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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:050819

TO FISCAL 2019/08 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14798 24/7 LOUIE PEREZ BAIL BONDS										
	291630 INVOICE: 32875	01/22/19	301099		115348	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	291631 INVOICE: 34298	01/22/19	301101		115348	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	291633 INVOICE: 32945	01/22/19	301103		115348	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	291634 INVOICE: 29266	01/22/19	301104		115348	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	291635 INVOICE: 30774	01/21/19	301106		115348	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	291637 INVOICE: 27976	03/13/19	301107		115348	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	291638 INVOICE: 32870	11/19/18	301108		115348	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	291640 INVOICE: 33556	11/20/18	301110		115348	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	291641 INVOICE: 27519	11/27/18	301111		115348	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	291642 INVOICE: 32273	11/16/18	301112		115348	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	291643 INVOICE: 32274	11/16/18	301113		115348	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	291644 INVOICE: 33350	01/31/19	301114		115348	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	291645 INVOICE: 31476	11/26/18	301115		115348	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	291646 INVOICE: 29845	01/31/19	301116		115348	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	291647 INVOICE: 31636	11/05/18	301117		115348	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	291648 INVOICE: 31908	11/05/18	301118		115348	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
	291649	11/05/18	301119		115348	P	05/08/19		BAIL BOND FEE (GC 41.258)	13.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	29228							0072-01-340-000-0000-43506	-	
291650		11/16/18	301120		115348	P	05/08/19	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	31152							0072-01-340-000-0000-43506	-	
291651		11/16/18	301121		115348	P	05/08/19	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	31721							0072-01-340-000-0000-43506	-	
291652		11/16/18	301122		115348	P	05/08/19	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	30467							0072-01-340-000-0000-43506	-	
291653		02/25/19	301123		115348	P	05/08/19	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	33991							0072-01-340-000-0000-43506	-	
291654		02/25/19	301124		115348	P	05/08/19	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	29742							0072-01-340-000-0000-43506	-	
291655		03/13/19	301125		115348	P	05/08/19	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	27975							0072-01-340-000-0000-43506	-	
291656		02/06/19	301126		115348	P	05/08/19	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	34034							0072-01-340-000-0000-43506	-	
291657		03/06/19	301127		115348	P	05/08/19	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	29370							0072-01-340-000-0000-43506	-	
291658		02/04/19	301128		115348	P	05/08/19	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	32065							0072-01-340-000-0000-43506	-	
291659		01/28/19	301129		115348	P	05/08/19	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	31813							0072-01-340-000-0000-43506	-	
291660		01/28/19	301130		115348	P	05/08/19	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	33688							0072-01-340-000-0000-43506	-	
291661		01/22/19	301131		115348	P	05/08/19	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	32888							0072-01-340-000-0000-43506	-	
291678		01/22/19	301132		115348	P	05/08/19	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	33630							0072-01-340-000-0000-43506	-	
291695		12/04/18	301149		115348	P	05/08/19	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	28734							0072-01-340-000-0000-43506	-	
291696		12/18/18	301150		115348	P	05/08/19	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	33146							0072-01-340-000-0000-43506	-	
291698		12/18/18	301152		115348	P	05/08/19	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	20276							0072-01-340-000-0000-43506	-	
291699		12/18/18	301153		115348	P	05/08/19	BAIL BOND FEE (GC 41.258)		13.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	32750						0072-01-340-000-0000-43506	-	
291701		01/07/19	301155		115348	P	05/08/19	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	28005							0072-01-340-000-0000-43506	-	
291702		01/15/19	301156		115348	P	05/08/19	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	26888							0072-01-340-000-0000-43506	-	
291703		11/19/18	301157		115348	P	05/08/19	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	30850							0072-01-340-000-0000-43506	-	
291704		11/16/18	301158		115348	P	05/08/19	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	30466							0072-01-340-000-0000-43506	-	
291705		02/12/19	301159		115348	P	05/08/19	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	33560							0072-01-340-000-0000-43506	-	
291706		02/21/19	301160		115348	P	05/08/19	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	30615							0072-01-340-000-0000-43506	-	
291707		02/21/19	301161		115348	P	05/08/19	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	31139							0072-01-340-000-0000-43506	-	
291708		02/21/19	301162		115348	P	05/08/19	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	32619							0072-01-340-000-0000-43506	-	
291709		03/06/19	301163		115348	P	05/08/19	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	27726							0072-01-340-000-0000-43506	-	
VENDOR TOTALS				580.50	YTD INVOICED			1,134.00	YTD PAID	580.50
14592	ADVANCE STORES COMPANY, INCORPORATED									
291750		04/18/19	301206	4354	115349	P	05/08/19	FLEET INVENTORY		76.62
INVOICE:	6198910824237							0001-00-000-000-0000-11800	-	
291754		04/24/19	301211	4380	115349	P	05/08/19	FLEET INVENTORY		155.26
INVOICE:	6198911424531							0001-00-000-000-0000-11800	-	
291755		04/18/19	301212	4356	115349	P	05/08/19	EQUIPMENT PARTS & REPAIR		56.03
INVOICE:	6198910824224							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				8,579.88	YTD INVOICED			8,973.65	YTD PAID	287.91
1096	ALCOHOL & DRUG ABUSE COUNCIL FOR THE									
291902		04/05/19	301363	502	115350	P	05/08/19	ALCOHOL & DRUG ABUSE COUN		2,728.00
INVOICE:	040519							0114-02-000-011-0000-70478	-	
VENDOR TOTALS				15,546.00	YTD INVOICED			15,546.00	YTD PAID	2,728.00

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	291760	03/29/19	301218	3924	115355	P	05/08/19		SUPPLIES & OPERATING EXPE	151.60
	INVOICE: 82154							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS			2,741.20	YTD INVOICED			2,741.20	YTD PAID	151.60
1234	GREGS TIRE & ALIGNMENT LLC									
	291751	04/17/19	301207	4303	115356	P	05/08/19		TIRES & TUBES	144.00
	INVOICE: 103912							0001-03-000-198-0000-70341 -		
	291752	04/23/19	301209	4430	115356	P	05/08/19		TIRES & TUBES	115.00
	INVOICE: 104041							0001-03-000-199-0000-70341 -		
	VENDOR TOTALS			7,046.88	YTD INVOICED			10,360.24	YTD PAID	259.00
1235	ANGELO WATER SERVICE COMPANY									
	291772	04/23/19	301230	2156	115357	P	05/08/19		OFFICE SUPPLIES	21.50
	INVOICE: 147496;042319							0001-01-000-011-0000-70301 -		
	291906	04/23/19	301367	1108	115357	P	05/08/19		OFFICE SUPPLIES	31.00
	INVOICE: 123158;042319							0001-02-000-025-0000-70301 -		
	291907	04/23/19	301368	1108	115357	P	05/08/19		OFFICE SUPPLIES	86.75
	INVOICE: 31088;042319							0001-02-000-025-0000-70301 -		
	292060	04/23/19	301524	1025	115357	P	05/08/19		OFFICE SUPPLIES	21.50
	INVOICE: 188193;042319							0001-02-000-015-0000-70301 -		
	VENDOR TOTALS			3,720.67	YTD INVOICED			4,170.42	YTD PAID	160.75
1247	ARAMARK CORPORATION									
	291966	04/17/19	301430	350	115358	P	05/08/19		GROCERIES	10,913.69
	INVOICE: 200429100-000228							0001-02-000-042-0000-70330 -		
	291967	04/03/19	301431	350	115358	P	05/08/19		GROCERIES	10,985.88
	INVOICE: 200429100-000225							0001-02-000-042-0000-70330 -		
	291968	04/10/19	301432	350	115358	P	05/08/19		GROCERIES	10,764.58
	INVOICE: 200429100-000227							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS			328,182.16	YTD INVOICED			364,318.51	YTD PAID	32,664.15
14442	ARRENDONDO, FELIX									
	291577	02/07/19	301045		115359	P	05/08/19		PARK FEES	125.00
	INVOICE: 8643							0001-00-340-000-0000-43438 -		
	VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1286 AT&T										
	291810	04/09/19	301270	1039	115360	P	05/08/19		OPERATING EXPENSE	53.24
	INVOICE:	287263254024;040919						0560-02-000-056-0000-70676	-16501	
	VENDOR TOTALS			11,625.16	YTD INVOICED			14,645.57	YTD PAID	53.24
1409 BIMBO BAKERIES USA, INC.										
	291761	04/18/19	301219	4330	115361	P	05/08/19		SUPPLIES & OPERATING EXPE	73.20
	INVOICE:	224900						0116-02-000-065-0000-70676	-	
	291762	04/22/19	301220	4330	115361	P	05/08/19		SUPPLIES & OPERATING EXPE	56.19
	INVOICE:	024852						0116-02-000-065-0000-70676	-	
	291764	04/19/19	301222	4329	115361	P	05/08/19		SUPPLIES & OPERATING EXPE	122.40
	INVOICE:	024851						0066-02-000-065-0000-70676	-	
	291765	04/22/19	301223	4329	115361	P	05/08/19		SUPPLIES & OPERATING EXPE	93.60
	INVOICE:	024853						0066-02-000-065-0000-70676	-	
	291877	04/25/19	301338	4329	115361	P	05/08/19		SUPPLIES & OPERATING EXPE	133.80
	INVOICE:	024854						0066-02-000-065-0000-70676	-	
	291879	04/26/19	301341	4330	115361	P	05/08/19		SUPPLIES & OPERATING EXPE	52.00
	INVOICE:	024855						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			11,609.75	YTD INVOICED			11,242.15	YTD PAID	531.19
1434 BOB BARKER COMPANY, INC.										
	291971	03/19/19	301435	3603	115362	P	05/08/19		UNIFORMS	1,237.25
	INVOICE:	UT1.491100						0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			16,665.15	YTD INVOICED			22,894.92	YTD PAID	1,237.25
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
	291800	04/23/19	301259		115363	P	05/08/19		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	19P189						0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			23,511.03	YTD INVOICED			23,511.03	YTD PAID	100.00
8147 JEFFREY BETTY										
	291785	04/23/19	301243		115364	P	05/08/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	19P190;042319						0001-02-000-119-0000-70566	-	
	291789	04/23/19	301248		115364	P	05/08/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	19P195						0001-02-000-119-0000-70566	-	

