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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:032719

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	
11234 A.H. ELEVATOR COMPANY, LLC										
	288882	03/01/19	298260	477	114143	P	03/27/19		HIRED SERVICES	490.00
	INVOICE: 19-2762							0001-01-000-140-0000-70418	-	
	288883	03/01/19	298261	586	114143	P	03/27/19		HIRED SERVICES	205.00
	INVOICE: 19-2761							0001-01-000-139-0000-70418	-	
	VENDOR TOTALS		7,312.00	YTD INVOICED				7,312.00	YTD PAID	695.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	288929	03/08/19	298310	3557	114144	P	03/27/19		EQUIPMENT PARTS & REPAIR	13.82
	INVOICE: 6198906721858							0001-03-000-199-0000-70343	-	
	288930	03/08/19	298311	3556	114144	P	03/27/19		FLEET INVENTORY	63.84
	INVOICE: 6198906721857							0001-00-000-000-0000-11800	-	
	288931	03/12/19	298312	3613	114144	P	03/27/19		FLEET INVENTORY	38.22
	INVOICE: 6198907122100							0001-00-000-000-0000-11800	-	
	288932	03/12/19	298313	3613	114144	P	03/27/19		FLEET INVENTORY	170.90
	INVOICE: 6198907122101							0001-00-000-000-0000-11800	-	
	288933	03/12/19	298314	3594	114144	P	03/27/19		EQUIPMENT PARTS & REPAIR	15.92
	INVOICE: 6198907160582							0001-03-000-198-0000-70343	-	
	289483	03/18/19	298884	3732	114144	P	03/27/19		FLEET INVENTORY	331.62
	INVOICE: 6198907718873							0001-00-000-000-0000-11800	-	
	289484	03/13/19	298885	3633	114144	P	03/27/19		FLEET INVENTORY	43.74
	INVOICE: 6198907222160							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		5,954.30	YTD INVOICED				6,348.07	YTD PAID	678.06
15841 GRANZOW & ASSOCIATES INC										
	288881	02/24/19	298259	903	114145	P	03/27/19		HIRED SERVICES	600.00
	INVOICE: 155397							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS		1,800.00	YTD INVOICED				1,800.00	YTD PAID	600.00
10652 ADVANCED ELECTRICAL SOLUTIONS										
	288884	02/28/19	298262	2865	114146	P	03/27/19		BUILDING REPAIR	376.89
	INVOICE: 8142							0001-01-000-140-0000-70530	-	
	289400	03/18/19	298800	3500	114146	P	03/27/19		SUPPLIES & OPERATING EXPE	825.00
	INVOICE: 8201							0062-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,764.72		YTD INVOICED		13,764.72		YTD PAID		1,201.89
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE										
289040	03/14/19	298425			114147	P	03/27/19		ALCOHOL & DRUG ABUSE COUN	50.00
INVOICE:	3244							0047-01-000-014-0000-70478	-	
VENDOR TOTALS		12,818.00		YTD INVOICED		12,818.00		YTD PAID		50.00
1117 ALL-TEX IRRIGATION & SUPPLY										
289326	02/05/19	298723	2952		114148	P	03/27/19		YARD SUPPLIES	24.13
INVOICE:	13229							0001-01-000-140-0000-70352	-	
VENDOR TOTALS		24.13		YTD INVOICED		24.13		YTD PAID		24.13
15205 AMAZON CAPITAL SERVICES, INC										
289265	03/15/19	298658	3624		114149	P	03/27/19		OFFICE SUPPLIES	357.54
INVOICE:	1RKK-RL1W-XGYL							0001-01-000-030-0000-70301	-	
289266	03/18/19	298659	3683		114149	P	03/27/19		OFFICE SUPPLIES	22.66
INVOICE:	1TW7-L99H-1H9C							0001-04-000-060-0000-70301	-	
289268	03/11/19	298661	3459		114149	P	03/27/19		PROGRAMS & MEETINGS	188.80
INVOICE:	1XF9-HQP1-1FLV							0699-06-000-080-0086-70368	-19086	
289269	03/06/19	298663	3437		114149	P	03/27/19		EQUIPMENT PARTS & REPAIR	23.97
INVOICE:	1TVL-H9Q1-R9KP							0001-03-000-198-0000-70343	-	
289271	03/07/19	298666	3493		114149	P	03/27/19		INMATE MEDICAL EXPENSE	167.88
INVOICE:	1CJV-XJNQ-JDFT							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		10,626.08		YTD INVOICED		12,392.25		YTD PAID		760.85
1178 AMERICAN TIRE DISTRIBUTOR										
289128	03/13/19	298516	3634		114150	P	03/27/19		AUTO REPAIR	587.80
INVOICE:	S120534163							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		17,027.86		YTD INVOICED		19,291.56		YTD PAID		587.80
1228 ANGELO STATE UNIVERSITY										
289228	02/01/19	298619			114151	P	03/27/19		CITY OF SAN ANGELO	5.00
INVOICE:	1933268J4;020119							0071-01-000-036-0000-70314	-	
289232	02/01/19	298624			114151	P	03/27/19		CITY OF SAN ANGELO	.79
INVOICE:	1832048J4;020119							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
289235	INVOICE:	02/04/19	298627		114151	P	03/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1933348J4;	020419						-	
289236	INVOICE:	02/11/19	298628		114151	P	03/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	2.50
		1833113J4;	021119						-	
289237	INVOICE:	02/11/19	298630		114151	P	03/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1933405J4;	021119						-	
289239	INVOICE:	02/14/19	298631		114151	P	03/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1833090J4;	021419						-	
289241	INVOICE:	02/14/19	298633		114151	P	03/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.49
		1832780J4;	021419						-	
289242	INVOICE:	02/19/19	298634		114151	P	03/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1933402J4;	021919						-	
289244	INVOICE:	02/20/19	298636		114151	P	03/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.61
		0911113J4;	022019						-	
289245	INVOICE:	02/20/19	298637		114151	P	03/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1933403J4;	022019						-	
289250	INVOICE:	02/22/19	298643		114151	P	03/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	4.61
		1832897J4;	022219						-	
289251	INVOICE:	02/22/19	298644		114151	P	03/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1833091J4;	022219						-	
289252	INVOICE:	02/22/19	298645		114151	P	03/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.28
		1832048J4;	022219						-	
289253	INVOICE:	02/22/19	298646		114151	P	03/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	3.67
		1833144J4;	022219						-	
289254	INVOICE:	02/25/19	298647		114151	P	03/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1833186J4;	022519						-	
289255	INVOICE:	02/25/19	298648		114151	P	03/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	3.33
		1832532J4;	022519						-	
289256	INVOICE:	02/25/19	298649		114151	P	03/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1832533J4;	022519						-	
289257	INVOICE:	02/27/19	298650		114151	P	03/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1933322J4;	022719						-	
289258	INVOICE:	02/27/19	298651		114151	P	03/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		1933444J4;	022719						-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		484.82 YTD INVOICED			559.82 YTD PAID			72.28		
1247 ARAMARK CORPORATION										
289327	03/06/19	298724	350	114152	P	03/27/19		GROCERIES		10,556.22
INVOICE:	200429100-000220							0001-02-000-042-0000-70330 -		
289330	03/13/19	298727	350	114152	P	03/27/19		GROCERIES		10,601.55
INVOICE:	200429100-000222							0001-02-000-042-0000-70330 -		
289331	03/12/19	298728	350	114152	P	03/27/19		GROCERIES		10,561.60
INVOICE:	200429100-000221							0001-02-000-042-0000-70330 -		
VENDOR TOTALS		274,422.16 YTD INVOICED			310,558.51 YTD PAID			31,719.37		
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
289108	02/19/19	298495	3175	114153	P	03/27/19		BUILDING REPAIR		125.27
INVOICE:	3082742-00							0001-03-000-199-0000-70530 -		
289109	02/21/19	298496	3226	114153	P	03/27/19		BUILDING REPAIR		26.48
INVOICE:	3082961-00							0001-03-000-199-0000-70530 -		
VENDOR TOTALS		1,355.21 YTD INVOICED			1,355.21 YTD PAID			151.75		
1286 AT&T										
289530	02/27/19	298931	1299	114154	P	03/27/19		SOFTWARE MAINTENANCE		1,613.22
INVOICE:	87019946568X03052019							0001-02-000-054-0000-70445 -		
VENDOR TOTALS		9,554.48 YTD INVOICED			12,574.89 YTD PAID			1,613.22		
1294 ATMOS ENERGY										
289383	03/14/19	298781	445	114156	P	03/27/19		UTILITIES		502.08
INVOICE:	3030486875;031419							0001-01-000-144-0000-70440 -		
289384	03/14/19	298783	435	114155	P	03/27/19		UTILITIES		136.60
INVOICE:	3029908608;031419							0001-01-000-134-0000-70440 -		
VENDOR TOTALS		329,187.22 YTD INVOICED			332,327.17 YTD PAID			638.68		
1409 BIMBO BAKERIES USA, INC.										
289347	03/16/19	298744	2255	114157	P	03/27/19		SUPPLIES & OPERATING EXPE		166.40
INVOICE:	224880							0066-02-000-065-0000-70676 -		
289354	03/15/19	298753	2256	114157	P	03/27/19		SUPPLIES & OPERATING EXPE		64.00
INVOICE:	224881							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										9,438.03 YTD INVOICED	9,070.43 YTD PAID	230.40
15427 BARCODES LLC												
288928		02/27/19	298309	3358	114158	P	03/27/19		OFFICE SUPPLIES			145.05
INVOICE:	INV6252561							0030-01-000-003-0000-70301	-			
VENDOR TOTALS										145.05 YTD INVOICED	145.05 YTD PAID	145.05
1434 BOB BARKER COMPANY, INC.												
289078		03/07/19	298464	3210	114159	P	03/27/19		SUPPLIES & OPERATING EXPE			59.57
INVOICE:	UT1000489691							0066-02-000-065-0000-70676	-			
289078		03/07/19	298464	3210	114159	P	03/27/19		SUPPLIES & OPERATING EXPE			44.47
INVOICE:	UT1000489691							0116-02-000-065-0000-70676	-			
289348		03/11/19	298745	3210	114159	P	03/27/19		EQUIPMENT			96.97
INVOICE:	UT1000490265							0066-02-000-065-0000-70475	-			
289348		03/11/19	298745	3210	114159	P	03/27/19		EQUIPMENT			96.97
INVOICE:	UT1000490265							0116-02-000-065-0000-70475	-			
VENDOR TOTALS										12,499.52 YTD INVOICED	18,729.29 YTD PAID	297.98
5313 BARNES AND NOBLE.COM												
289345		03/07/19	298742	3535	114160	P	03/27/19		SUPPLIES & OPERATING EXPE			120.00
INVOICE:	3809732							0066-02-000-065-0000-70676	-			
289346		03/05/19	298743	3321	114160	P	03/27/19		SUPPLIES & OPERATING EXPE			55.17
INVOICE:	3808710							0066-02-000-065-0000-70676	-			
VENDOR TOTALS										175.17 YTD INVOICED	175.17 YTD PAID	175.17
8147 JEFFREY BETTY												
289131		03/08/19	298519		114161	P	03/27/19		ASSIGNED COUNSEL:GUARDIAN			200.00
INVOICE:	17P059;030819							0001-02-000-119-0000-70566	-			
289459		03/14/19	298860		114161	P	03/27/19		ASSIGNED COUNSEL:GUARDIAN			200.00
INVOICE:	19P123							0001-02-000-119-0000-70566	-			
289460		03/14/19	298861		114161	P	03/27/19		ASSIGNED COUNSEL:GUARDIAN			200.00
INVOICE:	17P371							0001-02-000-119-0000-70566	-			
289461		03/14/19	298862		114161	P	03/27/19		ASSIGNED COUNSEL:GUARDIAN			200.00
INVOICE:	18P564;031419							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				30,387.50	YTD INVOICED			31,287.50	YTD PAID	800.00
