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TOM GREEN COUNTY
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TO FISCAL 2019/07 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 A+ FABRICATION										
	289833	03/19/19	299238	3740	114370	P	04/03/19		KITCHEN REPAIRS	15.00
	INVOICE: 016345							0001-01-000-142-0000-70327	-	
	VENDOR TOTALS		672.00	YTD INVOICED				1,872.00	YTD PAID	15.00
16430 A. BARNETT & GARCIA, PLLC.										
	289719	02/07/19	299121		114371	P	04/03/19		WRITS/ORDER OF SALE ETC	5,874.19
	INVOICE: 18C010-L;020719							0071-01-000-036-0000-70426	-	
	VENDOR TOTALS		5,874.19	YTD INVOICED				5,874.19	YTD PAID	5,874.19
16425 ADAME, FELIX										
	289617	02/05/19	299018		114372	P	04/03/19		PARK FEES	125.00
	INVOICE: 8641							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		125.00	YTD INVOICED				125.00	YTD PAID	125.00
8144 JUSTO ADAME										
	289612	11/30/18	299013		114373	P	04/03/19		PARK FEES	125.00
	INVOICE: 8636							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		125.00	YTD INVOICED				125.00	YTD PAID	125.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	289687	03/20/19	299088	3802	114374	P	04/03/19		FLEET INVENTORY	36.96
	INVOICE: 6198907960719							0001-00-000-000-0000-11800	-	
	289690	03/13/19	299091	3653	114374	P	04/03/19		FLEET INVENTORY	110.15
	INVOICE: 6198907260610							0001-00-000-000-0000-11800	-	
	289692	03/20/19	299093	3653	114374	P	04/03/19		FLEET INVENTORY	13.65
	INVOICE: 6198907922581							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		6,115.06	YTD INVOICED				6,508.83	YTD PAID	160.76
15205 AMAZON CAPITAL SERVICES, INC										
	289732	03/15/19	299134	3504	114375	P	04/03/19		SHOP SUPPLIES	19.99
	INVOICE: 1QPN-DLHK-CPR6							0001-01-000-070-0000-70351	-	
	289732	03/15/19	299134	3622	114375	P	04/03/19		OFFICE SUPPLIES	14.99
	INVOICE: 1QPN-DLHK-CPR6							0001-01-000-003-0000-70301	-	
	289834	03/27/19	299239	3852	114375	P	04/03/19		EQUIPMENT	209.99
	INVOICE: 1Q41-WWPW-YCY3							0001-01-000-138-0000-70475	-	

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	289835	03/16/19	299240	3344	114375	P	04/03/19		EQUIPMENT PARTS & REPAIR	58.49
	INVOICE: 167H-3KJL-L1W7							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		10,929.54	YTD INVOICED				12,695.71	YTD PAID	303.46
1178	AMERICAN TIRE DISTRIBUTOR									
	289704	03/19/19	299106	3761	114376	P	04/03/19		AUTO REPAIR, FUEL, ETC	526.72
	INVOICE: S120743749							0001-02-000-058-0000-70335	-	
	289708	03/19/19	299110	3742	114376	P	04/03/19		TIRES & TUBES	215.38
	INVOICE: S120743480							0001-03-000-199-0000-70341	-	
	289794	03/18/19	299197	3725	114376	P	04/03/19		FURNISHED TRANSPORTATION	300.88
	INVOICE: S120689436							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS		18,070.84	YTD INVOICED				20,334.54	YTD PAID	1,042.98
14564	ANGELO AUTO GLASS CO									
	289730	03/20/19	299132	3770	114377	P	04/03/19		AUTO REPAIR	387.09
	INVOICE: I061333							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		1,596.40	YTD INVOICED				1,200.98	YTD PAID	387.09
1234	GREGS TIRE & ALIGNMENT LLC									
	289832	03/09/19	299237	3449	114378	P	04/03/19		TIRES & TUBES	446.00
	INVOICE: 103123							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		4,353.41	YTD INVOICED				7,666.77	YTD PAID	446.00
1235	ANGELO WATER SERVICE COMPANY									
	289713	03/21/19	299115	1038	114379	P	04/03/19		OFFICE SUPPLIES	26.75
	INVOICE: 220707;032119							0001-01-000-007-0000-70301	-	
	289714	03/21/19	299116	1029	114379	P	04/03/19		OFFICE SUPPLIES	70.00
	INVOICE: 109207;032119							0001-01-000-036-0000-70301	-	
	289715	03/21/19	299117	1030	114379	P	04/03/19		OFFICE SUPPLIES	48.50
	INVOICE: 132530;032119							0001-05-000-078-0000-70301	-	
	289716	03/21/19	299118	1040	114379	P	04/03/19		OFFICE SUPPLIES	25.50
	INVOICE: 130252;032119							0001-02-000-006-0000-70301	-	
	289826	03/21/19	299231	800	114379	P	04/03/19		SUPPLIES & OPERATING EXPE	82.00
	INVOICE: 46193;032119							0001-02-000-013-0000-70676	-	
	289827	03/21/19	299232	1583	114379	P	04/03/19		OFFICE SUPPLIES	61.45

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INVOICE:	199984;032119							0001-01-000-014-0000-70301	-	
289828	03/21/19	299233	1108	114379	P	04/03/19		OFFICE SUPPLIES		73.25
INVOICE:	31088;032119							0001-02-000-025-0000-70301	-	
289829	03/21/19	299234	1108	114379	P	04/03/19		OFFICE SUPPLIES		37.75
INVOICE:	123158;032119							0001-02-000-025-0000-70301	-	
289830	03/21/19	299235	1026	114379	P	04/03/19		JURORS/MEALS & LODGING		58.00
INVOICE:	119917;032119							0001-02-000-119-0000-70483	-	
VENDOR TOTALS			3,218.87	YTD INVOICED				3,668.62	YTD PAID	483.20
1286 AT&T										
289804	03/09/19	299207	1039	114380	P	04/03/19		OPERATING EXPENSE		53.24
INVOICE:	287263254024;030919							0560-02-000-056-0000-70676	-16501	
289811	03/09/19	299216	872	114381	P	04/03/19		INTERNET SERVICE		37.00
INVOICE:	87257016236X03172019							0012-02-000-015-0000-70385	-	
289811	03/09/19	299216	872	114381	P	04/03/19		INTERNET SERVICE		37.00
INVOICE:	87257016236X03172019							0012-02-000-016-0000-70385	-	
289811	03/09/19	299216	872	114381	P	04/03/19		INTERNET SERVICE		37.00
INVOICE:	87257016236X03172019							0012-02-000-017-0000-70385	-	
289811	03/09/19	299216	872	114381	P	04/03/19		INTERNET SERVICE		37.00
INVOICE:	87257016236X03172019							0012-02-000-018-0000-70385	-	
VENDOR TOTALS			9,755.72	YTD INVOICED				12,776.13	YTD PAID	201.24
4525 AXON ENTERPRISES, INC										
289831	03/08/19	299236	3424	114382	P	04/03/19		TRAVEL & TRAINING		3,400.00
INVOICE:	SI-1580583							0001-02-000-042-0000-70428	-	
VENDOR TOTALS			3,720.00	YTD INVOICED				7,836.82	YTD PAID	3,400.00
13847 B & H PHOTO VIDEO										
289874	02/06/19	299271	2922	114383	P	04/03/19		OFFICE SUPPLIES		219.00
INVOICE:	154197535							0001-02-000-054-0000-70301	-	
289874	02/06/19	299271	2922	114383	P	04/03/19		EQUIP & SUPPLIES/JAIL PHO		337.49
INVOICE:	154197535							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			556.49	YTD INVOICED				556.49	YTD PAID	556.49
1409 BIMBO BAKERIES USA, INC.										

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	289749 INVOICE: 224883	03/20/19	299149	2255	114384	P	04/03/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	73.00
	289760 INVOICE: 224882	03/19/19	299162	2256	114384	P	04/03/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	83.40
	289761 INVOICE: 224885	03/22/19	299163	2255	114384	P	04/03/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	113.00
	VENDOR TOTALS			9,707.43	YTD INVOICED			9,339.83	YTD PAID	269.40
1445	DUSTIN BARTON									
	289508 INVOICE: 041719	03/06/19	298908	3389	114385	P	04/03/19	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	165.00
	VENDOR TOTALS			165.00	YTD INVOICED			165.00	YTD PAID	165.00
14192	BCI BROADBAND HOLDINGS, LLC									
	289791 INVOICE: 735-363568;031819	03/18/19	299194	3	114386	P	04/03/19	0065-02-000-065-0000-70440 -	UTILITIES	97.98
	VENDOR TOTALS			643.86	YTD INVOICED			643.86	YTD PAID	97.98
10587	BEAVER, MARY									
	289624 INVOICE: 031319	03/13/19	299025	3716	114387	P	04/03/19	0001-06-000-080-0000-70489 -	REFUNDS	12.99
	VENDOR TOTALS			19.98	YTD INVOICED			19.98	YTD PAID	12.99
8147	JEFFREY BETTY									
	289770 INVOICE: 19P123;032019	03/20/19	299172		114388	P	04/03/19	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	289771 INVOICE: 19P133	03/21/19	299173		114388	P	04/03/19	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	VENDOR TOTALS			30,787.50	YTD INVOICED			31,687.50	YTD PAID	400.00
1515	VDAL ENTERPRISES, INC.									
	289619 INVOICE: D390390	03/14/19	299020	1868	114389	P	04/03/19	0001-02-000-054-0000-70392 -	BADGES	93.00
	289621 INVOICE: D390399	03/14/19	299022	2917	114389	P	04/03/19	0001-02-000-054-0000-70392 -	BADGES	31.00