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TO FISCAL 2019/08 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	291790 INVOICE:	04/23/19 19P194	301249		115364	P	05/08/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	291791 INVOICE:	04/23/19 19P197	301250		115364	P	05/08/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	291792 INVOICE:	04/23/19 19P197;042319	301251		115364	P	05/08/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	VENDOR TOTALS		36,112.50	YTD INVOICED				37,012.50	YTD PAID	1,000.00
1523	BROADWAY MOTORS, INC.									
	291812 INVOICE:	04/22/19 655813-00	301272	4339	115365	P	05/08/19	0001-03-000-198-0000-70341	TIRES & TUBES -	920.00
	VENDOR TOTALS		12,041.00	YTD INVOICED				12,041.00	YTD PAID	920.00
30	BORDER STATES ELECTRIC									
	291793 INVOICE:	04/02/19 917430098	301252	3795	115366	P	05/08/19	0001-01-000-142-0000-70530	BUILDING REPAIR -	496.32
	291795 INVOICE:	04/05/19 917462640	301254	3795	115366	P	05/08/19	0001-01-000-142-0000-70530	BUILDING REPAIR -	-12.36
	291796 INVOICE:	04/09/19 917475264	301255	3933	115366	P	05/08/19	0001-01-000-140-0000-70530	BUILDING REPAIR -	133.94
	291797 INVOICE:	04/08/19 917464766	301256	4080	115366	P	05/08/19	0001-01-000-136-0000-70572	HAND TOOLS & EQUIPMENT -	37.22
	VENDOR TOTALS		2,433.56	YTD INVOICED				2,450.56	YTD PAID	655.12
1626	BUG EXPRESS PEST CONTROL									
	291591 INVOICE:	04/09/19 20061378	301060	357	115367	P	05/08/19	0001-01-000-130-0000-70418	HIRED SERVICES -	40.00
	291592 INVOICE:	04/09/19 20061387	301061	358	115367	P	05/08/19	0001-01-000-132-0000-70418	HIRED SERVICES -	40.00
	291593 INVOICE:	04/09/19 20061385	301062	359	115367	P	05/08/19	0001-01-000-134-0000-70418	HIRED SERVICES -	40.00
	291599 INVOICE:	04/09/19 20061374	301068	360	115367	P	05/08/19	0001-01-000-135-0000-70418	HIRED SERVICES -	40.00
	291601 INVOICE:	04/09/19 20061382	301071	354	115367	P	05/08/19	0001-01-000-137-0000-70418	HIRED SERVICES -	20.00

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	291606 INVOICE:	04/09/19 20061379	301076	370	115367	P	05/08/19	0001-01-000-140-0000-70418	HIRE SERVICES -	80.00
	291608 INVOICE:	04/09/19 20061380	301078	371	115367	P	05/08/19	0001-01-000-140-0000-70418	HIRE SERVICES -	80.00
	291609 INVOICE:	04/09/19 20061386	301079	372	115367	P	05/08/19	0001-01-000-141-0000-70418	HIRE SERVICES -	60.00
	291610 INVOICE:	04/09/19 20061384	301080	376	115367	P	05/08/19	0001-01-000-144-0000-70418	HIRE SERVICES -	40.00
	291611 INVOICE:	04/09/19 20061388	301081	377	115367	P	05/08/19	0001-01-000-145-0000-70418	HIRE SERVICES -	30.00
	291612 INVOICE:	04/09/19 20061376	301082	378	115367	P	05/08/19	0001-01-000-147-0000-70418	HIRE SERVICES -	40.00
	291613 INVOICE:	04/09/19 20061383	301083	379	115367	P	05/08/19	0001-01-000-148-0000-70418	HIRE SERVICES -	40.00
	291614 INVOICE:	04/09/19 20061377	301084	380	115367	P	05/08/19	0001-01-000-149-0000-70418	HIRE SERVICES -	50.00
	291615 INVOICE:	04/09/19 20061375	301085	381	115367	P	05/08/19	0001-01-000-162-0000-70418	HIRE SERVICES -	60.00
	291616 INVOICE:	04/09/19 20061381	301086	382	115367	P	05/08/19	0001-01-000-163-0000-70418	HIRE SERVICES -	80.00
	VENDOR TOTALS			5,927.00	YTD INVOICED			5,927.00	YTD PAID	740.00
13990	BUSINESS INFORMATION SYSTEMS. INC.									
	291903 INVOICE:	03/10/19 75790	301365	4495	115368	P	05/08/19	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	6,750.00
	VENDOR TOTALS			6,750.00	YTD INVOICED			6,750.00	YTD PAID	6,750.00
1345	LAW OFFICE OF NATHAN BUTLER									
	291541 INVOICE:	04/18/19 D-19-0100-SB	301008		115369	P	05/08/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	291542 INVOICE:	04/18/19 D-19-0102-SB	301009		115369	P	05/08/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	291543 INVOICE:	04/18/19 D-19-0117-SB	301010		115369	P	05/08/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
	291894	04/16/19	301355		115369	P	05/08/19		ASSIGNED COUNSEL:FELONY	1,500.00

