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TOM GREEN COUNTY  
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TO FISCAL 2018/13 10/01/2016 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	253572	09/25/17	262202	282	98939	P	10/18/17		FACILITIES	361.06
	INVOICE: 17-228572							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		2,115.50	YTD INVOICED				16,192.98	YTD PAID	361.06
1038 MARILYN ABOUSSIE										
	253431	09/27/17	262063	95	98940	P	10/18/17		CONTRACT LABOR	1,700.00
	INVOICE: 092717							0064-02-000-065-0000-50139	-	
	VENDOR TOTALS		1,700.00	YTD INVOICED				22,100.00	YTD PAID	1,700.00
1160 AMERICAN EXPRESS										
	253573	09/22/17	262201	68	98941	P	10/18/17		TRAVEL & TRAINING	139.08
	INVOICE: 11007;100817							0116-02-000-065-0000-70428	-	
	253574	09/22/17	262203	69	98941	P	10/18/17		TRAVEL & TRAINING	139.08
	INVOICE: 11007;100817*1							0116-02-000-065-0000-70428	-	
	253575	10/02/17	262204	147	98941	P	10/18/17		SUPPLIES & OPERATING EXPE	328.40
	INVOICE: 11007;100817*2							0116-02-000-065-0000-70676	-	
	253576	10/03/17	262205	329	98941	P	10/18/17		TRAVEL & TRAINING	99.00
	INVOICE: 11007;100817*3							0116-02-000-065-0000-70428	-	
	253643	10/03/17	262266	579	98941	P	10/18/17		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 11007;100817*4							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		749.55	YTD INVOICED				124,127.39	YTD PAID	749.55
1176 AMERICAN SALES & SERVICE, INC.										
	253018	10/03/17	261628	234	98942	P	10/18/17		EQUIPMENT PARTS & REPAIR	189.95
	INVOICE: 56913							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		189.95	YTD INVOICED				189.95	YTD PAID	189.95
1178 AMERICAN TIRE DISTRIBUTOR										
	253235	10/03/17	261862	220	98943	P	10/18/17		FURNISHED TRANSPORTATION	349.86
	INVOICE: S097870785							0066-02-000-065-0000-70432	-	
	253495	10/04/17	262128	254	98943	P	10/18/17		FURNISHED TRANSPORTATION	174.93
	INVOICE: S097942669							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS		524.79	YTD INVOICED				18,575.80	YTD PAID	524.79
1234 GREGS TIRE & ALIGNMENT LLC										

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	253251	10/03/17	261878	249	98944	P	10/18/17		TIRES & TUBES	45.00
	INVOICE: 92724							0001-03-000-198-0000-70341	-	
	253454	10/04/17	262087	290	98944	P	10/18/17		TIRES & TUBES	37.50
	INVOICE: 92746							0001-03-000-199-0000-70341	-	
	253459	10/04/17	262091	297	98944	P	10/18/17		EQUIPMENT PARTS & REPAIR	946.42
	INVOICE: 92740							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,028.92	YTD INVOICED				21,706.90	YTD PAID	1,028.92
1294	ATMOS ENERGY									
	253403	10/04/17	262035	102	98946	P	10/18/17		UTILITIES	181.92
	INVOICE: 3036009049;100417							0116-02-000-065-0000-70440	-	
	253404	10/04/17	262037	103	98948	P	10/18/17		UTILITIES	392.01
	INVOICE: 3036009334;100417							0116-02-000-065-0000-70440	-	
	253498	10/04/17	262130	100	98947	P	10/18/17		UTILITIES	285.89
	INVOICE: 3040432618;100417							0066-02-000-065-0000-70440	-	
	253500	10/04/17	262134	99	98945	P	10/18/17		UTILITIES	128.86
	INVOICE: 3040432430;100417							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		988.68	YTD INVOICED				103,447.81	YTD PAID	988.68
1402	B&W TRAILER COMPANY, INC.									
	253469	10/03/17	262102	240	98949	P	10/18/17		EQUIPMENT PARTS & REPAIR	7.00
	INVOICE: 644663							0001-03-000-199-0000-70343	-	
	253470	10/02/17	262103	232	98949	P	10/18/17		EQUIPMENT PARTS & REPAIR	40.00
	INVOICE: 644741							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		47.00	YTD INVOICED				3,714.10	YTD PAID	47.00
1409	BIMBO BAKERIES USA, INC.									
	253226	10/05/17	261852	381	98950	P	10/18/17		SUPPLIES & OPERATING EXPE	137.10
	INVOICE: 075282							0066-02-000-065-0000-70676	-	
	253227	09/29/17	261853	381	98950	P	10/18/17		SUPPLIES & OPERATING EXPE	93.60
	INVOICE: 075277							0066-02-000-065-0000-70676	-	
	253228	09/21/17	261854	381	98950	P	10/18/17		SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 075273							0066-02-000-065-0000-70676	-	
	253229	09/26/17	261855	381	98950	P	10/18/17		SUPPLIES & OPERATING EXPE	93.60
	INVOICE: 075275							0066-02-000-065-0000-70676	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
253019	10/02/17 261629	241			98952	P	10/18/17		SOFTWARE MAINTENANCE	7,595.25
INVOICE:	BSCSUB1710124							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		7,595.25	YTD INVOICED					15,190.50	YTD PAID	7,595.25
1345 LAW OFFICE OF NATHAN BUTLER										
252974	10/03/17 261583				98953	P	10/18/17		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-02130L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		400.00	YTD INVOICED					43,200.00	YTD PAID	400.00
1669 MARIA MATEOS-CALDWELL										
253340	10/04/17 261971				98954	P	10/18/17		WITNESS EXPENSE	150.00
INVOICE:	17-01446L2							0001-02-000-119-0000-70425	-	
VENDOR TOTALS		150.00	YTD INVOICED					5,293.60	YTD PAID	150.00
12668 CASTILLO, LORI										
253530	09/27/17 262171	519			98955	P	10/18/17		TRAVEL & TRAINING	17.12
INVOICE:	090617							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		17.12	YTD INVOICED					143.12	YTD PAID	17.12