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VENDOR TOTALS		641.25 YTD INVOICED			920.35 YTD PAID					124.00
11513 BLANEK, JOSHUA W.										
289836	03/22/19	299242	3808	114390	P	04/03/19	STOCKSHOW TRAVEL & SUPPLI		450.79	
INVOICE: 031919							0001-06-000-090-0000-70393 -			
VENDOR TOTALS		3,372.49 YTD INVOICED			3,919.29 YTD PAID					450.79
30 BORDER STATES ELECTRIC										
289693	03/07/19	299094	3490	114391	P	04/03/19	BUILDING REPAIR		448.48	
INVOICE: 917269072							0001-01-000-141-0000-70530 -			
VENDOR TOTALS		1,557.58 YTD INVOICED			1,574.58 YTD PAID					448.48
1626 BUG EXPRESS PEST CONTROL										
289448	03/13/19	298848	356	114392	P	04/03/19	HIRED SERVICES		140.00	
INVOICE: 20059762							0001-01-000-142-0000-70418 -			
289449	03/13/19	298850	375	114392	P	04/03/19	HIRED SERVICES		60.00	
INVOICE: 20059764							0001-01-000-144-0000-70418 -			
289454	03/12/19	298854	381	114392	P	04/03/19	HIRED SERVICES		60.00	
INVOICE: 20059690							0001-01-000-162-0000-70418 -			
VENDOR TOTALS		4,978.00 YTD INVOICED			4,978.00 YTD PAID					260.00
1632 KEVIN BURKE										
289813	03/25/19	299218	3813	114393	P	04/03/19	TRAVEL & TRAINING		330.00	
INVOICE: 042019							0001-01-000-008-0000-70428 -			
VENDOR TOTALS		1,358.75 YTD INVOICED			1,358.75 YTD PAID					330.00
16403 JOE CARRASCO										
289650	03/22/19	299051	3689	114394	P	04/03/19	TRAVEL & TRAINING		154.00	
INVOICE: 040919							0001-02-000-042-0000-70428 -			
VENDOR TOTALS		154.00 YTD INVOICED			154.00 YTD PAID					154.00
1732 CDW GOVERNMENT INC.										
289589	03/14/19	298990	3510	114395	P	04/03/19	SURVEILLANCE SYSTEM		1,360.41	
INVOICE: RLV7641							0001-01-000-008-0000-70465 -			
289590	03/13/19	298991	3510	114395	P	04/03/19	SURVEILLANCE SYSTEM		1,377.38	
INVOICE: RLV2847							0001-01-000-008-0000-70465 -			

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VENDOR TOTALS		66,462.58		YTD INVOICED		103,844.72		YTD PAID		2,737.79
8143 CHARLES CHAPMAN										
289649	03/11/19	299050			114396	P	04/03/19		SPECIAL TRIALS/CAPITAL CA	102.86
INVOICE:	031119							0001-02-000-019-0000-70491	-	
VENDOR TOTALS		314.43		YTD INVOICED		406.64		YTD PAID		102.86
1808 CITY OF SAN ANGELO										
289837	03/14/19	299243	758		114398	P	04/03/19		UTILITIES	496.46
INVOICE:	3687-182710;031419							0001-01-000-144-0000-70440	-	
289838	03/14/19	299244	763		114397	P	04/03/19		UTILITIES	15.00
INVOICE:	163015-60538;031419							0001-01-000-148-0000-70440	-	
VENDOR TOTALS		268,585.77		YTD INVOICED		775,378.45		YTD PAID		511.46
1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE										
289582	03/15/19	298983	397		114399	P	04/03/19		INMATE MEDICAL EXPENSE	570.56
INVOICE:	031519							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		4,852.72		YTD INVOICED		6,849.68		YTD PAID		570.56
6556 CLERK OF THE COURT,										
289823	02/28/19	299228			114400	P	04/03/19		COURT FEE COLLECTIONS	480.51
INVOICE:	022819							0036-01-000-036-0000-70443	-	
289824	02/28/19	299229			114400	P	04/03/19		COURT FEE COLLECTIONS	465.90
INVOICE:	022819*1							0036-01-000-036-0000-70443	-	
VENDOR TOTALS		4,868.76		YTD INVOICED		5,776.99		YTD PAID		946.41
1845 COLE'S ARMY SURPLUS INC										
289579	03/11/19	298980	3648		114401	P	04/03/19		UNIFORMS	79.98
INVOICE:	80969							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		3,650.01		YTD INVOICED		9,844.31		YTD PAID		79.98
1886 LONGHORN OFFICE PRODUCTS, INC.										
289578	03/12/19	298979	3401		114402	P	04/03/19		OFFICE SUPPLIES	27.90
INVOICE:	408243-0							0001-02-000-025-0000-70301	-	
289588	03/07/19	298989	3347		114402	P	04/03/19		OFFICE SUPPLIES	78.75
INVOICE:	407948-0							0001-02-000-054-0000-70301	-	

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	289801	03/22/19	299204	3620	114402	P	04/03/19		SUPPLIES & OPERATING EXPE	75.00
	INVOICE: 409114-0							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		5,803.36	YTD INVOICED				7,734.78	YTD PAID	181.65
2018	CSA MATERIALS INC									
	289694	03/07/19	299095	2750	114403	P	04/03/19		MAINT & PAVING/PRCT 1 & 3	1,277.97
	INVOICE: 166368							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		36,767.80	YTD INVOICED				36,767.80	YTD PAID	1,277.97
6820	CTWP									
	289668	03/15/19	299069	2587	114404	P	04/03/19		COPY MACHINE RENTAL	114.92
	INVOICE: 1044600							0001-01-000-009-0000-70459	-	
	289669	03/15/19	299070	278	114404	P	04/03/19		COPY MACHINE RENTAL	238.99
	INVOICE: 1044598							0001-01-000-009-0000-70459	-	
	289670	03/07/19	299071	3798	114404	P	04/03/19		COPY MACHINE RENTAL	135.74
	INVOICE: 1042875							0001-01-000-009-0000-70459	-	
	289672	03/18/19	299073	2588	114404	P	04/03/19		COPY MACHINE RENTAL	102.16
	INVOICE: 1044977							0001-01-000-009-0000-70459	-	
	289807	03/19/19	299210	187	114405	P	04/03/19		EQUIPMENT	100.00
	INVOICE: 24463797							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		18,953.29	YTD INVOICED				19,619.98	YTD PAID	691.81
2025	CTWP LEASING									
	289667	03/01/19	299068	229	114406	P	04/03/19		COPY MACHINE RENTAL	133.67
	INVOICE: 5005977300							0001-01-000-009-0000-70459	-	
	289667	03/01/19	299068	263	114406	P	04/03/19		COPY MACHINE RENTAL	120.26
	INVOICE: 5005977300							0001-01-000-009-0000-70459	-	
	289667	03/01/19	299068	265	114406	P	04/03/19		COPY MACHINE RENTAL	251.92
	INVOICE: 5005977300							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		15,610.19	YTD INVOICED				15,613.92	YTD PAID	505.85
1372	JOSEPH THOMAS DAVIDSON, III									
	289396	03/18/19	298796		114407	P	04/03/19		ASSIGNED COUNSEL:FELONY	2,250.00
	INVOICE: B-18-0875-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		42,101.25 YTD INVOICED			47,313.75 YTD PAID					2,250.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
289696	03/09/19	299098	274	114408	P	04/03/19		COPY MACHINE RENTAL		286.49
INVOICE: 62776129										
289698	03/09/19	299100	271	114408	P	04/03/19		COPY MACHINE RENTAL		255.24
INVOICE: 62776150										
289700	03/09/19	299102	273	114408	P	04/03/19		COPY MACHINE RENTAL		406.47
INVOICE: 62776285										
289701	03/09/19	299103	272	114408	P	04/03/19		COPY MACHINE RENTAL		356.47
INVOICE: 62776300										
289763	03/18/19	299165	31	114408	P	04/03/19		FACILITIES		15,700.00
INVOICE: 62895914										
289763	03/18/19	299165	31	114408	P	04/03/19		FACILITIES		23,416.00
INVOICE: 62895914										
VENDOR TOTALS		324,366.55 YTD INVOICED			286,846.03 YTD PAID					40,420.67
5403 MICHAEL DEADMAN										
289397	03/19/19	298797		114409	P	04/03/19		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 18-02213										
VENDOR TOTALS		3,200.00 YTD INVOICED			3,600.00 YTD PAID					400.00
2097 DELL MARKETING LP										
289618	03/14/19	299019	3414	114410	P	04/03/19		EQUIPMENT		228.24
INVOICE: 10303820370										
289623	03/14/19	299024	3404	114410	P	04/03/19		EQUIPMENT		1,395.00
INVOICE: 10303820389										
VENDOR TOTALS		758,506.26 YTD INVOICED			783,966.06 YTD PAID					1,623.24
16419 ESTHER RENEE DICKSON										
289622	03/14/19	299023	3717	114411	P	04/03/19		REFUNDS		16.99
INVOICE: 031419										
VENDOR TOTALS		16.99 YTD INVOICED			16.99 YTD PAID					16.99
13908 DIGITAL ALLY										

