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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:032818

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	
8144 JUSTO ADAME										
	264771	12/01/17	273624		103286	P	03/28/18		PARK FEES	125.00
	INVOICE: 8463							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00
1107 WILVIS CT, INC.										
	264774	02/12/18	273627	2989	103287	P	03/28/18		OFFICE SUPPLIES	25.00
	INVOICE: 28316							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	25.00
1160 AMERICAN EXPRESS										
	264440	02/07/18	273283	2930	103288	P	03/28/18		FACILITIES	57.80
	INVOICE: 11007;030818							0116-02-000-065-0000-70441	-	
	264448	02/08/18	273292	2915	103288	P	03/28/18		SUPPLIES & OPERATING EXPE	833.79
	INVOICE: 11007;030818*1							0116-02-000-065-0000-70676	-	
	264464	02/09/18	273300	2929	103288	P	03/28/18		SUPPLIES & OPERATING EXPE	541.24
	INVOICE: 11007;030818*2							0066-02-000-065-0000-70676	-	
	264464	02/09/18	273300	2929	103288	P	03/28/18		SUPPLIES & OPERATING EXPE	541.24
	INVOICE: 11007;030818*2							0116-02-000-065-0000-70676	-	
	264466	02/09/18	273311	3041	103288	P	03/28/18		SUPPLIES & OPERATING EXPE	137.40
	INVOICE: 11007;030818*3							0116-02-000-065-0000-70676	-	
	264468	02/13/18	273313	3115	103288	P	03/28/18		SUPPLIES & OPERATING EXPE	118.95
	INVOICE: 11007;030818*4							0066-02-000-065-0000-70676	-	
	264473	02/13/18	273318	3114	103288	P	03/28/18		EQUIPMENT	27.46
	INVOICE: 11007;030818*5							0116-02-000-065-0000-70475	-	
	264475	02/15/18	273320	3128	103288	P	03/28/18		FACILITIES	1,179.89
	INVOICE: 11007;030818*6							0066-02-000-065-0000-70441	-	
	264475	02/15/18	273320	3128	103288	P	03/28/18		FACILITIES	1,179.89
	INVOICE: 11007;030818*6							0116-02-000-065-0000-70441	-	
	264479	02/20/18	273324	3190	103288	P	03/28/18		FACILITIES	479.97
	INVOICE: 11007;030818*7							0066-02-000-065-0000-70441	-	
	264479	02/20/18	273324	3190	103288	P	03/28/18		FACILITIES	479.96
	INVOICE: 11007;030818*7							0116-02-000-065-0000-70441	-	
	264479	02/20/18	273324	3190	103288	P	03/28/18		SUPPLIES & OPERATING EXPE	30.98
	INVOICE: 11007;030818*7							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	
	264513	02/22/18	273358	3277	103288	P	03/28/18		EQUIPMENT	5,249.25
	INVOICE:	11007;030818*8						0066-02-000-065-0000-70475	-	
	264514	02/22/18	273359	2916	103288	P	03/28/18		SUPPLIES & OPERATING EXPE	630.46
	INVOICE:	11007;030818*9						0116-02-000-065-0000-70676	-	
	264515	02/23/18	273360	3327	103288	P	03/28/18		SUPPLIES & OPERATING EXPE	99.42
	INVOICE:	11007;030818*10						0066-02-000-065-0000-70676	-	
	264516	03/02/18	273361	3116	103288	P	03/28/18		FACILITIES	127.60
	INVOICE:	11007;030818*11						0116-02-000-065-0000-70441	-	
	264517	03/02/18	273362	3425	103288	P	03/28/18		SUPPLIES & OPERATING EXPE	103.58
	INVOICE:	11007;030818*12						0116-02-000-065-0000-70676	-	
	264518	03/03/18	273363	579	103288	P	03/28/18		SUPPLIES & OPERATING EXPE	43.99
	INVOICE:	11007;030818*13						0116-02-000-065-0000-70676	-	
	264519	03/06/18	273365	3440	103288	P	03/28/18		SUPPLIES & OPERATING EXPE	298.50
	INVOICE:	11007;030818*14						0116-02-000-065-0000-70676	-	
	264522	03/07/18	273367	3328	103288	P	03/28/18		SUPPLIES & OPERATING EXPE	29.14
	INVOICE:	11007;030818*15						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			18,326.17	YTD INVOICED			18,326.17	YTD PAID	12,190.51