13230 CBT NUGGETS, LLC										
253020	09/27/17 261630	238			98956	P	10/18/17		TRAVEL & TRAINING	5,700.80
INVOICE:	1635607							0001-01-000-008-0000-70428	-	
VENDOR TOTALS		5,700.80	YTD INVOICED					11,401.60	YTD PAID	5,700.80
1732 CDW GOVERNMENT INC.										
253021	09/20/17 261631	84			98957	P	10/18/17		EQUIPMENT	500.10
INVOICE:	KFZ1646							0699-06-000-080-0077-70475	-18077	
VENDOR TOTALS		907.63	YTD INVOICED					319,623.40	YTD PAID	500.10
9596 CITIBANK										
253642	10/03/17 262265	13			98958	P	10/18/17		TRAVEL & TRAINING	109.00
INVOICE:	2373;100317							0065-02-000-065-0000-70428	-	
253645	10/03/17 262268	590			98958	P	10/18/17		SUPPLIES & OPERATING EXPE	49.99
INVOICE:	5898;100317							0065-02-000-065-0000-70676	-	
253647	10/03/17 262270	589			98958	P	10/18/17		TRAVEL & TRAINING	153.69
INVOICE:	5898;100317*1							0065-02-000-065-0000-70428	-	

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	253649	10/03/17	262272	589	98958	P	10/18/17		TRAVEL & TRAINING	30.00
	INVOICE: 5898;100317*2							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			342.68	YTD INVOICED			113,439.59	YTD PAID	342.68
12823	COLEMAN, MARY ELLEN									
	253471	10/03/17	262104		98959	P	10/18/17		PARK FEES	125.00
	INVOICE: 8458							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	253252	10/02/17	261879	293	98960	P	10/18/17		COPIER SUPPLIES/LEASES	63.98
	INVOICE: 375851-0							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS			63.98	YTD INVOICED			43,450.19	YTD PAID	63.98
8650	CONCHO VALLEY TRANSIT DISTRICT									
	253324	10/02/17	261954	363	98961	P	10/18/17		RURAL TRANSPORTATION CONT	54,480.22
	INVOICE: 09012017							0001-01-000-009-0000-70468	-	
	VENDOR TOTALS			54,480.22	YTD INVOICED			109,220.44	YTD PAID	54,480.22
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	253433	10/01/17	262065	132	98962	P	10/18/17		PROFESSIONAL FEES	4,992.00
	INVOICE: 32868							0065-02-000-065-0000-70675	-	
	253433	10/01/17	262065	132	98962	P	10/18/17		PROFESSIONAL FEES	728.00
	INVOICE: 32868							0066-02-000-065-0000-70675	-	
	253433	10/01/17	262065	132	98962	P	10/18/17		PROFESSIONAL FEES	1,040.00
	INVOICE: 32868							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			6,760.00	YTD INVOICED			87,880.00	YTD PAID	6,760.00
6820	CTWP									
	253022	09/14/17	261632	94	98963	P	10/18/17		SUPPLIES & OPERATING EXPE	300.30
	INVOICE: 896610							0001-02-000-013-0000-70676	-	
	253253	10/02/17	261880	304	98964	P	10/18/17		COPY MACHINE RENTAL	216.77
	INVOICE: 21403237							0001-01-000-009-0000-70459	-	
	253256	09/15/17	261883	309	98963	P	10/18/17		COPY MACHINE RENTAL	238.99
	INVOICE: 896927							0001-01-000-009-0000-70459	-	
	253257	09/25/17	261884	192	98964	P	10/18/17		COPY MACHINE RENTAL	151.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	21364887							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				1,753.53	YTD INVOICED			36,444.16	YTD PAID	907.95
2025 CTWP LEASING										
253254	09/19/17	261881	302		98965	P	10/18/17		COPY MACHINE RENTAL	102.16
INVOICE:	5004248077							0001-01-000-009-0000-70459	-	
253255	09/19/17	261882	191		98965	P	10/18/17		COPY MACHINE RENTAL	114.92
INVOICE:	5004248076							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				217.08	YTD INVOICED			42,234.15	YTD PAID	217.08
2039 D-7 TCAAA										
253071	10/04/17	261688	250		98966	P	10/18/17		DUES & SUBSCRIPTIONS	330.00
INVOICE:	100417							0001-06-000-090-0000-70405	-	
VENDOR TOTALS				330.00	YTD INVOICED			760.00	YTD PAID	330.00
14811 DAVID A. NEWMAN										
253520	10/10/17	262155	458		98967	P	10/18/17		TRAVEL & TRAINING	295.00
INVOICE:	110917							0097-02-000-054-0000-70428	-	
VENDOR TOTALS				295.00	YTD INVOICED			295.00	YTD PAID	295.00
2067 W.GORDY DAY, MD										
253225	10/04/17	261851	386		98968	P	10/18/17		PROFESSIONAL FEES	51.00
INVOICE:	867							0066-02-000-065-0000-70675	-	
253225	10/04/17	261851	386		98968	P	10/18/17		PROFESSIONAL FEES	17.00
INVOICE:	867							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				436.90	YTD INVOICED			8,605.39	YTD PAID	68.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
253258	09/23/17	261885	308		98969	P	10/18/17		COPY MACHINE RENTAL	290.81
INVOICE:	56246010							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				39,406.81	YTD INVOICED			533,911.37	YTD PAID	290.81
2097 DELL MARKETING LP										
253025	10/03/17	261633	85		98970	P	10/18/17		EQUIPMENT	1,983.15
INVOICE:	10194574230							0699-06-000-080-0077-70475	-18077	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		1,983.15 YTD INVOICED			305,236.95 YTD PAID			1,983.15			
