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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:022719

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11234 A.H. ELEVATOR COMPANY, LLC										
	287251	02/01/19	296613	586	113317	P	02/27/19		HIRE SERVICES	205.00
	INVOICE: 19-2730							0001-01-000-139-0000-70418	-	
	287254	02/01/19	296616	477	113317	P	02/27/19		HIRE SERVICES	490.00
	INVOICE: 19-2731							0001-01-000-140-0000-70418	-	
	287257	02/01/19	296619	587	113317	P	02/27/19		HIRE SERVICES	1,424.00
	INVOICE: 19-2735							0001-01-000-141-0000-70418	-	
	VENDOR TOTALS		6,617.00		YTD INVOICED			6,617.00	YTD PAID	2,119.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	287474	02/11/19	296841	10	113318	P	02/27/19		EQUIPMENT	226.50
	INVOICE: 22582							0065-02-000-065-0000-70475	-	
	287474	02/11/19	296841	10	113318	P	02/27/19		EQUIPMENT	113.25
	INVOICE: 22582							0066-02-000-065-0000-70475	-	
	287474	02/11/19	296841	10	113318	P	02/27/19		EQUIPMENT	113.25
	INVOICE: 22582							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		4,443.95		YTD INVOICED			4,170.65	YTD PAID	453.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	287228	02/11/19	296589	3068	113319	P	02/27/19		FLEET INVENTORY	127.20
	INVOICE: 6198904216825							0001-00-000-000-0000-11800	-	
	287230	02/08/19	296592	3048	113319	P	02/27/19		EQUIPMENT PARTS & REPAIR	28.44
	INVOICE: 6198903920505							0001-03-000-199-0000-70343	-	
	287233	02/08/19	296595	3047	113319	P	02/27/19		FLEET INVENTORY	11.48
	INVOICE: 6198903920504							0001-00-000-000-0000-11800	-	
	287248	02/12/19	296610	3076	113319	P	02/27/19		EQUIPMENT PARTS & REPAIR	2.99
	INVOICE: 6198904316853							0001-03-000-198-0000-70343	-	
	287268	02/13/19	296630	3110	113319	P	02/27/19		FLEET INVENTORY	21.00
	INVOICE: 6198904460202							0001-00-000-000-0000-11800	-	
	287269	02/11/19	296631	3059	113319	P	02/27/19		FLEET INVENTORY	75.78
	INVOICE: 6198904220616							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		3,498.48		YTD INVOICED			3,892.25	YTD PAID	266.89
10652 ADVANCED ELECTRICAL SOLUTIONS										
	287263	02/01/19	296625	2688	113321	P	02/27/19		BUILDING REPAIR	100.00

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	INVOICE: 8036							0001-01-000-142-0000-70530	-	
	287478	02/06/19	296845	3113	113320	P	02/27/19		FACILITIES	100.00
	INVOICE: 8055							0066-02-000-065-0000-70441	-	
	287478	02/06/19	296845	3113	113320	P	02/27/19		EQUIPMENT	136.88
	INVOICE: 8055							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		7,572.16		YTD INVOICED			7,572.16	YTD PAID	336.88
15205	AMAZON CAPITAL SERVICES, INC									
	287267	02/11/19	296629	2998	113322	P	02/27/19		EQUIPMENT	109.99
	INVOICE: 19V3-31LC-WMYC							0001-01-000-007-0000-70475	-	
	287562	01/13/19	296933	2492	113322	P	02/27/19		SUPPLIES & OPERATING EXPE	85.88
	INVOICE: 1N6F-H7DY-P7LM							0001-02-000-013-0000-70676	-	
	287608	02/14/19	296980	3070	113322	P	02/27/19		OFFICE SUPPLIES	55.49
	INVOICE: 19R3-3DT6-TTPD							0001-01-000-136-0000-70301	-	
	287609	02/05/19	296981	2610	113322	P	02/27/19		EQUIP & SUPPLIES/JAIL PHO	-224.00
	INVOICE: 141R-G1LR-WVG7							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		7,829.15		YTD INVOICED			9,595.32	YTD PAID	27.36
1178	AMERICAN TIRE DISTRIBUTOR									
	287398	12/13/18	296763	1957	113323	P	02/27/19		TIRES & TUBES	214.74
	INVOICE: S117540495							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS		15,743.67		YTD INVOICED			18,007.37	YTD PAID	214.74
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	287236	02/07/19	296598	3004	113324	P	02/27/19		EQUIPMENT	18.18
	INVOICE: 490637							0005-03-000-198-0000-70475	-	
	VENDOR TOTALS		912.65		YTD INVOICED			1,147.43	YTD PAID	18.18
1228	ANGELO STATE UNIVERSITY									
	287443	01/04/19	296810		113325	P	02/27/19		CITY OF SAN ANGELO	5.00
	INVOICE: 1833205J4;010419							0071-01-000-036-0000-70314	-	
	287449	01/07/19	296816		113325	P	02/27/19		CITY OF SAN ANGELO	5.00
	INVOICE: 1833141J4;010719							0071-01-000-036-0000-70314	-	
	287454	01/08/19	296821		113325	P	02/27/19		CITY OF SAN ANGELO	1.57
	INVOICE: 1832048J4;010819							0071-01-000-036-0000-70314	-	

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287456	INVOICE: 1832837J4;011019	01/10/19	296823		113325	P	02/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
287457	INVOICE: 1833120J4;011119	01/11/19	296824		113325	P	02/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
287458	INVOICE: 1833203J4;011119	01/11/19	296825		113325	P	02/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.90
287460	INVOICE: 1832780J4;011519	01/15/19	296827		113325	P	02/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.51
287461	INVOICE: 1833140J4;012219	01/22/19	296828		113325	P	02/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
287463	INVOICE: 1833124J4;012219	01/22/19	296830		113325	P	02/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
287468	INVOICE: 1833113J4;012219	01/22/19	296835		113325	P	02/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.50
287482	INVOICE: 1833144J4;012519	01/25/19	296849		113325	P	02/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.33
287483	INVOICE: 1933310J4;012519	01/25/19	296850		113325	P	02/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
287484	INVOICE: 1526539J4;012819	01/28/19	296851		113325	P	02/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
287485	INVOICE: 1833127J4;012819	01/28/19	296852		113325	P	02/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.64
287486	INVOICE: 1629501J4;012919	01/29/19	296853		113325	P	02/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
287488	INVOICE: 1833130J4;013019	01/30/19	296855		113325	P	02/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.57
287491	INVOICE: 1933309J4;013119	01/31/19	296858		113325	P	02/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
VENDOR TOTALS				412.54	YTD INVOICED		487.54		YTD PAID	65.02
1234 GREGS TIRE & ALIGNMENT LLC										
287234	INVOICE: 102580	02/08/19	296596	1586	113326	P	02/27/19	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	237.95
287241	INVOICE: 102402	01/31/19	296603	2914	113326	P	02/27/19	0001-03-000-199-0000-70341	TIRES & TUBES -	76.00

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	287243	02/06/19	296604	2949	113326	P	02/27/19		TIRES & TUBES	98.00
	INVOICE: 102531							0001-03-000-199-0000-70341	-	
	287266	02/13/19	296628	3109	113326	P	02/27/19		TIRES & TUBES	30.00
	INVOICE: 102678							0001-03-000-199-0000-70341	-	
	287270	02/12/19	296632	3086	113326	P	02/27/19		AUTO REPAIR	74.95
	INVOICE: 102662							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		3,343.71	YTD INVOICED				6,657.07	YTD PAID	516.90
1245	AQUAONE									
	286993	02/05/19	296368	1002	113327	P	02/27/19		OFFICE SUPPLIES	43.15
	INVOICE: 516617							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS		125.05	YTD INVOICED				175.65	YTD PAID	43.15
1247	ARAMARK CORPORATION									
	286991	01/30/19	296366	350	113328	P	02/27/19		GROCERIES	10,648.34
	INVOICE: 200429100-000215							0001-02-000-042-0000-70330	-	
	286992	01/23/19	296367	350	113328	P	02/27/19		GROCERIES	10,594.91
	INVOICE: 200429100-000214							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		200,950.31	YTD INVOICED				237,086.66	YTD PAID	21,243.25
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	287264	01/24/19	296626	2764	113329	P	02/27/19		BUILDING REPAIR	406.20
	INVOICE: 3082276-00							0001-01-000-142-0000-70530	-	
	287265	01/23/19	296627	2711	113329	P	02/27/19		BUILDING REPAIR	139.66
	INVOICE: 3082236-00							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		795.82	YTD INVOICED				795.82	YTD PAID	545.86
1286	AT&T									
	287612	02/09/19	296984	1039	113330	P	02/27/19		OPERATING EXPENSE	53.24
	INVOICE: 287263254024;011019							0560-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		7,664.28	YTD INVOICED				10,684.69	YTD PAID	53.24
1294	ATMOS ENERGY									
	287220	02/11/19	296578	445	113332	P	02/27/19		UTILITIES	479.37
	INVOICE: 3030486875;021119							0001-01-000-144-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	287271 INVOICE: 67421	02/06/19	296633	2977	113338	P	02/27/19	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	900.00
	287475 INVOICE: 67559	02/15/19	296842	2787	113338	P	02/27/19	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	168.00
	VENDOR TOTALS		1,558.00	YTD INVOICED				1,558.00	YTD PAID	1,068.00
13820	BRADY POLICE DEPARTMENT									
	286994 INVOICE: 013119	01/31/19	296369		113339	P	02/27/19	0071-01-000-036-0000-70315 -	OUT OF COUNTY SVC FEES	50.00
	VENDOR TOTALS		50.00	YTD INVOICED				50.00	YTD PAID	50.00
11165	BROWN, FRANK D									
	287030 INVOICE: B-18-0713-SB	02/06/19	296405		113340	P	02/27/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,500.00
	287034 INVOICE: B-17-0368-SA	02/06/19	296409		113340	P	02/27/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	2,614.50
	VENDOR TOTALS		50,629.79	YTD INVOICED				53,835.79	YTD PAID	4,114.50
1345	LAW OFFICE OF NATHAN BUTLER									
	287359 INVOICE: C-19-0093-SB	02/13/19	296722		113341	P	02/27/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	287360 INVOICE: C-15-0836-SB	02/13/19	296723		113341	P	02/27/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		17,500.00	YTD INVOICED				22,500.00	YTD PAID	1,500.00
1690	CAPITAL ONE, F.S.B.									
	287548 INVOICE: 8051;020419	02/04/19	29691802	3084	113342	P	02/27/19	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	540.00
	287548 INVOICE: 8051;020419	02/04/19	29691802	3084	113342	P	02/27/19	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	431.25