1165	GILBERT P AROCHA									
	264523	03/08/18	273368	3308	103289	P	03/28/18		BUILDING REPAIR	319.67
	INVOICE:	30316						0001-01-000-132-0000-70530	-	
	VENDOR TOTALS			742.48	YTD INVOICED			742.48	YTD PAID	319.67
1178	AMERICAN TIRE DISTRIBUTOR									
	264768	03/15/18	273621	3664	103290	P	03/28/18		EQUIPMENT PARTS & REPAIR	518.56
	INVOICE:	S105331665						0001-06-000-081-0000-70343	-	
	VENDOR TOTALS			9,329.44	YTD INVOICED			11,304.18	YTD PAID	518.56
1191	HOLLAND USA, INC.									
	264825	03/14/18	273678	3603	103291	P	03/28/18		SUPPLIES & OPERATING EXPE	347.50
	INVOICE:	5928414						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			347.50	YTD INVOICED			347.50	YTD PAID	347.50
1234	GREGS TIRE & ALIGNMENT LLC									
	264524	03/12/18	273369	3607	103292	P	03/28/18		TIRES & TUBES	25.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 95658							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			3,734.59	YTD INVOICED			11,250.75	YTD PAID	25.00
1294	ATMOS ENERGY									
	264765	03/15/18	273618	316	103293	P	03/28/18		UTILITIES	124.88
	INVOICE: 3029908608;031518							0001-01-000-134-0000-70440	-	
	VENDOR TOTALS			80,461.77	YTD INVOICED			84,393.99	YTD PAID	124.88
13033	ATWOOD HAT COMPANY									
	264557	02/09/18	273404	2727	103294	P	03/28/18		UNIFORMS	592.75
	INVOICE: 185797							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			1,264.27	YTD INVOICED			2,159.31	YTD PAID	592.75
1409	BIMBO BAKERIES USA, INC.									
	264612	03/16/18	273459	2824	103295	P	03/28/18		SUPPLIES & OPERATING EXPE	114.60
	INVOICE: 341124							0066-02-000-065-0000-70676	-	
	264615	03/17/18	273462	2824	103295	P	03/28/18		SUPPLIES & OPERATING EXPE	21.00
	INVOICE: 341125							0066-02-000-065-0000-70676	-	
	264801	03/16/18	273654	2843	103295	P	03/28/18		SUPPLIES & OPERATING EXPE	73.00
	INVOICE: 341123							0116-02-000-065-0000-70676	-	
	264802	03/20/18	273655	2843	103295	P	03/28/18		SUPPLIES & OPERATING EXPE	41.60
	INVOICE: 341126							0116-02-000-065-0000-70676	-	
	264808	03/20/18	273661	2824	103295	P	03/28/18		SUPPLIES & OPERATING EXPE	90.70
	INVOICE: 341127							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			8,986.36	YTD INVOICED			8,986.36	YTD PAID	340.90