11513 BLANEK, JOSHUA W.										
	289272	03/11/19	298668	3575	114162	P	03/27/19		STOCKSHOW TRAVEL & SUPPLI	1,291.76
	INVOICE: 030819							0001-06-000-090-0000-70393	-	
VENDOR TOTALS				2,921.70	YTD INVOICED			3,468.50	YTD PAID	1,291.76
16420 BRIELS, KRISSA										
	289275	02/13/19	298670		114163	P	03/27/19		PARK FEES	125.00
	INVOICE: 8646							0001-00-340-000-0000-43438	-	
VENDOR TOTALS				125.00	YTD INVOICED			125.00	YTD PAID	125.00
1626 BUG EXPRESS PEST CONTROL										
	289423	03/05/19	298823	93	114164	P	03/27/19		SUPPLIES & OPERATING EXPE	69.00
	INVOICE: 20059238							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				4,718.00	YTD INVOICED			4,718.00	YTD PAID	69.00
1632 KEVIN BURKE										
	289107	03/07/19	298494	3310	114165	P	03/27/19		TRAVEL & TRAINING	220.00
	INVOICE: 041019							0001-01-000-008-0000-70428	-	
VENDOR TOTALS				1,028.75	YTD INVOICED			1,028.75	YTD PAID	220.00
1345 LAW OFFICE OF NATHAN BUTLER										
	289143	03/11/19	298531		114166	P	03/27/19		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: D-18-1182-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				19,000.00	YTD INVOICED			24,000.00	YTD PAID	1,500.00
12525 CAP FLEET UPFITTERS										
	289526	02/28/19	298927	3602	114167	P	03/27/19		AUTO REPAIR	850.00
	INVOICE: CAPQ47090							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				1,164.00	YTD INVOICED			1,164.00	YTD PAID	850.00
15218 CARTER, WILLIAM A.										
	289515	03/08/19	298916	3787	114168	P	03/27/19		PROFESSIONAL FEES	400.00
	INVOICE: 2019005							0582-02-000-056-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										400.00 YTD INVOICED
										400.00 YTD PAID
										400.00
9211 CARY SERVICES, INC										
289077		03/01/19	298463	91	114169	P	03/27/19		FACILITIES	1,914.00
INVOICE: 10041								0066-02-000-065-0000-70441	-	
VENDOR TOTALS										29,201.46 YTD INVOICED
										25,732.34 YTD PAID
										1,914.00
1732 CDW GOVERNMENT INC.										
289151		03/06/19	298539	3379	114170	P	03/27/19		EQUIPMENT	2,786.56
INVOICE: RJT1728								0001-01-000-008-0000-70475	-	
289306		02/25/19	298702	3264	114170	P	03/27/19		EQUIPMENT	154.40
INVOICE: RGF5744								0001-01-000-003-0000-70475	-	
VENDOR TOTALS										63,724.79 YTD INVOICED
										101,106.93 YTD PAID
										2,940.96
1766 CHECKSTAR										
289205		02/11/19	298597		114171	P	03/27/19		RESTITUTION ON BAD CHECKS	30.00
INVOICE: 075593J4;021119								0071-01-000-036-0000-70312	-	
289207		02/27/19	298598		114171	P	03/27/19		RESTITUTION ON BAD CHECKS	314.77
INVOICE: 1629069J4;022719								0071-01-000-036-0000-70312	-	
VENDOR TOTALS										1,229.50 YTD INVOICED
										1,406.85 YTD PAID
										344.77
1780 CHILDREN'S ADVOCACY CENTER										
289037		03/14/19	298419		114172	P	03/27/19		CASA/HOPE HOUSE	54.00
INVOICE: 3241								0047-01-000-014-0000-70384	-	
VENDOR TOTALS										40,936.41 YTD INVOICED
										48,920.54 YTD PAID
										54.00
9596 CITIBANK										
289303		03/06/19	298699	3673	114173	P	03/27/19		AUTO REPAIR, FUEL, ETC	30.57
INVOICE: 0000008000190119903								0001-02-000-013-0000-70335	-	
VENDOR TOTALS										35,883.06 YTD INVOICED
										48,279.16 YTD PAID
										30.57
1808 CITY OF SAN ANGELO										
289308		02/15/19	298704		114196	P	03/27/19		CITY OF SAN ANGELO	5.00
INVOICE: 19-0262J2;021519								0071-01-000-036-0000-70314	-	
289309		02/15/19	298705		114197	P	03/27/19		CITY OF SAN ANGELO	5.00
INVOICE: 19-0260J2;021519								0071-01-000-036-0000-70314	-	

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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	
289310	INVOICE:	02/15/19	298707		114198	P	03/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		19-0285J2;	021519						-	
289311	INVOICE:	02/19/19	298708		114199	P	03/27/19	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		18-2927J2;	021919						-	
289312	INVOICE:	03/05/19	298709	745	114177	P	03/27/19	0001-01-000-135-0000-70440	UTILITIES	30.00
		165399-20062;	030519						-	
289313	INVOICE:	03/05/19	298710	748	114188	P	03/27/19	0001-01-000-140-0000-70440	UTILITIES	284.59
		85021-60472;	030519						-	
289314	INVOICE:	03/06/19	298711	749	114179	P	03/27/19	0001-01-000-140-0000-70440	UTILITIES	40.70
		85023-182030;	030619						-	
289315	INVOICE:	03/05/19	298712	750	114178	P	03/27/19	0001-01-000-140-0000-70440	UTILITIES	30.00
		166025-60472;	030519						-	
289316	INVOICE:	03/05/19	298713	751	114187	P	03/27/19	0001-01-000-141-0000-70440	UTILITIES	218.05
		85025-60300;	030519						-	
289317	INVOICE:	03/05/19	298714	752	114174	P	03/27/19	0001-01-000-141-0000-70440	UTILITIES	6.00
		85027-60300;	030519						-	
289318	INVOICE:	03/05/19	298715	753	114185	P	03/27/19	0001-01-000-141-0000-70440	UTILITIES	100.00
		165255-60300;	030519						-	
289319	INVOICE:	03/06/19	298716	754	114194	P	03/27/19	0001-01-000-142-0000-70440	UTILITIES	4,026.34
		85011-179350;	030619						-	
289320	INVOICE:	03/05/19	298717	755	114193	P	03/27/19	0001-01-000-142-0000-70440	UTILITIES	2,592.63
		85019-179358;	030519						-	
289321	INVOICE:	03/05/19	298718	756	114192	P	03/27/19	0001-01-000-142-0000-70440	UTILITIES	2,518.57
		85013-179352;	030519						-	
289322	INVOICE:	03/05/19	298719	781	114195	P	03/27/19	0001-01-000-142-0000-70440	UTILITIES	7,650.29
		85017-179356;	030519						-	
289323	INVOICE:	03/05/19	298720	764	114186	P	03/27/19	0001-01-000-149-0000-70440	UTILITIES	203.92
		132405-188762;	030519						-	
289324	INVOICE:	03/04/19	298721	741	114181	P	03/27/19	0001-01-000-132-0000-70440	UTILITIES	74.48
		39085-172174;	030419						-	
289325	INVOICE:	03/04/19	298722	742	114175	P	03/27/19	0001-01-000-132-0000-70440	UTILITIES	30.00
		165425-30724;	030419						-	
289385	INVOICE:	03/13/19	298784	743	114183	P	03/27/19	0001-01-000-134-0000-70440	UTILITIES	78.93
		16507-170612;	031319						-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	289386	03/13/19	298786	759	114184	P	03/27/19		UTILITIES	100.00
	INVOICE: 164549-182710;031319							0001-01-000-144-0000-70440	-	
	289387	03/12/19	298787	760	114180	P	03/27/19		UTILITIES	63.93
	INVOICE: 41559-172520;031219							0001-01-000-145-0000-70440	-	
	289388	03/11/19	298788	767	114176	P	03/27/19		UTILITIES	30.00
	INVOICE: 172627-60264;031119							0001-01-000-180-0000-70440	-	
	289424	03/07/19	298824	18	114182	P	03/27/19		UTILITIES	74.48
	INVOICE: 115735-192060;030719							0066-02-000-065-0000-70440	-	
	289426	03/07/19	298826	24	114190	P	03/27/19		UTILITIES	850.58
	INVOICE: 115735-181530;030719							0066-02-000-065-0000-70440	-	
	289491	03/07/19	298892	23	114191	P	03/27/19		UTILITIES	1,237.14
	INVOICE: 115735-181528;030719							0066-02-000-065-0000-70440	-	
	289522	03/07/19	298923	1179	114189	P	03/27/19		BUILDING CONSTRUCTION	284.84
	INVOICE: 14693-144100;030719							0101-01-000-154-0000-80501	-	
	VENDOR TOTALS		268,074.31	YTD INVOICED				774,866.99	YTD PAID	20,545.47
1886	LONGHORN OFFICE PRODUCTS, INC.									
	288934	03/04/19	298315	3311	114200	P	03/27/19		OFFICE SUPPLIES	24.90
	INVOICE: 407627-0							0001-02-000-028-0000-70301	-	
	289147	03/07/19	298535	3227	114200	P	03/27/19		OFFICE SUPPLIES	20.00
	INVOICE: 407947-0							0001-02-000-012-0000-70301	-	
	289148	03/11/19	298536	2757	114200	P	03/27/19		OFFICE SUPPLIES	113.80
	INVOICE: 407170-0							0001-01-000-036-0000-70301	-	
	289150	02/20/19	298538	3182	114200	P	03/27/19		SANITATION SUPPLIES	37.38
	INVOICE: 406805-0							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS		5,621.71	YTD INVOICED				7,553.13	YTD PAID	196.08
1888	BENNY & LAURA J HARKEY									
	288935	10/17/18	298316	338	114201	P	03/27/19		BUILDING REPAIR	1,050.00
	INVOICE: CG804015							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		1,050.00	YTD INVOICED				1,050.00	YTD PAID	1,050.00
1901	CONCHO VALLEY COUNCIL OF GOVTS									
	289305	03/12/19	298701	2124	114202	P	03/27/19		DUES & SUBSCRIPTIONS	31.86
	INVOICE: FY19Q2_TGC							0001-01-000-008-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,460.36		YTD INVOICED		24,490.87		YTD PAID		31.86
7654 CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.										
289374	03/12/19	298773	151	114203	P	03/27/19	ECONOMIC DEVELOPMENT		10,492.00	
INVOICE:	CVEDD 040119		0001-01-000-009-0000-70424		-					
VENDOR TOTALS		31,476.00		YTD INVOICED		31,476.00		YTD PAID		10,492.00
1993 CREDIT WORLD										
289192	02/19/19	298581		114204	P	03/27/19	RESTITUTION ON BAD CHECKS		30.00	
INVOICE:	076003J4;021919		0071-01-000-036-0000-70312		-					
VENDOR TOTALS		30.00		YTD INVOICED		30.00		YTD PAID		30.00
7590 SAN ANGELO CROSS TEXAS SUPPLY LLC										
289129	03/08/19	298517	3508	114205	P	03/27/19	EQUIPMENT		1,100.00	
INVOICE:	360433		0001-06-000-081-0000-70475		-					
VENDOR TOTALS		1,253.03		YTD INVOICED		1,253.03		YTD PAID		1,100.00
2018 CSA MATERIALS INC										
288885	02/25/19	298263	3081	114206	P	03/27/19	MAINT & PAVING/PRCT 2 & 4		277.53	
INVOICE:	165962		0006-03-000-199-0000-70357		-					
288886	02/25/19	298264	1193	114206	P	03/27/19	MAINT & PAVING/PRCT 1 & 3		557.31	
INVOICE:	165960		0005-03-000-198-0000-70356		-					
288887	02/26/19	298265	1193	114206	P	03/27/19	MAINT & PAVING/PRCT 1 & 3		571.77	
INVOICE:	166002		0005-03-000-198-0000-70356		-					
288888	02/27/19	298266	1193	114206	P	03/27/19	MAINT & PAVING/PRCT 1 & 3		794.40	
INVOICE:	166057		0005-03-000-198-0000-70356		-					
288889	02/28/19	298267	2750	114206	P	03/27/19	MAINT & PAVING/PRCT 1 & 3		1,116.24	
INVOICE:	166136		0005-03-000-198-0000-70356		-					
289130	03/04/19	298518	2750	114206	P	03/27/19	MAINT & PAVING/PRCT 1 & 3		1,028.91	
INVOICE:	166231		0005-03-000-198-0000-70356		-					
VENDOR TOTALS		35,489.83		YTD INVOICED		35,489.83		YTD PAID		4,346.16
6820 CTWP										
289339	03/04/19	298736	285	114207	P	03/27/19	COPY MACHINE RENTAL		74.80	
INVOICE:	1041087		0001-01-000-009-0000-70459		-					

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289340	03/04/19	298737	282	114207	P	03/27/19		COPY MACHINE RENTAL	201.74	