	VENDOR TOTALS		3,621.65	YTD INVOICED				3,621.65	YTD PAID	971.25
1732	CDW GOVERNMENT INC.									
	286997 INVOICE: QWN6301	01/30/19	296372	2861	113343	P	02/27/19	0001-01-000-008-0000-70475 -	EQUIPMENT	301.08
	286998	01/31/19	296373	2860	113343	P	02/27/19		EQUIPMENT	74.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	QXC4553							0001-01-000-008-0000-70475	-	
286999		01/31/19	296374	2860	113343	P	02/27/19		EQUIPMENT	64.69
INVOICE:	QXC9877							0001-01-000-008-0000-70475	-	
287000		01/30/19	296375	2860	113343	P	02/27/19		EQUIPMENT	163.00
INVOICE:	QWQ8038							0001-01-000-008-0000-70475	-	
287423		02/11/19	296788	3055	113343	P	02/27/19		EQUIPMENT	179.55
INVOICE:	RBL0974							0001-01-000-008-0000-70475	-	
287425		02/07/19	296790	2860	113343	P	02/27/19		EQUIPMENT	136.75
INVOICE:	QZX8940							0001-01-000-008-0000-70475	-	
287426		02/12/19	296791	2965	113343	P	02/27/19		EQUIPMENT	127.72
INVOICE:	RCB9582							0001-01-000-008-0000-70475	-	
VENDOR TOTALS			60,653.49	YTD INVOICED				98,035.63	YTD PAID	1,046.99
1741	CENTURY TRAILER OF SAN ANGELO, INC									
287277		02/12/19	296639	3074	113344	P	02/27/19		EQUIPMENT PARTS & REPAIR	121.40
INVOICE:	000214181							0001-06-000-081-0000-70343	-	
VENDOR TOTALS			155.32	YTD INVOICED				155.32	YTD PAID	121.40
1323	JEFF CHANDLER									
287361		02/13/19	296724		113345	P	02/27/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02147							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			8,127.49	YTD INVOICED				8,527.49	YTD PAID	400.00
14995	CINDY MCALLISTER SLIMAK LCSW									
287552		02/05/19	296922	2731	113346	P	02/27/19		CONTRACT SERVICES	90.00
INVOICE:	27-0647048;020519							0066-02-000-065-0000-70678	-	
287553		02/05/19	296924	2730	113346	P	02/27/19		CONTRACT SERVICES	100.00
INVOICE:	27-0647048;020519*1							0116-02-000-065-0000-70678	-	
VENDOR TOTALS			1,815.00	YTD INVOICED				1,815.00	YTD PAID	190.00
9596	CITIBANK									
287059		02/03/19	296434	406	113347	P	02/27/19		JURORS/MEALS & LODGING	247.08
INVOICE:	3256;020319							0001-01-000-014-0000-70483	-	
287061		02/03/19	296436	2296	113347	P	02/27/19		LAUNDRY AND TOILETRY SUPP	73.81
INVOICE:	3256;020319*1							0001-02-000-043-0000-70390	-16509	

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	287064 INVOICE:	02/03/19 3256;020319*2	296440	406	113347	P	02/27/19	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	-20.00
	287065 INVOICE:	02/03/19 3256;020319*3	296441	406	113347	P	02/27/19	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	-23.40
	287066 INVOICE:	02/03/19 3256;020319*4	296442	2309	113347	P	02/27/19	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	39.76
	287067 INVOICE:	02/03/19 3256;020319*5	296443	2471	113347	P	02/27/19	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	73.36
	287069 INVOICE:	02/03/19 3256;020319*6	296445	2446	113347	P	02/27/19	0001-02-000-119-0000-70483 -	JURORS/MEALS & LODGING	30.96
	287070 INVOICE:	02/03/19 3256;020319*7	296446	2446	113347	P	02/27/19	0001-02-000-119-0000-70483 -	JURORS/MEALS & LODGING	19.94
	287073 INVOICE:	02/03/19 3256;020319*8	296449	2628	113347	P	02/27/19	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	23.79
	287074 INVOICE:	02/03/19 3256;020319*9	296450	2669	113347	P	02/27/19	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	75.52
	287077 INVOICE:	02/03/19 3256;020319*10	296453	406	113347	P	02/27/19	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	19.96
	287083 INVOICE:	02/03/19 3256;020319*11	296459	2266	113347	P	02/27/19	0021-02-000-028-0000-70676 -	SUPPLIES & OPERATING EXPE	131.40
	287084 INVOICE:	02/03/19 3256;020319*12	296460	2305	113347	P	02/27/19	0021-02-000-028-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
	287086 INVOICE:	02/03/19 3256;020319*13	296462	845	113347	P	02/27/19	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	314.95
	287087 INVOICE:	02/03/19 3256;020319*14	296463	2304	113347	P	02/27/19	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	12.00
	287089 INVOICE:	02/03/19 3256;020319*15	296465	2302	113347	P	02/27/19	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	16.72
	287161 INVOICE:	02/03/19 3256;020319*16	296522	2303	113347	P	02/27/19	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	27.28
	287161 INVOICE:	02/03/19 3256;020319*16	296522	2303	113347	P	02/27/19	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	30.69
	287162 INVOICE:	02/03/19 3256;020319*17	296523	2303	113347	P	02/27/19	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	19.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	287162 INVOICE:	02/03/19 3256;020319*17	296523	2303	113347	P	02/27/19	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	5.97
	287163 INVOICE:	02/03/19 3256;020319*18	296524	2556	113347	P	02/27/19	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	7.52
	287164 INVOICE:	02/03/19 3256;020319*19	296525	2541	113347	P	02/27/19	0001-06-000-080-0000-70405	DUES & SUBSCRIPTIONS -	145.00
	287165 INVOICE:	02/03/19 3256;020319*20	296526	2721	113347	P	02/27/19	0001-06-000-080-0000-70428	TRAVEL & TRAINING -	295.00
	287168 INVOICE:	02/03/19 3256;020319*22	296530	2721	113347	P	02/27/19	0001-06-000-080-0000-70428	TRAVEL & TRAINING -	35.00
	287168 INVOICE:	02/03/19 3256;020319*22	296530	2721	113347	P	02/27/19	0699-06-000-080-0077-70428	TRAVEL & TRAINING -19077	400.00
	287170 INVOICE:	02/03/19 3256;020319*21	296532	2721	113347	P	02/27/19	0699-06-000-080-0077-70428	TRAVEL & TRAINING -19077	490.00
	287171 INVOICE:	02/03/19 3256;020319*23	296533	2722	113347	P	02/27/19	0001-06-000-080-0000-70437	PERIODICALS -	40.00
	287172 INVOICE:	02/03/19 3256;020319*24	296534	2756	113347	P	02/27/19	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	305.43
	287173 INVOICE:	02/03/19 3256;020319*25	296535	2817	113347	P	02/27/19	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	209.00
	287174 INVOICE:	02/03/19 3256;020319*26	296536	2316	113347	P	02/27/19	0001-03-000-198-0000-70475	EQUIPMENT -	949.99
	287175 INVOICE:	02/03/19 3256;020319*27	296537	2429	113347	P	02/27/19	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	880.25
	287176 INVOICE:	02/03/19 3256;020319*28	296538	2429	113347	P	02/27/19	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	-20.00
	287178 INVOICE:	02/03/19 3256;020319*29	296540	2435	113347	P	02/27/19	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	11.00
	287179 INVOICE:	02/03/19 3256;020319*30	296541	2543	113347	P	02/27/19	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	11.00
	287180 INVOICE:	02/03/19 3256;020319*31	296542	2969	113347	P	02/27/19	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	11.00
	287181 INVOICE:	02/03/19 3256;020319*32	296543	2810	113347	P	02/27/19	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	11.00

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	287182 INVOICE:	02/03/19	296544 3256;020319*33	2851	113347	P	02/27/19	0001-02-000-054-0000-70421	POSTAGE -	131.59
	287183 INVOICE:	02/03/19	296545 3256;020319*34	2892	113347	P	02/27/19	0001-02-000-054-0000-70421	POSTAGE -	41.99
	287184 INVOICE:	02/03/19	296546 3256;020319*35	406	113347	P	02/27/19	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	165.32
	287185 INVOICE:	02/03/19	296548 3256;020319*36	406	113347	P	02/27/19	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	23.95
	287187 INVOICE:	02/03/19	296549 3256;020319*37	406	113347	P	02/27/19	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	115.86
	287188 INVOICE:	02/03/19	296551 3256;020319*38	406	113347	P	02/27/19	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	255.03
	287191 INVOICE:	02/03/19	296553 3256;020319*39	406	113347	P	02/27/19	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	50.60
	287192 INVOICE:	02/03/19	296554 3256;020319*40	406	113347	P	02/27/19	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	23.80
	287195 INVOICE:	02/03/19	296557 3256;020319*41	2218	113347	P	02/27/19	0001-01-000-142-0000-70327	KITCHEN REPAIRS -	56.40
	287196 INVOICE:	02/03/19	296558 3256;020319*42	2742	113347	P	02/27/19	0001-01-000-142-0000-70465	SURVEILLANCE SYSTEM -	215.04
	287197 INVOICE:	02/03/19	296559 3256;020319*43	422	113347	P	02/27/19	0001-06-000-081-0000-70330	GROCERIES -	99.29
	287198 INVOICE:	02/03/19	296560 3256;020319*44	422	113347	P	02/27/19	0001-06-000-081-0000-70330	GROCERIES -	94.69
	287199 INVOICE:	02/03/19	296561 3256;020319*45	422	113347	P	02/27/19	0001-06-000-081-0000-70330	GROCERIES -	96.96
	287200 INVOICE:	02/03/19	296562 3256;020319*46	2343	113347	P	02/27/19	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	325.00
	287201 INVOICE:	02/03/19	296563 3256;020319*47	2404	113347	P	02/27/19	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	13.00
	287203 INVOICE:	02/03/19	296564 3256;020319*48	2775	113347	P	02/27/19	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	127.58
	287204 INVOICE:	02/03/19	296566 3256;020319*49	2899	113347	P	02/27/19	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	148.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										29,232.31 YTD INVOICED
										41,628.41 YTD PAID
										6,899.39
1808 CITY OF SAN ANGELO										
287226		02/06/19	296588	781	113368	P	02/27/19		UTILITIES	9,658.20
INVOICE:	85017-179356;020619							0001-01-000-142-0000-70440	-	
287227		02/06/19	296590	764	113360	P	02/27/19		UTILITIES	193.83
INVOICE:	132405-188762;020619							0001-01-000-149-0000-70440	-	
287229		02/06/19	296591	749	113353	P	02/27/19		UTILITIES	40.70
INVOICE:	85023-182030;020619							0001-01-000-140-0000-70440	-	
287231		02/06/19	296593	745	113352	P	02/27/19		UTILITIES	34.50
INVOICE:	165399-20062;020619							0001-01-000-135-0000-70440	-	
287232		02/06/19	296594	748	113363	P	02/27/19		UTILITIES	294.68
INVOICE:	85021-60472;020619							0001-01-000-140-0000-70440	-	
287235		02/06/19	296597	750	113350	P	02/27/19		UTILITIES	30.00
INVOICE:	166025-60472;020619							0001-01-000-140-0000-70440	-	
287237		02/05/19	296599	741	113357	P	02/27/19		UTILITIES	87.38
INVOICE:	39085-172174;020519							0001-01-000-132-0000-70440	-	
287239		02/05/19	296601	742	113349	P	02/27/19		UTILITIES	30.00
INVOICE:	165425-30724;020519							0001-01-000-132-0000-70440	-	
287240		02/06/19	296602	753	113358	P	02/27/19		UTILITIES	100.00
INVOICE:	165255-60300;020619							0001-01-000-141-0000-70440	-	
287245		02/06/19	296607	752	113348	P	02/27/19		UTILITIES	6.00
INVOICE:	85027-60300;020619							0001-01-000-141-0000-70440	-	
287246		02/06/19	296608	751	113361	P	02/27/19		UTILITIES	218.05
INVOICE:	85025-60300;020619							0001-01-000-141-0000-70440	-	
287515		02/13/19	296883	743	113356	P	02/27/19		UTILITIES	85.38
INVOICE:	16507-170612;021319							0001-01-000-134-0000-70440	-	
287516		02/07/19	296884	754	113367	P	02/27/19		UTILITIES	4,369.40
INVOICE:	85011-179350;020719							0001-01-000-142-0000-70440	-	
287517		02/13/19	296885	759	113359	P	02/27/19		UTILITIES	100.00
INVOICE:	164549-182710;021319							0001-01-000-144-0000-70440	-	
287525		02/11/19	296893	760	113354	P	02/27/19		UTILITIES	57.48
INVOICE:	41559-172520;021119							0001-01-000-145-0000-70440	-	
287526		02/11/19	296894	767	113351	P	02/27/19		UTILITIES	30.00