2138 DISTRICT 7 TEAFCS											
	253072	10/04/17	261689	251	98971	P	10/18/17		DUES & SUBSCRIPTIONS	170.00	
	INVOICE: 100417									0001-06-000-090-0000-70405 -	
VENDOR TOTALS		170.00 YTD INVOICED			340.00 YTD PAID			170.00			
2143 DAVID STAHA & STACY VAUGHN											
	253122	10/03/17	261741	318	98972	P	10/18/17		BUILDING REPAIR	7.00	
	INVOICE: 108099									0001-01-000-141-0000-70530 -	
VENDOR TOTALS		7.00 YTD INVOICED			8,727.25 YTD PAID			7.00			
2272 ENVISIONWARE, INC.											
	253332	10/02/17	261962	365	98973	P	10/18/17		SOFTWARE EXPENSE	2,226.10	
	INVOICE: INV-US-33180									0001-06-000-080-0000-70469 -	
VENDOR TOTALS		2,226.10 YTD INVOICED			7,227.20 YTD PAID			2,226.10			
1213 FLEETPRIDE, INC.											
	253259	10/05/17	261886	300	98974	P	10/18/17		SHOP SUPPLIES	14.83	
	INVOICE: 87995270									0001-01-000-070-0000-70351 -	
VENDOR TOTALS		14.83 YTD INVOICED			4,738.22 YTD PAID			14.83			
11778 FOHN, GERALD A.											
	252989	10/03/17	261599		98975	P	10/18/17		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 17P485;100317									0001-02-000-119-0000-70566 -	
	252990	10/03/17	261600		98975	P	10/18/17		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 17P485;100317*1									0001-02-000-119-0000-70566 -	
VENDOR TOTALS		400.00 YTD INVOICED			31,079.68 YTD PAID			400.00			
11874 FRY, JERIMIE											
	253482	10/10/17	262115	268	98976	P	10/18/17		TRAVEL & TRAINING	204.00	
	INVOICE: 101217									0097-02-000-054-0000-70428 -	
VENDOR TOTALS		204.00 YTD INVOICED			204.00 YTD PAID			204.00			
2430 GANDY'S DAIRIES LLC											
	253233	09/27/17	261859	387	98977	P	10/18/17		SUPPLIES & OPERATING EXPE	341.55	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	652005759						0066-02-000-065-0000-70676	-	
	253234	10/04/17	261860	387	98977	P	10/18/17		SUPPLIES & OPERATING EXPE	303.15
	INVOICE:	652005917						0066-02-000-065-0000-70676	-	
	253245	09/20/17	261872	388	98977	P	10/18/17		SUPPLIES & OPERATING EXPE	306.58
	INVOICE:	652005603						0116-02-000-065-0000-70676	-	
	253246	09/27/17	261873	388	98977	P	10/18/17		SUPPLIES & OPERATING EXPE	287.38
	INVOICE:	652005762						0116-02-000-065-0000-70676	-	
	253507	10/04/17	262142	388	98977	P	10/18/17		SUPPLIES & OPERATING EXPE	306.58
	INVOICE:	652005920						0116-02-000-065-0000-70676	-	
	253578	10/11/17	262207	388	98977	P	10/18/17		SUPPLIES & OPERATING EXPE	275.03
	INVOICE:	652006086						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,820.27		YTD INVOICED			31,563.29	YTD PAID	1,820.27
2475	FANNIN INDUSTRIES, LLC									
	253432	10/03/17	262064	194	98978	P	10/18/17		FURNISHED TRANSPORTATION	225.00
	INVOICE:	ISA003453						0065-02-000-065-0000-70432	-	
	VENDOR TOTALS		225.00		YTD INVOICED			615.00	YTD PAID	225.00
13934	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
	253562	10/03/17	262190	223	98979	P	10/18/17		FURNISHED TRANSPORTATION	206.72
	INVOICE:	033-1263058						0065-02-000-065-0000-70432	-	
	VENDOR TOTALS		206.72		YTD INVOICED			5,942.69	YTD PAID	206.72
2551	GUARANTY ABSTRACT & TITLE CO									
	253137	10/03/17	261759		98980	P	10/18/17		OVERPAYMENTS	4.00
	INVOICE:	17-15020;100317						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		4.00		YTD INVOICED			1,216.00	YTD PAID	4.00
1332	STEWARD KIRK HAWKINS									
	253486	10/05/17	262119		98981	P	10/18/17		OVERPAYMENTS	2.00
	INVOICE:	2017-2295;100517						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		2.00		YTD INVOICED			64,599.84	YTD PAID	2.00
2689	HILL, TONY									
	253529	09/21/17	262170	517	98982	P	10/18/17		SUPPLIES & OPERATING EXPE	47.12
	INVOICE:	092017						0066-02-000-065-0000-70676	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										47.12 YTD INVOICED
										258.12 YTD PAID
										47.12
2725 HOLIDAY INN										
253524	110917	10/10/17	262160	436	98983	P	10/18/17		TRAVEL & TRAINING	404.46
INVOICE:								0097-02-000-054-0000-70428	-	
VENDOR TOTALS										1,280.10 YTD INVOICED
										2,084.19 YTD PAID
										404.46
11745 MASTHEAD INDUSTRIES										
253039	23046463-00	10/03/17	261653	237	98984	P	10/18/17		EQUIPMENT PARTS & REPAIR	60.02
INVOICE:								0001-03-000-198-0000-70343	-	
253261	23046552-00	10/05/17	261888	305	98984	P	10/18/17		SHOP SUPPLIES	46.40
INVOICE:								0001-01-000-070-0000-70351	-	
253262	23046551-00	10/05/17	261889	306	98984	P	10/18/17		MAINT & PAVING/PRCT 1 & 3	41.85
INVOICE:								0005-03-000-198-0000-70356	-	
253262	23046551-00	10/05/17	261889	306	98984	P	10/18/17		MAINT & PAVING/PRCT 2 & 4	41.85
INVOICE:								0006-03-000-199-0000-70357	-	
253484	23046498-00	10/04/17	262117	278	98984	P	10/18/17		EQUIPMENT PARTS & REPAIR	123.02
INVOICE:								0001-03-000-199-0000-70343	-	
VENDOR TOTALS										313.14 YTD INVOICED
										3,821.42 YTD PAID
										313.14
14324 HUBBART, TIMOTHY										
253523	102117	09/22/17	262158	332	98985	P	10/18/17		TRAVEL & TRAINING	87.00
INVOICE:								0066-02-000-065-0000-70428	-	
VENDOR TOTALS										87.00 YTD INVOICED
										522.00 YTD PAID
										87.00
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