1434	BOB BARKER COMPANY, INC.									
	264467	03/05/18	273312	3387	103296	P	03/28/18		LAUNDRY AND TOILETRY SUPP	434.04
	INVOICE: UT1000449826							0001-02-000-043-0000-70390	-16509	
	VENDOR TOTALS			18,556.01	YTD INVOICED			33,158.29	YTD PAID	434.04
1448	JIM BASS FORD, INC.									
	264805	02/02/18	273658	2891	103297	P	03/28/18		FURNISHED TRANSPORTATION	144.00
	INVOICE: 3248005							0064-02-000-065-0000-70432	-	
	VENDOR TOTALS			1,324.59	YTD INVOICED			2,515.71	YTD PAID	144.00

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	264469	03/08/18	273314	3319	103303	P	03/28/18		BUILDING REPAIR	214.84
	INVOICE: 6765-556253							0001-01-000-140-0000-70530	-	
	264470	03/08/18	273315	3413	103303	P	03/28/18		BUILDING REPAIR	63.37
	INVOICE: 6765-556841							0001-01-000-142-0000-70530	-	
	264472	03/08/18	273317	3097	103303	P	03/28/18		BUILDING REPAIR	304.50
	INVOICE: 6765-555789							0001-01-000-180-0000-70530	-	
	264580	03/12/18	273427	3535	103303	P	03/28/18		BUILDING REPAIR	260.72
	INVOICE: 6765-556946							0001-01-000-141-0000-70530	-	
	264581	03/13/18	273428	3536	103303	P	03/28/18		BUILDING REPAIR	402.98
	INVOICE: 6765-556947							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		5,884.34	YTD INVOICED				6,427.88	YTD PAID	1,246.41
1689	CAPITAL GRAPHICS, INC.									
	264574	03/13/18	273421	1171	103304	P	03/28/18		ELECTION SUPPLIES & EQUIP	6,220.00
	INVOICE: 18007							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS		6,220.00	YTD INVOICED				6,640.00	YTD PAID	6,220.00
1732	CDW GOVERNMENT INC.									
	264798	03/02/18	273651	3329	103305	P	03/28/18		SUPPLIES & OPERATING EXPE	90.16
	INVOICE: LXC1119							0061-02-000-065-0000-70676	-	
	264798	03/02/18	273651	3329	103305	P	03/28/18		SUPPLIES & OPERATING EXPE	676.00
	INVOICE: LXC1119							0062-02-000-065-0000-70676	-	
	264798	03/02/18	273651	3329	103305	P	03/28/18		SUPPLIES & OPERATING EXPE	225.00
	INVOICE: LXC1119							0064-02-000-065-0000-70676	-	
	264798	03/02/18	273651	3329	103305	P	03/28/18		SUPPLIES & OPERATING EXPE	897.60
	INVOICE: LXC1119							0065-02-000-065-0000-70676	-	
	264798	03/02/18	273651	3329	103305	P	03/28/18		SUPPLIES & OPERATING EXPE	550.00
	INVOICE: LXC1119							0069-02-000-065-0000-70676	-	
	264800	03/06/18	273653	3329	103305	P	03/28/18		SUPPLIES & OPERATING EXPE	59.84
	INVOICE: LXN1918							0061-02-000-065-0000-70676	-	
	264800	03/06/18	273653	3329	103305	P	03/28/18		SUPPLIES & OPERATING EXPE	.00
	INVOICE: LXN1918							0062-02-000-065-0000-70676	-	
	264800	03/06/18	273653	3329	103305	P	03/28/18		SUPPLIES & OPERATING EXPE	.00
	INVOICE: LXN1918							0064-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264800	03/06/18	273653	3329	103305	P	03/28/18		SUPPLIES & OPERATING EXPE	.00
	INVOICE: LXN1918							0065-02-000-065-0000-70676 -		
	264800	03/06/18	273653	3329	103305	P	03/28/18		SUPPLIES & OPERATING EXPE	.00
	INVOICE: LXN1918							0069-02-000-065-0000-70676 -		
	264816	03/16/18	273669	3712	103305	P	03/28/18		EQUIP & SUPPLIES/JAIL PHO	204.68
	INVOICE: MCC9682							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		44,482.02	YTD INVOICED				121,632.66	YTD PAID	2,703.28