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	287281	02/14/19	296643		113373	P	02/27/19		AUTOPSIES	819.00
	INVOICE: 021419							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			6,724.94	YTD INVOICED				6,724.94	YTD PAID	819.00
2018 CSA MATERIALS INC										
	287273	01/31/19	296635	1193	113374	P	02/27/19		MAINT & PAVING/PRCT 1 & 3	688.86
	INVOICE: 165054							0005-03-000-198-0000-70356	-	
	287274	01/30/19	296636	1193	113374	P	02/27/19		MAINT & PAVING/PRCT 1 & 3	673.74
	INVOICE: 164963							0005-03-000-198-0000-70356	-	
	287275	01/29/19	296637	1193	113374	P	02/27/19		MAINT & PAVING/PRCT 1 & 3	813.54
	INVOICE: 164932							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			26,378.50	YTD INVOICED				26,378.50	YTD PAID	2,176.14
6820 CTWP										
	287290	01/30/19	296652	277	113375	P	02/27/19		COPY MACHINE RENTAL	216.77
	INVOICE: 24167053							0001-01-000-009-0000-70459	-	
	287469	02/18/19	296836	85	113375	P	02/27/19		EQUIPMENT	100.00
	INVOICE: 24285521							0062-02-000-065-0000-70475	-	
	287469	02/18/19	296836	85	113375	P	02/27/19		EQUIPMENT	66.65
	INVOICE: 24285521							0064-02-000-065-0000-70475	-	
	287469	02/18/19	296836	85	113375	P	02/27/19		EQUIPMENT	608.74
	INVOICE: 24285521							0065-02-000-065-0000-70475	-	
	287560	02/18/19	296931	187	113375	P	02/27/19		EQUIPMENT	100.00
	INVOICE: 24285520							0066-02-000-065-0000-70475	-	
VENDOR TOTALS			15,975.79	YTD INVOICED				16,642.48	YTD PAID	1,092.16
1372 JOSEPH THOMAS DAVIDSON, III										
	287035	02/12/19	296410		113376	P	02/27/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01411							0001-02-000-119-0000-70564	-	
	287036	02/12/19	296411		113376	P	02/27/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01671							0001-02-000-119-0000-70564	-	
	287037	02/12/19	296412		113376	P	02/27/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-01409							0001-02-000-119-0000-70564	-	
	287038	02/11/19	296413		113376	P	02/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-1187-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	
	287395	02/05/19	296759	198	113382	P	02/27/19		BIRTH CERTIFICATES	78.69
	INVOICE: 2007756							0001-01-000-003-0000-70442	-	
VENDOR TOTALS			1,018.43	YTD INVOICED				1,236.20	YTD PAID	78.69
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	287538	01/31/19	296907	467	113385	P	02/27/19		DUMPGROUND MAINTENANCE	255.86
	INVOICE: 0691-000856222							0001-06-000-081-0000-70453	-	
	287539	01/31/19	296908	318	113383	P	02/27/19		DUMPGROUND MAINTENANCE	126.02
	INVOICE: 0691-000856607							0001-01-000-009-0000-70453	-	
	287540	01/31/19	296909	317	113384	P	02/27/19		DUMPGROUND MAINTENANCE	143.86
	INVOICE: 0691-000856598							0001-01-000-009-0000-70453	-	
	287541	01/31/19	296910	316	113386	P	02/27/19		DUMPGROUND MAINTENANCE	90.30
	INVOICE: 3405-000011337							0001-01-000-009-0000-70453	-	
	287542	01/31/19	296911	1389	113387	P	02/27/19		DUMPGROUND MAINTENANCE	6,581.88
	INVOICE: 3405-000011325							0001-01-000-009-0000-70453	-	
VENDOR TOTALS			69,894.76	YTD INVOICED				76,398.93	YTD PAID	7,197.92
2194 DUNCAN MECHANICAL SERVICE, INC										
	287279	02/05/19	296641	2992	113388	P	02/27/19		BUILDING REPAIR	75.00
	INVOICE: 053755							0001-01-000-142-0000-70530	-	
	287280	01/24/19	296642	2754	113388	P	02/27/19		BUILDING REPAIR	30,701.32
	INVOICE: 053646							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			49,823.32	YTD INVOICED				69,438.54	YTD PAID	30,776.32
14868 MARIA J. MATEOS-CALDWELL										
	287001	01/31/19	296376		113389	P	02/27/19		WITNESS EXPENSE	150.00
	INVOICE: D-18-0975-SB							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			2,900.00	YTD INVOICED				3,050.00	YTD PAID	150.00
16211 EAGLE CONTAINERS LLC										
	287002	02/07/19	296377	2964	113390	P	02/27/19		CAPITAL EQUIPMENT	3,200.00
	INVOICE: 47857							0005-03-000-198-0000-80470	-	
VENDOR TOTALS			3,200.00	YTD INVOICED				3,200.00	YTD PAID	3,200.00
15008 EDWARDS, DANIEL A										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	287363	02/07/19	296726		113391	P	02/27/19		ASSIGNED COUNSEL:CPS	960.00
	INVOICE: C-18-0009-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		1,980.00	YTD INVOICED				1,980.00	YTD PAID	960.00
2259	ENER-TEL SERVICES, INC									
	287283	02/05/19	296645	2061	113392	P	02/27/19		SURVEILLANCE SYSTEM	1,482.80
	INVOICE: 181534							0001-01-000-142-0000-70465	-	
	VENDOR TOTALS		24,206.60	YTD INVOICED				39,422.85	YTD PAID	1,482.80
5517	ERAGON ASPHALT AND EMULSIONS, INC									
	287284	01/27/19	296646	2791	113393	P	02/27/19		MAINT & PAVING/PRCT 2 & 4	12,227.82
	INVOICE: 9401988587							0006-03-000-199-0000-70357	-	
	287285	01/27/19	296647	2791	113393	P	02/27/19		MAINT & PAVING/PRCT 2 & 4	-11,033.01
	INVOICE: 9401988395							0006-03-000-199-0000-70357	-	
	287286	01/27/19	296648	2791	113393	P	02/27/19		MAINT & PAVING/PRCT 2 & 4	11,033.01
	INVOICE: 9401987130							0006-03-000-199-0000-70357	-	
	287287	02/05/19	296649	2882	113393	P	02/27/19		MAINT & PAVING/PRCT 1 & 3	5,824.88
	INVOICE: 9401990284							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		40,838.57	YTD INVOICED				74,494.88	YTD PAID	18,052.70
32	FEDERAL EXPRESS CORPORATION									
	287289	01/17/19	296651	2322	113394	P	02/27/19		POSTAGE	31.98
	INVOICE: 6-432-94454							0001-01-000-009-0000-70421	-	
	287292	02/07/19	296654	3103	113394	P	02/27/19		POSTAGE	79.10
	INVOICE: 6-453-51337							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS		1,601.77	YTD INVOICED				2,013.52	YTD PAID	111.08
1213	FLEETPRIDE, INC.									
	287288	02/08/19	296650	3054	113395	P	02/27/19		EQUIPMENT PARTS & REPAIR	116.70
	INVOICE: 20224411							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,958.60	YTD INVOICED				2,036.54	YTD PAID	116.70
1310	EMMET JOSEPH FLEMING									
	287039	02/11/19	296414		113396	P	02/27/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P066							0001-02-000-119-0000-70566	-	
	287040	02/11/19	296415		113396	P	02/27/19		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	
	287394	02/05/19	296758	2962	113401	P	02/27/19		EQUIPMENT PARTS & REPAIR	423.00
	INVOICE: 20519							0001-03-000-198-0000-70343	-	
	287394	02/05/19	296758	2962	113401	P	02/27/19		EQUIPMENT PARTS & REPAIR	423.00
	INVOICE: 20519							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			1,184.52	YTD INVOICED			1,184.52	YTD PAID	846.00
2480	GLOBAL EQUIPMENT COMPANY									
	287577	02/05/19	296949	2819	113402	P	02/27/19		FACILITIES	23.52
	INVOICE: 113826096							0116-02-000-065-0000-70441	-	
	287578	02/04/19	296950	2819	113402	P	02/27/19		FACILITIES	70.43
	INVOICE: 113822389							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			1,667.71	YTD INVOICED			1,667.71	YTD PAID	93.95
1358	STEPHANIE A. GOODMAN									
	287045	02/05/19	296420		113403	P	02/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-1238-SB							0001-02-000-019-0000-70563	-	
	287046	02/09/19	296421		113403	P	02/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0161-SA							0001-02-000-019-0000-70563	-	
	287365	02/07/19	296728		113403	P	02/27/19		ASSIGNED COUNSEL:CPS	900.00
	INVOICE: C-18-0012-CPS							0001-02-000-019-0000-70561	-	
	287366	02/07/19	296729		113403	P	02/27/19		ASSIGNED COUNSEL:CPS	1,331.25
	INVOICE: C-17-0040-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			35,590.05	YTD INVOICED			39,715.05	YTD PAID	3,731.25
1298	ANDREW M. GRAVES									
	287047	02/11/19	296422		113404	P	02/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0359-SA							0001-02-000-019-0000-70563	-	
	287048	02/11/19	296423		113404	P	02/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0474-SB							0001-02-000-019-0000-70563	-	
	287049	02/11/19	296424		113404	P	02/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0624-SA							0001-02-000-019-0000-70563	-	
	287050	02/07/19	296425		113404	P	02/27/19		ASSIGNED COUNSEL:FELONY	5,081.38
	INVOICE: D-17-1165-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			41,312.06	YTD INVOICED			51,862.06	YTD PAID	7,331.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10571 GRAY AND BRIGMAN, PLLC										
	287023	02/12/19	296398		113405	P	02/27/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00886L2							0001-02-000-119-0000-70564 -		
	287024	02/12/19	296399		113405	P	02/27/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-00887L2							0001-02-000-119-0000-70564 -		
	287025	02/12/19	296400		113405	P	02/27/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-01022L2							0001-02-000-119-0000-70564 -		
	287026	02/12/19	296401		113405	P	02/27/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-02348L2							0001-02-000-119-0000-70564 -		
	287027	02/12/19	296402		113405	P	02/27/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00550L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		29,733.67					32,025.67	YTD PAID	1,400.00
									YTD INVOICED	
9209 GREASEBUSTERS, INC										
	287580	02/15/19	296952	2875	113406	P	02/27/19		FACILITIES	350.00
	INVOICE: 15681							0066-02-000-065-0000-70441 -		
	287580	02/15/19	296952	2875	113406	P	02/27/19		FACILITIES	350.00
	INVOICE: 15681							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		2,200.00					2,200.00	YTD PAID	700.00
									YTD INVOICED	
2551 GUARANTY ABSTRACT & TITLE CO										
	287293	02/08/19	296655		113407	P	02/27/19		OVERPAYMENTS	14.00
	INVOICE: 19-1988;020819							0071-01-000-036-0000-70313 -		
	287294	02/08/19	296656		113407	P	02/27/19		OVERPAYMENTS	12.00
	INVOICE: 19-1991;020819							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		258.00					318.00	YTD PAID	26.00
									YTD INVOICED	
1300 BRADLEY H. HARALSON										
	287051	02/11/19	296426		113408	P	02/27/19		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-18-0598-SA							0001-02-000-019-0000-70563 -		
	287052	02/11/19	296427		113408	P	02/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0070-SA							0001-02-000-019-0000-70563 -		
	287368	02/07/19	296732		113408	P	02/27/19		ASSIGNED COUNSEL:CPS	1,096.69
	INVOICE: C-17-0039-CPS;020719							0001-02-000-019-0000-70561 -		
	287369	02/07/19	296733		113408	P	02/27/19		ASSIGNED COUNSEL:CPS	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-18-0134-CPS							0001-02-000-019-0000-70561	-	
287370		02/07/19	296734		113408	P	02/27/19		ASSIGNED COUNSEL:CPS	292.50
INVOICE:	C-18-0082-CPS;020719							0001-02-000-019-0000-70561	-	
287371		02/14/19	296735		113408	P	02/27/19		ASSIGNED COUNSEL:FELONY	1,080.00
INVOICE:	C-14-0966-SB							0001-02-000-019-0000-70563	-	
287372		02/07/19	296736		113408	P	02/27/19		ASSIGNED COUNSEL:CPS	427.50
INVOICE:	C-18-0027-CPS;020719							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			72,327.42				YTD INVOICED	88,989.92	YTD PAID	4,646.69
1367	THEODORE A. HARGROVE, III									
287373		02/12/19	296737		113409	P	02/27/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01454L2							0001-02-000-119-0000-70564	-	
287374		02/12/19	296738		113409	P	02/27/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	UNFILED;021219							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			2,625.00				YTD INVOICED	3,225.00	YTD PAID	800.00
