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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:013019

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	
1014 A+ FABRICATION										
	285542	01/15/19	294877	2485	112431	P	01/30/19		KITCHEN REPAIRS	210.00
	INVOICE: 016162							0001-01-000-142-0000-70327	-	
	VENDOR TOTALS		657.00 YTD INVOICED				1,857.00 YTD PAID			210.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	285397	01/14/19	294738	2517	112432	P	01/30/19		FLEET INVENTORY	96.74
	INVOICE: 6198901469791							0001-00-000-000-0000-11800	-	
	285398	01/14/19	294740	2510	112432	P	01/30/19		FLEET INVENTORY	92.12
	INVOICE: 6198901429242							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		2,542.25 YTD INVOICED				2,936.02 YTD PAID			188.86
12819 AFFILIATED TELEPHONE, INC.										
	285845	01/16/19	295190	2244	112433	P	01/30/19		SOFTWARE MAINTENANCE	8,376.55
	INVOICE: 106517							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		15,872.13 YTD INVOICED				15,872.13 YTD PAID			8,376.55
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	285407	01/15/19	294751	2506	112434	P	01/30/19		EQUIPMENT PARTS & REPAIR	112.50
	INVOICE: 154232							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		536.81 YTD INVOICED				1,188.04 YTD PAID			112.50
1124 TODD ALLEN										
	285700	01/18/19	295041	2522	112435	P	01/30/19		TRAVEL & TRAINING	220.00
	INVOICE: 021419							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		220.00 YTD INVOICED				220.00 YTD PAID			220.00
15205 AMAZON CAPITAL SERVICES, INC										
	285364	12/08/18	294704	1699	112436	P	01/30/19		KITCHEN SUPPLIES	49.39
	INVOICE: 16NH-49M6-P1QN							0001-02-000-043-0000-70328	-16509	
	285364	12/08/18	294704	1699	112436	P	01/30/19		EQUIPMENT	345.00
	INVOICE: 16NH-49M6-P1QN							0001-02-000-043-0000-70475	-16509	
	285381	01/10/19	294722	2447	112436	P	01/30/19		EQUIPMENT	466.00
	INVOICE: 1W4N-F9VN-G4M4							0001-01-000-001-0000-70475	-	
	285565	01/15/19	294902	2537	112436	P	01/30/19		EQUIPMENT PARTS & REPAIR	26.40
	INVOICE: 1GDH-3NRR-PT76							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	285699	10/19/18	295040	918	112436	P	01/30/19		EQUIPMENT	39.59
	INVOICE: 1K6H-MWHW-C13J							0582-02-000-056-0000-70475	-	
	285799	01/16/19	295143	2566	112436	P	01/30/19		OFFICE SUPPLIES	17.88
	INVOICE: 1YW1-1RRG-NJ3R							0001-03-000-199-0000-70301	-	
	VENDOR TOTALS		6,654.70	YTD INVOICED				8,420.87	YTD PAID	944.26
1178	AMERICAN TIRE DISTRIBUTOR									
	285383	01/07/19	294724	2248	112437	P	01/30/19		TIRES & TUBES	1,338.08
	INVOICE: S118216940							0001-03-000-198-0000-70341	-	
	285389	01/11/19	294730	2248	112437	P	01/30/19		TIRES & TUBES	-180.32
	INVOICE: S118418084							0001-03-000-198-0000-70341	-	
	285796	01/14/19	295139	2488	112437	P	01/30/19		FURNISHED TRANSPORTATION	258.04
	INVOICE: S118455798							0065-02-000-065-0000-70432	-	
	285797	01/11/19	295140	2425	112437	P	01/30/19		FURNISHED TRANSPORTATION	52.51
	INVOICE: S118414092							0150-02-000-065-0000-70432	-	
	VENDOR TOTALS		14,166.52	YTD INVOICED				16,430.22	YTD PAID	1,468.31
1228	ANGELO STATE UNIVERSITY									
	285568	12/03/18	294907		112438	P	01/30/19		CITY OF SAN ANGELO	2.36
	INVOICE: 1832048J4;120318							0071-01-000-036-0000-70314	-	
	285569	12/03/18	294908		112438	P	01/30/19		CITY OF SAN ANGELO	5.00
	INVOICE: 1730790J4;120318							0071-01-000-036-0000-70314	-	
	285570	12/03/18	294909		112438	P	01/30/19		CITY OF SAN ANGELO	5.00
	INVOICE: 1731247J4;120318							0071-01-000-036-0000-70314	-	
	285574	12/03/18	294913		112438	P	01/30/19		CITY OF SAN ANGELO	5.00
	INVOICE: 1833129J4;120318							0071-01-000-036-0000-70314	-	
	285575	12/03/18	294914		112438	P	01/30/19		CITY OF SAN ANGELO	5.00
	INVOICE: 1832836J4;120318							0071-01-000-036-0000-70314	-	
	285576	12/03/18	294915		112438	P	01/30/19		CITY OF SAN ANGELO	3.30
	INVOICE: 1832267J4;120318							0071-01-000-036-0000-70314	-	
	285577	12/05/18	294916		112438	P	01/30/19		CITY OF SAN ANGELO	5.00
	INVOICE: 1833069J4;120518							0071-01-000-036-0000-70314	-	
	285579	12/10/18	294918		112438	P	01/30/19		CITY OF SAN ANGELO	5.00
	INVOICE: 1526849J4;121018							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
285582	INVOICE:	12/10/18	294921		112438	P	01/30/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1833031J4;	121018						-	
285585	INVOICE:	12/10/18	294923		112438	P	01/30/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1833030J4;	121018						-	
285588	INVOICE:	12/10/18	294927		112438	P	01/30/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1833128J4;	121018						-	
285594	INVOICE:	12/11/18	294933		112438	P	01/30/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1832906J4;	121118						-	
285595	INVOICE:	12/12/18	294935		112438	P	01/30/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1833146J4;	121218						-	
285596	INVOICE:	12/13/18	294936		112438	P	01/30/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1629366J4;	121318						-	
285598	INVOICE:	12/17/18	294938		112438	P	01/30/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1833061J4;	121718						-	
285600	INVOICE:	12/17/18	294940		112438	P	01/30/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1833062J4;	121718						-	
285601	INVOICE:	12/17/18	294941		112438	P	01/30/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1833083J4;	121718						-	
285602	INVOICE:	12/17/18	294942		112438	P	01/30/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1832601J4;	121718						-	
285603	INVOICE:	01/02/19	294943		112438	P	01/30/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	2.40
		1833127J4;	010219						-	
285604	INVOICE:	01/02/19	294944		112438	P	01/30/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1832983J4;	010219						-	
285607	INVOICE:	01/02/19	294947		112438	P	01/30/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1424446J4;	010219						-	
285608	INVOICE:	01/02/19	294948		112438	P	01/30/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	3.79
		1424061J4;	010219						-	
285609	INVOICE:	01/02/19	294949		112438	P	01/30/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1833006J4;	010219						-	
285610	INVOICE:	01/02/19	294950		112438	P	01/30/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1833007J4;	010219						-	
285611	INVOICE:	12/14/18	294951		112438	P	01/30/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.82
		1832896J4;	121418						-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										347.52 YTD INVOICED	422.52 YTD PAID	113.67
1234 GREGS TIRE & ALIGNMENT LLC												
285543	01/15/19 294878	2580	112439	P	01/30/19				AUTO REPAIR, FUEL, ETC			50.00
INVOICE:	102083								0001-06-000-090-0000-70335 -			
285846	01/15/19 295191	2526	112439	P	01/30/19				TIRES & TUBES			75.79
INVOICE:	102076								0001-03-000-198-0000-70341 -			
VENDOR TOTALS										2,452.09 YTD INVOICED	5,765.45 YTD PAID	125.79
1235 ANGELO WATER SERVICE COMPANY												
285876	01/23/19 295223	1040	112440	P	01/30/19				OFFICE SUPPLIES			13.50
INVOICE:	130252;012319								0001-02-000-006-0000-70301 -			
285877	01/23/19 295224	1029	112440	P	01/30/19				OFFICE SUPPLIES			62.25
INVOICE:	109207;012319								0001-01-000-036-0000-70301 -			
285879	01/23/19 295226	1038	112440	P	01/30/19				OFFICE SUPPLIES			26.50
INVOICE:	220707;012319								0001-01-000-007-0000-70301 -			
VENDOR TOTALS										2,104.27 YTD INVOICED	2,554.02 YTD PAID	102.25
5248 ARMSTRONG ELECTRICAL SUPPLY CO.												
285382	12/20/18 294723	2128	112441	P	01/30/19				EQUIPMENT			6.94
INVOICE:	3081524-00								0001-01-000-008-0000-70475 -			
VENDOR TOTALS										6.94 YTD INVOICED	6.94 YTD PAID	6.94
1286 AT&T												
285696	01/09/19 295037	1039	112442	P	01/30/19				OPERATING EXPENSE			53.24
INVOICE:	287263254024;121018								0560-02-000-056-0000-70676 -16501			
285875	01/09/19 295222	872	112443	P	01/30/19				INTERNET SERVICE			37.00
INVOICE:	87257016326X01172019								0012-02-000-015-0000-70385 -			
285875	01/09/19 295222	872	112443	P	01/30/19				INTERNET SERVICE			37.00
INVOICE:	87257016326X01172019								0012-02-000-016-0000-70385 -			
285875	01/09/19 295222	872	112443	P	01/30/19				INTERNET SERVICE			37.00
INVOICE:	87257016326X01172019								0012-02-000-017-0000-70385 -			
285875	01/09/19 295222	872	112443	P	01/30/19				INTERNET SERVICE			37.00
INVOICE:	87257016326X01172019								0012-02-000-018-0000-70385 -			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,832.35 YTD INVOICED			8,852.76 YTD PAID					201.24
1294 ATMOS ENERGY										
285801		01/15/19	295145	435	112444	P	01/30/19		UTILITIES	167.30
INVOICE:	3029908608;011519							0001-01-000-134-0000-70440	-	
285802		01/15/19	295146	445	112445	P	01/30/19		UTILITIES	752.69
INVOICE:	3030486875;011519							0001-01-000-144-0000-70440	-	
VENDOR TOTALS		301,630.48 YTD INVOICED			304,770.43 YTD PAID					919.99
15923 AVEANNA HEALTHCARE LLC										
285744		01/11/19	295087		112446	P	01/30/19		OVERPAYMENTS	1.00
INVOICE:	19-504;011119							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		6.00 YTD INVOICED			6.00 YTD PAID					1.00
1409 BIMBO BAKERIES USA, INC.										
285659		01/15/19	295000	2256	112447	P	01/30/19		SUPPLIES & OPERATING EXPE	65.60
INVOICE:	575950							0116-02-000-065-0000-70676	-	
285660		01/11/19	295001	2256	112447	P	01/30/19		SUPPLIES & OPERATING EXPE	62.40
INVOICE:	575948							0116-02-000-065-0000-70676	-	
285689		01/18/19	295030	2256	112447	P	01/30/19		SUPPLIES & OPERATING EXPE	41.60
INVOICE:	224851							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		6,590.70 YTD INVOICED			6,223.10 YTD PAID					169.60
1434 BOB BARKER COMPANY, INC.										
285690		01/16/19	295031	2449	112448	P	01/30/19		SUPPLIES & OPERATING EXPE	949.20
INVOICE:	UT1000484412							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		7,457.43 YTD INVOICED			13,687.20 YTD PAID					949.20
14192 BCI BROADBAND HOLDINGS, LLC										
285786		01/16/19	295129	3	112449	P	01/30/19		UTILITIES	90.98
INVOICE:	735-363568;011619							0065-02-000-065-0000-70440	-	
VENDOR TOTALS		454.90 YTD INVOICED			454.90 YTD PAID					90.98
1515 VDAL ENTERPRISES, INC.										
285847		01/16/19	295192	1212	112450	P	01/30/19		BADGES	46.50
INVOICE:	D389387							0001-02-000-054-0000-70392	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				46.50	YTD INVOICED			325.60	YTD PAID	46.50
8530 PROMOTION, INC.										
285848	01/15/19	295193	2593	112451	P	01/30/19		PERIODICALS		154.00
INVOICE: S40080								0001-06-000-080-0000-70437 -		
VENDOR TOTALS				154.00	YTD INVOICED			154.00	YTD PAID	154.00
11165 BROWN, FRANK D										
285288	01/11/19	294622		112452	P	01/30/19		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 18-01819								0001-02-000-119-0000-70564 -		
285732	01/11/19	295074		112452	P	01/30/19		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: B-18-0183-SA								0001-02-000-019-0000-70563 -		
285733	01/11/19	295076		112452	P	01/30/19		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: B-18-0955-SB								0001-02-000-019-0000-70563 -		
VENDOR TOTALS				42,931.29	YTD INVOICED			46,137.29	YTD PAID	1,900.00
1632 KEVIN BURKE										
285279	11/21/18	294612	1441	112453	P	01/30/19		TRAVEL & TRAINING		275.00
INVOICE: 021319								0001-01-000-008-0000-70428 -		
VENDOR TOTALS				550.00	YTD INVOICED			550.00	YTD PAID	275.00
1345 LAW OFFICE OF NATHAN BUTLER										
285734	01/16/19	295077		112454	P	01/30/19		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: D-18-1076-SA								0001-02-000-019-0000-70563 -		