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289584	03/05/19 298985	3397	114412	P	04/03/19			EQUIP & SUPPLIES/JAIL PHO	245.00	
INVOICE:	1106080							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		998.00	YTD INVOICED				1,243.00	YTD PAID	245.00	
10511	DISH									
289808	03/24/19 299211	21	114413	P	04/03/19			UTILITIES	122.08	
INVOICE:	3862;032419							0066-02-000-065-0000-70440 -		
VENDOR TOTALS		1,558.48	YTD INVOICED				1,558.48	YTD PAID	122.08	
2193	REPUBLIC WASTE SERVICES OF TEXAS									
289848	02/28/19 299254	318	114414	P	04/03/19			DUMPGROUND MAINTENANCE	124.93	
INVOICE:	0691-000862943							0001-01-000-009-0000-70453 -		
VENDOR TOTALS		83,779.03	YTD INVOICED				90,283.20	YTD PAID	124.93	
16429	DURAN, MAYRA									
289717	03/20/19 299119		114415	P	04/03/19			LIBRARY COMMUNITY ROOM FE	100.00	
INVOICE:	032019							0001-00-390-000-0000-43942 -		
VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00	
14868	MARIA J. MATEOS-CALDWELL									
289398	03/06/19 298798		114416	P	04/03/19			WITNESS EXPENSE	150.00	
INVOICE:	B-17-0650-SA;030619							0001-02-000-019-0000-70425 -NOCAP		
289585	02/28/19 298986		114416	P	04/03/19			WITNESS EXPENSE	150.00	
INVOICE:	C-17-0399-SA;022819							0001-02-000-019-0000-70425 -NOCAP		
VENDOR TOTALS		3,500.00	YTD INVOICED				3,650.00	YTD PAID	300.00	
2209	E&R SUPPLY COMPANY INC									
289456	03/12/19 298857	3583	114417	P	04/03/19			BLDG REPAIR 3020 N BRYANT	36.28	
INVOICE:	709328							0001-01-000-163-0000-70530 -		
VENDOR TOTALS		308.62	YTD INVOICED				308.62	YTD PAID	36.28	
1371	TIM EDWARDS									
289399	03/06/19 298799		114418	P	04/03/19			ASSIGNED COUNSEL:CPS	425.00	
INVOICE:	C-18-0144-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		425.00	YTD INVOICED				425.00	YTD PAID	425.00	
2253	EMBASSY SUITES NORTH									

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	289509 INVOICE: 041719*2	03/06/19	298910	3390	114419	P	04/03/19	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	324.30
	289514 INVOICE: 041719*3	03/06/19	298915	3399	114420	P	04/03/19	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	324.30
	289806 INVOICE: 041719*4	03/26/19	299209	3386	114421	P	04/03/19	0560-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	324.30
	VENDOR TOTALS		3,646.00	YTD INVOICED				3,646.00	YTD PAID	972.90
15419	EMPIRE PAPER COMPANY									
	289458 INVOICE: 0471781	03/12/19	298859	1939	114422	P	04/03/19	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	1,170.00
	VENDOR TOTALS		8,903.18	YTD INVOICED				9,743.24	YTD PAID	1,170.00
2259	ENER-TEL SERVICES, INC									
	289455 INVOICE: 183533	03/01/19	298856	197	114424	P	04/03/19	0030-01-000-003-0000-70678 -	CONTRACT SERVICES	167.94
	289457 INVOICE: 183769	03/14/19	298858	3410	114424	P	04/03/19	0001-01-000-163-0000-70530 -	BLDG REPAIR 3020 N BRYANT	114.12
	289720 INVOICE: 183806	03/15/19	299122	3797	114423	P	04/03/19	0001-01-000-139-0000-70530 -	BUILDING REPAIR	228.37
	VENDOR TOTALS		28,789.38	YTD INVOICED				44,005.63	YTD PAID	510.43
5517	ERGON ASPHALT AND EMULSIONS, INC									
	289718 INVOICE: 9402003593	03/12/19	299120	3553	114425	P	04/03/19	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	5,712.53
	VENDOR TOTALS		52,607.47	YTD INVOICED				86,263.78	YTD PAID	5,712.53
32	FEDERAL EXPRESS CORPORATION									
	289839 INVOICE: 6-496-67708	03/21/19	299245	2322	114426	P	04/03/19	0001-01-000-009-0000-70421 -	POSTAGE	29.47
	VENDOR TOTALS		1,764.27	YTD INVOICED				2,176.02	YTD PAID	29.47
11760	FERGUSON, ELIZABETH JEAN									
	289404 INVOICE: 16-00229	03/18/19	298804		114427	P	04/03/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR TOTALS								1,200.00 YTD INVOICED	1,200.00 YTD PAID	400.00
1213 FLEETPRIDE, INC.										
	289721	03/18/19	299123	3413	114428	P	04/03/19		EQUIPMENT PARTS & REPAIR	187.03
	INVOICE: 22854173							0001-03-000-199-0000-70343	-	
VENDOR TOTALS								2,175.02 YTD INVOICED	2,252.96 YTD PAID	187.03
16335 FRANK WINNE & SON, INC.										
	289722	03/11/19	299124	3453	114429	P	04/03/19		MAINT & PAVING/PRCT 1 & 3	69.78
	INVOICE: SI629068							0005-03-000-198-0000-70356	-	
VENDOR TOTALS								69.78 YTD INVOICED	69.78 YTD PAID	69.78
15801 FRANKLIN, ELLIOT										
	289737	03/20/19	299139		114430	P	04/03/19		JUVENILE RESTITUTION	125.49
	INVOICE: 032019							0112-00-000-000-0000-22073	-	
VENDOR TOTALS								374.49 YTD INVOICED	424.49 YTD PAID	125.49
13542 FRONTIER COMMUNICATIONS										
	289819	03/17/19	299224	2315	114431	P	04/03/19		TELEPHONE	131.80
	INVOICE: 3921-111618-5;031719							0001-01-000-009-0000-70420	-	
VENDOR TOTALS								26,318.66 YTD INVOICED	30,500.08 YTD PAID	131.80
2430 GANDY'S DAIRIES LLC										
	289764	03/20/19	299166	2258	114432	P	04/03/19		SUPPLIES & OPERATING EXPE	329.33
	INVOICE: 652000574							0116-02-000-065-0000-70676	-	
	289765	03/20/19	299167	2257	114432	P	04/03/19		SUPPLIES & OPERATING EXPE	348.87
	INVOICE: 652000577							0066-02-000-065-0000-70676	-	
VENDOR TOTALS								18,343.80 YTD INVOICED	17,776.30 YTD PAID	678.20
2513 GPC SERVICES INC.										
	289531	03/08/19	298932	3470	114433	P	04/03/19		BUILDING REPAIR	1,437.15
	INVOICE: 43520							0001-01-000-143-0000-70530	-	
VENDOR TOTALS								1,580.27 YTD INVOICED	2,690.81 YTD PAID	1,437.15
1298 ANDREW M. GRAVES										
	289405	03/13/19	298805		114434	P	04/03/19		ASSIGNED COUNSEL:FELONY	750.00

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INVOICE:	D-18-0123-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				49,724.56	YTD INVOICED			60,274.56	YTD PAID	750.00
16339	LBBHI MANAGEMENT INC									
289653	03/22/19	299053	3700	114435	P	04/03/19		TRAVEL & TRAINING		246.34
INVOICE:	040919							0001-02-000-042-0000-70428	-	
289896	03/28/19	299294	3700	114436	P	04/03/19		TRAVEL & TRAINING		246.34
INVOICE:	041219							0001-02-000-042-0000-70428	-	
VENDOR TOTALS				1,444.14	YTD INVOICED			1,444.14	YTD PAID	492.68
1300	BRADLEY H. HARALSON									
289772	03/20/19	299174		114437	P	04/03/19		ASSIGNED COUNSEL:GUARDIAN		100.00
INVOICE:	18P447							0001-02-000-119-0000-70566	-	
289773	03/21/19	299175		114437	P	04/03/19		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	19P138							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				91,953.62	YTD INVOICED			108,616.12	YTD PAID	300.00
1332	STEWARD KIRK HAWKINS									
289573	03/20/19	298972		114438	P	04/03/19		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	17-01299							0001-02-000-119-0000-70564	-	
289576	03/20/19	298977		114438	P	04/03/19		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	18-02353							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				38,629.75	YTD INVOICED			49,295.44	YTD PAID	600.00
14338	HELTON, DAVID									
289810	03/26/19	299213	3180	114439	P	04/03/19		PROFESSIONAL FEES		90.00
INVOICE:	502							0061-02-000-065-0000-70675	-	
289810	03/26/19	299213	3180	114439	P	04/03/19		PROFESSIONAL FEES		180.00
INVOICE:	502							0063-02-000-065-0000-70675	-	
289810	03/26/19	299213	3180	114439	P	04/03/19		PROFESSIONAL FEES		1,682.62
INVOICE:	502							0065-02-000-065-0000-70675	-	
289810	03/26/19	299213	3180	114439	P	04/03/19		PROFESSIONAL FEES		180.00
INVOICE:	502							0109-02-000-065-0000-70675	-	
289810	03/26/19	299213	3180	114439	P	04/03/19		PROFESSIONAL FEES		90.00
INVOICE:	502							0156-02-000-065-0000-70675	-	

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	289810 INVOICE: 502	03/26/19	299213	3180	114439	P	04/03/19	0157-02-000-065-0000-70675 -	PROFESSIONAL FEES	90.00
	VENDOR TOTALS			2,312.62	YTD INVOICED			2,312.62	YTD PAID	2,312.62
1325	JOE HERNANDEZ									
	289774 INVOICE: B-18-0543-SB	03/21/19	299176		114440	P	04/03/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS			29,275.00	YTD INVOICED			30,775.00	YTD PAID	750.00
2787	HOUSE OF CHEMICALS INC									
	289723 INVOICE: 558070	03/21/19	299125	3811	114441	P	04/03/19	0001-01-000-138-0000-70343 -	EQUIPMENT PARTS & REPAIR	361.20
	VENDOR TOTALS			9,304.21	YTD INVOICED			9,887.87	YTD PAID	361.20
2840	ICD FAMILY SHELTER									
	289825 INVOICE: 022819	02/28/19	299230		114442	P	04/03/19	0071-01-000-036-0000-70532 -	FAMILY SHELTER ICD	50.84
	VENDOR TOTALS			569.03	YTD INVOICED			1,212.11	YTD PAID	50.84
33	INGRAM LIBRARY SERVICES									
	289544 INVOICE: 39254668	03/14/19	298945	243	114443	P	04/03/19	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	37.97
	289545 INVOICE: 39254667	03/14/19	298946	3471	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	800.86
	289546 INVOICE: 39254666	03/14/19	298947	3192	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	61.76
	289547 INVOICE: 39254665	03/14/19	298948	3021	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	162.23
	289548 INVOICE: 39254664	03/14/19	298949	2885	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	207.25
	289549 INVOICE: 39254663	03/14/19	298950	2846	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	112.05
	289550 INVOICE: 39254662	03/14/19	298951	2717	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	113.02
	289551 INVOICE: 39254661	03/14/19	298952	2473	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	200.75