2629	NEOPOST USA INC.									
287472		02/08/19	296839	3134	113410	P	02/27/19		EQUIPMENT	60.00
INVOICE:	56466543							0065-02-000-065-0000-70475	-	
287472		02/08/19	296839	3134	113410	P	02/27/19		EQUIPMENT	30.00
INVOICE:	56466543							0066-02-000-065-0000-70475	-	
287472		02/08/19	296839	3134	113410	P	02/27/19		EQUIPMENT	30.00
INVOICE:	56466543							0116-02-000-065-0000-70475	-	
VENDOR TOTALS			690.00				YTD INVOICED	690.00	YTD PAID	120.00
1332	STEWARD KIRK HAWKINS									
287375		02/07/19	296739		113411	P	02/27/19		ASSIGNED COUNSEL:CPS	446.25
INVOICE:	C-18-0066-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			29,544.75				YTD INVOICED	40,210.44	YTD PAID	446.25
16226	JOYCE HELLER									
287296		02/13/19	296658	3128	113412	P	02/27/19		REFUNDS	14.99
INVOICE:	021319							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			14.99				YTD INVOICED	14.99	YTD PAID	14.99
11745	MASTHEAD INDUSTRIES									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	287003	02/07/19	296378	3016	113413	P	02/27/19		EQUIPMENT PARTS & REPAIR	56.30
	INVOICE:	23062548-00						0001-03-000-198-0000-70343	-	
VENDOR TOTALS			2,780.30	YTD INVOICED				3,181.43	YTD PAID	56.30
9257 ICS JAIL SUPPLIES, INC.										
	287004	02/04/19	296379	2850	113414	P	02/27/19		INMATE SUPPLIES	750.00
	INVOICE:	W2503900						0001-02-000-042-0000-70308	-	
VENDOR TOTALS			5,520.00	YTD INVOICED				10,290.00	YTD PAID	750.00
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
	287401	02/06/19	296765	579	113415	P	02/27/19		PROFESSIONAL FEES	35.50
	INVOICE:	67433						0001-05-000-078-0000-70675	-	
VENDOR TOTALS			29,103.92	YTD INVOICED				29,139.42	YTD PAID	35.50
33 INGRAM LIBRARY SERVICES										
	287313	02/08/19	296675	243	113416	P	02/27/19		OFFICE SUPPLIES	1.29
	INVOICE:	38772718						0001-06-000-080-0000-70301	-	
	287314	02/08/19	296676	2885	113416	P	02/27/19		BOOKS	501.92
	INVOICE:	38772717						0001-06-000-080-0000-70435	-	
	287315	02/08/19	296677	2846	113416	P	02/27/19		BOOKS	8.75
	INVOICE:	38772716						0001-06-000-080-0000-70435	-	
	287316	02/08/19	296678	2716	113416	P	02/27/19		AUDIO/VISUAL SUPPLIES	21.57
	INVOICE:	38772715						0001-06-000-080-0000-70336	-	
	287317	02/08/19	296679	2299	113416	P	02/27/19		BOOKS	11.54
	INVOICE:	38772714						0001-06-000-080-0000-70435	-	
	287318	02/08/19	296680	2186	113416	P	02/27/19		AUDIO/VISUAL SUPPLIES	53.95
	INVOICE:	38772713						0001-06-000-080-0000-70336	-	
	287319	02/11/19	296681	243	113416	P	02/27/19		OFFICE SUPPLIES	83.01
	INVOICE:	38793296						0001-06-000-080-0000-70301	-	
	287320	02/11/19	296682	2005	113416	P	02/27/19		BOOKS	180.76
	INVOICE:	38793295						0001-06-000-080-0000-70435	-	
	287320	02/11/19	296682	2005	113416	P	02/27/19		BOOKS	15.92
	INVOICE:	38793295						0015-06-000-080-0000-70435	-10805	
	287321	02/11/19	296683	1952	113416	P	02/27/19		BOOKS	330.95
	INVOICE:	38793294						0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	287322 INVOICE:	02/11/19 38793293	296684	1826	113416	P	02/27/19	0001-06-000-080-0000-70435 -	BOOKS	64.35
	287323 INVOICE:	02/11/19 38793292	296685	1531	113416	P	02/27/19	0001-06-000-080-0000-70435 -	BOOKS	26.76
	287324 INVOICE:	02/11/19 38793291	296686	1528	113416	P	02/27/19	0015-06-000-080-0000-70435 -10805	BOOKS	16.34
	287325 INVOICE:	02/11/19 38793290	296687	1477	113416	P	02/27/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	18.88
	287326 INVOICE:	02/11/19 38793289	296688	1376	113416	P	02/27/19	0001-06-000-080-0000-70435 -	BOOKS	18.87
	287327 INVOICE:	02/11/19 38793288	296689	2885	113416	P	02/27/19	0001-06-000-080-0000-70435 -	BOOKS	1,001.13
	287328 INVOICE:	02/11/19 38793287	296690	2846	113416	P	02/27/19	0001-06-000-080-0000-70435 -	BOOKS	14.14
	287329 INVOICE:	02/11/19 38793286	296691	2716	113416	P	02/27/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	110.60
	287330 INVOICE:	02/11/19 38793285	296693	2473	113416	P	02/27/19	0001-06-000-080-0000-70435 -	BOOKS	45.60
	287331 INVOICE:	02/11/19 38793284	296694	2299	113416	P	02/27/19	0001-06-000-080-0000-70435 -	BOOKS	524.80
	287332 INVOICE:	02/11/19 38793283	296695	2186	113416	P	02/27/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	17.80
	287333 INVOICE:	02/11/19 38793282	296696	2187	113416	P	02/27/19	0001-06-000-080-0000-70435 -	BOOKS	768.16
	287334 INVOICE:	02/13/19 38830057	296697	2186	113416	P	02/27/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	43.14
	287335 INVOICE:	02/13/19 38830058	296698	2299	113416	P	02/27/19	0001-06-000-080-0000-70435 -	BOOKS	304.23
	287336 INVOICE:	02/13/19 38830059	296699	2473	113416	P	02/27/19	0001-06-000-080-0000-70435 -	BOOKS	26.73
	287337 INVOICE:	02/13/19 38830060	296700	2716	113416	P	02/27/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	74.97
	287338 INVOICE:	02/13/19 38830061	296701	2846	113416	P	02/27/19	0001-06-000-080-0000-70435 -	BOOKS	28.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	287339 INVOICE:	02/13/19 38830062	296702	2885	113416	P	02/27/19	0001-06-000-080-0000-70435 -	BOOKS	11.53
	287340 INVOICE:	02/13/19 38830063	296703	1376	113416	P	02/27/19	0001-06-000-080-0000-70435 -	BOOKS	28.30
	287341 INVOICE:	02/13/19 38830064	296704	1826	113416	P	02/27/19	0001-06-000-080-0000-70435 -	BOOKS	11.67
	287342 INVOICE:	02/13/19 38830065	296705	1952	113416	P	02/27/19	0001-06-000-080-0000-70435 -	BOOKS	181.75
	287343 INVOICE:	02/13/19 38830066	296706	243	113416	P	02/27/19	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	40.54
	287344 INVOICE:	02/13/19 38839751	296707	2186	113416	P	02/27/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	155.33
	287345 INVOICE:	02/13/19 38839752	296708	2299	113416	P	02/27/19	0001-06-000-080-0000-70435 -	BOOKS	11.07
	287346 INVOICE:	02/13/19 38839753	296709	2716	113416	P	02/27/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	37.75
	287347 INVOICE:	02/13/19 38839754	296710	3021	113416	P	02/27/19	0001-06-000-080-0000-70435 -	BOOKS	268.49
	287348 INVOICE:	02/13/19 38839755	296711	1826	113416	P	02/27/19	0001-06-000-080-0000-70435 -	BOOKS	29.65
	287349 INVOICE:	02/13/19 38839756	296712	243	113416	P	02/27/19	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	10.30
	287350 INVOICE:	02/13/19 38830056	296713	2187	113416	P	02/27/19	0001-06-000-080-0000-70435 -	BOOKS	451.70
	287428 INVOICE:	02/15/19 38878117	296794	243	113416	P	02/27/19	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	113.26
	287429 INVOICE:	02/15/19 38878115	296795	1952	113416	P	02/27/19	0001-06-000-080-0000-70435 -	BOOKS	329.25
	287430 INVOICE:	02/15/19 38878114	296796	1826	113416	P	02/27/19	0001-06-000-080-0000-70435 -	BOOKS	11.67
	287431 INVOICE:	02/15/19 38878113	296797	1528	113416	P	02/27/19	0015-06-000-080-0000-70435 -10805	BOOKS	32.68
	287438 INVOICE:	02/15/19 38878112	296804	1376	113416	P	02/27/19	0001-06-000-080-0000-70435 -	BOOKS	28.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										90,224.51 YTD INVOICED	115,786.65 YTD PAID	6,067.71
4003 DAVID JONES												
	287792	02/21/19	297168	3238	113417	P	02/27/19		TRAVEL/PRISONERS			825.00
	INVOICE: 022119							0001-02-000-054-0000-70484	-			
VENDOR TOTALS										3,684.00 YTD INVOICED	3,851.00 YTD PAID	825.00
2999 BEN KEITH												
	287584	02/14/19	296955	2259	113418	P	02/27/19		SUPPLIES & OPERATING EXPE			2,725.87
	INVOICE: 18517497							0066-02-000-065-0000-70676	-			
	287586	02/14/19	296958	2260	113418	P	02/27/19		SUPPLIES & OPERATING EXPE			2,233.41
	INVOICE: 18517500							0116-02-000-065-0000-70676	-			
VENDOR TOTALS										122,857.71 YTD INVOICED	120,600.02 YTD PAID	4,959.28
3054 L & H TRANSPORT												
	287402	02/07/19	296766		113419	P	02/27/19		AUTOPSIES			1,211.69
	INVOICE: 1007;020719							0001-01-000-009-0000-70412	-			
VENDOR TOTALS										3,588.90 YTD INVOICED	3,588.90 YTD PAID	1,211.69
3058 LA ESPERANZA CLINIC												
	287007	02/08/19	296382	948	113420	P	02/27/19		INMATE MEDICAL EXPENSE			420.69
	INVOICE: 020819							0001-02-000-042-0000-70511	-			
	287007	02/08/19	296382	2616	113420	P	02/27/19		INMATE MEDICAL EXPENSE			247.88
	INVOICE: 020819							0001-02-000-042-0000-70511	-			
VENDOR TOTALS										12,563.45 YTD INVOICED	15,986.36 YTD PAID	668.57
13517 LA POLICE GEAR INC												
	287006	01/18/19	296381	1638	113421	P	02/27/19		UNIFORMS			603.75
	INVOICE: IV00202129							0001-02-000-042-0000-70391	-			
VENDOR TOTALS										603.75 YTD INVOICED	603.75 YTD PAID	603.75
14017 LABATT FOOD SERVICE												
	287351	02/13/19	296714	484	113422	P	02/27/19		GROCERIES			1,002.99
	INVOICE: 02139418							0001-02-000-043-0000-70330	-16509			
VENDOR TOTALS										21,577.44 YTD INVOICED	22,578.14 YTD PAID	1,002.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15474 LANCASTER, DERICK WAYNE										
	287376	02/07/19	296740		113423	P	02/27/19		ASSIGNED COUNSEL:CPS	847.50
	INVOICE: C-18-0003-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		2,266.50		YTD INVOICED			3,641.23	YTD PAID	847.50
1354 ROGER RAE LEIFESTE										
	287053	02/11/19	296428		113424	P	02/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0229-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		12,932.50		YTD INVOICED			20,182.50	YTD PAID	750.00
16233 LEVERETT, JOHN										
	287403	02/13/19	296767		113425	P	02/27/19		OVERPAYMENTS	2.00
	INVOICE: 18-02408L2:021319							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		2.00		YTD INVOICED			2.00	YTD PAID	2.00