INVOICE:	1041091							0001-01-000-009-0000-70459 -		
289341	03/04/19	298738	283	114207	P	03/27/19		COPY MACHINE RENTAL	74.80	
INVOICE:	1041088							0001-01-000-009-0000-70459 -		
289342	02/22/19	298739	284	114207	P	03/27/19		COPY MACHINE RENTAL	196.93	
INVOICE:	1038221							0001-01-000-009-0000-70459 -		
289485	03/11/19	298886	713	114208	P	03/27/19		COPY MACHINE RENTAL	328.67	
INVOICE:	24413898							0001-01-000-009-0000-70459 -		
VENDOR TOTALS		18,261.48	YTD INVOICED				18,928.17	YTD PAID	876.94	
2025 CTWP LEASING										
289343	03/01/19	298740	255	114209	P	03/27/19		COPY MACHINE RENTAL	326.76	
INVOICE:	5005977299							0001-01-000-009-0000-70459 -		
VENDOR TOTALS		15,104.34	YTD INVOICED				15,108.07	YTD PAID	326.76	
13741 DIAMOND DRUGS INC.										
289368	02/28/19	298767	367	114210	P	03/27/19		SUPPLIES & OPERATING EXPE	2,671.77	
INVOICE:	IN000907915							0116-02-000-065-0000-70676 -		
289503	02/28/19	298904	368	114210	P	03/27/19		SUPPLIES & OPERATING EXPE	959.75	
INVOICE:	IN000907914							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		38,654.35	YTD INVOICED				50,377.36	YTD PAID	3,631.52	
4647 TEXAS DEPARTMENT OF STATE HEALTH										
289136	03/05/19	298524	198	114211	P	03/27/19		BIRTH CERTIFICATES	192.15	
INVOICE:	2007834							0001-01-000-003-0000-70442 -		
VENDOR TOTALS		1,210.58	YTD INVOICED				1,428.35	YTD PAID	192.15	
2193 REPUBLIC WASTE SERVICES OF TEXAS										
289158	02/28/19	298547	317	114212	P	03/27/19		DUMPGROUND MAINTENANCE	142.62	
INVOICE:	0691-000862934							0001-01-000-009-0000-70453 -		
VENDOR TOTALS		83,654.10	YTD INVOICED				90,158.27	YTD PAID	142.62	
2194 DUNCAN MECHANICAL SERVICE, INC										
289307	01/18/19	298703	2658	114213	P	03/27/19		CAP BUILDING IMPROVEMENTS	20,821.06	
INVOICE:	053618							0001-01-000-141-0000-80504 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		163,866.06		YTD INVOICED		183,481.28		YTD PAID		20,821.06
2249 SANDRA ELLIOTT										
289115	01/17/19	298503	2098	114214	P	03/27/19		TRAVEL & TRAINING		275.00
INVOICE:	041119							0001-02-000-028-0000-70428	-	
VENDOR TOTALS		275.00		YTD INVOICED		275.00		YTD PAID		275.00
2253 EMBASSY SUITES NORTH										
289373	03/13/19	298772	3662	114215	P	03/27/19		TRAVEL & TRAINING		432.40
INVOICE:	041719							0116-02-000-065-0000-70428	-	
289376	03/13/19	298775	3663	114216	P	03/27/19		TRAVEL & TRAINING		432.40
INVOICE:	041719*1							0066-02-000-065-0000-70428	-	
VENDOR TOTALS		2,673.10		YTD INVOICED		2,673.10		YTD PAID		864.80
2268 EAN HOLDINGS, LLC										
289171	02/19/19	298560	1756	114217	P	03/27/19		TRAVEL & TRAINING		260.00
INVOICE:	4T18T2							0001-01-000-008-0000-70428	-	
VENDOR TOTALS		884.00		YTD INVOICED		958.00		YTD PAID		260.00
32 FEDERAL EXPRESS CORPORATION										
289527	03/14/19	298928	3760	114218	P	03/27/19		POSTAGE		41.01
INVOICE:	6-489-30439							0001-02-000-054-0000-70421	-	
VENDOR TOTALS		1,734.80		YTD INVOICED		2,146.55		YTD PAID		41.01
1310 EMMET JOSEPH FLEMING										
289144	03/11/19	298532		114219	P	03/27/19		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	19P120							0001-02-000-119-0000-70566	-	
289145	03/11/19	298533		114219	P	03/27/19		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	19P121							0001-02-000-119-0000-70566	-	
289146	03/11/19	298534		114219	P	03/27/19		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	19P006							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		11,500.00		YTD INVOICED		14,920.00		YTD PAID		600.00
1336 LOUIS J. FOHN										
289357	03/11/19	298754		114220	P	03/27/19		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	17P515							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	
	289358 INVOICE:	03/11/19	298758 19P113		114220	P	03/27/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	289360 INVOICE:	03/11/19	298759 11P257;031119		114220	P	03/27/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	289361 INVOICE:	03/11/19	298760 19P012		114220	P	03/27/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	289362 INVOICE:	03/11/19	298761 19P112		114220	P	03/27/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	289363 INVOICE:	03/11/19	298762 19P116		114220	P	03/27/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	289442 INVOICE:	03/14/19	298842 11P257;031419		114220	P	03/27/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	289443 INVOICE:	03/14/19	298843 11P257;031419*1		114220	P	03/27/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	VENDOR TOTALS		6,900.00	YTD INVOICED				6,900.00	YTD PAID	1,600.00
13542	FRONTIER COMMUNICATIONS									
	289333 INVOICE:	03/01/19	298730 6505-103017-5;030119	2748	114226	P	03/27/19	0001-01-000-009-0000-70420	TELEPHONE -	133.61
	289334 INVOICE:	03/06/19	298731 9758-110617-5;030619	2748	114224	P	03/27/19	0001-01-000-009-0000-70420	TELEPHONE -	45.37
	289335 INVOICE:	03/06/19	298732 1915-110617-5;030619	2748	114225	P	03/27/19	0001-01-000-009-0000-70420	TELEPHONE -	45.37
	289336 INVOICE:	03/06/19	298733 5706-110617-5;030619	2748	114223	P	03/27/19	0001-01-000-009-0000-70420	TELEPHONE -	44.76
	289337 INVOICE:	03/06/19	298734 6465-110617-5;030619	2748	114221	P	03/27/19	0001-01-000-009-0000-70420	TELEPHONE -	34.06
	289338 INVOICE:	03/06/19	298735 6450-110617-5;030619	2748	114222	P	03/27/19	0001-01-000-009-0000-70420	TELEPHONE -	44.76
	VENDOR TOTALS		26,186.86	YTD INVOICED				30,368.28	YTD PAID	347.93
2402	FRY, TONI									
	289377 INVOICE:	02/04/19	298776 041719	3664	114227	P	03/27/19	0116-02-000-065-0000-70428	TRAVEL & TRAINING -	203.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										203.00 YTD INVOICED	203.00 YTD PAID	203.00
2430 GANDY'S DAIRIES LLC												
289089	03/13/19 298475	2257	114228	P	03/27/19			SUPPLIES & OPERATING EXPE				348.87
INVOICE: 652000433								0066-02-000-065-0000-70676 -				
289493	03/13/19 298894	2258	114228	P	03/27/19			SUPPLIES & OPERATING EXPE				348.87
INVOICE: 652000436								0116-02-000-065-0000-70676 -				
VENDOR TOTALS										17,665.60 YTD INVOICED	17,098.10 YTD PAID	697.74
14778 JOHN GARZA												
289062	03/05/19 298448	3474	114229	P	03/27/19			IN/COUNTY TRAVEL				13.92
INVOICE: 030519								0001-06-000-080-0000-70429 -				
VENDOR TOTALS										13.92 YTD INVOICED	13.92 YTD PAID	13.92
5408 DANNY & DENA MARTIN												
289276	02/12/19 298671	3491	114230	P	03/27/19			AUTO WASH & MAINTENANCE				6.00
INVOICE: 538139								0001-02-000-054-0000-70452 -				
VENDOR TOTALS										113.80 YTD INVOICED	119.80 YTD PAID	6.00
15164 CHARLES CORFIELD												
288936	03/06/19 298317	3120	114231	P	03/27/19			BLDG REPAIR 3020 N BRYANT				50.00
INVOICE: 4915								0001-01-000-163-0000-70530 -				
288937	03/06/19 298318	1278	114231	P	03/27/19			BUILDING REPAIR				334.35
INVOICE: 4603								0001-01-000-180-0000-70530 -				
288938	03/06/19 298319	2267	114231	P	03/27/19			BUILDING REPAIR				402.33
INVOICE: 4770								0001-01-000-144-0000-70530 -				
VENDOR TOTALS										786.68 YTD INVOICED	1,389.58 YTD PAID	786.68
1358 STEPHANIE A. GOODMAN												
289149	03/06/19 298537		114232	P	03/27/19			ASSIGNED COUNSEL:FELONY				750.00
INVOICE: B-18-0961-SB								0001-02-000-019-0000-70563 -				
VENDOR TOTALS										42,296.05 YTD INVOICED	46,421.05 YTD PAID	750.00
10571 GRAY AND BRIGMAN, PLLC												
289444	03/13/19 298844		114233	P	03/27/19			ASSIGNED COUNSEL:FELONY				1,107.50
INVOICE: C-16-0560-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	
	289367 INVOICE: C-19-0009-CPS	03/11/19	298766		114242	P	03/27/19	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	315.00
	289369 INVOICE: C-18-0082-CPS;031119	03/11/19	298768		114242	P	03/27/19	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	322.50
	VENDOR TOTALS		91,653.62	YTD INVOICED				108,316.12	YTD PAID	637.50
2624	HARRISON ROOFING COMPANY, INC									
	288896 INVOICE: 40474	02/21/19	298276	2062	114243	P	03/27/19	0001-01-000-140-0000-70530	BUILDING REPAIR -	425.00
	288896 INVOICE: 40474	02/21/19	298276	2062	114243	P	03/27/19	0001-01-000-143-0000-70530	BUILDING REPAIR -	350.00
	VENDOR TOTALS		8,650.00	YTD INVOICED				8,800.00	YTD PAID	775.00
16334	JOSEPH HERNANDEZ									
	289279 INVOICE: 022719	03/14/19	298674	3578	114244	P	03/27/19	0001-01-000-008-0000-70429	IN/COUNTY TRAVEL -	84.39
	VENDOR TOTALS		84.39	YTD INVOICED				84.39	YTD PAID	84.39
10103	JESSE HICKMAN									
	289100 INVOICE: 041019	03/07/19	298486	3316	114245	P	03/27/19	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	220.00
	VENDOR TOTALS		220.00	YTD INVOICED				220.00	YTD PAID	220.00
2709	HOBBY LOBBY STORES, INC.									
	288897 INVOICE: 81233815	02/08/19	298277	2983	114246	P	03/27/19	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	47.45
	VENDOR TOTALS		737.74	YTD INVOICED				737.74	YTD PAID	47.45
2710	CHUCK HODAPP TELEPHONE SERVICE									
	288939 INVOICE: 20384	02/15/19	298320	1309	114247	P	03/27/19	0001-01-000-008-0000-70678	CONTRACT SERVICES -	70.00
	VENDOR TOTALS		962.50	YTD INVOICED				962.50	YTD PAID	70.00
11745	MASTHEAD INDUSTRIES									
	288894 INVOICE: 23063426-00	03/06/19	298274	3369	114248	P	03/27/19	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	99.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,626.45 YTD INVOICED			4,027.58 YTD PAID					99.84
