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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:031319

TO FISCAL 2019/06 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15292 1859 HISTORIC HOTELS, LTD										
	288412	02/25/19	297788	3441	113693	P	03/13/19		TRAVEL & TRAINING	297.89
	INVOICE: 032119							0065-02-000-065-0000-70428	-	
	288413	02/25/19	297789	3442	113694	P	03/13/19		TRAVEL & TRAINING	297.89
	INVOICE: 032119*1							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			595.78	YTD INVOICED			595.78	YTD PAID	595.78
1042 ACCURATE BUSINESS MACHINES, INC.										
	288073	02/22/19	297440	3258	113695	P	03/13/19		POSTAGE	26.95
	INVOICE: 22610							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			4,470.90	YTD INVOICED			4,197.60	YTD PAID	26.95
14592 ADVANCE STORES COMPANY, INCORPORATED										
	288078	02/25/19	297446	3279	113696	P	03/13/19		FLEET INVENTORY	511.16
	INVOICE: 6198905621248							0001-00-000-000-0000-11800	-	
	288320	02/20/19	297693	3203	113696	P	03/13/19		EQUIPMENT PARTS & REPAIR	478.00
	INVOICE: 6198905117346							0001-03-000-199-0000-70343	-	
	288325	03/04/19	297698	3400	113696	P	03/13/19		FLEET INVENTORY	442.16
	INVOICE: 6198906321621							0001-00-000-000-0000-11800	-	
	288326	03/01/19	297699	3377	113696	P	03/13/19		FLEET INVENTORY	21.00
	INVOICE: 6198906021519							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			5,126.04	YTD INVOICED			5,519.81	YTD PAID	1,452.32
1084 AIRGAS										
	288079	02/15/19	297447	3135	113697	P	03/13/19		BUILDING REPAIR	85.00
	INVOICE: 9085589868							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			1,386.92	YTD INVOICED			1,386.92	YTD PAID	85.00
1107 WILVIS CT, INC.										
	288327	03/04/19	297700	3256	113698	P	03/13/19		OFFICE SUPPLIES	30.00
	INVOICE: 30198							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			855.00	YTD INVOICED			855.00	YTD PAID	30.00
1139 ANDREW ALWINE										
	287990	01/16/19	297369	2575	113699	P	03/13/19		TRAVEL & TRAINING	275.00
	INVOICE: 032819							0001-02-000-054-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				275.00	YTD INVOICED			275.00	YTD PAID	275.00
15205	AMAZON CAPITAL SERVICES, INC									
288083	INVOICE: 1L49-RPTT-QTL4	02/25/19	297451	3169	113700	P	03/13/19	0001-01-000-003-0000-70301	OFFICE SUPPLIES	16.26
288083	INVOICE: 1L49-RPTT-QTL4	02/25/19	297451	3169	113700	P	03/13/19	0030-01-000-003-0000-70301	OFFICE SUPPLIES	87.95
288084	INVOICE: 17DJ-NCKW-WKJ6	02/26/19	297452	3291	113700	P	03/13/19	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	132.93
288144	INVOICE: 1L49-RPTT-6WM6	02/24/19	297512	3222	113700	P	03/13/19	0001-01-000-008-0000-70475	EQUIPMENT	517.93
288145	INVOICE: 1TLX-MDLM-VGF9	02/04/19	297513	2905	113700	P	03/13/19	0001-01-000-008-0000-70301	OFFICE SUPPLIES	119.99
288295	INVOICE: 1YG4-43L7-6VC6	02/25/19	297666	3241	113700	P	03/13/19	0001-01-000-070-0000-70572	HAND TOOLS & EQUIPMENT	239.99
288368	INVOICE: 1DWH-NJW9-PWDX	02/19/19	297742	3165	113700	P	03/13/19	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	366.22
288369	INVOICE: 1K17-G7VV-V7GC	02/19/19	297743	3166	113700	P	03/13/19	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	87.42
VENDOR TOTALS				9,421.74	YTD INVOICED			11,187.91	YTD PAID	1,568.69
1178	AMERICAN TIRE DISTRIBUTOR									
288100	INVOICE: S119338796	02/06/19	297468	2948	113701	P	03/13/19	0001-03-000-199-0000-70341	TIRES & TUBES	793.92
288101	INVOICE: S119786458	02/20/19	297469	2948	113701	P	03/13/19	0001-03-000-199-0000-70341	TIRES & TUBES	-97.53
VENDOR TOTALS				16,440.06	YTD INVOICED			18,703.76	YTD PAID	696.39
14996	AMG PRINTING & MAILING, LLC									
288088	INVOICE: 109655	01/14/19	297456	2331	113702	P	03/13/19	0001-01-000-030-0000-70485	VOTER REGISTRATION	624.98
VENDOR TOTALS				624.98	YTD INVOICED			624.98	YTD PAID	624.98
15813	ANABELLA HIGHT									
288366		02/25/19	297740	3440	113703	P	03/13/19		TRAVEL & TRAINING	103.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	032119							0065-02-000-065-0000-70428	-	
VENDOR TOTALS				464.00	YTD INVOICED			464.00	YTD PAID	103.00
6507 WEST TX WEB, LLC										
288386	03/01/19	297761	3455	113704	P	03/13/19			PROFESSIONAL FEES	30.00
INVOICE:	004668							0065-02-000-065-0000-70675	-	
288386	03/01/19	297761	3455	113704	P	03/13/19			PROFESSIONAL FEES	30.00
INVOICE:	004668							0066-02-000-065-0000-70675	-	
288386	03/01/19	297761	3455	113704	P	03/13/19			PROFESSIONAL FEES	30.00
INVOICE:	004668							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			180.00	YTD INVOICED				180.00	YTD PAID	90.00
1234 GREGS TIRE & ALIGNMENT LLC										
288082	02/22/19	297450	3278	113705	P	03/13/19			TIRES & TUBES	25.00
INVOICE:	102837							0001-03-000-198-0000-70341	-	
288323	02/28/19	297696	3361	113705	P	03/13/19			TIRES & TUBES	264.00
INVOICE:	102965							0001-03-000-199-0000-70341	-	
VENDOR TOTALS			3,907.41	YTD INVOICED				7,220.77	YTD PAID	289.00
1235 ANGELO WATER SERVICE COMPANY										
288074	02/21/19	297441	1583	113706	P	03/13/19			OFFICE SUPPLIES	47.10
INVOICE:	199984;022119							0001-01-000-014-0000-70301	-	
288076	02/21/19	297444	1108	113706	P	03/13/19			OFFICE SUPPLIES	51.25
INVOICE:	123158;022119							0001-02-000-025-0000-70301	-	
288077	02/21/19	297445	1108	113706	P	03/13/19			OFFICE SUPPLIES	66.50
INVOICE:	31088;022119							0001-02-000-025-0000-70301	-	
VENDOR TOTALS			2,735.67	YTD INVOICED				3,185.42	YTD PAID	164.85
1286 AT&T										
288075	02/09/19	297443	872	113707	P	03/13/19			INTERNET SERVICE	37.00
INVOICE:	87257016236X02172019							0012-02-000-015-0000-70385	-	
288075	02/09/19	297443	872	113707	P	03/13/19			INTERNET SERVICE	37.00
INVOICE:	87257016236X02172019							0012-02-000-016-0000-70385	-	
288075	02/09/19	297443	872	113707	P	03/13/19			INTERNET SERVICE	37.00
INVOICE:	87257016236X02172019							0012-02-000-017-0000-70385	-	

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	288075	02/09/19	297443	872	113707	P	03/13/19		INTERNET SERVICE	37.00
	INVOICE:	87257016236X02172019						0012-02-000-018-0000-70385	-	
	VENDOR TOTALS		7,812.28	YTD INVOICED				10,832.69	YTD PAID	148.00
1294	ATMOS ENERGY									
	288260	02/26/19	297631	433	113708	P	03/13/19		UTILITIES	72.38
	INVOICE:	3021999810;022619						0001-01-000-130-0000-70440	-	
	288261	02/25/19	297632	436	113710	P	03/13/19		UTILITIES	100.40
	INVOICE:	3025969407;022519						0001-01-000-135-0000-70440	-	
	288466	03/05/19	297842	434	113712	P	03/13/19		UTILITIES	610.59
	INVOICE:	3039931635;030519						0001-01-000-132-0000-70440	-	
	288467	03/05/19	297843	446	113711	P	03/13/19		UTILITIES	141.55
	INVOICE:	3035894326;030519						0001-01-000-145-0000-70440	-	
	288469	03/04/19	297844	451	113709	P	03/13/19		UTILITIES	90.80
	INVOICE:	3024419459;030419						0001-01-000-149-0000-70440	-	
	288470	03/05/19	297846	516	113713	P	03/13/19		UTILITIES	1,021.41
	INVOICE:	3035893925;030519						0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		318,586.11	YTD INVOICED				321,726.06	YTD PAID	2,037.13
1409	BIMBO BAKERIES USA, INC.									
	288194	02/26/19	297563	2256	113714	P	03/13/19		SUPPLIES & OPERATING EXPE	99.00
	INVOICE:	224872						0116-02-000-065-0000-70676	-	
	288195	03/04/19	297564	2255	113714	P	03/13/19		SUPPLIES & OPERATING EXPE	95.25
	INVOICE:	224875						0066-02-000-065-0000-70676	-	
	288350	02/28/19	297723	2255	113714	P	03/13/19		SUPPLIES & OPERATING EXPE	124.80
	INVOICE:	224873						0066-02-000-065-0000-70676	-	
	288351	03/01/19	297724	2256	113714	P	03/13/19		SUPPLIES & OPERATING EXPE	52.00
	INVOICE:	224874						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		8,826.07	YTD INVOICED				8,458.47	YTD PAID	371.05
1434	BOB BARKER COMPANY, INC.									
	288382	02/28/19	297756	3211	113715	P	03/13/19		SUPPLIES & OPERATING EXPE	1,384.35
	INVOICE:	UT1000488842						0066-02-000-065-0000-70676	-	
	288383	02/26/19	297758	3211	113715	P	03/13/19		SUPPLIES & OPERATING EXPE	38.88
	INVOICE:	UT1000488929						0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	288385	02/26/19	297760	3211	113715	P	03/13/19		SUPPLIES & OPERATING EXPE	98.70
	INVOICE: UT1000488930							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		9,431.04	YTD INVOICED				15,660.81	YTD PAID	1,521.93
15200	BATTERIES PLUS HOLDING CORPORATION									
	288089	02/19/19	297457	3168	113716	P	03/13/19		BLDG REPAIR 3020 N BRYANT	38.97
	INVOICE: P11720520							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		492.65	YTD INVOICED				1,247.60	YTD PAID	38.97
14192	BCI BROADBAND HOLDINGS, LLC									
	288411	02/18/19	297786	3	113717	P	03/13/19		UTILITIES	90.98
	INVOICE: 735-363568;021819							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS		545.88	YTD INVOICED				545.88	YTD PAID	90.98
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	287991	02/18/19	297370		113718	P	03/13/19		ASSIGNED COUNSEL:CPS	2,817.53
	INVOICE: C-14-0018-CPS;021819							0001-02-000-019-0000-70561	-	
	288206	02/27/19	297575		113718	P	03/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P131;022719							0001-02-000-119-0000-70566	-	
	288207	02/27/19	297576		113718	P	03/13/19		ASSIGNED COUNSEL:GUARDIAN	1,022.50
	INVOICE: 18G031L2							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		20,433.53	YTD INVOICED				20,433.53	YTD PAID	4,040.03
8147	JEFFREY BETTY									
	288103	02/25/19	297471		113719	P	03/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P386							0001-02-000-119-0000-70566	-	
	288104	02/25/19	297472		113719	P	03/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P530							0001-02-000-119-0000-70566	-	
	288105	02/25/19	297473		113719	P	03/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P091							0001-02-000-119-0000-70566	-	
	288106	02/25/19	297474		113719	P	03/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P059							0001-02-000-119-0000-70566	-	
	288107	02/25/19	297475		113719	P	03/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P092							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		28,987.50	YTD INVOICED				29,887.50	YTD PAID	1,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1523 BROADWAY MOTORS, INC.										