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	INVOICE: A-17-0477-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			28,350.00	YTD INVOICED			33,350.00	YTD PAID	3,250.00
1648	DANNY IMLER									
	291813	04/16/19	301273	4406	115370	P	05/08/19		EQUIP & SUPPLIES/JAIL PHO	119.40
	INVOICE: 673176							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			494.75	YTD INVOICED			591.55	YTD PAID	119.40
14185	CAPITAL SUPPLY COMPANY									
	291835	04/22/19	301295	4353	115371	P	05/08/19		FLEET INVENTORY	157.80
	INVOICE: 61153613							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			2,771.52	YTD INVOICED			3,020.92	YTD PAID	157.80
1323	JEFF CHANDLER									
	291563	04/22/19	301031		115372	P	05/08/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 10-02347							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			8,527.49	YTD INVOICED			8,927.49	YTD PAID	400.00
13709	CHARLES N. WHITE CONSTRUCTION									
	291955	04/26/19	301419	1194	115373	P	05/08/19		BUILDING CONSTRUCTION	1,921,809.68
	INVOICE: 03418-24							0101-01-000-154-0000-80501	-	
	VENDOR TOTALS			15,591,792.27	YTD INVOICED			17,920,454.20	YTD PAID	1,921,809.68
6250	CHARM-TEX									
	291973	03/27/19	301437	3902	115374	P	05/08/19		INMATE SUPPLIES	550.80
	INVOICE: 0187034-IN							0001-02-000-042-0000-70308	-	
	291974	03/21/19	301438	3757	115374	P	05/08/19		SANITATION SUPPLIES	7,025.00
	INVOICE: 0187227-IN							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			29,676.62	YTD INVOICED			30,634.68	YTD PAID	7,575.80
1780	CHILDREN'S ADVOCACY CENTER									
	291805	04/29/19	301265	189	115375	P	05/08/19		EXTERNAL CONTRACT	7,500.00
	INVOICE: 043119							0571-02-000-056-0000-70498	-16502	
	291807	03/31/19	301267	189	115375	P	05/08/19		EXTERNAL CONTRACT	7,500.00
	INVOICE: 033119*1							0571-02-000-056-0000-70498	-16502	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		56,381.83 YTD INVOICED			64,365.96 YTD PAID			15,000.00		
1793 THE CIMA										
292069	03/29/19	301533	4318	115376	P	05/08/19		PROFESSIONAL FEES		100.00
INVOICE:	TXSANA52;20						0065-02-000-065-0000-70675	-		
292070	04/08/19	301534	4319	115376	P	05/08/19		PROFESSIONAL FEES		55.25
INVOICE:	TXSANA53;20						0066-02-000-065-0000-70675	-		
292070	04/08/19	301534	4319	115376	P	05/08/19		PROFESSIONAL FEES		55.25
INVOICE:	TXSANA53;20						0116-02-000-065-0000-70675	-		
292071	04/04/19	301535	4505	115376	P	05/08/19		CONTRACT SERVICES		1,299.00
INVOICE:	TXSANA33;20						0150-02-000-065-0000-70678	-		
VENDOR TOTALS		1,509.50 YTD INVOICED			1,509.50 YTD PAID			1,509.50		
1808 CITY OF SAN ANGELO										
291899	04/22/19	301360	19	115377	P	05/08/19		UTILITIES		100.00
INVOICE:	165559-55670;042219						0116-02-000-065-0000-70440	-		
291904	04/23/19	301364	25	115378	P	05/08/19		UTILITIES		1,254.75
INVOICE:	14965-170286;042319						0116-02-000-065-0000-70440	-		
VENDOR TOTALS		322,865.10 YTD INVOICED			829,657.78 YTD PAID			1,354.75		
6431 LOUIS A. PEREZ										
291921	01/31/19	301383		115379	P	05/08/19		BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	27499						0072-01-340-000-0000-43506	-		
291922	03/13/19	301384		115379	P	05/08/19		BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	34445						0072-01-340-000-0000-43506	-		
291923	03/13/19	301385		115379	P	05/08/19		BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	32986						0072-01-340-000-0000-43506	-		
291924	02/21/19	301386		115379	P	05/08/19		BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	33018						0072-01-340-000-0000-43506	-		
291925	01/31/19	301387		115379	P	05/08/19		BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	32197						0072-01-340-000-0000-43506	-		
291926	01/31/19	301389		115379	P	05/08/19		BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	31154						0072-01-340-000-0000-43506	-		
291928	11/05/18	301390		115379	P	05/08/19		BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	32349						0072-01-340-000-0000-43506	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
291929 INVOICE:	31398	11/15/18	301392		115379	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
291934 INVOICE:	30373	11/05/18	301396		115379	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
291935 INVOICE:	32656	11/05/18	301397		115379	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
291936 INVOICE:	27122	10/19/18	301399		115379	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
291937 INVOICE:	32555	10/19/18	301401		115379	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
291941 INVOICE:	29866	11/26/18	301404		115379	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
291942 INVOICE:	33467	11/26/18	301405		115379	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
291943 INVOICE:	33690	03/13/19	301406		115379	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
291944 INVOICE:	33689	03/13/19	301407		115379	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
291945 INVOICE:	31687	03/13/19	301408		115379	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
291946 INVOICE:	33321	04/05/19	301409		115379	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
291947 INVOICE:	31643	04/11/19	301410		115379	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
291948 INVOICE:	22160	04/11/19	301411		115379	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
291949 INVOICE:	32148	03/13/19	301412		115379	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
291950 INVOICE:	33097	03/20/19	301413		115379	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
291951 INVOICE:	30688	04/11/19	301414		115379	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
291952 INVOICE:	30852	11/19/18	301415		115379	P	05/08/19	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	291956	03/13/19	301420		115379	P	05/08/19		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 33507							0072-01-340-000-0000-43506	-	
	VENDOR TOTALS			337.50	YTD INVOICED			837.00	YTD PAID	337.50
1886	LONGHORN OFFICE PRODUCTS, INC.									
	291816	04/19/19	301276	4279	115380	P	05/08/19		OFFICE SUPPLIES	25.90
	INVOICE: 411275-0							0001-02-000-013-0000-70301	-	
	VENDOR TOTALS			7,514.79	YTD INVOICED			9,446.21	YTD PAID	25.90
2018	CSA MATERIALS INC									
	291824	04/11/19	301284	3511	115381	P	05/08/19		MAINT & PAVING/PRCT 1 & 3	118.62
	INVOICE: 167593							0005-03-000-198-0000-70356	-	
	291828	04/02/19	301288	3854	115381	P	05/08/19		MAINT & PAVING/PRCT 2 & 4	553.32
	INVOICE: 167238							0006-03-000-199-0000-70357	-	
	291830	04/03/19	301290	3854	115381	P	05/08/19		MAINT & PAVING/PRCT 2 & 4	535.80
	INVOICE: 167295							0006-03-000-199-0000-70357	-	
	291832	04/04/19	301292	3854	115381	P	05/08/19		MAINT & PAVING/PRCT 2 & 4	705.60
	INVOICE: 167354							0006-03-000-199-0000-70357	-	
	291833	04/08/19	301293	3854	115381	P	05/08/19		MAINT & PAVING/PRCT 2 & 4	567.30
	INVOICE: 167456							0006-03-000-199-0000-70357	-	
	291834	04/09/19	301294	3854	115381	P	05/08/19		MAINT & PAVING/PRCT 2 & 4	621.18
	INVOICE: 167501							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS			47,365.06	YTD INVOICED			47,365.06	YTD PAID	3,101.82
6820	CTWP									
	291578	04/16/19	301046	278	115382	P	05/08/19		COPY MACHINE RENTAL	238.99
	INVOICE: 1053591							0001-01-000-009-0000-70459	-	
	291579	04/16/19	301047	2588	115382	P	05/08/19		COPY MACHINE RENTAL	102.16
	INVOICE: 1053592							0001-01-000-009-0000-70459	-	
	291580	04/15/19	301048	2587	115382	P	05/08/19		COPY MACHINE RENTAL	114.92
	INVOICE: 1053321							0001-01-000-009-0000-70459	-	
	292062	04/22/19	301526	11	115383	P	05/08/19		SUPPLIES & OPERATING EXPE	115.91
	INVOICE: 24659408							0065-02-000-065-0000-70676	-	
	292062	04/22/19	301526	85	115383	P	05/08/19		EQUIPMENT	100.00
	INVOICE: 24659408							0062-02-000-065-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	292062	04/22/19	301526	85	115383	P	05/08/19		EQUIPMENT	66.65
	INVOICE: 24659408							0064-02-000-065-0000-70475	-	
	292062	04/22/19	301526	85	115383	P	05/08/19		EQUIPMENT	608.74
	INVOICE: 24659408							0065-02-000-065-0000-70475	-	
	292101	04/23/19	301566	284	115382	P	05/08/19		COPY MACHINE RENTAL	196.93
	INVOICE: 1055384							0001-01-000-009-0000-70459	-	
	292102	04/24/19	301567	276	115383	P	05/08/19		COPY MACHINE RENTAL	125.89
	INVOICE: 24680407							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		24,688.19	YTD INVOICED				25,354.88	YTD PAID	1,670.19
1372	JOSEPH THOMAS DAVIDSON, III									
	291545	04/18/19	301013		115384	P	05/08/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-1000-SA							0001-02-000-019-0000-70563	-	
	291887	04/23/19	301349		115384	P	05/08/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02218L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		48,251.25	YTD INVOICED				53,463.75	YTD PAID	1,150.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	291768	04/17/19	301227	31	115385	P	05/08/19		FACILITIES	15,700.00
	INVOICE: 63256160							0066-02-000-065-0000-70441	-	
	291768	04/17/19	301227	31	115385	P	05/08/19		FACILITIES	23,416.00
	INVOICE: 63256160							0116-02-000-065-0000-70441	-	
	292103	04/20/19	301568	275	115385	P	05/08/19		COPY MACHINE RENTAL	290.81
	INVOICE: 63365069							0001-01-000-009-0000-70459	-	
	292104	04/20/19	301569	270	115385	P	05/08/19		COPY MACHINE RENTAL	290.81
	INVOICE: 63365055							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		365,959.35	YTD INVOICED				328,438.83	YTD PAID	39,697.62
2097	DELL MARKETING LP									
	292072	04/19/19	301536	4123	115386	P	05/08/19		EQUIPMENT	9,514.10
	INVOICE: 10310694783							0066-02-000-065-0000-70475	-	
	292072	04/19/19	301536	4123	115386	P	05/08/19		EQUIPMENT	9,514.10
	INVOICE: 10310694783							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		777,534.46	YTD INVOICED				802,994.26	YTD PAID	19,028.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13908 DIGITAL ALLY										
	291581	04/10/19	301049	4118	115387	P	05/08/19		EQUIPMENT	1,114.98
	INVOICE: 1106797							0001-02-000-058-0000-70475	-	
	291582	04/10/19	301050	3962	115387	P	05/08/19		EQUIPMENT	145.00
	INVOICE: 1106811							0001-02-000-058-0000-70475	-	
	VENDOR TOTALS			2,307.98	YTD INVOICED			2,552.98	YTD PAID	1,259.98
10511 DISH										
	291769	04/24/19	301228	21	115388	P	05/08/19		UTILITIES	122.08
	INVOICE: 3862;042419							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			1,802.64	YTD INVOICED			1,802.64	YTD PAID	122.08
2143 STACY VAUGHN										
	291771	04/22/19	301229	4424	115389	P	05/08/19		FURNISHED TRANSPORTATION	3.75
	INVOICE: 111708							0116-02-000-065-0000-70432	-	
	291869	02/13/19	301329	3115	115389	P	05/08/19		OFFICE SUPPLIES	13.00
	INVOICE: 111323							0001-01-000-003-0000-70301	-	
	VENDOR TOTALS			1,711.25	YTD INVOICED			2,111.50	YTD PAID	16.75
16236 DOUGLAS DEAN BROWN										
	292078	05/01/19	301542	3536	115390	P	05/08/19		CONTRACT SERVICES	5,833.00
	INVOICE: 042019							0156-02-000-065-0000-70678	-	
	VENDOR TOTALS			11,666.00	YTD INVOICED			11,666.00	YTD PAID	5,833.00
2194 DUNCAN MECHANICAL SERVICE, INC										
	291617	04/09/19	301087	4153	115391	P	05/08/19		BUILDING REPAIR	75.00
	INVOICE: 054056							0001-01-000-162-0000-70530	-	
	VENDOR TOTALS			165,065.80	YTD INVOICED			184,681.02	YTD PAID	75.00
2196 JASON DUNHAM PH.D.										
	291908	04/12/19	301369		115392	P	05/08/19		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: B-16-0995-SA							0001-02-000-019-0000-70580	-	
	291909	01/18/19	301370		115392	P	05/08/19		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: B-18-0292-SB							0001-02-000-119-0000-70580	-	
	VENDOR TOTALS			20,250.00	YTD INVOICED			25,750.00	YTD PAID	2,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14868 MARIA J. MATEOS-CALDWELL										
	291890	04/22/19	301351		115394	P	05/08/19		WITNESS EXPENSE	150.00
	INVOICE: 17-02318L2;042219							0001-02-000-119-0000-70425	-	
	291991	04/24/19	301455	4546	115393	P	05/08/19		OFFICE SUPPLIES	150.00
	INVOICE: C5020J4							0001-02-000-018-0000-70301	-	
	VENDOR TOTALS			4,475.00	YTD INVOICED			4,625.00	YTD PAID	300.00
10152 ELITE SOLUTIONS, INC										
	291840	01/31/19	301300	4473	115395	P	05/08/19		TRAVEL & TRAINING	2,500.00
	INVOICE: 1030090							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS			2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
2259 ENER-TEL SERVICES, INC										
	291618	04/15/19	301088	4154	115397	P	05/08/19		BUILDING REPAIR	20.54
	INVOICE: 186014							0001-01-000-140-0000-70530	-	
	291820	04/01/19	301280	4166	115397	P	05/08/19		FACILITIES	1,170.00
	INVOICE: 185830							0066-02-000-065-0000-70441	-	
	291823	04/05/19	301282	4453	115397	P	05/08/19		FACILITIES	194.96
	INVOICE: 185907							0066-02-000-065-0000-70441	-	
	292058	04/18/19	301522	4317	115396	P	05/08/19		SURVEILLANCE SYSTEM	727.98
	INVOICE: 186067							0001-01-000-180-0000-70465	-	
	292059	04/18/19	301523	4083	115396	P	05/08/19		SURVEILLANCE SYSTEM	500.00
	INVOICE: 186068							0001-01-000-180-0000-70465	-	
	292059	04/18/19	301523	4475	115396	P	05/08/19		SURVEILLANCE SYSTEM	100.00
	INVOICE: 186068							0001-01-000-180-0000-70465	-	
	VENDOR TOTALS			35,137.32	YTD INVOICED			50,353.57	YTD PAID	2,713.48
5517 ERGON ASPHALT AND EMULSIONS, INC										
	291836	04/15/19	301296	4162	115398	P	05/08/19		MAINT & PAVING/PRCT 1 & 3	5,899.91
	INVOICE: 9402021815							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			89,538.85	YTD INVOICED			123,195.16	YTD PAID	5,899.91
32 FEDERAL EXPRESS CORPORATION										
	291842	04/18/19	301302	4397	115399	P	05/08/19		POSTAGE	35.16
	INVOICE: 6-525-99360							0001-02-000-054-0000-70421	-	