10524	CELLEBRITE USA, INC.									
	264561	02/23/18	273408	3238	103306	P	03/28/18		MISCELLANEOUS	2,098.00
	INVOICE: INVUS192283							0401-02-000-054-0000-70481 -54059		
	VENDOR TOTALS		5,798.00	YTD INVOICED				5,798.00	YTD PAID	2,098.00
4149	CROMEENS HOLLOMON & SIBERT INC									
	264558	03/13/18	273405	3624	103307	P	03/28/18		EQUIPMENT PARTS & REPAIR	560.32
	INVOICE: 06258504							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		3,956.09	YTD INVOICED				4,868.92	YTD PAID	560.32
9596	CITIBANK									
	264655	01/03/17	273505	500	103308	P	03/28/18		JURORS/MEALS & LODGING	197.98
	INVOICE: 3256;010317*38							0001-01-000-014-0000-70483 -		
	264685	04/03/17	273536	500	103308	P	03/28/18		JURORS/MEALS & LODGING	5.20
	INVOICE: 3256;040317*57							0001-01-000-014-0000-70483 -		
	264764	08/03/16	273617	3779	103308	P	03/28/18		TRAVEL & TRAINING	789.12
	INVOICE: 3256;080316*49							0001-02-000-054-0000-70428 -		
	264791	07/03/17	273644	3771	103308	P	03/28/18		SUPPLIES & OPERATING EXPE	199.00
	INVOICE: 5898;070317							0065-02-000-065-0000-70676 -		
	264885	03/06/18	273740	3729	103309	P	03/28/18		AUTO REPAIR, FUEL, ETC	98.12
	INVOICE: 0000008000190119803							0001-02-000-013-0000-70335 -		
	264919	08/03/15	273775	500	103308	P	03/28/18		JURORS/MEALS & LODGING	.30
	INVOICE: 3256;080315*42							0001-01-000-014-0000-70483 -		
	264920	06/03/16	273777	3859	103308	P	03/28/18		TRAVEL & TRAINING	157.50
	INVOICE: 3256;060316*54							0001-06-000-080-0000-70428 -		
	264921	11/03/15	273778		103308	P	03/28/18		VICTIM ASSISTANCE	-4.00
	INVOICE: 3256;110315*30							0021-02-000-028-0000-70560 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		46,928.79		YTD INVOICED		56,204.58		YTD PAID		1,443.22
1802 CITY LUMBER AND WHOLESALE										
264484	03/12/18	273329	3637	103310	P	03/28/18		EQUIP & SUPPLIES/JAIL PHO		15.96
INVOICE:	10795842							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		567.74		YTD INVOICED		1,012.03		YTD PAID		15.96
1808 CITY OF SAN ANGELO										
264527	03/05/18	273372	881	103312	P	03/28/18		UTILITIES		6.00
INVOICE:	85027-60300;030518							0001-01-000-141-0000-70440 -		
264528	03/05/18	273373	882	103319	P	03/28/18		UTILITIES		100.00
INVOICE:	165255-60300;030518							0001-01-000-141-0000-70440 -		
264529	03/06/18	273375	884	103326	P	03/28/18		UTILITIES		3,437.95
INVOICE:	85011-179350;030618							0001-01-000-142-0000-70440 -		
264531	03/05/18	273377	885	103325	P	03/28/18		UTILITIES		2,377.77
INVOICE:	85019-179358;030518							0001-01-000-142-0000-70440 -		
264532	03/05/18	273378	886	103324	P	03/28/18		UTILITIES		1,944.51
INVOICE:	85013-179352;030518							0001-01-000-142-0000-70440 -		
264533	03/05/18	273379	940	103327	P	03/28/18		UTILITIES		8,922.01
INVOICE:	85017-179356;030518							0001-01-000-142-0000-70440 -		
264534	03/05/18	273380	894	103321	P	03/28/18		UTILITIES		198.31
INVOICE:	132405-188762;030518							0001-01-000-149-0000-70440 -		
264536	03/02/18	273381	673	103318	P	03/28/18		UTILITIES		70.73
INVOICE:	39085-172174;030218							0001-01-000-132-0000-70440 -		
264537	03/02/18	273382	674	103313	P	03/28/18		UTILITIES		30.00
INVOICE:	165425-30724;030218							0001-01-000-132-0000-70440 -		
264539	03/07/18	273383	108	103311	P	03/28/18		UTILITIES		1,094.56