	288329	02/28/19	297702	3292	113720	P	03/13/19		TIRES & TUBES	8,088.00
	INVOICE: 645056-00							0005-03-000-198-0000-70341	-	
	VENDOR TOTALS		11,121.00	YTD INVOICED				11,121.00	YTD PAID	8,088.00
9224 JOEL BROWDER										
	288146	02/13/17	297514		113721	P	03/13/19		CASH BOND RELEASES	567.09
	INVOICE: C07-0001J1;021317							0071-01-000-036-0000-70522	-	
	VENDOR TOTALS		567.09	YTD INVOICED				567.09	YTD PAID	567.09
9211 CARY SERVICES, INC										
	288422	02/28/19	297798	3467	113722	P	03/13/19		FACILITIES	579.72
	INVOICE: W42605							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		25,291.46	YTD INVOICED				21,822.34	YTD PAID	579.72
1732 CDW GOVERNMENT INC.										
	288217	03/01/19	297586	2697	113723	P	03/13/19		OPERATING EXPENSE	64.08
	INVOICE: RHR6103							0570-02-000-056-0000-70676	-16500	
	288296	02/21/19	297667	3177	113723	P	03/13/19		OFFICE SUPPLIES	25.15
	INVOICE: RFJ3021							0001-01-000-003-0000-70301	-	
	288297	02/22/19	297668	3225	113723	P	03/13/19		EQUIPMENT	84.70
	INVOICE: RFV6148							0001-01-000-008-0000-70475	-	
	288298	02/14/19	297669	2771	113723	P	03/13/19		EQUIPMENT	-43.59
	INVOICE: RCT8311							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		60,783.83	YTD INVOICED				98,165.97	YTD PAID	130.34
13709 CHARLES N. WHITE CONSTRUCTION										
	288148	02/28/19	297516	1194	113724	P	03/13/19		BUILDING CONSTRUCTION	2,070,967.02
	INVOICE: 03418-22							0090-01-000-154-0000-80501	-	
	VENDOR TOTALS		11,730,213.21	YTD INVOICED				14,058,875.14	YTD PAID	2,070,967.02
6250 CHARM-TEX										
	288303	02/19/19	297674	3150	113725	P	03/13/19		EDUCATION MATERIALS & SUP	37.90
	INVOICE: 0184186-IN							0001-02-000-043-0000-70306	-16509	
	288303	02/19/19	297674	3150	113725	P	03/13/19		INMATE UNIFORMS	37.44
	INVOICE: 0184186-IN							0001-02-000-043-0000-70332	-16509	

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	288303 INVOICE: 0184186-IN	02/19/19	297674	3150	113725	P	03/13/19	0001-02-000-043-0000-70390 -16509	LAUNDRY AND TOILETRY SUPP	220.50
	288303 INVOICE: 0184186-IN	02/19/19	297674	3150	113725	P	03/13/19	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	103.60
VENDOR TOTALS		15,351.36		YTD INVOICED		16,309.42		YTD PAID		399.44
1808 CITY OF SAN ANGELO										
	288196 INVOICE: 165559-55670;022119	02/21/19	297565	19	113729	P	03/13/19	0116-02-000-065-0000-70440 -	UTILITIES	100.00
	288197 INVOICE: 14965-170286;022219	02/22/19	297566	25	113738	P	03/13/19	0116-02-000-065-0000-70440 -	UTILITIES	1,587.72
	288246 INVOICE: 14965-182784;022219	02/22/19	297616	26	113739	P	03/13/19	0116-02-000-065-0000-70440 -	UTILITIES	1,815.13
	288250 INVOICE: 14693-190900;022019	02/20/19	297620	740	113727	P	03/13/19	0001-01-000-130-0000-70440 -	UTILITIES	63.93
	288251 INVOICE: 14693-182720;022119	02/21/19	297621	746	113732	P	03/13/19	0001-01-000-139-0000-70440 -	UTILITIES	167.60
	288252 INVOICE: 9045-60544;021519	02/15/19	297622	757	113734	P	03/13/19	0001-01-000-143-0000-70440 -	UTILITIES	198.82
	288253 INVOICE: 3687-182710;021419	02/14/19	297623	758	113736	P	03/13/19	0001-01-000-144-0000-70440 -	UTILITIES	449.25
	288254 INVOICE: 112445-60522;021419	02/14/19	297624	761	113733	P	03/13/19	0001-01-000-147-0000-70440 -	UTILITIES	174.48
	288255 INVOICE: 112445-60538;021419	02/14/19	297625	762	113728	P	03/13/19	0001-01-000-148-0000-70440 -	UTILITIES	84.19
	288256 INVOICE: 163015-60538;021419	02/14/19	297626	763	113726	P	03/13/19	0001-01-000-148-0000-70440 -	UTILITIES	15.00
	288257 INVOICE: 159665-69044;021919	02/19/19	297627	765	113737	P	03/13/19	0001-01-000-163-0000-70440 -	UTILITIES 3020 N BRYANT B	568.77
	288258 INVOICE: 172627-170132;022119	02/21/19	297629	766	113735	P	03/13/19	0001-01-000-180-0000-70440 -	UTILITIES	271.93
	288471 INVOICE: 11913-169916;022219	02/22/19	297847	744	113730	P	03/13/19	0001-01-000-135-0000-70440 -	UTILITIES	116.00
	288472	02/22/19	297848	747	113731	P	03/13/19		UTILITIES	134.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	14691-182718;022219							0001-01-000-139-0000-70440	-	
VENDOR TOTALS			247,528.84	YTD INVOICED				754,321.52	YTD PAID	5,747.45
6556	CLERK OF THE COURT,									
288085	01/31/19	297453			113740	P	03/13/19		COURT FEE COLLECTIONS	408.12
INVOICE:	013119							0036-01-000-036-0000-70443	-	
288086	01/31/19	297454			113740	P	03/13/19		COURT FEE COLLECTIONS	585.00
INVOICE:	013119*1							0036-01-000-036-0000-70443	-	
288220	09/30/18	297589			113740	P	03/13/19		COURT FEE COLLECTIONS	20.00
INVOICE:	093018*2							0036-01-000-036-0000-70443	-	
288221	09/30/18	297590			113740	P	03/13/19		COURT FEE COLLECTIONS	20.00
INVOICE:	093019*3							0036-01-000-036-0000-70443	-	
VENDOR TOTALS			3,922.35	YTD INVOICED				4,830.58	YTD PAID	1,033.12
1864	COMMERCIAL APPLIANCE SERVICES									
288424	02/26/19	297800	3464		113741	P	03/13/19		EQUIPMENT	225.00
INVOICE:	75125							0116-02-000-065-0000-70475	-	
VENDOR TOTALS			425.00	YTD INVOICED				9,601.90	YTD PAID	225.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
288092	02/19/19	297460	3217		113742	P	03/13/19		OFFICE SUPPLIES	20.00
INVOICE:	406709-0							0001-02-000-012-0000-70301	-	
288147	02/26/19	297515	3106		113742	P	03/13/19		OFFICE SUPPLIES	21.90
INVOICE:	407125-0							0001-02-000-013-0000-70301	-	
288149	02/27/19	297517	3184		113742	P	03/13/19		OFFICE SUPPLIES	74.70
INVOICE:	407284-0							0001-02-000-056-0000-70301	-16500	
VENDOR TOTALS			5,389.57	YTD INVOICED				7,320.99	YTD PAID	116.60
1903	CONCHO VALLEY ELECTRIC COOP									
288185	02/28/19	297554	1105		113744	P	03/13/19		UTILITIES	786.73
INVOICE:	4411;022819							0001-03-000-199-0000-70440	-	
288259	02/28/19	297630	491		113743	P	03/13/19		UTILITIES	337.10
INVOICE:	4412;022819							0001-06-000-081-0000-70440	-	
VENDOR TOTALS			6,997.67	YTD INVOICED				8,370.63	YTD PAID	1,123.83
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	288390 INVOICE: 46170	03/01/19	297766	15	113745	P	03/13/19	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	4,784.00
	288390 INVOICE: 46170	03/01/19	297766	15	113745	P	03/13/19	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	728.00
	288390 INVOICE: 46170	03/01/19	297766	15	113745	P	03/13/19	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	1,040.00