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	289552 INVOICE:	03/14/19 39254660	298953	2299	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	16.79
	289553 INVOICE:	03/15/19 39276984	298954	243	114443	P	04/03/19	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	9.65
	289554 INVOICE:	03/15/19 39276983	298955	3565	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	722.29
	289555 INVOICE:	03/15/19 39276982	298956	3471	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	42.27
	289556 INVOICE:	03/15/19 39276981	298957	3329	114443	P	04/03/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	75.48
	289557 INVOICE:	03/15/19 39276980	298958	2717	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	61.82
	289558 INVOICE:	03/15/19 39276979	298959	2716	114443	P	04/03/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	43.15
	289559 INVOICE:	03/18/19 39296515	298960	243	114443	P	04/03/19	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	95.88
	289560 INVOICE:	03/18/19 39296513	298961	1952	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	17.82
	289561 INVOICE:	03/18/19 39296512	298962	1826	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	27.58
	289562 INVOICE:	03/18/19 39296511	298963	3565	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	1,309.90
	289563 INVOICE:	03/18/19 39296510	298964	3471	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	83.98
	289564 INVOICE:	03/18/19 39296508	298965	3192	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	49.06
	289565 INVOICE:	03/18/19 39296507	298966	1376	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	17.82
	289566 INVOICE:	03/18/19 39296506	298967	3021	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	112.76
	289567 INVOICE:	03/18/19 39296505	298968	2885	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	315.84
	289568 INVOICE:	03/18/19 39296504	298969	2846	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	314.91

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	289569 INVOICE:	03/18/19 39296503	298970	2717	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	125.73
	289570 INVOICE:	03/18/19 39296502	298971	2716	114443	P	04/03/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	64.75
	289571 INVOICE:	03/18/19 39296501	298973	2473	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	75.99
	289572 INVOICE:	03/18/19 39296500	298974	2299	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	57.80
	289574 INVOICE:	03/18/19 39296514	298975	2005	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	99.96
	289575 INVOICE:	03/18/19 39296509	298976	1528	114443	P	04/03/19	0015-06-000-080-0000-70435 -10805	BOOKS	15.74
	289695 INVOICE:	03/20/19 39335481	299097	243	114443	P	04/03/19	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	62.42
	289697 INVOICE:	03/20/19 39335480	299099	3565	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	57.66
	289699 INVOICE:	03/20/19 39335479	299101	3471	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	315.16
	289702 INVOICE:	03/20/19 39335478	299104	3329	114443	P	04/03/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	17.80
	289703 INVOICE:	03/20/19 39335477	299105	3192	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	268.74
	289705 INVOICE:	03/20/19 39335476	299107	3021	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	137.99
	289706 INVOICE:	03/20/19 39335475	299108	2885	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	353.96
	289707 INVOICE:	03/20/19 39335474	299109	2846	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	578.65
	289709 INVOICE:	03/20/19 39335473	299111	2717	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	183.06
	289710 INVOICE:	03/20/19 39335472	299112	2716	114443	P	04/03/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	188.80
	289711 INVOICE:	03/20/19 39335471	299113	2473	114443	P	04/03/19	0001-06-000-080-0000-70435 -	BOOKS	101.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	289712 INVOICE: 39335470	03/20/19	299114	2299	114443	P	04/03/19	0001-06-000-080-0000-70435	BOOKS	15.73
	289840 INVOICE: 39356870	03/21/19	299246	243	114443	P	04/03/19	0001-06-000-080-0000-70301	OFFICE SUPPLIES	1.93
	289841 INVOICE: 39356869	03/21/19	299247	3670	114443	P	04/03/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	103.03
	289842 INVOICE: 39356868	03/21/19	299248	3471	114443	P	04/03/19	0001-06-000-080-0000-70435	BOOKS	44.91
	289843 INVOICE: 39356867	03/21/19	299249	2885	114443	P	04/03/19	0001-06-000-080-0000-70435	BOOKS	47.12
	289844 INVOICE: 39356866	03/21/19	299250	2846	114443	P	04/03/19	0001-06-000-080-0000-70435	BOOKS	25.65
	289845 INVOICE: 39356865	03/21/19	299251	2717	114443	P	04/03/19	0001-06-000-080-0000-70435	BOOKS	60.15
	289846 INVOICE: 39356864	03/21/19	299252	290	114443	P	04/03/19	0001-06-000-080-0000-70435	BOOKS	23.32
	VENDOR TOTALS		120,332.62	YTD INVOICED				145,894.76	YTD PAID	8,040.62
2942	THOMAS JETER									
	289586 INVOICE: 031519	03/15/19	298987	3148	114444	P	04/03/19	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	46.73
	289586 INVOICE: 031519	03/15/19	298987	3645	114444	P	04/03/19	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	15.77
	VENDOR TOTALS		142.12	YTD INVOICED				142.12	YTD PAID	62.50
2999	BEN KEITH									
	289767 INVOICE: 18585915	03/21/19	299169	2259	114445	P	04/03/19	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,623.68
	289768 INVOICE: 18585916	03/21/19	299170	2260	114445	P	04/03/19	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,189.00
	VENDOR TOTALS		152,660.51	YTD INVOICED				150,402.82	YTD PAID	6,812.68
14788	JAMES KNEISLER									
	289816 INVOICE: 042019	03/25/19	299221	3819	114446	P	04/03/19	0001-01-000-008-0000-70428	TRAVEL & TRAINING	330.00

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VENDOR TOTALS										618.67 YTD INVOICED	618.67 YTD PAID	330.00
3058 LA ESPERANZA CLINIC												
	289629	03/15/19	299030	948	114447	P	04/03/19		INMATE MEDICAL EXPENSE			257.92
	INVOICE: 031519							0001-02-000-042-0000-70511	-			
VENDOR TOTALS										15,791.37 YTD INVOICED	19,214.28 YTD PAID	257.92
14017 LABATT FOOD SERVICE												
	289847	03/20/19	299253	484	114448	P	04/03/19		GROCERIES			974.22
	INVOICE: 03207866							0001-02-000-043-0000-70330	-16509			
VENDOR TOTALS										27,548.38 YTD INVOICED	28,549.08 YTD PAID	974.22
14575 MKENNA ELISE LANDERS												
	289729	03/19/19	299131	3789	114449	P	04/03/19		REFUNDS			14.00
	INVOICE: 031919							0001-06-000-080-0000-70489	-			
VENDOR TOTALS										14.00 YTD INVOICED	14.00 YTD PAID	14.00
1354 ROGER RAE LEIFESTE												
	289577	03/18/19	298978		114450	P	04/03/19		ASSIGNED COUNSEL:FELONY			4,800.00
	INVOICE: A-17-0117-SA							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										19,782.50 YTD INVOICED	27,032.50 YTD PAID	4,800.00
3186 LONE STAR HOLDINGS, LLC												
	289818	03/19/19	299223	2324	114451	P	04/03/19		POSTAGE			162.18
	INVOICE: 6232709							0001-01-000-009-0000-70421	-			
VENDOR TOTALS										3,314.60 YTD INVOICED	4,249.02 YTD PAID	162.18
3214 LOWE'S HOME CENTERS, INC.												
	289769	03/21/19	299171	3733	114452	P	04/03/19		SUPPLIES & OPERATING EXPE			135.17
	INVOICE: 35234							0066-02-000-065-0000-70676	-			
	289769	03/21/19	299171	3733	114452	P	04/03/19		SUPPLIES & OPERATING EXPE			135.17
	INVOICE: 35234							0116-02-000-065-0000-70676	-			
	289809	03/25/19	299212	3875	114452	P	04/03/19		FACILITIES			230.50
	INVOICE: 35573							0066-02-000-065-0000-70441	-			
VENDOR TOTALS										10,469.22 YTD INVOICED	13,023.67 YTD PAID	500.84

