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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2018/06 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11234 A.H. ELEVATOR COMPANY, LLC										
	264020	03/01/18	272876	474	103104	P	03/21/18		HIRED SERVICES	470.00
	INVOICE: 18-2363							0001-01-000-140-0000-70418	-	
	264021	03/01/18	272877	473	103104	P	03/21/18		HIRED SERVICES	195.00
	INVOICE: 18-2362							0001-01-000-139-0000-70418	-	
	VENDOR TOTALS		7,050.00	YTD INVOICED				7,050.00	YTD PAID	665.00
1066 ADOBE SIGNS										
	264036	02/27/18	272892	2755	103105	P	03/21/18		UNIFORMS	48.00
	INVOICE: 2323							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		48.00	YTD INVOICED				48.00	YTD PAID	48.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	263924	03/05/18	272778	3457	103106	P	03/21/18		FLEET INVENTORY	15.96
	INVOICE: 6198806438639							0001-00-000-000-0000-11800	-	
	264037	03/08/18	272893	3583	103106	P	03/21/18		AUTO REPAIR, FUEL, ETC	2.66
	INVOICE: 6198806738886							0001-01-000-070-0000-70335	-	
	VENDOR TOTALS		5,230.90	YTD INVOICED				5,909.47	YTD PAID	18.62
12819 AFFILIATED TELEPHONE, INC.										
	263921	02/27/18	272775	3038	103107	P	03/21/18		CAPITAL EQUIPMENT	2,489.46
	INVOICE: 104215							0001-01-000-008-0000-80470	-	
	VENDOR TOTALS		16,865.09	YTD INVOICED				16,865.09	YTD PAID	2,489.46
15205 AMAZON CAPITAL SERVICES, INC										
	264032	03/08/18	272888	3505	103108	P	03/21/18		PROGRAMS & MEETINGS	8.75
	INVOICE: 1QD3-FW9H-WDFL							0001-06-000-080-0000-70368	-	
	264032	03/08/18	272888	3505	103108	P	03/21/18		BOOKS	20.05
	INVOICE: 1QD3-FW9H-WDFL							0001-06-000-080-0000-70435	-	
	264225	03/03/18	273082	3402	103108	P	03/21/18		SUPPLIES & OPERATING EXPE	11.55
	INVOICE: 19T9-H9KM-4MGT							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		40.35	YTD INVOICED				40.35	YTD PAID	40.35
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	263925	03/02/18	272779	3427	103109	P	03/21/18		EQUIPMENT PARTS & REPAIR	67.30
	INVOICE: 452333							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	
	263927	03/07/18	272781	3427	103109	P	03/21/18		EQUIPMENT PARTS & REPAIR	30.73
	INVOICE: 452333-01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				453.16	YTD INVOICED			1,122.16	YTD PAID	98.03
1228 ANGELO STATE UNIVERSITY										
	263931	02/01/18	272786		103110	P	03/21/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1831969J4;020118							0071-01-000-036-0000-70314	-	
	263932	02/01/18	272787		103110	P	03/21/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1731470J4;020118							0071-01-000-036-0000-70314	-	
	263933	02/02/18	272788		103110	P	03/21/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1831903J4;020218							0071-01-000-036-0000-70314	-	
	263934	02/05/18	272789		103110	P	03/21/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1831991J4;020518							0071-01-000-036-0000-70314	-	
	263935	02/05/18	272790		103110	P	03/21/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1831882J4;020518							0071-01-000-036-0000-70314	-	
	263936	02/05/18	272791		103110	P	03/21/18		CITY OF SAN ANGELO	2.13
	INVOICE: 1731461J4;020518							0071-01-000-036-0000-70314	-	
	263937	02/05/18	272792		103110	P	03/21/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1731612J4;020518							0071-01-000-036-0000-70314	-	
	263938	02/06/18	272793		103110	P	03/21/18		CITY OF SAN ANGELO	3.51
	INVOICE: 1731056J4;020618							0071-01-000-036-0000-70314	-	
	263939	02/06/18	272794		103110	P	03/21/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1831900J4;020618							0071-01-000-036-0000-70314	-	
	263940	02/07/18	272795		103110	P	03/21/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1731456J4;020718							0071-01-000-036-0000-70314	-	
	263941	02/07/18	272796		103110	P	03/21/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1731468J4;020718							0071-01-000-036-0000-70314	-	
	263942	02/08/18	272797		103110	P	03/21/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1831995J4;020818							0071-01-000-036-0000-70314	-	
	263943	02/08/18	272798		103110	P	03/21/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1731614J4;020818							0071-01-000-036-0000-70314	-	
	263948	02/09/18	272803		103110	P	03/21/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1731765J4;020918							0071-01-000-036-0000-70314	-	
	263949	02/09/18	272804		103110	P	03/21/18		CITY OF SAN ANGELO	5.00

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INVOICE:	1731462J4;020918							0071-01-000-036-0000-70314	-	
263950	02/09/18 272805				103110	P	03/21/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731449J4;020918							0071-01-000-036-0000-70314	-	
263952	02/12/18 272807				103110	P	03/21/18		CITY OF SAN ANGELO	5.00
INVOICE:	1831870J4;021218							0071-01-000-036-0000-70314	-	
263953	02/12/18 272808				103110	P	03/21/18		CITY OF SAN ANGELO	5.00
INVOICE:	1831947J4;021218							0071-01-000-036-0000-70314	-	
263954	02/13/18 272809				103110	P	03/21/18		CITY OF SAN ANGELO	3.51
INVOICE:	1731570J4;021318							0071-01-000-036-0000-70314	-	
263955	02/14/18 272810				103110	P	03/21/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832009J4;021418							0071-01-000-036-0000-70314	-	
263956	02/15/18 272811				103110	P	03/21/18		CITY OF SAN ANGELO	5.00
INVOICE:	1831952J4;021518							0071-01-000-036-0000-70314	-	
263957	02/15/18 272812				103110	P	03/21/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832016J4;021518							0071-01-000-036-0000-70314	-	
263958	02/15/18 272813				103110	P	03/21/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731755J4;021518							0071-01-000-036-0000-70314	-	
263959	02/20/18 272814				103110	P	03/21/18		CITY OF SAN ANGELO	1.38
INVOICE:	1731367J4;022018							0071-01-000-036-0000-70314	-	
263960	02/20/18 272815				103110	P	03/21/18		CITY OF SAN ANGELO	5.00
INVOICE:	1730614J4;022018							0071-01-000-036-0000-70314	-	
263961	02/22/18 272816				103110	P	03/21/18		CITY OF SAN ANGELO	3.62
INVOICE:	1628975J4;022218							0071-01-000-036-0000-70314	-	
263962	02/22/18 272817				103110	P	03/21/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731454J4;022218							0071-01-000-036-0000-70314	-	
263963	02/27/18 272818				103110	P	03/21/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731605J4;022718							0071-01-000-036-0000-70314	-	
263964	02/27/18 272819				103110	P	03/21/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731609J4;022718							0071-01-000-036-0000-70314	-	
263965	02/27/18 272821				103110	P	03/21/18		CITY OF SAN ANGELO	5.00
INVOICE:	1628924J4;022718							0071-01-000-036-0000-70314	-	
263966	02/27/18 272822				103110	P	03/21/18		CITY OF SAN ANGELO	5.00
INVOICE:	1628925J4;022718							0071-01-000-036-0000-70314	-	
263967	02/27/18 272823				103110	P	03/21/18		CITY OF SAN ANGELO	5.00

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	INVOICE: 1731249J4;022718							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			797.91	YTD INVOICED			1,193.02	YTD PAID	149.15
1234	GREGS TIRE & ALIGNMENT LLC									
	264154	03/05/18	273011	3448	103111	P	03/21/18		TIRES & TUBES	33.00
	INVOICE: 95511							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS			3,709.59	YTD INVOICED			11,225.75	YTD PAID	33.00
1245	AQUAONE									
	263907	02/07/18	272761	1613	103112	P	03/21/18		OFFICE SUPPLIES	49.10
	INVOICE: 520142							0001-02-000-012-0000-70301	-	
	264030	03/06/18	272886	1613	103112	P	03/21/18		OFFICE SUPPLIES	31.25
	INVOICE: 521178							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS			211.30	YTD INVOICED			254.45	YTD PAID	80.35
1247	ARAMARK CORPORATION									
	264034	02/28/18	272890	666	103113	P	03/21/18		GROCERIES	11,124.53
	INVOICE: 200429100-000165							0001-02-000-042-0000-70330	-	
	264035	02/21/18	272891	666	103113	P	03/21/18		GROCERIES	11,434.91
	INVOICE: 200429100-000164							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			250,590.03	YTD INVOICED			296,375.54	YTD PAID	22,559.44
1286	AT&T									
	264300	02/27/18	273159	27	103114	P	03/21/18		SOFTWARE MAINTENANCE	1,254.28
	INVOICE: 87019946568X03052018							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS			6,990.32	YTD INVOICED			8,359.60	YTD PAID	1,254.28
1294	ATMOS ENERGY									
	263970	03/07/18	272826	342	103118	P	03/21/18		UTILITIES	135.05
	INVOICE: 3035894326;030718							0001-01-000-145-0000-70440	-	
	263971	03/07/18	272827	345	103117	P	03/21/18		UTILITIES	120.50
	INVOICE: 3042405493;030718							0001-01-000-147-0000-70440	-	
	263972	03/07/18	272828	343	103116	P	03/21/18		UTILITIES	119.12
	INVOICE: 3035894086;030718							0001-01-000-148-0000-70440	-	
	263973	03/06/18	272829	344	103115	P	03/21/18		UTILITIES	110.27
	INVOICE: 3024419459;030618							0001-01-000-149-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	263974	03/07/18	272830	346	103130	P	03/21/18		UTILITIES	1,515.85
	INVOICE:	3035893925;	030718					0001-01-000-180-0000-70440	-	
	263975	03/07/18	272831	315	103123	P	03/21/18		UTILITIES	672.14
	INVOICE:	3039931635;	030718					0001-01-000-132-0000-70440	-	
	263976	03/07/18	272832	333	103122	P	03/21/18		UTILITIES	662.44
	INVOICE:	3043014823;	030718					0001-01-000-139-0000-70440	-	
	263977	03/07/18	272833	334	103127	P	03/21/18		UTILITIES	1,351.12
	INVOICE:	3035815349;	030718					0001-01-000-140-0000-70440	-	
	263978	03/07/18	272834	335	103129	P	03/21/18		UTILITIES	1,396.10
	INVOICE:	3042370351;	030718					0001-01-000-141-0000-70440	-	
	263979	03/07/18	272835	339	103128	P	03/21/18		UTILITIES	1,369.12
	INVOICE:	3037006880;	030718					0001-01-000-142-0000-70440	-	
	263980	03/07/18	272836	361	103131	P	03/21/18		UTILITIES	4,183.35
	INVOICE:	3037006620;	030718					0001-01-000-142-0000-70440	-	
	263981	03/07/18	272837	340	103119	P	03/21/18		UTILITIES	303.92
	INVOICE:	3043016241;	030718					0001-01-000-143-0000-70440	-	
	264103	03/05/18	272960	102	103126	P	03/21/18		UTILITIES	722.65
	INVOICE:	3036009049;	030518					0116-02-000-065-0000-70440	-	
	264104	03/05/18	272961	103	103125	P	03/21/18		UTILITIES	720.56
	INVOICE:	3036009334;	030518					0116-02-000-065-0000-70440	-	
	264275	03/06/18	273134	100	103121	P	03/21/18		UTILITIES	629.88
	INVOICE:	3040432618;	030618					0066-02-000-065-0000-70440	-	
	264285	03/06/18	273144	99	103124	P	03/21/18		UTILITIES	704.64
	INVOICE:	3040432430;	030618					0066-02-000-065-0000-70440	-	
	264412	03/12/18	273255	341	103120	P	03/21/18		UTILITIES	443.78
	INVOICE:	3030486875;	031218					0001-01-000-144-0000-70440	-	
	VENDOR TOTALS			80,336.89	YTD INVOICED			84,269.11	YTD PAID	15,160.49
1388	AUTOMATED COPY SYSTEMS, INC.									
	264033	02/27/18	272889	3227	103132	P	03/21/18		PHOTO SUPPLIES	363.00
	INVOICE:	223488						0001-02-000-042-0000-70333	-	
	VENDOR TOTALS			736.85	YTD INVOICED			736.85	YTD PAID	363.00
1402	B&W TRAILER COMPANY, INC.									