	288390 INVOICE: 46170	03/01/19	297766	15	113745	P	03/13/19	0157-02-000-065-0000-70675 -	PROFESSIONAL FEES	208.00
	288392 INVOICE: 46259	03/01/19	297767	14	113745	P	03/13/19	0062-02-000-065-0000-70675 -	PROFESSIONAL FEES	520.00
	VENDOR TOTALS		58,240.00	YTD INVOICED			43,680.00	YTD PAID		7,280.00
1968	COUNTY JUDGES & COMM ASSOC									
	288090 INVOICE: 012819	01/28/19	297458	3302	113746	P	03/13/19	0001-01-000-001-0000-70405 -	DUES & SUBSCRIPTIONS	2,500.00
	VENDOR TOTALS		2,500.00	YTD INVOICED			2,500.00	YTD PAID		2,500.00
5273	CREATIVE PRODUCT SOURCING, INC.									
	288091 INVOICE: 122890	02/25/19	297459	3201	113747	P	03/13/19	0001-02-000-054-0000-70503 -	DARE PROGRAM	1,667.66
	VENDOR TOTALS		1,667.66	YTD INVOICED			1,667.66	YTD PAID		1,667.66
2018	CSA MATERIALS INC									
	288093 INVOICE: 165523	02/12/19	297461	3081	113748	P	03/13/19	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	413.64
	288094 INVOICE: 165566	02/13/19	297462	3081	113748	P	03/13/19	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	620.91
	288095 INVOICE: 165616	02/14/19	297463	3081	113748	P	03/13/19	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	513.45
	288299 INVOICE: 165765	02/19/19	297670	3081	113748	P	03/13/19	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	602.01
	288301 INVOICE: 165804	02/20/19	297672	3081	113748	P	03/13/19	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	520.59
	288302 INVOICE: 165847	02/21/19	297673	3081	113748	P	03/13/19	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	612.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,505.72 YTD INVOICED			30,505.72 YTD PAID			3,283.35		
6820 CTWP										
288474	01/30/19	297850	280	113749	P	03/13/19		COPY MACHINE RENTAL		141.24
INVOICE:	24167055						0001-01-000-009-0000-70459	-		
288475	02/28/19	297851	277	113749	P	03/13/19		COPY MACHINE RENTAL		216.77
INVOICE:	24354054						0001-01-000-009-0000-70459	-		
288477	02/28/19	297853	279	113749	P	03/13/19		COPY MACHINE RENTAL		201.65
INVOICE:	24354055						0001-01-000-009-0000-70459	-		
288478	02/28/19	297854	281	113749	P	03/13/19		COPY MACHINE RENTAL		125.89
INVOICE:	24354053						0001-01-000-009-0000-70459	-		
288480	02/22/19	297856	276	113749	P	03/13/19		COPY MACHINE RENTAL		125.89
INVOICE:	24315506						0001-01-000-009-0000-70459	-		
288481	02/28/19	297857	280	113749	P	03/13/19		COPY MACHINE RENTAL		141.24
INVOICE:	24354056						0001-01-000-009-0000-70459	-		
VENDOR TOTALS		17,384.54 YTD INVOICED			18,051.23 YTD PAID			952.68		
2055 DASH MEDICAL GLOVES										
288387	02/26/19	297762	3287	113750	P	03/13/19		SUPPLIES & OPERATING EXPE		548.10
INVOICE:	INV1142471						0066-02-000-065-0000-70676	-		
288387	02/26/19	297762	3287	113750	P	03/13/19		SUPPLIES & OPERATING EXPE		548.10
INVOICE:	INV1142471						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		1,405.70 YTD INVOICED			1,405.70 YTD PAID			1,096.20		
1372 JOSEPH THOMAS DAVIDSON, III										
288108	02/27/19	297476		113751	P	03/13/19		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-18-1231-SB						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		39,851.25 YTD INVOICED			45,063.75 YTD PAID			750.00		
6002 DE LAGE LANDEN PUBLIC FIN LLC										
288482	02/23/19	297859	270	113752	P	03/13/19		COPY MACHINE RENTAL		290.81
INVOICE:	62601023						0001-01-000-009-0000-70459	-		
288483	02/23/19	297860	275	113752	P	03/13/19		COPY MACHINE RENTAL		290.81
INVOICE:	62601024						0001-01-000-009-0000-70459	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		283,937.75		YTD INVOICED		246,417.23		YTD PAID		581.62
2097 DELL MARKETING LP										
288402	03/03/19	297777	2783	113753	P	03/13/19		EQUIPMENT		2,860.10
INVOICE:	10301482984							0109-02-000-065-0000-70475 -		
288405	02/21/19	297780	2692	113753	P	03/13/19		EQUIPMENT		1,555.92
INVOICE:	10299812456							0065-02-000-065-0000-70475 -		
288405	02/21/19	297780	2692	113753	P	03/13/19		SUPPLIES & OPERATING EXPE		29.78
INVOICE:	10299812456							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		751,260.30		YTD INVOICED		776,720.10		YTD PAID		4,445.80
10511 DISH										
288391	03/01/19	297765	22	113754	P	03/13/19		UTILITIES		122.08
INVOICE:	0707;030119							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		1,436.40		YTD INVOICED		1,436.40		YTD PAID		122.08
2143 STACY VAUGHN										
288152	02/21/19	297520	3247	113755	P	03/13/19		EQUIP & SUPPLIES/JAIL PHO		12.75
INVOICE:	111369							0001-02-000-054-0000-70680 -		
288343	01/22/19	297717	3319	113755	P	03/13/19		EQUIPMENT		84.25
INVOICE:	46083							0116-02-000-065-0000-70475 -		
VENDOR TOTALS		1,534.75		YTD INVOICED		1,935.00		YTD PAID		97.00
2182 DRURY INN										
287987	01/16/19	297366	2569	113756	P	03/13/19		TRAVEL & TRAINING		643.76
INVOICE:	032819							0001-02-000-054-0000-70428 -		
288046	01/16/19	297410	2569	113757	P	03/13/19		TRAVEL & TRAINING		643.76
INVOICE:	032819*1							0001-02-000-054-0000-70428 -		
VENDOR TOTALS		1,287.52		YTD INVOICED		1,287.52		YTD PAID		1,287.52
2180 DRURY INN & SUITES										
288285	03/04/19	297656	3164	113758	P	03/13/19		TRAVEL & TRAINING		390.98
INVOICE:	032919							0001-01-000-035-0000-70428 -		
VENDOR TOTALS		390.98		YTD INVOICED		390.98		YTD PAID		390.98
2193 REPUBLIC WASTE SERVICES OF TEXAS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	288262 INVOICE:	02/28/19	297633	517	113759	P	03/13/19	0001-01-000-130-0000-70440	UTILITIES -	54.15
	288263 INVOICE:	02/28/19	297634	518	113764	P	03/13/19	0001-01-000-132-0000-70440	UTILITIES -	289.00
	288264 INVOICE:	02/28/19	297635	519	113760	P	03/13/19	0001-01-000-134-0000-70440	UTILITIES -	85.93
	288265 INVOICE:	02/28/19	297636	520	113761	P	03/13/19	0001-01-000-135-0000-70440	UTILITIES -	85.93
	288266 INVOICE:	02/28/19	297637	521	113768	P	03/13/19	0001-01-000-140-0000-70440	UTILITIES -	821.69
	288267 INVOICE:	02/28/19	297638	522	113769	P	03/13/19	0001-01-000-141-0000-70440	UTILITIES -	821.69
	288269 INVOICE:	02/28/19	297640	523	113770	P	03/13/19	0001-01-000-142-0000-70440	UTILITIES -	1,643.38
	288271 INVOICE:	02/28/19	297642	528	113763	P	03/13/19	0001-01-000-143-0000-70440	UTILITIES -	255.45
	288272 INVOICE:	02/28/19	297643	529	113765	P	03/13/19	0001-01-000-144-0000-70440	UTILITIES -	371.41
	288273 INVOICE:	02/28/19	297644	530	113762	P	03/13/19	0001-01-000-149-0000-70440	UTILITIES -	186.13
	288275 INVOICE:	02/28/19	297646	531	113766	P	03/13/19	0001-01-000-163-0000-70440	UTILITIES 3020 N BRYANT B	505.61
	288277 INVOICE:	02/28/19	297648	532	113767	P	03/13/19	0001-01-000-180-0000-70440	UTILITIES -	821.69
	VENDOR TOTALS		75,836.82					82,340.99	YTD INVOICED YTD PAID	5,942.06
2194	DUNCAN MECHANICAL SERVICE, INC									
	288150 INVOICE:	02/11/19	297518	3066	113771	P	03/13/19	0001-01-000-162-0000-70530	BUILDING REPAIR -	112.50
	288151 INVOICE:	02/08/19	297519	3035	113771	P	03/13/19	0001-01-000-162-0000-70530	BUILDING REPAIR -	515.98
	VENDOR TOTALS		50,451.80					70,067.02	YTD INVOICED YTD PAID	628.48
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	
	288153	01/31/19	297521		113772	P	03/13/19		WITNESS EXPENSE	150.00
	INVOICE: C-17-1244-SA							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		3,200.00	YTD INVOICED				3,350.00	YTD PAID	150.00
2209	E&R SUPPLY COMPANY INC									
	288124	01/28/19	297492	2620	113773	P	03/13/19		BUILDING REPAIR	21.16
	INVOICE: 707657							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		272.34	YTD INVOICED				272.34	YTD PAID	21.16
2259	ENER-TEL SERVICES, INC									
	288247	12/19/18	297617	1088	113774	P	03/13/19		FACILITIES	1,576.20
	INVOICE: 177373							0116-02-000-065-0000-70441	-	
	288248	12/17/18	297618	1089	113774	P	03/13/19		FACILITIES	1,169.55
	INVOICE: 177328							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		26,952.35	YTD INVOICED				42,168.60	YTD PAID	2,745.75
16325	FARMER, SAMMY									
	288102	02/28/19	297470	3345	113775	P	03/13/19		EO TRAVEL & TRAINING	1,160.46
	INVOICE: 022119							0001-01-000-001-0000-70428	-ELECT	
	VENDOR TOTALS		1,160.46	YTD INVOICED				1,160.46	YTD PAID	1,160.46
5826	FIVEASH, JR WILLIAM									
	287988	01/16/19	297367	2573	113776	P	03/13/19		TRAVEL & TRAINING	275.00
	INVOICE: 032819							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		275.00	YTD INVOICED				275.00	YTD PAID	275.00
1310	EMMET JOSEPH FLEMING									
	288109	02/27/19	297477		113777	P	03/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P067;022719*1							0001-02-000-119-0000-70566	-	
	288110	02/27/19	297478		113777	P	03/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P067;022719							0001-02-000-119-0000-70566	-	
	288209	03/01/19	297578		113777	P	03/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P101							0001-02-000-119-0000-70566	-	
	288211	03/01/19	297580		113777	P	03/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P102							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,900.00		YTD INVOICED		14,320.00		YTD PAID		800.00