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3257 MANATRON										
	289630	03/15/19	299031	566	114453	P	04/03/19		ARCHIVE EXPENSES	705.57
	INVOICE: INVC059532							0032-01-000-003-0000-70317	-	
	VENDOR TOTALS		4,857.57	YTD INVOICED				42,699.34	YTD PAID	705.57
15145 JOHN W GASPARINI INC										
	289533	03/07/19	298934	3505	114455	P	04/03/19		BUILDING REPAIR	192.86
	INVOICE: INV001782512							0001-01-000-180-0000-70530	-	
	289733	03/13/19	299135	3407	114454	P	04/03/19		KITCHEN REPAIRS	199.81
	INVOICE: INV001783874							0001-01-000-142-0000-70327	-	
	VENDOR TOTALS		12,013.57	YTD INVOICED				12,013.57	YTD PAID	392.67
3272 MARRIOTT HOTEL										
	289814	03/25/19	299219	3815	114457	P	04/03/19		TRAVEL & TRAINING	753.25
	INVOICE: 042019							0001-01-000-008-0000-70428	-	
	289817	03/25/19	299222	3816	114456	P	04/03/19		TRAVEL & TRAINING	753.25
	INVOICE: 042019*1							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS		1,506.50	YTD INVOICED				1,506.50	YTD PAID	1,506.50
14835 MAY, STEPHANIE										
	289406	03/18/19	298806		114458	P	04/03/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00020L2							0001-02-000-119-0000-70564	-	
	289580	03/18/19	298981		114458	P	04/03/19		ASSIGNED COUNSEL:FELONY	300.00
	INVOICE: A-18-1265-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		16,065.00	YTD INVOICED				16,065.00	YTD PAID	700.00
3323 MAYFIELD PAPER COMPANY, INC										
	289532	03/14/19	298933	3671	114459	P	04/03/19		SANITATION SUPPLIES	336.21
	INVOICE: 2485884							0001-01-000-144-0000-70303	-	
	289627	03/20/19	299028	3743	114459	P	04/03/19		SANITATION SUPPLIES	1,503.90
	INVOICE: 2488223							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS		40,724.16	YTD INVOICED				42,289.81	YTD PAID	1,840.11
1356 SHAWNTELL L. MCKILLOP										
	289583	03/18/19	298984		114460	P	04/03/19		ASSIGNED COUNSEL:FELONY	4,207.50
	INVOICE: A-10-0958-SA							0001-02-000-019-0000-70563	-	

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VENDOR TOTALS		56,793.00		YTD INVOICED		74,513.50		YTD PAID		4,207.50
8773 MERCHANTS BONDING COMPANY										
289628	03/20/19	299029	3538	114461	P	04/03/19	NOTARY BOND		71.00	
INVOICE:	032019	0001-02-000-054-0000-70496 -								
VENDOR TOTALS		1,136.00		YTD INVOICED		1,207.00		YTD PAID		71.00
8663 MIDWEST TAPE, LLC										
289591	03/15/19	298992	2397	114462	P	04/03/19	AUDIO/VISUAL SUPPLIES		17.24	
INVOICE:	97115809	0001-06-000-080-0000-70336 -								
289592	03/15/19	298993	2849	114462	P	04/03/19	AUDIO/VISUAL SUPPLIES		103.45	
INVOICE:	97115807	0001-06-000-080-0000-70336 -								
289593	03/15/19	298994	3042	114462	P	04/03/19	AUDIO/VISUAL SUPPLIES		64.47	
INVOICE:	97115841	0001-06-000-080-0000-70336 -								
289594	03/15/19	298995	3567	114462	P	04/03/19	AUDIO/VISUAL SUPPLIES		514.96	
INVOICE:	97115840	0001-06-000-080-0000-70336 -								
VENDOR TOTALS		12,177.77		YTD INVOICED		15,758.76		YTD PAID		700.12
3457 WILLIAM A. MONTGOMERY										
289637	03/14/19	299038	3807	114463	P	04/03/19	EMPLOYEE MEDICAL		150.00	
INVOICE:	031419	0001-01-000-009-0000-70431 -								
289638	03/14/19	299039	3807	114463	P	04/03/19	EMPLOYEE MEDICAL		150.00	
INVOICE:	031419*1	0001-01-000-009-0000-70431 -								
VENDOR TOTALS		4,850.00		YTD INVOICED		6,050.00		YTD PAID		300.00
8996 NARDIS, INC.										
289881	03/11/19	299279	2830	114464	P	04/03/19	UNIFORMS		-14.00	
INVOICE:	0162901-CM	0001-02-000-054-0000-70391 -								
289882	03/07/19	299280	2830	114464	P	04/03/19	UNIFORMS		101.60	
INVOICE:	0164412-IN	0001-02-000-054-0000-70391 -								
VENDOR TOTALS		4,737.12		YTD INVOICED		4,737.12		YTD PAID		87.60
1365 HAL TOLBERT NOELKE										
289587	03/20/19	298988		114465	P	04/03/19	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	18-02195	0001-02-000-119-0000-70564 -								

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VENDOR TOTALS										6,428.43 YTD INVOICED
										6,903.43 YTD PAID
										400.00
3623 O'REILLY AUTOMOTIVE INC.										
289534	03/18/19	298935	3697		114466	P	04/03/19		SHOP SUPPLIES	21.90
INVOICE:	1613-124452							0001-01-000-070-0000-70351	-	
289535	03/14/19	298936	3657		114466	P	04/03/19		AUTO REPAIR, FUEL, ETC	181.99
INVOICE:	1613-123264							0001-02-000-042-0000-70335	-	
289738	03/21/19	299140	3810		114466	P	04/03/19		FLEET INVENTORY	107.88
INVOICE:	1613-125587							0001-00-000-000-0000-11800	-	
289739	03/20/19	299141	3792		114466	P	04/03/19		AUTO REPAIR, FUEL, ETC	124.14
INVOICE:	1613-125229							0001-02-000-042-0000-70335	-	
289740	02/04/19	299142	2936		114466	P	04/03/19		BUILDING REPAIR	21.96
INVOICE:	1010-171027							0001-01-000-142-0000-70530	-	
289753	03/21/19	299155	3825		114466	P	04/03/19		SHOP SUPPLIES	79.90
INVOICE:	1613-125740							0001-01-000-070-0000-70351	-	
289754	03/22/19	299156	3825		114466	P	04/03/19		SHOP SUPPLIES	-79.90
INVOICE:	1613-125884							0001-01-000-070-0000-70351	-	
289755	03/22/19	299157	3825		114466	P	04/03/19		SHOP SUPPLIES	104.90
INVOICE:	1613-125855							0001-01-000-070-0000-70351	-	
289756	03/21/19	299158	3820		114466	P	04/03/19		AUTO REPAIR, FUEL, ETC	102.37
INVOICE:	1613-125682							0001-02-000-050-0000-70335	-	
VENDOR TOTALS										20,049.13 YTD INVOICED
										21,920.52 YTD PAID
										665.14
2128 OVERDRIVE, INC.										
289742	03/18/19	299144	3729		114467	P	04/03/19		DOWNLOADABLES	3,394.77
INVOICE:	01280CO19051217							0001-06-000-080-0000-70365	-	
VENDOR TOTALS										33,342.71 YTD INVOICED
										37,122.23 YTD PAID
										3,394.77
1348 PAUL S. PARKER										
289407	03/18/19	298807			114468	P	04/03/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-02086L2							0001-02-000-119-0000-70564	-	
289408	03/18/19	298808			114468	P	04/03/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-02578L2							0001-02-000-119-0000-70564	-	
289409	03/18/19	298809			114468	P	04/03/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-00864L2							0001-02-000-119-0000-70564	-	

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VENDOR TOTALS		21,755.75		YTD INVOICED		22,905.75		YTD PAID		800.00
13742 PERFORMANCE FOOD GROUP INC										
289776	03/21/19	299178	2262	114469	P	04/03/19	SUPPLIES & OPERATING EXPE		1,239.44	
INVOICE: 9467793	0116-02-000-065-0000-70676 -									
289777	03/21/19	299179	2261	114469	P	04/03/19	SUPPLIES & OPERATING EXPE		1,383.94	
INVOICE: 9467792	0066-02-000-065-0000-70676 -									
VENDOR TOTALS		89,113.57		YTD INVOICED		86,967.20		YTD PAID		2,623.38
8298 PREMIER FIRE & SAFETY										
289625	03/14/19	299026	3646	114470	P	04/03/19	SAFETY EQUIPMENT		53.25	
INVOICE: 4497	0001-02-000-054-0000-70358 -									
289626	03/04/19	299027	3640	114470	P	04/03/19	INSPECTION FEES		61.00	
INVOICE: 4476	0001-01-000-130-0000-70433 -									
VENDOR TOTALS		1,999.25		YTD INVOICED		2,045.95		YTD PAID		114.25
16413 JOSHUA RAMIREZ										
289656	03/22/19	299057	3704	114471	P	04/03/19	TRAVEL & TRAINING		154.00	
INVOICE: 040919	0001-02-000-042-0000-70428 -									
VENDOR TOTALS		154.00		YTD INVOICED		154.00		YTD PAID		154.00
10586 RAPID REFRIGERATION										
289634	03/08/19	299035	3412	114472	P	04/03/19	KITCHEN REPAIRS		115.33	
INVOICE: 7404	0001-01-000-142-0000-70327 -									
VENDOR TOTALS		5,978.88		YTD INVOICED		7,252.09		YTD PAID		115.33
6501 GERALD RATLIFF										
289410	03/18/19	298810		114473	P	04/03/19	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE: 18-02336L2	0001-02-000-119-0000-70564 -									
289425	03/18/19	298825		114473	P	04/03/19	ASSIGNED COUNSEL:MISDEMEA		200.00	
INVOICE: 18-02338L2	0001-02-000-119-0000-70564 -									
VENDOR TOTALS		41,668.00		YTD INVOICED		48,168.00		YTD PAID		600.00
3966 JAZ HOLDINGS, LLC										
289632	03/11/19	299033	246	114474	P	04/03/19	BOOKS		16.09	
INVOICE: 57731	0001-06-000-080-0000-70435 -									