INVOICE:	115735-181528;030718							0066-02-000-065-0000-70440 -		
264540	03/05/18	273385	731	103315	P	03/28/18		UTILITIES		30.00
INVOICE:	165399-20062;030518							0001-01-000-135-0000-70440 -		
264542	03/07/18	273387	109	103311	P	03/28/18		UTILITIES		1,005.56
INVOICE:	115735-181530;030718							0066-02-000-065-0000-70440 -		
264543	03/05/18	273388	775	103323	P	03/28/18		UTILITIES		279.26
INVOICE:	85021-60472;030518							0001-01-000-140-0000-70440 -		

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	264572	03/01/18	273419	2742	103331	P	03/28/18		MAINT & PAVING/PRCT 1 & 3	429.42
	INVOICE: 153653							0005-03-000-198-0000-70356 -		
	264573	03/05/18	273420	2742	103331	P	03/28/18		MAINT & PAVING/PRCT 1 & 3	546.27
	INVOICE: 153739							0005-03-000-198-0000-70356 -		
	264575	02/27/18	273422	3220	103331	P	03/28/18		MAINT & PAVING/PRCT 2 & 4	142.59
	INVOICE: 153519							0006-03-000-199-0000-70357 -		
	264576	02/26/18	273423	3220	103331	P	03/28/18		MAINT & PAVING/PRCT 2 & 4	583.59
	INVOICE: 153472							0006-03-000-199-0000-70357 -		
	264577	02/22/18	273424	3220	103331	P	03/28/18		MAINT & PAVING/PRCT 2 & 4	487.80
	INVOICE: 153390							0006-03-000-199-0000-70357 -		
	264578	02/20/18	273425	3220	103331	P	03/28/18		MAINT & PAVING/PRCT 2 & 4	428.07
	INVOICE: 153325							0006-03-000-199-0000-70357 -		
	264818	03/08/18	273671	2742	103331	P	03/28/18		MAINT & PAVING/PRCT 1 & 3	759.63
	INVOICE: 153898							0005-03-000-198-0000-70356 -		
	264819	03/07/18	273672	2742	103331	P	03/28/18		MAINT & PAVING/PRCT 1 & 3	773.37
	INVOICE: 153852							0005-03-000-198-0000-70356 -		
	264820	03/06/18	273673	2742	103331	P	03/28/18		MAINT & PAVING/PRCT 1 & 3	557.19
	INVOICE: 153790							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS			39,471.84	YTD INVOICED			51,358.80	YTD PAID	5,061.60
6820	CTWP									
	264567	03/06/18	273414	1536	103332	P	03/28/18		COPY MACHINE RENTAL	356.44
	INVOICE: 942644							0001-01-000-009-0000-70459 -		
	264568	03/07/18	273415	1465	103332	P	03/28/18		COPY MACHINE RENTAL	74.80
	INVOICE: 943078							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS			18,320.99	YTD INVOICED			20,887.50	YTD PAID	431.24
1372	JOSEPH THOMAS DAVIDSON, III									
	264350	03/11/18	273209		103333	P	03/28/18		ASSIGNED COUNSEL:CPS	562.50
	INVOICE: C-17-0013-CPS;031118							0001-02-000-019-0000-70561 -		
	264351	03/11/18	273210		103333	P	03/28/18		ASSIGNED COUNSEL:CPS	956.25
	INVOICE: C-17-0044-CPS							0001-02-000-019-0000-70561 -		
	264696	03/13/18	273547		103333	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-14-0891-SA							0001-02-000-019-0000-70563 -		

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	264697	03/09/18	273548		103333	P	03/28/18		ASSIGNED COUNSEL:FELONY	1,725.00
	INVOICE: C-16-0817-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		20,814.25	YTD INVOICED				29,868.00	YTD PAID	3,993.75
2067	W.GORDY DAY, MD									
	264613	03/15/18	273460	989	103334	P	03/28/18		CONTRACT SERVICES	30.00
	INVOICE: 897							0066-02-000-065-0000-70678	-	
	264614	03/16/18	273461	989	103334	P	03/28/18		CONTRACT SERVICES	30.00
	INVOICE: 898							0066-02-000-065-0000-70678	-	
	VENDOR TOTALS		4,239.48	YTD INVOICED				4,394.48	YTD PAID	60.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	264837	03/10/18	273692	919	103335	P	03/28/18		COPY MACHINE RENTAL	255.24