253267	64880	10/01/17	261894	82	98986	P	10/18/17		SOFTWARE MAINTENANCE	4,828.57
INVOICE:								0001-01-000-008-0000-70445	-	
VENDOR TOTALS										9,657.14 YTD INVOICED
										71,350.98 YTD PAID
										4,828.57
33 INGRAM LIBRARY SERVICES										
253043	30672594	09/29/17	261658	169	98987	P	10/18/17		BOOKS	2,007.02
INVOICE:								0001-06-000-080-0000-70435	-	
253044	30672593	09/29/17	261659	141	98987	P	10/18/17		BOOKS	1,470.41
INVOICE:								0001-06-000-080-0000-70435	-	

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	253268 INVOICE:	10/04/17 30753042	261895	141	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS -	345.74
	253269 INVOICE:	10/04/17 30753043	261896	169	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS -	896.19
	253270 INVOICE:	10/04/17 30753046	261897	294	98987	P	10/18/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	23.17
	253271 INVOICE:	09/29/17 30672595	261898	295	98987	P	10/18/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	148.19
	253272 INVOICE:	09/29/17 30672584	261899	295	98987	P	10/18/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	174.38
	253274 INVOICE:	09/29/17 30672588	261901	295	98987	P	10/18/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.79
	253275 INVOICE:	09/29/17 30672590	261902	295	98987	P	10/18/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	61.62
	253276 INVOICE:	09/29/17 30672598	261903	295	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS -	19.06
	253277 INVOICE:	09/29/17 30672597	261904	295	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS -	137.87
	253278 INVOICE:	09/29/17 30672596	261905	295	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS -	635.82
	253279 INVOICE:	09/29/17 30672592	261906	295	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS -	54.82
	253280 INVOICE:	09/29/17 30672591	261907	295	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS -	46.51
	253281 INVOICE:	09/29/17 30672589	261908	295	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS -	76.16
	253282 INVOICE:	09/29/17 30672587	261909	295	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS -	16.43
	253283 INVOICE:	09/29/17 30672586	261910	295	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS -	225.92
	253284 INVOICE:	09/29/17 30672585	261911	295	98987	P	10/18/17	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	.00
	253284 INVOICE:	09/29/17 30672585	261911	295	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS -	9.53

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	253287 INVOICE:	09/29/17 30672599	261914	294	98987	P	10/18/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES	111.15
	253494 INVOICE:	10/06/17 30791955	262127	141	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS	840.13
	253496 INVOICE:	10/06/17 30791956	262129	169	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS	986.70
	253497 INVOICE:	10/06/17 30791961	262131	294	98987	P	10/18/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES	68.21
	253499 INVOICE:	10/09/17 30808185	262132	141	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS	109.87
	253502 INVOICE:	10/09/17 30808187	262136	169	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS	188.74
	253503 INVOICE:	10/09/17 30808188	262137	312	98987	P	10/18/17	0001-06-000-080-0000-70435	BOOKS	167.43
	253504 INVOICE:	10/09/17 30808190	262138	294	98987	P	10/18/17	0001-06-000-080-0000-70301	OFFICE SUPPLIES	11.58
	VENDOR TOTALS			8,854.44	YTD INVOICED			303,937.60	YTD PAID	8,854.44
13910	IWG TOWERS ASSETS II, LLC									
	253041 INVOICE:	10/01/17 415613	261655	143	98988	P	10/18/17	0001-02-000-054-0000-70451	RADIO RENT & REPAIR	9,121.98
	VENDOR TOTALS			9,478.98	YTD INVOICED			26,184.98	YTD PAID	9,121.98
1772	SUSAN JETT									
	253490 INVOICE:	10/10/17 D-15-0241-SB	262123		98989	P	10/18/17	0001-02-000-012-0000-70411	REPORTING SERVICE	573.75
	VENDOR TOTALS			573.75	YTD INVOICED			17,703.50	YTD PAID	573.75
2999	BEN KEITH									
	253221 INVOICE:	10/05/17 17556951	261847	392	98990	P	10/18/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,674.19
	253222 INVOICE:	09/21/17 17528479	261848	392	98990	P	10/18/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,971.08
	253231 INVOICE:	09/28/17 17542375	261857	392	98990	P	10/18/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,838.69

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253406	09/21/17	262039	391	98990	P	10/18/17		SUPPLIES & OPERATING EXPE	2,774.46	
INVOICE:	17528480							0116-02-000-065-0000-70676 -		
253407	09/28/17	262040	391	98990	P	10/18/17		SUPPLIES & OPERATING EXPE	2,110.93	
INVOICE:	17542376							0116-02-000-065-0000-70676 -		
253510	10/05/17	262146	391	98990	P	10/18/17		SUPPLIES & OPERATING EXPE	2,422.29	
INVOICE:	17556953							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		15,791.64	YTD INVOICED				360,478.70	YTD PAID	15,791.64	
14017 LABATT FOOD SERVICE										
253289	10/04/17	261917	375	98991	P	10/18/17		GROCERIES	782.47	
INVOICE:	10041863							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS		782.47	YTD INVOICED				46,611.81	YTD PAID	782.47	