11778 FOHN, GERALD A.										
288111	02/26/19	297479			113778	P	03/13/19		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;022619						0001-02-000-119-0000-70564		-	
288112	02/26/19	297480			113778	P	03/13/19		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;022619*1						0001-02-000-119-0000-70564		-	
VENDOR TOTALS		5,000.00		YTD INVOICED		5,000.00		YTD PAID		1,000.00
7696 FOOD PROTECTION MANAGEMENT TRAINING										
288348	03/05/19	297721	3402		113779	P	03/13/19		PROFESSIONAL FEES	100.00
INVOICE:	032719						0116-02-000-065-0000-70675		-	
VENDOR TOTALS		475.00		YTD INVOICED		475.00		YTD PAID		100.00
13542 FRONTIER COMMUNICATIONS										
288249	02/22/19	297619	100		113780	P	03/13/19		UTILITIES	449.33
INVOICE:	1868-081099-5;022219						0066-02-000-065-0000-70440		-	
288484	02/19/19	297861	1379		113781	P	03/13/19		TELEPHONE	3,466.38
INVOICE:	1769-062891-5;021919						0001-01-000-009-0000-70420		-	
VENDOR TOTALS		25,838.93		YTD INVOICED		30,020.35		YTD PAID		3,915.71
11929 TRUECORE BEHAVIORAL SOLUTIONS, LLC										
288321	03/01/19	297694	2971		113782	P	03/13/19		CHILD CARE/RESIDENTIAL	9,088.80
INVOICE:	TOM-0219						0582-02-000-056-0000-70498		-	
VENDOR TOTALS		28,689.80		YTD INVOICED		28,704.29		YTD PAID		9,088.80
2430 GANDY'S DAIRIES LLC										
288288	02/27/19	297659	2257		113783	P	03/13/19		SUPPLIES & OPERATING EXPE	348.87
INVOICE:	652000143						0066-02-000-065-0000-70676		-	
288289	02/27/19	297660	2258		113783	P	03/13/19		SUPPLIES & OPERATING EXPE	348.87
INVOICE:	652000140						0116-02-000-065-0000-70676		-	
VENDOR TOTALS		16,270.12		YTD INVOICED		15,702.62		YTD PAID		697.74
12329 GILLESPIE COUNTY										
288156	02/20/19	297524			113784	P	03/13/19		OUT OF COUNTY SVC FEES	75.00
INVOICE:	C5042J4;022019						0071-01-000-036-0000-70315		-	

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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
2480 GLOBAL EQUIPMENT COMPANY												
	288349	02/22/19	297722	3237	113785	P	03/13/19		SUPPLIES & OPERATING EXPE			229.03
	INVOICE: 113916186							0116-02-000-065-0000-70676	-			
VENDOR TOTALS										1,896.74 YTD INVOICED	1,896.74 YTD PAID	229.03
13934 THE GOODYEAR TIRE & RUBBER COMPANY												
	288223	02/28/19	297592	3285	113786	P	03/13/19		AUTO REPAIR, FUEL, ETC			116.00
	INVOICE: 033-1265024							0001-02-000-042-0000-70335	-			
VENDOR TOTALS										277.08 YTD INVOICED	277.08 YTD PAID	116.00
1298 ANDREW M. GRAVES												
	287993	02/21/19	297372		113787	P	03/13/19		ASSIGNED COUNSEL:FELONY			462.50
	INVOICE: B-18-1236-SB							0001-02-000-019-0000-70563	-			
	288187	02/28/19	297556		113787	P	03/13/19		ASSIGNED COUNSEL:FELONY			1,900.00
	INVOICE: C-18-0653-SA							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										43,674.56 YTD INVOICED	54,224.56 YTD PAID	2,362.50
10571 GRAY AND BRIGMAN, PLLC												
	287992	02/21/19	297371		113788	P	03/13/19		ASSIGNED COUNSEL:FELONY			1,787.50
	INVOICE: B-17-0021-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										32,271.17 YTD INVOICED	34,563.17 YTD PAID	1,787.50
12635 GRIFFIN, FRANK												
	288437	02/20/19	297813		113789	P	03/13/19		SPECIAL TRIALS/CAPITAL CA			120.64
	INVOICE: 022019							0001-02-000-019-0000-70491	-			
VENDOR TOTALS										241.28 YTD INVOICED	241.28 YTD PAID	120.64
2551 GUARANTY ABSTRACT & TITLE CO												
	288158	02/25/19	297527		113790	P	03/13/19		OVERPAYMENTS			4.00
	INVOICE: 19-2772;022519							0071-01-000-036-0000-70313	-			
	288224	02/28/19	297593		113790	P	03/13/19		OVERPAYMENTS			4.00
	INVOICE: 19-3014-C1;022819							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										266.00 YTD INVOICED	326.00 YTD PAID	8.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15394 C.H. GUERNSEY & COMPANY										
	288159	02/25/19	297528	1839	113791	P	03/13/19		CAP BUILDING IMPROVEMENTS	9,450.00
	INVOICE: 131573							0699-02-000-011-0014-80504 -19023		
	VENDOR TOTALS		37,800.00	YTD INVOICED				56,900.00	YTD PAID	9,450.00
1300 BRADLEY H. HARALSON										
	287994	02/18/19	297373		113792	P	03/13/19		ASSIGNED COUNSEL:CPS	431.20
	INVOICE: C-17-0075-CPS;021819							0001-02-000-019-0000-70561 -		
	287995	02/21/19	297374		113792	P	03/13/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-0713-SA							0001-02-000-019-0000-70563 -		
	287996	02/18/19	297375		113792	P	03/13/19		ASSIGNED COUNSEL:CPS	457.50
	INVOICE: C-18-0037-CPS;021819							0001-02-000-019-0000-70561 -		
	287997	02/18/19	297376		113792	P	03/13/19		ASSIGNED COUNSEL:CPS	607.50
	INVOICE: C-18-0002-CPS;021819							0001-02-000-019-0000-70561 -		
	288113	02/26/19	297481		113792	P	03/13/19		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;022619							0001-02-000-119-0000-70564 -		
	288114	02/26/19	297482		113792	P	03/13/19		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;022619*1							0001-02-000-119-0000-70564 -		
	288115	02/25/19	297483		113792	P	03/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P096							0001-02-000-119-0000-70566 -		
	288116	02/25/19	297484		113792	P	03/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 10P553							0001-02-000-119-0000-70566 -		
	288117	02/25/19	297485		113792	P	03/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P094							0001-02-000-119-0000-70566 -		
	288118	02/25/19	297486		113792	P	03/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P098							0001-02-000-119-0000-70566 -		
	288119	02/28/19	297487		113792	P	03/13/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0166-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		81,686.12	YTD INVOICED				98,348.62	YTD PAID	4,796.20
10191 CHRISTIANSON HARTMAN										
	287998	02/21/19	297377		113793	P	03/13/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0824-SA							0001-02-000-019-0000-70563 -		
	288188	02/27/19	297557		113793	P	03/13/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01792L2							0001-02-000-119-0000-70564 -		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	288189	02/27/19	297558		113793	P	03/13/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01794L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			11,700.00	YTD INVOICED				14,700.00	YTD PAID	1,550.00
1332 STEWARD KIRK HAWKINS										
	287999	02/18/19	297378		113794	P	03/13/19		ASSIGNED COUNSEL:CPS	1,297.50
	INVOICE: C-18-0002-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			30,842.25	YTD INVOICED				41,507.94	YTD PAID	1,297.50
2840 ICD FAMILY SHELTER										
	288087	01/31/19	297455		113795	P	03/13/19		FAMILY SHELTER ICD	99.14
	INVOICE: 013119							0071-01-000-036-0000-70532	-	
VENDOR TOTALS			518.19	YTD INVOICED				1,161.27	YTD PAID	99.14
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
	288286	03/01/19	297657	140	113796	P	03/13/19		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 67547							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			33,932.49	YTD INVOICED				33,967.99	YTD PAID	4,828.57
33 INGRAM LIBRARY SERVICES										
	288225	02/27/19	297595	2005	113797	P	03/13/19		BOOKS	36.58
	INVOICE: 39032232							0001-06-000-080-0000-70435	-	
	288226	02/27/19	297596	243	113797	P	03/13/19		OFFICE SUPPLIES	48.10
	INVOICE: 39032233							0001-06-000-080-0000-70301	-	
	288227	02/27/19	297597	1952	113797	P	03/13/19		BOOKS	5.89
	INVOICE: 39032231							0001-06-000-080-0000-70435	-	
	288228	02/27/19	297598	1826	113797	P	03/13/19		BOOKS	27.56
	INVOICE: 39032230							0001-06-000-080-0000-70435	-	
	288229	02/27/19	297599	3021	113797	P	03/13/19		BOOKS	148.94
	INVOICE: 39032229							0001-06-000-080-0000-70435	-	
	288230	02/27/19	297600	2885	113797	P	03/13/19		BOOKS	391.45
	INVOICE: 39032228							0001-06-000-080-0000-70435	-	
	288231	02/27/19	297601	2846	113797	P	03/13/19		BOOKS	194.51
	INVOICE: 39032227							0001-06-000-080-0000-70435	-	
	288232	02/27/19	297602	2717	113797	P	03/13/19		BOOKS	54.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	39032226							0001-06-000-080-0000-70435	-	
288233	02/27/19	297603	2473	113797	P	03/13/19		BOOKS		334.35
INVOICE:	39032225							0001-06-000-080-0000-70435	-	
288234	02/27/19	297604	2299	113797	P	03/13/19		BOOKS		12.72
INVOICE:	39032224							0001-06-000-080-0000-70435	-	
288235	02/26/19	297605	2187	113797	P	03/13/19		BOOKS		323.43
INVOICE:	39009524							0001-06-000-080-0000-70435	-	
288236	02/26/19	297606	2186	113797	P	03/13/19		AUDIO/VISUAL SUPPLIES		88.27
INVOICE:	39009525							0001-06-000-080-0000-70336	-	
288237	02/26/19	297607	2299	113797	P	03/13/19		BOOKS		325.58
INVOICE:	39009526							0001-06-000-080-0000-70435	-	
288238	02/26/19	297608	2473	113797	P	03/13/19		BOOKS		294.59
INVOICE:	39009527							0001-06-000-080-0000-70435	-	