	INVOICE: 58489806							0001-01-000-009-0000-70459	-	
	264838	03/10/18	273693	789	103335	P	03/28/18		COPY MACHINE RENTAL	286.49
	INVOICE: 58489797							0001-01-000-009-0000-70459	-	
	264839	03/10/18	273694	917	103335	P	03/28/18		COPY MACHINE RENTAL	406.47
	INVOICE: 58490200							0001-01-000-009-0000-70459	-	
	264840	03/10/18	273695	918	103335	P	03/28/18		COPY MACHINE RENTAL	356.47
	INVOICE: 58490212							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		245,827.79	YTD INVOICED				247,423.27	YTD PAID	1,304.67
2151	DELAROSA, ROXSANN									
	264723	01/12/18	273574	2595	103336	P	03/28/18		SUPPLIES & OPERATING EXPE	10.00
	INVOICE: 485689							0116-02-000-065-0000-70676	-	
	264726	01/09/18	273577	2565	103336	P	03/28/18		SUPPLIES & OPERATING EXPE	22.55
	INVOICE: 485202							0116-02-000-065-0000-70676	-	
	264733	12/11/17	273584	1953	103336	P	03/28/18		SUPPLIES & OPERATING EXPE	25.00
	INVOICE: 480922							0116-02-000-065-0000-70676	-	
	264734	12/14/17	273586	2053	103336	P	03/28/18		SUPPLIES & OPERATING EXPE	6.75
	INVOICE: 481741							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		96.30	YTD INVOICED				96.30	YTD PAID	64.30
2102	DEMCO, INC.									
	264582	03/08/18	273429	3500	103337	P	03/28/18		OFFICE SUPPLIES	207.81
	INVOICE: 6328039							0001-06-000-080-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264821	02/27/18	273674		103342	P	03/28/18		ASSIGNED COUNSEL:CPS	600.00
	INVOICE: C-17-0032-CPS							0001-02-000-019-0000-70561	-	
	264822	03/09/18	273675		103342	P	03/28/18		ASSIGNED COUNSEL:CPS	600.00
	INVOICE: C-17-0021-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		3,122.50	YTD INVOICED				3,122.50	YTD PAID	1,200.00
14005	ELM USA									
	264270	03/06/18	273128	3463	103343	P	03/28/18		OFFICE SUPPLIES	190.50
	INVOICE: 9402							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		373.29	YTD INVOICED				373.29	YTD PAID	190.50
2259	ENER-TEL SERVICES, INC									
	264587	03/01/18	273434	658	103344	P	03/28/18		CONTRACT SERVICES	167.94
	INVOICE: 158293							0030-01-000-003-0000-70678	-	
	VENDOR TOTALS		23,546.78	YTD INVOICED				265,099.55	YTD PAID	167.94
5517	ERGAN ASPHALT AND EMULSIONS, INC									
	264588	03/06/18	273435	3441	103345	P	03/28/18		MAINT & PAVING/PRCT 1 & 3	4,013.66
	INVOICE: 9401795220							0005-03-000-198-0000-70356	-	
	264596	03/05/18	273443	3400	103345	P	03/28/18		MAINT & PAVING/PRCT 2 & 4	8,570.34
	INVOICE: 9401794106							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		41,498.75	YTD INVOICED				41,498.75	YTD PAID	12,584.00
10588	EVAN PIERCE-JONES									
	264707	03/15/18	273558		103346	P	03/28/18		ASSIGNED COUNSEL:FELONY	1,262.50
	INVOICE: A-16-0927-SB							0001-02-000-019-0000-70563	-	
	264708	03/15/18	273559		103346	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0540-SB							0001-02-000-019-0000-70563	-	
	264709	03/15/18	273560		103346	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-1181-SB							0001-02-000-019-0000-70563	-	
	264710	03/13/18	273561		103346	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0369-SA							0001-02-000-019-0000-70563	-	
	264711	03/12/18	273562		103346	P	03/28/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-14-1180-SA							0001-02-000-019-0000-70563	-	