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	263928	03/07/18	272783	3512	103133	P	03/21/18		EQUIPMENT PARTS & REPAIR	54.00
	INVOICE: 653013							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,451.58	YTD INVOICED				1,451.58	YTD PAID	54.00
1409	BIMBO BAKERIES USA, INC.									
	264000	03/07/18	272856	2824	103134	P	03/21/18		SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 341118							0066-02-000-065-0000-70676	-	
	264105	03/07/18	272962	2843	103134	P	03/21/18		SUPPLIES & OPERATING EXPE	52.00
	INVOICE: 341117							0116-02-000-065-0000-70676	-	
	264235	03/09/18	273092	2843	103134	P	03/21/18		SUPPLIES & OPERATING EXPE	52.00
	INVOICE: 341119							0116-02-000-065-0000-70676	-	
	264237	03/13/18	273094	2843	103134	P	03/21/18		SUPPLIES & OPERATING EXPE	67.60
	INVOICE: 341121							0116-02-000-065-0000-70676	-	
	264269	03/10/18	273127	2824	103134	P	03/21/18		SUPPLIES & OPERATING EXPE	104.00
	INVOICE: 341120							0066-02-000-065-0000-70676	-	
	264348	03/14/18	273207	2824	103134	P	03/21/18		SUPPLIES & OPERATING EXPE	93.60
	INVOICE: 341122							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		8,645.46	YTD INVOICED				8,645.46	YTD PAID	452.40
1448	JIM BASS FORD, INC.									
	264419	02/02/18	273262	2855	103135	P	03/21/18		EQUIPMENT PARTS & REPAIR	144.00
	INVOICE: 3247896							0001-03-000-198-0000-70343	-	
	264420	01/30/18	273263	2759	103135	P	03/21/18		FUEL & AUTO REPAIR	420.00
	INVOICE: 3247616							0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS		1,180.59	YTD INVOICED				2,371.71	YTD PAID	564.00
11513	BLANEK, JOSHUA W.									
	264155	03/12/18	273012	3612	103136	P	03/21/18		STOCKSHOW TRAVEL & SUPPLI	1,360.50
	INVOICE: 031018							0001-06-000-090-0000-70393	-	
	VENDOR TOTALS		2,990.23	YTD INVOICED				3,495.51	YTD PAID	1,360.50
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	264038	03/02/18	272894	3239	103137	P	03/21/18		BUILDING REPAIR	112.00
	INVOICE: 6765-556654							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		4,637.93	YTD INVOICED				5,181.47	YTD PAID	112.00

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1690 CAPITAL ONE, F.S.B.										
	264290	03/04/18	273149	3604	103138	P	03/21/18		CONTRACT SERVICES	36.25
	INVOICE: 8051;030418							0066-02-000-065-0000-70678	-	
	264290	03/04/18	273149	3604	103138	P	03/21/18		CONTRACT SERVICES	608.75
	INVOICE: 8051;030418							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS			4,611.25	YTD INVOICED			4,611.25	YTD PAID	645.00
15218 CARTER, WILLIAM A.										
	264081	03/08/18	272938		103139	P	03/21/18		PROFESSIONAL FEES	400.00
	INVOICE: 0000001							0582-02-000-056-0000-70675	-	
	VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	400.00
1732 CDW GOVERNMENT INC.										
	264325	03/08/18	273184	3547	103140	P	03/21/18		EQUIPMENT	2,418.40
	INVOICE: LZC0887							0001-01-000-008-0000-70475	-	
	264326	03/07/18	273185	3547	103140	P	03/21/18		EQUIPMENT	122.04
	INVOICE: LXW8427							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			41,778.74	YTD INVOICED			118,929.38	YTD PAID	2,540.44
1780 CHILDREN'S ADVOCACY CENTER										
	264134	03/12/18	272991	2122	103141	P	03/21/18		EXTERNAL CONTRACT	7,500.00
	INVOICE: 033118							0571-02-000-056-0000-70498	-16502	
	VENDOR TOTALS			48,340.14	YTD INVOICED			56,292.77	YTD PAID	7,500.00
14995 CINDY MCALLISTER SLIMAK LCSW										
	264268	03/06/18	273126	1820	103142	P	03/21/18		CONTRACT SERVICES	90.00
	INVOICE: 27-0647048;030618							0066-02-000-065-0000-70678	-	
	264268	03/06/18	273126	1820	103142	P	03/21/18		CONTRACT SERVICES	125.00
	INVOICE: 27-0647048;030618							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS			1,770.00	YTD INVOICED			1,770.00	YTD PAID	215.00
9596 CITIBANK										
	264159	03/03/18	273016	3057	103143	P	03/21/18		UNIFORMS	135.00
	INVOICE: 3256;030318							0001-02-000-054-0000-70391	-	
	264161	03/03/18	273018	2721	103143	P	03/21/18		EQUIPMENT	135.00
	INVOICE: 3256;030318*1							0001-01-000-009-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264162 INVOICE:	03/03/18	273019 3256;030318*2	2896	103143	P	03/21/18	0001-01-000-014-0000-70475 -	EQUIPMENT	194.48
	264163 INVOICE:	03/03/18	273020 3256;030318*3	2954	103143	P	03/21/18	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	901.55
	264164 INVOICE:	03/03/18	273021 3256;030318*4	3033	103143	P	03/21/18	0001-01-000-008-0000-70428 -	TRAVEL & TRAINING	100.73
	264165 INVOICE:	03/03/18	273022 3256;030318*5	3132	103143	P	03/21/18	0001-02-000-056-0000-70301 -16500	OFFICE SUPPLIES	101.34
	264166 INVOICE:	03/03/18	273023 3256;030318*6	3195	103143	P	03/21/18	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	49.35
	264168 INVOICE:	03/03/18	273025 3256;030318*7	3236	103143	P	03/21/18	0082-02-000-016-0000-70301 -	OFFICE SUPPLIES	429.87
	264169 INVOICE:	03/03/18	273026 3256;030318*8	3362	103143	P	03/21/18	0001-02-000-054-0000-70335 -	AUTO REPAIR	139.98
	264170 INVOICE:	03/03/18	273027 3256;030318*9	2725	103143	P	03/21/18	0001-02-000-054-0000-70391 -	UNIFORMS	119.99
	264177 INVOICE:	03/03/18	273035 3256;030318*10	2945	103143	P	03/21/18	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	106.60
	264183 INVOICE:	03/03/18	273040 3256;030318*11	2847	103143	P	03/21/18	0001-02-000-054-0000-70391 -	UNIFORMS	135.00
	264186 INVOICE:	03/03/18	273043 3256;030318*12	2725	103143	P	03/21/18	0001-02-000-054-0000-70391 -	UNIFORMS	129.89
	264187 INVOICE:	03/03/18	273044 3256;030318*13	2725	103143	P	03/21/18	0001-02-000-054-0000-70391 -	UNIFORMS	-9.90
	264189 INVOICE:	03/03/18	273046 3256;030318*14	2725	103143	P	03/21/18	0001-02-000-054-0000-70391 -	UNIFORMS	119.99
	264190 INVOICE:	03/03/18	273047 3256;030318*15	3167	103143	P	03/21/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	136.53
	264192 INVOICE:	03/03/18	273049 3256;030318*16	3296	103143	P	03/21/18	0001-06-000-080-0000-70469 -	SOFTWARE EXPENSE	200.86
	264193 INVOICE:	03/03/18	273050 3256;030318*17	3333	103143	P	03/21/18	0001-06-000-080-0000-70469 -	SOFTWARE EXPENSE	12.00
	264194 INVOICE:	03/03/18	273051 3256;030318*18	2926	103143	P	03/21/18	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	50.44

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	264195 INVOICE:	03/03/18	273053 3256;030318*19	2958	103143	P	03/21/18	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	155.74
	264198 INVOICE:	03/03/18	273055 3256;030318*20	3077	103143	P	03/21/18	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	11.36
	264200 INVOICE:	03/03/18	273057 3256;030318*21	3100	103143	P	03/21/18	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	12.00
	264201 INVOICE:	03/03/18	273058 3256;030318*22	3101	103143	P	03/21/18	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	182.90
	264205 INVOICE:	03/03/18	273062 3256;030318*23	3153	103143	P	03/21/18	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	82.07
	264207 INVOICE:	03/03/18	273064 3256;030318*24	2973	103143	P	03/21/18	0001-02-000-043-0000-70428 -16509	TRAVEL & TRAINING	105.09
	264208 INVOICE:	03/03/18	273065 3256;030318*25	3067	103143	P	03/21/18	0001-02-000-043-0000-70428 -16509	TRAVEL & TRAINING	411.48
	264210 INVOICE:	03/03/18	273067 3256;030318*26	3551	103143	P	03/21/18	0001-02-000-054-0000-70338 -	FUEL	15.00
	264211 INVOICE:	03/03/18	273068 3256;030318*27	3304	103143	P	03/21/18	0001-02-000-054-0000-70338 -	FUEL	10.00
	264215 INVOICE:	03/03/18	273072 3256;030318*28	3305	103143	P	03/21/18	0001-06-000-080-0000-70428 -	TRAVEL & TRAINING	30.00
	264215 INVOICE:	03/03/18	273072 3256;030318*28	3305	103143	P	03/21/18	0699-06-000-080-0077-70428 -18077	TRAVEL & TRAINING	360.00
	264217 INVOICE:	03/03/18	273074 3256;030318*29	3305	103143	P	03/21/18	0699-06-000-080-0077-70428 -18077	TRAVEL & TRAINING	360.00
	264219 INVOICE:	03/03/18	273076 3256;030318*30	2687	103143	P	03/21/18	0001-01-000-008-0000-70475 -	EQUIPMENT	639.92
	264220 INVOICE:	03/03/18	273077 3256;030318*31	3141	103143	P	03/21/18	0012-02-000-016-0000-70385 -	INTERNET SERVICE	145.97
	264221 INVOICE:	03/03/18	273078 3256;030318*32	3219	103143	P	03/21/18	0001-01-000-008-0000-70475 -	EQUIPMENT	207.60
	264222 INVOICE:	03/03/18	273079 3256;030318*33	500	103143	P	03/21/18	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	4.32
	264223 INVOICE:	03/03/18	273080 3256;030318*34	500	103143	P	03/21/18	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	-11.81

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	264224 INVOICE:	03/03/18	273081 3256;030318*35	500	103143	P	03/21/18		JURORS/MEALS & LODGING 0001-01-000-014-0000-70483 -	14.00
	264236 INVOICE:	03/03/18	273093 3256;030318*36	500	103143	P	03/21/18		JURORS/MEALS & LODGING 0001-01-000-014-0000-70483 -	15.70
	264238 INVOICE:	03/03/18	273095 3256;030318*37	500	103143	P	03/21/18		JURORS/MEALS & LODGING 0001-01-000-014-0000-70483 -	60.00
	264240 INVOICE:	03/03/18	273097 3256;030318*38	500	103143	P	03/21/18		JURORS/MEALS & LODGING 0001-01-000-014-0000-70483 -	16.05
	264241 INVOICE:	03/03/18	273098 3256;030318*39	500	103143	P	03/21/18		JURORS/MEALS & LODGING 0001-01-000-014-0000-70483 -	40.32
	264243 INVOICE:	03/03/18	273100 3256;030318*40	3555	103143	P	03/21/18		OFFICE SUPPLIES 0001-02-000-006-0000-70301 -	20.96
	264244 INVOICE:	03/03/18	273101 3256;030318*41	3000	103143	P	03/21/18		OFFICE SUPPLIES 0001-02-000-042-0000-70301 -	11.66
	264244 INVOICE:	03/03/18	273101 3256;030318*41	3000	103143	P	03/21/18		EQUIPMENT 0001-02-000-042-0000-70475 -	59.94
	264246 INVOICE:	03/03/18	273103 3256;030318*42	3008	103143	P	03/21/18		SHOP SUPPLIES 0001-01-000-070-0000-70351 -	36.86
	264247 INVOICE:	03/03/18	273104 3256;030318*43	3232	103143	P	03/21/18		OFFICE SUPPLIES 0001-01-000-035-0000-70301 -	11.98
	264248 INVOICE:	03/03/18	273105 3256;030318*44	3180	103143	P	03/21/18		ELECTION SUPPLIES & EQUIP 0001-01-000-030-0000-70329 -	122.19
	264251 INVOICE:	03/03/18	273108 3256;030318*45	3201	103143	P	03/21/18		OFFICE SUPPLIES 0001-02-000-042-0000-70301 -	217.98
	264252 INVOICE:	03/03/18	273109 3256;030318*46	3635	103143	P	03/21/18		OFFICE SUPPLIES 0001-01-000-011-0000-70301 -	162.38
	264253 INVOICE:	03/03/18	273111 3256;030318*47	2923	103143	P	03/21/18		GROCERIES 0001-06-000-081-0000-70330 -	77.29
	264255 INVOICE:	03/03/18	273113 3256;030318*48	3130	103143	P	03/21/18		GROCERIES 0001-06-000-081-0000-70330 -	79.00
	264260 INVOICE:	03/03/18	273118 3256;030318*49	2725	103143	P	03/21/18		UNIFORMS 0001-02-000-054-0000-70391 -	74.99
	264280 INVOICE:	03/03/18	273139 3256;030318*50	2725	103143	P	03/21/18		UNIFORMS 0001-02-000-054-0000-70391 -	74.99