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
253434	09/30/17	262066	114	98992	P	10/18/17		PROFESSIONAL FEES	58.50	
INVOICE:	1245171-20170930							0065-02-000-065-0000-70675 -		
VENDOR TOTALS		58.50	YTD INVOICED				20,967.72	YTD PAID	58.50	
3209 JOSE LOSOYA										
253248	10/06/17	261875	322	98993	P	10/18/17		TRAVEL & TRAINING	204.00	
INVOICE:	110217							0082-02-000-020-0000-70428 -		
253249	10/06/17	261876	352	98993	P	10/18/17		TRAVEL & TRAINING	219.35	
INVOICE:	110217*1							0001-02-000-020-0000-70428 -		
VENDOR TOTALS		423.35	YTD INVOICED				423.35	YTD PAID	423.35	
3310 JOHN PAUL MATTHEWS O.D.										
253515	10/06/17	262151	429	98994	P	10/18/17		WORKERS COMPENSATION INSU	88.00	
INVOICE:	100617							0001-01-000-007-0000-60204 -		
VENDOR TOTALS		88.00	YTD INVOICED				88.00	YTD PAID	88.00	
6290 MEDI-MART PHARMACY										
253437	09/23/17	262070	185	98995	P	10/18/17		SUPPLIES & OPERATING EXPE	11.99	
INVOICE:	6259890							0116-02-000-065-0000-70676 -		
253438	09/29/17	262071	185	98995	P	10/18/17		SUPPLIES & OPERATING EXPE	7.99	
INVOICE:	6259489;092917							0116-02-000-065-0000-70676 -		
253439	09/28/17	262072	185	98995	P	10/18/17		SUPPLIES & OPERATING EXPE	21.83	

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INVOICE:	6259344;092817							0116-02-000-065-0000-70676 -		
253441	09/28/17	262074	185	98995	P	10/18/17		SUPPLIES & OPERATING EXPE		15.43
INVOICE:	6259347;092817							0116-02-000-065-0000-70676 -		
253442	09/26/17	262075	185	98995	P	10/18/17		SUPPLIES & OPERATING EXPE		9.46
INVOICE:	6259281;092617							0116-02-000-065-0000-70676 -		
253444	09/29/17	262077	185	98995	P	10/18/17		SUPPLIES & OPERATING EXPE		4.39
INVOICE:	6259349;092917							0116-02-000-065-0000-70676 -		
253446	09/29/17	262079	185	98995	P	10/18/17		SUPPLIES & OPERATING EXPE		18.95
INVOICE:	6259382;092917							0116-02-000-065-0000-70676 -		
253447	10/02/17	262080	185	98995	P	10/18/17		SUPPLIES & OPERATING EXPE		25.99
INVOICE:	6260034							0116-02-000-065-0000-70676 -		
253449	10/02/17	262082	185	98995	P	10/18/17		SUPPLIES & OPERATING EXPE		15.31
INVOICE:	6260036							0116-02-000-065-0000-70676 -		
253451	10/02/17	262084	185	98995	P	10/18/17		SUPPLIES & OPERATING EXPE		5.99
INVOICE:	6260035							0116-02-000-065-0000-70676 -		
253456	10/02/17	262089	185	98995	P	10/18/17		SUPPLIES & OPERATING EXPE		26.82
INVOICE:	6259343;100217							0116-02-000-065-0000-70676 -		
253460	10/02/17	262093	185	98995	P	10/18/17		SUPPLIES & OPERATING EXPE		15.36
INVOICE:	6259342;100217							0116-02-000-065-0000-70676 -		
253465	10/02/17	262097	185	98995	P	10/18/17		SUPPLIES & OPERATING EXPE		7.99
INVOICE:	6259345;100217							0116-02-000-065-0000-70676 -		
253468	09/29/17	262101	185	98995	P	10/18/17		SUPPLIES & OPERATING EXPE		6.64
INVOICE:	6259266;092917							0116-02-000-065-0000-70676 -		
253474	09/23/17	262107	185	98995	P	10/18/17		SUPPLIES & OPERATING EXPE		.99
INVOICE:	6259891							0116-02-000-065-0000-70676 -		
253475	09/23/17	262108	185	98995	P	10/18/17		SUPPLIES & OPERATING EXPE		4.39
INVOICE:	6259888							0116-02-000-065-0000-70676 -		
253476	10/03/17	262109	185	98995	P	10/18/17		SUPPLIES & OPERATING EXPE		8.99
INVOICE:	6260067							0116-02-000-065-0000-70676 -		
253477	10/03/17	262110	185	98995	P	10/18/17		SUPPLIES & OPERATING EXPE		8.79
INVOICE:	6260083							0116-02-000-065-0000-70676 -		
253478	10/03/17	262111	185	98995	P	10/18/17		SUPPLIES & OPERATING EXPE		10.87
INVOICE:	6260081							0116-02-000-065-0000-70676 -		
253483	10/03/17	262116	185	98995	P	10/18/17		SUPPLIES & OPERATING EXPE		25.99

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INVOICE:	6259391;100317							0116-02-000-065-0000-70676 -		
253485		10/03/17	262118	185	98995	P	10/18/17		SUPPLIES & OPERATING EXPE	8.54
INVOICE:	6259432;100317							0116-02-000-065-0000-70676 -		
253489		10/03/17	262122	185	98995	P	10/18/17		SUPPLIES & OPERATING EXPE	14.94
INVOICE:	6259309;100317							0116-02-000-065-0000-70676 -		
253491		10/02/17	262124	185	98995	P	10/18/17		SUPPLIES & OPERATING EXPE	13.56
INVOICE:	6260064							0116-02-000-065-0000-70676 -		
253493		10/04/17	262126	185	98995	P	10/18/17		SUPPLIES & OPERATING EXPE	6.99
INVOICE:	6258762;100417							0116-02-000-065-0000-70676 -		
VENDOR TOTALS				1,821.85	YTD INVOICED			24,151.34	YTD PAID	298.19
3372 PECOS STREET PHARMACY, INC										
253079		09/01/17	261696	330	98996	P	10/18/17		SUPPLIES & OPERATING EXPE	15.31
INVOICE:	6448299							0066-02-000-065-0000-70676 -		