2787 HOUSE OF CHEMICALS INC										
289277	03/07/19	298672	3460	114249	P	03/27/19		EQUIPMENT PARTS & REPAIR		75.00
INVOICE: 557881	0001-01-000-138-0000-70343 -									
289278	03/12/19	298673	3527	114249	P	03/27/19		EQUIPMENT PARTS & REPAIR		33.00
INVOICE: 557941	0001-01-000-138-0000-70343 -									
289356	03/15/19	298756	3219	114249	P	03/27/19		SUPPLIES & OPERATING EXPE		66.00
INVOICE: 557997	0066-02-000-065-0000-70676 -									
289356	03/15/19	298756	3219	114249	P	03/27/19		SUPPLIES & OPERATING EXPE		66.00
INVOICE: 557997	0116-02-000-065-0000-70676 -									
VENDOR TOTALS		8,943.01 YTD INVOICED			9,526.67 YTD PAID					240.00
2789 DEBORAH HOUSEMAN										
289378	02/04/19	298777	3665	114250	P	03/27/19		TRAVEL & TRAINING		243.00
INVOICE: 041719	0066-02-000-065-0000-70428 -									
VENDOR TOTALS		243.00 YTD INVOICED			243.00 YTD PAID					243.00
16333 JEREMY HUNT										
288940	03/11/19	298321	3497	114251	P	03/27/19		TRAVEL & TRAINING		35.00
INVOICE: 031119	0001-02-000-042-0000-70428 -									
VENDOR TOTALS		35.00 YTD INVOICED			35.00 YTD PAID					35.00
9257 ICS JAIL SUPPLIES, INC.										
289486	03/05/19	298887	3353	114252	P	03/27/19		SANITATION SUPPLIES		71.76
INVOICE: W2592400	0001-02-000-042-0000-70303 -									
289487	03/08/19	298888	3353	114252	P	03/27/19		SANITATION SUPPLIES		358.80
INVOICE: W2592401	0001-02-000-042-0000-70303 -									
VENDOR TOTALS		10,720.56 YTD INVOICED			15,490.56 YTD PAID					430.56
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
288942	03/02/19	298324	579	114253	P	03/27/19		PROFESSIONAL FEES		37.00
INVOICE: 67589	0001-05-000-078-0000-70675 -									
VENDOR TOTALS		33,969.49 YTD INVOICED			34,004.99 YTD PAID					37.00
33 INGRAM LIBRARY SERVICES										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	289216 INVOICE:	03/05/19 39124963	298607	2005	114254	P	03/27/19	0001-06-000-080-0000-70435 -	BOOKS	30.68
	289217 INVOICE:	03/05/19 39124962	298608	3329	114254	P	03/27/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	21.57
	289218 INVOICE:	03/05/19 39124961	298609	3192	114254	P	03/27/19	0001-06-000-080-0000-70435 -	BOOKS	58.54
	289219 INVOICE:	03/05/19 39124960	298610	2717	114254	P	03/27/19	0001-06-000-080-0000-70435 -	BOOKS	179.13
	289220 INVOICE:	03/05/19 39124959	298611	2716	114254	P	03/27/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	43.14
	289221 INVOICE:	03/05/19 39124958	298612	2473	114254	P	03/27/19	0001-06-000-080-0000-70435 -	BOOKS	14.59
	289222 INVOICE:	03/06/19 39135155	298613	243	114254	P	03/27/19	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	110.68
	289223 INVOICE:	03/06/19 39135152	298614	1528	114254	P	03/27/19	0015-06-000-080-0000-70435 -10805	BOOKS	49.69
	289224 INVOICE:	03/06/19 39135154	298615	2005	114254	P	03/27/19	0001-06-000-080-0000-70435 -	BOOKS	918.33
	289224 INVOICE:	03/06/19 39135154	298615	2005	114254	P	03/27/19	0015-06-000-080-0000-70435 -10805	BOOKS	110.97
	289225 INVOICE:	03/06/19 39135153	298616	3329	114254	P	03/27/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	75.52
	289226 INVOICE:	03/06/19 39135151	298617	3192	114254	P	03/27/19	0001-06-000-080-0000-70435 -	BOOKS	196.02
	289227 INVOICE:	03/06/19 39135150	298618	3172	114254	P	03/27/19	0001-06-000-080-0000-70435 -	BOOKS	37.61
	289229 INVOICE:	03/06/19 39135149	298620	3021	114254	P	03/27/19	0001-06-000-080-0000-70435 -	BOOKS	210.62
	289230 INVOICE:	03/06/19 39135148	298621	2885	114254	P	03/27/19	0001-06-000-080-0000-70435 -	BOOKS	894.04
	289231 INVOICE:	03/06/19 39135147	298622	2846	114254	P	03/27/19	0001-06-000-080-0000-70435 -	BOOKS	933.26
	289238 INVOICE:	03/06/19 39135146	298629	2717	114254	P	03/27/19	0001-06-000-080-0000-70435 -	BOOKS	542.41

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	289240 INVOICE:	03/06/19 39135145	298632	2716	114254	P	03/27/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	141.33
	289243 INVOICE:	03/06/19 39135144	298635	2473	114254	P	03/27/19	0001-06-000-080-0000-70435 -	BOOKS	493.96
	289246 INVOICE:	03/06/19 39135143	298638	2299	114254	P	03/27/19	0001-06-000-080-0000-70435 -	BOOKS	68.45
	289247 INVOICE:	03/06/19 39135142	298639	2187	114254	P	03/27/19	0001-06-000-080-0000-70435 -	BOOKS	14.14
	289248 INVOICE:	03/13/19 39243154	298641	243	114254	P	03/27/19	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	1.29
	289249 INVOICE:	03/13/19 39243153	298642	3471	114254	P	03/27/19	0001-06-000-080-0000-70435 -	BOOKS	679.27
	289260 INVOICE:	03/13/19 39243152	298653	3192	114254	P	03/27/19	0001-06-000-080-0000-70435 -	BOOKS	9.90
	289261 INVOICE:	03/13/19 39243151	298654	2885	114254	P	03/27/19	0001-06-000-080-0000-70435 -	BOOKS	26.69
	289262 INVOICE:	03/13/19 39243150	298655	2716	114254	P	03/27/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	30.20
	289263 INVOICE:	03/13/19 39243149	298656	2186	114254	P	03/27/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	83.08
	289264 INVOICE:	03/13/19 39233641	298657	243	114254	P	03/27/19	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	83.65
	289267 INVOICE:	03/13/19 39233640	298660	1952	114254	P	03/27/19	0001-06-000-080-0000-70435 -	BOOKS	31.97
	289270 INVOICE:	03/13/19 39233639	298662	3329	114254	P	03/27/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	43.15
	289273 INVOICE:	03/13/19 39233638	298665	1531	114254	P	03/27/19	0001-06-000-080-0000-70435 -	BOOKS	16.34
	289274 INVOICE:	03/13/19 39233636	298669	3192	114254	P	03/27/19	0001-06-000-080-0000-70435 -	BOOKS	195.83
	289280 INVOICE:	03/13/19 39233635	298675	1477	114254	P	03/27/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	18.88
	289281 INVOICE:	03/13/19 39233634	298676	3021	114254	P	03/27/19	0001-06-000-080-0000-70435 -	BOOKS	214.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	289284	03/13/19	298679	2885	114254	P	03/27/19		BOOKS	574.34
	INVOICE: 39233633							0001-06-000-080-0000-70435	-	
	289286	03/13/19	298682	2846	114254	P	03/27/19		BOOKS	936.00
	INVOICE: 39233632							0001-06-000-080-0000-70435	-	
	289292	03/13/19	298686	2717	114254	P	03/27/19		BOOKS	250.56
	INVOICE: 39233631							0001-06-000-080-0000-70435	-	
	289293	03/13/19	298689	2716	114254	P	03/27/19		AUDIO/VISUAL SUPPLIES	72.85
	INVOICE: 39233630							0001-06-000-080-0000-70336	-	
	289295	03/13/19	298691	2473	114254	P	03/27/19		BOOKS	248.73
	INVOICE: 39233629							0001-06-000-080-0000-70435	-	
	289298	03/13/19	298694	2299	114254	P	03/27/19		BOOKS	116.32
	INVOICE: 39233628							0001-06-000-080-0000-70435	-	
	289301	03/13/19	298697	1528	114254	P	03/27/19		BOOKS	16.27
	INVOICE: 39233637							0015-06-000-080-0000-70435	-10805	
	VENDOR TOTALS		112,292.00		YTD INVOICED			137,854.14	YTD PAID	8,794.95
2874	INSCO DISTRIBUTING, INC.									
	288941	02/26/19	298323	3156	114255	P	03/27/19		BUILDING REPAIR	78.00
	INVOICE: 9953550							0001-01-000-132-0000-70530	-	
	VENDOR TOTALS		78.00		YTD INVOICED			78.00	YTD PAID	78.00
4003	DAVID JONES									
	289282	03/15/19	298677	3701	114256	P	03/27/19		TRAVEL/PRISONERS	918.50
	INVOICE: 031519							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS		4,602.50		YTD INVOICED			4,769.50	YTD PAID	918.50
2999	BEN KEITH									
	289099	03/14/19	298485	2259	114257	P	03/27/19		SUPPLIES & OPERATING EXPE	3,465.78
	INVOICE: 18572248							0066-02-000-065-0000-70676	-	
	289494	03/14/19	298896	2260	114257	P	03/27/19		SUPPLIES & OPERATING EXPE	2,760.28
	INVOICE: 18572249							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		145,847.83		YTD INVOICED			143,590.14	YTD PAID	6,226.06
3018	KINDER MORGAN CO2 COMPANY LP									
	288943	03/05/19	298325		114258	P	03/27/19		SPECIAL PROJECTS	343.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 012528;030519							0015-06-000-080-0000-70514 -15202		
	VENDOR TOTALS			2,773.30	YTD INVOICED			3,207.81	YTD PAID	343.56
14788	JAMES KNEISLER									
	289304	03/07/19	298700	3318	114259	P	03/27/19		TRAVEL & TRAINING	220.00
	INVOICE: 041019							0001-01-000-008-0000-70428 -		
	VENDOR TOTALS			288.67	YTD INVOICED			288.67	YTD PAID	220.00
3058	LA ESPERANZA CLINIC									
	289153	03/14/19	298542	3680	114260	P	03/27/19		HEALTH CARE COST 8%	1,890.00
	INVOICE: 031419							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS			15,533.45	YTD INVOICED			18,956.36	YTD PAID	1,890.00
14017	LABATT FOOD SERVICE									
	289063	03/06/19	298449	484	114261	P	03/27/19		GROCERIES	1,282.08
	INVOICE: 03067583							0001-02-000-043-0000-70330 -16509		
	289375	03/13/19	298774	484	114261	P	03/27/19		GROCERIES	1,131.53
	INVOICE: 03130360							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS			26,574.16	YTD INVOICED			27,574.86	YTD PAID	2,413.61
1354	ROGER RAE LEIFESTE									
	289161	03/11/19	298550		114262	P	03/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-1046-SA							0001-02-000-019-0000-70563 -		
	289370	03/11/19	298769		114262	P	03/27/19		ASSIGNED COUNSEL:CPS	300.00
	INVOICE: C-18-0001-CPS							0001-02-000-019-0000-70561 -		
	289434	03/07/19	298834		114262	P	03/27/19		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-18-0435-SA							0001-02-000-019-0000-70563 -		
	289436	03/07/19	298836		114262	P	03/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0964-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			14,982.50	YTD INVOICED			22,232.50	YTD PAID	2,050.00
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	289390	03/14/19	298790	961	114263	P	03/27/19		PROFESSIONAL FEES	718.50
	INVOICE: 97499409							0065-02-000-065-0000-70675 -		
	289391	01/15/19	298791	961	114263	P	03/27/19		PROFESSIONAL FEES	211.50
	INVOICE: 97497783							0065-02-000-065-0000-70675 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,837.00		YTD INVOICED		8,754.00		YTD PAID		930.00
3186 LONE STAR HOLDINGS, LLC										
289283	03/05/19	298678	2324	114264	P	03/27/19		POSTAGE		145.05
INVOICE:	6228277							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		3,152.42		YTD INVOICED		4,086.84		YTD PAID		145.05
3208 LOS PANCHITOS RESTAURANT										
289215	02/22/19	298606		114265	P	03/27/19		RESTITUTION ON BAD CHECKS		27.29
INVOICE:	1629264J4;022219							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		27.29		YTD INVOICED		107.23		YTD PAID		27.29