VENDOR TOTALS				14,500.00	YTD INVOICED			19,500.00	YTD PAID	750.00
1732 CDW GOVERNMENT INC.										
285401	01/08/19	294744	2347	112455	P	01/30/19		EQUIPMENT		1,537.19
INVOICE: QPS2304								0001-01-000-008-0000-70475 -		
285402	01/08/19	294745	2346	112455	P	01/30/19		EQUIPMENT		180.53
INVOICE: QPS2293								0001-01-000-008-0000-70475 -		
285403	01/11/19	294746	2346	112455	P	01/30/19		EQUIPMENT		191.52
INVOICE: QQM5903								0001-01-000-008-0000-70475 -		
285581	12/28/18	294920	2198	112455	P	01/30/19		EQUIPMENT		50.99
INVOICE: QMX0244								0001-01-000-007-0000-70475 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
285584	01/15/19	294924	2347	112455	P	01/30/19		EQUIPMENT		137.90
INVOICE:	QRN7177							0001-01-000-008-0000-70475 -		
VENDOR TOTALS		52,005.13	YTD INVOICED					89,387.27	YTD PAID	2,098.13
1766 CHECKSTAR										
285709	12/04/18	295050		112456	P	01/30/19		RESTITUTION ON BAD CHECKS		22.49
INVOICE:	1730597J4;120418							0071-01-000-036-0000-70312 -		
285710	12/13/18	295052		112456	P	01/30/19		RESTITUTION ON BAD CHECKS		78.82
INVOICE:	1731617J4;121318							0071-01-000-036-0000-70312 -		
285722	12/17/18	295065		112456	P	01/30/19		RESTITUTION ON BAD CHECKS		179.16
INVOICE:	1013841J4;121718							0071-01-000-036-0000-70312 -		
285723	12/27/18	295066		112456	P	01/30/19		RESTITUTION ON BAD CHECKS		30.00
INVOICE:	075502J4;122718							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		807.37	YTD INVOICED					984.72	YTD PAID	310.47
4149 CROMEENS HOLLOMON & SIBERT INC										
285727	12/17/18	295070		112457	P	01/30/19		RESTITUTION ON BAD CHECKS		13.88
INVOICE:	1014339J4;121718							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		3,302.68	YTD INVOICED					6,772.44	YTD PAID	13.88
1808 CITY OF SAN ANGELO										
285409	01/03/19	294753	748	112473	P	01/30/19		UTILITIES		241.06
INVOICE:	85021-60472;010319							0001-01-000-140-0000-70440 -		
285410	01/03/19	294755	749	112463	P	01/30/19		UTILITIES		37.94
INVOICE:	85023-182030;010319							0001-01-000-140-0000-70440 -		
285412	01/03/19	294756	750	112462	P	01/30/19		UTILITIES		30.00
INVOICE:	166025-60472;010319							0001-01-000-140-0000-70440 -		
285413	01/03/19	294757	751	112472	P	01/30/19		UTILITIES		187.31
INVOICE:	85025-60300;010319							0001-01-000-141-0000-70440 -		
285414	01/03/19	294758	752	112458	P	01/30/19		UTILITIES		6.00
INVOICE:	85027-60300;010319							0001-01-000-141-0000-70440 -		
285415	01/03/19	294759	753	112468	P	01/30/19		UTILITIES		100.00
INVOICE:	165255-60300;010319							0001-01-000-141-0000-70440 -		
285416	01/04/19	294760	754	112478	P	01/30/19		UTILITIES		3,523.90
INVOICE:	85011-179350;010419							0001-01-000-142-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
285433	INVOICE:	01/03/19	294761	755	112477	P	01/30/19	0001-01-000-142-0000-70440	UTILITIES -	2,969.87
		85019-179358;010319								
285450	INVOICE:	01/03/19	294778	756	112476	P	01/30/19	0001-01-000-142-0000-70440	UTILITIES -	2,288.31
		85013-179352;010319								
285451	INVOICE:	01/03/19	294779	781	112479	P	01/30/19	0001-01-000-142-0000-70440	UTILITIES -	7,518.16
		85017-179356;010319								
285452	INVOICE:	01/09/19	294780	760	112464	P	01/30/19	0001-01-000-145-0000-70440	UTILITIES -	57.48
		41559-172520;010919								
285453	INVOICE:	01/04/19	294781	764	112469	P	01/30/19	0001-01-000-149-0000-70440	UTILITIES -	170.73
		132405-188762;010419								
285454	INVOICE:	01/09/19	294782	767	112460	P	01/30/19	0001-01-000-180-0000-70440	UTILITIES -	30.00
		172627-60264;010919								
285455	INVOICE:	01/03/19	294783	745	112461	P	01/30/19	0001-01-000-135-0000-70440	UTILITIES -	30.00
		165399-20062;010319								
285583	INVOICE:	01/07/19	294922	1179	112474	P	01/30/19	0090-01-000-154-0000-80501	BUILDING CONSTRUCTION -	265.59
		14693-144100;010719								
285803	INVOICE:	01/11/19	295147	743	112465	P	01/30/19	0001-01-000-134-0000-70440	UTILITIES -	78.93
		16507-170612;011119								
285804	INVOICE:	01/15/19	295148	757	112471	P	01/30/19	0001-01-000-143-0000-70440	UTILITIES -	178.64
		9045-60544;011519								
285806	INVOICE:	01/14/19	295150	758	112475	P	01/30/19	0001-01-000-144-0000-70440	UTILITIES -	498.52
		3687-182710;011419								
285808	INVOICE:	01/11/19	295152	759	112467	P	01/30/19	0001-01-000-144-0000-70440	UTILITIES -	100.00
		164549-182710;011119								
285809	INVOICE:	01/15/19	295153	762	112466	P	01/30/19	0001-01-000-148-0000-70440	UTILITIES -	90.64
		112445-60538;011519								
285810	INVOICE:	01/14/19	295154	763	112459	P	01/30/19	0001-01-000-148-0000-70440	UTILITIES -	15.00
		163015-60538;011419								
285811	INVOICE:	01/14/19	295155	761	112470	P	01/30/19	0001-01-000-147-0000-70440	UTILITIES -	174.48
		112445-60522;011419								
285868	INVOICE:	12/17/18	295214		112480	P	01/30/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
		1833184J4;121718								
VENDOR TOTALS				188,611.60	YTD INVOICED			695,404.28	YTD PAID	18,597.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	285661	01/14/19	295002	2149	112481	P	01/30/19		FURNISHED TRANSPORTATION	60.00
	INVOICE: 144922							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	60.00
6556	CLERK OF THE COURT,									
	285869	11/30/18	295215		112482	P	01/30/19		COURT FEE COLLECTIONS	470.79
	INVOICE: 113019							0036-01-000-036-0000-70443	-	
	285870	11/30/18	295216		112482	P	01/30/19		COURT FEE COLLECTIONS	435.33
	INVOICE: 113018*1							0036-01-000-036-0000-70443	-	
	285872	12/31/18	295218		112482	P	01/30/19		COURT FEE COLLECTIONS	367.42
	INVOICE: 123118							0036-01-000-036-0000-70443	-	
	285873	12/31/18	295219		112482	P	01/30/19		COURT FEE COLLECTIONS	355.49
	INVOICE: 123118*1							0036-01-000-036-0000-70443	-	
	VENDOR TOTALS			2,889.23	YTD INVOICED			3,797.46	YTD PAID	1,629.03
1886	LONGHORN OFFICE PRODUCTS, INC.									
	285408	01/09/19	294752	2157	112483	P	01/30/19		OFFICE SUPPLIES	59.80
	INVOICE: 404119-0							0001-02-000-013-0000-70301	-	
	285812	01/14/19	295157	2477	112483	P	01/30/19		EQUIPMENT	1,627.73
	INVOICE: 404361-0							0001-02-000-006-0000-70475	-	
	VENDOR TOTALS			4,942.81	YTD INVOICED			6,874.23	YTD PAID	1,687.53
1901	CONCHO VALLEY COUNCIL OF GOVTS									
	285792	01/15/19	295135	2605	112484	P	01/30/19		CONTRACT SERVICES	200.00
	INVOICE: JAN 15 2019-CSCD							0109-02-000-065-0000-70678	-	
	VENDOR TOTALS			24,428.50	YTD INVOICED			24,459.01	YTD PAID	200.00
15143	CARRIE SONNENBERG									
	285400	11/21/18	294743	2511	112485	P	01/30/19		TRAVEL & TRAINING	325.00
	INVOICE: 0011							0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS			520.00	YTD INVOICED			585.00	YTD PAID	325.00
1945	CORNELL CORRECTIONS OF TEXAS, INC									
	285697	12/31/18	295038	2680	112486	P	01/30/19		EXTERNAL CONTRACT	7,323.59
	INVOICE: Z37I18120002 R							0572-02-000-056-0000-70498	-16507	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,844.87 YTD INVOICED		20,775.57 YTD PAID		7,323.59				
2018 CSA MATERIALS INC										
285566	08/21/18	294905	2626	112487	P	01/30/19		MAINT & PAVING/PRCT 2 & 4		107.55
INVOICE:	159146*1							0006-03-000-199-0000-70357 -		
VENDOR TOTALS		18,166.51 YTD INVOICED		18,166.51 YTD PAID		107.55				
6820 CTWP										
285533	12/13/18	294867	2587	112488	P	01/30/19		COPY MACHINE RENTAL		114.92
INVOICE:	1018540							0001-01-000-009-0000-70459 -		
285534	12/17/18	294868	2587	112488	P	01/30/19		COPY MACHINE RENTAL		114.92
INVOICE:	1019350							0001-01-000-009-0000-70459 -		
285535	01/04/19	294869	2588	112488	P	01/30/19		COPY MACHINE RENTAL		102.67
INVOICE:	1023890							0001-01-000-009-0000-70459 -		
285536	12/13/18	294870	2588	112488	P	01/30/19		COPY MACHINE RENTAL		102.16
INVOICE:	1018541							0001-01-000-009-0000-70459 -		
285538	01/02/19	294872	285	112488	P	01/30/19		COPY MACHINE RENTAL		74.80
INVOICE:	1022917							0001-01-000-009-0000-70459 -		
285541	01/10/19	294875	713	112489	P	01/30/19		COPY MACHINE RENTAL		361.54
INVOICE:	24050018							0001-01-000-009-0000-70459 -		
285643	01/02/19	294984	283	112488	P	01/30/19		COPY MACHINE RENTAL		74.80
INVOICE:	1022918							0001-01-000-009-0000-70459 -		
VENDOR TOTALS		12,047.23 YTD INVOICED		12,713.92 YTD PAID		945.81				
2025 CTWP LEASING										
285539	01/01/19	294873	255	112490	P	01/30/19		COPY MACHINE RENTAL		326.76
INVOICE:	5005718184							0001-01-000-009-0000-70459 -		
285540	01/03/19	294874	256	112490	P	01/30/19		COPY MACHINE RENTAL		105.17
INVOICE:	5005727597							0001-01-000-009-0000-70459 -		
VENDOR TOTALS		8,511.54 YTD INVOICED		8,515.27 YTD PAID		431.93				
6002 DE LAGE LANDEN PUBLIC FIN LLC										
285586	01/07/19	294925	2586	112491	P	01/30/19		COPIER SUPPLIES/LEASES		25.40
INVOICE:	61786822							0001-01-000-009-0000-70302 -		
285587	01/07/19	294926	2586	112491	P	01/30/19		COPIER SUPPLIES/LEASES		25.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	61786814							0001-01-000-009-0000-70302	-	
285589	01/07/19	294928	2586	112491	P	01/30/19		0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	19.38
INVOICE:	61786809							0001-01-000-009-0000-70302	-	
285590	01/06/19	294929	274	112491	P	01/30/19		0001-01-000-009-0000-70459	COPY MACHINE RENTAL	286.49
INVOICE:	62094099							0001-01-000-009-0000-70459	-	
285591	01/06/19	294930	273	112491	P	01/30/19		0001-01-000-009-0000-70459	COPY MACHINE RENTAL	406.47
INVOICE:	62094121							0001-01-000-009-0000-70459	-	
285592	01/06/19	294931	272	112491	P	01/30/19		0001-01-000-009-0000-70459	COPY MACHINE RENTAL	356.47
INVOICE:	62094123							0001-01-000-009-0000-70459	-	
285593	01/06/19	294932	271	112491	P	01/30/19		0001-01-000-009-0000-70459	COPY MACHINE RENTAL	255.24
INVOICE:	62094100							0001-01-000-009-0000-70459	-	
285751	01/15/19	295094	31	112491	P	01/30/19		0066-02-000-065-0000-70441	FACILITIES	15,700.00
INVOICE:	62159643							0066-02-000-065-0000-70441	-	
285751	01/15/19	295094	31	112491	P	01/30/19		0116-02-000-065-0000-70441	FACILITIES	23,416.00
INVOICE:	62159643							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		242,020.53	YTD INVOICED					204,500.01	YTD PAID	40,490.85
5403 MICHAEL DEADMAN										
285289	01/14/19	294623			112492	P	01/30/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-02137							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		1,600.00	YTD INVOICED					2,000.00	YTD PAID	400.00