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VENDOR TOTALS				169.02	YTD INVOICED		169.02		YTD PAID	16.09
8620 REGION III CDCAT										
289633	03/18/19	299034	3623	114475	P	04/03/19	TRAVEL & TRAINING		25.00	
INVOICE:	031819	0001-01-000-003-0000-70428 -								
289870	03/27/19	299267	3866	114476	P	04/03/19	TRAVEL & TRAINING		25.00	
INVOICE:	032719	0001-01-000-014-0000-70428 -								
289871	03/27/19	299268	3865	114477	P	04/03/19	TRAVEL & TRAINING		25.00	
INVOICE:	032719*1	0001-01-000-014-0000-70428 -								
289872	03/27/19	299269	3864	114478	P	04/03/19	TRAVEL & TRAINING		25.00	
INVOICE:	032719*2	0001-01-000-014-0000-70428 -								
289891	03/18/19	299289	3623	114475	P	04/03/19	TRAVEL & TRAINING		25.00	
INVOICE:	031819*1	0001-01-000-003-0000-70428 -								
289893	03/18/19	299291	3623	114475	P	04/03/19	TRAVEL & TRAINING		25.00	
INVOICE:	031819*2	0001-01-000-003-0000-70428 -								
289894	03/18/19	299292	3623	114475	P	04/03/19	TRAVEL & TRAINING		25.00	
INVOICE:	031819*3	0001-01-000-003-0000-70428 -								
VENDOR TOTALS				175.00	YTD INVOICED		175.00		YTD PAID	175.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
289724	03/20/19	299126	3507	114479	P	04/03/19	EQUIPMENT PARTS & REPAIR		4,338.73	
INVOICE:	23046JS	0001-03-000-199-0000-70343 -								
289724	03/20/19	299126	3554	114479	P	04/03/19	EQUIPMENT PARTS & REPAIR		697.05	
INVOICE:	23046JS	0001-03-000-199-0000-70343 -								
VENDOR TOTALS				15,094.70	YTD INVOICED		15,129.72		YTD PAID	5,035.78
3972 NRG ENERGY INC.										
289657	03/18/19	299058	168	114482	P	04/03/19	UTILITIES		11.12	
INVOICE:	13354716-6;031819	0001-06-000-081-0000-70440 -								
289658	03/18/19	299059	170	114487	P	04/03/19	UTILITIES		42.61	
INVOICE:	13354717-4;031819	0001-06-000-081-0000-70440 -								
289659	03/18/19	299060	991	114493	P	04/03/19	UTILITIES		359.38	
INVOICE:	13360888-5;031819	0001-01-000-132-0000-70440 -								
289660	03/18/19	299061	992	114481	P	04/03/19	UTILITIES		11.12	
INVOICE:	13354718-2;031819	0001-01-000-132-0000-70440 -								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	289661 INVOICE:	03/18/19	299062 13354719-0;031819	993	114491	P	04/03/19	0001-01-000-134-0000-70440	UTILITIES -	204.32
	289662 INVOICE:	03/18/19	299063 13348657-1;031819	994	114480	P	04/03/19	0001-01-000-134-0000-70440	UTILITIES -	11.09
	289663 INVOICE:	03/18/19	299064 13357816-1;031819	1031	114500	P	04/03/19	0001-01-000-139-0000-70440	UTILITIES -	3,792.83
	289664 INVOICE:	03/18/19	299065 13357776-7;031819	1032	114499	P	04/03/19	0001-01-000-140-0000-70440	UTILITIES -	3,257.90
	289673 INVOICE:	03/18/19	299074 13357777-5;031819	996	114498	P	04/03/19	0001-01-000-141-0000-70440	UTILITIES -	3,099.64
	289674 INVOICE:	03/18/19	299075 13357815-3;031819	997	114496	P	04/03/19	0001-01-000-141-0000-70440	UTILITIES -	1,218.00
	289675 INVOICE:	03/18/19	299076 13357817-9;031819	998	114494	P	04/03/19	0001-01-000-142-0000-70440	UTILITIES -	494.43
	289676 INVOICE:	03/18/19	299077 13357781-7;031819	1033	114504	P	04/03/19	0001-01-000-142-0000-70440	UTILITIES -	7,686.79
	289677 INVOICE:	03/18/19	299078 13357775-9;031819	1034	114501	P	04/03/19	0001-01-000-142-0000-70440	UTILITIES -	4,356.40
	289678 INVOICE:	03/18/19	299079 13357780-9;031819	1000	114495	P	04/03/19	0001-01-000-143-0000-70440	UTILITIES -	1,050.10
	289679 INVOICE:	03/18/19	299080 13357738-7;031819	1008	114484	P	04/03/19	0001-01-000-143-0000-70440	UTILITIES -	23.54
	289680 INVOICE:	03/18/19	299081 13357812-0;031819	1009	114497	P	04/03/19	0001-01-000-144-0000-70440	UTILITIES -	1,635.95
	289681 INVOICE:	03/18/19	299082 13357779-1;031819	1010	114492	P	04/03/19	0001-01-000-144-0000-70440	UTILITIES -	291.01
	289682 INVOICE:	03/18/19	299083 13348597-9;031819	1011	114485	P	04/03/19	0001-01-000-144-0000-70440	UTILITIES -	40.26
	289683 INVOICE:	03/18/19	299084 13357778-3;031819	1012	114488	P	04/03/19	0001-01-000-145-0000-70440	UTILITIES -	94.58
	289684 INVOICE:	03/18/19	299085 13357813-8;031819	1013	114490	P	04/03/19	0001-01-000-147-0000-70440	UTILITIES -	162.51
	289685 INVOICE:	03/18/19	299086 13357814-6;031819	1014	114489	P	04/03/19	0001-01-000-148-0000-70440	UTILITIES -	99.65