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TO FISCAL 2019/08 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,061.49		YTD INVOICED		2,473.24		YTD PAID		35.16
1310 EMMET JOSEPH FLEMING										
291801	04/23/19	301260			115400	P	05/08/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P151;042319							0001-02-000-119-0000-70566	-	
291802	04/23/19	301261			115400	P	05/08/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P151;042319*1							0001-02-000-119-0000-70566	-	
291803	04/23/19	301262			115400	P	05/08/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P179;042319							0001-02-000-119-0000-70566	-	
291804	04/23/19	301264			115400	P	05/08/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P179;042319*1							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		16,300.00		YTD INVOICED		19,720.00		YTD PAID		800.00
14114 FLORES, CHRISTOPHER										
291895	04/26/19	301356			115401	P	05/08/19		ASSIGNED COUNSEL:FELONY	3,123.00
INVOICE:	D-18-0668-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		13,548.00		YTD INVOICED		16,823.00		YTD PAID		3,123.00
11778 FOHN, GERALD A.										
291798	04/23/19	301257			115402	P	05/08/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	12P140							0001-02-000-119-0000-70566	-	
291799	04/23/19	301258			115402	P	05/08/19		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P200							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		7,400.00		YTD INVOICED		7,400.00		YTD PAID		400.00
7696 FOOD PROTECTION MANAGEMENT TRAINING										
292185	05/03/19	301656	4433		115403	P	05/08/19		PROFESSIONAL FEES	40.00
INVOICE:	051319							0066-02-000-065-0000-70675	-	
VENDOR TOTALS		515.00		YTD INVOICED		515.00		YTD PAID		40.00
13542 FRONTIER COMMUNICATIONS										
291892	04/22/19	301353	100		115404	P	05/08/19		UTILITIES	447.83
INVOICE:	1868-081099-5;042219							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		31,410.93		YTD INVOICED		35,592.35		YTD PAID		447.83
29 GALLS, LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	292057	04/12/19	301521	4186	115405	P	05/08/19		COURTHOUSE SECURITY	304.00
	INVOICE: 012468310							0018-02-000-019-0000-70360	-	
	VENDOR TOTALS			304.00	YTD INVOICED			304.00	YTD PAID	304.00
2430	GANDY'S DAIRIES LLC									
	291827	04/24/19	301287	4331	115406	P	05/08/19		SUPPLIES & OPERATING EXPE	348.87
	INVOICE: 652001392							0066-02-000-065-0000-70676	-	
	291831	04/24/19	301291	4331	115406	P	05/08/19		SUPPLIES & OPERATING EXPE	329.33
	INVOICE: 652001395							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			21,177.31	YTD INVOICED			20,609.81	YTD PAID	678.20
2500	TEXAS INVESTIGATIONS & CONSULTANTS									
	291927	04/22/19	301388		115407	P	05/08/19		WITNESS EXPENSE	1,500.00
	INVOICE: D-14-0826-SA;0402219							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			12,250.00	YTD INVOICED			12,250.00	YTD PAID	1,500.00
1358	STEPHANIE A. GOODMAN									
	291814	04/23/19	301274		115408	P	05/08/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P131							0001-02-000-119-0000-70566	-	
	291815	04/23/19	301275		115408	P	05/08/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P133							0001-02-000-119-0000-70566	-	
	291817	04/23/19	301277		115408	P	05/08/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P014;42319							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			43,646.05	YTD INVOICED			47,771.05	YTD PAID	600.00
13934	THE GOODYEAR TIRE & RUBBER COMPANY									
	291583	04/18/19	301051	4311	115409	P	05/08/19		EQUIPMENT PARTS & REPAIR	121.00
	INVOICE: 033-1265227							0001-06-000-081-0000-70343	-	
	VENDOR TOTALS			521.02	YTD INVOICED			521.02	YTD PAID	121.00
2515	W. W. GRAINGER, INC.									
	291977	04/16/19	301441	4280	115410	P	05/08/19		SAFETY EQUIPMENT	57.48
	INVOICE: 9147439278							0001-01-000-136-0000-70358	-	
	291978	04/09/19	301442	4130	115410	P	05/08/19		BUILDING REPAIR	153.36
	INVOICE: 9140437410							0001-01-000-142-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	291858	04/24/19	301318	4428	115416	P	05/08/19		EQUIPMENT PARTS & REPAIR	112.44
	INVOICE:	23064962-00						0001-03-000-198-0000-70343	-	
	291859	04/24/19	301319	4402	115416	P	05/08/19		EQUIPMENT PARTS & REPAIR	31.08
	INVOICE:	23065018-00						0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		4,608.27	YTD INVOICED				5,009.40	YTD PAID	143.52
2832	HYATT REGENCY									
	291748	01/14/19	301204	2405	115417	P	05/08/19		EO TRAVEL & TRAINING	791.66
	INVOICE:	052519						0001-02-000-021-0000-70428	-ELECT	
	VENDOR TOTALS		3,042.06	YTD INVOICED				3,042.06	YTD PAID	791.66
33	INGRAM LIBRARY SERVICES									
	291998	04/24/19	301462	1528	115418	P	05/08/19		BOOKS	18.11
	INVOICE:	39839102						0015-06-000-080-0000-70435	-10805	
	291999	04/24/19	301463	2005	115418	P	05/08/19		BOOKS	18.11
	INVOICE:	39839111						0015-06-000-080-0000-70435	-10805	
	292000	04/24/19	301464	243	115418	P	05/08/19		OFFICE SUPPLIES	137.71
	INVOICE:	39839112						0001-06-000-080-0000-70301	-	
	292001	04/24/19	301465	1952	115418	P	05/08/19		BOOKS	9.33
	INVOICE:	39839110						0001-06-000-080-0000-70435	-	
	292002	04/24/19	301466	3788	115418	P	05/08/19		BOOKS	32.58
	INVOICE:	39839109						0001-06-000-080-0000-70435	-	
	292003	04/24/19	301467	3758	115418	P	05/08/19		BOOKS	667.67
	INVOICE:	39839108						0001-06-000-080-0000-70435	-	
	292004	04/24/19	301468	3670	115418	P	05/08/19		AUDIO/VISUAL SUPPLIES	21.57
	INVOICE:	39839107						0001-06-000-080-0000-70336	-	
	292005	04/24/19	301469	1826	115418	P	05/08/19		BOOKS	13.11
	INVOICE:	39839106						0001-06-000-080-0000-70435	-	
	292006	04/24/19	301470	3565	115418	P	05/08/19		BOOKS	316.66
	INVOICE:	39839105						0001-06-000-080-0000-70435	-	
	292007	04/24/19	301471	3471	115418	P	05/08/19		BOOKS	588.54
	INVOICE:	39839104						0001-06-000-080-0000-70435	-	
	292008	04/24/19	301472	3329	115418	P	05/08/19		AUDIO/VISUAL SUPPLIES	148.34
	INVOICE:	39839103						0001-06-000-080-0000-70336	-	
	292009	04/24/19	301473	3192	115418	P	05/08/19		BOOKS	652.39

