INVOICE: 40804060							0001-03-000-198-0000-70440	-	
	284875	12/16/18	294190	191	112209	P	01/16/19		OPERATING EXPENSE	29.00
	INVOICE: 40805444:121618							0570-02-000-056-0000-70676	-16500	
VENDOR TOTALS			4,932.90	YTD INVOICED				4,195.45	YTD PAID	88.90
5078 WEST PUBLISHING CORPORATION										
	284574	01/01/19	293880	1287	112212	P	01/16/19		DUES & SUBSCRIPTIONS	100.66
	INVOICE: 839517762							0001-02-000-018-0000-70405	-	
VENDOR TOTALS			13,018.76	YTD INVOICED				19,646.36	YTD PAID	100.66
5084 WEST TEXAS BOYS RANCH										
	284831	12/31/18	294145	1492	112213	P	01/16/19		EXTERNAL CONTRACT	1,400.89
	INVOICE: 2018-60							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS			3,705.58	YTD INVOICED				3,705.58	YTD PAID	1,400.89
5090 WEST TEXAS FIRE EXTINGUISHER										
	284432	12/13/18	293730	2122	112214	P	01/16/19		SAFETY EQUIPMENT	17.00
	INVOICE: 0185337							0001-02-000-042-0000-70358	-	
	284710	11/28/18	294022	1562	112214	P	01/16/19		SUPPLIES & OPERATING EXPE	442.02
	INVOICE: 0184476							0066-02-000-065-0000-70676	-	
	284710	11/28/18	294022	1562	112214	P	01/16/19		SUPPLIES & OPERATING EXPE	442.02
	INVOICE: 0184476							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			5,112.01	YTD INVOICED				7,193.45	YTD PAID	901.04
12503 WEST TEXAS ROCK RESOURCES, LLC										
	284433	12/10/18	293731	1606	112215	P	01/16/19		MAINT & PAVING/PRCT 2 & 4	9,262.86
	INVOICE: 16401							0006-03-000-199-0000-70357	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	284551	12/10/18	293854	699	112215	P	01/16/19		MAINT & PAVING/PRCT 2 & 4	5,724.25
	INVOICE: 16400							0006-03-000-199-0000-70357	-	
	284554	12/10/18	293858	1795	112215	P	01/16/19		MAINT & PAVING/PRCT 2 & 4	4,447.80
	INVOICE: 16403							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		19,434.91	YTD INVOICED				19,434.91	YTD PAID	19,434.91
14304	WEX BANK									
	284595	12/31/18	293904	2320	112216	P	01/16/19		FURNISHED TRANSPORTATION	31.88
	INVOICE: 57275838							0062-02-000-065-0000-70432	-	
	284595	12/31/18	293904	2320	112216	P	01/16/19		FURNISHED TRANSPORTATION	707.61
	INVOICE: 57275838							0065-02-000-065-0000-70432	-	
	284595	12/31/18	293904	2320	112216	P	01/16/19		FURNISHED TRANSPORTATION	268.26
	INVOICE: 57275838							0150-02-000-065-0000-70432	-	
	284595	12/31/18	293904	2320	112216	P	01/16/19		FURNISHED TRANSPORTATION	46.62
	INVOICE: 57275838							0157-02-000-065-0000-70432	-	
	284716	12/31/18	294028	2350	112216	P	01/16/19		FURNISHED TRANSPORTATION	1,151.35
	INVOICE: 57275838*1							0066-02-000-065-0000-70432	-	
	284716	12/31/18	294028	2350	112216	P	01/16/19		FURNISHED TRANSPORTATION	1,737.00
	INVOICE: 57275838*1							0116-02-000-065-0000-70432	-	
	284848	12/31/18	294162		112216	P	01/16/19		OPERATING EXPENSE	34.27
	INVOICE: 57275838*2							0560-02-000-056-0000-70676	-16501	
	284848	12/31/18	294162		112216	P	01/16/19		TRAVEL & TRAINING	226.73
	INVOICE: 57275838*2							0583-02-000-056-0000-70428	-	
	284862	12/31/18	294177	2395	112216	P	01/16/19		TRAVEL & TRAINING	41.98
	INVOICE: 57275838*3							0001-01-000-008-0000-70428	-	
	284862	12/31/18	294177	2395	112216	P	01/16/19		AUTO REPAIR, FUEL, ETC	152.18
	INVOICE: 57275838*3							0001-02-000-013-0000-70335	-	