288239	02/26/19	297609	2716	113797	P	03/13/19		AUDIO/VISUAL SUPPLIES		171.62
INVOICE:	39009528							0001-06-000-080-0000-70336	-	
288240	02/26/19	297610	2717	113797	P	03/13/19		BOOKS		50.15
INVOICE:	39009529							0001-06-000-080-0000-70435	-	
288241	02/26/19	297611	2846	113797	P	03/13/19		BOOKS		1,023.61
INVOICE:	39009530							0001-06-000-080-0000-70435	-	
288242	02/26/19	297612	2885	113797	P	03/13/19		BOOKS		988.63
INVOICE:	39009531							0001-06-000-080-0000-70435	-	
288243	02/26/19	297613	3021	113797	P	03/13/19		BOOKS		140.17
INVOICE:	39009532							0001-06-000-080-0000-70435	-	
288244	02/26/19	297614	3172	113797	P	03/13/19		BOOKS		16.51
INVOICE:	39009533							0001-06-000-080-0000-70435	-	
288245	02/26/19	297615	1528	113797	P	03/13/19		BOOKS		17.11
INVOICE:	39009534							0015-06-000-080-0000-70435	-10805	
288268	02/26/19	297639	1952	113797	P	03/13/19		BOOKS		55.53
INVOICE:	39009535							0001-06-000-080-0000-70435	-	
288270	02/26/19	297641	2005	113797	P	03/13/19		BOOKS		70.77
INVOICE:	39009536							0001-06-000-080-0000-70435	-	
288270	02/26/19	297641	2005	113797	P	03/13/19		BOOKS		17.10
INVOICE:	39009536							0015-06-000-080-0000-70435	-10805	
288274	02/26/19	297645	243	113797	P	03/13/19		OFFICE SUPPLIES		105.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	39009537							0001-06-000-080-0000-70301	-	
288276	02/26/19	297647	2299	113797	P	03/13/19		BOOKS		14.74
INVOICE:	39020518							0001-06-000-080-0000-70435	-	
288278	02/26/19	297649	2716	113797	P	03/13/19		AUDIO/VISUAL SUPPLIES		105.18
INVOICE:	39020519							0001-06-000-080-0000-70336	-	
288279	02/26/19	297650	2885	113797	P	03/13/19		BOOKS		35.98
INVOICE:	39020520							0001-06-000-080-0000-70435	-	
288280	02/26/19	297651	3192	113797	P	03/13/19		BOOKS		256.50
INVOICE:	39020521							0001-06-000-080-0000-70435	-	
288281	02/26/19	297652	2005	113797	P	03/13/19		BOOKS		67.98
INVOICE:	39020522							0001-06-000-080-0000-70435	-	
288282	02/26/19	297653	243	113797	P	03/13/19		OFFICE SUPPLIES		2.60
INVOICE:	39020523							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			102,352.09	YTD INVOICED				127,914.23	YTD PAID	5,426.97
10817 JONES, DAVID-PETTY CASH										
288485	03/05/19	297862	3446	113798	P	03/13/19		MISCELLANEOUS		950.00
INVOICE:	030519							0401-02-000-054-0000-70481	-54059	
VENDOR TOTALS			950.00	YTD INVOICED				2,315.00	YTD PAID	950.00
16319 STACEY MARIE JORDAN										
288164	02/23/19	297533	3280	113799	P	03/13/19		REFUNDS		7.99
INVOICE:	022319							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			7.99	YTD INVOICED				7.99	YTD PAID	7.99
2974 DUVAL COUNTY										
288160	01/31/19	297529	3267	113800	P	03/13/19		MEDICAL EXPENSE		33.67
INVOICE:	013119*1							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS			10,910.46	YTD INVOICED				10,910.46	YTD PAID	33.67
2999 BEN KEITH										
288290	02/28/19	297661	2259	113801	P	03/13/19		SUPPLIES & OPERATING EXPE		3,773.02
INVOICE:	18544011							0066-02-000-065-0000-70676	-	
288291	02/28/19	297662	2260	113801	P	03/13/19		SUPPLIES & OPERATING EXPE		2,027.12
INVOICE:	18544012							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		134,119.82		YTD INVOICED		131,862.13		YTD PAID		5,800.14
10577 KINNEY FRANKE ARCHITECTS										
288204	38	02/28/19	297573	1167	113802	P	03/13/19		BUILDING CONSTRUCTION	15,005.20
INVOICE:		0101-01-000-154-0000-80501 -								
288204	38	02/28/19	297573	3373	113802	P	03/13/19		BUILDING CONSTRUCTION	51.98
INVOICE:		0090-01-000-154-0000-80501 -								
VENDOR TOTALS		75,197.75		YTD INVOICED		90,469.65		YTD PAID		15,057.18
14017 LABATT FOOD SERVICE										
288169		02/27/19	297538	484	113803	P	03/13/19		GROCERIES	1,168.15
INVOICE:		02277933 0001-02-000-043-0000-70330 -16509								
VENDOR TOTALS		24,160.55		YTD INVOICED		25,161.25		YTD PAID		1,168.15
14183 RELX INC										
288304		02/28/19	297675	830	113805	P	03/13/19		BOOKS	718.00
INVOICE:		3091908734 0001-02-000-013-0000-70435 -								
VENDOR TOTALS		4,822.00		YTD INVOICED		5,846.00		YTD PAID		718.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
288374		02/28/19	297748	6	113804	P	03/13/19		PROFESSIONAL FEES	50.00
INVOICE:		1245171-20190228 0065-02-000-065-0000-70675 -								
VENDOR TOTALS		1,812.00		YTD INVOICED		2,148.00		YTD PAID		50.00
3159 THE LIBRARY CORPORATION										
288203		02/15/19	297572	3330	113806	P	03/13/19		SOFTWARE EXPENSE	4,000.00
INVOICE:		2019050002 0001-06-000-080-0000-70469 -								
VENDOR TOTALS		4,550.00		YTD INVOICED		4,550.00		YTD PAID		4,000.00
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
288361		02/21/19	297734	961	113807	P	03/13/19		PROFESSIONAL FEES	634.00
INVOICE:		97498314 0065-02-000-065-0000-70675 -								
VENDOR TOTALS		4,907.00		YTD INVOICED		7,824.00		YTD PAID		634.00
11206 LOWE, TERRY										
287986		01/16/19	297365	2574	113808	P	03/13/19		TRAVEL & TRAINING	275.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 032819							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			275.00	YTD INVOICED			275.00	YTD PAID	275.00
15145	JOHN W GASPARINI INC									
	288134	02/14/19	297502	2911	113809	P	03/13/19		BUILDING REPAIR	144.27
	INVOICE: INV001776714							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			11,532.52	YTD INVOICED			11,532.52	YTD PAID	144.27
14835	MAY, STEPHANIE									
	288175	02/28/19	297544		113810	P	03/13/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0007-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			11,915.00	YTD INVOICED			11,915.00	YTD PAID	750.00
3320	KALTON MAY									
	288096	02/28/19	297464	3342	113811	P	03/13/19		TRAVEL & TRAINING	40.56
	INVOICE: 022619*1							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			233.06	YTD INVOICED			233.06	YTD PAID	40.56
3323	MAYFIELD PAPER COMPANY, INC									
	288331	03/01/19	297704	3335	113812	P	03/13/19		SANITATION SUPPLIES	1,563.80
	INVOICE: 2479144							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS			38,667.69	YTD INVOICED			40,233.34	YTD PAID	1,563.80
13194	MCMINN, MARION									
	288071	02/25/19	297438	3284	113813	P	03/13/19		TRAVEL & TRAINING	577.38
	INVOICE: 022219							0001-01-000-007-0000-70428	-	
	VENDOR TOTALS			577.38	YTD INVOICED			577.38	YTD PAID	577.38
3373	MEDICAL WHOLESALE, INC.									
	288292	02/21/19	297663	3170	113814	P	03/13/19		SUPPLIES & OPERATING EXPE	2,132.80
	INVOICE: 0538139-IN							0116-02-000-065-0000-70676	-	
	288332	02/27/19	297705	398	113814	P	03/13/19		INMATE MEDICAL EXPENSE	779.10
	INVOICE: 0538499-IN							0001-02-000-042-0000-70511	-	
	288394	02/26/19	297769	3170	113814	P	03/13/19		SUPPLIES & OPERATING EXPE	751.60
	INVOICE: 0538446-IN							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		15,417.78		YTD INVOICED		16,560.63		YTD PAID		3,663.50
7659 MARICELA VASQUEZ MENDOZA										
288001	02/21/19	297381			113815	P	03/13/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0202-SA						0001-02-000-019-0000-70563		-	
288002	02/21/19	297382			113815	P	03/13/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0201-SA						0001-02-000-019-0000-70563		-	
288003	02/21/19	297383			113815	P	03/13/19		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	B-18-1169-SB						0001-02-000-019-0000-70563		-	
VENDOR TOTALS		19,587.50		YTD INVOICED		22,987.50		YTD PAID		1,900.00
16219 MICHELLE MARTINETS-FERGUSON										
288284	03/04/19	297655	3139		113816	P	03/13/19		TRAVEL & TRAINING	390.38
INVOICE:	032919						0001-01-000-035-0000-70428		-	
VENDOR TOTALS		390.38		YTD INVOICED		390.38		YTD PAID		390.38
14191 MID-TEX OF MIDLAND, INC.										
288347	03/04/19	297720	423		113817	P	03/13/19		CAP BUILDING IMPROVEMENTS	141,670.00
INVOICE:	6:030419						0699-02-000-011-0014-80504		-19014	
VENDOR TOTALS		1,000,630.00		YTD INVOICED		1,000,630.00		YTD PAID		141,670.00
8663 MIDWEST TAPE, LLC										
288135	02/22/19	297503	2849		113818	P	03/13/19		AUDIO/VISUAL SUPPLIES	94.45
INVOICE:	97020733						0001-06-000-080-0000-70336		-	
288136	02/22/19	297504	2397		113818	P	03/13/19		AUDIO/VISUAL SUPPLIES	70.46
INVOICE:	97020735						0001-06-000-080-0000-70336		-	
288137	02/22/19	297505	3042		113818	P	03/13/19		AUDIO/VISUAL SUPPLIES	499.21
INVOICE:	97020732						0001-06-000-080-0000-70336		-	
VENDOR TOTALS		10,984.43		YTD INVOICED		14,565.42		YTD PAID		664.12
3433 MILLERSVIEW-DOOLE WATER										
288186	02/21/19	297555	1252		113819	P	03/13/19		UTILITIES	76.13
INVOICE:	770:022119						0001-03-000-199-0000-70440		-	
VENDOR TOTALS		411.33		YTD INVOICED		504.93		YTD PAID		76.13
8782 WILLIAM MONPERE										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	288371	02/25/19	297745	3438	113820	P	03/13/19		TRAVEL & TRAINING	159.00