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	264281	03/03/18	273141	2725	103143	P	03/21/18		UNIFORMS	119.99
	INVOICE:	3256;030318*51						0001-02-000-054-0000-70391	-	
VENDOR TOTALS			45,485.57	YTD INVOICED				54,761.36	YTD PAID	7,126.62
1808 CITY OF SAN ANGELO										
	263917	02/20/18	272771		103144	P	03/21/18		CITY OF SAN ANGELO	5.00
	INVOICE:	15-2669J2;022018						0071-01-000-036-0000-70314	-	
VENDOR TOTALS			152,154.77	YTD INVOICED				501,271.60	YTD PAID	5.00
1810 CITY OF SAN ANGELO MUNICIPAL AMBULANCE										
	264044	01/19/18	272900	3571	103145	P	03/21/18		INMATE MEDICAL EXPENSE	285.28
	INVOICE:	18F000930						0001-02-000-042-0000-70511	-	
VENDOR TOTALS			2,001.67	YTD INVOICED				2,862.46	YTD PAID	285.28
1845 COLE'S ARMY SURPLUS INC										
	264041	02/27/18	272897	3572	103146	P	03/21/18		UNIFORMS	119.97
	INVOICE:	71153						0001-02-000-042-0000-70391	-	
VENDOR TOTALS			3,865.39	YTD INVOICED				7,493.54	YTD PAID	119.97
1864 COMMERCIAL APPLIANCE SERVICES										
	264197	03/07/18	273054	3192	103147	P	03/21/18		EQUIPMENT	903.75
	INVOICE:	72591						0116-02-000-065-0000-70475	-	
VENDOR TOTALS			2,644.38	YTD INVOICED				2,644.38	YTD PAID	903.75
1886 LONGHORN OFFICE PRODUCTS, INC.										
	264040	02/19/18	272896	3200	103148	P	03/21/18		OFFICE SUPPLIES	135.88
	INVOICE:	384399-0						0001-02-000-042-0000-70301	-	
	264047	02/22/18	272903	3338	103148	P	03/21/18		OFFICE SUPPLIES	24.90
	INVOICE:	384804-0						0001-02-000-012-0000-70301	-	
VENDOR TOTALS			4,103.95	YTD INVOICED				4,978.30	YTD PAID	160.78
7654 CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.										
	264050	03/01/18	272906	2125	103149	P	03/21/18		ECONOMIC DEVELOPMENT	10,492.00
	INVOICE:	CVEDD 040118						0001-01-000-009-0000-70424	-	
VENDOR TOTALS			31,531.00	YTD INVOICED				31,531.00	YTD PAID	10,492.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1903 CONCHO VALLEY ELECTRIC COOP										
	264302	02/28/18	273161	1463	103150	P	03/21/18		UTILITIES	275.83
	INVOICE:	4412;022818						0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		6,608.25	YTD INVOICED				7,963.06	YTD PAID	275.83
1945 CORNELL CORRECTIONS OF TEXAS, INC										
	264080	02/28/18	272936		103151	P	03/21/18		EXTERNAL CONTRACT	5,535.32
	INVOICE:	Z37I18020044						0572-02-000-056-0000-70498	-16507	
	264080	02/28/18	272936		103151	P	03/21/18		EXTERNAL CONTRACT	5,535.32
	INVOICE:	Z37I18020044						0562-02-000-056-0000-70498	-16508	
	VENDOR TOTALS		50,231.38	YTD INVOICED				61,499.71	YTD PAID	11,070.64
2018 CSA MATERIALS INC										
	263930	02/20/18	272785	2742	103152	P	03/21/18		MAINT & PAVING/PRCT 1 & 3	637.68
	INVOICE:	153324						0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		34,410.24	YTD INVOICED				46,297.20	YTD PAID	637.68
6820 CTWP										
	264039	02/22/18	272895	192	103154	P	03/21/18		COPY MACHINE RENTAL	125.89
	INVOICE:	22201845						0001-01-000-009-0000-70459	-	
	264314	02/28/18	273173	703	103153	P	03/21/18		COPY MACHINE RENTAL	201.74
	INVOICE:	941067						0001-01-000-009-0000-70459	-	
	264315	03/01/18	273174	790	103153	P	03/21/18		COPY MACHINE RENTAL	74.80
	INVOICE:	941438						0001-01-000-009-0000-70459	-	
	264318	02/28/18	273175	709	103154	P	03/21/18		COPY MACHINE RENTAL	125.89
	INVOICE:	22237984						0001-01-000-009-0000-70459	-	
	264323	02/28/18	273182	708	103154	P	03/21/18		COPY MACHINE RENTAL	201.65
	INVOICE:	22237986						0001-01-000-009-0000-70459	-	
	264324	02/28/18	273183	304	103154	P	03/21/18		COPY MACHINE RENTAL	216.77
	INVOICE:	22237985						0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		17,889.75	YTD INVOICED				20,456.26	YTD PAID	946.74
2025 CTWP LEASING										
	264310	03/05/18	273169	697	103155	P	03/21/18		COPY MACHINE RENTAL	105.17
	INVOICE:	5004645380						0001-01-000-009-0000-70459	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264311 INVOICE:	03/01/18	273171	696	103155	P	03/21/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	326.76
		5004635355							-	
	264427 INVOICE:	03/01/18	273270	3626	103155	P	03/21/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES	87.00
		5004635356							-	
	264449 INVOICE:	03/01/18	273293	747	103155	P	03/21/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	247.27
		5004635356*1							-	
	264449 INVOICE:	03/01/18	273293	748	103155	P	03/21/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	135.74
		5004635356*1							-	
	264449 INVOICE:	03/01/18	273293	749	103155	P	03/21/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	187.66
		5004635356*1							-	
	264449 INVOICE:	03/01/18	273293	755	103155	P	03/21/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	202.13
		5004635356*1							-	
	264449 INVOICE:	03/01/18	273293	756	103155	P	03/21/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	218.47
		5004635356*1							-	
	264449 INVOICE:	03/01/18	273293	757	103155	P	03/21/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	170.66
		5004635356*1							-	
	264449 INVOICE:	03/01/18	273293	758	103155	P	03/21/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	133.67
		5004635356*1							-	
	264449 INVOICE:	03/01/18	273293	759	103155	P	03/21/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	120.26
		5004635356*1							-	
	264449 INVOICE:	03/01/18	273293	760	103155	P	03/21/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	230.53
		5004635356*1							-	
	264449 INVOICE:	03/01/18	273293	761	103155	P	03/21/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	251.92
		5004635356*1							-	
	264449 INVOICE:	03/01/18	273293	762	103155	P	03/21/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	243.93
		5004635356*1							-	
	264449 INVOICE:	03/01/18	273293	3619	103155	P	03/21/18	0001-01-000-035-0000-70301	OFFICE SUPPLIES	4.14
		5004635356*1							-	
	VENDOR TOTALS			17,014.78	YTD INVOICED			17,031.00	YTD PAID	2,665.31
1372	JOSEPH THOMAS DAVIDSON, III									
	263782 INVOICE:	02/23/18	272630		103156	P	03/21/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	637.50
		C-16-0079-CPS;022318							-	
	VENDOR TOTALS			16,820.50	YTD INVOICED			25,874.25	YTD PAID	637.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6002 DE LAGE LANDEN PUBLIC FIN LLC										
	264327	02/24/18	273186	1210	103157	P	03/21/18		COPY MACHINE RENTAL	310.61
	INVOICE: 58225593							0001-01-000-009-0000-70459	-	
	264331	02/24/18	273191	308	103157	P	03/21/18		COPY MACHINE RENTAL	310.61
	INVOICE: 58225610							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		244,523.12	YTD INVOICED				246,118.60	YTD PAID	621.22
5403 MICHAEL DEADMAN										
	263995	03/07/18	272851		103158	P	03/21/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01339							0001-02-000-119-0000-70564	-	
	263996	03/07/18	272852		103158	P	03/21/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01341							0001-02-000-119-0000-70564	-	
	263997	03/07/18	272853		103158	P	03/21/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01875							0001-02-000-119-0000-70564	-	
	264001	03/05/18	272857		103158	P	03/21/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02452L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		3,400.00	YTD INVOICED				3,400.00	YTD PAID	1,400.00
13908 DIGITAL ALLY										
	264051	02/28/18	272907	3314	103159	P	03/21/18		EQUIP & SUPPLIES/JAIL PHO	50.00
	INVOICE: 1099419							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		50.00	YTD INVOICED				50.00	YTD PAID	50.00
2148 LORI L. DOBBINS										
	263944	03/07/18	272799		103160	P	03/21/18		REPORTING SERVICE	50.00
	INVOICE: 1802							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		1,269.30	YTD INVOICED				1,269.30	YTD PAID	50.00
4647 TEXAS DEPARTMENT OF STATE HEALTH										
	263989	03/01/18	272845	1275	103161	P	03/21/18		BIRTH CERTIFICATES	166.53
	INVOICE: 2005301							0001-01-000-003-0000-70442	-	
	VENDOR TOTALS		419.07	YTD INVOICED				419.07	YTD PAID	166.53
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	264106	02/28/18	272963	106	103164	P	03/21/18		UTILITIES	721.88
	INVOICE: 0691-000784214							0116-02-000-065-0000-70440	-	