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INVOICE:	39839101							0001-06-000-080-0000-70435	-	
292010		04/24/19	301474	3172	115418	P	05/08/19		BOOKS	784.93
INVOICE:	39839100							0001-06-000-080-0000-70435	-	
292011		04/24/19	301475	3021	115418	P	05/08/19		BOOKS	301.55
INVOICE:	39839099							0001-06-000-080-0000-70435	-	
292012		04/24/19	301476	2885	115418	P	05/08/19		BOOKS	54.51
INVOICE:	39839098							0001-06-000-080-0000-70435	-	
292013		04/24/19	301477	2846	115418	P	05/08/19		BOOKS	41.98
INVOICE:	39839097							0001-06-000-080-0000-70435	-	
292014		04/24/19	301478	2717	115418	P	05/08/19		BOOKS	15.77
INVOICE:	39839096							0001-06-000-080-0000-70435	-	
292015		04/24/19	301479	2473	115418	P	05/08/19		BOOKS	2.33
INVOICE:	39839095							0001-06-000-080-0000-70435	-	
292016		04/24/19	301480	4326	115418	P	05/08/19		BOOKS	564.07
INVOICE:	39839094							0001-06-000-080-0000-70435	-	
292017		04/24/19	301481	4149	115418	P	05/08/19		BOOKS	518.95
INVOICE:	39839093							0001-06-000-080-0000-70435	-	
292018		04/24/19	301482	4036	115418	P	05/08/19		BOOKS	197.59
INVOICE:	39839092							0001-06-000-080-0000-70435	-	
292019		04/23/19	301483	243	115418	P	05/08/19		OFFICE SUPPLIES	2.57
INVOICE:	39828138							0001-06-000-080-0000-70301	-	
292020		04/23/19	301484	3758	115418	P	05/08/19		BOOKS	16.76
INVOICE:	39828137							0001-06-000-080-0000-70435	-	
292021		04/23/19	301485	3670	115418	P	05/08/19		AUDIO/VISUAL SUPPLIES	12.95
INVOICE:	39828136							0001-06-000-080-0000-70336	-	
292022		04/23/19	301486	3329	115418	P	05/08/19		AUDIO/VISUAL SUPPLIES	29.68
INVOICE:	39828135							0001-06-000-080-0000-70336	-	
292023		04/23/19	301487	2717	115418	P	05/08/19		BOOKS	53.44
INVOICE:	39828134							0001-06-000-080-0000-70435	-	
292024		04/23/19	301488	4326	115418	P	05/08/19		BOOKS	115.53
INVOICE:	39828133							0001-06-000-080-0000-70435	-	
292025		04/23/19	301489	4149	115418	P	05/08/19		BOOKS	59.87
INVOICE:	39828132							0001-06-000-080-0000-70435	-	
292026		04/23/19	301490	4036	115418	P	05/08/19		BOOKS	8.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	39828131							0001-06-000-080-0000-70435	-	
292039	04/16/19	301502	243		115418	P	05/08/19		OFFICE SUPPLIES	1.29
INVOICE:	39733031							0001-06-000-080-0000-70301	-	
292040	04/16/19	301504	4149		115418	P	05/08/19		BOOKS	454.75
INVOICE:	39733030							0001-06-000-080-0000-70435	-	
292041	04/16/19	301505	4036		115418	P	05/08/19		BOOKS	6.40
INVOICE:	39733029							0001-06-000-080-0000-70435	-	
292042	04/16/19	301506	243		115418	P	05/08/19		OFFICE SUPPLIES	162.81
INVOICE:	39721338							0001-06-000-080-0000-70301	-	
292043	04/16/19	301507	2005		115418	P	05/08/19		BOOKS	15.76
INVOICE:	39721337							0001-06-000-080-0000-70435	-	
292044	04/16/19	301508	3758		115418	P	05/08/19		BOOKS	177.72
INVOICE:	39721336							0001-06-000-080-0000-70435	-	
292045	04/16/19	301509	3670		115418	P	05/08/19		AUDIO/VISUAL SUPPLIES	24.28
INVOICE:	39721335							0001-06-000-080-0000-70336	-	
292046	04/16/19	301510	3565		115418	P	05/08/19		BOOKS	376.19
INVOICE:	39721334							0001-06-000-080-0000-70435	-	
292047	04/16/19	301511	3471		115418	P	05/08/19		BOOKS	783.19
INVOICE:	39721333							0001-06-000-080-0000-70435	-	
292048	04/16/19	301512	3329		115418	P	05/08/19		AUDIO/VISUAL SUPPLIES	142.96
INVOICE:	39721332							0001-06-000-080-0000-70336	-	
292049	04/16/19	301513	3192		115418	P	05/08/19		BOOKS	686.56
INVOICE:	39721331							0001-06-000-080-0000-70435	-	
292050	04/16/19	301514	1477		115418	P	05/08/19		AUDIO/VISUAL SUPPLIES	18.88
INVOICE:	39721330							0001-06-000-080-0000-70336	-	
292051	04/16/19	301515	3172		115418	P	05/08/19		BOOKS	963.76
INVOICE:	39721329							0001-06-000-080-0000-70435	-	
292052	04/16/19	301516	3021		115418	P	05/08/19		BOOKS	329.11
INVOICE:	39721328							0001-06-000-080-0000-70435	-	
292053	04/16/19	301517	2885		115418	P	05/08/19		BOOKS	55.62
INVOICE:	39721327							0001-06-000-080-0000-70435	-	
292054	04/16/19	301518	2299		115418	P	05/08/19		BOOKS	44.47
INVOICE:	39721326							0001-06-000-080-0000-70435	-	
292055	04/16/19	301519	4149		115418	P	05/08/19		BOOKS	1,715.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	39721325							0001-06-000-080-0000-70435	-	
292056		04/16/19	301520	4036	115418	P	05/08/19		BOOKS	1,441.93
INVOICE:	39721324							0001-06-000-080-0000-70435	-	
VENDOR TOTALS			145,089.25		YTD INVOICED			170,651.39	YTD PAID	12,806.86
13910	IWG TOWERS ASSETS II, LLC									
291854		05/01/19	301314	156	115419	P	05/08/19		RADIO RENT & REPAIR	372.00
INVOICE:	488722							0001-02-000-048-0000-70451	-	
VENDOR TOTALS			15,534.56		YTD INVOICED			15,534.56	YTD PAID	372.00
16465	JUAREZ, DESIREE									
291849		04/18/19	301309		115420	P	05/08/19		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	041819							0001-00-390-000-0000-43942	-	
VENDOR TOTALS			100.00		YTD INVOICED			100.00	YTD PAID	100.00
2999	BEN KEITH									
291766		04/25/19	301224	4333	115421	P	05/08/19		SUPPLIES & OPERATING EXPE	3,810.18
INVOICE:	18657533							0066-02-000-065-0000-70676	-	
291882		04/25/19	301343	4334	115421	P	05/08/19		SUPPLIES & OPERATING EXPE	2,655.33
INVOICE:	18657534							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			190,781.21		YTD INVOICED			188,523.52	YTD PAID	6,465.51
14017	LABATT FOOD SERVICE									
291711		04/17/19	301165	484	115422	P	05/08/19		GROCERIES	1,133.12
INVOICE:	04176628							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			31,550.24		YTD INVOICED			32,550.94	YTD PAID	1,133.12
3101	KENNETH LANDON									
291857		04/09/19	301317	4195	115423	P	05/08/19		HIRED SERVICES	595.00
INVOICE:	298597							0001-01-000-140-0000-70418	-	
VENDOR TOTALS			595.00		YTD INVOICED			595.00	YTD PAID	595.00
3121	LAWSON PRODUCTS, INC									
291856		04/17/19	301316	4305	115424	P	05/08/19		EQUIPMENT PARTS & REPAIR	18.25
INVOICE:	9306652118							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		113.63 YTD INVOICED			113.63 YTD PAID			18.25		
1354 ROGER RAE LEIFESTE										
291547	04/18/19	301014			115425	P	05/08/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-18-0621-SA										0001-02-000-019-0000-70563 -
291549	04/18/19	301016			115425	P	05/08/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-18-0622-SA										0001-02-000-019-0000-70563 -
VENDOR TOTALS		26,532.50 YTD INVOICED			33,782.50 YTD PAID			1,500.00		
3169 LINEBARGER GOGGAN BLAIR & SAMPSON, LLP										
291710	04/18/19	301164			115426	P	05/08/19		OVERPAYMENTS	4.00
INVOICE: 19-5955-C1;041819										0071-01-000-036-0000-70313 -
VENDOR TOTALS		2,469.00 YTD INVOICED			2,597.00 YTD PAID			4.00		
16423 KEVIN LIVINGSTON										
291779	04/26/19	301237	4486		115427	P	05/08/19		TRAVEL & TRAINING	330.00
INVOICE: 051719										0001-02-000-042-0000-70428 -
VENDOR TOTALS		330.00 YTD INVOICED			330.00 YTD PAID			330.00		
10538 LOUIE PEREZ BAIL BOND										
291740	01/21/19	301196			115428	P	05/08/19		BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 22091										0072-01-340-000-0000-43506 -
291741	03/06/19	301197			115428	P	05/08/19		BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 22628										0072-01-340-000-0000-43506 -
291742	01/21/19	301198			115428	P	05/08/19		BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 24150										0072-01-340-000-0000-43506 -
291743	11/19/18	301199			115428	P	05/08/19		BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 25472										0072-01-340-000-0000-43506 -
291744	04/01/19	301200			115428	P	05/08/19		BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 24836										0072-01-340-000-0000-43506 -
291745	11/16/18	301201			115428	P	05/08/19		BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 22231										0072-01-340-000-0000-43506 -
VENDOR TOTALS		81.00 YTD INVOICED			175.50 YTD PAID			81.00		
3214 LOWE'S HOME CENTERS, INC.										