	INVOICE: 032119							0065-02-000-065-0000-70428	-	
VENDOR TOTALS				159.00	YTD INVOICED			159.00	YTD PAID	159.00
3623 O'REILLY AUTOMOTIVE INC.										
	288138	02/20/19	297506	3213	113821	P	03/13/19		EQUIPMENT PARTS & REPAIR	23.98
	INVOICE: 1613-116600							0001-03-000-199-0000-70343	-	
	288139	02/20/19	297507	3213	113821	P	03/13/19		EQUIPMENT PARTS & REPAIR	-23.98
	INVOICE: 1613-116615							0001-03-000-199-0000-70343	-	
	288140	02/20/19	297508	3213	113821	P	03/13/19		EQUIPMENT PARTS & REPAIR	11.78
	INVOICE: 1613-116617							0001-03-000-199-0000-70343	-	
	288141	02/22/19	297509	3213	113821	P	03/13/19		EQUIPMENT PARTS & REPAIR	-11.78
	INVOICE: 1613-117113							0001-03-000-199-0000-70343	-	
	288142	02/22/19	297510	3213	113821	P	03/13/19		EQUIPMENT PARTS & REPAIR	19.98
	INVOICE: 1613-117074							0001-03-000-199-0000-70343	-	
	288337	02/27/19	297710	3338	113821	P	03/13/19		AUTO REPAIR	80.15
	INVOICE: 1613-118696							0001-02-000-054-0000-70335	-	
	288338	03/01/19	297711	3367	113821	P	03/13/19		SHOP SUPPLIES	7.51
	INVOICE: 1613-119183							0001-01-000-070-0000-70351	-	
	288407	02/13/19	297782	3098	113821	P	03/13/19		FURNISHED TRANSPORTATION	63.97
	INVOICE: 1613-114404							0066-02-000-065-0000-70432	-	
	288408	02/19/19	297783	3160	113821	P	03/13/19		FURNISHED TRANSPORTATION	49.65
	INVOICE: 1613-116189							0116-02-000-065-0000-70432	-	
VENDOR TOTALS				18,624.05	YTD INVOICED			20,495.44	YTD PAID	221.26
15162 JEFFREY PADILLA										
	288193	02/08/19	297562	1739	113822	P	03/13/19		BUILDING REPAIR	1,200.00
	INVOICE: 1641							0001-01-000-144-0000-70530	-	
VENDOR TOTALS				1,200.00	YTD INVOICED			28,068.00	YTD PAID	1,200.00
1348 PAUL S. PARKER										
	288004	02/21/19	297384		113823	P	03/13/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0308-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				20,205.75	YTD INVOICED			21,355.75	YTD PAID	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13742 PERFORMANCE FOOD GROUP INC										
	288293	02/28/19	297664	2261	113824	P	03/13/19		SUPPLIES & OPERATING EXPE	2,101.95
	INVOICE: 9445601							0066-02-000-065-0000-70676	-	
	288294	02/28/19	297665	2262	113824	P	03/13/19		SUPPLIES & OPERATING EXPE	1,052.19
	INVOICE: 9445603							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		80,744.67	YTD INVOICED				78,598.30	YTD PAID	3,154.14
16317 PROLITERACY WORLDWIDE										
	288395	02/27/19	297770	3288	113825	P	03/13/19		SUPPLIES & OPERATING EXPE	452.50
	INVOICE: 8943802							0066-02-000-065-0000-70676	-	
	288395	02/27/19	297770	3288	113825	P	03/13/19		SUPPLIES & OPERATING EXPE	452.50
	INVOICE: 8943802							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		905.00	YTD INVOICED				905.00	YTD PAID	905.00
3854 PTS OF AMERICA, LLC										
	288154	01/01/19	297522	2092	113826	P	03/13/19		TRAVEL/PRISONERS	792.99
	INVOICE: 169777							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS		7,364.63	YTD INVOICED				7,364.63	YTD PAID	792.99
16324 MARGARITA MARIA RAMIREZ										
	288339	02/25/19	297712	3339	113827	P	03/13/19		REFUNDS	19.99
	INVOICE: 022519							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		19.99	YTD INVOICED				19.99	YTD PAID	19.99
3933 RANGEL PRINTING										
	288155	02/21/19	297523	2871	113828	P	03/13/19		ADVERTISING AND MARKETING	269.00
	INVOICE: 19017							0001-06-000-080-0000-70325	-	
	VENDOR TOTALS		1,398.50	YTD INVOICED				1,398.50	YTD PAID	269.00
6501 GERALD RATLIFF										
	288005	02/21/19	297385		113829	P	03/13/19		ASSIGNED COUNSEL:FELONY	4,000.00
	INVOICE: B-18-0355-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		35,511.75	YTD INVOICED				42,011.75	YTD PAID	4,000.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
	288328	03/01/19	297701	3375	113830	P	03/13/19		EQUIPMENT PARTS & REPAIR	17.26



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33018J							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				10,023.44	YTD INVOICED			10,058.46	YTD PAID	17.26
3972 NRG ENERGY INC.										
288305		02/25/19	297676	537	113836	P	03/13/19		UTILITIES	108.52
INVOICE:	13371560-7;022519							0001-03-000-198-0000-70440	-	
288306		02/25/19	297677	537	113834	P	03/13/19		UTILITIES	107.60
INVOICE:	13371559-9;022519							0001-03-000-198-0000-70440	-	
288307		02/25/19	297679	537	113831	P	03/13/19		UTILITIES	11.14
INVOICE:	13361099-8;022519							0001-03-000-198-0000-70440	-	
288370		03/04/19	297744	537	113835	P	03/13/19		UTILITIES	107.74
INVOICE:	13378192-2;030419							0001-03-000-198-0000-70440	-	
288372		03/04/19	297746	901	113837	P	03/13/19		UTILITIES	176.32
INVOICE:	13378124-5;030419							0001-01-000-130-0000-70440	-	
288376		03/01/19	297750	995	113838	P	03/13/19		UTILITIES	279.73
INVOICE:	13375947-2;030119							0001-01-000-135-0000-70440	-	
288377		02/25/19	297751	1001	113833	P	03/13/19		UTILITIES	43.78
INVOICE:	13361100-4;022519							0001-01-000-143-0000-70440	-	
288378		03/04/19	297752	1004	113832	P	03/13/19		CIVIL DEFENSE SIREN	17.03
INVOICE:	13379910-6;030419							0001-02-000-047-0000-70455	-	
VENDOR TOTALS				213,206.82	YTD INVOICED			311,693.85	YTD PAID	851.86
12642 RITE OF PASSAGE, INC										
288319		02/28/19	297692	1284	113839	P	03/13/19		CHILD CARE/RESIDENTIAL	7,512.25
INVOICE:	022819							0582-02-000-056-0000-70498	-	
VENDOR TOTALS				28,582.32	YTD INVOICED			28,582.32	YTD PAID	7,512.25
4108 GECF SAM'S										
288396		03/01/19	297772	3366	113840	P	03/13/19		SUPPLIES & OPERATING EXPE	853.80
INVOICE:	000896							0066-02-000-065-0000-70676	-	
288396		03/01/19	297772	3366	113840	P	03/13/19		SUPPLIES & OPERATING EXPE	853.80
INVOICE:	000896							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				20,232.16	YTD INVOICED			21,581.16	YTD PAID	1,707.60
4139 SAN ANGELO PRO PUMP INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	288161	02/08/19	297530	3270	113841	P	03/13/19		HIRED SERVICES	649.00
	INVOICE: 31087							0001-06-000-081-0000-70418	-	
	VENDOR TOTALS		11,089.25	YTD INVOICED				12,904.75	YTD PAID	649.00
12993	SENTINEL INTRUSION PREVENTION SYSTEMS,SENTINEL IPS									
	288180	10/01/18	297549	1391	113842	P	03/13/19		SOFTWARE MAINTENANCE	1,647.00
	INVOICE: 31911							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		3,294.00	YTD INVOICED				3,294.00	YTD PAID	1,647.00
4280	SHERIFFS' ASSOCIATION OF TX									
	288163	02/27/19	297532	3290	113843	P	03/13/19		DUES & SUBSCRIPTIONS	25.00
	INVOICE: 215173;022719							0001-02-000-053-0000-70405	-	
	VENDOR TOTALS		75.00	YTD INVOICED				75.00	YTD PAID	25.00
11382	SIMONS, TODD CHARLES									
	288174	02/27/19	297543		113844	P	03/13/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-1224-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		30,610.00	YTD INVOICED				47,050.50	YTD PAID	750.00
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
	288177	02/28/19	297546		113845	P	03/13/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-1184-SB							0001-02-000-019-0000-70563	-	
	288178	02/28/19	297547		113845	P	03/13/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0563-SA;022819							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		23,158.75	YTD INVOICED				26,808.75	YTD PAID	1,500.00
11159	SLONE, BONNIE									
	288166	02/21/19	297535	3253	113846	P	03/13/19		UNIFORMS	455.00
	INVOICE: 183							0001-02-000-054-0000-70391	-	
	288330	03/04/19	297703	3396	113846	P	03/13/19		UNIFORMS	45.00
	INVOICE: 184							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		900.00	YTD INVOICED				1,649.00	YTD PAID	500.00
11241	SMITH, MARCUS A.									
	288120	02/25/19	297488		113847	P	03/13/19		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 19P074							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	288121 INVOICE:	02/25/19 19P073	297489		113847	P	03/13/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	600.00
	288122 INVOICE:	02/25/19 19P075	297490		113847	P	03/13/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	288123 INVOICE:	02/25/19 06P298	297491		113847	P	03/13/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	600.00
	VENDOR TOTALS		6,600.00	YTD INVOICED				6,600.00	YTD PAID	1,500.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	288162 INVOICE:	02/21/19 5045	297531		113848	P	03/13/19	0001-01-000-009-0000-70412	AUTOPSIES -	2,750.00