253080		09/01/17	261697	330	98996	P	10/18/17		SUPPLIES & OPERATING EXPE	8.33
INVOICE:	6448297							0066-02-000-065-0000-70676 -		
253081		09/05/17	261698	330	98996	P	10/18/17		SUPPLIES & OPERATING EXPE	35.00
INVOICE:	6448380							0066-02-000-065-0000-70676 -		
253082		09/05/17	261699	330	98996	P	10/18/17		SUPPLIES & OPERATING EXPE	23.90
INVOICE:	6445774;090517							0066-02-000-065-0000-70676 -		
253083		09/07/17	261700	330	98996	P	10/18/17		SUPPLIES & OPERATING EXPE	12.56
INVOICE:	6448547							0066-02-000-065-0000-70676 -		
253084		09/07/17	261701	330	98996	P	10/18/17		SUPPLIES & OPERATING EXPE	15.65
INVOICE:	6448548							0066-02-000-065-0000-70676 -		
253085		09/05/17	261702	330	98996	P	10/18/17		SUPPLIES & OPERATING EXPE	20.90
INVOICE:	6448381							0066-02-000-065-0000-70676 -		
253086		09/05/17	261703	330	98996	P	10/18/17		SUPPLIES & OPERATING EXPE	35.87
INVOICE:	6448382							0066-02-000-065-0000-70676 -		
253088		09/08/17	261705	330	98996	P	10/18/17		SUPPLIES & OPERATING EXPE	9.90
INVOICE:	6448570							0066-02-000-065-0000-70676 -		
253567		09/08/17	262196	518	98996	P	10/18/17		SUPPLIES & OPERATING EXPE	9.90
INVOICE:	6448570;090817							0066-02-000-065-0000-70676 -		
253568		09/08/17	262197	518	98996	P	10/18/17		SUPPLIES & OPERATING EXPE	10.00
INVOICE:	6448571							0066-02-000-065-0000-70676 -		

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	253569 INVOICE: 6448569	09/08/17	262198	518	98996	P	10/18/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.00
	253570 INVOICE: 6449300	09/21/17	262199	518	98996	P	10/18/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.26
	253571 INVOICE: 6449301	09/21/17	262200	518	98996	P	10/18/17	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.89
	VENDOR TOTALS			223.47	YTD INVOICED			7,851.29	YTD PAID	223.47
8773	MERCHANTS BONDING COMPANY									
	253045 INVOICE: 100217	10/02/17	261660	188	98997	P	10/18/17	0001-02-000-025-0000-70496 -	NOTARY BOND	71.00
	VENDOR TOTALS			71.00	YTD INVOICED			1,207.00	YTD PAID	71.00
14818	MUSICK, MARGARET									
	253512 INVOICE: 8452	08/18/17	262148		98998	P	10/18/17	0001-00-340-000-0000-43438 -	PARK FEES	125.00
	VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00
3534	NAPA AUTO PARTS									
	253312 INVOICE: 215302	10/04/17	261942	252	98999	P	10/18/17	0001-00-000-000-0000-11800 -	FLEET INVENTORY	153.66
	VENDOR TOTALS			153.66	YTD INVOICED			965.06	YTD PAID	153.66
3623	O'REILLY AUTOMOTIVE INC.									
	253047 INVOICE: 1613-373441	10/02/17	261662	225	99000	P	10/18/17	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	62.96
	253070 INVOICE: 1613-373419	10/02/17	261687	216	99000	P	10/18/17	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	119.60
	253099 INVOICE: 1613-373799	10/03/17	261716	246	99000	P	10/18/17	0001-02-000-054-0000-70335 -	AUTO REPAIR	398.08
	253101 INVOICE: 1613-373983	10/04/17	261718	288	99000	P	10/18/17	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	89.70
	253104 INVOICE: 1613-373986	10/04/17	261722	287	99000	P	10/18/17	0001-00-000-000-0000-11800 -	FLEET INVENTORY	328.25
	253105 INVOICE: 1613-373416	10/02/17	261724	214	99000	P	10/18/17	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	141.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253106 INVOICE:	10/03/17 1613-373612	261725	214	99000	P	10/18/17	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	-25.00
	253300 INVOICE:	10/02/17 1613-373414	261929	215	99000	P	10/18/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	33.54
	253302 INVOICE:	10/04/17 1613-373981	261931	286	99000	P	10/18/17	0001-00-000-000-0000-11800	FLEET INVENTORY -	367.17
	253304 INVOICE:	10/05/17 1613-374295	261934	362	99000	P	10/18/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	179.88
	253307 INVOICE:	10/05/17 1613-374293	261936	360	99000	P	10/18/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	24.70
	253309 INVOICE:	10/05/17 1613-374246	261939	307	99000	P	10/18/17	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	16.14
	253309 INVOICE:	10/05/17 1613-374246	261939	307	99000	P	10/18/17	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	16.14
	253408 INVOICE:	09/27/17 1613-371995	262041	150	99000	P	10/18/17	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	14.99
	253435 INVOICE:	09/25/17 1613-371421	262068	125	99000	P	10/18/17	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	265.41
	VENDOR TOTALS		2,115.60	YTD INVOICED				13,150.76	YTD PAID	2,033.06