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TO FISCAL 2019/08 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	291846	04/23/19	301306	4368	115429	P	05/08/19		EQUIPMENT	75.63
	INVOICE: 13290							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		11,862.35	YTD INVOICED				14,416.80	YTD PAID	75.63
13523	LOZANO, ASHLEY									
	291783	04/26/19	301241	4485	115430	P	05/08/19		TRAVEL & TRAINING	330.00
	INVOICE: 051719							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		330.00	YTD INVOICED				330.00	YTD PAID	330.00
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	292033	04/16/19	301497	4233	115431	P	05/08/19		FURNISHED TRANSPORTATION	139.22
	INVOICE: 1095476							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		6,546.96	YTD INVOICED				6,796.58	YTD PAID	139.22
3257	MANATRON									
	291712	04/15/19	301166	566	115432	P	05/08/19		ARCHIVE EXPENSES	705.57
	INVOICE: INVC059607							0032-01-000-003-0000-70317	-	
	VENDOR TOTALS		5,563.14	YTD INVOICED				43,404.91	YTD PAID	705.57
15145	JOHN W GASPARINI INC									
	291620	04/09/19	301090	3932	115433	P	05/08/19		BUILDING REPAIR	81.36
	INVOICE: INV001790512							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		13,204.55	YTD INVOICED				13,204.55	YTD PAID	81.36
14835	MAY, STEPHANIE									
	291819	04/25/19	301279		115434	P	05/08/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00463							0001-02-000-119-0000-70564	-	
	291821	04/24/19	301281		115434	P	05/08/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-1217-SA							0001-02-000-019-0000-70563	-	
	291822	04/24/19	301283		115434	P	05/08/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0354-SA							0001-02-000-019-0000-70563	-	
	291825	04/24/19	301285		115434	P	05/08/19		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-18-0847-SA							0001-02-000-019-0000-70563	-	
	291826	04/24/19	301286		115434	P	05/08/19		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: M-19-0153							0001-02-000-019-0000-70563	-	

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VENDOR TOTALS								20,765.00 YTD INVOICED	20,765.00 YTD PAID	2,400.00
1356 SHAWNTELL L. MCKILLOP										
291566	04/18/19 301034				115435	P	05/08/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-14-1252-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS								67,506.75 YTD INVOICED	85,227.25 YTD PAID	750.00
7659 MARICELA VASQUEZ MENDOZA										
291567	04/12/19 301035				115436	P	05/08/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0326-SB							0001-02-000-019-0000-70563	-	
291568	04/12/19 301036				115436	P	05/08/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-1118-SA							0001-02-000-019-0000-70563	-	
291569	04/16/19 301037				115436	P	05/08/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-1082-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS								24,331.25 YTD INVOICED	27,731.25 YTD PAID	2,250.00
3404 MHMR SERVICES FOR THE CONCHO										
291808	03/01/19 301268	694			115437	P	05/08/19		EXTERNAL CONTRACT	2,161.84
INVOICE:	022819							0574-02-000-056-0000-70498	-16505	
291809	04/04/19 301269	694			115437	P	05/08/19		EXTERNAL CONTRACT	1,150.71
INVOICE:	033119							0574-02-000-056-0000-70498	-16505	
VENDOR TOTALS								10,855.52 YTD INVOICED	11,714.52 YTD PAID	3,312.55
3433 MILLERSVIEW-DOOLE WATER										
291953	04/22/19 301417	1252			115438	P	05/08/19		UTILITIES	74.10
INVOICE:	770;042219							0001-03-000-199-0000-70440	-	
VENDOR TOTALS								571.56 YTD INVOICED	665.16 YTD PAID	74.10
3482 MORRISON SUPPLY COMPANY										
291619	04/16/19 301089	4255			115439	P	05/08/19		YARD SUPPLIES	29.45
INVOICE:	S106124241.001							0001-01-000-140-0000-70352	-	
291621	04/18/19 301091	4357			115439	P	05/08/19		BUILDING REPAIR	11.20
INVOICE:	S106150286.001							0001-01-000-180-0000-70530	-	
291874	04/18/19 301335	4068			115439	P	05/08/19		FACILITIES	514.13
INVOICE:	S106041886.002							0066-02-000-065-0000-70441	-	

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	291939	04/23/19	301402	4398	115439	P	05/08/19		HAND TOOLS & EQUIPMENT	15.89
	INVOICE: S106135206.001							0001-01-000-136-0000-70572	-	
	291940	04/22/19	301403	4386	115439	P	05/08/19		BUILDING REPAIR	139.75
	INVOICE: S106165968.001							0001-01-000-162-0000-70530	-	
	VENDOR TOTALS		12,221.96	YTD INVOICED				12,223.75	YTD PAID	710.42
3534	NAPA AUTO PARTS									
	291719	04/18/19	301174	4306	115440	P	05/08/19		FLEET INVENTORY	86.99
	INVOICE: 251649							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		432.95	YTD INVOICED				468.83	YTD PAID	86.99
8996	NARDIS, INC.									
	291718	04/09/19	301173	3658	115441	P	05/08/19		UNIFORMS	3,134.36
	INVOICE: 0166459-IN							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		10,586.69	YTD INVOICED				10,586.69	YTD PAID	3,134.36
3623	O'REILLY AUTOMOTIVE INC.									
	291713	04/17/19	301167	4322	115442	P	05/08/19		AUTO WASH & MAINTENANCE	489.92
	INVOICE: 1010-186869							0001-02-000-054-0000-70452	-	
	291860	04/23/19	301320	4411	115442	P	05/08/19		FLEET INVENTORY	19.90
	INVOICE: 1613-135863							0001-00-000-000-0000-11800	-	
	291861	04/24/19	301321	4249	115442	P	05/08/19		FLEET INVENTORY	-10.40
	INVOICE: 1613-136136							0001-00-000-000-0000-11800	-	
	291896	04/26/19	301357	4488	115442	P	05/08/19		FURNISHED TRANSPORTATION	18.32
	INVOICE: 1010-188804							0116-02-000-065-0000-70432	-	
	292066	04/22/19	301530	4369	115442	P	05/08/19		FURNISHED TRANSPORTATION	60.38
	INVOICE: 1613-135393							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS		24,603.75	YTD INVOICED				26,475.14	YTD PAID	578.12
6492	DONALD N. PAYNE									
	291900	04/25/19	301361		115443	P	05/08/19		ASSIGNED COUNSEL:FELONY	2,706.67
	INVOICE: B-17-0698-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		18,717.37	YTD INVOICED				18,717.37	YTD PAID	2,706.67
13742	PERFORMANCE FOOD GROUP INC									
	291853	04/25/19	301313	4335	115444	P	05/08/19		SUPPLIES & OPERATING EXPE	397.13