13741 DIAMOND DRUGS INC.										
285662	12/31/18	295003	368		112493	P	01/30/19		SUPPLIES & OPERATING EXPE	487.28
INVOICE:	IN000890141							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		24,641.64	YTD INVOICED					36,364.65	YTD PAID	487.28
13908 DIGITAL ALLY										
285545	12/27/18	294881	2146		112494	P	01/30/19		EQUIP & SUPPLIES/JAIL PHO	145.00
INVOICE:	1105019							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		753.00	YTD INVOICED					998.00	YTD PAID	145.00
2143 STACY VAUGHN										
285261	10/12/18	294592	670		112495	P	01/30/19		BLDG REPAIR 3020 N BRYANT	10.00
INVOICE:	110934							0001-01-000-163-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	285544	01/09/19	294880	2386	112495	P	01/30/19		BUILDING REPAIR	10.00
	INVOICE: 111046							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS			1,211.50	YTD INVOICED			1,611.75	YTD PAID	20.00
16026	DDC HOTELS AIG, LLC									
	285698	01/18/19	295039	2525	112497	P	01/30/19		TRAVEL & TRAINING	180.00
	INVOICE: 021419							0001-02-000-042-0000-70428	-	
	285701	01/18/19	295042	2525	112496	P	01/30/19		TRAVEL & TRAINING	180.00
	INVOICE: 021419*1							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			360.00	YTD INVOICED			360.00	YTD PAID	360.00
4647	TEXAS DEPARTMENT OF STATE HEALTH									
	285671	01/01/19	295012	198	112498	P	01/30/19		BIRTH CERTIFICATES	82.35
	INVOICE: 2007584							0001-01-000-003-0000-70442	-	
	VENDOR TOTALS			939.74	YTD INVOICED			1,157.51	YTD PAID	82.35
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	285655	12/31/18	294996	1389	112501	P	01/30/19		DUMPGROUND MAINTENANCE	5,915.58
	INVOICE: 3405-000011233							0001-01-000-009-0000-70453	-	
	285691	12/31/18	295032	29	112500	P	01/30/19		UTILITIES	742.81
	INVOICE: 0691-000849822							0066-02-000-065-0000-70440	-	
	285692	12/31/18	295033	30	112499	P	01/30/19		UTILITIES	371.41
	INVOICE: 0691-000848581							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			55,627.80	YTD INVOICED			62,131.97	YTD PAID	7,029.80
12341	DURAN, REGINA									
	285695	01/18/19	295036	2524	112502	P	01/30/19		TRAVEL & TRAINING	220.00
	INVOICE: 021419							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			220.00	YTD INVOICED			220.00	YTD PAID	220.00
9637	DYER, PAUL									
	285713	01/17/19	295055	2532	112503	P	01/30/19		MISCELLANEOUS	220.00
	INVOICE: 020719							0058-02-000-013-0000-70481	-54059	
	VENDOR TOTALS			220.00	YTD INVOICED			220.00	YTD PAID	220.00
14868	MARIA J. MATEOS-CALDWELL									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	285835	01/15/19	295180		112504	P	01/30/19		WITNESS EXPENSE	75.00
	INVOICE: 18-02130L2;011519							0001-02-000-119-0000-70425 -		
	285836	01/14/19	295181		112504	P	01/30/19		WITNESS EXPENSE	150.00
	INVOICE: 17-02570L2;011419							0001-02-000-119-0000-70425 -		
	285849	01/15/19	295194		112504	P	01/30/19		WITNESS EXPENSE	75.00
	INVOICE: 17-02472L2							0001-02-000-119-0000-70425 -		
	VENDOR TOTALS		1,950.00	YTD INVOICED				2,100.00	YTD PAID	300.00
2209	E&R SUPPLY COMPANY INC									
	285850	01/10/19	295195	2411	112505	P	01/30/19		BLDG REPAIR 3020 N BRYANT	57.02
	INVOICE: 706986							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS		230.02	YTD INVOICED				230.02	YTD PAID	57.02
2253	EMBASSY SUITES NORTH									
	285225	12/12/18	294556	1790	112506	P	01/30/19		TRAVEL & TRAINING	324.30
	INVOICE: 021319							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS		1,808.30	YTD INVOICED				1,808.30	YTD PAID	324.30
2259	ENER-TEL SERVICES, INC									
	285263	01/01/19	294594	197	112508	P	01/30/19		CONTRACT SERVICES	500.00
	INVOICE: 177534							0030-01-000-003-0000-70678 -		
	285546	01/15/19	294882	2546	112507	P	01/30/19		BUILDING REPAIR	170.00
	INVOICE: 179448							0001-01-000-142-0000-70530 -		
	285547	01/15/19	294883	2523	112507	P	01/30/19		EQUIP & SUPPLIES/JAIL PHO	106.25
	INVOICE: 179436							0001-02-000-054-0000-70680 -		
	285851	12/03/18	295196		112507	P	01/30/19		OVERPAYMENTS	5.00
	INVOICE: C4591J4;120318							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		14,637.36	YTD INVOICED				29,853.61	YTD PAID	781.25
5517	ERGON ASPHALT AND EMULSIONS, INC									
	285267	01/07/19	294599	2327	112509	P	01/30/19		MAINT & PAVING/PRCT 1 & 3	4,205.75
	INVOICE: 9401978156							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		17,171.52	YTD INVOICED				50,827.83	YTD PAID	4,205.75
32	FEDERAL EXPRESS CORPORATION									
	285828	01/10/19	295173	2527	112510	P	01/30/19		POSTAGE	33.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6-425-29103							0001-02-000-054-0000-70421	-	
285829		01/10/19	295174	2322	112510	P	01/30/19		POSTAGE	82.05
INVOICE:	6-425-23748							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			1,042.41	YTD INVOICED				1,454.16	YTD PAID	115.09
1310 EMMET JOSEPH FLEMING										
285290		01/14/19	294624		112511	P	01/30/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	14P175							0001-02-000-119-0000-70566	-	
285291		01/14/19	294625		112511	P	01/30/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P024							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			8,700.00	YTD INVOICED				12,120.00	YTD PAID	400.00
11778 FOHN, GERALD A.										
285292		01/14/19	294626		112512	P	01/30/19		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUG COURT;011419							0001-02-000-119-0000-70564	-	
285294		01/14/19	294628		112512	P	01/30/19		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUG COURT;011419*1							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			4,000.00	YTD INVOICED				4,000.00	YTD PAID	1,000.00
13542 FRONTIER COMMUNICATIONS										
285834		01/17/19	295179	2315	112519	P	01/30/19		TELEPHONE	142.53
INVOICE:	3921-111618-5;011719							0001-01-000-009-0000-70420	-	
285859		01/06/19	295204	2748	112515	P	01/30/19		TELEPHONE	43.87
INVOICE:	6450-110617-5;010619							0001-01-000-009-0000-70420	-	
285860		01/06/19	295205	2748	112517	P	01/30/19		TELEPHONE	44.48
INVOICE:	1915-110617-5;010619							0001-01-000-009-0000-70420	-	
285861		01/06/19	295206	2748	112513	P	01/30/19		TELEPHONE	34.06
INVOICE:	6465-110617-5;010619							0001-01-000-009-0000-70420	-	
285862		01/06/19	295207	2748	112516	P	01/30/19		TELEPHONE	44.48
INVOICE:	9758-110617-5;010619							0001-01-000-009-0000-70420	-	
285863		01/01/19	295209	2748	112518	P	01/30/19		TELEPHONE	130.94
INVOICE:	6505-103017-5;010119							0001-01-000-009-0000-70420	-	
285864		01/06/19	295210	2748	112514	P	01/30/19		TELEPHONE	43.87
INVOICE:	5706-110617-5;010619							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								16,685.16 YTD INVOICED	20,866.58 YTD PAID	484.23
2430 GANDY'S DAIRIES LLC										
285693	01/16/19 295034	2257			112520	P	01/30/19		SUPPLIES & OPERATING EXPE	348.87
INVOICE: 652015508								0066-02-000-065-0000-70676	-	
285694	01/16/19 295035	2258			112520	P	01/30/19		SUPPLIES & OPERATING EXPE	329.33
INVOICE: 652015511								0116-02-000-065-0000-70676	-	
VENDOR TOTALS								12,335.80 YTD INVOICED	11,768.30 YTD PAID	678.20
2456 GENSCO AIRCRAFT TIRES										
285406	12/21/18 294750	2114			112521	P	01/30/19		TIRES & TUBES	2,012.13
INVOICE: 173518								0001-03-000-198-0000-70341	-	
VENDOR TOTALS								2,012.13 YTD INVOICED	2,012.13 YTD PAID	2,012.13
2460 CHRISTINE GEORGE										
285706	01/17/19 295047	2528			112522	P	01/30/19		TRAVEL & TRAINING	220.00
INVOICE: 020819								0001-02-000-013-0000-70428	-	
VENDOR TOTALS								220.00 YTD INVOICED	220.00 YTD PAID	220.00
2500 TEXAS INVESTIGATIONS & CONSULTANTS										
285741	01/11/19 295084				112523	P	01/30/19		WITNESS EXPENSE	750.00
INVOICE: B-17-0617-SA								0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS								9,750.00 YTD INVOICED	9,750.00 YTD PAID	750.00
12360 GONZALEZ, JULIO										
285281	11/21/18 294614	1447			112524	P	01/30/19		TRAVEL & TRAINING	275.00
INVOICE: 021319								0001-01-000-008-0000-70428	-	
VENDOR TOTALS								550.00 YTD INVOICED	550.00 YTD PAID	275.00
12966 GOODE, JAMES										
285883	01/17/19 295231	2613			112525	P	01/30/19		IN/COUNTY TRAVEL	270.31
INVOICE: 011019								0001-02-000-120-0000-70429	-	
VENDOR TOTALS								270.31 YTD INVOICED	270.31 YTD PAID	270.31
1358 STEPHANIE A. GOODMAN										
285735	01/16/19 295078				112526	P	01/30/19		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	A-16-1003-SA							0001-02-000-019-0000-70563	-	
285736		01/16/19	295079		112526	P	01/30/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-1068-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			23,440.05	YTD INVOICED				27,565.05	YTD PAID	1,500.00
10571	GRAY AND BRIGMAN, PLLC									
285296		01/09/19	294630		112527	P	01/30/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0555-SB							0001-02-000-019-0000-70563	-	
285737		01/15/19	295080		112527	P	01/30/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-1079-SA							0001-02-000-019-0000-70563	-	
285738		01/17/19	295081		112527	P	01/30/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-1050-SA							0001-02-000-019-0000-70563	-	
285739		01/17/19	295082		112527	P	01/30/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-1188-SB							0001-02-000-019-0000-70563	-	
285740		01/16/19	295083		112527	P	01/30/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0829-SA							0001-02-000-019-0000-70563	-	
285746		01/07/19	295089		112527	P	01/30/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0854-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			22,137.50	YTD INVOICED				24,429.50	YTD PAID	4,500.00
15296	GROAT, JAMES TY									
285300		01/15/19	294634		112528	P	01/30/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00548L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			14,420.00	YTD INVOICED				16,391.25	YTD PAID	400.00
2551	GUARANTY ABSTRACT & TITLE CO									
285268		01/10/19	294600		112529	P	01/30/19		OVERPAYMENTS	2.00
INVOICE:	19-450;011019							0071-01-000-036-0000-70313	-	
285270		01/11/19	294602		112529	P	01/30/19		OVERPAYMENTS	24.00
INVOICE:	19-531;011119							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			232.00	YTD INVOICED				292.00	YTD PAID	26.00
16120	GUERRA, TAMMY									
285785		01/23/19	295128	2321	112530	P	01/30/19		PROFESSIONAL FEES	670.69
INVOICE:	012319							0065-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		670.69 YTD INVOICED			670.69 YTD PAID			670.69		
2604 HANDLE WITH CARE										
285271		01/11/19	294603	2348	112531	P	01/30/19		TRAVEL & TRAINING	2,150.00