13742	PERFORMANCE FOOD GROUP INC									
	253223 INVOICE:	09/21/17 8907805	261849	395	99001	P	10/18/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,686.83
	253224 INVOICE:	10/05/17 8923541	261850	395	99001	P	10/18/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,536.57
	253232 INVOICE:	09/28/17 8916507	261858	395	99001	P	10/18/17	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,670.25
	253420 INVOICE:	09/21/17 8907807	262053	394	99001	P	10/18/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	977.41
	253426 INVOICE:	09/28/17 8916508	262057	394	99001	P	10/18/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,100.84
	253513 INVOICE:	10/05/17 8923543	262149	394	99001	P	10/18/17	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,024.81



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,996.71		YTD INVOICED		109,475.98		YTD PAID		7,996.71
8796 RACKSPACE HOSTING										
253561	10/10/17	262189	130	99002	P	10/18/17	SUPPLIES & OPERATING EXPE		200.00	
INVOICE: 5585092	0065-02-000-065-0000-70676 -									
VENDOR TOTALS		200.00		YTD INVOICED		2,600.00		YTD PAID		200.00
10586 RAPID REFRIGERATION										
253127	10/04/17	261749	328	99003	P	10/18/17	CAP BUILDING IMPROVEMENTS		5,872.73	
INVOICE: 6017	0001-01-000-142-0000-80504 -									
VENDOR TOTALS		5,872.73		YTD INVOICED		43,382.32		YTD PAID		5,872.73
13732 RAYMOND, BRIAN										
253009	10/03/17	261619		99004	P	10/18/17	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE: 17-01670L2	0001-02-000-119-0000-70564 -									
VENDOR TOTALS		400.00		YTD INVOICED		70,005.48		YTD PAID		400.00
4041 VALERIE ROBLES										
253049	09/20/17	261664	75	99005	P	10/18/17	TRAVEL & TRAINING		204.00	
INVOICE: 110217	0001-02-000-056-0000-70428 -16501									
VENDOR TOTALS		204.00		YTD INVOICED		653.67		YTD PAID		204.00
12993 SENTINEL INTRUSION PREVENTION SYSTEMS,SENTINEL IPS										
253066	10/01/17	261683	228	99006	P	10/18/17	SOFTWARE MAINTENANCE		1,647.00	
INVOICE: 30996	0001-01-000-008-0000-70445 -									
VENDOR TOTALS		1,647.00		YTD INVOICED		14,309.45		YTD PAID		1,647.00
4275 SHERATON										
253050	09/20/17	261665	76	99008	P	10/18/17	TRAVEL & TRAINING		447.48	
INVOICE: 110217	0001-02-000-056-0000-70428 -16501									
253250	10/06/17	261877	3	99007	P	10/18/17	TRAVEL & TRAINING		486.45	
INVOICE: 110217*1	0001-02-000-119-0000-70428 -									
VENDOR TOTALS		933.93		YTD INVOICED		3,550.95		YTD PAID		933.93
11382 SIMONS, TODD CHARLES										
253349	10/04/17	261980		99009	P	10/18/17	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	
253429	10/03/17	262060	131	99017	P	10/18/17		PROFESSIONAL FEES	203.00	
INVOICE:	19004						0066-02-000-065-0000-70675	-		
253429	10/03/17	262060	131	99017	P	10/18/17		PROFESSIONAL FEES	224.00	
INVOICE:	19004						0116-02-000-065-0000-70675	-		
VENDOR TOTALS		595.00	YTD INVOICED				9,521.00	YTD PAID	427.00	
4553	TDCJ-CASHIER'S OFFICE									
253411	10/05/17	262044	383	99018	P	10/18/17		GROUP HOSPITAL INSURANCE	5,065.94	
INVOICE:	103117						0062-02-000-065-0000-60202	-		
VENDOR TOTALS		5,065.94	YTD INVOICED				76,678.86	YTD PAID	5,065.94	
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
253143	10/05/17	261765	338	99019	P	10/18/17		TRAVEL & TRAINING	125.00	
INVOICE:	100517						0001-01-000-011-0000-70428	-		
VENDOR TOTALS		18,169.06	YTD INVOICED				3,891,600.94	YTD PAID	125.00	
4626	TEXAS COMMISSION ON LAW									
253321	10/06/17	261951	366	99020	P	10/18/17		OFFICE SUPPLIES	35.00	
INVOICE:	100617						0001-02-000-053-0000-70301	-		
VENDOR TOTALS		35.00	YTD INVOICED				105.00	YTD PAID	35.00	
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
253318	10/01/17	261948	376	99021	P	10/18/17		CELL PHONE/PAGER	22.05	
INVOICE:	10043838						0001-02-000-056-0000-70388	-16501		
VENDOR TOTALS		22.05	YTD INVOICED				42,860.49	YTD PAID	22.05	
4646	TEXAS DEPARTMENT OF LICENSING AND									
253705	10/03/17	262329	324	99022	P	10/18/17		INSPECTION FEES	70.00	
INVOICE:	10064393						0001-01-000-141-0000-70433	-		
253705	10/03/17	262329	324	99022	P	10/18/17		INSPECTION FEES	70.00	
INVOICE:	10064393						0001-01-000-142-0000-70433	-		
VENDOR TOTALS		140.00	YTD INVOICED				710.00	YTD PAID	140.00	
4678	TEXAS JUDICIAL ACADEMY									
253325	09/18/17	261955	364	99023	P	10/18/17		DUES & SUBSCRIPTIONS	200.00	
INVOICE:	10786;091817						0001-01-000-011-0000-70405	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				200.00	YTD INVOICED				400.00	YTD PAID	200.00