3214 LOWE'S HOME CENTERS, INC.										
289351	03/15/19	298750	3666	114266	P	03/27/19		FACILITIES		41.20
INVOICE:	29989							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		9,968.38		YTD INVOICED		12,522.83		YTD PAID		41.20
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
289401	03/05/19	298801	3439	114267	P	03/27/19		FURNISHED TRANSPORTATION		14.35
INVOICE:	1082838							0066-02-000-065-0000-70432	-	
289418	03/11/19	298818		114267	P	03/27/19		FURNISHED TRANSPORTATION		-15.00
INVOICE:	CM1083116							0150-02-000-065-0000-70432	-	
289419	03/06/19	298819	3469	114267	P	03/27/19		FURNISHED TRANSPORTATION		147.81
INVOICE:	1083116							0150-02-000-065-0000-70432	-	
VENDOR TOTALS		5,773.09		YTD INVOICED		6,022.71		YTD PAID		147.16
1305 CHRISTI MANNING										
289437	03/07/19	298837		114268	P	03/27/19		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-18-0849-SA							0001-02-000-019-0000-70563	-	
289438	03/07/19	298838		114268	P	03/27/19		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-19-0063-SA							0001-02-000-019-0000-70563	-	
289439	03/07/19	298839		114268	P	03/27/19		ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	D-19-0064-SA							0001-02-000-019-0000-70563	-	
289440	03/07/19	298840		114268	P	03/27/19		ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	UNINDICTED;030719							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	
	289441	03/07/19	298841		114268	P	03/27/19		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: UNINDICTED;030719*1							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		15,050.00	YTD INVOICED				23,275.00	YTD PAID	2,250.00
15145	JOHN W GASPARINI INC									
	288900	02/20/19	298280	3097	114269	P	03/27/19		BUILDING REPAIR	37.86
	INVOICE: INV001778201							0001-01-000-162-0000-70530	-	
	288901	02/13/19	298281	3097	114269	P	03/27/19		BUILDING REPAIR	50.52
	INVOICE: INV001776431							0001-01-000-162-0000-70530	-	
	VENDOR TOTALS		11,620.90	YTD INVOICED				11,620.90	YTD PAID	88.38
16402	JOSHUA MARTINEZ									
	289648	03/22/19	299049	3703	114270	P	03/27/19		TRAVEL & TRAINING	154.00
	INVOICE: 040519							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		154.00	YTD INVOICED				154.00	YTD PAID	154.00
11764	MASSEY VALENTINE, P.C.									
	289431	03/11/19	298831		114271	P	03/27/19		ASSIGNED COUNSEL:CPS	187.30
	INVOICE: C-18-0132-CPS;031119							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		2,714.87	YTD INVOICED				2,714.87	YTD PAID	187.30
14835	MAY, STEPHANIE									
	289164	03/08/19	298553		114272	P	03/27/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02633							0001-02-000-119-0000-70564	-	
	289166	03/08/19	298555		114272	P	03/27/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-02415							0001-02-000-119-0000-70564	-	
	289167	03/08/19	298556		114272	P	03/27/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-02417							0001-02-000-119-0000-70564	-	
	289169	03/12/19	298558		114272	P	03/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0787-SB							0001-02-000-019-0000-70563	-	
	289172	03/08/19	298561		114272	P	03/27/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00279							0001-02-000-119-0000-70564	-	
	289173	03/07/19	298562		114272	P	03/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0097-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		15,365.00	YTD INVOICED				15,365.00	YTD PAID	2,700.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3323 MAYFIELD PAPER COMPANY, INC										
	289066	03/04/19	298452	3352	114273	P	03/27/19		SANITATION SUPPLIES	188.38
	INVOICE: 2479917							0001-02-000-042-0000-70303	-	
	289155	03/14/19	298544	3651	114273	P	03/27/19		MEETINGS & CONFERENCES	27.98
	INVOICE: 2485484							0001-01-000-011-0000-70386	-	
	VENDOR TOTALS		38,884.05	YTD INVOICED				40,449.70	YTD PAID	216.36
1356 SHAWNTELL L. MCKILLOP										
	289175	03/13/19	298564		114274	P	03/27/19		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-18-1017-SB							0001-02-000-019-0000-70563	-	
	289176	03/13/19	298565		114274	P	03/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0630-SA							0001-02-000-019-0000-70563	-	
	289177	03/13/19	298566		114274	P	03/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0631-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		52,585.50	YTD INVOICED				70,306.00	YTD PAID	1,900.00
3373 MEDICAL WHOLESale, INC.										
	289353	03/07/19	298752	3170	114275	P	03/27/19		SUPPLIES & OPERATING EXPE	437.00
	INVOICE: 0539168-IN							0116-02-000-065-0000-70676	-	
	289355	03/07/19	298755	3348	114275	P	03/27/19		PROFESSIONAL FEES	601.02
	INVOICE: 0539174-IN							0066-02-000-065-0000-70675	-	
	289355	03/07/19	298755	3348	114275	P	03/27/19		PROFESSIONAL FEES	601.02
	INVOICE: 0539174-IN							0116-02-000-065-0000-70675	-	
	289416	03/12/19	298816	398	114275	P	03/27/19		INMATE MEDICAL EXPENSE	339.50
	INVOICE: 0539454-IN							0001-02-000-042-0000-70511	-	
	289417	02/15/19	298817	398	114275	P	03/27/19		INMATE MEDICAL EXPENSE	224.10
	INVOICE: 0537763-IN							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		17,620.42	YTD INVOICED				18,763.27	YTD PAID	2,202.64
8773 MERCHANTS BONDING COMPANY										
	288910	03/11/19	298290	3421	114276	P	03/27/19		NOTARY BOND	71.00
	INVOICE: 031119							0001-02-000-042-0000-70496	-	
	288911	03/11/19	298291	3421	114276	P	03/27/19		NOTARY BOND	71.00
	INVOICE: 031119*1							0001-02-000-042-0000-70496	-	
	288912	03/11/19	298292	3421	114276	P	03/27/19		NOTARY BOND	71.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	031119*3							0001-02-000-042-0000-70496	-	
288913	03/11/19	298294	3421	114276	P	03/27/19		NOTARY BOND		71.00
INVOICE:	031119*4							0001-02-000-042-0000-70496	-	
288915	03/11/19	298295	3421	114276	P	03/27/19		NOTARY BOND		71.00
INVOICE:	031119*5							0001-02-000-042-0000-70496	-	
288916	03/11/19	298296	3421	114276	P	03/27/19		NOTARY BOND		71.00
INVOICE:	031119*6							0001-02-000-042-0000-70496	-	
288917	03/11/19	298297	3421	114276	P	03/27/19		NOTARY BOND		71.00
INVOICE:	031119*7							0001-02-000-042-0000-70496	-	
288918	03/11/19	298298	3421	114276	P	03/27/19		NOTARY BOND		71.00
INVOICE:	031119*8							0001-02-000-042-0000-70496	-	
288920	03/11/19	298300	3421	114276	P	03/27/19		NOTARY BOND		71.00
INVOICE:	031119*9							0001-02-000-042-0000-70496	-	
288921	03/11/19	298301	3421	114276	P	03/27/19		NOTARY BOND		71.00
INVOICE:	031119*10							0001-02-000-042-0000-70496	-	
VENDOR TOTALS			1,065.00	YTD INVOICED				1,136.00	YTD PAID	710.00
16231 MEYER, HAYLEY										
288947	03/11/19	298329	3513	114277	P	03/27/19		TRAVEL & TRAINING		332.73
INVOICE:	022819							0001-06-000-090-0000-70428	-	
VENDOR TOTALS			332.73	YTD INVOICED				332.73	YTD PAID	332.73
8663 MIDWEST TAPE, LLC										
289067	03/08/19	298453	3042	114278	P	03/27/19		AUDIO/VISUAL SUPPLIES		22.49
INVOICE:	97084427							0001-06-000-080-0000-70336	-	
289068	03/08/19	298454	2849	114278	P	03/27/19		AUDIO/VISUAL SUPPLIES		51.70
INVOICE:	97084424							0001-06-000-080-0000-70336	-	
289070	03/08/19	298456	2397	114278	P	03/27/19		AUDIO/VISUAL SUPPLIES		45.73
INVOICE:	97084426							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			11,477.65	YTD INVOICED				15,058.64	YTD PAID	119.92
8223 MITCHELL COUNTY										
289415	01/04/19	298815	3105	114279	P	03/27/19		PRISONER HOUSING		3,520.00
INVOICE:	12200338							0001-02-000-042-0000-70550	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		32,552.00 YTD INVOICED			81,918.59 YTD PAID			3,520.00		
3482 MORRISON SUPPLY COMPANY										
288902	02/22/19	298282	3173	114280	P	03/27/19		BUILDING REPAIR		56.99
INVOICE:	S105812155.001							0001-01-000-142-0000-70530 -		
288903	02/22/19	298283	3235	114280	P	03/27/19		BUILDING REPAIR		88.17
INVOICE:	S105805077.001							0001-01-000-162-0000-70530 -		
288905	02/22/19	298285	3234	114280	P	03/27/19		BUILDING REPAIR		106.73
INVOICE:	S105804535.001							0001-01-000-180-0000-70530 -		
288907	02/22/19	298287	3245	114280	P	03/27/19		BUILDING REPAIR		203.15
INVOICE:	S105798355.001							0001-01-000-144-0000-70530 -		
288908	02/28/19	298288	3340	114280	P	03/27/19		BUILDING REPAIR		10.24
INVOICE:	S105844301.001							0001-01-000-142-0000-70530 -		
289411	03/07/19	298811	3502	114280	P	03/27/19		BUILDING REPAIR		115.71
INVOICE:	S105889151.001							0001-01-000-162-0000-70530 -		
289412	03/08/19	298812	3416	114280	P	03/27/19		YARD SUPPLIES		156.15
INVOICE:	S105833372.001							0001-01-000-140-0000-70352 -		
289413	02/12/19	298813	2935	114280	P	03/27/19		BUILDING REPAIR		43.16
INVOICE:	S105751554.001							0001-01-000-142-0000-70530 -		
289414	03/12/19	298814	3598	114280	P	03/27/19		YARD SUPPLIES		15.05
INVOICE:	S105915353.001							0001-01-000-140-0000-70352 -		
VENDOR TOTALS		6,014.00 YTD INVOICED			6,015.79 YTD PAID			795.35		
3504 MUNICIPAL COURT										
288944	02/28/19	298326		114281	P	03/27/19		CITY OF SAN ANGELO		116.90
INVOICE:	022819							0071-01-000-036-0000-70314 -		
VENDOR TOTALS		555.08 YTD INVOICED			683.04 YTD PAID			116.90		
14585 M P SOUTHPARK, LLC										
289154	03/14/19	298543	3682	114282	P	03/27/19		HEALTH CARE COST 8%		561.82
INVOICE:	031419							0001-05-000-078-0000-70397 -		
VENDOR TOTALS		1,616.19 YTD INVOICED			1,694.44 YTD PAID			561.82		
3534 NAPA AUTO PARTS										
289072	03/13/19	298458	3626	114283	P	03/27/19		SHOP SUPPLIES		11.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	289101 INVOICE:	03/14/19 9460242	298488	2261	114290	P	03/27/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	985.77
	289496 INVOICE:	03/14/19 9460243	298897	2262	114290	P	03/27/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,272.69
	VENDOR TOTALS		86,490.19	YTD INVOICED				84,343.82	YTD PAID	2,258.46
3794 PIZZA PARTNERS										
	289208 INVOICE:	02/01/19 1628319J4;020119	298599		114291	P	03/27/19	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	28.56
	289209 INVOICE:	02/08/19 1730073J4;020819	298600		114291	P	03/27/19	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	2.43
	289210 INVOICE:	02/08/19 1730074J4;020819	298601		114291	P	03/27/19	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	2.48