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	289686	03/19/19	299087	1035	114502	P	04/03/19		UTILITIES 3020 N BRYANT B	5,538.87
	INVOICE: 13360414-0;031919							0001-01-000-163-0000-70440 -		
	289688	03/18/19	299089	1036	114503	P	04/03/19		UTILITIES	7,003.76
	INVOICE: 13357763-5;031819							0001-01-000-180-0000-70440 -		
	289689	03/18/19	299090	1017	114486	P	04/03/19		UTILITIES	41.08
	INVOICE: 13350938-0;031819							0001-01-000-180-0000-70440 -		
	289691	03/19/19	299092	171	114483	P	04/03/19		UTILITIES	21.78
	INVOICE: 13360415-7;031919							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS		262,041.60	YTD INVOICED				360,528.63	YTD PAID	40,548.72
1317	GONZALO P. RIOS, JR.									
	289595	03/18/19	298996		114505	P	04/03/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-1063-SA							0001-02-000-019-0000-70563 -		
	289775	03/20/19	299177		114505	P	04/03/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-02645							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		80,037.50	YTD INVOICED				92,572.50	YTD PAID	950.00
16111	RUTH MALIA COMPTON									
	289581	03/11/19	298982	3649	114506	P	04/03/19		UNIFORMS	15.00
	INVOICE: 031119							0001-02-000-042-0000-70391 -		
	VENDOR TOTALS		25.00	YTD INVOICED				25.00	YTD PAID	15.00
9895	JAMES SADLER									
	289601	03/20/19	299002		114507	P	04/03/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00795							0001-02-000-119-0000-70564 -		
	289602	03/18/19	299003		114507	P	04/03/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00077							0001-02-000-119-0000-70564 -		
	289605	03/18/19	299006		114507	P	04/03/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00153							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		24,812.50	YTD INVOICED				28,562.50	YTD PAID	1,200.00
16404	YOLANDA SALINAS									
	289895	03/28/19	299293	3690	114508	P	04/03/19		TRAVEL & TRAINING	154.00
	INVOICE: 041219							0001-02-000-042-0000-70428 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				154.00	YTD INVOICED			154.00	YTD PAID	154.00
4111 SAN ANGELO ACOUSTICS, INC										
289636	03/12/19	299037	2954	114509	P	04/03/19		BUILDING REPAIR		568.00
INVOICE: 7040								0001-01-000-180-0000-70530 -		
VENDOR TOTALS				824.00	YTD INVOICED			824.00	YTD PAID	568.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
289645	03/14/19	299046	3529	114510	P	04/03/19		UTILITIES		232.59
INVOICE: 0571								0001-03-000-198-0000-70440 -		
VENDOR TOTALS				4,301.75	YTD INVOICED			4,610.61	YTD PAID	232.59
4225 SECURED DOCUMENT SHREDDING, INC										
289800	03/01/19	299203	2691	114511	P	04/03/19		PROFESSIONAL FEES		154.00
INVOICE: 0381618								0065-02-000-065-0000-70675 -		
VENDOR TOTALS				179.00	YTD INVOICED			179.00	YTD PAID	154.00
4233 AMBER SELLERS										
289513	03/06/19	298914	3391	114512	P	04/03/19		TRAVEL & TRAINING		165.00
INVOICE: 041719								0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS				165.00	YTD INVOICED			165.00	YTD PAID	165.00
4275 SHERATON										
289521	02/27/19	298922	2825	114513	P	04/03/19		EO TRAVEL & TRAINING		888.93
INVOICE: 041819								0001-01-000-036-0000-70428 -ELECT		
VENDOR TOTALS				1,273.67	YTD INVOICED			1,273.67	YTD PAID	888.93
11159 SLONE, BONNIE										
289640	03/11/19	299041	3647	114514	P	04/03/19		UNIFORMS		67.00
INVOICE: 185								0001-02-000-054-0000-70391 -		
VENDOR TOTALS				967.00	YTD INVOICED			1,716.00	YTD PAID	67.00
14087 SONORA BANK										
289639	03/15/19	299040		114515	P	04/03/19		OVERPAYMENTS		4.00
INVOICE: 19-3946;031519								0071-01-000-036-0000-70313 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										4.00 YTD INVOICED
										4.00 YTD PAID
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
289641	03/05/19	299042			114516	P	04/03/19		AUTOPSIES	2,200.00
INVOICE: 5070								0001-01-000-009-0000-70412	-	
VENDOR TOTALS										28,806.80 YTD INVOICED
										38,706.80 YTD PAID
4387 DIANNA SPIEKER										
289520	02/27/19	298921	2826		114517	P	04/03/19		EO TRAVEL & TRAINING	512.80
INVOICE: 041819								0001-01-000-036-0000-70428	-ELECT	
VENDOR TOTALS										594.66 YTD INVOICED
										594.66 YTD PAID
4397 SPRINT PCS										
289799	03/20/19	299202	102		114518	P	04/03/19		UTILITIES	135.92
INVOICE: 992688818-136								0065-02-000-065-0000-70440	-	
289799	03/20/19	299202	102		114518	P	04/03/19		UTILITIES	35.94
INVOICE: 992688818-136								0116-02-000-065-0000-70440	-	
VENDOR TOTALS										1,202.60 YTD INVOICED
										1,202.60 YTD PAID
10416 STAPLES INC.										
289596	03/09/19	298997	3425		114519	P	04/03/19		OFFICE SUPPLIES	56.90
INVOICE: 3407614906								0001-01-000-007-0000-70301	-	
289597	03/09/19	298998	3430		114519	P	04/03/19		OFFICE SUPPLIES	348.25
INVOICE: 3407614974								0001-05-000-078-0000-70301	-	
289598	03/09/19	298999	3488		114519	P	04/03/19		OFFICE SUPPLIES	93.63
INVOICE: 3407614887								0001-02-000-013-0000-70301	-	
289599	03/09/19	299000	3427		114519	P	04/03/19		OFFICE SUPPLIES	36.82
INVOICE: 3407614827								0001-01-000-011-0000-70301	-	
289600	03/09/19	299001	3432		114519	P	04/03/19		OFFICE SUPPLIES	121.10
INVOICE: 3407614828								0001-01-000-011-0000-70301	-	
289642	02/23/19	299043	3272		114519	P	04/03/19		POSTAGE	12.16
INVOICE: 3405929534								0001-01-000-009-0000-70421	-	
289642	02/23/19	299043	3272		114519	P	04/03/19		OFFICE SUPPLIES	45.68
INVOICE: 3405929534								0001-01-000-035-0000-70301	-	
289643	03/09/19	299044	3428		114519	P	04/03/19		OFFICE SUPPLIES	76.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3407614717							0001-01-000-014-0000-70301	-	
289644	03/09/19	299045	3428	114519	P	04/03/19		OFFICE SUPPLIES		235.34
INVOICE:	3407614719							0001-01-000-014-0000-70301	-	
289651	03/09/19	299052	3431	114519	P	04/03/19		OFFICE SUPPLIES		51.11
INVOICE:	3407614691							0001-02-000-012-0000-70301	-	
289652	03/09/19	299054	3486	114519	P	04/03/19		OFFICE SUPPLIES		330.75
INVOICE:	3407614692							0001-02-000-012-0000-70301	-	
289654	02/02/19	299055	2908	114519	P	04/03/19		OFFICE SUPPLIES		44.95
INVOICE:	3404162790							0001-02-000-012-0000-70301	-	
289655	03/09/19	299056	3426	114519	P	04/03/19		OFFICE SUPPLIES		267.03
INVOICE:	3407615010							0001-06-000-080-0000-70301	-	
289748	03/09/19	299151	3495	114519	P	04/03/19		OFFICE SUPPLIES		62.94
INVOICE:	3407615033							0001-02-000-016-0000-70301	-	
289750	03/09/19	299152	3422	114519	P	04/03/19		SANITATION SUPPLIES		151.36
INVOICE:	3407614869							0001-02-000-042-0000-70303	-	
289751	03/09/19	299153	3422	114519	P	04/03/19		SANITATION SUPPLIES		517.43
INVOICE:	3407614868							0001-02-000-042-0000-70303	-	
289752	03/09/19	299154	3429	114519	P	04/03/19		OFFICE SUPPLIES		843.90
INVOICE:	3407614867							0001-02-000-042-0000-70301	-	
289789	03/09/19	299192	3482	114519	P	04/03/19		SUPPLIES & OPERATING EXPE		.00
INVOICE:	3407614989							0061-02-000-065-0000-70676	-	
289789	03/09/19	299192	3482	114519	P	04/03/19		SUPPLIES & OPERATING EXPE		58.23
INVOICE:	3407614989							0062-02-000-065-0000-70676	-	
289789	03/09/19	299192	3482	114519	P	04/03/19		SUPPLIES & OPERATING EXPE		44.95
INVOICE:	3407614989							0065-02-000-065-0000-70676	-	
289789	03/09/19	299192	3482	114519	P	04/03/19		SUPPLIES & OPERATING EXPE		58.23
INVOICE:	3407614989							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		59,136.98	YTD INVOICED					84,164.62	YTD PAID	3,457.29
1324 JAMES L. STEWART										
289784	03/19/19	299186		114520	P	04/03/19		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-17-0587-SA							0001-02-000-019-0000-70563	-	
289785	03/19/19	299187		114520	P	04/03/19		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-18-0590-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										21,700.00 YTD INVOICED
										28,300.00 YTD PAID
										1,500.00
13382 STONE, PATRICIA ANN ATTY										
289427		03/18/19	298827		114521	P	04/03/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 18-01546L2								0001-02-000-119-0000-70564	-	
289609		03/19/19	299010		114521	P	04/03/19		ASSIGNED COUNSEL:CIVIL	337.50
INVOICE: C-17-0294-AG								0001-02-000-019-0000-70567	-	
289610		03/18/19	299011		114521	P	04/03/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-17-0501-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS										21,120.00 YTD INVOICED
										21,120.00 YTD PAID
										1,287.50
1350 RANDOL L. STOUT SR.										
289428		03/19/19	298828		114522	P	04/03/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 18-01763								0001-02-000-119-0000-70564	-	
VENDOR TOTALS										21,276.34 YTD INVOICED
										22,513.84 YTD PAID
										400.00
14876 SUNOCO LLC										
289878		02/05/19	299276	182	114523	P	04/03/19		GASOLINE	5,148.00
INVOICE: IN-02862803								0001-03-000-198-0000-70337	-	
289879		02/27/19	299277	1234	114523	P	04/03/19		FUEL	9,578.35
INVOICE: IN-02903207								0001-03-000-199-0000-70338	-	
VENDOR TOTALS										68,516.51 YTD INVOICED
										91,561.24 YTD PAID
										14,726.35
16218 SUPER MERCADO										
286920		01/14/19	296290		114524	P	04/03/19		RESTITUTION ON BAD CHECKS	25.77
INVOICE: 1627864J4;011419								0071-01-000-036-0000-70312	-	
VENDOR TOTALS										29.07 YTD INVOICED
										29.07 YTD PAID
										25.77
4473 ANGELO SUPERIOR SERVICES, INC.										
289635		03/07/19	299036	3266	114525	P	04/03/19		BUILDING REPAIR	2,000.00
INVOICE: 142528								0001-01-000-139-0000-70530	-	
289725		03/18/19	299127	3730	114525	P	04/03/19		BUILDING REPAIR	267.00
INVOICE: 142724								0001-01-000-142-0000-70530	-	
289778		03/07/19	299180	3481	114525	P	04/03/19		FACILITIES	7,420.88
INVOICE: 142790								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	
VENDOR TOTALS		25,590.23 YTD INVOICED						26,253.46 YTD PAID		9,687.88
1326 JOHN E. SUTTON										
289429	03/18/19	298829			114526	P	04/03/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-02585							0001-02-000-119-0000-70564	-	
289430	03/18/19	298830			114526	P	04/03/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01661							0001-02-000-119-0000-70564	-	