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	264297	02/28/18	273156	110	103162	P	03/21/18		UTILITIES	721.88
	INVOICE: 0691-000785519							0066-02-000-065-0000-70440	-	
	264460	02/28/18	273306	1377	103163	P	03/21/18		DUMPGROUND MAINTENANCE	103.97
	INVOICE: 0691-000785708							0001-01-000-009-0000-70453	-	
	264461	02/28/18	273307	1376	103163	P	03/21/18		DUMPGROUND MAINTENANCE	123.79
	INVOICE: 0691-000785699							0001-01-000-009-0000-70453	-	
	264463	02/28/18	273309	1486	103163	P	03/21/18		DUMPGROUND MAINTENANCE	222.10
	INVOICE: 0691-000785300							0001-06-000-081-0000-70453	-	
	264465	02/28/18	273310	1572	103165	P	03/21/18		DUMPGROUND MAINTENANCE	5,493.38
	INVOICE: 3405-000010268							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		78,883.57	YTD INVOICED				86,646.14	YTD PAID	7,387.00
2194	DUNCAN MECHANICAL SERVICE, INC									
	264003	02/07/18	272859	3550	103166	P	03/21/18		BUILDING REPAIR	440.46
	INVOICE: 051396							0001-01-000-162-0000-70530	-	
	264005	02/28/18	272861	3539	103166	P	03/21/18		BUILDING REPAIR	203.62
	INVOICE: 051509							0001-01-000-142-0000-70530	-	
	264006	02/28/18	272862	3546	103166	P	03/21/18		BUILDING REPAIR	545.92
	INVOICE: 051508							0001-01-000-142-0000-70530	-	
	264015	02/13/18	272871	3098	103166	P	03/21/18		BUILDING REPAIR	600.00
	INVOICE: 051423							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS		32,750.23	YTD INVOICED				34,871.23	YTD PAID	1,790.00
2196	JASON DUNHAM PH.D.									
	263984	02/15/18	272840		103167	P	03/21/18		PSYCHOLOGICAL EXAMS	1,500.00
	INVOICE: A-16-1033-SA							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		6,312.50	YTD INVOICED				11,312.50	YTD PAID	1,500.00
2220	EBSCO, INC.									
	264052	03/07/18	272908	2311	103168	P	03/21/18		DATABASES	10,800.00
	INVOICE: 7545063							0001-06-000-080-0000-70528	-	
	VENDOR TOTALS		30,186.44	YTD INVOICED				30,186.44	YTD PAID	10,800.00
1304	CHARLA EDWARDS									
	263783	02/23/18	272635		103169	P	03/21/18		ASSIGNED COUNSEL:CPS	855.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-17-0077-CPS;022318							0001-02-000-019-0000-70561	-	
263787		03/01/18	272639		103169	P	03/21/18		ASSIGNED COUNSEL:CPS	6,860.22
INVOICE:	C-16-0053-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			15,213.12					15,753.12	YTD PAID	7,715.22
2253	EMBASSY SUITES NORTH									
263918		03/07/18	272772	3482	103170	P	03/21/18		TRAVEL & TRAINING	320.85
INVOICE:	032918*2							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS			1,383.45					1,383.45	YTD PAID	320.85
2259	ENER-TEL SERVICES, INC									
264239		03/13/18	273096	3644	103171	P	03/21/18		FACILITIES	85.00
INVOICE:	158523							0116-02-000-065-0000-70441	-	
264335		03/13/18	273194	3645	103171	P	03/21/18		FACILITIES	226.20
INVOICE:	158539							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			23,378.84					264,931.61	YTD PAID	311.20
15217	FEATHERED BUFFALO PLCC									
263945		03/05/18	272800		103172	P	03/21/18		OVERPAYMENTS	4.00
INVOICE:	18-3182;030518							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			4.00					4.00	YTD PAID	4.00
1213	FLEETPRIDE, INC.									
264446		03/13/18	273290	3618	103173	P	03/21/18		EQUIPMENT PARTS & REPAIR	724.00
INVOICE:	92871197							0001-03-000-198-0000-70343	-	
264447		02/07/18	273291	2938	103173	P	03/21/18		EQUIPMENT PARTS & REPAIR	-50.00
INVOICE:	92114591							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			2,580.19					2,694.17	YTD PAID	674.00
13542	FRONTIER COMMUNICATIONS									
264333		03/01/18	273192	1870	103174	P	03/21/18		TELEPHONE	98.94
INVOICE:	6505-103017-5;030118							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			27,578.60					32,215.32	YTD PAID	98.94
2430	GANDY'S DAIRIES LLC									
264108		03/07/18	272964	2634	103175	P	03/21/18		SUPPLIES & OPERATING EXPE	295.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	652009199						0116-02-000-065-0000-70676	-	
	264249	03/14/18	273106	2634	103175	P	03/21/18		SUPPLIES & OPERATING EXPE	263.65
	INVOICE:	652009353						0116-02-000-065-0000-70676	-	
	264328	03/14/18	273187	2596	103175	P	03/21/18		SUPPLIES & OPERATING EXPE	355.40
	INVOICE:	652009350						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		16,811.32		YTD INVOICED			16,811.32	YTD PAID	914.40
5408	DANNY & DENA MARTIN									
	264077	02/01/18	272933	3504	103176	P	03/21/18		AUTO WASH & MAINTENANCE	6.00
	INVOICE:	606814						0001-02-000-054-0000-70452	-	
	264078	02/09/18	272934	3504	103176	P	03/21/18		AUTO WASH & MAINTENANCE	6.00
	INVOICE:	668162						0001-02-000-054-0000-70452	-	
	264079	02/22/18	272935	3504	103176	P	03/21/18		AUTO WASH & MAINTENANCE	6.00
	INVOICE:	759861						0001-02-000-054-0000-70452	-	
	264082	02/26/18	272939	3504	103176	P	03/21/18		AUTO WASH & MAINTENANCE	6.00
	INVOICE:	780651						0001-02-000-054-0000-70452	-	
	VENDOR TOTALS		121.45		YTD INVOICED			169.40	YTD PAID	24.00
11427	GRILL MASTERS, INC									
	264013	02/28/18	272869	3397	103177	P	03/21/18		SHOP SUPPLIES	11.00
	INVOICE:	198354						0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		1,500.00		YTD INVOICED			1,509.00	YTD PAID	11.00
2500	TEXAS INVESTIGATIONS & CONSULTANTS									
	264431	03/04/18	273274		103178	P	03/21/18		WITNESS EXPENSE	750.00
	INVOICE:	D-15-0337-SA						0001-02-000-019-0000-70425	-NOCAP	
	264434	01/16/18	273277		103178	P	03/21/18		WITNESS EXPENSE	1,500.00
	INVOICE:	A-17-0336-SA						0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		3,250.00		YTD INVOICED			3,250.00	YTD PAID	2,250.00
1358	STEPHANIE A. GOODMAN									
	263788	03/01/18	272640		103179	P	03/21/18		ASSIGNED COUNSEL:CPS	1,012.50
	INVOICE:	C-16-0077-CPS						0001-02-000-019-0000-70561	-	
	264141	02/07/18	272998		103179	P	03/21/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-17-0868-SA						0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264142	02/07/18	272999		103179	P	03/21/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-1242-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		33,037.50	YTD INVOICED				37,037.50	YTD PAID	2,512.50
13934	THE GOODYEAR TIRE & RUBBER COMPANY									
	264068	03/07/18	272924	3431	103180	P	03/21/18		AUTO REPAIR	420.00
	INVOICE: 033-1263572							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		2,873.29	YTD INVOICED				2,873.29	YTD PAID	420.00
1298	ANDREW M. GRAVES									
	264146	03/08/18	273003		103181	P	03/21/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-1061-SA							0001-02-000-019-0000-70563	-	
	264147	03/08/18	273004		103181	P	03/21/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0022-SA							0001-02-000-019-0000-70563	-	
	264148	03/08/18	273005		103181	P	03/21/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-17-0564-SA;030818							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		33,376.38	YTD INVOICED				33,727.38	YTD PAID	1,750.00
13756	GREEN MOUNTAIN ENERGY									
	263951	02/27/18	272806	66	103182	P	03/21/18		UTILITIES	11.61
	INVOICE: 12330361-2;022718							0001-03-000-198-0000-70440	-	
	263968	02/26/18	272824	66	103185	P	03/21/18		UTILITIES	190.27
	INVOICE: 12330359-6;022618							0001-03-000-198-0000-70440	-	
	263982	02/26/18	272838	66	103184	P	03/21/18		UTILITIES	107.03
	INVOICE: 12330360-4;022618							0001-03-000-198-0000-70440	-	
	263983	02/26/18	272839	66	103186	P	03/21/18		UTILITIES	363.65
	INVOICE: 12215537-7;022618							0001-03-000-198-0000-70440	-	
	264070	03/05/18	272926	66	103183	P	03/21/18		UTILITIES	56.72
	INVOICE: 12330357-0;030518							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		238,906.84	YTD INVOICED				355,674.42	YTD PAID	729.28
2549	GT DISTRIBUTORS, INC.									
	264062	02/15/18	272918	3013	103187	P	03/21/18		UNIFORMS	132.80
	INVOICE: INV0648820							0001-02-000-042-0000-70391	-	
	264063	02/23/18	272919	1553	103187	P	03/21/18		UNIFORMS	790.00
	INVOICE: INV0649868							0001-02-000-042-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264064	02/16/18	272920	1933	103187	P	03/21/18		UNIFORMS	84.50
	INVOICE: INV0649030							0001-02-000-042-0000-70391	-	
	264065	02/16/18	272921	3071	103187	P	03/21/18		UNIFORMS	176.25
	INVOICE: INV0648912							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		25,954.33	YTD INVOICED				41,994.09	YTD PAID	1,183.55
2551	GUARANTY ABSTRACT & TITLE CO									
	263946	03/05/18	272801		103188	P	03/21/18		OVERPAYMENTS	12.00
	INVOICE: 18-3198;030518							0071-01-000-036-0000-70313	-	
	263947	03/05/18	272802		103188	P	03/21/18		OVERPAYMENTS	4.00
	INVOICE: 18-3199;030518							0071-01-000-036-0000-70313	-	
	264073	03/06/18	272929		103188	P	03/21/18		OVERPAYMENTS	4.00
	INVOICE: 18-3274;030618							0071-01-000-036-0000-70313	-	
	264074	03/06/18	272930		103188	P	03/21/18		OVERPAYMENTS	4.00
	INVOICE: 18-3275;030618							0071-01-000-036-0000-70313	-	
	264076	03/06/18	272932		103188	P	03/21/18		OVERPAYMENTS	20.00
	INVOICE: 18-3277;030618							0071-01-000-036-0000-70313	-	
	264097	03/07/18	272954		103188	P	03/21/18		OVERPAYMENTS	4.00
	INVOICE: 18-3358;030718							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		388.00	YTD INVOICED				388.00	YTD PAID	48.00
1300	BRADLEY H. HARALSON									
	263791	02/23/18	272643		103189	P	03/21/18		ASSIGNED COUNSEL:CPS	240.00
	INVOICE: C-17-0084-CPS;022318							0001-02-000-019-0000-70561	-	
	263792	03/05/18	272644		103189	P	03/21/18		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-17-0007							0001-02-000-019-0000-70562	-	
	263796	02/23/18	272649		103189	P	03/21/18		ASSIGNED COUNSEL:CPS	442.50
	INVOICE: C-16-0124-CPS;022318							0001-02-000-019-0000-70561	-	
	263798	02/23/18	272651		103189	P	03/21/18		ASSIGNED COUNSEL:CPS	547.50
	INVOICE: C-13-0070-CPS;022318							0001-02-000-019-0000-70561	-	
	263804	02/27/18	272657		103189	P	03/21/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0147-SA							0001-02-000-019-0000-70563	-	
	263806	03/06/18	272659		103189	P	03/21/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P473							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	263807 INVOICE:	03/06/18 18P111	272660		103189	P	03/21/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
	263810 INVOICE:	03/06/18 18P110	272663		103189	P	03/21/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	263811 INVOICE:	03/06/18 99P142	272664		103189	P	03/21/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	263815 INVOICE:	03/06/18 12P355	272668		103189	P	03/21/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	264144 INVOICE:	03/08/18 D-17-0031-J	273001		103189	P	03/21/18	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	1,500.00
	VENDOR TOTALS		54,056.61		YTD INVOICED			60,847.11	YTD PAID	5,130.00
2615	DEBORAH HARRIS									
	263929 INVOICE:	03/07/18 18124	272784		103190	P	03/21/18	0001-02-000-012-0000-70411	REPORTING SERVICE -	800.00
	VENDOR TOTALS		1,200.00		YTD INVOICED			1,200.00	YTD PAID	800.00
10191	CHRISTIANSO HARTMAN									
	263831 INVOICE:	02/28/18 15-00666	272684		103191	P	03/21/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		7,650.00		YTD INVOICED			10,650.00	YTD PAID	400.00
1332	STEWARD KIRK HAWKINS									
	263985 INVOICE:	03/07/18 17-00948L2	272841		103192	P	03/21/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	263999 INVOICE:	03/07/18 17-01739	272855		103192	P	03/21/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	264042 INVOICE:	03/07/18 16-01749	272898		103192	P	03/21/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	264043 INVOICE:	03/07/18 16-03085	272899		103192	P	03/21/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	VENDOR TOTALS		30,983.25		YTD INVOICED			30,983.25	YTD PAID	1,200.00
2856	INDIGENT HEALTHCARE SOLUTIONS LTD									
	263908 INVOICE:	02/02/18 65520	272762	198	103193	P	03/21/18	0001-05-000-078-0000-70675	PROFESSIONAL FEES -	278.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										30,074.42 YTD INVOICED
										30,611.92 YTD PAID
										278.00
33 INGRAM LIBRARY SERVICES										
263875	03/02/18	272728	294	103194	P	03/21/18		OFFICE SUPPLIES		37.97
INVOICE:	33453898							0001-06-000-080-0000-70301 -		
263876	03/02/18	272729	1880	103194	P	03/21/18		AUDIO/VISUAL SUPPLIES		43.14
INVOICE:	33453897							0001-06-000-080-0000-70336 -		
263877	03/02/18	272730	3363	103194	P	03/21/18		AUDIO/VISUAL SUPPLIES		24.27
INVOICE:	33453896							0001-06-000-080-0000-70336 -		
263878	03/02/18	272731	1767	103194	P	03/21/18		BOOKS		26.73
INVOICE:	33453895							0001-06-000-080-0000-70435 -		
263879	03/02/18	272732	3164	103194	P	03/21/18		BOOKS		49.03
INVOICE:	33453894							0001-06-000-080-0000-70435 -		
263880	03/02/18	272733	3155	103194	P	03/21/18		BOOKS		102.79
INVOICE:	33453893							0001-06-000-080-0000-70435 -		
263881	03/02/18	272735	2868	103194	P	03/21/18		BOOKS		431.04
INVOICE:	33453892							0001-06-000-080-0000-70435 -		
263883	03/02/18	272736	2666	103194	P	03/21/18		BOOKS		155.08
INVOICE:	33453890							0001-06-000-080-0000-70435 -		
263884	03/02/18	272737	2667	103194	P	03/21/18		BOOKS		18.11
INVOICE:	33453889							0001-06-000-080-0000-70435 -		
263885	03/02/18	272738	2566	103194	P	03/21/18		AUDIO/VISUAL SUPPLIES		43.14
INVOICE:	33453888							0001-06-000-080-0000-70336 -		
263886	03/02/18	272739	2380	103194	P	03/21/18		BOOKS		192.12
INVOICE:	33453887							0001-06-000-080-0000-70435 -		
263887	03/02/18	272740	2309	103194	P	03/21/18		BOOKS		15.73
INVOICE:	33453886							0001-06-000-080-0000-70435 -		
263888	03/02/18	272741	294	103194	P	03/21/18		OFFICE SUPPLIES		1.29
INVOICE:	33446794							0001-06-000-080-0000-70301 -		
263889	03/02/18	272742	2130	103194	P	03/21/18		BOOKS		30.68
INVOICE:	33446793							0001-06-000-080-0000-70435 -		
263890	03/02/18	272743	2129	103194	P	03/21/18		BOOKS		9.90
INVOICE:	33446792							0001-06-000-080-0000-70435 -		
263892	03/02/18	272745	3363	103194	P	03/21/18		AUDIO/VISUAL SUPPLIES		51.23