	289211 INVOICE:	02/08/19 1730075J4;020819	298602		114291	P	03/27/19	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	2.48
	289212 INVOICE:	02/08/19 1730115J4;020819	298603		114291	P	03/27/19	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	2.41
	289213 INVOICE:	02/08/19 1730116J4;020819	298604		114291	P	03/27/19	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	2.27
	289214 INVOICE:	02/08/19 1730360J4;020819	298605		114291	P	03/27/19	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	2.36
	VENDOR TOTALS		68.80	YTD INVOICED				68.80	YTD PAID	42.99
8298 PREMIER FIRE & SAFETY										
	289073 INVOICE:	03/04/19 4468	298459	2933	114292	P	03/27/19	0001-01-000-132-0000-70433 -	INSPECTION FEES	29.50
	289074 INVOICE:	03/04/19 4472	298460	2933	114292	P	03/27/19	0001-01-000-134-0000-70433 -	INSPECTION FEES	2.95
	289075 INVOICE:	03/04/19 4481	298461	2933	114292	P	03/27/19	0001-01-000-134-0000-70433 -	INSPECTION FEES	5.90
	289076 INVOICE:	03/04/19 4484	298462	2933	114292	P	03/27/19	0001-01-000-135-0000-70433 -	INSPECTION FEES	5.90
	289079 INVOICE:	03/04/19 4482	298465	2933	114292	P	03/27/19	0001-01-000-137-0000-70433 -	INSPECTION FEES	2.95
	289080	03/04/19	298466	2933	114292	P	03/27/19		INSPECTION FEES	35.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4470						0001-01-000-139-0000-70433	-	
	289081	03/04/19	298467	2933	114292	P	03/27/19		INSPECTION FEES	53.10
	INVOICE:	4471						0001-01-000-140-0000-70433	-	
	289082	03/04/19	298468	2933	114292	P	03/27/19		INSPECTION FEES	499.20
	INVOICE:	4477						0001-01-000-142-0000-70433	-	
	289083	03/04/19	298469	2933	114292	P	03/27/19		INSPECTION FEES	443.10
	INVOICE:	4469						0001-01-000-142-0000-70433	-	
	289084	03/04/19	298470	2933	114292	P	03/27/19		INSPECTION FEES	40.35
	INVOICE:	4485						0001-01-000-143-0000-70433	-	
	289085	03/04/19	298471	2933	114292	P	03/27/19		INSPECTION FEES	47.20
	INVOICE:	4478						0001-01-000-144-0000-70433	-	
	289086	03/04/19	298472	2933	114292	P	03/27/19		INSPECTION FEES	2.95
	INVOICE:	4483						0001-01-000-145-0000-70433	-	
	289087	03/04/19	298473	2933	114292	P	03/27/19		INSPECTION FEES	8.85
	INVOICE:	4480						0001-01-000-147-0000-70433	-	
	289088	03/04/19	298474	2933	114292	P	03/27/19		INSPECTION FEES	8.85
	INVOICE:	4474						0001-01-000-148-0000-70433	-	
	289090	03/04/19	298476	2933	114292	P	03/27/19		INSPECTION FEES	88.50
	INVOICE:	4475						0001-01-000-163-0000-70433	-	
	289091	03/04/19	298477	2933	114292	P	03/27/19		INSPECTION FEES	253.05
	INVOICE:	4479						0001-01-000-180-0000-70433	-	
	289092	03/04/19	298478	2933	114292	P	03/27/19		INSPECTION FEES	143.60
	INVOICE:	4473						0001-01-000-141-0000-70433	-	
	289093	03/04/19	298480	2933	114292	P	03/27/19		INSPECTION FEES	20.65
	INVOICE:	4467						0001-01-000-149-0000-70433	-	
	VENDOR TOTALS			1,885.00	YTD INVOICED			1,931.70	YTD PAID	1,692.00
15277	PRITCHARD, AUDREY									
	289206	03/04/19	298595		114293	P	03/27/19		REPORTING SERVICE	506.25
	INVOICE:	19003						0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			6,545.75	YTD INVOICED			9,095.75	YTD PAID	506.25
10586	RAPID REFRIGERATION									
	289094	02/28/19	298481	3206	114294	P	03/27/19		KITCHEN REPAIRS	666.96
	INVOICE:	7382						0001-01-000-142-0000-70327	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	289116 INVOICE:	03/11/19	298504 13345248-2;031119	1168	114304	P	03/27/19	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION -	609.45
	289117 INVOICE:	03/11/19	298505 13345249-0;031119	1170	114306	P	03/27/19	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION -	1,188.82
	289118 INVOICE:	03/11/19	298506 13345258-1;031119	1015	114305	P	03/27/19	0001-01-000-149-0000-70440	UTILITIES -	651.13
	289119 INVOICE:	03/11/19	298507 13345251-6;031119	1016	114303	P	03/27/19	0001-01-000-149-0000-70440	UTILITIES -	49.27
	289120 INVOICE:	03/11/19	298508 13345260-7;031119	1005	114300	P	03/27/19	0001-02-000-048-0000-70455	CIVIL DEFENSE SIREN -	17.37
	289121 INVOICE:	03/11/19	298509 13331015-1;031119	169	114301	P	03/27/19	0001-06-000-081-0000-70440	UTILITIES -	21.19
	289123 INVOICE:	03/11/19	298511 13331014-4;031119	172	114302	P	03/27/19	0001-06-000-081-0000-70440	UTILITIES -	40.10
	289124 INVOICE:	03/11/19	298512 13345241-7;031119	166	114299	P	03/27/19	0001-06-000-081-0000-70440	UTILITIES -	16.47
VENDOR TOTALS			221,492.88	YTD INVOICED				319,979.91	YTD PAID	2,593.80
1317 GONZALO P. RIOS, JR.										
	289182 INVOICE:	03/12/19	298571 A-18-0933-SB		114307	P	03/27/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	289184 INVOICE:	03/11/19	298573 C-19-0167-SA		114307	P	03/27/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,250.00
	289185 INVOICE:	03/06/19	298574 C-16-0172-SA		114307	P	03/27/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
	289186 INVOICE:	03/07/19	298575 D-18-0485-SB		114307	P	03/27/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	289445 INVOICE:	03/07/19	298845 M-19-0098		114307	P	03/27/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
	289446 INVOICE:	03/07/19	298846 D-18-0392-SA		114307	P	03/27/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	289447 INVOICE:	03/07/19	298847 D-19-0014-SA		114307	P	03/27/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS			79,087.50	YTD INVOICED				91,622.50	YTD PAID	4,900.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9895 JAMES SADLER										
	289371	03/11/19	298770		114308	P	03/27/19		ASSIGNED COUNSEL:CPS	2,763.75
	INVOICE: C-17-0053-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		23,612.50		YTD INVOICED			27,362.50	YTD PAID	2,763.75
4108 GECF SAM'S										
	289105	03/14/19	298491	3547	114309	P	03/27/19		SUPPLIES & OPERATING EXPE	1,431.63
	INVOICE: 000633							0116-02-000-065-0000-70676	-	
	289106	03/14/19	298492	3548	114309	P	03/27/19		SUPPLIES & OPERATING EXPE	1,268.46
	INVOICE: 000470							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		22,932.25		YTD INVOICED			24,281.25	YTD PAID	2,700.09
7358 SAN-TEX SERVICES, INC.										
	288956	03/04/19	298338	3501	114310	P	03/27/19		BUILDING REPAIR	11.64
	INVOICE: 392							0001-01-000-130-0000-70530	-	
	288956	03/04/19	298338	3501	114310	P	03/27/19		BUILDING REPAIR	3.15
	INVOICE: 392							0001-01-000-132-0000-70530	-	
	288956	03/04/19	298338	3501	114310	P	03/27/19		BUILDING REPAIR	270.33
	INVOICE: 392							0001-01-000-141-0000-70530	-	
	288956	03/04/19	298338	3501	114310	P	03/27/19		BUILDING REPAIR	254.49
	INVOICE: 392							0001-01-000-142-0000-70530	-	
	288956	03/04/19	298338	3501	114310	P	03/27/19		BUILDING REPAIR	10.66
	INVOICE: 392							0001-01-000-144-0000-70530	-	
	288956	03/04/19	298338	3501	114310	P	03/27/19		BUILDING REPAIR	25.56
	INVOICE: 392							0001-01-000-145-0000-70530	-	
	288956	03/04/19	298338	3501	114310	P	03/27/19		BUILDING REPAIR	88.64
	INVOICE: 392							0001-01-000-162-0000-70530	-	
	288956	03/04/19	298338	3501	114310	P	03/27/19		BUILDING REPAIR	276.70
	INVOICE: 392							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		4,793.23		YTD INVOICED			4,793.23	YTD PAID	941.17
4139 SAN ANGELO PRO PUMP INC.										
	288955	02/21/19	298337	488	114311	P	03/27/19		HIRED SERVICES	1,079.25
	INVOICE: 31117							0001-01-000-142-0000-70418	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										12,168.50 YTD INVOICED	13,984.00 YTD PAID	1,079.25
4197 SCHNEIDER DISTRIBUTING COMPANY, INC												
288948	02/15/19 298330	3529			114312	P	03/27/19		UTILITIES			254.44
INVOICE: 0805								0001-03-000-198-0000-70440	-			
288949	02/22/19 298331	3529			114312	P	03/27/19		UTILITIES			134.47
INVOICE: 08606								0001-03-000-198-0000-70440	-			
289488	03/01/19 298889	3365			114312	P	03/27/19		UTILITIES			557.50
INVOICE: 0232								0001-03-000-199-0000-70440	-			
289488	03/01/19 298889	3365			114312	P	03/27/19		MAINT & PAVING/PRCT 2 & 4			223.00
INVOICE: 0232								0006-03-000-199-0000-70357	-			
VENDOR TOTALS										4,069.16 YTD INVOICED	4,378.02 YTD PAID	1,169.41
4245 SHANNON CLINIC												
289165	03/08/19 298554	3631			114313	P	03/27/19		MEDICAL EXPENSE			6.17
INVOICE: 030819								0001-02-000-043-0000-70447	-16509			
289379	02/14/19 298778	2736			114314	P	03/27/19		CONTRACT SERVICES			140.00
INVOICE: 700000050;021419								0116-02-000-065-0000-70678	-			
289489	03/01/19 298890	1558			114317	P	03/27/19		MEDICAL EXPENSE			84,620.36
INVOICE: JAIL-0319								0001-02-000-042-0000-70447	-			
289505	02/26/19 298906	1052			114315	P	03/27/19		CONTRACT SERVICES			950.70
INVOICE: 700000142;022619								0066-02-000-065-0000-70678	-			
289510	02/28/19 298911	2736			114316	P	03/27/19		CONTRACT SERVICES			2,751.97
INVOICE: 700000043;022819								0116-02-000-065-0000-70678	-			
VENDOR TOTALS										531,054.40 YTD INVOICED	532,062.88 YTD PAID	88,469.20
4251 SHANNON MEDICAL CENTER												
288950	01/18/19 298332	3452			114319	P	03/27/19		EVALUATION & RAPE EXAMS			250.00
INVOICE: 1018575500								0001-05-000-075-0000-70512	-			
288951	01/29/19 298333	3451			114318	P	03/27/19		EVALUATION & RAPE EXAMS			233.11
INVOICE: 1018993700								0001-05-000-075-0000-70512	-			
288952	02/14/19 298334	3450			114320	P	03/27/19		EVALUATION & RAPE EXAMS			370.00
INVOICE: 1019729000								0001-05-000-075-0000-70512	-			
VENDOR TOTALS										10,838.92 YTD INVOICED	11,242.90 YTD PAID	853.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4263 SHARP ELECTRONICS CORP										
	289344	03/07/19	298741	267	114321	P	03/27/19		COPY MACHINE RENTAL	255.37
	INVOICE: SH311435							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		1,532.22	YTD INVOICED				1,532.22	YTD PAID	255.37
9258 SHERATON DALLAS HOTEL										
	289114	01/17/19	298502	2220	114322	P	03/27/19		TRAVEL & TRAINING	686.95
	INVOICE: 041119							0001-02-000-028-0000-70428	-	
	VENDOR TOTALS		686.95	YTD INVOICED				686.95	YTD PAID	686.95
4280 SHERIFFS' ASSOCIATION OF TX										
	289132	03/13/19	298520	3595	114323	P	03/27/19		DUES & SUBSCRIPTIONS	25.00
	INVOICE: 360606;031319							0001-02-000-050-0000-70405	-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	25.00