289432	03/18/19	298832			114526	P	04/03/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-02257							0001-02-000-119-0000-70564	-	
289433	03/18/19	298833			114526	P	04/03/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-02063							0001-02-000-119-0000-70564	-	
289435	03/18/19	298835			114526	P	04/03/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01956L2							0001-02-000-119-0000-70564	-	
289613	03/18/19	299014			114526	P	04/03/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02052L2							0001-02-000-119-0000-70564	-	
289786	03/20/19	299188			114526	P	04/03/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0819-SA							0001-02-000-019-0000-70563	-	
289787	03/20/19	299189			114526	P	04/03/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0886-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		42,484.50 YTD INVOICED						63,339.00 YTD PAID		3,900.00
4516 TALLEY PRESS										
289728	03/19/19	299130	3685		114527	P	04/03/19		OFFICE SUPPLIES	113.70
INVOICE:	102297							0001-05-000-078-0000-70301	-	
VENDOR TOTALS		5,623.50 YTD INVOICED						6,682.50 YTD PAID		113.70
4535 TAYLOR COUNTY										
289741	03/18/19	299143			114528	P	04/03/19		OUT OF COUNTY SVC FEES	225.00
INVOICE:	C5074J4;031819							0071-01-000-036-0000-70315	-	
VENDOR TOTALS		300.00 YTD INVOICED						300.00 YTD PAID		225.00
12785 TAYLOR, DONALD RUDOLPH, JR										
289614	03/20/19	299016			114529	P	04/03/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01701							0001-02-000-119-0000-70564	-	
289616	03/20/19	299017			114529	P	04/03/19		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 17-02551							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			8,350.00	YTD INVOICED			11,600.00	YTD PAID	800.00
4546	TCDRS									
	289476	03/08/19	298877	3521	114530	P	04/03/19		TRAVEL & TRAINING	255.00
	INVOICE: 072519							0001-01-000-036-0000-70428	-	
	289492	03/08/19	298893	3521	114531	P	04/03/19		EO TRAVEL & TRAINING	255.00
	INVOICE: 072519*1							0001-01-000-036-0000-70428	-ELECT	
	VENDOR TOTALS			510.00	YTD INVOICED			510.00	YTD PAID	510.00
4646	TEXAS DEPARTMENT OF LICENSING AND									
	289868	03/12/19	299265	3731	114532	P	04/03/19		INSPECTION FEES	70.00
	INVOICE: 10088967							0001-01-000-140-0000-70433	-	
	VENDOR TOTALS			290.00	YTD INVOICED			780.00	YTD PAID	70.00
10344	TEXAS ASSOCIATION OF GOVERNMENTAL INFORMATION									
	289790	02/19/19	299193	3818	114533	P	04/03/19		TRAVEL & TRAINING	450.00
	INVOICE: 200003804							0001-01-000-008-0000-70428	-	
	289815	02/19/19	299220	3817	114534	P	04/03/19		TRAVEL & TRAINING	450.00
	INVOICE: 200003804*1							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS			900.00	YTD INVOICED			900.00	YTD PAID	900.00
4621	TEXAS COMMISSION ON									
	289820	03/31/19	299225	2325	114535	P	04/03/19		PAY TO STATE TREASURER	190.00
	INVOICE: WTR0052459							0038-04-000-060-0000-70493	-	
	289821	03/31/19	299226	2968	114535	P	04/03/19		PAY TO STATE TREASURER	240.00
	INVOICE: WTR0052460							0038-04-000-060-0000-70493	-	
	289822	03/31/19	299227	3380	114535	P	04/03/19		PAY TO STATE TREASURER	120.00
	INVOICE: WTR0052461							0038-04-000-060-0000-70493	-	
	VENDOR TOTALS			1,140.00	YTD INVOICED			1,630.00	YTD PAID	550.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	289726	03/18/19	299128	3762	114536	P	04/03/19		AUTOMOBILES	249.98
	INVOICE: AR14514							0001-02-000-058-0000-80571	-	
	289727	03/11/19	299129	3108	114536	P	04/03/19		RADIO RENT & REPAIR	3,835.41
	INVOICE: AR14465							0001-02-000-042-0000-70451	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		32,547.69 YTD INVOICED		33,738.86 YTD PAID		4,085.39				
8466 TEXAS COUNCIL ON FAMILY VIOLENCE, INC.										
289788	03/22/19	299191	3873	114537	P	04/03/19	0061-02-000-065-0000-70675	PROFESSIONAL FEES	210.00	
INVOICE:	050319									
VENDOR TOTALS		210.00 YTD INVOICED		210.00 YTD PAID		210.00				
4655 TEXAS DEPT OF PUBLIC SAFETY										
289735	03/20/19	299137		114538	P	04/03/19	0112-00-000-000-0000-22073	JUVENILE RESTITUTION	46.00	
INVOICE:	032019									
VENDOR TOTALS		76.00 YTD INVOICED		76.00 YTD PAID		46.00				
6518 TGC TAX ASSESSOR & COLLECTOR										
289536	03/14/19	298937	247	114539	P	04/03/19	0001-02-000-054-0000-70335	AUTO REPAIR	7.50	
INVOICE:	39545;031419									
289603	03/14/19	299004	179	114544	P	04/03/19	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7.50	
INVOICE:	61747;031419									
289604	03/15/19	299005	247	114545	P	04/03/19	0001-02-000-054-0000-70335	AUTO REPAIR	7.50	
INVOICE:	19200;031519									
289606	03/18/19	299007	247	114541	P	04/03/19	0001-02-000-054-0000-70335	AUTO REPAIR	7.50	
INVOICE:	97039;031819									
289607	03/14/19	299008	247	114542	P	04/03/19	0001-02-000-054-0000-70335	AUTO REPAIR	7.50	
INVOICE:	94621;031419									
289608	03/19/19	299009	247	114543	P	04/03/19	0001-02-000-054-0000-70335	AUTO REPAIR	7.50	
INVOICE:	07839;031919									
289812	03/14/19	299217	3871	114540	P	04/03/19	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50	
INVOICE:	03679;031419									
VENDOR TOTALS		1,096.25 YTD INVOICED		1,103.75 YTD PAID		52.50				
5994 THE LIBRARY OF CONGRESS										
289731	03/18/19	299133	3759	114546	P	04/03/19	0001-06-000-080-0000-70469	SOFTWARE EXPENSE	325.00	
INVOICE:	LC-CDS-CW-9882									
VENDOR TOTALS		325.00 YTD INVOICED		325.00 YTD PAID		325.00				
16414 DONNA THOMPSON										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	289518	03/20/19	298919	3794	114552	P	04/03/19		TRAVEL & TRAINING	50.00
	INVOICE: 050319*2							0001-01-000-003-0000-70428	-	
	289923	03/20/19	299322	3794	114551	P	04/03/19		TRAVEL & TRAINING	50.00
	INVOICE: 050319							0001-01-000-003-0000-70428	-	
	289927	03/20/19	299326	3794	114551	P	04/03/19		EO TRAVEL & TRAINING	50.00
	INVOICE: 050319*1							0001-01-000-003-0000-70428	-ELECT	
	VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	150.00
4980	VERMEER EQUIPMENT OF TEXAS, INC.									
	289759	03/12/19	299161	3015	114553	P	04/03/19		EQUIPMENT PARTS & REPAIR	791.04
	INVOICE: P06239							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			791.04	YTD INVOICED			791.04	YTD PAID	791.04
5022	WALMART									
	289780	02/20/19	299182	2939	114554	P	04/03/19		SUPPLIES & OPERATING EXPE	11.88
	INVOICE: 007385							0066-02-000-065-0000-70676	-	
	289793	03/04/19	299196	3230	114555	P	04/03/19		SUPPLIES & OPERATING EXPE	84.60
	INVOICE: 008459;030419							0062-02-000-065-0000-70676	-	
	VENDOR TOTALS			3,315.36	YTD INVOICED			3,109.11	YTD PAID	96.48
5038	WARREN POWER AND MACHINERY, LP									
	289539	03/15/19	298940	3660	114556	P	04/03/19		EQUIPMENT PARTS & REPAIR	236.10
	INVOICE: PS040245852							0001-03-000-198-0000-70343	-	
	289540	03/18/19	298941	3722	114556	P	04/03/19		EQUIPMENT PARTS & REPAIR	168.17
	INVOICE: PS040245902							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			1,742.49	YTD INVOICED			2,942.59	YTD PAID	404.27
5077	CT CUBE, L.P.									
	289781	03/16/19	299183	83	114560	P	04/03/19		UTILITIES	85.00
	INVOICE: 40829131							0066-02-000-065-0000-70440	-	
	289782	03/16/19	299184	84	114562	P	04/03/19		UTILITIES	144.85
	INVOICE: 40827417							0116-02-000-065-0000-70440	-	
	289795	03/16/19	299198	82	114564	P	04/03/19		UTILITIES	346.80
	INVOICE: 40832920							0065-02-000-065-0000-70440	-	
	289795	03/16/19	299198	82	114564	P	04/03/19		UTILITIES	183.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	40832920							0066-02-000-065-0000-70440	-	
289795	03/16/19	299198	82		114564	P	04/03/19		UTILITIES	269.80
INVOICE:	40832920							0116-02-000-065-0000-70440	-	
289795	03/16/19	299198	82		114564	P	04/03/19		UTILITIES	30.40
INVOICE:	40832920							0157-02-000-065-0000-70440	-	
289796	03/16/19	299199	8		114561	P	04/03/19		UTILITIES	90.60
INVOICE:	40831728							0065-02-000-065-0000-70440	-	
289798	03/16/19	299201	7		114563	P	04/03/19		UTILITIES	85.70
INVOICE:	40826058							0062-02-000-065-0000-70440	-	
289798	03/16/19	299201	3231		114563	P	04/03/19		EQUIPMENT	76.00
INVOICE:	40826058							0062-02-000-065-0000-70475	-	
289867	03/16/19	299264	191		114557	P	04/03/19		OPERATING EXPENSE	29.00
INVOICE:	40828707							0570-02-000-056-0000-70676	-16500	
289873	03/16/19	299270	176		114558	P	04/03/19		UTILITIES	29.95
INVOICE:	40827348							0001-03-000-198-0000-70440	-	
289880	03/16/19	299278	177		114559	P	04/03/19		INTERNET SERVICE	29.95
INVOICE:	40825704							0001-03-000-199-0000-70385	-	
VENDOR TOTALS			9,339.99	YTD INVOICED				8,602.54	YTD PAID	1,401.65
5090 WEST TEXAS FIRE EXTINGUISHER										
289783	03/20/19	299185	3221		114565	P	04/03/19		SUPPLIES & OPERATING EXPE	125.82
INVOICE:	0190969							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			7,239.76	YTD INVOICED				9,321.20	YTD PAID	125.82
5200 JARVIS A. WRIGHT										
289543	02/22/19	298944			114566	P	04/03/19		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2019017							0001-02-000-119-0000-70580	-	
VENDOR TOTALS			12,200.00	YTD INVOICED				18,000.00	YTD PAID	1,000.00
5211 XEROX CORPORATION										
289541	03/05/19	298942	268		114567	P	04/03/19		COPY MACHINE RENTAL	127.86
INVOICE:	503279258							0001-01-000-009-0000-70459	-	
289542	03/05/19	298943	3643		114567	P	04/03/19		COPIER SUPPLIES/LEASES	260.84
INVOICE:	503278657							0030-01-000-003-0000-70302	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										3,231.34 YTD INVOICED
										4,318.18 YTD PAID
										388.70
5233 YOUTH ADVOCATE PROGRAMS, INC.										
289802	03/11/19	299205	1652		114568	P	04/03/19		EXTERNAL CONTRACT	11,574.11
INVOICE: 022819								0596-02-000-056-0000-70498	-16504	
289803	03/11/19	299206	1651		114568	P	04/03/19		EXTERNAL CONTRACT	7,533.00
INVOICE: 022819*1								0571-02-000-056-0000-70498	-16502	
VENDOR TOTALS										80,942.72 YTD INVOICED
										80,942.72 YTD PAID
										19,107.11
										REPORT TOTALS
										248,209.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	199	248,209.02

** END OF REPORT - Generated by DEBBIE ANN SMITH **