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	INVOICE:	33446791						0001-06-000-080-0000-70336	-	
	263893	03/02/18	272746	3164	103194	P	03/21/18		BOOKS	9.35
	INVOICE:	33446790						0001-06-000-080-0000-70435	-	
	263894	03/02/18	272747	3155	103194	P	03/21/18		BOOKS	35.16
	INVOICE:	33446789						0001-06-000-080-0000-70435	-	
	263895	03/02/18	272748	169	103194	P	03/21/18		BOOKS	23.33
	INVOICE:	33446788						0001-06-000-080-0000-70435	-	
	263896	03/02/18	272749	2984	103194	P	03/21/18		BOOKS	23.84
	INVOICE:	33446787						0001-06-000-080-0000-70435	-	
	263897	03/02/18	272750	2868	103194	P	03/21/18		BOOKS	80.43
	INVOICE:	33446786						0001-06-000-080-0000-70435	-	
	263898	03/02/18	272751	2666	103194	P	03/21/18		BOOKS	77.94
	INVOICE:	33446785						0001-06-000-080-0000-70435	-	
	264411	03/02/18	273254	3444	103194	P	03/21/18		AUDIO/VISUAL SUPPLIES	18.88
	INVOICE:	33453891						0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		106,743.93					112,425.13	YTD PAID	1,501.18
15100	JAMESON, LARRY F.									
	264458	03/06/18	273304		103195	P	03/21/18		JUVENILE RESTITUTION	61.00
	INVOICE:	030618						0112-00-000-000-0000-22073	-	
	VENDOR TOTALS		232.00					232.00	YTD PAID	61.00
2985	JUVENILE JUSTICE ASSOC. OF TEXAS									
	263872	03/07/18	272725	3493	103196	P	03/21/18		TRAVEL & TRAINING	130.00
	INVOICE:	050218						0001-02-000-056-0000-70428	-16501	
	263874	03/07/18	272727	3492	103197	P	03/21/18		TRAVEL & TRAINING	170.00
	INVOICE:	050218*1						0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		400.00					400.00	YTD PAID	300.00
2999	BEN KEITH									
	264004	03/08/18	272860	2597	103198	P	03/21/18		SUPPLIES & OPERATING EXPE	2,934.79
	INVOICE:	17849470						0066-02-000-065-0000-70676	-	
	264110	03/08/18	272967	2598	103198	P	03/21/18		SUPPLIES & OPERATING EXPE	2,435.67
	INVOICE:	17849469						0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								131,590.54 YTD INVOICED	131,590.54 YTD PAID	5,370.46
15211 REBECCA KLEIN										
	264422	03/05/18	273265	3467	103199	P	03/21/18		WITNESS EXPENSE	2,018.48
	INVOICE: 4							0001-02-000-013-0000-70425	-	
VENDOR TOTALS								2,018.48 YTD INVOICED	2,018.48 YTD PAID	2,018.48
14017 LABATT FOOD SERVICE										
	264156	03/07/18	273013	3601	103200	P	03/21/18		GROCERIES	1,080.92
	INVOICE: 03074390							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS								20,136.76 YTD INVOICED	22,486.74 YTD PAID	1,080.92
15222 LAKE VIEW LITTLE LEAGUE										
	264459	03/06/18	273305		103201	P	03/21/18		JUVENILE RESTITUTION	185.00
	INVOICE: 030618							0112-00-000-000-0000-22073	-	
VENDOR TOTALS								185.00 YTD INVOICED	185.00 YTD PAID	185.00
15108 LANGUAGE LINE SERVICES, INC										
	264334	02/28/18	273193	3562	103202	P	03/21/18		OFFICE SUPPLIES	9.65
	INVOICE: 4268759							0001-02-000-042-0000-70301	-	
VENDOR TOTALS								18.30 YTD INVOICED	18.30 YTD PAID	9.65
13489 LEASE SERVICING CENTER, INC.										
	264417	03/06/18	273260	743	103203	P	03/21/18		COPY MACHINE RENTAL	216.96
	INVOICE: 42670							0001-01-000-009-0000-70459	-	
	264417	03/06/18	273260	744	103203	P	03/21/18		COPY MACHINE RENTAL	216.96
	INVOICE: 42670							0001-01-000-009-0000-70459	-	
	264417	03/06/18	273260	745	103203	P	03/21/18		COPY MACHINE RENTAL	221.91
	INVOICE: 42670							0001-01-000-009-0000-70459	-	
	264417	03/06/18	273260	746	103203	P	03/21/18		COPY MACHINE RENTAL	124.12
	INVOICE: 42670							0001-01-000-009-0000-70459	-	
VENDOR TOTALS								4,679.70 YTD INVOICED	4,679.70 YTD PAID	779.95
14183 RELX INC										
	264337	02/28/18	273196	372	103204	P	03/21/18		BOOKS	306.00
	INVOICE: 3091367940							0001-02-000-012-0000-70435	-	

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VENDOR TOTALS		4,945.00 YTD INVOICED			7,234.00 YTD PAID					306.00
1299 BERTA PEREZ LINTON										
263832	03/01/18	272685			103205	P	03/21/18		ASSIGNED COUNSEL:CPS	1,631.25
INVOICE:	C-17-0020-CPS							0001-02-000-019-0000-70561	-	
263833	03/02/18	272686			103205	P	03/21/18		ASSIGNED COUNSEL:CPS	1,458.75
INVOICE:	C-16-0031-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		12,176.25 YTD INVOICED			12,176.25 YTD PAID					3,090.00
3214 LOWE'S HOME CENTERS, INC.										
264424	01/24/18	273266	2730		103206	P	03/21/18		LAUNDRY EQUIPMENT	556.14
INVOICE:	983836							0001-01-000-142-0000-70576	-	
264426	01/31/18	273269	2757		103206	P	03/21/18		BUILDING REPAIR	25.09
INVOICE:	915341							0001-01-000-142-0000-70530	-	
264429	01/31/18	273272	2845		103206	P	03/21/18		BLDG REPAIR 3020 N BRYANT	53.92
INVOICE:	915342							0001-01-000-163-0000-70530	-	
264430	01/31/18	273273	2822		103206	P	03/21/18		HAND TOOLS & EQUIPMENT	83.67
INVOICE:	915343							0001-01-000-136-0000-70572	-	
264432	02/01/18	273275	2699		103206	P	03/21/18		MAINT & PAVING/PRCT 2 & 4	194.46
INVOICE:	935910							0006-03-000-199-0000-70357	-	
264435	02/02/18	273278	2922		103206	P	03/21/18		BUILDING REPAIR	11.94
INVOICE:	924194							0001-01-000-162-0000-70530	-	
264436	02/02/18	273279	2922		103206	P	03/21/18		BUILDING REPAIR	-.91
INVOICE:	924196							0001-01-000-162-0000-70530	-	
264437	02/02/18	273280	2900		103206	P	03/21/18		BUILDING REPAIR	89.28
INVOICE:	924195							0001-01-000-144-0000-70530	-	
264438	02/07/18	273281	2967		103206	P	03/21/18		BLDG REPAIR 3020 N BRYANT	371.05
INVOICE:	928544							0001-01-000-163-0000-70530	-	
264439	02/08/18	273282	3036		103206	P	03/21/18		BUILDING REPAIR	9.26
INVOICE:	936616							0001-01-000-142-0000-70530	-	
264441	02/13/18	273284	3070		103206	P	03/21/18		BUILDING REPAIR	41.96
INVOICE:	936817;021318							0001-01-000-141-0000-70530	-	
264442	02/20/18	273285	3213		103206	P	03/21/18		EQUIPMENT	55.78
INVOICE:	915619							0001-01-000-035-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264444	02/20/18	273287	3230	103206	P	03/21/18		MAINT & PAVING/PRCT 1 & 3	315.57
	INVOICE: 928700							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		7,969.76	YTD INVOICED				9,307.10	YTD PAID	1,807.21
11764	MASSEY VALENTINE, P.C.									
	263866	02/23/18	272719		103207	P	03/21/18		ASSIGNED COUNSEL:CPS	217.50
	INVOICE: C-17-0043-CPS;022318							0001-02-000-019-0000-70561	-	
	263867	02/23/18	272720		103207	P	03/21/18		ASSIGNED COUNSEL:CPS	255.00
	INVOICE: C-17-0035-CPS;022318							0001-02-000-019-0000-70561	-	
	263868	02/23/18	272721		103207	P	03/21/18		ASSIGNED COUNSEL:CPS	202.50
	INVOICE: C-17-0115-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		5,602.01	YTD INVOICED				5,602.01	YTD PAID	675.00
3323	MAYFIELD PAPER COMPANY, INC									
	264157	03/12/18	273014	3585	103208	P	03/21/18		SANITATION SUPPLIES	1,126.00
	INVOICE: 2303623							0001-01-000-138-0000-70303	-	
	264158	03/08/18	273015	3525	103208	P	03/21/18		SANITATION SUPPLIES	183.37
	INVOICE: 2302423							0001-01-000-144-0000-70303	-	
	VENDOR TOTALS		38,085.35	YTD INVOICED				38,465.50	YTD PAID	1,309.37
1356	SHAWNTELL L. MCKILLOP									
	263990	03/06/18	272846		103209	P	03/21/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-0565-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		36,152.85	YTD INVOICED				38,537.85	YTD PAID	750.00
6290	MEDI-MART PHARMACY									
	264026	02/23/18	272882	3464	103210	P	03/21/18		SUPPLIES & OPERATING EXPE	21.68
	INVOICE: 6263079;022318							0116-02-000-065-0000-70676	-	
	264027	02/23/18	272883	3464	103210	P	03/21/18		SUPPLIES & OPERATING EXPE	13.99
	INVOICE: 6263654							0116-02-000-065-0000-70676	-	
	264028	02/27/18	272884	3464	103210	P	03/21/18		SUPPLIES & OPERATING EXPE	35.50
	INVOICE: 6263679							0116-02-000-065-0000-70676	-	
	264029	02/27/18	272885	3464	103210	P	03/21/18		SUPPLIES & OPERATING EXPE	31.85
	INVOICE: 6263333;022718							0116-02-000-065-0000-70676	-	
	264066	03/02/18	272922	3464	103210	P	03/21/18		SUPPLIES & OPERATING EXPE	11.59
	INVOICE: 6263794							0116-02-000-065-0000-70676	-	