4281 SHERWIN-WILLIAMS, CO.										
	288953	03/01/19	298335	3246	114324	P	03/27/19		BUILDING REPAIR	92.20
	INVOICE: 3674-5							0001-01-000-162-0000-70530	-	
	VENDOR TOTALS		1,469.04	YTD INVOICED				1,496.04	YTD PAID	92.20
11382 SIMONS, TODD CHARLES										
	289450	03/13/19	298849		114325	P	03/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0444-SA							0001-02-000-019-0000-70563	-	
	289451	03/13/19	298851		114325	P	03/27/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0956-SB							0001-02-000-019-0000-70563	-	
	289452	03/13/19	298852		114325	P	03/27/19		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-18-0679-SA							0001-02-000-019-0000-70563	-	
	289453	03/13/19	298853		114325	P	03/27/19		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-18-0958-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		36,010.00	YTD INVOICED				52,450.50	YTD PAID	2,300.00
2559 SKG ENGINEERING LLC										
	289163	03/05/19	298552	1576	114326	P	03/27/19		BUILDING CONSTRUCTION	1,052.00
	INVOICE: 1076FEB19							0090-01-000-154-0000-80501	-	
	289163	03/05/19	298552	3642	114326	P	03/27/19		BUILDING CONSTRUCTION	1,647.38
	INVOICE: 1076FEB19							0090-01-000-154-0000-80501	-	

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VENDOR TOTALS										20,027.46 YTD INVOICED	41,124.99 YTD PAID	2,699.38
15138 ROXANN SLOAN												
289113	01/17/19	298501	2100		114327	P	03/27/19		TRAVEL & TRAINING			275.00
INVOICE:	041119							0001-02-000-028-0000-70428	-			
289113	01/17/19	298501	2123		114327	P	03/27/19		TRAVEL & TRAINING			294.64
INVOICE:	041119							0001-02-000-028-0000-70428	-			
VENDOR TOTALS										605.44 YTD INVOICED	605.44 YTD PAID	569.64
16345 JEFFREY DANE SMITH												
289096	03/08/19	298482	3585		114328	P	03/27/19		REFUNDS			25.00
INVOICE:	030819							0001-06-000-080-0000-70489	-			
VENDOR TOTALS										25.00 YTD INVOICED	25.00 YTD PAID	25.00
4340 SMITHS DETECTION												
288954	02/25/19	298336	2943		114329	P	03/27/19		SOFTWARE MAINTENANCE			8,514.00
INVOICE:	90202829							0001-02-000-410-0000-70445	-			
VENDOR TOTALS										8,514.00 YTD INVOICED	8,514.00 YTD PAID	8,514.00
4367 SOUTHSIDE ANIMAL HOSPITAL												
289194	02/22/19	298584			114330	P	03/27/19		RESTITUTION ON BAD CHECKS			23.02
INVOICE:	1629325J4;022219							0071-01-000-036-0000-70312	-			
289195	02/22/19	298585			114330	P	03/27/19		RESTITUTION ON BAD CHECKS			45.87
INVOICE:	1731220J4;022219							0071-01-000-036-0000-70312	-			
289196	02/28/19	298586			114330	P	03/27/19		RESTITUTION ON BAD CHECKS			82.80
INVOICE:	1628064J4;022819							0071-01-000-036-0000-70312	-			
VENDOR TOTALS										696.95 YTD INVOICED	1,022.74 YTD PAID	151.69
4407 SAN ANGELO STANDARD TIMES												
289289	02/19/19	298685	1848		114331	P	03/27/19		PUBLIC NOTICES/POSTINGS			202.54
INVOICE:	2230555							0001-01-000-009-0000-70430	-			
289290	02/20/19	298687	1848		114331	P	03/27/19		PUBLIC NOTICES/POSTINGS			245.18
INVOICE:	2230612							0001-01-000-009-0000-70430	-			
289328	02/26/19	298725	3736		114331	P	03/27/19		PUBLIC NOTICES/POSTINGS			271.83
INVOICE:	2238874							0001-01-000-009-0000-70430	-			

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289372		03/11/19	298771		114334	P	03/27/19		ASSIGNED COUNSEL:CPS	390.00
INVOICE:	C-17-0075-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			20,200.00	YTD INVOICED				26,800.00	YTD PAID	390.00
13382 STONE, PATRICIA ANN ATTY										
289187		03/07/19	298576		114335	P	03/27/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01910L2							0001-02-000-119-0000-70564	-	
289188		03/07/19	298578		114335	P	03/27/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01548L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			19,832.50	YTD INVOICED				19,832.50	YTD PAID	800.00
4461 SUDDENLINK										
289160		03/06/19	298549	352	114338	P	03/27/19		INTERNET SERVICE	353.84
INVOICE:	726956601;030619							0001-01-000-008-0000-70385	-	
289498		03/09/19	298899	113	114339	P	03/27/19		UTILITIES	778.96
INVOICE:	724361901;030919							0116-02-000-065-0000-70440	-	
289525		03/13/19	298926	955	114336	P	03/27/19		INTERNET SERVICE	58.07
INVOICE:	725356101;031319							0001-01-000-008-0000-70385	-	
289528		03/13/19	298929	239	114337	P	03/27/19		MISCELLANEOUS	97.62
INVOICE:	726081201;031319							0401-02-000-054-0000-70481	-54059	
VENDOR TOTALS			95,386.56	YTD INVOICED				94,701.55	YTD PAID	1,288.49
16218 SUPER MERCADO										
289202		02/08/19	298592		114340	P	03/27/19		RESTITUTION ON BAD CHECKS	3.30
INVOICE:	1627864J4;020819							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			29.07	YTD INVOICED				29.07	YTD PAID	3.30
9712 TAKE CONTROL, INC.										
289402		03/16/19	298802	114	114341	P	03/27/19		PROFESSIONAL FEES	28.00
INVOICE:	25016							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			2,673.00	YTD INVOICED				2,925.00	YTD PAID	28.00
4516 TALLEY PRESS										
289135		03/06/19	298523	3215	114342	P	03/27/19		OFFICE SUPPLIES	1,324.00
INVOICE:	102255							0001-01-000-014-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,509.80 YTD INVOICED			6,568.80 YTD PAID			1,324.00		
10993 TARRAFERRO, NICK										
289111	03/07/19	298498	3317	114343	P	03/27/19		TRAVEL & TRAINING		220.00
INVOICE:	041019							0001-01-000-008-0000-70428 -		
VENDOR TOTALS		220.00 YTD INVOICED			220.00 YTD PAID			220.00		
4661 TEXAS DISTRICT & COUNTY										
288957	02/01/19	298339	3532	114344	P	03/27/19		DUES & SUBSCRIPTIONS		55.00
INVOICE:	149907							0001-02-000-025-0000-70405 -		
288958	02/01/19	298340	3522	114344	P	03/27/19		DUES & SUBSCRIPTIONS		60.00
INVOICE:	149907*1							0001-02-000-025-0000-70405 -		
288959	02/01/19	298341	3525	114344	P	03/27/19		DUES & SUBSCRIPTIONS		60.00
INVOICE:	149907*2							0001-02-000-025-0000-70405 -		
VENDOR TOTALS		2,290.00 YTD INVOICED			2,290.00 YTD PAID			175.00		
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
289137	03/14/19	298525	3579	114345	P	03/27/19		EO TRAVEL & TRAINING		250.00
INVOICE:	238022;031419							0001-01-000-037-0000-70428 -ELECT		
VENDOR TOTALS		2,431,433.66 YTD INVOICED			2,443,964.41 YTD PAID			250.00		
12096 TEXAS DISPOSAL SYSTEMS, INC										
289490	08/31/18	298891	3774	114346	P	03/27/19		DUMPGROUND MAINTENANCE		1,500.00
INVOICE:	4612857							0001-01-000-009-0000-70453 -		
VENDOR TOTALS		5,459.85 YTD INVOICED			5,368.65 YTD PAID			1,500.00		
4697 TEXAS PARKS & WILDLIFE										
288961	02/01/19	298344		114347	P	03/27/19		PARKS & WILDLIFE		70.55
INVOICE:	19-0423J2;020119							0071-01-000-036-0000-70311 -		
288962	02/04/19	298345		114347	P	03/27/19		PARKS & WILDLIFE		70.55
INVOICE:	18-2735J2;020419							0071-01-000-036-0000-70311 -		
288963	02/04/19	298346		114347	P	03/27/19		PARKS & WILDLIFE		40.20
INVOICE:	18-3649J2;020419							0071-01-000-036-0000-70311 -		
288964	02/05/19	298347		114347	P	03/27/19		PARKS & WILDLIFE		70.55
INVOICE:	19-0422J2;020519							0071-01-000-036-0000-70311 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
289036		02/05/19	298420		114347	P	03/27/19		PARKS & WILDLIFE	70.55
INVOICE:	18-4580J2;020519							0071-01-000-036-0000-70311 -		
289038		02/05/19	298424		114347	P	03/27/19		PARKS & WILDLIFE	70.55
INVOICE:	18-4596J2;020519							0071-01-000-036-0000-70311 -		
289041		02/06/19	298426		114347	P	03/27/19		PARKS & WILDLIFE	22.95
INVOICE:	18-4598J2;020619							0071-01-000-036-0000-70311 -		
289042		02/11/19	298427		114347	P	03/27/19		PARKS & WILDLIFE	35.70
INVOICE:	18-3868J2;021119							0071-01-000-036-0000-70311 -		
289043		02/11/19	298428		114347	P	03/27/19		PARKS & WILDLIFE	128.35
INVOICE:	19-0421J2;021119							0071-01-000-036-0000-70311 -		
289044		02/13/19	298429		114347	P	03/27/19		PARKS & WILDLIFE	70.55
INVOICE:	19-0292J2;021319							0071-01-000-036-0000-70311 -		
289045		02/13/19	298430		114347	P	03/27/19		PARKS & WILDLIFE	70.55
INVOICE:	15-1472J2;021319							0071-01-000-036-0000-70311 -		
289046		02/14/19	298431		114347	P	03/27/19		PARKS & WILDLIFE	50.15
INVOICE:	18-3671J2;021419							0071-01-000-036-0000-70311 -		
289047		02/15/19	298432		114347	P	03/27/19		PARKS & WILDLIFE	425.00
INVOICE:	19-0865J2;021519							0071-01-000-036-0000-70311 -		
289048		02/15/19	298433		114347	P	03/27/19		PARKS & WILDLIFE	425.00
INVOICE:	19-0864J2;021519							0071-01-000-036-0000-70311 -		
289049		02/19/19	298434		114347	P	03/27/19		PARKS & WILDLIFE	1.20
INVOICE:	17-3563J2;021919							0071-01-000-036-0000-70311 -		
289050		02/19/19	298435		114347	P	03/27/19		PARKS & WILDLIFE	70.55
INVOICE:	19-0010J2;021919							0071-01-000-036-0000-70311 -		
289051		02/19/19	298436		114347	P	03/27/19		PARKS & WILDLIFE	49.80
INVOICE:	18-2927J2;021919							0071-01-000-036-0000-70311 -		
289052		02/20/19	298437		114347	P	03/27/19		PARKS & WILDLIFE	71.40
INVOICE:	18-2212J2;022019							0071-01-000-036-0000-70311 -		
289053		02/21/19	298438		114347	P	03/27/19		PARKS & WILDLIFE	9.35
INVOICE:	19-0428J2;022119							0071-01-000-036-0000-70311 -		
289054		02/22/19	298440		114347	P	03/27/19		PARKS & WILDLIFE	70.55
INVOICE:	19-0425J2;022219							0071-01-000-036-0000-70311 -		
289055		02/22/19	298441		114347	P	03/27/19		PARKS & WILDLIFE	36.97
INVOICE:	19-0019J2;022219							0071-01-000-036-0000-70311 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
289056	INVOICE: 19-0875J2;022219	02/22/19	298442		114347	P	03/27/19	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
289057	INVOICE: 19-0424J2;022519	02/25/19	298443		114347	P	03/27/19	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
289058	INVOICE: 19-0015J2;022519	02/25/19	298444		114347	P	03/27/19	0071-01-000-036-0000-70311	PARKS & WILDLIFE	1.28
289059	INVOICE: 19-0019J2;022519	02/25/19	298445		114347	P	03/27/19	0071-01-000-036-0000-70311	PARKS & WILDLIFE	91.38
289060	INVOICE: 19-0008J2;022519	02/25/19	298446		114347	P	03/27/19	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
289061	INVOICE: 19-0876J2;022719	02/27/19	298447		114347	P	03/27/19	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
VENDOR TOTALS			13,246.53		YTD INVOICED			15,152.63	YTD PAID	2,305.88
15170 TEXAS STATE COMPTROLLER										
289204	INVOICE: 1731463J4;022219	02/22/19	298594		114348	P	03/27/19	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	132.18
VENDOR TOTALS			361.09		YTD INVOICED			558.47	YTD PAID	132.18
6518 TGC TAX ASSESSOR & COLLECTOR										
289133	INVOICE: 36871;022219	02/22/19	298521	453	114349	P	03/27/19	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	7.50