INVOICE:	2019-06							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS		2,150.00 YTD INVOICED			2,150.00 YTD PAID			2,150.00		
1300 BRADLEY H. HARALSON										
285301		01/14/19	294635		112532	P	01/30/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00022L2							0001-02-000-119-0000-70564	-	
285302		01/14/19	294638		112532	P	01/30/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01088L2							0001-02-000-119-0000-70564	-	
285304		01/14/19	294639		112532	P	01/30/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01090L2							0001-02-000-119-0000-70564	-	
285306		01/14/19	294641		112532	P	01/30/19		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUG COURT;011419							0001-02-000-119-0000-70564	-	
285307		01/14/19	294642		112532	P	01/30/19		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUG COURT;011419*1							0001-02-000-119-0000-70564	-	
285363		01/15/19	294703		112532	P	01/30/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-02462L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		60,205.73 YTD INVOICED			76,868.23 YTD PAID			2,600.00		
1367 THEODORE A. HARGROVE, III										
285362		01/15/19	294702		112533	P	01/30/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00684L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		1,825.00 YTD INVOICED			2,425.00 YTD PAID			400.00		
1325 JOE HERNANDEZ										
285742		01/11/19	295085		112534	P	01/30/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0632-SA							0001-02-000-019-0000-70563	-	
285743		01/22/19	295086		112534	P	01/30/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01269							0001-02-000-119-0000-70564	-	
285745		01/16/19	295088		112534	P	01/30/19		ASSIGNED COUNSEL:FELONY	2,812.50
INVOICE:	A-12-0697-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,125.00		YTD INVOICED		23,625.00		YTD PAID		3,962.50
2693 HILTON										
285278	11/21/18	294611	1445	112537	P	01/30/19		TRAVEL & TRAINING		776.25
INVOICE:	021319							0001-01-000-008-0000-70428 -		
285280	11/21/18	294613	1443	112536	P	01/30/19		TRAVEL & TRAINING		776.25
INVOICE:	021319*1							0001-01-000-008-0000-70428 -		
285282	11/21/18	294615	1444	112535	P	01/30/19		TRAVEL & TRAINING		776.25
INVOICE:	021319*2							0001-01-000-008-0000-70428 -		
VENDOR TOTALS		3,539.70		YTD INVOICED		3,539.70		YTD PAID		2,328.75
16193 HOMEWOOD SUITES SAN ANTONIO NORTHWEST										
285712	01/17/19	295054	2535	112539	P	01/30/19		MISCELLANEOUS		621.11
INVOICE:	020719							0058-02-000-013-0000-70481 -54059		
285715	01/17/19	295057	2559	112538	P	01/30/19		MISCELLANEOUS		621.11
INVOICE:	020719*1							0052-02-000-013-0000-70481 -54059		
VENDOR TOTALS		1,242.22		YTD INVOICED		1,242.22		YTD PAID		1,242.22
2710 CHUCK HODAPP TELEPHONE SERVICE										
285405	10/23/17	294749	1309	112540	P	01/30/19		CONTRACT SERVICES		140.00
INVOICE:	20280							0001-01-000-008-0000-70678 -		
285571	12/14/18	294910	2563	112540	P	01/30/19		CONTRACT SERVICES		70.00
INVOICE:	20377							0001-01-000-008-0000-70678 -		
285573	11/16/18	294912	2563	112540	P	01/30/19		CONTRACT SERVICES		157.50
INVOICE:	20376							0001-01-000-008-0000-70678 -		
VENDOR TOTALS		892.50		YTD INVOICED		892.50		YTD PAID		367.50
11745 MASTHEAD INDUSTRIES										
285411	01/11/19	294754	2283	112541	P	01/30/19		EQUIPMENT PARTS & REPAIR		270.00
INVOICE:	23061631-00							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		1,809.00		YTD INVOICED		2,210.13		YTD PAID		270.00
2800 EDDIE HOWARD										
285220	01/07/19	294551	2291	112542	P	01/30/19		EO TRAVEL & TRAINING		401.06
INVOICE:	021319							0001-02-000-018-0000-70428 -ELECT		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										401.06 YTD INVOICED
										401.06 YTD PAID
										401.06
2840 ICD FAMILY SHELTER										
285871		11/30/18	295217		112543	P	01/30/19		FAMILY SHELTER ICD	27.27
INVOICE:	113018							0071-01-000-036-0000-70532	-	
285874		12/31/18	295220		112543	P	01/30/19		FAMILY SHELTER ICD	36.10
INVOICE:	123118*1							0071-01-000-036-0000-70532	-	
VENDOR TOTALS										419.05 YTD INVOICED
										1,062.13 YTD PAID
										63.37
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
285272		01/08/19	294604	579	112544	P	01/30/19		PROFESSIONAL FEES	32.00
INVOICE:	67273							0001-05-000-078-0000-70675	-	
VENDOR TOTALS										24,239.85 YTD INVOICED
										24,275.35 YTD PAID
										32.00
33 INGRAM LIBRARY SERVICES										
285247		01/11/19	294578	243	112545	P	01/30/19		OFFICE SUPPLIES	63.71
INVOICE:	38310657							0001-06-000-080-0000-70301	-	
285248		01/11/19	294579	1952	112545	P	01/30/19		BOOKS	146.17
INVOICE:	38310656							0001-06-000-080-0000-70435	-	
285249		01/11/19	294580	1826	112545	P	01/30/19		BOOKS	256.38
INVOICE:	38310655							0001-06-000-080-0000-70435	-	
285250		01/11/19	294581	1531	112545	P	01/30/19		BOOKS	744.71
INVOICE:	38310654							0001-06-000-080-0000-70435	-	
285251		01/11/19	294582	1477	112545	P	01/30/19		AUDIO/VISUAL SUPPLIES	24.27
INVOICE:	38310652							0001-06-000-080-0000-70336	-	
285252		01/11/19	294583	1376	112545	P	01/30/19		BOOKS	136.72
INVOICE:	38310651							0001-06-000-080-0000-70435	-	
285253		01/11/19	294584	1298	112545	P	01/30/19		BOOKS	42.17
INVOICE:	38310650							0001-06-000-080-0000-70435	-	
285255		01/11/19	294586	932	112545	P	01/30/19		BOOKS	13.09
INVOICE:	38310649							0001-06-000-080-0000-70435	-	
285257		01/11/19	294588	2299	112545	P	01/30/19		BOOKS	977.34
INVOICE:	38310648							0001-06-000-080-0000-70435	-	
285259		01/11/19	294590	2186	112545	P	01/30/19		AUDIO/VISUAL SUPPLIES	39.37
INVOICE:	38310647							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	
	285260 INVOICE: 38310646	01/11/19	294591	2187	112545	P	01/30/19	0001-06-000-080-0000-70435 -	BOOKS	38.16
	285477 INVOICE: 38310653	01/11/19	294806	1528	112545	P	01/30/19	0001-06-000-080-0000-70435 -	BOOKS	102.30
	285479 INVOICE: 38348370	01/15/19	294808	2187	112545	P	01/30/19	0001-06-000-080-0000-70435 -	BOOKS	31.65
	285480 INVOICE: 38348371	01/15/19	294809	2186	112545	P	01/30/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	151.56
	285481 INVOICE: 38348372	01/15/19	294810	2299	112545	P	01/30/19	0001-06-000-080-0000-70435 -	BOOKS	71.82
	285495 INVOICE: 38348373	01/15/19	294829	1376	112545	P	01/30/19	0001-06-000-080-0000-70435 -	BOOKS	50.31
	285496 INVOICE: 38348374	01/15/19	294830	1477	112545	P	01/30/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	168.28
	285497 INVOICE: 38348375	01/15/19	294831	1528	112545	P	01/30/19	0001-06-000-080-0000-70435 -	BOOKS	257.10
	285497 INVOICE: 38348375	01/15/19	294831	1528	112545	P	01/30/19	0015-06-000-080-0000-70435 -10805	BOOKS	32.91
	285498 INVOICE: 38348376	01/15/19	294832	1531	112545	P	01/30/19	0001-06-000-080-0000-70435 -	BOOKS	180.94
	285499 INVOICE: 38348377	01/15/19	294833	1826	112545	P	01/30/19	0001-06-000-080-0000-70435 -	BOOKS	144.81
	285500 INVOICE: 38348378	01/15/19	294834	1952	112545	P	01/30/19	0001-06-000-080-0000-70435 -	BOOKS	24.66
	285501 INVOICE: 38348379	01/15/19	294835	2005	112545	P	01/30/19	0001-06-000-080-0000-70435 -	BOOKS	121.58
	285502 INVOICE: 38348380	01/15/19	294836	243	112545	P	01/30/19	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	22.52
	285503 INVOICE: 38365122	01/15/19	294837	2187	112545	P	01/30/19	0001-06-000-080-0000-70435 -	BOOKS	14.68
	285504 INVOICE: 38365123	01/15/19	294838	2186	112545	P	01/30/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	32.31
	285505 INVOICE: 38365124	01/15/19	294839	2299	112545	P	01/30/19	0001-06-000-080-0000-70435 -	BOOKS	448.83

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	285506	01/15/19	294840	1298	112545	P	01/30/19		BOOKS	18.36
	INVOICE: 38365125							0001-06-000-080-0000-70435	-	
	285507	01/15/19	294841	1528	112545	P	01/30/19		BOOKS	482.23
	INVOICE: 38365126							0001-06-000-080-0000-70435	-	
	285507	01/15/19	294841	1528	112545	P	01/30/19		BOOKS	31.99
	INVOICE: 38365126							0015-06-000-080-0000-70435	-10805	
	285508	01/15/19	294842	243	112545	P	01/30/19		OFFICE SUPPLIES	2.57
	INVOICE: 38365127							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		72,349.77	YTD INVOICED				97,911.91	YTD PAID	4,873.50
16191	JONES SCHOOL SUPPLY COMPANY INC									
	285831	01/14/19	295176	2486	112546	P	01/30/19		PROGRAMS & MEETINGS	414.75
	INVOICE: 1637229							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		414.75	YTD INVOICED				414.75	YTD PAID	414.75
2974	JUDGE RICARDO H. GARCIA JUV FACILITY									
	285396	12/31/18	294737	2490	112547	P	01/30/19		MEDICAL EXPENSE	2.69
	INVOICE: 123118*1							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS		7,955.39	YTD INVOICED				7,955.39	YTD PAID	2.69
2999	BEN KEITH									
	285757	01/17/19	295099	2259	112548	P	01/30/19		SUPPLIES & OPERATING EXPE	3,447.15
	INVOICE: 18462142							0066-02-000-065-0000-70676	-	
	285760	01/17/19	295103	2260	112548	P	01/30/19		SUPPLIES & OPERATING EXPE	2,740.87
	INVOICE: 18462141							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		100,268.42	YTD INVOICED				98,010.73	YTD PAID	6,188.02
3054	L & H TRANSPORT									
	285813	01/14/19	295158		112549	P	01/30/19		AUTOPSIES	1,125.00
	INVOICE: 1001;011419							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		2,377.21	YTD INVOICED				2,377.21	YTD PAID	1,125.00
14017	LABATT FOOD SERVICE									
	285814	01/16/19	295159	484	112550	P	01/30/19		GROCERIES	974.65
	INVOICE: 01160682							0001-02-000-043-0000-70330	-16509	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										17,861.35 YTD INVOICED
										18,862.05 YTD PAID
										974.65
13489 LEASE SERVICING CENTER, INC.										
285597	01/07/19 294937	286			112551 P	01/30/19			COPY MACHINE RENTAL	124.12
INVOICE: 44558								0001-01-000-009-0000-70459	-	
285597	01/07/19 294937	287			112551 P	01/30/19			COPY MACHINE RENTAL	221.91
INVOICE: 44558								0001-01-000-009-0000-70459	-	
285597	01/07/19 294937	288			112551 P	01/30/19			COPY MACHINE RENTAL	216.96
INVOICE: 44558								0001-01-000-009-0000-70459	-	
285597	01/07/19 294937	289			112551 P	01/30/19			COPY MACHINE RENTAL	216.96
INVOICE: 44558								0001-01-000-009-0000-70459	-	
VENDOR TOTALS										3,119.80 YTD INVOICED
										3,119.80 YTD PAID
										779.95
1354 ROGER RAE LEIFESTE										
285747	01/10/19 295090				112552 P	01/30/19			ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-18-0739-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS										7,882.50 YTD INVOICED