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	264067 INVOICE: 6263793	03/02/18	272923	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.46
	264069 INVOICE: 6263795	03/02/18	272925	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.99
	264071 INVOICE: 6263392;030218	03/02/18	272927	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.66
	264072 INVOICE: 6260962;030218	03/02/18	272928	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
	264075 INVOICE: 6263320;030518	03/05/18	272931	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.56
	264083 INVOICE: 6263801	03/05/18	272940	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.30
	264084 INVOICE: 6263159;030518	03/05/18	272941	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	264085 INVOICE: 6263825	03/05/18	272942	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.36
	264086 INVOICE: 6263827	03/05/18	272943	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	264087 INVOICE: 6262533;030518	03/05/18	272944	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.53
	264088 INVOICE: 6263838	03/06/18	272945	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.76
	264089 INVOICE: 6263839	03/06/18	272946	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.38
	264090 INVOICE: 6262561;030618	03/06/18	272947	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.99
	264091 INVOICE: 6263840	03/06/18	272948	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.33
	264092 INVOICE: 6263070;030618	03/06/18	272949	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.61
	264093 INVOICE: 6263502;030618	03/06/18	272950	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.55
	264094 INVOICE: 6263857	03/06/18	272951	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.99

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	264096 INVOICE:	03/06/18	272953 6262604;030618	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
	264099 INVOICE:	03/07/18	272956 6262981;030718	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.45
	264101 INVOICE:	03/07/18	272958 6263863	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	41.75
	264120 INVOICE:	03/07/18	272977 6263861	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	42.64
	264122 INVOICE:	03/07/18	272979 6263862	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.47
	264124 INVOICE:	03/07/18	272981 6263866	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.99
	264126 INVOICE:	03/07/18	272983 6263865	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.46
	264171 INVOICE:	03/07/18	273028 6263879	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.45
	264172 INVOICE:	03/07/18	273029 6263387;030718	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.99
	264173 INVOICE:	03/07/18	273030 6262876;030718	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
	264176 INVOICE:	03/07/18	273033 6262875;030718	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.39
	264178 INVOICE:	03/07/18	273036 6262874;030718	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
	264181 INVOICE:	03/07/18	273038 6262877;030718	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
	264185 INVOICE:	03/07/18	273042 6262001;0301718	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.68
	264188 INVOICE:	03/07/18	273045 6263868	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.38
	264191 INVOICE:	03/07/18	273048 6263867	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	28.54
	264256 INVOICE:	03/07/18	273114 6263870	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.31

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	264298 INVOICE:	03/08/18	273157	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	42.64
		6263896								
	264304 INVOICE:	03/08/18	273163	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.58
		6263897								
	264307 INVOICE:	03/08/18	273166	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.26
		6263922								
	264309 INVOICE:	03/08/18	273168	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
		6263923								
	264312 INVOICE:	03/08/18	273170	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.30
		6263900								
	264313 INVOICE:	03/08/18	273172	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	41.75
		6263901								
	264316 INVOICE:	03/09/18	273177	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
		6263926								
	264320 INVOICE:	03/09/18	273179	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.86
		6262925;030918								
	264322 INVOICE:	03/09/18	273181	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.65
		6262381;030918								
	264339 INVOICE:	03/09/18	273198	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.79
		6263936								
	264340 INVOICE:	03/09/18	273199	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.54
		6259958;030918								
	264341 INVOICE:	03/12/18	273200	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	291.80
		6263966								
	264342 INVOICE:	03/12/18	273201	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.99
		6263965								
	264344 INVOICE:	03/12/18	273203	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.78
		6260492;031218								
	264345 INVOICE:	03/12/18	273204	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.48
		6260493;031218								
	264346 INVOICE:	03/12/18	273205	3464	103210	P	03/21/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.33
		6263955								
VENDOR TOTALS										1,533.22
			19,512.97	YTD INVOICED				19,512.97	YTD PAID	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3373 MEDICAL WHOLESale, INC.										
	264100	02/22/18	272957	3569	103211	P	03/21/18		INMATE MEDICAL EXPENSE	225.26
	INVOICE: 0509640-IN							0001-02-000-042-0000-70511	-	
	264102	02/26/18	272959	3569	103211	P	03/21/18		INMATE MEDICAL EXPENSE	353.44
	INVOICE: 0509880-IN							0001-02-000-042-0000-70511	-	
	264242	03/08/18	273099	3380	103211	P	03/21/18		SUPPLIES & OPERATING EXPE	257.50
	INVOICE: 0510905-IN							0066-02-000-065-0000-70676	-	
	264242	03/08/18	273099	3380	103211	P	03/21/18		SUPPLIES & OPERATING EXPE	257.50
	INVOICE: 0510905-IN							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		26,757.71	YTD INVOICED				28,204.88	YTD PAID	1,093.70
7659 MARICELA VASQUEZ MENDOZA										
	263835	02/23/18	272688		103212	P	03/21/18		ASSIGNED COUNSEL:CPS	843.75
	INVOICE: C-16-0118-CPS							0001-02-000-019-0000-70561	-	
	263838	02/23/18	272691		103212	P	03/21/18		ASSIGNED COUNSEL:CPS	337.50
	INVOICE: C-14-0069-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		21,487.25	YTD INVOICED				23,118.50	YTD PAID	1,181.25
8773 MERCHANTS BONDING COMPANY										
	264413	03/09/18	273256	3523	103213	P	03/21/18		NOTARY BOND	71.00
	INVOICE: 030918							0001-02-000-054-0000-70496	-	
	VENDOR TOTALS		426.00	YTD INVOICED				426.00	YTD PAID	71.00
8663 MIDWEST TAPE, LLC										
	264167	03/08/18	273024	3460	103214	P	03/21/18		AUDIO/VISUAL SUPPLIES	393.21
	INVOICE: 95893532							0001-06-000-080-0000-70336	-	
	264174	03/08/18	273031	3032	103214	P	03/21/18		AUDIO/VISUAL SUPPLIES	103.94
	INVOICE: 95893534							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		9,909.59	YTD INVOICED				9,970.96	YTD PAID	497.15
8223 MITCHELL COUNTY										
	264107	02/05/18	272965	3561	103215	P	03/21/18		PRISONER HOUSING	1,482.00
	INVOICE: 08562473							0001-02-000-042-0000-70550	-	
	264109	03/01/18	272966	3561	103215	P	03/21/18		PRISONER HOUSING	7,144.00
	INVOICE: 14353468							0001-02-000-042-0000-70550	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										11,894.00 YTD INVOICED	69,268.89 YTD PAID	8,626.00
3482 MORRISON SUPPLY COMPANY												
264008		03/02/18	272864	3406	103216	P	03/21/18		BUILDING REPAIR			50.43
INVOICE:	S103709937.001							0001-01-000-142-0000-70530	-			
VENDOR TOTALS										17,470.48 YTD INVOICED	18,163.74 YTD PAID	50.43
3504 MUNICIPAL COURT												
264416		02/28/18	273259		103217	P	03/21/18		CITY OF SAN ANGELO			108.17
INVOICE:	022818							0071-01-000-036-0000-70314	-			
VENDOR TOTALS										555.20 YTD INVOICED	630.59 YTD PAID	108.17
1365 HAL TOLBERT NOELKE												
263991		03/08/18	272847		103218	P	03/21/18		ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE:	17-00843							0001-02-000-119-0000-70564	-			
263992		03/08/18	272848		103218	P	03/21/18		ASSIGNED COUNSEL:MISDEMEA			200.00
INVOICE:	17-00845							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										6,613.35 YTD INVOICED	7,658.35 YTD PAID	600.00
3617 NTS COMMUNICATIONS, INC.												
264271		03/05/18	273129	112	103219	P	03/21/18		UTILITIES			33.88
INVOICE:	85841001174:030518							0066-02-000-065-0000-70440	-			
VENDOR TOTALS										873.86 YTD INVOICED	1,309.87 YTD PAID	33.88
3623 O'REILLY AUTOMOTIVE INC.												
263905		10/05/17	272759	215	103220	P	03/21/18		EQUIPMENT PARTS & REPAIR			34.89
INVOICE:	1613-374314							0001-03-000-198-0000-70343	-			
263906		04/11/16	272760		103220	P	03/21/18		AUTO REPAIR, FUEL, ETC			8.58
INVOICE:	RP 1613-223290*1							0001-01-000-070-0000-70335	-			
264115		03/08/18	272972	3579	103220	P	03/21/18		EQUIPMENT PARTS & REPAIR			28.64
INVOICE:	1613-415601							0001-03-000-198-0000-70343	-			
264116		03/08/18	272973	3580	103220	P	03/21/18		EQUIPMENT PARTS & REPAIR			105.44
INVOICE:	1613-415603							0001-03-000-198-0000-70343	-			
264227		02/07/18	273084	2982	103220	P	03/21/18		FURNISHED TRANSPORTATION			15.26
INVOICE:	1613-407185							0066-02-000-065-0000-70432	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264228	03/01/18	273085	3401	103220	P	03/21/18		FURNISHED TRANSPORTATION	47.54
	INVOICE: 1613-413114							0065-02-000-065-0000-70432 -		
	264229	02/28/18	273086	3381	103220	P	03/21/18		FURNISHED TRANSPORTATION	84.34
	INVOICE: 1613-412733							0065-02-000-065-0000-70432 -		
	VENDOR TOTALS		19,504.60	YTD INVOICED				19,971.57	YTD PAID	324.69
2128	OVERDRIVE, INC.									
	264113	03/05/18	272970	3445	103221	P	03/21/18		DOWNLOADABLES	5,294.48
	INVOICE: 01280CO18040588							0001-06-000-080-0000-70365 -		
	264114	03/06/18	272971	3445	103221	P	03/21/18		DOWNLOADABLES	169.99
	INVOICE: 01280DA18041826							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS		45,861.40	YTD INVOICED				48,496.67	YTD PAID	5,464.47
1348	PAUL S. PARKER									
	263998	03/07/18	272854		103222	P	03/21/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01829							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		13,327.50	YTD INVOICED				15,740.00	YTD PAID	400.00
7680	PECOS COUNTY									
	264457	03/09/18	273303		103223	P	03/21/18		OUT OF COUNTY SVC FEES	75.00
	INVOICE: C4656J4;030918							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS		75.00	YTD INVOICED				75.00	YTD PAID	75.00
13071	PENGAD, INC									
	264423	02/23/18	273267	3263	103224	P	03/21/18		OFFICE SUPPLIES	101.99
	INVOICE: 509732-01							0001-02-000-012-0000-70301 -		
	VENDOR TOTALS		101.99	YTD INVOICED				101.99	YTD PAID	101.99
13742	PERFORMANCE FOOD GROUP INC									
	264002	03/08/18	272858	2599	103225	P	03/21/18		SUPPLIES & OPERATING EXPE	1,814.00
	INVOICE: 9078015							0066-02-000-065-0000-70676 -		
	264111	03/08/18	272968	2600	103225	P	03/21/18		SUPPLIES & OPERATING EXPE	1,583.44
	INVOICE: 9078016							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		86,151.42	YTD INVOICED				86,151.42	YTD PAID	3,397.44
13767	PERSONNEL EVALUATION INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264175 INVOICE: 26785	02/28/18	273032	3524	103226	P	03/21/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	100.00
VENDOR TOTALS				480.00	YTD INVOICED			480.00	YTD PAID	100.00
8298 PREMIER FIRE & SAFETY										
	264118 INVOICE: 4133	02/28/18	272975	3554	103227	P	03/21/18	0001-01-000-130-0000-70433	INSPECTION FEES -	5.90
	264119 INVOICE: 4126	02/28/18	272976	3554	103227	P	03/21/18	0001-01-000-132-0000-70433	INSPECTION FEES -	85.28
	264121 INVOICE: 4129	02/28/18	272978	3554	103227	P	03/21/18	0001-01-000-140-0000-70433	INSPECTION FEES -	66.90
	264123 INVOICE: 4135	02/28/18	272980	3554	103227	P	03/21/18	0001-01-000-144-0000-70433	INSPECTION FEES -	71.90
	264125 INVOICE: 4131	02/28/18	272982	3554	103227	P	03/21/18	0001-01-000-148-0000-70433	INSPECTION FEES -	8.85
	264127 INVOICE: 4125	02/28/18	272984	3554	103227	P	03/21/18	0001-01-000-149-0000-70433	INSPECTION FEES -	14.75
	264128 INVOICE: 4132	02/28/18	272985	3554	103227	P	03/21/18	0001-01-000-163-0000-70433	INSPECTION FEES -	163.45
	264129 INVOICE: 4136	02/28/18	272986	3554	103227	P	03/21/18	0001-01-000-180-0000-70433	INSPECTION FEES -	277.70
VENDOR TOTALS				1,541.57	YTD INVOICED			1,541.57	YTD PAID	694.73
8796 RACKSPACE HOSTING										
	264230 INVOICE: 5941802	03/10/18	273087	130	103228	P	03/21/18	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	200.00
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	200.00
6501 GERALD RATLIFF										
	263993 INVOICE: D-17-0488-SB	03/06/18	272849		103229	P	03/21/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	264150 INVOICE: 15-02783	03/07/18	273007		103229	P	03/21/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	264151 INVOICE: 17-02427	03/07/18	273008		103229	P	03/21/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264152	03/07/18	273009		103229	P	03/21/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-02429							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		32,807.50	YTD INVOICED				45,461.25	YTD PAID	1,550.00
13732	RAYMOND, BRIAN									
	264145	03/08/18	273002		103230	P	03/21/18		ASSIGNED COUNSEL:FELONY	1,250.00
	INVOICE: C-17-1019-SA							0001-02-000-019-0000-70563	-	
	264149	03/08/18	273006		103230	P	03/21/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0644-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		31,375.00	YTD INVOICED				37,075.00	YTD PAID	2,000.00
3956	REDWOOD BIOTECH, INC.									
	264245	02/26/18	273102	3340	103231	P	03/21/18		SUPPLIES & OPERATING EXPE	380.00
	INVOICE: 636385							0066-02-000-065-0000-70676	-	
	264245	02/26/18	273102	3340	103231	P	03/21/18		SUPPLIES & OPERATING EXPE	380.00
	INVOICE: 636385							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		10,556.40	YTD INVOICED				10,556.40	YTD PAID	760.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	264231	02/28/18	273088	1632	103232	P	03/21/18		CONTRACT SERVICES	51.50
	INVOICE: 01099620182							0065-02-000-065-0000-70678	-	
	VENDOR TOTALS		784.50	YTD INVOICED				890.75	YTD PAID	51.50
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	264045	03/07/18	272901	3511	103233	P	03/21/18		EQUIPMENT PARTS & REPAIR	162.26
	INVOICE: 26665J							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		9,149.49	YTD INVOICED				9,356.79	YTD PAID	162.26
12642	RITE OF PASSAGE, INC									
	264046	03/07/18	272902	3514	103234	P	03/21/18		MEDICAL EXPENSE	257.08
	INVOICE: 030718							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS		40,457.51	YTD INVOICED				45,636.51	YTD PAID	257.08
9895	JAMES SADLER									
	263843	03/01/18	272696		103235	P	03/21/18		ASSIGNED COUNSEL:CPS	2,058.70
	INVOICE: C-17-0025-CPS							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,794.88		YTD INVOICED		26,694.88		YTD PAID		2,058.70
4105 SAM HOUSTON STATE UNIVERSITY										
263882	03/07/18	272734	3488	103236	P	03/21/18		TRAVEL & TRAINING		150.00
INVOICE:	041818							0001-02-000-056-0000-70428 -16501		
263891	03/07/18	272744	3487	103237	P	03/21/18		TRAVEL & TRAINING		150.00
INVOICE:	041818*1							0001-02-000-056-0000-70428 -16501		
263903	03/07/18	272756	3486	103238	P	03/21/18		TRAVEL & TRAINING		275.00
INVOICE:	032918*1							0001-02-000-056-0000-70428 -16501		
263915	03/07/18	272769	3485	103239	P	03/21/18		TRAVEL & TRAINING		275.00
INVOICE:	032918*2							0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS		3,095.00		YTD INVOICED		3,095.00		YTD PAID		850.00
4108 GECF SAM'S										
264012	03/08/18	272868	3473	103240	P	03/21/18		SUPPLIES & OPERATING EXPE		972.43
INVOICE:	001168							0066-02-000-065-0000-70676 -		
264112	03/08/18	272969	3472	103240	P	03/21/18		SUPPLIES & OPERATING EXPE		822.93
INVOICE:	001016;030818							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		20,068.71		YTD INVOICED		20,068.71		YTD PAID		1,795.36
7358 SAN - TEX SERVICES, INC.										
264049	02/23/18	272905	3289	103241	P	03/21/18		BUILDING REPAIR		23.15
INVOICE:	341							0001-01-000-132-0000-70530 -		
264049	02/23/18	272905	3289	103241	P	03/21/18		BUILDING REPAIR		175.20
INVOICE:	341							0001-01-000-139-0000-70530 -		
264049	02/23/18	272905	3289	103241	P	03/21/18		BUILDING REPAIR		556.00
INVOICE:	341							0001-01-000-142-0000-70530 -		
264049	02/23/18	272905	3289	103241	P	03/21/18		BUILDING REPAIR		5.82
INVOICE:	341							0001-01-000-143-0000-70530 -		
264049	02/23/18	272905	3289	103241	P	03/21/18		BUILDING REPAIR		25.66
INVOICE:	341							0001-01-000-144-0000-70530 -		
264049	02/23/18	272905	3289	103241	P	03/21/18		BUILDING REPAIR		33.44
INVOICE:	341							0001-01-000-147-0000-70530 -		
264049	02/23/18	272905	3289	103241	P	03/21/18		BUILDING REPAIR		25.82
INVOICE:	341							0001-01-000-148-0000-70530 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264049	02/23/18	272905	3289	103241	P	03/21/18		BUILDING REPAIR	32.92
	INVOICE: 341							0001-01-000-149-0000-70530	-	
VENDOR TOTALS			4,395.32	YTD INVOICED				5,230.02	YTD PAID	878.01
4245 SHANNON CLINIC										
	264014	01/31/18	272870	3566	103247	P	03/21/18		CONTRACT SERVICES	5,007.79
	INVOICE: 700000043;013118							0116-02-000-065-0000-70678	-	
	264019	01/31/18	272875	3559	103242	P	03/21/18		CONTRACT SERVICES	32.00
	INVOICE: 700000142;013118							0066-02-000-065-0000-70678	-	
	264023	01/31/18	272879	3558	103246	P	03/21/18		CONTRACT SERVICES	330.00
	INVOICE: 700000050;013118							0116-02-000-065-0000-70678	-	
	264053	10/09/17	272909	3519	103243	P	03/21/18		WORKERS COMPENSATION INSU	39.00
	INVOICE: 1002624671							0001-01-000-007-0000-60204	-	
	264054	10/09/17	272911	3519	103244	P	03/21/18		WORKERS COMPENSATION INSU	110.00
	INVOICE: 1002624661							0001-01-000-007-0000-60204	-	
	264055	10/09/17	272912	3519	103245	P	03/21/18		WORKERS COMPENSATION INSU	137.12
	INVOICE: 1002624681							0001-01-000-007-0000-60204	-	
VENDOR TOTALS			258,071.39	YTD INVOICED				262,276.23	YTD PAID	5,655.91
4281 SHERWIN-WILLIAMS, CO.										
	264048	02/23/18	272904	3320	103248	P	03/21/18		BUILDING REPAIR	19.51
	INVOICE: 1298-9							0001-01-000-141-0000-70530	-	
VENDOR TOTALS			1,122.96	YTD INVOICED				1,122.96	YTD PAID	19.51
11382 SIMONS, TODD CHARLES										
	263849	03/01/18	272702		103249	P	03/21/18		ASSIGNED COUNSEL:CPS	352.50
	INVOICE: C-16-0112-CPS;030118							0001-02-000-019-0000-70561	-	
	263851	03/01/18	272704		103249	P	03/21/18		ASSIGNED COUNSEL:CPS	2,212.50
	INVOICE: C-16-0042-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			48,281.50	YTD INVOICED				54,962.25	YTD PAID	2,565.00
11159 SLONE, BONNIE										
	264179	02/20/18	273034	3573	103250	P	03/21/18		UNIFORMS	15.00
	INVOICE: 153							0001-02-000-042-0000-70391	-	
	264180	03/05/18	273037	3506	103250	P	03/21/18		UNIFORMS	105.00