	264712	03/14/18	273563		103346	P	03/28/18		ASSIGNED COUNSEL:FELONY	100.00
	INVOICE: M-17-0067							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	
	264713	03/14/18	273564		103346	P	03/28/18		ASSIGNED COUNSEL:FELONY	150.00
	INVOICE: M-17-0377							0001-02-000-019-0000-70563	-	
	264730	03/15/18	273581		103346	P	03/28/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-15-0229-SB;031518							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		6,762.50	YTD INVOICED				12,362.50	YTD PAID	4,262.50
32	FEDERAL EXPRESS CORPORATION									
	264485	03/08/18	273330	3632	103347	P	03/28/18		POSTAGE	64.29
	INVOICE: 6-111-62826							0001-02-000-054-0000-70421	-	
	264841	03/15/18	273696	3761	103347	P	03/28/18		POSTAGE	27.27
	INVOICE: 6-119-27918							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		695.65	YTD INVOICED				872.88	YTD PAID	91.56
1213	FLEETPRIDE, INC.									
	264823	03/16/18	273676	3321	103348	P	03/28/18		EQUIPMENT PARTS & REPAIR	303.06
	INVOICE: 92949083							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		2,883.25	YTD INVOICED				2,997.23	YTD PAID	303.06
12266	FLORES, MELISSA									
	264797	03/19/18	273650		103349	P	03/28/18		JUVENILE RESTITUTION	300.00
	INVOICE: 031918							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS		300.00	YTD INVOICED				300.00	YTD PAID	300.00
11778	FOHN, GERALD A.									
	264371	03/09/18	273231		103350	P	03/28/18		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;030918							0001-02-000-119-0000-70564	-	
	264389	03/09/18	273232		103350	P	03/28/18		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;030918*1							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		13,800.00	YTD INVOICED				14,800.00	YTD PAID	1,000.00
13542	FRONTIER COMMUNICATIONS									
	264842	03/06/18	273697	1870	103351	P	03/28/18		TELEPHONE	32.45
	INVOICE: 6450-110617-5;030618							0001-01-000-009-0000-70420	-	
	264843	03/06/18	273698	1870	103352	P	03/28/18		TELEPHONE	32.45
	INVOICE: 5706-110617-5;030618							0001-01-000-009-0000-70420	-	

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	264844	03/06/18	273699	1870	103353	P	03/28/18		TELEPHONE	32.45
	INVOICE: 9758-110617-5;030618							0001-01-000-009-0000-70420	-	
	264845	03/06/18	273700	1870	103354	P	03/28/18		TELEPHONE	32.45
	INVOICE: 1915-110617-5;030618							0001-01-000-009-0000-70420	-	
	264846	03/06/18	273701	1870	103355	P	03/28/18		TELEPHONE	34.06
	INVOICE: 6465-110617-5;030618							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		27,742.46	YTD INVOICED				32,379.18	YTD PAID	163.86
2402	FRY, TONI									
	264721	02/28/18	273572	3734	103356	P	03/28/18		TRAVEL & TRAINING	237.00
	INVOICE: 041818							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS		237.00	YTD INVOICED				237.00	YTD PAID	237.00
2430	GANDY'S DAIRIES LLC									
	264803	03/21/18	273656	2634	103357	P	03/28/18		SUPPLIES & OPERATING EXPE	307.85
	INVOICE: 652009493							0116-02-000-065-0000-70676	-	
	264827	03/21/18	273680	2596	103357	P	03/28/18		SUPPLIES & OPERATING EXPE	342.90
	INVOICE: 652009490							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		17,462.07	YTD INVOICED				17,462.07	YTD PAID	650.75
14753	GRAPEVINE CITIZEN POLICE ACADEMY									