3214 LOWE'S HOME CENTERS, INC.										
	287587	02/12/19	296959	3019	113426	P	02/27/19		FACILITIES	376.30
	INVOICE: 07791							0066-02-000-065-0000-70441	-	
	287588	02/12/19	296960	3020	113426	P	02/27/19		FACILITIES	376.30
	INVOICE: 07790							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		8,749.58		YTD INVOICED			11,304.03	YTD PAID	752.60
1305 CHRISTI MANNING										
	287054	02/11/19	296429		113427	P	02/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-1206-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		12,050.00		YTD INVOICED			20,275.00	YTD PAID	750.00
15145 JOHN W GASPARINI INC										
	287305	01/31/19	296667	2878	113428	P	02/27/19		BUILDING REPAIR	606.20
	INVOICE: INV001773115							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		11,021.04		YTD INVOICED			11,021.04	YTD PAID	606.20
3323 MAYFIELD PAPER COMPANY, INC										
	287008	02/08/19	296383	3006	113429	P	02/27/19		SANITATION SUPPLIES	387.60
	INVOICE: 2467710							0001-01-000-138-0000-70303	-	
	287009	02/08/19	296384	2895	113429	P	02/27/19		SANITATION SUPPLIES	35.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2468137							0001-01-000-138-0000-70303	-	
VENDOR TOTALS				35,244.89	YTD INVOICED			36,810.54	YTD PAID	423.42
1356 SHAWNTELL L. MCKILLOP										
287055	02/13/19	296430			113430	P	02/27/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0773-SB							0001-02-000-019-0000-70563	-	
287056	02/08/19	296431			113430	P	02/27/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-15-0907-SA							0001-02-000-019-0000-70563	-	
287131	02/04/19	296492			113430	P	02/27/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0914-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				45,768.00	YTD INVOICED			63,488.50	YTD PAID	2,250.00
3373 MEDICAL WHOLESAL, INC.										
287530	02/13/19	296898		2270	113431	P	02/27/19		SUPPLIES & OPERATING EXPE	187.29
INVOICE:	0537565-IN							0062-02-000-065-0000-70676	-	
VENDOR TOTALS				10,976.45	YTD INVOICED			12,119.30	YTD PAID	187.29
7659 MARICELA VASQUEZ MENDOZA										
287137	02/09/19	296498			113432	P	02/27/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0634-SA							0001-02-000-019-0000-70563	-	
287189	02/09/19	296550			113432	P	02/27/19		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	A-18-0973-SB							0001-02-000-019-0000-70563	-	
287190	02/09/19	296552			113432	P	02/27/19		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	A-18-0124-SA							0001-02-000-019-0000-70563	-	
287193	02/09/19	296555			113432	P	02/27/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0215-SA							0001-02-000-019-0000-70563	-	
287194	02/09/19	296556			113432	P	02/27/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-16-1000-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				17,687.50	YTD INVOICED			21,087.50	YTD PAID	3,050.00
8663 MIDWEST TAPE, LLC										
287298	02/08/19	296660		2397	113433	P	02/27/19		AUDIO/VISUAL SUPPLIES	57.72
INVOICE:	96959351							0001-06-000-080-0000-70336	-	
287299	02/08/19	296661		1864	113433	P	02/27/19		AUDIO/VISUAL SUPPLIES	49.99
INVOICE:	96958926							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	
	287300 INVOICE: 96958928	02/08/19	296662	1293	113433	P	02/27/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	11.99
	287302 INVOICE: 96959350	02/08/19	296664	2849	113433	P	02/27/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	132.66
	287303 INVOICE: 96958929	02/08/19	296665	2720	113433	P	02/27/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	186.90
	VENDOR TOTALS		8,844.23	YTD INVOICED				12,425.22	YTD PAID	439.26
8223	MITCHELL COUNTY									
	287404 INVOICE: 13094759	11/01/18	296768	3105	113434	P	02/27/19	0001-02-000-042-0000-70550	PRISONER HOUSING	20,406.00
	287405 INVOICE: 11212587	12/07/18	296769	3105	113434	P	02/27/19	0001-02-000-042-0000-70550	PRISONER HOUSING	8,626.00
	VENDOR TOTALS		29,032.00	YTD INVOICED				78,398.59	YTD PAID	29,032.00
3456	MONTGOMERY TECHNOLOGY,LLC									
	287304 INVOICE: P19-03178	02/07/19	296666	2870	113435	P	02/27/19	0001-01-000-142-0000-70465	SURVEILLANCE SYSTEM	705.40
	VENDOR TOTALS		1,470.72	YTD INVOICED				1,470.72	YTD PAID	705.40
3457	WILLIAM A. MONTGOMERY									
	287020 INVOICE: 020519	02/05/19	296395	3056	113436	P	02/27/19	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	150.00
	VENDOR TOTALS		3,950.00	YTD INVOICED				5,150.00	YTD PAID	150.00
3482	MORRISON SUPPLY COMPANY									
	287306 INVOICE: S105645041.001	02/06/19	296668	2808	113437	P	02/27/19	0001-01-000-180-0000-70530	BUILDING REPAIR	179.70
	VENDOR TOTALS		5,218.65	YTD INVOICED				5,220.44	YTD PAID	179.70
3504	MUNICIPAL COURT									
	287307 INVOICE: 01312019	01/31/19	296669		113438	P	02/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	122.02
	VENDOR TOTALS		438.18	YTD INVOICED				566.14	YTD PAID	122.02
1365	HAL TOLBERT NOELKE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	287129	02/08/19	296490		113439	P	02/27/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01571							0001-02-000-119-0000-70564	-	
	287130	02/08/19	296491		113439	P	02/27/19		ASSIGNED COUNSEL:MISDEMEA	117.75
	INVOICE: 18-02497							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		3,828.43	YTD INVOICED				4,303.43	YTD PAID	517.75
3617	NTS COMMUNICATIONS, INC.									
	287358	02/11/19	296721	1365	113440	P	02/27/19		TELEPHONE	149.68
	INVOICE: 85841007614;021119							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		888.66	YTD INVOICED				1,060.51	YTD PAID	149.68
11857	NORTH TEXAS TOLLWAY AUTHORITY									
	287476	02/08/19	296843	3154	113441	P	02/27/19		TRAVEL & TRAINING	5.18
	INVOICE: 803049694							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		5.18	YTD INVOICED				5.18	YTD PAID	5.18
3623	O'REILLY AUTOMOTIVE INC.									
	287353	02/11/19	296716	3061	113442	P	02/27/19		AUTO REPAIR	-252.10
	INVOICE: 1613-113997							0001-02-000-054-0000-70335	-	
	287356	02/11/19	296719	3061	113442	P	02/27/19		AUTO REPAIR	233.00
	INVOICE: 1613-113996							0001-02-000-054-0000-70335	-	
	287357	02/12/19	296720	3085	113442	P	02/27/19		EQUIPMENT PARTS & REPAIR	7.28
	INVOICE: 1613-114213							0001-03-000-199-0000-70343	-	
	287383	02/12/19	296747	3094	113442	P	02/27/19		AUTO REPAIR, FUEL, ETC	47.74
	INVOICE: 1613-114307							0001-02-000-042-0000-70335	-	
	287385	02/12/19	296749	3091	113442	P	02/27/19		EQUIPMENT PARTS & REPAIR	13.74
	INVOICE: 1613-114278							0001-03-000-199-0000-70343	-	
	287528	02/12/19	296896	3083	113442	P	02/27/19		FURNISHED TRANSPORTATION	13.78
	INVOICE: 1613-114131							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		17,895.77	YTD INVOICED				19,767.16	YTD PAID	63.44
3626	OFFICE DEPOT									
	287573	02/11/19	296946	2638	113443	P	02/27/19		SUPPLIES & OPERATING EXPE	192.00
	INVOICE: 10001966							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		728.77	YTD INVOICED				728.77	YTD PAID	192.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	287186 INVOICE: A-12-0374-SA	02/14/19	296547		113449	P	02/27/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	287208 INVOICE: A-18-0776-SB	02/11/19	296570		113449	P	02/27/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	287209 INVOICE: D-18-0999-SB	02/11/19	296571		113449	P	02/27/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	287210 INVOICE: D-18-1185-SB	02/11/19	296572		113449	P	02/27/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	287390 INVOICE: D-18-0188-SA	02/12/19	296754		113449	P	02/27/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		29,486.75	YTD INVOICED				35,986.75	YTD PAID	3,750.00
13732	RAYMOND, BRIAN									
	287211 INVOICE: D-18-1191-SB	02/11/19	296573		113450	P	02/27/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		31,424.60	YTD INVOICED				34,474.60	YTD PAID	750.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	287470 INVOICE: 01099620191	01/31/19	296837	565	113451	P	02/27/19	0065-02-000-065-0000-70678	CONTRACT SERVICES -	102.06
	287561 INVOICE: 00211020191	01/31/19	296932	3136	113451	P	02/27/19	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	118.75
	VENDOR TOTALS		624.68	YTD INVOICED				755.93	YTD PAID	220.81
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	287544 INVOICE: 22668JS	02/11/19	296914	2872	113452	P	02/27/19	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	1,056.34
	287544 INVOICE: 22668JS	02/11/19	296914	2915	113452	P	02/27/19	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	4,959.30