	288168 INVOICE:	02/20/19 5043	297537		113848	P	03/13/19	0001-01-000-009-0000-70412	AUTOPSIES -	2,200.00
	VENDOR TOTALS		26,606.80	YTD INVOICED				36,506.80	YTD PAID	4,950.00
4397	SPRINT PCS									
	288406 INVOICE:	02/20/19 992688818-135	297781	102	113849	P	03/13/19	0065-02-000-065-0000-70440	UTILITIES -	136.01
	288406 INVOICE:	02/20/19 992688818-135	297781	102	113849	P	03/13/19	0116-02-000-065-0000-70440	UTILITIES -	35.85
	VENDOR TOTALS		1,030.74	YTD INVOICED				1,030.74	YTD PAID	171.86
10416	STAPLES INC.									
	288170 INVOICE:	02/16/19 3405408945	297539	3077	113850	P	03/13/19	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	264.22
	288172 INVOICE:	02/16/19 3405408968	297541	3078	113850	P	03/13/19	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	51.62
	288173 INVOICE:	02/16/19 3405409044	297542	3133	113850	P	03/13/19	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	100.11
	288176 INVOICE:	02/16/19 3405409011	297545	3080	113850	P	03/13/19	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	532.97
	288176 INVOICE:	02/16/19 3405409011	297545	3080	113850	P	03/13/19	0041-02-000-025-0000-70301	OFFICE SUPPLIES -	59.22
	288181 INVOICE:	02/16/19 3405408928	297550	3130	113850	P	03/13/19	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	161.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	288182 INVOICE:	02/16/19 3405408931	297551	3130	113850	P	03/13/19	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	41.31
	288183 INVOICE:	02/16/19 3405408930	297552	3130	113850	P	03/13/19	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	30.96
	288184 INVOICE:	02/16/19 3405408933	297553	3130	113850	P	03/13/19	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	158.42
	288190 INVOICE:	02/16/19 3405409058	297559	3132	113850	P	03/13/19	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	216.35
	288191 INVOICE:	02/16/19 3405409029	297560	3079	113850	P	03/13/19	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	470.40
	288192 INVOICE:	02/16/19 3405409028	297561	3079	113850	P	03/13/19	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	491.10
	288410 INVOICE:	02/16/19 3405409053	297785	3122	113850	P	03/13/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,992.85
	VENDOR TOTALS		51,481.35	YTD INVOICED				76,508.99	YTD PAID	4,570.71
4431	STERICYCLE, INC.									
	288425 INVOICE:	03/01/19 4008441220	297801	2112	113851	P	03/13/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	165.00
	VENDOR TOTALS		786.14	YTD INVOICED				786.14	YTD PAID	165.00
1324	JAMES L. STEWART									
	288006 INVOICE:	02/21/19 D-17-0867-SA	297387		113852	P	03/13/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,062.50
	288008 INVOICE:	02/21/19 B-15-0325-SA	297389		113852	P	03/13/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		19,060.00	YTD INVOICED				25,660.00	YTD PAID	1,812.50
13382	STONE, PATRICIA ANN ATTY									
	288011 INVOICE:	02/21/19 B-13-0303-SA	297391		113853	P	03/13/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	288012 INVOICE:	02/21/19 D-18-0099-SB	297392		113853	P	03/13/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	885.00
	288062 INVOICE:	02/21/19 B-18-1127-SA	297429		113853	P	03/13/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,032.50 YTD INVOICED			19,032.50 YTD PAID					2,385.00
4461 SUDDENLINK										
	288171	02/06/19	297540	352	113856	P	03/13/19		INTERNET SERVICE	1,470.18
	INVOICE:	703005301;020619						0001-01-000-008-0000-70385	-	
	288333	02/25/19	297706	333	113854	P	03/13/19		INTERNET SERVICE	544.35
	INVOICE:	722257101;022519						0001-01-000-008-0000-70385	-	
	288334	02/25/19	297707	2121	113857	P	03/13/19		INTERNET SERVICE	1,842.63
	INVOICE:	704492703;022519						0001-01-000-008-0000-70385	-	
	288335	02/27/19	297708	352	113858	P	03/13/19		INTERNET SERVICE	10,768.45
	INVOICE:	722637201;022719						0001-01-000-008-0000-70385	-	
	288336	02/25/19	297709	352	113855	P	03/13/19		INTERNET SERVICE	829.31
	INVOICE:	703005301;022519						0001-01-000-008-0000-70385	-	
VENDOR TOTALS		94,098.07 YTD INVOICED			93,413.06 YTD PAID					15,454.92
14876 SUNOCO LLC										
	288157	01/23/19	297525	1234	113859	P	03/13/19		FUEL	8,894.00
	INVOICE:	IN-02849766						0001-03-000-199-0000-70338	-	
	288438	01/15/19	297814	225	113860	P	03/13/19		FUEL	7,315.50
	INVOICE:	IN-02828819						0001-03-000-198-0000-70338	-	
	288439	02/01/19	297815	225	113860	P	03/13/19		FUEL	-7,315.50
	INVOICE:	IN-02828819C						0001-03-000-198-0000-70338	-	
	288440	02/01/19	297816	225	113860	P	03/13/19		FUEL	6,493.50
	INVOICE:	IN-02828819A						0001-03-000-198-0000-70338	-	
	288441	02/01/19	297817	225	113860	P	03/13/19		FUEL	-6,493.50
	INVOICE:	IN-02828819AC						0001-03-000-198-0000-70338	-	
	288442	02/01/19	297818	225	113860	P	03/13/19		FUEL	6,408.00
	INVOICE:	IN-02828819AA						0001-03-000-198-0000-70338	-	
VENDOR TOTALS		53,790.16 YTD INVOICED			76,834.89 YTD PAID					15,302.00
4473 ANGELO SUPERIOR SERVICES, INC.										
	288300	02/07/19	297671	2173	113861	P	03/13/19		FACILITIES	2,324.90
	INVOICE:	142185						0066-02-000-065-0000-70441	-	
	288300	02/07/19	297671	2173	113861	P	03/13/19		FACILITIES	2,324.90
	INVOICE:	142185						0116-02-000-065-0000-70441	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	288426	02/27/19	297802	3461	113861	P	03/13/19		FACILITIES	108.00
	INVOICE: 142628							0116-02-000-065-0000-70441	-	
	288427	02/21/19	297803	3462	113861	P	03/13/19		FACILITIES	1,270.00
	INVOICE: 142971							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			15,283.07	YTD INVOICED			15,946.30	YTD PAID	6,027.80
4516	TALLEY PRESS									
	288202	02/25/19	297571	3207	113862	P	03/13/19		OFFICE SUPPLIES	154.00
	INVOICE: 102211							0001-02-000-006-0000-70301	-	
	VENDOR TOTALS			4,185.80	YTD INVOICED			5,244.80	YTD PAID	154.00
15525	TCSI LLC									
	288318	02/28/19	297690	1350	113863	P	03/13/19		EXTERNAL CONTRACT	3,895.20
	INVOICE: 13838							0572-02-000-056-0000-70498	-16508	
	VENDOR TOTALS			43,611.40	YTD INVOICED			53,349.40	YTD PAID	3,895.20
4553	TDCJ-CASHIER'S OFFICE									
	288388	03/05/19	297763	1	113864	P	03/13/19		GROUP HOSPITAL INSURANCE	8,720.36
	INVOICE: 033119							0062-02-000-065-0000-60202	-	
	VENDOR TOTALS			48,122.02	YTD INVOICED			42,525.76	YTD PAID	8,720.36
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	288069	02/27/19	297436	649	113868	P	03/13/19		EO TRAVEL & TRAINING	225.00
	INVOICE: 11832;022719							0001-01-000-036-0000-70428	-ELECT	
	288070	02/27/19	297437	3286	113869	P	03/13/19		TRAVEL & TRAINING	225.00
	INVOICE: 244540;022719							0001-01-000-036-0000-70428	-	
	288097	02/28/19	297465	3355	113866	P	03/13/19		TRAVEL & TRAINING	125.00
	INVOICE: 287075							0001-01-000-003-0000-70428	-	
	288099	02/28/19	297467	3355	113867	P	03/13/19		TRAVEL & TRAINING	125.00
	INVOICE: 287074							0001-01-000-003-0000-70428	-	
	288198	02/26/19	297567	3224	113870	P	03/13/19		EO TRAVEL & TRAINING	200.00
	INVOICE: 210418;022619							0001-01-000-001-0000-70428	-ELECT	
	288199	02/26/19	297568	3224	113871	P	03/13/19		EO TRAVEL & TRAINING	200.00
	INVOICE: 236177;022619							0001-01-000-001-0000-70428	-ELECT	
	288205	03/01/19	297574		113865	P	03/13/19		DUE TO COBRA RETIREE	1,426.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	61321							0095-00-000-000-0000-22111	-	
288341		03/04/19	297714		113865	P	03/13/19		DUE TO COBRA RETIREE	50.69
INVOICE:	61333							0095-00-000-000-0000-22111	-	
288342		03/04/19	297715		113865	P	03/13/19		DUE TO COBRA RETIREE	103.04
INVOICE:	61334							0095-00-000-000-0000-22111	-	
288345		03/05/19	297718		113865	P	03/13/19		DUE TO COBRA RETIREE	52.36
INVOICE:	61364							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			2,413,565.41					2,426,096.16	YTD PAID	2,732.79
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
288200		02/20/19	297569	3199	113872	P	03/13/19		AUTO REPAIR	24.71
INVOICE:	AR14169							0001-02-000-054-0000-70335	-	
288201		02/19/19	297570	3250	113872	P	03/13/19		AUTOMOBILES	243.90
INVOICE:	AR14154							0001-02-000-054-0000-80571	-	
VENDOR TOTALS			28,386.79					29,577.96	YTD PAID	268.61
16328	BRETT DENNEY									
288436		02/11/19	297812	3447	113873	P	03/13/19		EQUIPMENT PARTS & REPAIR	322.00
INVOICE:	21119							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			322.00					322.00	YTD PAID	322.00
4700	TEXAS POLITICAL SUBDIVISION									
288208		03/01/19	297577	237	113874	P	03/13/19		WORKERS COMPENSATION INSU	10,889.00
INVOICE:	5081							0001-01-000-009-0000-60204	-	
VENDOR TOTALS			79,864.00					79,864.00	YTD PAID	10,889.00
6518	TGC TAX ASSESSOR & COLLECTOR									
288125		02/21/19	297493	3294	113878	P	03/13/19		FUEL & AUTO REPAIR	7.50
INVOICE:	66042;022119							0001-02-000-056-0000-70335	-16501	
288126		02/15/19	297494	3294	113879	P	03/13/19		FUEL & AUTO REPAIR	7.50
INVOICE:	18408;021519							0001-02-000-056-0000-70335	-16501	
288127		02/25/19	297495	3294	113880	P	03/13/19		FUEL & AUTO REPAIR	7.50
INVOICE:	21576;022519							0001-02-000-056-0000-70335	-16501	
288128		02/25/19	297496	3307	113875	P	03/13/19		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	30712;022519							0001-02-000-025-0000-70335	-	





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	288362	02/21/19	297735	3232	113892	P	03/13/19		PROFESSIONAL FEES	90.00