										15,132.50 YTD PAID
										750.00
15475 LITTLES SNAK SHAK										
285708	12/03/18 295049				112553 P	01/30/19			RESTITUTION ON BAD CHECKS	10.15
INVOICE: 1731795J4;120318								0071-01-000-036-0000-70312	-	
VENDOR TOTALS										38.91 YTD INVOICED
										43.54 YTD PAID
										10.15
3186 LONE STAR HOLDINGS, LLC										
285599	01/08/19 294939	2324			112554 P	01/30/19			POSTAGE	339.20
INVOICE: 6214289								0001-01-000-009-0000-70421	-	
VENDOR TOTALS										2,557.86 YTD INVOICED
										3,492.28 YTD PAID
										339.20
3214 LOWE'S HOME CENTERS, INC.										
285763	01/16/19 295106	2576			112555 P	01/30/19			FACILITIES	257.20
INVOICE: 36673								0066-02-000-065-0000-70441	-	
VENDOR TOTALS										6,510.75 YTD INVOICED
										9,065.20 YTD PAID
										257.20
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
285273	01/10/19 294605	2430			112556 P	01/30/19			AUTO REPAIR, FUEL, ETC	68.57
INVOICE: 1065501								0001-02-000-042-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,294.51 YTD INVOICED			5,544.13 YTD PAID					68.57
1305 CHRISTI MANNING										
285311	01/14/19	294646			112557	P	01/30/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00150L2							0001-02-000-119-0000-70564	-	
285313	01/14/19	294648			112557	P	01/30/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01036L2							0001-02-000-119-0000-70564	-	
285315	01/14/19	294650			112557	P	01/30/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01038L2							0001-02-000-119-0000-70564	-	
285317	01/14/19	294652			112557	P	01/30/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-01624L2							0001-02-000-119-0000-70564	-	
285749	01/11/19	295092			112557	P	01/30/19		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-14-1000-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		11,300.00 YTD INVOICED			19,525.00 YTD PAID					1,250.00
3323 MAYFIELD PAPER COMPANY, INC										
285683	01/16/19	295024	2529		112558	P	01/30/19		EQUIPMENT	191.55
INVOICE:	2455877							0001-03-000-198-0000-70475	-	
VENDOR TOTALS		27,240.84 YTD INVOICED			28,806.49 YTD PAID					191.55
8932 MCGUIRE, J.P.										
285685	01/22/19	295026	2687		112559	P	01/30/19		EO TRAVEL & TRAINING	399.32
INVOICE:	021319							0001-02-000-016-0000-70428	-ELECT	
VENDOR TOTALS		399.32 YTD INVOICED			399.32 YTD PAID					399.32
7659 MARICELA VASQUEZ MENDOZA										
285750	01/17/19	295093			112560	P	01/30/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0781-SB							0001-02-000-019-0000-70563	-	
285752	01/15/19	295095			112560	P	01/30/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01179							0001-02-000-119-0000-70564	-	
285754	01/15/19	295097			112560	P	01/30/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-02121							0001-02-000-119-0000-70564	-	
285755	01/15/19	295098			112560	P	01/30/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-1060-SA							0001-02-000-019-0000-70563	-	

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VENDOR TOTALS		10,325.00		YTD INVOICED		13,725.00		YTD PAID		2,100.00
8663 MIDWEST TAPE, LLC										
285274	01/11/19	294606	1293	112561	P	01/30/19	AUDIO/VISUAL SUPPLIES		5.24	
INVOICE: 96833819	0001-06-000-080-0000-70336 -									
285275	01/11/19	294607	1864	112561	P	01/30/19	AUDIO/VISUAL SUPPLIES		71.22	
INVOICE: 96833818	0001-06-000-080-0000-70336 -									
VENDOR TOTALS		5,861.74		YTD INVOICED		9,442.73		YTD PAID		76.46
3457 WILLIAM A. MONTGOMERY										
285682	01/12/19	295023	2582	112562	P	01/30/19	EMPLOYEE MEDICAL		150.00	
INVOICE: 011219	0001-01-000-009-0000-70431 -									
VENDOR TOTALS		3,050.00		YTD INVOICED		4,250.00		YTD PAID		150.00
3482 MORRISON SUPPLY COMPANY										
285464	01/15/19	294792	2466	112563	P	01/30/19	BUILDING REPAIR		272.16	
INVOICE: S105560340.001	0001-01-000-142-0000-70530 -									
285465	01/15/19	294793	2530	112563	P	01/30/19	BUILDING REPAIR		13.19	
INVOICE: S105575120.001	0001-01-000-162-0000-70530 -									
VENDOR TOTALS		4,844.67		YTD INVOICED		4,846.46		YTD PAID		285.35
16110 MURO, MARTHA										
285714	01/17/19	295056	2534	112564	P	01/30/19	MISCELLANEOUS		220.00	
INVOICE: 020719	0052-02-000-013-0000-70481 -54059									
VENDOR TOTALS		300.22		YTD INVOICED		300.22		YTD PAID		220.00
3550 NATIONAL MEDICAL SERVICES INC.										
285815	12/31/18	295160		112565	P	01/30/19	AUTOPSIES		555.00	
INVOICE: 1071564	0001-01-000-009-0000-70412 -									
VENDOR TOTALS		1,544.00		YTD INVOICED		2,316.00		YTD PAID		555.00
3599 NORRIS, BRENDA										
285726	12/17/18	295069		112566	P	01/30/19	RESTITUTION ON BAD CHECKS		5.00	
INVOICE: 1321625J4;121718	0071-01-000-036-0000-70312 -									
VENDOR TOTALS		8.53		YTD INVOICED		21.77		YTD PAID		5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3617 NTS COMMUNICATIONS, INC.										
	285468	01/11/19	294796	1365	112567	P	01/30/19		TELEPHONE	108.71
	INVOICE:	85841007614;011119						0001-01-000-009-0000-70420	-	
	VENDOR TOTALS			703.43	YTD INVOICED			875.28	YTD PAID	108.71
15158 NUNEZ, GRACIE										
	285681	01/17/19	295022	2614	112568	P	01/30/19		IN/COUNTY TRAVEL	66.22
	INVOICE:	010419						0001-02-000-120-0000-70429	-	
	VENDOR TOTALS			66.22	YTD INVOICED			136.53	YTD PAID	66.22
3623 O'REILLY AUTOMOTIVE INC.										
	285470	01/10/19	294798	2438	112569	P	01/30/19		FLEET INVENTORY	451.08
	INVOICE:	1613-105124						0001-00-000-000-0000-11800	-	
	285471	01/10/19	294799	2439	112569	P	01/30/19		EQUIPMENT PARTS & REPAIR	13.44
	INVOICE:	1613-105125						0001-03-000-198-0000-70343	-	
	285471	01/10/19	294799	2439	112569	P	01/30/19		EQUIPMENT PARTS & REPAIR	13.44
	INVOICE:	1613-105125						0001-03-000-199-0000-70343	-	
	285472	01/10/19	294801	2366	112569	P	01/30/19		EQUIPMENT PARTS & REPAIR	-18.62
	INVOICE:	1613-105002						0001-03-000-199-0000-70343	-	
	285473	01/11/19	294802	2479	112569	P	01/30/19		FLEET INVENTORY	320.57
	INVOICE:	1613-105385						0001-00-000-000-0000-11800	-	
	285478	01/09/19	294807	2396	112569	P	01/30/19		AUTO REPAIR, FUEL, ETC	56.00
	INVOICE:	1613-104833						0001-02-000-025-0000-70335	-	
	285487	01/14/19	294817	2507	112569	P	01/30/19		EQUIPMENT PARTS & REPAIR	17.94
	INVOICE:	1613-106046						0001-03-000-199-0000-70343	-	
	285488	01/14/19	294818	2507	112569	P	01/30/19		EQUIPMENT PARTS & REPAIR	-17.94
	INVOICE:	1613-106060						0001-03-000-199-0000-70343	-	
	285489	01/14/19	294819	2507	112569	P	01/30/19		EQUIPMENT PARTS & REPAIR	14.94
	INVOICE:	1613-106062						0001-03-000-199-0000-70343	-	
	285798	01/14/19	295141	2521	112569	P	01/30/19		FURNISHED TRANSPORTATION	67.08
	INVOICE:	1613-106210						0066-02-000-065-0000-70432	-	
	VENDOR TOTALS			12,497.57	YTD INVOICED			14,368.96	YTD PAID	917.93
3626 OFFICE DEPOT										
	285764	12/27/18	295107	1733	112570	P	01/30/19		SUPPLIES & OPERATING EXPE	339.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2519252960015							0116-02-000-065-0000-70676	-	
285769	01/14/19	295112	1733		112570	P	01/30/19		SUPPLIES & OPERATING EXPE	79.99
INVOICE:	5894340051888118122							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			536.77	YTD INVOICED				536.77	YTD PAID	419.43
3632 OFFICE FURNITURE DISCOUNTERS										
285770	01/18/19	295113	2611		112571	P	01/30/19		EQUIPMENT	34.00
INVOICE:	15290							0066-02-000-065-0000-70475	-	
VENDOR TOTALS			904.40	YTD INVOICED				7,623.40	YTD PAID	34.00
3658 OMNI HOTEL										
285276	01/07/19	294608	2292		112574	P	01/30/19		EO TRAVEL & TRAINING	213.90
INVOICE:	021319							0001-02-000-018-0000-70428	-ELECT	
285686	01/22/19	295027	2685		112572	P	01/30/19		EO TRAVEL & TRAINING	213.90
INVOICE:	021319*1							0001-02-000-016-0000-70428	-ELECT	
285688	01/18/19	295029	2591		112573	P	01/30/19		EO TRAVEL & TRAINING	213.90
INVOICE:	021319*2							0001-02-000-015-0000-70428	-ELECT	
VENDOR TOTALS			641.70	YTD INVOICED				641.70	YTD PAID	641.70
2128 OVERDRIVE, INC.										
285469	01/11/19	294797	2475		112575	P	01/30/19		DOWNLOADABLES	1,490.03
INVOICE:	01280CO19006619							0001-06-000-080-0000-70365	-	
285474	01/09/19	294803	2355		112575	P	01/30/19		DOWNLOADABLES	1,627.12
INVOICE:	01280CO19004980							0001-06-000-080-0000-70365	-	
285475	12/10/18	294804	1863		112575	P	01/30/19		DOWNLOADABLES	2,746.26
INVOICE:	01280CO18229721							0001-06-000-080-0000-70365	-	
285476	12/31/18	294805	245		112575	P	01/30/19		SOFTWARE EXPENSE	1.00
INVOICE:	MR0128018242629							0001-06-000-080-0000-70469	-	
VENDOR TOTALS			24,708.54	YTD INVOICED				28,488.06	YTD PAID	5,864.41
13742 PERFORMANCE FOOD GROUP INC										
285772	01/17/19	295115	2261		112576	P	01/30/19		SUPPLIES & OPERATING EXPE	1,414.57
INVOICE:	9403131							0066-02-000-065-0000-70676	-	
285773	01/17/19	295116	2262		112576	P	01/30/19		SUPPLIES & OPERATING EXPE	1,171.86
INVOICE:	9403132							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		62,968.89		YTD INVOICED		60,822.52		YTD PAID		2,586.43
3794 PIZZA PARTNERS										
285728	01/02/19	295071			112577	P	01/30/19		RESTITUTION ON BAD CHECKS	25.81
INVOICE:	1628319J4;010219						0071-01-000-036-0000-70312		-	
VENDOR TOTALS		25.81		YTD INVOICED		25.81		YTD PAID		25.81
15277 PRITCHARD, AUDREY										
285466	01/11/19	294794			112578	P	01/30/19		REPORTING SERVICE	1,293.00
INVOICE:	18168						0001-02-000-012-0000-70411		-	
285467	01/11/19	294795			112578	P	01/30/19		REPORTING SERVICE	68.75
INVOICE:	18169						0001-02-000-012-0000-70411		-	
VENDOR TOTALS		6,039.50		YTD INVOICED		8,589.50		YTD PAID		1,361.75
3834 PRODUCTIVITY CENTER, INC.										
285651	11/30/18	294992	2539		112579	P	01/30/19		TRAVEL & TRAINING	1,970.00
INVOICE:	TGSD0010113018						0001-02-000-054-0000-70428		-	
VENDOR TOTALS		1,970.00		YTD INVOICED		1,970.00		YTD PAID		1,970.00
3854 PTS OF AMERICA, LLC										
285852	01/08/19	295197	2091		112580	P	01/30/19		TRAVEL/PRISONERS	302.94
INVOICE:	170169						0001-02-000-054-0000-70484		-	
285853	01/10/19	295198	2093		112580	P	01/30/19		TRAVEL/PRISONERS	1,759.23
INVOICE:	170241						0001-02-000-054-0000-70484		-	
VENDOR TOTALS		4,123.29		YTD INVOICED		4,123.29		YTD PAID		2,062.17
1466 PURVIS INDUSTRIES, LTD.										
285827	12/06/18	295172	927		112581	P	01/30/19		EQUIPMENT PARTS & REPAIR	236.34
INVOICE:	8127220						0001-03-000-198-0000-70343		-	
VENDOR TOTALS		236.34		YTD INVOICED		236.34		YTD PAID		236.34
6501 GERALD RATLIFF										
285756	01/15/19	295100			112582	P	01/30/19		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-18-0950-SA						0001-02-000-019-0000-70563		-	
285758	01/15/19	295101			112582	P	01/30/19		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-18-0951-SB						0001-02-000-019-0000-70563		-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,236.75 YTD INVOICED			30,736.75 YTD PAID					500.00
13732 RAYMOND, BRIAN										
285838	01/16/19	295183			112583	P	01/30/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0730-SB							0001-02-000-019-0000-70563	-	
285841	01/16/19	295186			112583	P	01/30/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0141-SA							0001-02-000-019-0000-70563	-	
285842	01/16/19	295187			112583	P	01/30/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0479-SB							0001-02-000-019-0000-70563	-	
285843	01/16/19	295188			112583	P	01/30/19		ASSIGNED COUNSEL:FELONY	300.00
INVOICE:	C-18-1125-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		26,924.60 YTD INVOICED			29,974.60 YTD PAID					2,550.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