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INVOICE:	155							0001-02-000-054-0000-70391	-	
VENDOR TOTALS				472.63	YTD INVOICED			472.63	YTD PAID	120.00
4330 HEATHER SMITH										
263916	03/07/18	272770	3496		103251	P	03/21/18		TRAVEL & TRAINING	168.30
INVOICE:	032918							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				168.30	YTD INVOICED			168.30	YTD PAID	168.30
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
264132	03/03/18	272989	3466		103252	P	03/21/18		WITNESS EXPENSE	3,509.60
INVOICE:	4282							0001-02-000-013-0000-70425	-	
VENDOR TOTALS				21,109.60	YTD INVOICED			23,859.60	YTD PAID	3,509.60
4407 SAN ANGELO STANDARD TIMES										
264232	01/31/18	273089	2711		103253	P	03/21/18		PROFESSIONAL FEES	100.00
INVOICE:	1903502							0066-02-000-065-0000-70675	-	
264232	01/31/18	273089	2711		103253	P	03/21/18		PROFESSIONAL FEES	100.00
INVOICE:	1903502							0116-02-000-065-0000-70675	-	
264250	02/04/18	273107	2711		103253	P	03/21/18		PROFESSIONAL FEES	332.50
INVOICE:	1897961							0066-02-000-065-0000-70675	-	
264250	02/04/18	273107	2711		103253	P	03/21/18		PROFESSIONAL FEES	332.50
INVOICE:	1897961							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				6,097.80	YTD INVOICED			7,479.21	YTD PAID	865.00
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
263901	01/20/18	272754	2479		103254	P	03/21/18		SANITATION SUPPLIES	152.55
INVOICE:	3366041439							0001-01-000-138-0000-70303	-	
263902	11/18/17	272755	1509		103254	P	03/21/18		SANITATION SUPPLIES	180.87
INVOICE:	3359940377							0001-01-000-138-0000-70303	-	
263904	12/09/17	272757	1799		103254	P	03/21/18		SANITATION SUPPLIES	85.36
INVOICE:	3362134479							0001-01-000-138-0000-70303	-	
264022	02/24/18	272878	3248		103254	P	03/21/18		OFFICE SUPPLIES	41.00
INVOICE:	3369814725							0001-02-000-013-0000-70301	-	
264056	02/10/18	272913	3064		103254	P	03/21/18		SANITATION SUPPLIES	53.40
INVOICE:	3368619715							0001-02-000-042-0000-70303	-	

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	264057 INVOICE:	02/10/18 3368619714	272914	2979	103254	P	03/21/18	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	169.62
	264059 INVOICE:	02/10/18 3368619713	272915	2978	103254	P	03/21/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	56.56
	264060 INVOICE:	02/10/18 3368619712	272916	2978	103254	P	03/21/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	836.46
	264061 INVOICE:	02/10/18 3368619710	272917	2712	103254	P	03/21/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	184.02
	264130 INVOICE:	02/17/18 3369264899	272987	3202	103254	P	03/21/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	836.67
	264454 INVOICE:	02/17/18 3369264901	273299	2978	103254	P	03/21/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	40.30
	VENDOR TOTALS		53,661.61	YTD INVOICED				72,258.45	YTD PAID	2,636.81
1324	JAMES L. STEWART									
	263854 INVOICE:	03/04/18 A-17-0601-SA	272707		103255	P	03/21/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		19,612.50	YTD INVOICED				22,612.50	YTD PAID	750.00
13382	STONE, PATRICIA ANN ATTY									
	263994 INVOICE:	03/06/18 C-17-1189-SA	272850		103256	P	03/21/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		3,877.50	YTD INVOICED				4,867.50	YTD PAID	750.00
4461	SUDDENLINK									
	263986 INVOICE:	02/06/18 1-703046601;020618	272842	494	103257	P	03/21/18	0001-01-000-144-0000-70440	UTILITIES -	71.51
	263987 INVOICE:	03/06/18 1-703046601;030618	272843	494	103258	P	03/21/18	0001-01-000-144-0000-70440	UTILITIES -	81.58
	VENDOR TOTALS		67,056.40	YTD INVOICED				67,131.97	YTD PAID	153.09
14876	SUNOCO LLC									
	264418 INVOICE:	02/12/18 IN-02286543*1	273261	1506	103259	P	03/21/18	0001-03-000-198-0000-70338	FUEL -	6,960.00
	VENDOR TOTALS		68,131.30	YTD INVOICED				68,131.30	YTD PAID	6,960.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1326 JOHN E. SUTTON										
	263855	02/27/18	272709		103260	P	03/21/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-14-1174-SA							0001-02-000-019-0000-70563	-	
	263859	02/27/18	272712		103260	P	03/21/18		ASSIGNED COUNSEL:FELONY	990.00
	INVOICE: C-17-0693-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		45,053.75	YTD INVOICED				47,203.75	YTD PAID	1,740.00
4516 TALLEY PRESS										
	264182	03/08/18	273039	3446	103261	P	03/21/18		ADVERTISING AND MARKETING	132.00
	INVOICE: 100928							0001-06-000-080-0000-70325	-	
	VENDOR TOTALS		1,054.40	YTD INVOICED				1,909.80	YTD PAID	132.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	263988	03/01/18	272844	496	103262	P	03/21/18		CELL PHONE/PAGER	79.88
	INVOICE: 10044094							0001-02-000-028-0000-70388	-	
	VENDOR TOTALS		28,427.07	YTD INVOICED				29,112.69	YTD PAID	79.88
4697 TEXAS PARKS & WILDLIFE										
	264196	02/01/18	273052		103263	P	03/21/18		PARKS & WILDLIFE	5.10
	INVOICE: 18-0218J2;020118							0071-01-000-036-0000-70311	-	
	264199	02/02/18	273056		103263	P	03/21/18		PARKS & WILDLIFE	70.55
	INVOICE: 16-2696J2;020218							0071-01-000-036-0000-70311	-	
	264202	02/05/18	273059		103263	P	03/21/18		PARKS & WILDLIFE	70.55
	INVOICE: 18-0224J2;020518							0071-01-000-036-0000-70311	-	
	264204	02/05/18	273061		103263	P	03/21/18		PARKS & WILDLIFE	127.50
	INVOICE: 17-5268J2;020518							0071-01-000-036-0000-70311	-	
	264206	02/08/18	273063		103263	P	03/21/18		PARKS & WILDLIFE	35.40
	INVOICE: 17-1754J2;020818							0071-01-000-036-0000-70311	-	
	264209	02/09/18	273066		103263	P	03/21/18		PARKS & WILDLIFE	107.10
	INVOICE: 17-4995J2;020918							0071-01-000-036-0000-70311	-	
	264212	02/09/18	273069		103263	P	03/21/18		PARKS & WILDLIFE	21.25
	INVOICE: 17-4995J2;020918*1							0071-01-000-036-0000-70311	-	
	264214	02/15/18	273071		103263	P	03/21/18		PARKS & WILDLIFE	128.35
	INVOICE: 18-0130J2;021518							0071-01-000-036-0000-70311	-	
	264216	02/20/18	273073		103263	P	03/21/18		PARKS & WILDLIFE	49.80