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9503236							0066-02-000-065-0000-70676	-	
291898		04/25/19	301359	4336	115444	P	05/08/19		SUPPLIES & OPERATING EXPE	510.95
INVOICE:	9503237							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			96,566.02	YTD INVOICED				94,419.65	YTD PAID	908.08
16457	PRICE, LAURIE									
291720		04/16/19	301175		115445	P	05/08/19		OVERPAYMENTS	5.00
INVOICE:	18-01334L2;041619							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			5.00	YTD INVOICED				5.00	YTD PAID	5.00
3854	PTS OF AMERICA, LLC									
291622		04/16/19	301092	3895	115446	P	05/08/19		TRAVEL/PRISONERS	1,547.90
INVOICE:	176924							0001-02-000-054-0000-70484	-	
VENDOR TOTALS			10,637.38	YTD INVOICED				10,637.38	YTD PAID	1,547.90
16455	RATEKIN, JULIE									
291763		04/25/19	301221	4445	115447	P	05/08/19		TRAVEL & TRAINING	507.70
INVOICE:	041219							0001-01-000-007-0000-70428	-	
VENDOR TOTALS			507.70	YTD INVOICED				507.70	YTD PAID	507.70
6501	GERALD RATLIFF									
291829		04/24/19	301289		115448	P	05/08/19		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-19-0003-J							0001-02-000-019-0000-70562	-	
291837		04/23/19	301297		115448	P	05/08/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-02333							0001-02-000-119-0000-70564	-	
291838		04/23/19	301298		115448	P	05/08/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01478							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			52,074.25	YTD INVOICED				58,574.25	YTD PAID	1,550.00
12206	RECOVERY HEALTHCARE CORPORATION									
292063		04/23/19	301527	4276	115449	P	05/08/19		SUPPLIES & OPERATING EXPE	1,210.00
INVOICE:	9220508							0064-02-000-065-0000-70676	-	
292063		04/23/19	301527	4276	115449	P	05/08/19		SUPPLIES & OPERATING EXPE	1,210.00
INVOICE:	9220508							0109-02-000-065-0000-70676	-	
VENDOR TOTALS			2,420.00	YTD INVOICED				2,420.00	YTD PAID	2,420.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3972 NRG ENERGY INC.										
	291623	04/16/19	301093	170	115452	P	05/08/19		UTILITIES	42.84
	INVOICE:	13354717-4;041619						0001-06-000-081-0000-70440	-	
	291624	04/16/19	301094	168	115450	P	05/08/19		UTILITIES	11.17
	INVOICE:	13354716-6;041619						0001-06-000-081-0000-70440	-	
	291625	04/19/19	301095	171	115451	P	05/08/19		UTILITIES	17.59
	INVOICE:	13360415-7;041919						0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		311,414.48		YTD INVOICED			409,901.51	YTD PAID	71.60
3973 RENAISSANCE HOTEL										
	291778	04/26/19	301236	4482	115455	P	05/08/19		TRAVEL & TRAINING	1,121.25
	INVOICE:	051719						0001-02-000-042-0000-70428	-	
	291782	04/26/19	301240	4482	115453	P	05/08/19		TRAVEL & TRAINING	833.75
	INVOICE:	051719*1						0001-02-000-042-0000-70428	-	
	291788	04/26/19	301247	4482	115454	P	05/08/19		TRAVEL & TRAINING	833.75
	INVOICE:	051719*2						0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		4,122.75		YTD INVOICED			4,122.75	YTD PAID	2,788.75
1317 GONZALO P. RIOS, JR.										
	291570	04/18/19	301038		115456	P	05/08/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-14-0845-SA						0001-02-000-019-0000-70563	-	
	291571	04/18/19	301039		115456	P	05/08/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-19-0056-SA						0001-02-000-019-0000-70563	-	
	291572	04/22/19	301040		115456	P	05/08/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	18-00939						0001-02-000-119-0000-70564	-	
	291881	04/16/19	301342		115456	P	05/08/19		ASSIGNED COUNSEL:FELONY	1,150.00
	INVOICE:	C-19-0059-SA						0001-02-000-019-0000-70563	-	
	291883	04/16/19	301344		115456	P	05/08/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-18-0733-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		93,787.50		YTD INVOICED			106,322.50	YTD PAID	3,600.00
4028 PENNY ROBERTS										
	291722	04/17/19	301177	4438	115457	P	05/08/19		EO TRAVEL & TRAINING	35.00
	INVOICE:	041719						0001-02-000-021-0000-70428	-ELECT	
	291747	01/14/19	301203	2406	115457	P	05/08/19		EO TRAVEL & TRAINING	220.00

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INVOICE:	052519							0001-02-000-021-0000-70428	-ELECT	
291747		01/14/19	301203	2407	115457	P	05/08/19		EO TRAVEL & TRAINING	243.60
INVOICE:	052519							0001-02-000-021-0000-70428	-ELECT	
VENDOR TOTALS			1,523.07	YTD INVOICED				1,523.07	YTD PAID	498.60
16205 RIVER ROAD AGGREGATES, LLC										
291721		04/16/19	301176	4134	115458	P	05/08/19		MAINT & PAVING/PRCT 1 & 3	274.80
INVOICE:	11409							0005-03-000-198-0000-70356	-	
291872		04/12/19	301333	4134	115458	P	05/08/19		MAINT & PAVING/PRCT 1 & 3	275.40
INVOICE:	11675							0005-03-000-198-0000-70356	-	
291873		04/12/19	301334	4134	115458	P	05/08/19		MAINT & PAVING/PRCT 1 & 3	274.20
INVOICE:	11428							0005-03-000-198-0000-70356	-	
291875		04/12/19	301336	4134	115458	P	05/08/19		MAINT & PAVING/PRCT 1 & 3	273.60
INVOICE:	11427							0005-03-000-198-0000-70356	-	
291880		04/12/19	301340	4134	115458	P	05/08/19		MAINT & PAVING/PRCT 1 & 3	277.20
INVOICE:	11426							0005-03-000-198-0000-70356	-	
291885		04/12/19	301346	4134	115458	P	05/08/19		MAINT & PAVING/PRCT 1 & 3	276.60
INVOICE:	11342							0005-03-000-198-0000-70356	-	
291891		04/12/19	301352	4134	115458	P	05/08/19		MAINT & PAVING/PRCT 1 & 3	275.40
INVOICE:	11344							0005-03-000-198-0000-70356	-	
291893		04/12/19	301354	4134	115458	P	05/08/19		MAINT & PAVING/PRCT 1 & 3	274.20
INVOICE:	11340							0005-03-000-198-0000-70356	-	
291901		04/12/19	301362	4134	115458	P	05/08/19		MAINT & PAVING/PRCT 1 & 3	269.40
INVOICE:	11336							0005-03-000-198-0000-70356	-	
291911		04/12/19	301372	4134	115458	P	05/08/19		MAINT & PAVING/PRCT 1 & 3	276.60
INVOICE:	11335							0005-03-000-198-0000-70356	-	
291912		04/12/19	301373	4134	115458	P	05/08/19		MAINT & PAVING/PRCT 1 & 3	277.20
INVOICE:	11334							0005-03-000-198-0000-70356	-	
291913		04/12/19	301374	4134	115458	P	05/08/19		MAINT & PAVING/PRCT 1 & 3	277.20
INVOICE:	11327							0005-03-000-198-0000-70356	-	
291917		04/12/19	301378	4134	115458	P	05/08/19		MAINT & PAVING/PRCT 1 & 3	270.00
INVOICE:	11326							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			7,428.60	YTD INVOICED				7,428.60	YTD PAID	3,571.80
4094 SAFETY-KLEEN SYSTEMS, INC.										

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	291938	04/09/19	301400	4094	115459	P	05/08/19		SHOP SUPPLIES	271.95
	INVOICE: 78953670							0001-01-000-070-0000-70351	-	
VENDOR TOTALS			1,447.83	YTD INVOICED				1,447.83	YTD PAID	271.95
4105 SAM HOUSTON STATE UNIVERSITY										
	292073	03/29/19	301537	4432	115460	P	05/08/19		PROFESSIONAL FEES	330.00
	INVOICE: 071219							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			330.00	YTD INVOICED				330.00	YTD PAID	330.00
4251 SHANNON MEDICAL CENTER										
	291727	12/30/18	301183	4361	115461	P	05/08/19		EVALUATION & RAPE EXAMS	383.11
	INVOICE: 1017774700							0001-05-000-075-0000-70512	-	
VENDOR TOTALS			11,929.71	YTD INVOICED				12,333.69	YTD PAID	383.11
4286 SHIPPING POINT										
	291585	04/16/19	301053	4328	115462	P	05/08/19		POSTAGE	13.18
	INVOICE: 538248							0001-02-000-054-0000-70421	-	
VENDOR TOTALS			108.70	YTD INVOICED				108.70	YTD PAID	13.18
11382 SIMONS, TODD CHARLES										
	291573	04/18/19	301041		115463	P	05/08/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-1242-SB							0001-02-000-019-0000-70563	-	
	291574	04/18/19	301042		115463	P	05/08/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-0562-SB							0001-02-000-019-0000-70563	-	
	291818	04/25/19	301278		115463	P	05/08/19		ASSIGNED COUNSEL:FELONY	10,290.00
	INVOICE: D-18-0276-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			66,117.40	YTD INVOICED				82,557.90	YTD PAID	11,790.00
14397 SOUTHARD, NATE										
	291780	04/25/19	301238	4461	115464	P	05/08/19		TRAVEL & TRAINING	695.68
	INVOICE: 041219							0001-01-000-007-0000-70428	-	
VENDOR TOTALS			1,229.67	YTD INVOICED				1,229.67	YTD PAID	695.68
10416 STAPLES INC.										
	291586	04/13/19	301054	4240	115465	P	05/08/19		TELEPHONE	3.63
	INVOICE: 3410962029							0001-01-000-009-0000-70420	-	