285784	12/31/18	295127	565		112584	P	01/30/19		CONTRACT SERVICES	68.04
INVOICE:	010996201812							0065-02-000-065-0000-70678	-	
VENDOR TOTALS		360.12 YTD INVOICED			491.37 YTD PAID					68.04
3972 NRG ENERGY INC.										
285367	01/15/19	294706	993		112594	P	01/30/19		UTILITIES	212.57
INVOICE:	13354719-0;011519							0001-01-000-134-0000-70440	-	
285374	01/15/19	294713	994		112585	P	01/30/19		UTILITIES	11.27
INVOICE:	13348657-1;011519							0001-01-000-134-0000-70440	-	
285456	01/11/19	294784	1015		112597	P	01/30/19		UTILITIES	808.48
INVOICE:	13345258-1;011119							0001-01-000-149-0000-70440	-	
285457	01/11/19	294785	1016		112590	P	01/30/19		UTILITIES	41.96
INVOICE:	13345251-6;011119							0001-01-000-149-0000-70440	-	
285458	01/11/19	294786	166		112586	P	01/30/19		UTILITIES	16.55
INVOICE:	13345241-7;011119							0001-06-000-081-0000-70440	-	
285612	01/18/19	294952	1031		112603	P	01/30/19		UTILITIES	4,141.68
INVOICE:	13357816-1;011819							0001-01-000-139-0000-70440	-	
285613	01/18/19	294953	1032		112602	P	01/30/19		UTILITIES	3,596.35
INVOICE:	13357776-7;011819							0001-01-000-140-0000-70440	-	
285614	01/18/19	294954	996		112601	P	01/30/19		UTILITIES	3,458.23
INVOICE:	13357777-5;011819							0001-01-000-141-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	285615 INVOICE:	01/18/19	294955 13357815-3;011819	997	112599	P	01/30/19	0001-01-000-141-0000-70440 -	UTILITIES	1,155.78
	285616 INVOICE:	01/18/19	294956 13357817-9;011819	998	112596	P	01/30/19	0001-01-000-142-0000-70440 -	UTILITIES	639.90
	285617 INVOICE:	01/18/19	294957 13357781-7;011819	1033	112606	P	01/30/19	0001-01-000-142-0000-70440 -	UTILITIES	8,676.50
	285618 INVOICE:	01/18/19	294958 13357775-9;011819	1034	112604	P	01/30/19	0001-01-000-142-0000-70440 -	UTILITIES	4,967.79
	285619 INVOICE:	01/18/19	294960 13357738-7;011819	1008	112587	P	01/30/19	0001-01-000-143-0000-70440 -	UTILITIES	25.78
	285620 INVOICE:	01/18/19	294961 13357780-9;011819	1000	112598	P	01/30/19	0001-01-000-143-0000-70440 -	UTILITIES	1,140.96
	285621 INVOICE:	01/18/19	294962 13357812-0;011819	1009	112600	P	01/30/19	0001-01-000-144-0000-70440 -	UTILITIES	1,796.63
	285622 INVOICE:	01/18/19	294963 13357779-1;011819	1010	112595	P	01/30/19	0001-01-000-144-0000-70440 -	UTILITIES	388.11
	285623 INVOICE:	01/18/19	294964 13348597-9;011819	1011	112588	P	01/30/19	0001-01-000-144-0000-70440 -	UTILITIES	41.01
	285624 INVOICE:	01/18/19	294965 13357778-3;011819	1012	112591	P	01/30/19	0001-01-000-145-0000-70440 -	UTILITIES	98.91
	285625 INVOICE:	01/18/19	294966 13357813-8;011819	1013	112593	P	01/30/19	0001-01-000-147-0000-70440 -	UTILITIES	163.31
	285626 INVOICE:	01/18/19	294967 13357814-6;011819	1014	112592	P	01/30/19	0001-01-000-148-0000-70440 -	UTILITIES	110.11
	285627 INVOICE:	01/18/19	294968 13357763-5;011819	1036	112605	P	01/30/19	0001-01-000-180-0000-70440 -	UTILITIES	7,666.67
	285628 INVOICE:	01/18/19	294969 13350938-0;011819	1017	112589	P	01/30/19	0001-01-000-180-0000-70440 -	UTILITIES	41.85
	VENDOR TOTALS		156,781.36	YTD INVOICED			255,268.39	YTD PAID		39,200.40
16194	RENAISSANCE HOTEL MANAGEMENT									
	285703 INVOICE:	01/17/19	295044 020819	2565	112608	P	01/30/19	0052-02-000-013-0000-70481 -54059	MISCELLANEOUS	1,952.80
	285707	01/17/19	295048	2564	112607	P	01/30/19		TRAVEL & TRAINING	1,952.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	020819*1							0001-02-000-013-0000-70428	-	
VENDOR TOTALS					3,905.60	YTD INVOICED		3,905.60	YTD PAID	3,905.60
1317 GONZALO P. RIOS, JR.										
285358		01/15/19	294697		112609	P	01/30/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02570L2							0001-02-000-119-0000-70564	-	
285761		01/16/19	295104		112609	P	01/30/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01484							0001-02-000-119-0000-70564	-	
285762		01/16/19	295105		112609	P	01/30/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01733							0001-02-000-119-0000-70564	-	
285765		01/15/19	295108		112609	P	01/30/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-02130L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS					64,100.00	YTD INVOICED		76,635.00	YTD PAID	1,600.00
9895 JAMES SADLER										
285840		01/15/19	295185		112610	P	01/30/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-02551							0001-02-000-119-0000-70564	-	
VENDOR TOTALS					16,532.50	YTD INVOICED		20,282.50	YTD PAID	400.00
4108 GECF SAM'S										
285795		01/18/19	295138	2362	112611	P	01/30/19		SUPPLIES & OPERATING EXPE	274.09
INVOICE:	000421							0065-02-000-065-0000-70676	-	
VENDOR TOTALS					16,245.41	YTD INVOICED		17,594.41	YTD PAID	274.09
5817 SAV-A-LIFE SKILLS										
285774		01/16/19	295117	2504	112612	P	01/30/19		PROFESSIONAL FEES	275.00
INVOICE:	011519							0066-02-000-065-0000-70675	-	
285774		01/16/19	295117	2504	112612	P	01/30/19		PROFESSIONAL FEES	495.00
INVOICE:	011519							0116-02-000-065-0000-70675	-	
VENDOR TOTALS					1,770.00	YTD INVOICED		1,770.00	YTD PAID	770.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
285580		12/19/18	294919	2020	112613	P	01/30/19		UTILITIES	456.00
INVOICE:	04073							0001-03-000-199-0000-70440	-	
285656		01/11/19	294997	1153	112613	P	01/30/19		MAINT & PAVING/PRCT 1 & 3	214.97
INVOICE:	08311							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										2,315.02 YTD INVOICED	2,623.88 YTD PAID	670.97
4198 MONICA SCHNIERS												
	285223	12/12/18	294555	1792	112614	P	01/30/19		TRAVEL & TRAINING			165.00
	INVOICE: 021319							0001-02-000-056-0000-70428	-16501			
VENDOR TOTALS										330.00 YTD INVOICED	330.00 YTD PAID	165.00
4229 SEIDER MACHINE SHOP, INC.												
	285652	01/07/19	294993	2120	112615	P	01/30/19		EQUIPMENT PARTS & REPAIR			250.00
	INVOICE: 6350							0001-03-000-199-0000-70343	-			
VENDOR TOTALS										250.00 YTD INVOICED	250.00 YTD PAID	250.00
12993 SENTINEL INTRUSION PREVENTION SYSTEMS,SENTINEL IPS												
	285658	01/01/19	294999	1391	112616	P	01/30/19		SOFTWARE MAINTENANCE			1,647.00
	INVOICE: 32102							0001-01-000-008-0000-70445	-			
VENDOR TOTALS										1,647.00 YTD INVOICED	1,647.00 YTD PAID	1,647.00
4251 SHANNON MEDICAL CENTER												
	285551	11/09/18	294887	2480	112617	P	01/30/19		EVALUATION & RAPE EXAMS			363.11
	INVOICE: 1015857700							0001-05-000-075-0000-70512	-			
	285552	11/20/18	294888	2482	112618	P	01/30/19		EVALUATION & RAPE EXAMS			383.11
	INVOICE: 1016260500							0001-05-000-075-0000-70512	-			
VENDOR TOTALS										9,209.59 YTD INVOICED	9,613.57 YTD PAID	746.22
4263 SHARP ELECTRONICS CORP												
	285640	01/07/19	294981	267	112619	P	01/30/19		COPY MACHINE RENTAL			255.37
	INVOICE: SH301680							0001-01-000-009-0000-70459	-			
VENDOR TOTALS										1,021.48 YTD INVOICED	1,021.48 YTD PAID	255.37
4280 SHERIFFS' ASSOCIATION OF TX												
	285630	01/16/19	294971	2571	112620	P	01/30/19		DUES & SUBSCRIPTIONS			25.00
	INVOICE: 254892;011619							0001-02-000-054-0000-70405	-			
VENDOR TOTALS										50.00 YTD INVOICED	50.00 YTD PAID	25.00
4281 SHERWIN-WILLIAMS, CO.												
	285654	01/14/19	294995	2440	112621	P	01/30/19		MAINT & PAVING/PRCT 1 & 3			304.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1034-8							0005-03-000-198-0000-70356	-	
285832	01/11/19	295177	2428		112621	P	01/30/19		EQUIP & SUPPLIES/JAIL PHO	314.01
INVOICE:	0892-0							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			719.99	YTD INVOICED				746.99	YTD PAID	618.06
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
285321	01/09/19	294656			112622	P	01/30/19		ASSIGNED COUNSEL:FELONY	729.00
INVOICE:	C-17-0759-SB							0001-02-000-019-0000-70563	-	
285329	01/09/19	294665			112622	P	01/30/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0684-SA							0001-02-000-019-0000-70563	-	
285337	01/09/19	294675			112622	P	01/30/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0683-SA							0001-02-000-019-0000-70563	-	
285338	01/09/19	294676			112622	P	01/30/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-1129-SA							0001-02-000-019-0000-70563	-	
285766	01/11/19	295109			112622	P	01/30/19		ASSIGNED COUNSEL:FELONY	486.00
INVOICE:	A-16-1100-SB							0001-02-000-019-0000-70563	-	
285767	01/16/19	295110			112622	P	01/30/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0987-SB							0001-02-000-019-0000-70563	-	
285768	01/16/19	295111			112622	P	01/30/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0823-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			18,402.50	YTD INVOICED				22,052.50	YTD PAID	4,965.00
11159	SLONE, BONNIE									
285670	01/14/19	295011	2533		112623	P	01/30/19		UNIFORMS	22.50
INVOICE:	181							0001-02-000-054-0000-70391	-	
VENDOR TOTALS			280.00	YTD INVOICED				1,029.00	YTD PAID	22.50
16199	DOWLAN WILLIAM SMITH									
285644	01/15/19	294985	2603		112624	P	01/30/19		REFUNDS	16.99
INVOICE:	011519							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			16.99	YTD INVOICED				16.99	YTD PAID	16.99
16198	DR. SYLVIA ANN SOTO, PC									
285395	12/16/18	294736			112625	P	01/30/19		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2018 551							0001-02-000-019-0000-70580	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										1,000.00 YTD INVOICED