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INVOICE:	15-2669J2;022018							0071-01-000-036-0000-70311	-	
264218	02/27/18	273075			103263	P	03/21/18		PARKS & WILDLIFE	111.35
INVOICE:	17-5098J2;022718							0071-01-000-036-0000-70311	-	
VENDOR TOTALS				6,141.25	YTD INVOICED			8,674.65	YTD PAID	726.95
4719	TEXAS STATE UNIVERSITY									
263871	03/07/18	272724		3458	103264	P	03/21/18		TRAVEL & TRAINING	100.00
INVOICE:	051618							0001-02-000-015-0000-70428	-	
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	100.00
6518	TGC TAX ASSESSOR & COLLECTOR									
264135	03/06/18	272992		29	103265	P	03/21/18		AUTO REPAIR	7.50
INVOICE:	07555;030618							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				881.00	YTD INVOICED			896.00	YTD PAID	7.50
4781	THYSSENKRUPP ELEVATOR CORP									
264017	03/01/18	272873		478	103266	P	03/21/18		HIRED SERVICES	1,789.16
INVOICE:	3003755220							0001-01-000-180-0000-70418	-	
264018	03/01/18	272874		477	103266	P	03/21/18		HIRED SERVICES	807.68
INVOICE:	3003754353							0001-01-000-142-0000-70418	-	
VENDOR TOTALS				10,022.99	YTD INVOICED			10,022.99	YTD PAID	2,596.84
13736	TIPTON, JEREMY									
264254	03/09/18	273112		115	103267	P	03/21/18		PROFESSIONAL FEES	450.00
INVOICE:	231							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				2,700.00	YTD INVOICED			2,700.00	YTD PAID	450.00
10376	TIPTON, LINDSAY									
263914	03/07/18	272768		3497	103268	P	03/21/18		TRAVEL & TRAINING	168.30
INVOICE:	032918							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				168.30	YTD INVOICED			168.30	YTD PAID	168.30
14808	TRACK GROUP AMERICAS, INC.									
264410	02/28/18	273252		2713	103269	P	03/21/18		OPERATING EXPENSE	329.50
INVOICE:	12233							0570-02-000-056-0000-70676	-16500	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										1,332.00 YTD INVOICED	2,038.00 YTD PAID	329.50
9101 UNIFIRST CORPORATION												
264136		03/01/18	272993	534	103270	P	03/21/18		SAFETY EQUIPMENT			28.75
INVOICE:	839	0232909						0001-01-000-132-0000-70358	-			
264137		03/02/18	272994	535	103270	P	03/21/18		SAFETY EQUIPMENT			30.75
INVOICE:	839	0232984						0001-01-000-163-0000-70358	-			
264138		03/01/18	272995	545	103270	P	03/21/18		UNIFORMS			111.58
INVOICE:	839	0232904						0001-01-000-136-0000-70391	-			
VENDOR TOTALS										9,645.27 YTD INVOICED	10,638.21 YTD PAID	171.08
4904 UNITED REFRIGERATION INC.												
264016		02/27/18	272872	3318	103271	P	03/21/18		BLDG REPAIR 3020 N BRYANT			398.25
INVOICE:	61148770	-00						0001-01-000-163-0000-70530	-			
VENDOR TOTALS										570.82 YTD INVOICED	570.82 YTD PAID	398.25
4973 VERIZON												
264445		01/23/18	273289	3648	103272	P	03/21/18		INTERNET SERVICE			73.53
INVOICE:	9800503613							0001-02-000-051-0000-70385	-			
VENDOR TOTALS										3,267.86 YTD INVOICED	4,027.78 YTD PAID	73.53
5007 WALGREENS CO.												
264294		03/04/18	273153	3642	103273	P	03/21/18		CONTRACT SERVICES			1,018.97
INVOICE:	500031751							0116-02-000-065-0000-70678	-			
VENDOR TOTALS										1,018.97 YTD INVOICED	1,018.97 YTD PAID	1,018.97
5022 WALMART												
264117		03/08/18	272974	3474	103274	P	03/21/18		SUPPLIES & OPERATING EXPE			132.86
INVOICE:	008293							0116-02-000-065-0000-70676	-			
VENDOR TOTALS										3,902.24 YTD INVOICED	4,405.21 YTD PAID	132.86
5038 WARREN POWER AND MACHINERY, LP												
264009		03/05/18	272865	3375	103275	P	03/21/18		EQUIPMENT PARTS & REPAIR			684.19
INVOICE:	PS040230767							0001-03-000-199-0000-70343	-			
VENDOR TOTALS										1,807.60 YTD INVOICED	3,704.59 YTD PAID	684.19

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5078 WEST PUBLISHING CORPORATION										
	264425	03/01/18	273268	173	103276	P	03/21/18		BOOKS	327.04
	INVOICE: 837809132							0001-02-000-025-0000-70435	-	
	264425	03/01/18	273268	173	103276	P	03/21/18		BOOKS	36.34
	INVOICE: 837809132							0041-02-000-025-0000-70435	-	
	VENDOR TOTALS		23,450.45	YTD INVOICED				30,087.67	YTD PAID	363.38
5095 WEST TEXAS JUSTICES OF THE PEACE										
	263869	03/07/18	272722	3526	103277	P	03/21/18		TRAVEL & TRAINING	100.00
	INVOICE: 041218							0104-02-000-052-0000-70428	-	
	263870	03/07/18	272723	3527	103278	P	03/21/18		TRAVEL & TRAINING	100.00
	INVOICE: 041218*1							0104-02-000-052-0000-70428	-	
	VENDOR TOTALS		200.00	YTD INVOICED				200.00	YTD PAID	200.00
5104 WEST TEXAS REHAB CENTER										
	264140	02/28/18	272997	3574	103279	P	03/21/18		EMPLOYEE MEDICAL	205.00
	INVOICE: 32507							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		4,506.00	YTD INVOICED				6,831.00	YTD PAID	205.00
5120 WESTERN PRINTING COMPANY										
	264139	02/21/18	272996	3298	103280	P	03/21/18		OFFICE SUPPLIES	22.00
	INVOICE: 45092							0001-02-000-042-0000-70301	-	
	VENDOR TOTALS		1,617.91	YTD INVOICED				2,421.61	YTD PAID	22.00
14304 WEX BANK										
	264095	02/28/18	272952	3584	103281	P	03/21/18		AUTO REPAIR, FUEL, ETC	158.62
	INVOICE: 53343434*3							0001-02-000-013-0000-70335	-	
	264095	02/28/18	272952	3584	103281	P	03/21/18		AUTO REPAIR, FUEL, ETC	244.12
	INVOICE: 53343434*3							0001-02-000-025-0000-70335	-	
	264095	02/28/18	272952	3584	103281	P	03/21/18		FUEL	25.64
	INVOICE: 53343434*3							0001-02-000-028-0000-70338	-	
	264095	02/28/18	272952	3584	103281	P	03/21/18		FUEL & AUTO REPAIR	57.18
	INVOICE: 53343434*3							0001-01-000-035-0000-70335	-	
	264095	02/28/18	272952	3584	103281	P	03/21/18		FUEL	1,647.81
	INVOICE: 53343434*3							0001-02-000-042-0000-70338	-	

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264095	INVOICE: 53343434*3	02/28/18	272952	3584	103281	P	03/21/18	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	135.50
264095	INVOICE: 53343434*3	02/28/18	272952	3584	103281	P	03/21/18	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	83.08
264095	INVOICE: 53343434*3	02/28/18	272952	3584	103281	P	03/21/18	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	228.98
264095	INVOICE: 53343434*3	02/28/18	272952	3584	103281	P	03/21/18	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	138.94
264095	INVOICE: 53343434*3	02/28/18	272952	3584	103281	P	03/21/18	0001-02-000-054-0000-70338	FUEL -	10,461.96
264095	INVOICE: 53343434*3	02/28/18	272952	3584	103281	P	03/21/18	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	658.60
264095	INVOICE: 53343434*3	02/28/18	272952	3584	103281	P	03/21/18	0001-02-000-058-0000-70338	FUEL -	717.25
264095	INVOICE: 53343434*3	02/28/18	272952	3584	103281	P	03/21/18	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	598.30
264095	INVOICE: 53343434*3	02/28/18	272952	3584	103281	P	03/21/18	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	48.19
264095	INVOICE: 53343434*3	02/28/18	272952	3584	103281	P	03/21/18	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	747.75
264095	INVOICE: 53343434*3	02/28/18	272952	3584	103281	P	03/21/18	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	380.37
264095	INVOICE: 53343434*3	02/28/18	272952	3584	103281	P	03/21/18	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	473.39
264095	INVOICE: 53343434*3	02/28/18	272952	3584	103281	P	03/21/18	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	47.51
264095	INVOICE: 53343434*3	02/28/18	272952	3584	103281	P	03/21/18	0001-03-000-198-0000-70338	FUEL -	462.24
VENDOR TOTALS			119,016.25	YTD INVOICED				137,676.39	YTD PAID	17,315.43
1369 THOMAS T. WILLIAMS										
264143	INVOICE: A-15-0994-SB	03/07/18	273000		103282	P	03/21/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS			20,530.00	YTD INVOICED				20,930.00	YTD PAID	750.00

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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:032118

TO FISCAL 2018/06 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14546 WOODWARD YOUTH CORP										
	264390	03/07/18	273233		103283	P	03/21/18		EXTERNAL CONTRACT	3,163.04
	INVOICE: TX24-201801							0572-02-000-056-0000-70498 -16507		
	VENDOR TOTALS		21,350.52	YTD INVOICED				27,281.22	YTD PAID	3,163.04
5200 JARVIS A. WRIGHT										
	264010	02/19/18	272866		103284	P	03/21/18		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2018022							0001-02-000-019-0000-70580 -		
	264011	02/11/18	272867		103284	P	03/21/18		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2018020							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		17,000.00	YTD INVOICED				17,500.00	YTD PAID	2,000.00
5211 XEROX CORPORATION										
	264184	03/01/18	273041	788	103285	P	03/21/18		COPY MACHINE RENTAL	68.66
	INVOICE: 092422001							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		2,759.98	YTD INVOICED				3,474.36	YTD PAID	68.66
									REPORT TOTALS	253,880.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	182	253,880.13

** END OF REPORT - Generated by ASYNA FLOYD **