4700 TEXAS POLITICAL SUBDIVISION											
253068	09/29/17	261685	243		99024	P	10/18/17		WORKERS COMPENSATION INSU	123,374.00	
INVOICE: 4063									0001-01-000-009-0000-60204 -		
VENDOR TOTALS				123,374.00	YTD INVOICED				253,806.00	YTD PAID	123,374.00
4703 TEXAS PRIMA											
253069	08/02/17	261686	208		99025	P	10/18/17		DUES & SUBSCRIPTIONS	75.00	
INVOICE: 522									0001-01-000-007-0000-70405 -		
VENDOR TOTALS				75.00	YTD INVOICED				455.00	YTD PAID	75.00
4730 TEXAS WILDLIFE ASSOCIATION											
253333	10/09/17	261963	325		99026	P	10/18/17		PERIODICALS	75.00	
INVOICE: 100917									0001-06-000-080-0000-70437 -		
VENDOR TOTALS				75.00	YTD INVOICED				150.00	YTD PAID	75.00
6518 TGC TAX ASSESSOR & COLLECTOR											
253114	10/04/17	261733	59		99034	P	10/18/17		EQUIPMENT PARTS & REPAIR	7.50	
INVOICE: 15568;100417									0001-03-000-198-0000-70343 -		
253236	10/05/17	261863	384		99031	P	10/18/17		FURNISHED TRANSPORTATION	7.50	
INVOICE: 87042;100517									0116-02-000-065-0000-70432 -		
253237	10/05/17	261864	384		99032	P	10/18/17		FURNISHED TRANSPORTATION	7.50	
INVOICE: 21251;100517									0116-02-000-065-0000-70432 -		
253238	10/04/17	261865	384		99033	P	10/18/17		FURNISHED TRANSPORTATION	7.50	
INVOICE: 41936;100417									0116-02-000-065-0000-70432 -		
253239	10/04/17	261866	384		99028	P	10/18/17		FURNISHED TRANSPORTATION	7.50	
INVOICE: 26338;100417									0116-02-000-065-0000-70432 -		
253240	10/04/17	261867	384		99029	P	10/18/17		FURNISHED TRANSPORTATION	7.50	
INVOICE: 33793;100417									0116-02-000-065-0000-70432 -		
253323	10/03/17	261953	277		99030	P	10/18/17		FUEL & AUTO REPAIR	7.50	
INVOICE: 37657;100317									0001-02-000-056-0000-70335 -16501		
253334	10/03/17	261964	29		99027	P	10/18/17		AUTO REPAIR	7.50	
INVOICE: 99130;100317									0001-02-000-054-0000-70335 -		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
9101 UNIFIRST CORPORATION											
	253326	10/05/17	261956	137	99038	P	10/18/17		SHOP SUPPLIES	10.54	
	INVOICE: 839 0223619							0001-01-000-070-0000-70351	-		
	253326	10/05/17	261956	137	99038	P	10/18/17		UNIFORMS	52.61	
	INVOICE: 839 0223619							0001-01-000-070-0000-70391	-		
	253326	10/05/17	261956	137	99038	P	10/18/17		UNIFORMS	16.63	
	INVOICE: 839 0223619							0001-06-000-081-0000-70391	-		
	VENDOR TOTALS			79.78	YTD INVOICED			23,868.17	YTD PAID		79.78
5516 VULCAN CONSTRUCTION MATERIALS, LP											
	253560	10/09/17	262187	226	99039	P	10/18/17		MAINT & PAVING/PRCT 2 & 4	10,445.57	
	INVOICE: 61638677							0006-03-000-199-0000-70357	-		
	VENDOR TOTALS			10,445.57	YTD INVOICED			242,469.61	YTD PAID		10,445.57
5038 WARREN POWER AND MACHINERY, LP											
	253116	10/02/17	261735	219	99040	P	10/18/17		EQUIPMENT PARTS & REPAIR	60.07	
	INVOICE: PS040224837							0001-03-000-198-0000-70343	-		
	VENDOR TOTALS			60.07	YTD INVOICED			22,540.16	YTD PAID		60.07
14304 WEX BANK											
	253436	09/30/17	262069	385	99041	P	10/18/17		FURNISHED TRANSPORTATION	366.79	
	INVOICE: 51455785							0062-02-000-065-0000-70432	-		
	253436	09/30/17	262069	385	99041	P	10/18/17		FURNISHED TRANSPORTATION	18.29	
	INVOICE: 51455785							0064-02-000-065-0000-70432	-		
	253436	09/30/17	262069	385	99041	P	10/18/17		FURNISHED TRANSPORTATION	965.23	
	INVOICE: 51455785							0065-02-000-065-0000-70432	-		
	253436	09/30/17	262069	385	99041	P	10/18/17		FURNISHED TRANSPORTATION	231.82	
	INVOICE: 51455785							0150-02-000-065-0000-70432	-		
	253566	09/30/17	262194	521	99041	P	10/18/17		FURNISHED TRANSPORTATION	1,894.39	
	INVOICE: 51455785*2							0066-02-000-065-0000-70432	-		
	253566	09/30/17	262194	521	99041	P	10/18/17		FURNISHED TRANSPORTATION	2,347.26	
	INVOICE: 51455785*2							0116-02-000-065-0000-70432	-		
	VENDOR TOTALS			5,823.78	YTD INVOICED			111,251.82	YTD PAID		5,823.78
5872 WINK-LOVING ISD											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	253327	10/05/17	261957	292	99042	P	10/18/17		SUPPLIES & OPERATING EXPE	12.93
	INVOICE: 20493							0015-06-000-080-0000-70676 -15202		
	VENDOR TOTALS			12.93	YTD INVOICED			12.93	YTD PAID	12.93
5186	SHERI(JURY) WOODFIN									
	253723	10/03/17	262352		99043	P	10/18/17		JURORS	666.00
	INVOICE: 100317							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			666.00	YTD INVOICED			21,272.00	YTD PAID	666.00
									REPORT TOTALS	556,328.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	105	556,328.33

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