										1,000.00 YTD PAID
										1,000.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
285548	01/14/19 294884	2368			112626	P	01/30/19		EQUIPMENT PARTS & REPAIR	19.61
INVOICE: 690931								0001-03-000-198-0000-70343	-	
285549	01/14/19 294885	2424			112626	P	01/30/19		EQUIPMENT PARTS & REPAIR	9.45
INVOICE: 690926								0001-03-000-198-0000-70343	-	
285550	01/15/19 294886	2424			112626	P	01/30/19		EQUIPMENT PARTS & REPAIR	-9.45
INVOICE: 691618								0001-03-000-198-0000-70343	-	
285642	01/17/19 294983	2558			112626	P	01/30/19		EQUIPMENT PARTS & REPAIR	40.31
INVOICE: 692379								0001-03-000-198-0000-70343	-	
VENDOR TOTALS										506.21 YTD INVOICED
										506.21 YTD PAID
										59.92
14397 SOUTHARD, NATE										
285729	01/16/19 295072	2652			112627	P	01/30/19		TRAVEL & TRAINING	395.89
INVOICE: 011619								0001-01-000-007-0000-70428	-	
VENDOR TOTALS										533.99 YTD INVOICED
										533.99 YTD PAID
										395.89
4367 SOUTHSIDE ANIMAL HOSPITAL										
285725	12/11/18 295068				112628	P	01/30/19		RESTITUTION ON BAD CHECKS	34.29
INVOICE: 1731219J4;121118								0071-01-000-036-0000-70312	-	
VENDOR TOTALS										399.45 YTD INVOICED
										725.24 YTD PAID
										34.29
10416 STAPLES INC.										
285459	01/05/19 294787	2279			112629	P	01/30/19		OFFICE SUPPLIES	9.26
INVOICE: 3401130114								0001-01-000-036-0000-70301	-	
285460	01/05/19 294788	2279			112629	P	01/30/19		OFFICE SUPPLIES	37.92
INVOICE: 3401130116								0001-01-000-036-0000-70301	-	
285462	12/22/18 294790	1648			112629	P	01/30/19		OFFICE SUPPLIES	-10.71
INVOICE: 3399917499								0001-01-000-003-0000-70301	-	
285463	12/22/18 294791	1648			112629	P	01/30/19		OFFICE SUPPLIES	10.71
INVOICE: 3399917500								0001-01-000-003-0000-70301	-	
285631	01/05/19 294972	2269			112629	P	01/30/19		OFFICE SUPPLIES	31.48
INVOICE: 3401130378								0001-02-000-054-0000-70301	-	
285631	01/05/19 294972	2269			112629	P	01/30/19		EQUIP & SUPPLIES/JAIL PHO	152.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3401130378							0001-02-000-054-0000-70680	-	
285632		12/29/18	294973	2199	112629	P	01/30/19		SUPPLIES & OPERATING EXPE	22.45
INVOICE:	3400329956							0001-02-000-120-0000-70676	-	
285633		12/29/18	294974	2199	112629	P	01/30/19		SUPPLIES & OPERATING EXPE	17.51
INVOICE:	3400329957							0001-02-000-120-0000-70676	-	
285634		01/05/19	294975	2199	112629	P	01/30/19		SUPPLIES & OPERATING EXPE	119.03
INVOICE:	3401130226							0001-02-000-120-0000-70676	-	
285635		01/05/19	294976	2199	112629	P	01/30/19		SUPPLIES & OPERATING EXPE	265.00
INVOICE:	3401130230							0001-02-000-120-0000-70676	-	
285636		01/05/19	294977	2276	112629	P	01/30/19		OFFICE SUPPLIES	561.76
INVOICE:	3401130337							0001-02-000-013-0000-70301	-	
285637		01/05/19	294978	2276	112629	P	01/30/19		OFFICE SUPPLIES	99.64
INVOICE:	3401130339							0001-02-000-013-0000-70301	-	
285638		01/05/19	294979	2278	112629	P	01/30/19		OFFICE SUPPLIES	558.40
INVOICE:	3401130470							0001-06-000-080-0000-70301	-	
285639		01/05/19	294980	2280	112629	P	01/30/19		OFFICE SUPPLIES	1,176.53
INVOICE:	3401130062							0001-01-000-014-0000-70301	-	
285776		01/05/19	295119	2074	112629	P	01/30/19		SUPPLIES & OPERATING EXPE	1,437.66
INVOICE:	8052766235							0066-02-000-065-0000-70676	-	
285776		01/05/19	295119	2074	112629	P	01/30/19		SUPPLIES & OPERATING EXPE	1,437.66
INVOICE:	8052766235							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			37,900.98	YTD INVOICED				62,928.62	YTD PAID	5,926.62
13382	STONE, PATRICIA ANN ATTY									
285844		01/16/19	295189		112630	P	01/30/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0001-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			11,762.50	YTD INVOICED				11,762.50	YTD PAID	750.00
1350	RANDOL L. STOUT SR.									
285839		01/16/19	295184		112631	P	01/30/19		ASSIGNED COUNSEL:FELONY	4,250.00
INVOICE:	C-15-0964-SA;011619							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			13,721.25	YTD INVOICED				14,958.75	YTD PAID	4,250.00
4461	SUDDENLINK									
285641		01/09/19	294982	352	112633	P	01/30/19		INTERNET SERVICE	250.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	704413304;010919							0001-01-000-008-0000-70385	-	
285684	01/12/19	295025	239		112632	P	01/30/19		MISCELLANEOUS	87.55
INVOICE:	726081201;011219							0401-02-000-054-0000-70481	-54059	
VENDOR TOTALS			63,894.74					63,209.73	YTD PAID	337.72
4473	ANGELO SUPERIOR SERVICES, INC.									
285777	01/16/19	295120	2632		112634	P	01/30/19		FACILITIES	98.00
INVOICE:	142285							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			6,978.31					7,641.54	YTD PAID	98.00
1326	JOHN E. SUTTON									
285341	01/15/19	294679			112635	P	01/30/19		ASSIGNED COUNSEL:FELONY	912.50
INVOICE:	C-17-0707-SB							0001-02-000-019-0000-70563	-	
285342	01/15/19	294680			112635	P	01/30/19		ASSIGNED COUNSEL:FELONY	912.50
INVOICE:	C-18-0008-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			15,601.00					36,455.50	YTD PAID	1,825.00
4483	DEBORAH SWIFT									
285716	01/22/19	295058	2677		112636	P	01/30/19		TRAVEL & TRAINING	290.00
INVOICE:	022619*1							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS			580.00					580.00	YTD PAID	290.00
5478	LEATHAM FAMILY, LLC									
285653	01/10/19	294994	450		112637	P	01/30/19		UNIFORMS	230.00
INVOICE:	0322551-IN							0001-02-000-050-0000-70391	-	
VENDOR TOTALS			230.00					230.00	YTD PAID	230.00
9712	TAKE CONTROL, INC.									
285789	01/19/19	295132	114		112638	P	01/30/19		PROFESSIONAL FEES	28.00
INVOICE:	24283							0065-02-000-065-0000-70675	-	
285789	01/19/19	295132	114		112638	P	01/30/19		PROFESSIONAL FEES	28.00
INVOICE:	24283							0066-02-000-065-0000-70675	-	
285791	01/13/19	295134	114		112638	P	01/30/19		PROFESSIONAL FEES	56.00
INVOICE:	24154							0065-02-000-065-0000-70675	-	
285791	01/13/19	295134	114		112638	P	01/30/19		PROFESSIONAL FEES	56.00
INVOICE:	24154							0066-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		2,187.00 YTD INVOICED			2,439.00 YTD PAID					168.00	
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE										
	285675	01/11/19	295016	2298	112639	P	01/30/19		TRAVEL & TRAINING	240.00	
	INVOICE: 011119								0001-02-000-043-0000-70428 -16509		
VENDOR TOTALS		501.00 YTD INVOICED			511.00 YTD PAID					240.00	
4610	TEXAS ASSOCIATION OF COUNTIES- TAC										
	285344	01/14/19	294682	648	112640	P	01/30/19		DUES & SUBSCRIPTIONS	150.00	
	INVOICE: 57229								0001-01-000-036-0000-70405 -		
	285380	01/01/19	294721	648	112642	P	01/30/19		DUES & SUBSCRIPTIONS	25.00	
	INVOICE: 244540;010119								0001-01-000-036-0000-70405 -		
	285657	01/01/19	294998	2592	112644	P	01/30/19		DUES & SUBSCRIPTIONS	35.00	
	INVOICE: 240810;010119								0001-02-000-015-0000-70405 -		
	285663	01/01/19	295004	2592	112643	P	01/30/19		DUES & SUBSCRIPTIONS	35.00	
	INVOICE: 240807;010119								0001-02-000-015-0000-70405 -		
	285664	01/01/19	295005	2592	112645	P	01/30/19		DUES & SUBSCRIPTIONS	60.00	
	INVOICE: 243319;010119								0001-02-000-015-0000-70405 -		
	285665	01/09/19	295006		112641	P	01/30/19		DUE TO COBRA RETIREE	48.84	
	INVOICE: 60424								0095-00-000-000-0000-22111 -		
VENDOR TOTALS		1,631,036.15 YTD INVOICED			1,643,566.90 YTD PAID					353.84	
4621	TEXAS COMMISSION ON										
	285731	12/31/18	295075	2584	112646	P	01/30/19		PROFESSIONAL FEES	100.00	
	INVOICE: GPS0222216								0001-01-000-001-0000-70675 -		
VENDOR TOTALS		590.00 YTD INVOICED			1,080.00 YTD PAID					100.00	
12096	TEXAS DISPOSAL SYSTEMS, INC										
	285646	01/01/19	294987	470	112647	P	01/30/19		DUMPGROUND MAINTENANCE	102.30	
	INVOICE: 4741056								0001-06-000-081-0000-70453 -		
	285647	12/31/18	294988	469	112647	P	01/30/19		DUMPGROUND MAINTENANCE	249.70	
	INVOICE: 4748824								0001-06-000-081-0000-70453 -		
	285648	01/01/19	294989	322	112647	P	01/30/19		DUMPGROUND MAINTENANCE	195.80	
	INVOICE: 4741057								0001-06-000-081-0000-70453 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,678.61 YTD INVOICED			2,587.41 YTD PAID					547.80
4697 TEXAS PARKS & WILDLIFE										
285553	12/03/18 294889				112649	P	01/30/19		PARKS & WILDLIFE	170.00
INVOICE:	18-3379J3;120318							0071-01-000-036-0000-70311	-	
285554	12/03/18 294890				112648	P	01/30/19		PARKS & WILDLIFE	70.55
INVOICE:	14-1585J2;120318							0071-01-000-036-0000-70311	-	
285555	12/03/18 294891				112648	P	01/30/19		PARKS & WILDLIFE	103.70
INVOICE:	18-3668J2;120318							0071-01-000-036-0000-70311	-	
285556	12/04/18 294892				112648	P	01/30/19		PARKS & WILDLIFE	70.55
INVOICE:	14-1761J2;120418							0071-01-000-036-0000-70311	-	
285557	12/04/18 294893				112648	P	01/30/19		PARKS & WILDLIFE	70.55
INVOICE:	18-4455J2;120418							0071-01-000-036-0000-70311	-	
285558	12/10/18 294894				112648	P	01/30/19		PARKS & WILDLIFE	70.55
INVOICE:	18-4552J2;121018							0071-01-000-036-0000-70311	-	
285559	12/11/18 294895				112648	P	01/30/19		PARKS & WILDLIFE	51.00
INVOICE:	18-3485J2;121118							0071-01-000-036-0000-70311	-	
285560	12/13/18 294896				112648	P	01/30/19		PARKS & WILDLIFE	25.50
INVOICE:	18-3671J2;121318							0071-01-000-036-0000-70311	-	
285561	12/17/18 294897				112648	P	01/30/19		PARKS & WILDLIFE	17.85
INVOICE:	18-3868J2;121718							0071-01-000-036-0000-70311	-	
285563	12/17/18 294900				112648	P	01/30/19		PARKS & WILDLIFE	21.25
INVOICE:	18-3919J2;121718							0071-01-000-036-0000-70311	-	
285564	12/19/18 294901				112648	P	01/30/19		PARKS & WILDLIFE	13.60
INVOICE:	18-4598J2;121918							0071-01-000-036-0000-70311	-	
VENDOR TOTALS		5,940.15 YTD INVOICED			7,846.25 YTD PAID					685.10
4719 TEXAS STATE UNIVERSITY										
285680	01/22/19 295021	2686			112650	P	01/30/19		EO TRAVEL & TRAINING	150.00
INVOICE:	45328							0001-02-000-016-0000-70428	-ELECT	
VENDOR TOTALS		600.00 YTD INVOICED			600.00 YTD PAID					150.00
6518 TGC TAX ASSESSOR & COLLECTOR										
285645	01/15/19 294986	179			112653	P	01/30/19		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	41318;011519							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	
	285778 INVOICE:	01/15/19	295121	2701	112651	P	01/30/19	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
		27556;011519						-		
	285778 INVOICE:	01/15/19	295121	2701	112651	P	01/30/19	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	.00
		27556;011519						-		
	285779 INVOICE:	01/10/19	295122	2701	112652	P	01/30/19	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	.00
		25222;011019						-		
	285779 INVOICE:	01/10/19	295122	2701	112652	P	01/30/19	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
		25222;011019						-		
	VENDOR TOTALS			575.25	YTD INVOICED			582.75	YTD PAID	22.50
12557	THORNTON, JUSTIN									
	285277 INVOICE:	11/21/18	294609	1448	112654	P	01/30/19	0001-01-000-008-0000-70428	TRAVEL & TRAINING	275.00
		021319						-		
	VENDOR TOTALS			550.00	YTD INVOICED			550.00	YTD PAID	275.00
4807	TOM GREEN COUNTY BAR ASSOCIATION									
	285649 INVOICE:	01/16/19	294990	2514	112656	P	01/30/19	0001-02-000-021-0000-70405	DUES & SUBSCRIPTIONS	50.00
		2019						-		
	285817 INVOICE:	01/15/19	295162	2422	112655	P	01/30/19	0001-02-000-013-0000-70405	DUES & SUBSCRIPTIONS	50.00