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	291586 INVOICE:	04/13/19 3410962029	301054	4240	115465	P	05/08/19	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	50.70
	291728 INVOICE:	04/13/19 3410962074	301184	4173	115465	P	05/08/19	0001-02-000-021-0000-70301	OFFICE SUPPLIES -	57.95
	291855 INVOICE:	04/06/19 3410477668	301315	3969	115465	P	05/08/19	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	352.90
	291855 INVOICE:	04/06/19 3410477668	301315	3969	115465	P	05/08/19	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	352.90
	291864 INVOICE:	03/30/19 3409289023	301324	3869	115465	P	05/08/19	0001-02-000-016-0000-70301	OFFICE SUPPLIES -	21.60
	291870 INVOICE:	04/13/19 3410962128	301330	4229	115465	P	05/08/19	0001-02-000-058-0000-70301	OFFICE SUPPLIES -	340.88
	291871 INVOICE:	04/13/19 3410962047	301331	4172	115465	P	05/08/19	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	771.59
	291981 INVOICE:	03/30/19 3409288877	301445	3868	115465	P	05/08/19	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	776.72
	291983 INVOICE:	04/13/19 3410962016	301447	4226	115465	P	05/08/19	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	301.56
	291984 INVOICE:	04/13/19 3410962017	301448	4235	115465	P	05/08/19	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	53.82
	292061 INVOICE:	04/20/19 3411522334	301525	3482	115465	P	05/08/19	0061-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	179.45
	292061 INVOICE:	04/20/19 3411522334	301525	3482	115465	P	05/08/19	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	.00
	292061 INVOICE:	04/20/19 3411522334	301525	3482	115465	P	05/08/19	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	.00
	292061 INVOICE:	04/20/19 3411522334	301525	3482	115465	P	05/08/19	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	.00
	VENDOR TOTALS			73,281.43	YTD INVOICED			98,309.07	YTD PAID	3,263.70
1324	JAMES L. STEWART									
	291841 INVOICE:	04/22/19 C-17-0113-SA	301301		115466	P	05/08/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
291919	INVOICE: 963628314;031819	03/18/19	301380	1099	115474	P	05/08/19	0015-06-000-080-0000-70385	INTERNET SERVICE -12811	432.84
291920	INVOICE: 963628314;041519	04/15/19	301381	1099	115474	P	05/08/19	0015-06-000-080-0000-70385	INTERNET SERVICE -12811	435.75
VENDOR TOTALS		3,155.94 YTD INVOICED		3,155.94 YTD PAID						868.59
9712 TAKE CONTROL, INC.										
292068	INVOICE: 25601	04/27/19	301532	114	115475	P	05/08/19	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	28.00
292068	INVOICE: 25601	04/27/19	301532	114	115475	P	05/08/19	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	84.00
292068	INVOICE: 25601	04/27/19	301532	114	115475	P	05/08/19	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	28.00
VENDOR TOTALS		3,054.00 YTD INVOICED		3,306.00 YTD PAID						140.00
15810 TALBOTT, LEANA SUE BAGGETT										
291970	INVOICE: 1033	04/18/19	301434		115476	P	05/08/19	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,000.00
VENDOR TOTALS		2,000.00 YTD INVOICED		3,600.00 YTD PAID						1,000.00
4570 TEL PRO COMMUNICATIONS, INC										
291866	INVOICE: 0000012846	04/18/19	301326	4348	115477	P	05/08/19	0001-01-000-008-0000-70465	SURVEILLANCE SYSTEM -	65.00
VENDOR TOTALS		1,123.00 YTD INVOICED		1,123.00 YTD PAID						65.00
4616 TEXAS CENTER FOR THE JUDICIARY										
291576	INVOICE: 11744	01/29/19	301044	2845	115478	P	05/08/19	0001-02-000-021-0000-70428	EO TRAVEL & TRAINING -ELECT	60.00
VENDOR TOTALS		60.00 YTD INVOICED		60.00 YTD PAID						60.00
4677 TEXAS JAIL ASSOCIATION										
291773	INVOICE: 051719	04/26/19	301231	4483	115480	P	05/08/19	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	260.00
291774	INVOICE: 051719*1	04/26/19	301232	4483	115481	P	05/08/19	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	260.00
291775		04/26/19	301233	4483	115479	P	05/08/19		TRAVEL & TRAINING	260.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	051719*2							0001-02-000-042-0000-70428	-	
VENDOR TOTALS				1,620.00	YTD INVOICED			1,800.00	YTD PAID	780.00
4713	TEXAS SOCIETY OF CPAS									
291916	04/25/19	301377	4501	115482	P	05/08/19			DUES & SUBSCRIPTIONS	315.00
INVOICE:	173757;042519							0001-01-000-035-0000-70405	-	
VENDOR TOTALS				315.00	YTD INVOICED			315.00	YTD PAID	315.00
4719	TEXAS STATE UNIVERSITY									
291723	04/18/19	301178	4383	115483	P	05/08/19			EO TRAVEL & TRAINING	100.00
INVOICE:	46610							0001-02-000-015-0000-70428	-ELECT	
291724	03/18/19	301179	4384	115484	P	05/08/19			TRAVEL & TRAINING	100.00
INVOICE:	45937							0001-02-000-015-0000-70428	-	
291725	03/14/19	301180	4385	115485	P	05/08/19			TRAVEL & TRAINING	100.00
INVOICE:	45938							0001-02-000-015-0000-70428	-	
VENDOR TOTALS				1,200.00	YTD INVOICED			1,200.00	YTD PAID	300.00
4810	TOM GREEN COUNTY CLERK									
291918	04/23/19	301379		115486	P	05/08/19			OVERPAYMENTS	100.00
INVOICE:	18G032-L2;042319							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
291587	04/10/19	301055	4183	115487	P	05/08/19			COPIER SUPPLIES/LEASES	442.50
INVOICE:	EA253748							0001-01-000-009-0000-70302	-	
291588	04/16/19	301056	4282	115487	P	05/08/19			COPIER SUPPLIES/LEASES	295.00
INVOICE:	EA254134							0001-01-000-009-0000-70302	-	
291589	04/16/19	301058	4286	115487	P	05/08/19			COPIER SUPPLIES/LEASES	59.00
INVOICE:	EA254155							0001-01-000-009-0000-70302	-	
291590	03/28/19	301059	3935	115487	P	05/08/19			COPIER SUPPLIES/LEASES	118.00
INVOICE:	EA252611							0001-01-000-009-0000-70302	-	
VENDOR TOTALS				21,131.97	YTD INVOICED			21,692.47	YTD PAID	914.50
4877	TUFF SHINE, INC									
291729	04/16/19	301185	3194	115488	P	05/08/19			AUTOMOBILES	49.00
INVOICE:	097026							0001-02-000-054-0000-80571	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	291730 INVOICE: 097039	04/17/19	301186	3194	115488	P	05/08/19	0001-02-000-054-0000-80571 -	AUTOMOBILES	49.00
	291731 INVOICE: 097038	04/17/19	301187	3194	115488	P	05/08/19	0001-02-000-054-0000-80571 -	AUTOMOBILES	49.00
	291732 INVOICE: 097025	04/16/19	301188	3194	115488	P	05/08/19	0001-02-000-054-0000-80571 -	AUTOMOBILES	49.00
	VENDOR TOTALS			504.00	YTD INVOICED			504.00	YTD PAID	196.00
4883	TYLER TECHNOLOGIES, INC.									
	291865 INVOICE: 025-255671	04/08/19	301325	4471	115489	P	05/08/19	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	200.00
	VENDOR TOTALS			345,400.46	YTD INVOICED			349,970.12	YTD PAID	200.00
9101	UNIFIRST CORPORATION									
	291735 INVOICE: 839 0258152	04/12/19	301191	462	115490	P	05/08/19	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	28.72
	291736 INVOICE: 839 0258502	04/18/19	301192	460	115490	P	05/08/19	0001-01-000-136-0000-70391 -	UNIFORMS	84.50
	291737 INVOICE: 839 0258503	04/18/19	301193	344	115490	P	05/08/19	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	9.96
	291737 INVOICE: 839 0258503	04/18/19	301193	344	115490	P	05/08/19	0001-01-000-070-0000-70391 -	UNIFORMS	38.83
	291737 INVOICE: 839 0258503	04/18/19	301193	344	115490	P	05/08/19	0001-06-000-081-0000-70391 -	UNIFORMS	15.68
	291738 INVOICE: 839 0258513	04/18/19	301194	463	115490	P	05/08/19	0001-01-000-180-0000-70358 -	SAFETY EQUIPMENT	28.00
	291739 INVOICE: 839 0258579	04/19/19	301195	180	115490	P	05/08/19	0001-03-000-198-0000-70391 -	UNIFORMS	122.15
	291867 INVOICE: 839 0258942	04/25/19	301327	499	115490	P	05/08/19	0001-01-000-138-0000-70391 -	UNIFORMS	27.68
	VENDOR TOTALS			12,729.01	YTD INVOICED			14,024.31	YTD PAID	355.52
8215	VANCE, LEVI									
	291777 INVOICE: 051719	04/26/19	301235	4484	115491	P	05/08/19	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	330.00

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TO FISCAL 2019/08 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	291868	04/16/19	301328	4387	115497	P	05/08/19		BUILDING CONSTRUCTION	100.00
	INVOICE: SINV132187							0090-01-000-154-0000-80501	-	
	VENDOR TOTALS		28,180.52	YTD INVOICED				103,715.96	YTD PAID	100.00
5211	XEROX CORPORATION									
	291985	04/03/19	301449	4454	115498	P	05/08/19		COPIER SUPPLIES/LEASES	260.84
	INVOICE: 503304134							0030-01-000-003-0000-70302	-	
	VENDOR TOTALS		3,902.28	YTD INVOICED				4,989.12	YTD PAID	260.84
5226	YELLOWHOUSE MACHINERY COMPANY									
	291734	04/22/19	301190	4364	115499	P	05/08/19		EQUIPMENT PARTS & REPAIR	14.59
	INVOICE: 424108							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		233,503.23	YTD INVOICED				233,642.60	YTD PAID	14.59
5233	YOUTH ADVOCATE PROGRAMS, INC.									
	292081	04/08/19	301546	1652	115500	P	05/08/19		EXTERNAL CONTRACT	9,852.94
	INVOICE: 033119							0596-02-000-056-0000-70498	-16504	
	292082	04/08/19	301547	1651	115500	P	05/08/19		EXTERNAL CONTRACT	7,164.00
	INVOICE: 033119*1							0571-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		97,959.66	YTD INVOICED				97,959.66	YTD PAID	17,016.94
5362	ZABECKI, EDWARD									
	292134	03/31/19	301603	4502	115501	P	05/08/19		IN/COUNTY TRAVEL	55.68
	INVOICE: 033119							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS		186.48	YTD INVOICED				268.23	YTD PAID	55.68
									REPORT TOTALS	2,240,276.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	154	2,240,276.21

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