	VENDOR TOTALS		10,006.18	YTD INVOICED				10,041.20	YTD PAID	6,015.64
3972	NRG ENERGY INC.									
	287221 INVOICE: 13345258-1;021119	02/11/19	296583	1015	113458	P	02/27/19	0001-01-000-149-0000-70440	UTILITIES -	607.27
	287222	02/11/19	296584	1016	113456	P	02/27/19		UTILITIES	34.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13345251-6;021119							0001-01-000-149-0000-70440	-	
287223	01/11/19 296585	1005	113454	P	02/27/19			CIVIL DEFENSE SIREN		17.33
INVOICE:	13345260-7;011119							0001-02-000-048-0000-70455	-	
287224	02/11/19 296586	1005	113453	P	02/27/19			CIVIL DEFENSE SIREN		17.22
INVOICE:	13345260-7;021119							0001-02-000-048-0000-70455	-	
287420	02/11/19 296784	1168	113457	P	02/27/19			BUILDING CONSTRUCTION		579.88
INVOICE:	13345248-2;021119							0090-01-000-154-0000-80501	-	
287594	02/11/19 296966	32	113461	P	02/27/19			UTILITIES		1,780.95
INVOICE:	13345259-9;021119							0066-02-000-065-0000-70440	-	
287596	02/11/19 296968	33	113459	P	02/27/19			UTILITIES		920.49
INVOICE:	13345261-5;021119							0066-02-000-065-0000-70440	-	
287597	02/11/19 296969	34	113462	P	02/27/19			UTILITIES		2,807.45
INVOICE:	13345256-5;021119							0116-02-000-065-0000-70440	-	
287599	02/11/19 296971	35	113455	P	02/27/19			UTILITIES		20.15
INVOICE:	13345257-3;021119							0116-02-000-065-0000-70440	-	
287753	02/11/19 297128	1170	113460	P	02/27/19			BUILDING CONSTRUCTION		1,159.55
INVOICE:	13345249-0;021119							0090-01-000-154-0000-80501	-	
VENDOR TOTALS		172,304.26	YTD INVOICED					270,791.29	YTD PAID	7,944.53
1317 GONZALO P. RIOS, JR.										
287212	02/11/19 296574		113463	P	02/27/19			ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-18-0527-SB							0001-02-000-019-0000-70563	-	
287213	02/13/19 296575		113463	P	02/27/19			ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-19-0069-SA							0001-02-000-019-0000-70563	-	
287214	02/12/19 296576		113463	P	02/27/19			ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	17-01669							0001-02-000-119-0000-70564	-	
287215	02/12/19 296577		113463	P	02/27/19			ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	17-01667							0001-02-000-119-0000-70564	-	
287377	02/07/19 296741		113463	P	02/27/19			ASSIGNED COUNSEL:CPS		3,150.00
INVOICE:	C-17-0026-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		72,687.50	YTD INVOICED					85,222.50	YTD PAID	5,050.00
4094 SAFETY-KLEEN SYSTEMS, INC.										
287545	01/30/19 296915	2858	113464	P	02/27/19			SHOP SUPPLIES		149.20
INVOICE:	78905832							0001-01-000-070-0000-70351	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										1,175.88 YTD INVOICED
										1,175.88 YTD PAID
										149.20
4108 GECF SAM'S										
287600		02/13/19	296972	2937	113465	P	02/27/19		SUPPLIES & OPERATING EXPE	445.06
INVOICE:	000618							0066-02-000-065-0000-70676	-	
VENDOR TOTALS										18,524.56 YTD INVOICED
										19,873.56 YTD PAID
										445.06
7358 SAN-TEX SERVICES, INC.										
287309		01/09/19	296671	3025	113466	P	02/27/19		BUILDING REPAIR	3.15
INVOICE:	364							0001-01-000-132-0000-70530	-	
287309		01/09/19	296671	3025	113466	P	02/27/19		BUILDING REPAIR	28.68
INVOICE:	364							0001-01-000-134-0000-70530	-	
287309		01/09/19	296671	3025	113466	P	02/27/19		BUILDING REPAIR	29.82
INVOICE:	364							0001-01-000-135-0000-70530	-	
287309		01/09/19	296671	3025	113466	P	02/27/19		BUILDING REPAIR	156.30
INVOICE:	364							0001-01-000-140-0000-70530	-	
287309		01/09/19	296671	3025	113466	P	02/27/19		BUILDING REPAIR	3.23
INVOICE:	364							0001-01-000-141-0000-70530	-	
287309		01/09/19	296671	3025	113466	P	02/27/19		BUILDING REPAIR	81.08
INVOICE:	364							0001-01-000-142-0000-70530	-	
287309		01/09/19	296671	3025	113466	P	02/27/19		BUILDING REPAIR	96.50
INVOICE:	364							0001-01-000-143-0000-70530	-	
287309		01/09/19	296671	3025	113466	P	02/27/19		BUILDING REPAIR	160.19
INVOICE:	364							0001-01-000-144-0000-70530	-	
287309		01/09/19	296671	3025	113466	P	02/27/19		BUILDING REPAIR	88.64
INVOICE:	364							0001-01-000-162-0000-70530	-	
287309		01/09/19	296671	3025	113466	P	02/27/19		BLDG REPAIR 3020 N BRYANT	229.70
INVOICE:	364							0001-01-000-163-0000-70530	-	
287311		02/06/19	296673	3026	113466	P	02/27/19		BUILDING REPAIR	3.15
INVOICE:	382							0001-01-000-132-0000-70530	-	
287311		02/06/19	296673	3026	113466	P	02/27/19		BUILDING REPAIR	146.50
INVOICE:	382							0001-01-000-139-0000-70530	-	
287311		02/06/19	296673	3026	113466	P	02/27/19		BUILDING REPAIR	726.57
INVOICE:	382							0001-01-000-142-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
287311	INVOICE: 382	02/06/19	296673	3026	113466	P	02/27/19	0001-01-000-144-0000-70530	BUILDING REPAIR	16.48
287311	INVOICE: 382	02/06/19	296673	3026	113466	P	02/27/19	0001-01-000-147-0000-70530	BUILDING REPAIR	33.44
287311	INVOICE: 382	02/06/19	296673	3026	113466	P	02/27/19	0001-01-000-148-0000-70530	BUILDING REPAIR	5.82
287311	INVOICE: 382	02/06/19	296673	3026	113466	P	02/27/19	0001-01-000-149-0000-70530	BUILDING REPAIR	12.92
VENDOR TOTALS			3,852.06	YTD INVOICED				3,852.06	YTD PAID	1,822.17
4225 SECURED DOCUMENT SHREDDING, INC										
287473	INVOICE: 0380173	02/01/19	296840	2691	113467	P	02/27/19	0065-02-000-065-0000-70675	PROFESSIONAL FEES	25.00
VENDOR TOTALS			25.00	YTD INVOICED				25.00	YTD PAID	25.00
4245 SHANNON CLINIC										
287601	INVOICE: 700000050;011019	01/10/19	296973	2736	113468	P	02/27/19	0116-02-000-065-0000-70678	CONTRACT SERVICES	260.00
287602	INVOICE: 700000142;013119	01/31/19	296974	1052	113469	P	02/27/19	0066-02-000-065-0000-70678	CONTRACT SERVICES	1,044.81
VENDOR TOTALS			439,731.04	YTD INVOICED				440,739.52	YTD PAID	1,304.81
4251 SHANNON MEDICAL CENTER										
287546	INVOICE: 1014761401	10/13/18	296916	2896	113470	P	02/27/19	0001-05-000-075-0000-70512	EVALUATION & RAPE EXAMS	233.11
VENDOR TOTALS			9,909.81	YTD INVOICED				10,313.79	YTD PAID	233.11
11382 SIMONS, TODD CHARLES										
287381	INVOICE: C-17-0096-CPS	02/07/19	296745		113471	P	02/27/19	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,717.50
VENDOR TOTALS			24,717.50	YTD INVOICED				41,158.00	YTD PAID	1,717.50
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
287382	INVOICE: C-16-0054-CPS	02/07/19	296746		113472	P	02/27/19	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	956.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										21,658.75 YTD INVOICED
										25,308.75 YTD PAID
										956.25
15579 SMITH, MADELYN										
287378	02/07/19 296742				113473	P	02/27/19		ASSIGNED COUNSEL:CPS	1,132.50
INVOICE:	C-18-0029-CPS;020719							0001-02-000-019-0000-70561 -		
287379	02/07/19 296744				113473	P	02/27/19		ASSIGNED COUNSEL:CPS	528.75
INVOICE:	C-18-0081-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS										1,661.25 YTD INVOICED