		2019*1						-		
	285818 INVOICE:	01/15/19	295163	2423	112655	P	01/30/19	0001-02-000-013-0000-70405	DUES & SUBSCRIPTIONS	50.00
		2019*2						-		
	285819 INVOICE:	01/15/19	295164	2421	112655	P	01/30/19	0001-02-000-013-0000-70405	DUES & SUBSCRIPTIONS	50.00
		2019*3						-		
	285820 INVOICE:	01/15/19	295165	2419	112655	P	01/30/19	0001-02-000-013-0000-70405	DUES & SUBSCRIPTIONS	50.00
		2019*4						-		
	285821 INVOICE:	01/15/19	295166	2420	112655	P	01/30/19	0001-02-000-013-0000-70405	DUES & SUBSCRIPTIONS	50.00
		2019*5						-		
	285822 INVOICE:	01/15/19	295167	2418	112655	P	01/30/19	0001-02-000-013-0000-70405	DUES & SUBSCRIPTIONS	50.00
		2019*6						-		
	285823 INVOICE:	01/15/19	295168	2417	112655	P	01/30/19	0001-02-000-013-0000-70405	DUES & SUBSCRIPTIONS	50.00
		2019*7						-		
	285824 INVOICE:	01/15/19	295169	2416	112655	P	01/30/19	0001-02-000-013-0000-70405	DUES & SUBSCRIPTIONS	50.00
		2019*8						-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	285825 INVOICE:	01/15/19 2019*9	295170	2414	112655	P	01/30/19	0001-02-000-013-0000-70405	DUES & SUBSCRIPTIONS -	50.00
	285826 INVOICE:	01/15/19 2019*10	295171	2415	112655	P	01/30/19	0001-02-000-013-0000-70405	DUES & SUBSCRIPTIONS -	50.00
	VENDOR TOTALS		550.00	YTD INVOICED				550.00	YTD PAID	550.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	285509 INVOICE:	01/07/19 EA246013	294843	2307	112657	P	01/30/19	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	590.00
	285510 INVOICE:	01/07/19 EA246012	294844	2308	112657	P	01/30/19	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	59.00
	285511 INVOICE:	01/10/19 EA246363	294845	2444	112657	P	01/30/19	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	59.00
	285512 INVOICE:	01/10/19 EA246362	294846	2445	112657	P	01/30/19	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	147.50
	285513 INVOICE:	01/10/19 EA246388	294847	2481	112657	P	01/30/19	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	59.00
	285514 INVOICE:	12/04/18 EA243911	294848	1747	112657	P	01/30/19	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	442.50
	285515 INVOICE:	12/03/18 EA243849	294849	1726	112657	P	01/30/19	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	147.50
	285516 INVOICE:	12/03/18 EA243850	294850	1725	112657	P	01/30/19	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	88.50
	285517 INVOICE:	11/29/18 EA243699	294851	1679	112657	P	01/30/19	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	29.50
	285518 INVOICE:	11/29/18 EA243700	294852	1678	112657	P	01/30/19	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	147.50
	285519 INVOICE:	11/29/18 EA243702	294853	1677	112657	P	01/30/19	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	29.50
	285520 INVOICE:	10/16/18 EA240702	294854	797	112657	P	01/30/19	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	64.99
	285521 INVOICE:	10/23/18 EA241190	294855	924	112657	P	01/30/19	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	236.00
	285522 INVOICE:	10/23/18 EA241189	294856	951	112657	P	01/30/19	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	88.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	285523 INVOICE: EA241300	10/24/18	294857	1024	112657	P	01/30/19	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	147.50
	285524 INVOICE: EA241549	10/29/18	294858	1119	112657	P	01/30/19	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	59.00
	285525 INVOICE: EA242102	11/07/18	294859	1317	112657	P	01/30/19	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	118.00
	285526 INVOICE: EA242104	11/07/18	294860	1317	112657	P	01/30/19	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	29.50
	285527 INVOICE: EA236967	08/27/18	294861	2560	112657	P	01/30/19	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	64.99
	285528 INVOICE: EA238183	09/11/18	294862	2560	112657	P	01/30/19	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	147.50
	285529 INVOICE: EA236966	08/27/18	294863	2560	112657	P	01/30/19	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	177.00
	285530 INVOICE: EA238184	09/11/18	294864	2560	112657	P	01/30/19	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	590.00
	VENDOR TOTALS		11,084.86	YTD INVOICED				11,645.36	YTD PAID	3,522.48
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
	285805 INVOICE: C-17-0982-SB	06/06/18	295149		112658	P	01/30/19	0001-02-000-019-0000-70425	WITNESS EXPENSE -CAPTL	500.00
	VENDOR TOTALS		500.00	YTD INVOICED				24,100.00	YTD PAID	500.00
9101	UNIFIRST CORPORATION									
	285667 INVOICE: 839 0252586	01/11/19	295008	180	112659	P	01/30/19	0001-03-000-198-0000-70391	UNIFORMS	91.60
	285668 INVOICE: 839 0252929	01/17/19	295009	499	112659	P	01/30/19	0001-01-000-138-0000-70391	UNIFORMS	28.00
	285669 INVOICE: 839 0252931	01/17/19	295010	344	112659	P	01/30/19	0001-01-000-070-0000-70351	SHOP SUPPLIES	9.96
	285669 INVOICE: 839 0252931	01/17/19	295010	344	112659	P	01/30/19	0001-01-000-070-0000-70391	UNIFORMS	37.06
	285669 INVOICE: 839 0252931	01/17/19	295010	344	112659	P	01/30/19	0001-06-000-081-0000-70391	UNIFORMS	15.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	285672	01/11/19	295013	181	112659	P	01/30/19		UNIFORMS	86.04
	INVOICE: 839 0252587							0001-03-000-199-0000-70391	-	
	VENDOR TOTALS		6,438.23	YTD INVOICED				7,733.53	YTD PAID	268.34
10369	URBAN RECORDERS ALLIANCE									
	285666	12/26/18	295007	2494	112660	P	01/30/19		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 1923							0001-01-000-003-0000-70405	-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
16197	VALADEZ, PRISCILLA									
	285356	01/08/19	294695		112661	P	01/30/19		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 010819							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
12969	VMH DEVELOPMENT GROUP INC.									
	285793	01/23/19	295136	99	112662	P	01/30/19		PROFESSIONAL FEES	1,579.00
	INVOICE: FEBRUARY2019							0066-02-000-065-0000-70675	-	
	285793	01/23/19	295136	99	112662	P	01/30/19		PROFESSIONAL FEES	1,775.00
	INVOICE: FEBRUARY2019							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		20,124.00	YTD INVOICED				13,416.00	YTD PAID	3,354.00
5044	WATER VALLEY V.F.D., INC.									
	285719	11/09/18	295061	2612	112663	P	01/30/19		WATER VALLEY VFD	9,500.00
	INVOICE: 110918							0001-02-000-047-0000-70456	-	
	VENDOR TOTALS		9,500.00	YTD INVOICED				9,500.00	YTD PAID	9,500.00
5707	WERNER, SUSAN LYNN									
	285687	01/18/19	295028	2609	112664	P	01/30/19		EO TRAVEL & TRAINING	401.64
	INVOICE: 021319							0001-02-000-015-0000-70428	-ELECT	
	VENDOR TOTALS		401.64	YTD INVOICED				401.64	YTD PAID	401.64
5077	CT CUBE, L.P.									
	285780	01/16/19	295123	83	112665	P	01/30/19		UTILITIES	85.00
	INVOICE: 40813657							0066-02-000-065-0000-70440	-	
	285781	01/16/19	295124	84	112668	P	01/30/19		UTILITIES	141.85
	INVOICE: 40811926							0116-02-000-065-0000-70440	-	

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	285782 INVOICE:	01/16/19 40817487	295125	82	112670	P	01/30/19	0065-02-000-065-0000-70440	UTILITIES -	326.40
	285782 INVOICE:	01/16/19 40817487	295125	82	112670	P	01/30/19	0066-02-000-065-0000-70440	UTILITIES -	183.60
	285782 INVOICE:	01/16/19 40817487	295125	82	112670	P	01/30/19	0116-02-000-065-0000-70440	UTILITIES -	269.80
	285782 INVOICE:	01/16/19 40817487	295125	82	112670	P	01/30/19	0157-02-000-065-0000-70440	UTILITIES -	20.40
	285783 INVOICE:	01/16/19 40817487*1	295126	2075	112669	P	01/30/19	0116-02-000-065-0000-70475	EQUIPMENT -	306.00
	285783 INVOICE:	01/16/19 40817487*1	295126	2075	112669	P	01/30/19	0157-02-000-065-0000-70475	EQUIPMENT -	49.00
	285787 INVOICE:	01/16/19 40810553	295130	7	112666	P	01/30/19	0062-02-000-065-0000-70440	UTILITIES -	88.10
	285788 INVOICE:	01/16/19 40816281	295131	8	112667	P	01/30/19	0065-02-000-065-0000-70440	UTILITIES -	90.60
	285867 INVOICE:	01/16/19 40810195	295213	177	112671	P	01/30/19	0001-03-000-199-0000-70385	INTERNET SERVICE -	29.95
	VENDOR TOTALS		6,523.60		YTD INVOICED			5,786.15	YTD PAID	1,590.70
5078 WEST PUBLISHING CORPORATION										
	285717 INVOICE:	01/04/19 839609548	295059	894	112672	P	01/30/19	0001-02-000-012-0000-70435	BOOKS -	779.10
	285718 INVOICE:	01/04/19 839626216	295060	1876	112672	P	01/30/19	0010-06-000-080-0000-70435	BOOKS -	995.39
	VENDOR TOTALS		19,683.48		YTD INVOICED			26,311.08	YTD PAID	1,774.49
5083 WEST TEXAS BEARING										
	285720 INVOICE:	01/15/19 146428	295062	2531	112673	P	01/30/19	0001-01-000-180-0000-70530	BUILDING REPAIR -	68.70
	VENDOR TOTALS		148.16		YTD INVOICED			148.16	YTD PAID	68.70
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
	285702 INVOICE:	01/18/19 011819	295043	2694	112674	P	01/30/19	0583-02-000-056-0000-70497	CHILD CARE/NON/RESIDENTIA -	450.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	285704	01/18/19	295045	2694	112674	P	01/30/19		CHILD CARE/NON/RESIDENTIA	104.00
	INVOICE: 011819*1							0583-02-000-056-0000-70497 -		
	285705	01/18/19	295046	2694	112674	P	01/30/19		CHILD CARE/NON/RESIDENTIA	1,625.00
	INVOICE: 011819*2							0583-02-000-056-0000-70497 -		
	VENDOR TOTALS		8,315.00	YTD INVOICED				11,840.00	YTD PAID	2,179.00
5107	WEST TEXAS STEEL & SUPPLY, INC									
	285674	11/29/18	295015	1608	112675	P	01/30/19		MAINT & PAVING/PRCT 1 & 3	663.00
	INVOICE: 473755							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		1,589.19	YTD INVOICED				6,362.79	YTD PAID	663.00
5119	WESTERN MARKETING, INC.									
	285676	12/10/18	295017	1620	112676	P	01/30/19		FLEET INVENTORY	1,767.27
	INVOICE: 1049767-IN							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS		1,767.27	YTD INVOICED				3,107.87	YTD PAID	1,767.27
5130	WESTLAKE ACE HARDWARE, INC									
	285854	11/29/18	295199	1670	112677	P	01/30/19		EQUIPMENT PARTS & REPAIR	15.29
	INVOICE: 50495926							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		15.29	YTD INVOICED				15.29	YTD PAID	15.29
5211	XEROX CORPORATION									
	285855	01/01/19	295200	200	112678	P	01/30/19		COPIER SUPPLIES/LEASES	209.07
	INVOICE: 095603167							0030-01-000-003-0000-70302 -		
	285856	01/04/19	295201	200	112678	P	01/30/19		COPIER SUPPLIES/LEASES	260.84
	INVOICE: 503226075							0030-01-000-003-0000-70302 -		
	285857	01/01/19	295202	269	112678	P	01/30/19		COPY MACHINE RENTAL	75.52
	INVOICE: 095603166							0001-01-000-009-0000-70459 -		
	285858	01/04/19	295203	268	112678	P	01/30/19		COPY MACHINE RENTAL	127.86
	INVOICE: 503226704							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		1,952.32	YTD INVOICED				3,039.16	YTD PAID	673.29
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	285461	01/16/19	294789	602	112679	P	01/30/19		ADMINISTRATIVE FEE	451.00
	INVOICE: 011618							0001-01-000-009-0000-70801 -		

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 asyna5892

TOM GREEN COUNTY
 PAID CHECK RUN REPORT

P 44
 appdwarr

CHECK RUN:013019

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
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VENDOR TOTALS					2,277.90	YTD	INVOICED		
					2,688.90	YTD	PAID		451.00

REPORT TOTALS									274,480.15
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	249	274,480.15

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