	INVOICE: 032119							0063-02-000-065-0000-70675 -		
	VENDOR TOTALS			90.00	YTD INVOICED			90.00	YTD PAID	90.00
4860 TRIMBLE-BATJER INSURANCE ASSOCIATES,										
	288384	03/01/19	297759	3444	113893	P	03/13/19		PROFESSIONAL FEES	500.00
	INVOICE: 169							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
16327 TYLER PETER AIELLO										
	288222	02/15/19	297591	3350	113894	P	03/13/19		PROGRAMS & MEETINGS	4,600.00
	INVOICE: 021519-02							0001-06-000-080-0000-70368 -		
	VENDOR TOTALS			4,600.00	YTD INVOICED			4,600.00	YTD PAID	4,600.00
4883 TYLER TECHNOLOGIES, INC.										
	288340	03/01/19	297713	508	113895	P	03/13/19		SOFTWARE MAINTENANCE	56,991.24
	INVOICE: 020-19178							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS			309,800.67	YTD INVOICED			314,370.33	YTD PAID	56,991.24
9101 UNIFIRST CORPORATION										
	288210	02/15/19	297579	462	113896	P	03/13/19		SAFETY EQUIPMENT	28.72
	INVOICE: 839 0254704							0001-01-000-163-0000-70358 -		
	288212	02/21/19	297581	460	113896	P	03/13/19		UNIFORMS	93.15
	INVOICE: 839 0255038							0001-01-000-136-0000-70391 -		
	288213	02/21/19	297582	463	113896	P	03/13/19		SAFETY EQUIPMENT	28.00
	INVOICE: 839 0255049							0001-01-000-180-0000-70358 -		
	288214	02/15/19	297583	181	113896	P	03/13/19		UNIFORMS	86.04
	INVOICE: 839 0254703							0001-03-000-199-0000-70391 -		
	288216	02/22/19	297585	181	113896	P	03/13/19		UNIFORMS	96.54
	INVOICE: 839 0255125							0001-03-000-199-0000-70391 -		
	288218	02/22/19	297587	180	113896	P	03/13/19		UNIFORMS	92.04
	INVOICE: 839 0255124							0001-03-000-198-0000-70391 -		
	288219	02/28/19	297588	499	113896	P	03/13/19		UNIFORMS	28.00
	INVOICE: 839 0255488							0001-01-000-138-0000-70391 -		
	VENDOR TOTALS			9,082.08	YTD INVOICED			10,377.38	YTD PAID	452.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4919 UNIVERSITY OF TEXAS AT AUSTIN										
	288283	03/04/19	297654	3125	113897	P	03/13/19		TRAVEL & TRAINING	435.00
	INVOICE: 628419030							0001-01-000-035-0000-70428	-	
	VENDOR TOTALS			435.00	YTD INVOICED			492.00	YTD PAID	435.00
4973 VERIZON										
	288287	02/23/19	297658	1326	113898	P	03/13/19		INTERNET SERVICE	38.05
	INVOICE: 9824861555							0001-02-000-050-0000-70385	-	
	VENDOR TOTALS			3,711.21	YTD INVOICED			4,623.37	YTD PAID	38.05
5022 WALMART										
	288360	01/24/19	297733	2640	113899	P	03/13/19		SUPPLIES & OPERATING EXPE	27.24
	INVOICE: 005784*012419							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			2,830.47	YTD INVOICED			2,624.22	YTD PAID	27.24
5084 WEST TEXAS BOYS RANCH										
	288215	02/28/19	297584	1492	113900	P	03/13/19		EXTERNAL CONTRACT	1,265.32
	INVOICE: 2019-82							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS			6,371.79	YTD INVOICED			6,371.79	YTD PAID	1,265.32
5090 WEST TEXAS FIRE EXTINGUISHER										
	288420	02/25/19	297796	3221	113901	P	03/13/19		SUPPLIES & OPERATING EXPE	83.88
	INVOICE: 0189464							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			5,456.59	YTD INVOICED			7,538.03	YTD PAID	83.88
12503 WEST TEXAS ROCK RESOURCES, LLC										
	288131	02/11/19	297499	2924	113902	P	03/13/19		MAINT & PAVING/PRCT 2 & 4	11,255.25
	INVOICE: 16690							0006-03-000-199-0000-70357	-	
	288132	02/15/19	297500	2916	113902	P	03/13/19		MAINT & PAVING/PRCT 2 & 4	6,648.25
	INVOICE: 16743							0006-03-000-199-0000-70357	-	
	288133	02/11/19	297501	2916	113902	P	03/13/19		MAINT & PAVING/PRCT 2 & 4	1,794.10
	INVOICE: 16689							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS			42,879.82	YTD INVOICED			42,879.82	YTD PAID	19,697.60
14304 WEX BANK										
	288504	02/28/19	297881	3515	113903	P	03/13/19		TRAVEL & TRAINING	36.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	58066488							0001-01-000-008-0000-70428	-	
288504	02/28/19	297881	3515	113903	P	03/13/19		AUTO REPAIR, FUEL, ETC		89.47
INVOICE:	58066488							0001-02-000-013-0000-70335	-	
288504	02/28/19	297881	3515	113903	P	03/13/19		AUTO REPAIR, FUEL, ETC		193.55
INVOICE:	58066488							0001-02-000-025-0000-70335	-	
288504	02/28/19	297881	3515	113903	P	03/13/19		FUEL		20.81
INVOICE:	58066488							0001-02-000-028-0000-70338	-	
288504	02/28/19	297881	3515	113903	P	03/13/19		FUEL & AUTO REPAIR		41.24
INVOICE:	58066488							0001-01-000-035-0000-70335	-	
288504	02/28/19	297881	3515	113903	P	03/13/19		FUEL		1,206.87
INVOICE:	58066488							0001-02-000-042-0000-70338	-	
288504	02/28/19	297881	3515	113903	P	03/13/19		AUTO REPAIR, FUEL, ETC		227.43
INVOICE:	58066488							0001-02-000-050-0000-70335	-	
288504	02/28/19	297881	3515	113903	P	03/13/19		AUTO REPAIR, FUEL, ETC		76.04
INVOICE:	58066488							0001-02-000-051-0000-70335	-	
288504	02/28/19	297881	3515	113903	P	03/13/19		AUTO REPAIR, FUEL, ETC		244.87
INVOICE:	58066488							0001-02-000-052-0000-70335	-	
288504	02/28/19	297881	3515	113903	P	03/13/19		AUTO REPAIR, FUEL, ETC		175.95
INVOICE:	58066488							0001-02-000-053-0000-70335	-	
288504	02/28/19	297881	3515	113903	P	03/13/19		FUEL		8,638.72
INVOICE:	58066488							0001-02-000-054-0000-70338	-	
288504	02/28/19	297881	3515	113903	P	03/13/19		FUEL & AUTO REPAIR		511.31
INVOICE:	58066488							0001-02-000-056-0000-70335	-16501	
288504	02/28/19	297881	3515	113903	P	03/13/19		FUEL		995.49
INVOICE:	58066488							0001-02-000-058-0000-70338	-	
288504	02/28/19	297881	3515	113903	P	03/13/19		AUTO REPAIR, FUEL, ETC		566.95
INVOICE:	58066488							0001-01-000-070-0000-70335	-	
288504	02/28/19	297881	3515	113903	P	03/13/19		FUEL & AUTO REPAIR		83.31
INVOICE:	58066488							0001-06-000-080-0000-70335	-	
288504	02/28/19	297881	3515	113903	P	03/13/19		AUTO REPAIR, FUEL, ETC		741.85
INVOICE:	58066488							0001-06-000-081-0000-70335	-	
288504	02/28/19	297881	3515	113903	P	03/13/19		AUTO REPAIR, FUEL, ETC		425.72
INVOICE:	58066488							0001-06-000-090-0000-70335	-	
288504	02/28/19	297881	3515	113903	P	03/13/19		AUTO REPAIR, FUEL, ETC		464.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	58066488							0001-01-000-136-0000-70335	-		
288504		02/28/19	297881	3515	113903	P	03/13/19		AUTO REPAIR, FUEL, ETC	45.66	
INVOICE:	58066488							0001-01-000-138-0000-70335	-		
288504		02/28/19	297881	3515	113903	P	03/13/19		FUEL	243.22	
INVOICE:	58066488							0001-03-000-198-0000-70338	-		
288506		02/28/19	297883	3537	113903	P	03/13/19		OPERATING EXPENSE	113.35	
INVOICE:	58066488*1							0560-02-000-056-0000-70676	-16501		
288506		02/28/19	297883	3537	113903	P	03/13/19		TRAVEL & TRAINING	124.19	
INVOICE:	58066488*1							0583-02-000-056-0000-70428	-		
288507		02/28/19	297884	3541	113903	P	03/13/19		FURNISHED TRANSPORTATION	127.74	
INVOICE:	58066488*2							0062-02-000-065-0000-70432	-		
288507		02/28/19	297884	3541	113903	P	03/13/19		FURNISHED TRANSPORTATION	602.01	
INVOICE:	58066488*2							0065-02-000-065-0000-70432	-		
288507		02/28/19	297884	3541	113903	P	03/13/19		FURNISHED TRANSPORTATION	313.25	
INVOICE:	58066488*2							0150-02-000-065-0000-70432	-		
288508		02/28/19	297885	3463	113903	P	03/13/19		FURNISHED TRANSPORTATION	1,296.68	
INVOICE:	58066488*3							0066-02-000-065-0000-70432	-		
288508		02/28/19	297885	3463	113903	P	03/13/19		FURNISHED TRANSPORTATION	1,663.58	
INVOICE:	58066488*3							0116-02-000-065-0000-70432	-		
VENDOR TOTALS				107,381.24	YTD INVOICED				125,976.07	YTD PAID	19,270.30
15910 WORKERS ASSISTANCE PROGRAM, INC											
288393		02/28/19	297768	1097	113904	P	03/13/19		PROFESSIONAL FEES	116.44	
INVOICE:	INV00069487							0065-02-000-065-0000-70675	-		
288393		02/28/19	297768	1097	113904	P	03/13/19		PROFESSIONAL FEES	116.44	
INVOICE:	INV00069487							0066-02-000-065-0000-70675	-		
288393		02/28/19	297768	1097	113904	P	03/13/19		PROFESSIONAL FEES	116.45	
INVOICE:	INV00069487							0116-02-000-065-0000-70675	-		
VENDOR TOTALS				1,419.04	YTD INVOICED				1,419.04	YTD PAID	349.33
13591 WRIGHT ASPHALT PRODUCTS CO, LLC											
288130		02/25/19	297498	2923	113905	P	03/13/19		MAINT & PAVING/PRCT 2 & 4	100.00	
INVOICE:	SINV130764							0006-03-000-199-0000-70357	-		
VENDOR TOTALS				12,015.28	YTD INVOICED				87,550.72	YTD PAID	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5233 YOUTH ADVOCATE PROGRAMS, INC.										
	288434	02/15/19	297810	1652	113906	P	03/13/19		EXTERNAL CONTRACT	10,249.16
	INVOICE: 013119							0596-02-000-056-0000-70498	-16504	
	288435	02/15/19	297811	1651	113906	P	03/13/19		EXTERNAL CONTRACT	6,183.00
	INVOICE: 013119*1							0571-02-000-056-0000-70498	-16502	
VENDOR TOTALS				61,835.61	YTD INVOICED			61,835.61	YTD PAID	16,432.16
									REPORT TOTALS	2,596,011.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	214	2,596,011.07

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