289168	INVOICE: 58243;031419	03/14/19	298557	179	114350	P	03/27/19	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7.50
VENDOR TOTALS			1,043.75		YTD INVOICED			1,051.25	YTD PAID	15.00
13918 THOMPSON, BOWDY										
289646	INVOICE: 040519	03/22/19	299047	3688	114351	P	03/27/19	0001-02-000-042-0000-70428	TRAVEL & TRAINING	154.00
VENDOR TOTALS			154.00		YTD INVOICED			154.00	YTD PAID	154.00
16411 THUILLIER, MICHAEL										
289097	INVOICE: 19-0605J2;021119	02/11/19	298483		114352	P	03/27/19	0071-01-000-036-0000-70313	OVERPAYMENTS	5.00
VENDOR TOTALS			5.00		YTD INVOICED			5.00	YTD PAID	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4781 THYSSENKRUPP ELEVATOR CORP										
	289134	03/01/19	298522	459	114353	P	03/27/19		HIRED SERVICES	1,847.85
	INVOICE: 3004466663							0001-01-000-180-0000-70418	-	
	VENDOR TOTALS		5,426.17	YTD INVOICED				5,426.17	YTD PAID	1,847.85
4808 TOM GREEN COUNTY CHILD SERVICES BOARD										
	289039	03/14/19	298423		114354	P	03/27/19		TGC CHILD SERVICES BOARD	116.00
	INVOICE: 3243							0047-01-000-014-0000-70476	-	
	VENDOR TOTALS		40,224.00	YTD INVOICED				40,596.00	YTD PAID	116.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
	289395	01/31/19	298795	2848	114355	P	03/27/19		EQUIPMENT	321.71
	INVOICE: EA248346							0001-02-000-410-0000-70475	-	
	289462	01/18/19	298863	2476	114355	P	03/27/19		COPIER SUPPLIES/LEASES	59.00
	INVOICE: EA247289							0001-01-000-009-0000-70302	-	
	289463	01/18/19	298864	2646	114355	P	03/27/19		COPIER SUPPLIES/LEASES	295.00
	INVOICE: EA247287							0001-01-000-009-0000-70302	-	
	289464	01/18/19	298865	2649	114355	P	03/27/19		COPIER SUPPLIES/LEASES	29.50
	INVOICE: EA247288							0001-01-000-009-0000-70302	-	
	289465	01/18/19	298866	2650	114355	P	03/27/19		COPIER SUPPLIES/LEASES	88.50
	INVOICE: EA247290							0001-01-000-009-0000-70302	-	
	289466	01/18/19	298867	2650	114355	P	03/27/19		COPIER SUPPLIES/LEASES	29.50
	INVOICE: EA247292							0001-01-000-009-0000-70302	-	
	289467	01/18/19	298868	2650	114355	P	03/27/19		COPIER SUPPLIES/LEASES	29.50
	INVOICE: EA247291							0001-01-000-009-0000-70302	-	
	289468	02/20/19	298869	3208	114355	P	03/27/19		COPIER SUPPLIES/LEASES	59.00
	INVOICE: EA249967							0001-01-000-009-0000-70302	-	
	289469	02/22/19	298870	3242	114355	P	03/27/19		COPIER SUPPLIES/LEASES	29.50
	INVOICE: EA250111							0001-01-000-009-0000-70302	-	
	289470	02/26/19	298871	3303	114355	P	03/27/19		COPIER SUPPLIES/LEASES	59.00
	INVOICE: EA250261							0001-01-000-009-0000-70302	-	
	289471	02/26/19	298872	3304	114355	P	03/27/19		COPIER SUPPLIES/LEASES	59.00
	INVOICE: EA250260							0001-01-000-009-0000-70302	-	
	289472	02/28/19	298873	3354	114355	P	03/27/19		COPIER SUPPLIES/LEASES	29.50
	INVOICE: EA250386							0001-01-000-009-0000-70302	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	289473 INVOICE: EA250406	02/28/19	298874	3354	114355	P	03/27/19	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	21.54
	289474 INVOICE: EA250878	03/08/19	298875	3543	114355	P	03/27/19	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	649.00
	289475 INVOICE: EA250877	03/08/19	298876	3543	114355	P	03/27/19	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	236.00
	289477 INVOICE: EA250876	03/08/19	298878	3544	114355	P	03/27/19	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	118.00
	289478 INVOICE: EA250875	03/08/19	298879	3549	114355	P	03/27/19	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	59.00
	289479 INVOICE: EA250874	03/08/19	298880	3551	114355	P	03/27/19	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	147.50
	289480 INVOICE: EA251212	03/12/19	298881	3610	114355	P	03/27/19	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	59.00
	289481 INVOICE: EA251329	03/13/19	298882	3650	114355	P	03/27/19	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	295.00
	VENDOR TOTALS		16,759.50	YTD INVOICED				17,320.00	YTD PAID	2,673.75
14808	TRACK GROUP AMERICAS, INC.									
	289174 INVOICE: 16346	02/28/19	298563	3675	114356	P	03/27/19	0570-02-000-056-0000-70676 -16500	OPERATING EXPENSE	238.00
	VENDOR TOTALS		514.50	YTD INVOICED				597.50	YTD PAID	238.00
4851	TRAVIS COUNTY									
	289170 INVOICE: 19-000306	02/13/19	298559		114357	P	03/27/19	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	433.00
	VENDOR TOTALS		862.00	YTD INVOICED				862.00	YTD PAID	433.00
4889	U.S. POSTMASTER									
	289349 INVOICE: 031919	03/19/19	298748	3734	114358	P	03/27/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,000.00
	289349 INVOICE: 031919	03/19/19	298748	3734	114358	P	03/27/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,000.00
	VENDOR TOTALS		8,000.00	YTD INVOICED				4,000.00	YTD PAID	4,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4895 ULINE, INC.										
	289523	03/07/19	298924	3570	114359	P	03/27/19		ELECTION SUPPLIES & EQUIP	127.22
	INVOICE: 106542589							0001-01-000-030-0000-70329	-	
	289524	03/11/19	298925	3581	114359	P	03/27/19		ELECTION SUPPLIES & EQUIP	126.11
	INVOICE: 106637672							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS			342.32	YTD INVOICED			342.32	YTD PAID	253.33
9101 UNIFIRST CORPORATION										
	289199	03/08/19	298589	180	114360	P	03/27/19		UNIFORMS	93.54
	INVOICE: 839 0255999							0001-03-000-198-0000-70391	-	
	289381	03/14/19	298779	344	114360	P	03/27/19		SHOP SUPPLIES	9.96
	INVOICE: 839 0256351							0001-01-000-070-0000-70351	-	
	289381	03/14/19	298779	344	114360	P	03/27/19		UNIFORMS	43.81
	INVOICE: 839 0256351							0001-01-000-070-0000-70391	-	
	289381	03/14/19	298779	344	114360	P	03/27/19		UNIFORMS	15.68
	INVOICE: 839 0256351							0001-06-000-081-0000-70391	-	
	289389	03/08/19	298789	181	114360	P	03/27/19		UNIFORMS	86.04
	INVOICE: 839 0256000							0001-03-000-199-0000-70391	-	
	289394	03/14/19	298794	499	114360	P	03/27/19		UNIFORMS	172.65
	INVOICE: 839 0256349							0001-01-000-138-0000-70391	-	
	VENDOR TOTALS			10,079.96	YTD INVOICED			11,375.26	YTD PAID	421.68
12969 VMH DEVELOPMENT GROUP INC.										
	289382	03/14/19	298782	99	114361	P	03/27/19		PROFESSIONAL FEES	1,579.00
	INVOICE: APRIL2019							0066-02-000-065-0000-70675	-	
	289382	03/14/19	298782	99	114361	P	03/27/19		PROFESSIONAL FEES	1,775.00
	INVOICE: APRIL2019							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			26,832.00	YTD INVOICED			20,124.00	YTD PAID	3,354.00
5022 WALMART										
	289392	03/11/19	298792	2939	114362	P	03/27/19		SUPPLIES & OPERATING EXPE	76.44
	INVOICE: 008480*2							0066-02-000-065-0000-70676	-	
	289393	03/14/19	298793	3534	114362	P	03/27/19		SUPPLIES & OPERATING EXPE	311.97
	INVOICE: 004069							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		3,218.88 YTD INVOICED			3,012.63 YTD PAID					388.41
5038 WARREN POWER AND MACHINERY, LP										
288960	03/08/19	298343	3552	114363	P	03/27/19		EQUIPMENT PARTS & REPAIR		34.17
INVOICE:	PS040245587							0001-03-000-199-0000-70343 -		
289139	03/08/19	298527	3478	114363	P	03/27/19		EQUIPMENT PARTS & REPAIR		421.23
INVOICE:	PS040245585							0001-03-000-199-0000-70343 -		
289140	03/12/19	298528	3588	114363	P	03/27/19		EQUIPMENT PARTS & REPAIR		21.81
INVOICE:	PS040245706							0001-03-000-199-0000-70343 -		
289141	03/08/19	298529	3531	114363	P	03/27/19		EQUIPMENT PARTS & REPAIR		8.16
INVOICE:	PS040245586							0001-03-000-199-0000-70343 -		
289142	03/08/19	298530	3531	114363	P	03/27/19		EQUIPMENT PARTS & REPAIR		799.83
INVOICE:	PS040245543							0001-03-000-199-0000-70343 -		
289300	03/13/19	298696	3627	114363	P	03/27/19		EQUIPMENT PARTS & REPAIR		53.02
INVOICE:	PS040245756							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		1,338.22 YTD INVOICED			2,538.32 YTD PAID					1,338.22
5078 WEST PUBLISHING CORPORATION										
289495	03/04/19	298895	894	114364	P	03/27/19		BOOKS		779.10
INVOICE:	839949693							0001-02-000-012-0000-70435 -		
289497	03/01/19	298898	242	114364	P	03/27/19		EQUIP & SUPPLIES/JAIL PHO		236.82
INVOICE:	839879790							0001-02-000-054-0000-70680 -		
289499	03/01/19	298900	1480	114364	P	03/27/19		BOOKS		336.85
INVOICE:	839885379							0001-02-000-025-0000-70435 -		
289499	03/01/19	298900	1480	114364	P	03/27/19		BOOKS		37.43
INVOICE:	839885379							0041-02-000-025-0000-70435 -		
289500	03/04/19	298901	1876	114364	P	03/27/19		BOOKS		995.39
INVOICE:	839961849							0010-06-000-080-0000-70435 -		
289501	03/01/19	298902	1968	114364	P	03/27/19		DATABASES		3,881.25
INVOICE:	839877443							0010-06-000-080-0000-70528 -		
289502	03/01/19	298903	418	114364	P	03/27/19		DUES & SUBSCRIPTIONS		100.66
INVOICE:	839861711							0001-02-000-016-0000-70405 -		
289504	03/01/19	298905	449	114364	P	03/27/19		DUES & SUBSCRIPTIONS		100.65
INVOICE:	839860995							0001-02-000-053-0000-70405 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	289506	03/01/19	298907	1875	114364	P	03/27/19		DUES & SUBSCRIPTIONS	50.34
	INVOICE: 839860960							0001-02-000-050-0000-70405	-	
	289507	03/01/19	298909	2836	114364	P	03/27/19		BOOKS	523.00
	INVOICE: 839854020							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS		33,893.00	YTD INVOICED				40,520.60	YTD PAID	7,041.49
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	289178	03/07/19	298567	3674	114365	P	03/27/19		PROFESSIONAL FEES	312.00
	INVOICE: 030719							0583-02-000-056-0000-70675	-	
	VENDOR TOTALS		10,427.00	YTD INVOICED				13,952.00	YTD PAID	312.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	289200	03/01/19	298590	3300	114366	P	03/27/19		BUILDING REPAIR	600.84
	INVOICE: 0189901							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		7,113.94	YTD INVOICED				9,195.38	YTD PAID	600.84
5120	WESTERN PRINTING COMPANY									
	289201	03/01/19	298591	3162	114367	P	03/27/19		OFFICE SUPPLIES	66.12
	INVOICE: 45741							0001-02-000-013-0000-70301	-	
	VENDOR TOTALS		1,645.62	YTD INVOICED				1,775.62	YTD PAID	66.12
5200	JARVIS A. WRIGHT									
	289203	03/11/19	298593		114368	P	03/27/19		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2019024							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		11,200.00	YTD INVOICED				17,000.00	YTD PAID	1,000.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	289302	03/14/19	298698	3512	114369	P	03/27/19		EQUIPMENT PARTS & REPAIR	241.02
	INVOICE: 413653							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		232,489.76	YTD INVOICED				232,629.13	YTD PAID	241.02
									REPORT TOTALS	352,160.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	227	352,160.83

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