	284862	12/31/18	294177	2395	112216	P	01/16/19		AUTO REPAIR, FUEL, ETC	87.76
	INVOICE: 57275838*3							0001-02-000-025-0000-70335	-	
	284862	12/31/18	294177	2395	112216	P	01/16/19		FUEL	20.37
	INVOICE: 57275838*3							0001-02-000-028-0000-70338	-	
	284862	12/31/18	294177	2395	112216	P	01/16/19		FUEL & AUTO REPAIR	43.74
	INVOICE: 57275838*3							0001-01-000-035-0000-70335	-	
	284862	12/31/18	294177	2395	112216	P	01/16/19		FUEL	1,391.68
	INVOICE: 57275838*3							0001-02-000-042-0000-70338	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	284862 INVOICE: 57275838*3	12/31/18	294177	2395	112216	P	01/16/19	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	180.50
	284862 INVOICE: 57275838*3	12/31/18	294177	2395	112216	P	01/16/19	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	110.71
	284862 INVOICE: 57275838*3	12/31/18	294177	2395	112216	P	01/16/19	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	244.63
	284862 INVOICE: 57275838*3	12/31/18	294177	2395	112216	P	01/16/19	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	237.76
	284862 INVOICE: 57275838*3	12/31/18	294177	2395	112216	P	01/16/19	0001-02-000-054-0000-70338	FUEL -	7,760.66
	284862 INVOICE: 57275838*3	12/31/18	294177	2395	112216	P	01/16/19	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	561.19
	284862 INVOICE: 57275838*3	12/31/18	294177	2395	112216	P	01/16/19	0001-02-000-058-0000-70338	FUEL -	705.34
	284862 INVOICE: 57275838*3	12/31/18	294177	2395	112216	P	01/16/19	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	531.57
	284862 INVOICE: 57275838*3	12/31/18	294177	2395	112216	P	01/16/19	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	39.20
	284862 INVOICE: 57275838*3	12/31/18	294177	2395	112216	P	01/16/19	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	671.78
	284862 INVOICE: 57275838*3	12/31/18	294177	2395	112216	P	01/16/19	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	364.81
	284862 INVOICE: 57275838*3	12/31/18	294177	2395	112216	P	01/16/19	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	409.02
	284862 INVOICE: 57275838*3	12/31/18	294177	2395	112216	P	01/16/19	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	43.60
	284862 INVOICE: 57275838*3	12/31/18	294177	2395	112216	P	01/16/19	0001-03-000-198-0000-70338	FUEL -	127.63
	VENDOR TOTALS			71,067.94	YTD INVOICED			89,662.77	YTD PAID	17,929.83
5184	SHERI WOODFIN									
	284600 INVOICE: 020119	01/08/19	293909	2293	112217	P	01/16/19	0001-01-000-014-0000-70428	EO TRAVEL & TRAINING -ELECT	542.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				820.83	YTD INVOICED				820.83	YTD PAID	542.38
5226 YELLOWHOUSE MACHINERY COMPANY											
284859		12/28/18	294174	2196	112218	P	01/16/19		EQUIPMENT PARTS & REPAIR	489.42	
INVOICE:	394285							0001-03-000-198-0000-70343	-		
VENDOR TOTALS				3,624.92	YTD INVOICED				3,764.29	YTD PAID	489.42
5362 ZABECKI, EDWARD											
284537		01/04/19	293841	2204	112219	P	01/16/19		IN/COUNTY TRAVEL	130.80	
INVOICE:	123118							0001-01-000-008-0000-70429	-		
VENDOR TOTALS				130.80	YTD INVOICED				212.55	YTD PAID	130.80
REPORT TOTALS										3,530,106.04	
								COUNT	AMOUNT		
TOTAL PRINTED CHECKS								242	3,530,106.04		

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