										2,426.25 YTD PAID
										1,661.25
10416 STAPLES INC.										
287308	01/19/19 296670	2579			113474	P	02/27/19		OFFICE SUPPLIES	87.47
INVOICE:	3402451575							0001-02-000-016-0000-70301 -		
287564	01/26/19 296935	2672			113474	P	02/27/19		OFFICE SUPPLIES	143.68
INVOICE:	3403072128							0001-01-000-136-0000-70301 -		
287565	01/26/19 296936	2699			113474	P	02/27/19		SANITATION SUPPLIES	425.00
INVOICE:	3403072025							0001-02-000-042-0000-70303 -		
287566	01/26/19 296937	2699			113474	P	02/27/19		SANITATION SUPPLIES	75.68
INVOICE:	3403072026							0001-02-000-042-0000-70303 -		
287567	01/26/19 296938	2744			113474	P	02/27/19		PHOTO SUPPLIES	81.18
INVOICE:	3403072027							0001-02-000-042-0000-70333 -		
287568	01/26/19 296939	2674			113474	P	02/27/19		EQUIPMENT	80.73
INVOICE:	3403072028							0001-02-000-042-0000-70475 -		
287569	12/29/18 296940	2131			113474	P	02/27/19		OFFICE SUPPLIES	14.13
INVOICE:	3400329940							0001-02-000-015-0000-70301 -		
287570	01/26/19 296941	2131			113474	P	02/27/19		OFFICE SUPPLIES	-14.13
INVOICE:	3403071994							0001-02-000-015-0000-70301 -		
VENDOR TOTALS										46,910.64 YTD INVOICED
										71,938.28 YTD PAID
										893.74
4420 STATE COMPTROLLER										
287393	02/01/19 296757	3073			113475	P	02/27/19		DUES & SUBSCRIPTIONS	100.00
INVOICE:	C2260;020119							0001-01-000-035-0000-70405 -		
VENDOR TOTALS										100.00 YTD INVOICED
										4,974.10 YTD PAID
										100.00
1324 JAMES L. STEWART										
287384	02/13/19 296748				113476	P	02/27/19		ASSIGNED COUNSEL:MISDEMEA	206.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	16-01792L2							0001-02-000-119-0000-70564	-	
287386	02/13/19	296750			113476	P	02/27/19		ASSIGNED COUNSEL:MISDEMEA	206.25
INVOICE:	16-01794L2							0001-02-000-119-0000-70564	-	
287387	02/13/19	296751			113476	P	02/27/19		ASSIGNED COUNSEL:MISDEMEA	206.25
INVOICE:	16-01796L2							0001-02-000-119-0000-70564	-	
287389	02/13/19	296753			113476	P	02/27/19		ASSIGNED COUNSEL:MISDEMEA	206.25
INVOICE:	17-00146L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		16,497.50	YTD INVOICED					23,097.50	YTD PAID	825.00
4461	SUDDENLINK									
285074	12/27/18	294400		352	113484	P	02/27/19		INTERNET SERVICE	10,739.03
INVOICE:	722637201;122718							0001-01-000-008-0000-70385	-	
285236	01/09/19	294567		113	113481	P	02/27/19		UTILITIES	778.96
INVOICE:	724361901;010919							0116-02-000-065-0000-70440	-	
285299	01/06/19	294633		352	113480	P	02/27/19		INTERNET SERVICE	363.91
INVOICE:	726956601;010619							0001-01-000-008-0000-70385	-	
287604	02/09/19	296976		113	113482	P	02/27/19		UTILITIES	793.07
INVOICE:	724361901;020919							0116-02-000-065-0000-70440	-	
287617	02/13/19	296989		955	113477	P	02/27/19		INTERNET SERVICE	58.07
INVOICE:	725356101;021319							0001-01-000-008-0000-70385	-	
287619	01/27/19	296991		352	113483	P	02/27/19		INTERNET SERVICE	10,726.28
INVOICE:	722637201;012719							0001-01-000-008-0000-70385	-	
287620	02/06/19	296992		352	113479	P	02/27/19		INTERNET SERVICE	363.91
INVOICE:	726956601;020619							0001-01-000-008-0000-70385	-	
287622	02/09/19	296994		352	113478	P	02/27/19		INTERNET SERVICE	240.10
INVOICE:	704413304;020919							0001-01-000-008-0000-70385	-	
VENDOR TOTALS		78,555.60	YTD INVOICED					77,870.59	YTD PAID	24,063.33
14876	SUNOCO LLC									
287247	12/04/18	296609		225	113485	P	02/27/19		FUEL	7,731.60
INVOICE:	IN-02759058							0001-03-000-198-0000-70338	-	
287249	12/04/18	296611		225	113485	P	02/27/19		FUEL	-7,731.60
INVOICE:	IN-02759058C							0001-03-000-198-0000-70338	-	
287250	11/26/18	296612		1234	113485	P	02/27/19		FUEL	10,370.66
INVOICE:	IN-02749349							0001-03-000-199-0000-70338	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	287252	12/01/18	296614	1234	113485	P	02/27/19		FUEL	-10,370.66
	INVOICE: IN-02749349C							0001-03-000-199-0000-70338	-	
	287253	12/01/18	296615	1234	113485	P	02/27/19		FUEL	9,568.66
	INVOICE: IN-02749349A							0001-03-000-199-0000-70338	-	
	287255	01/01/19	296617	1234	113485	P	02/27/19		FUEL	-9,568.66
	INVOICE: IN-02749349AC							0001-03-000-199-0000-70338	-	
	287256	11/15/18	296618	1208	113485	P	02/27/19		GASOLINE	7,255.60
	INVOICE: IN-02741164							0001-03-000-199-0000-70337	-	
	287258	02/01/19	296620	1208	113485	P	02/27/19		GASOLINE	-7,255.60
	INVOICE: IN-02741164C							0001-03-000-199-0000-70337	-	
	287259	01/01/19	296621	1234	113485	P	02/27/19		FUEL	9,553.83
	INVOICE: IN-02749349AA							0001-03-000-199-0000-70338	-	
	287260	02/01/19	296622	1208	113485	P	02/27/19		GASOLINE	7,231.60
	INVOICE: IN-02741164A							0001-03-000-199-0000-70337	-	
	VENDOR TOTALS		38,488.16	YTD INVOICED				61,532.89	YTD PAID	16,785.43
4473	ANGELO SUPERIOR SERVICES, INC.									
	287606	02/15/19	296978	3179	113486	P	02/27/19		FACILITIES	251.46
	INVOICE: 142666							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		8,969.77	YTD INVOICED				9,633.00	YTD PAID	251.46
1326	JOHN E. SUTTON									
	287216	02/11/19	296580		113487	P	02/27/19		ASSIGNED COUNSEL:FELONY	1,712.50
	INVOICE: D-18-0254-SB							0001-02-000-019-0000-70563	-	
	287219	02/11/19	296582		113487	P	02/27/19		ASSIGNED COUNSEL:FELONY	1,712.50
	INVOICE: D-18-0697-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		25,251.00	YTD INVOICED				46,105.50	YTD PAID	3,425.00
9712	TAKE CONTROL, INC.									
	287462	02/16/19	296829	114	113488	P	02/27/19		PROFESSIONAL FEES	28.00
	INVOICE: 24658							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		2,243.00	YTD INVOICED				2,495.00	YTD PAID	28.00
4516	TALLEY PRESS									
	287012	02/07/19	296387	2909	113489	P	02/27/19		OFFICE SUPPLIES	127.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	102143							0001-02-000-056-0000-70301 -16500		
287532		02/19/19	296900	3009	113489	P	02/27/19		SUPPLIES & OPERATING EXPE	100.00
INVOICE:	102193							0061-02-000-065-0000-70676 -		
287532		02/19/19	296900	3009	113489	P	02/27/19		SUPPLIES & OPERATING EXPE	300.00
INVOICE:	102193							0062-02-000-065-0000-70676 -		
287532		02/19/19	296900	3009	113489	P	02/27/19		SUPPLIES & OPERATING EXPE	250.00
INVOICE:	102193							0064-02-000-065-0000-70676 -		
287532		02/19/19	296900	3009	113489	P	02/27/19		SUPPLIES & OPERATING EXPE	393.00
INVOICE:	102193							0065-02-000-065-0000-70676 -		
287532		02/19/19	296900	3009	113489	P	02/27/19		SUPPLIES & OPERATING EXPE	100.00
INVOICE:	102193							0155-02-000-065-0000-70676 -		
287532		02/19/19	296900	3009	113489	P	02/27/19		SUPPLIES & OPERATING EXPE	250.00
INVOICE:	102193							0157-02-000-065-0000-70676 -		
287572		02/11/19	296945	2741	113489	P	02/27/19		OPERATING EXPENSE	127.00
INVOICE:	102156							0570-02-000-056-0000-70676 -16500		
VENDOR TOTALS			4,031.80	YTD INVOICED				5,090.80	YTD PAID	1,647.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
287397		01/01/19	296761	3095	113490	P	02/27/19		DUES & SUBSCRIPTIONS	60.00
INVOICE:	24077;010119							0001-02-000-017-0000-70405 -		
VENDOR TOTALS			2,035,935.85	YTD INVOICED				2,048,466.60	YTD PAID	60.00
12096 TEXAS DISPOSAL SYSTEMS, INC										
287624		02/01/19	296996	322	113491	P	02/27/19		DUMPGROUND MAINTENANCE	196.96
INVOICE:	4781874							0001-06-000-081-0000-70453 -		
287628		02/01/19	297000	470	113491	P	02/27/19		DUMPGROUND MAINTENANCE	102.90
INVOICE:	4781873							0001-06-000-081-0000-70453 -		
287629		01/31/19	297001	469	113491	P	02/27/19		DUMPGROUND MAINTENANCE	251.18
INVOICE:	4787253							0001-06-000-081-0000-70453 -		
VENDOR TOTALS			3,320.85	YTD INVOICED				3,229.65	YTD PAID	551.04
4680 TEXAS JUSTICE COURT JUDGES ASS.										
287400		01/03/19	296762	3096	113492	P	02/27/19		DUES & SUBSCRIPTIONS	75.00
INVOICE:	17179							0001-02-000-017-0000-70405 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										75.00 YTD INVOICED
										75.00 YTD PAID
										75.00
4697 TEXAS PARKS & WILDLIFE										
287440		01/02/19	296807		113493	P	02/27/19		PARKS & WILDLIFE	128.35
INVOICE:	18-4527J2;010219							0071-01-000-036-0000-70311	-	
287441		01/02/19	296808		113493	P	02/27/19		PARKS & WILDLIFE	34.00
INVOICE:	18-4598J2;010219							0071-01-000-036-0000-70311	-	
287442		01/04/19	296809		113493	P	02/27/19		PARKS & WILDLIFE	49.80
INVOICE:	16-2223J2;010419							0071-01-000-036-0000-70311	-	
287444		01/07/19	296811		113493	P	02/27/19		PARKS & WILDLIFE	49.80
INVOICE:	16-3955J2;010719							0071-01-000-036-0000-70311	-	
287445		01/07/19	296812		113493	P	02/27/19		PARKS & WILDLIFE	70.55
INVOICE:	18-4582J2;010719							0071-01-000-036-0000-70311	-	
287446		01/07/19	296813		113493	P	02/27/19		PARKS & WILDLIFE	3.60
INVOICE:	18-2926J2;010719							0071-01-000-036-0000-70311	-	
287447		01/08/19	296814		113493	P	02/27/19		PARKS & WILDLIFE	50.40
INVOICE:	18-3649J2;010819							0071-01-000-036-0000-70311	-	
287448		01/10/19	296815		113493	P	02/27/19		PARKS & WILDLIFE	52.70
INVOICE:	18-3671J2;011019							0071-01-000-036-0000-70311	-	
287450		01/14/19	296817		113493	P	02/27/19		PARKS & WILDLIFE	17.00
INVOICE:	18-3868J2;011419							0071-01-000-036-0000-70311	-	
287451		01/14/19	296818		113493	P	02/27/19		PARKS & WILDLIFE	68.85
INVOICE:	19-0018J2;011419							0071-01-000-036-0000-70311	-	
287455		01/15/19	296822		113493	P	02/27/19		PARKS & WILDLIFE	70.55
INVOICE:	19-0009J2;011519							0071-01-000-036-0000-70311	-	
287487		01/15/19	296854		113493	P	02/27/19		PARKS & WILDLIFE	49.30
INVOICE:	18-3919J2;011519							0071-01-000-036-0000-70311	-	
287489		01/16/19	296856		113493	P	02/27/19		PARKS & WILDLIFE	70.55
INVOICE:	18-1804J2;011619							0071-01-000-036-0000-70311	-	
287490		01/18/19	296857		113493	P	02/27/19		PARKS & WILDLIFE	70.55
INVOICE:	18-4593J2;011819							0071-01-000-036-0000-70311	-	
287492		01/22/19	296859		113493	P	02/27/19		PARKS & WILDLIFE	425.00
INVOICE:	19-0152J2;012219							0071-01-000-036-0000-70311	-	
287493		01/22/19	296860		113493	P	02/27/19		PARKS & WILDLIFE	70.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	18-4592J2;012219							0071-01-000-036-0000-70311 -		
287494	01/22/19	296861			113493	P	02/27/19		PARKS & WILDLIFE	70.55
INVOICE:	19-0013J2;012219							0071-01-000-036-0000-70311 -		
287495	01/22/19	296862			113493	P	02/27/19		PARKS & WILDLIFE	212.50
INVOICE:	18-4579J2;012219							0071-01-000-036-0000-70311 -		
287496	01/23/19	296864			113493	P	02/27/19		PARKS & WILDLIFE	128.35
INVOICE:	19-0054J2;012319							0071-01-000-036-0000-70311 -		
287497	01/23/19	296865			113493	P	02/27/19		PARKS & WILDLIFE	425.00
INVOICE:	19-0053J2;012319							0071-01-000-036-0000-70311 -		
287498	01/23/19	296866			113493	P	02/27/19		PARKS & WILDLIFE	425.00
INVOICE:	19-0048J2;012319							0071-01-000-036-0000-70311 -		
287499	01/23/19	296867			113493	P	02/27/19		PARKS & WILDLIFE	70.55
INVOICE:	18-1799J2;012319							0071-01-000-036-0000-70311 -		
287500	01/23/19	296868			113493	P	02/27/19		PARKS & WILDLIFE	128.35
INVOICE:	19-0049J2;012319							0071-01-000-036-0000-70311 -		
287501	01/23/19	296869			113493	P	02/27/19		PARKS & WILDLIFE	70.55
INVOICE:	19-0151J2;012319							0071-01-000-036-0000-70311 -		
287502	01/28/19	296870			113493	P	02/27/19		PARKS & WILDLIFE	425.00
INVOICE:	19-0046J2;012819							0071-01-000-036-0000-70311 -		
287503	01/28/19	296871			113493	P	02/27/19		PARKS & WILDLIFE	255.00
INVOICE:	19-0047J2;012819							0071-01-000-036-0000-70311 -		
287504	01/28/19	296872			113493	P	02/27/19		PARKS & WILDLIFE	70.55
INVOICE:	19-0406J2;012819							0071-01-000-036-0000-70311 -		
287505	01/29/19	296873			113493	P	02/27/19		PARKS & WILDLIFE	3.60
INVOICE:	18-2184J2;012919							0071-01-000-036-0000-70311 -		
287506	01/30/19	296874			113493	P	02/27/19		PARKS & WILDLIFE	70.55
INVOICE:	18-4328J2;013019							0071-01-000-036-0000-70311 -		
287507	01/31/19	296875			113493	P	02/27/19		PARKS & WILDLIFE	70.55
INVOICE:	18-3669J2;013119							0071-01-000-036-0000-70311 -		
VENDOR TOTALS										10,439.15 YTD INVOICED
										12,345.25 YTD PAID
										3,707.65
6518	TGC TAX ASSESSOR & COLLECTOR									
287013	02/08/19	296388		3045	113494	P	02/27/19		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	37632;020819							0001-06-000-081-0000-70343 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	287014 INVOICE:	02/08/19 02016;020819	296389	3043	113495	P	02/27/19	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	287015 INVOICE:	02/05/19 71826;020519	296390	247	113496	P	02/27/19	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	287392 INVOICE:	02/07/19 38142;020719	296756	453	113497	P	02/27/19	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	287408 INVOICE:	02/05/19 97041;020519	296772	247	113498	P	02/27/19	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	287410 INVOICE:	02/08/19 07553;020819	296774	247	113499	P	02/27/19	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	VENDOR TOTALS			837.75	YTD INVOICED			845.25	YTD PAID	45.00
14808	TRACK GROUP AMERICAS, INC.									
	287615 INVOICE:	01/31/19 16237	296987	3209	113500	P	02/27/19	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	227.50
	VENDOR TOTALS			276.50	YTD INVOICED			359.50	YTD PAID	227.50
5450	THE TRAVELERS INDEMNITY COMPANY									
	287022 INVOICE:	01/31/19 000552273	296397	3075	113501	P	02/27/19	0001-01-000-009-0000-70407	LEGAL REPRESENTATION -	824.10
	VENDOR TOTALS			18,342.16	YTD INVOICED			21,186.66	YTD PAID	824.10
16225	JANET UGALDE									
	287412 INVOICE:	02/12/19 021219	296775	3118	113502	P	02/27/19	0001-06-000-080-0000-70489	REFUNDS -	40.00
	VENDOR TOTALS			40.00	YTD INVOICED			40.00	YTD PAID	40.00
9101	UNIFIRST CORPORATION									
	287016 INVOICE:	02/08/19 839 0254278	296391	180	113503	P	02/27/19	0001-03-000-198-0000-70391	UNIFORMS -	152.26
	287017 INVOICE:	02/08/19 839 0254279	296392	181	113503	P	02/27/19	0001-03-000-199-0000-70391	UNIFORMS -	116.15
	287554 INVOICE:	02/07/19 839 0254205	296925	460	113503	P	02/27/19	0001-01-000-136-0000-70391	UNIFORMS -	97.85
	287555 INVOICE:	02/01/19 839 0253869	296926	462	113503	P	02/27/19	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	28.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	287556	02/14/19	296927	499	113503	P	02/27/19		UNIFORMS	28.00
	INVOICE: 839 0254630							0001-01-000-138-0000-70391	-	
VENDOR TOTALS			8,226.61	YTD INVOICED				9,521.91	YTD PAID	422.98
4973 VERIZON										
	287419	12/23/18	296783	479	113505	P	02/27/19		INTERNET SERVICE	37.99
	INVOICE: 9820971724							0001-02-000-051-0000-70385	-	
	287421	01/23/19	296785	479	113506	P	02/27/19		INTERNET SERVICE	37.99
	INVOICE: 9822912005							0001-02-000-051-0000-70385	-	
	287435	01/01/19	296801	2077	113504	P	02/27/19		SUPPLIES & OPERATING EXPE	75.98
	INVOICE: 9821350377							0001-02-000-013-0000-70676	-	
	287436	01/01/19	296802	2077	113504	P	02/27/19		SUPPLIES & OPERATING EXPE	-105.50
	INVOICE: 9821350377*1							0001-02-000-013-0000-70676	-	
	287437	02/01/19	296803	2077	113504	P	02/27/19		SUPPLIES & OPERATING EXPE	76.04
	INVOICE: 9823292379							0001-02-000-013-0000-70676	-	
VENDOR TOTALS			3,673.16	YTD INVOICED				4,585.32	YTD PAID	122.50
12969 VMH DEVELOPMENT GROUP INC.										
	287459	02/15/19	296826	99	113507	P	02/27/19		PROFESSIONAL FEES	1,579.00
	INVOICE: MARCH2019							0066-02-000-065-0000-70675	-	
	287459	02/15/19	296826	99	113507	P	02/27/19		PROFESSIONAL FEES	1,775.00
	INVOICE: MARCH2019							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			23,478.00	YTD INVOICED				16,770.00	YTD PAID	3,354.00
13722 WALTERS, MARK STEVEN										
	287531	02/20/19	296899	9	113508	P	02/27/19		CONTRACT SERVICES	4,083.00
	INVOICE: 02-19SA							0156-02-000-065-0000-70678	-	
VENDOR TOTALS			23,681.00	YTD INVOICED				23,681.00	YTD PAID	4,083.00
5077 CT CUBE, L.P.										
	287464	02/16/19	296831	2700	113509	P	02/27/19		EQUIPMENT	29.99
	INVOICE: 40825224							0116-02-000-065-0000-70475	-	
	287465	02/16/19	296832	82	113514	P	02/27/19		UTILITIES	347.45
	INVOICE: 40825224*1							0065-02-000-065-0000-70440	-	
	287465	02/16/19	296832	82	113514	P	02/27/19		UTILITIES	183.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	40825224*1							0066-02-000-065-0000-70440	-	
287465		02/16/19	296832	82	113514	P	02/27/19		UTILITIES	269.80
INVOICE:	40825224*1							0116-02-000-065-0000-70440	-	
287465		02/16/19	296832	82	113514	P	02/27/19		UTILITIES	30.40
INVOICE:	40825224*1							0157-02-000-065-0000-70440	-	
287466		02/16/19	296833	7	113511	P	02/27/19		UTILITIES	87.75
INVOICE:	40818316							0062-02-000-065-0000-70440	-	
287467		02/16/19	296834	8	113512	P	02/27/19		UTILITIES	90.60
INVOICE:	40824021							0065-02-000-065-0000-70440	-	
287614		02/16/19	296986	83	113510	P	02/27/19		UTILITIES	85.00
INVOICE:	40821410							0066-02-000-065-0000-70440	-	
287616		02/16/19	296988	84	113513	P	02/27/19		UTILITIES	141.85
INVOICE:	40819681							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			7,849.44	YTD INVOICED				7,111.99	YTD PAID	1,266.44
5078 WEST PUBLISHING CORPORATION										
287411		02/01/19	296776	1287	113515	P	02/27/19		DUES & SUBSCRIPTIONS	100.66
INVOICE:	839692998							0001-02-000-018-0000-70405	-	
287413		02/01/19	296777	895	113515	P	02/27/19		BOOKS	236.00
INVOICE:	839685796							0001-02-000-012-0000-70435	-	
287414		02/01/19	296778	418	113515	P	02/27/19		DUES & SUBSCRIPTIONS	100.66
INVOICE:	839692992							0001-02-000-016-0000-70405	-	
287415		02/01/19	296779	1968	113515	P	02/27/19		DATABASES	3,881.25
INVOICE:	839708764							0010-06-000-080-0000-70528	-	
287416		02/01/19	296780	480	113515	P	02/27/19		DUES & SUBSCRIPTIONS	50.34
INVOICE:	839692988							0001-02-000-051-0000-70405	-	
287417		02/01/19	296781	1480	113515	P	02/27/19		BOOKS	336.85
INVOICE:	839714934							0001-02-000-025-0000-70435	-	
287417		02/01/19	296781	1480	113515	P	02/27/19		BOOKS	37.43
INVOICE:	839714934							0041-02-000-025-0000-70435	-	
287418		02/04/19	296782	1876	113515	P	02/27/19		BOOKS	995.39
INVOICE:	839794619							0010-06-000-080-0000-70435	-	
VENDOR TOTALS			25,820.75	YTD INVOICED				32,448.35	YTD PAID	5,738.58
5090 WEST TEXAS FIRE EXTINGUISHER										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	287018	02/06/19	296393	2898	113516	P	02/27/19		MAINT & PAVING/PRCT 1 & 3	223.20
	INVOICE: 0188397							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			5,372.71	YTD INVOICED				7,454.15	YTD PAID	223.20
7532 WEST TEXAS REGIONAL PUBLIC										
	287010	02/05/19	296385	2987	113517	P	02/27/19		SPECIAL TRIALS/CAPITAL CA	32,293.00
	INVOICE: 64							0001-02-000-019-0000-70491	-	
VENDOR TOTALS			32,293.00	YTD INVOICED				32,293.00	YTD PAID	32,293.00
5107 WEST TEXAS STEEL & SUPPLY, INC										
	287557	02/08/19	296929	3050	113518	P	02/27/19		BUILDING REPAIR	125.83
	INVOICE: 477751							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			1,715.02	YTD INVOICED				6,488.62	YTD PAID	125.83
15829 WESTECH LLC										
	287477	02/11/19	296844	702	113519	P	02/27/19		PROFESSIONAL FEES	1,000.00
	INVOICE: 13840							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
5148 WICHITA COUNTY CLERK										
	287422	02/07/19	296786		113520	P	02/27/19		COMMITMENT EXPENSE	291.00
	INVOICE: 50348-LR							0001-05-000-075-0000-70477	-	
VENDOR TOTALS			291.00	YTD INVOICED				291.00	YTD PAID	291.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
	287543	02/11/19	296913	2923	113521	P	02/27/19		MAINT & PAVING/PRCT 2 & 4	11,915.28
	INVOICE: SINV130566							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			11,915.28	YTD INVOICED				87,450.72	YTD PAID	11,915.28
5200 JARVIS A. WRIGHT										
	287019	01/24/19	296394		113522	P	02/27/19		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2019007							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			9,200.00	YTD INVOICED				15,000.00	YTD PAID	1,000.00
5211 XEROX CORPORATION										
	287432	02/01/19	296799	269	113523	P	02/27/19		COPY MACHINE RENTAL	75.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	095909085							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				2,196.61	YTD INVOICED			3,283.45	YTD PAID	75.52
5226 YELLOWHOUSE MACHINERY COMPANY										
287407		12/18/18	296771	1233	113524	P	02/27/19		CAPITALIZED ROAD EQUIPMEN	228,000.00
INVOICE:	5977259							0006-03-000-199-0000-80573	-	
287434		02/12/19	296800	2961	113524	P	02/27/19		EQUIPMENT PARTS & REPAIR	149.57
INVOICE:	405518							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				231,942.71	YTD INVOICED			232,082.08	YTD PAID	228,149.57
REPORT TOTALS										690,911.02
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									208	690,911.02

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