	264535	03/13/18	273374	3674	103358	P	03/28/18		TRAVEL & TRAINING	500.00
	INVOICE: #S224							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		500.00	YTD INVOICED				500.00	YTD PAID	500.00
2475	FANNIN INDUSTRIES, LLC									
	264273	03/08/18	273131	3565	103359	P	03/28/18		AUTO REPAIR	285.00
	INVOICE: ISA004576							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		745.47	YTD INVOICED				745.47	YTD PAID	285.00
2500	TEXAS INVESTIGATIONS & CONSULTANTS									
	264746	03/09/18	273598		103360	P	03/28/18		WITNESS EXPENSE	1,500.00
	INVOICE: D-14-0826-SA							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		4,750.00	YTD INVOICED				4,750.00	YTD PAID	1,500.00
1358	STEPHANIE A. GOODMAN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264352 INVOICE: C-17-0077-CPS	03/09/18	273211		103361	P	03/28/18	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	543.75
	264698 INVOICE: A-17-0118-SA	03/16/18	273549		103361	P	03/28/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	2,843.75
	VENDOR TOTALS		36,425.00	YTD INVOICED				40,425.00	YTD PAID	3,387.50
1298	ANDREW M. GRAVES									
	264699 INVOICE: 17-02517	03/15/18	273550		103362	P	03/28/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	264748 INVOICE: A-14-0557-SB	03/07/18	273600		103362	P	03/28/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	264749 INVOICE: A-14-0913-SA	03/07/18	273602		103362	P	03/28/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	264751 INVOICE: M-17-1194	03/07/18	273603		103362	P	03/28/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
	VENDOR TOTALS		35,526.38	YTD INVOICED				35,877.38	YTD PAID	2,150.00
13756	GREEN MOUNTAIN ENERGY									
	264549 INVOICE: 12219322-0;030818	03/08/18	273396	914	103369	P	03/28/18	0001-01-000-142-0000-70440	UTILITIES	22.41
	264550 INVOICE: 12218100-1;030818	03/08/18	273398	929	103363	P	03/28/18	0001-01-000-143-0000-70440	UTILITIES	11.60
	264551 INVOICE: 12330358-8;030618	03/06/18	273399	924	103367	P	03/28/18	0001-02-000-047-0000-70455	CIVIL DEFENSE SIREN	17.09
	264552 INVOICE: 12221528-8;031218	03/12/18	273397	134	103375	P	03/28/18	0066-02-000-065-0000-70440	UTILITIES	2,030.09
	264553 INVOICE: 12221521-3;031218	03/12/18	273400	982	103372	P	03/28/18	0001-01-000-149-0000-70440	UTILITIES	631.62
	264554 INVOICE: 12221525-4;031218	03/12/18	273401	983	103370	P	03/28/18	0001-01-000-149-0000-70440	UTILITIES	24.62
	264555 INVOICE: 12220018-1;031218	03/12/18	273402	925	103368	P	03/28/18	0001-02-000-048-0000-70455	CIVIL DEFENSE SIREN	17.21
	264560 INVOICE: 12221523-9;031218	03/12/18	273407	133	103374	P	03/28/18	0066-02-000-065-0000-70440	UTILITIES	1,209.14
	264562	03/12/18	273409	136	103376	P	03/28/18		UTILITIES	3,059.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12221524-7;031218							0116-02-000-065-0000-70440	-	
264563	03/12/18	273410	135		103366	P	03/28/18		UTILITIES	16.18
INVOICE:	12221529-6;031218							0116-02-000-065-0000-70440	-	
264628	03/12/18	273475	1034		103373	P	03/28/18		BUILDING CONSTRUCTION	672.16
INVOICE:	12845474-1;031218							0101-01-000-154-0000-80501	-	
264629	03/06/18	273476	1468		103364	P	03/28/18		UTILITIES	16.18
INVOICE:	12330356-2;030618							0001-06-000-081-0000-70440	-	
264630	03/09/18	273477	1469		103365	P	03/28/18		UTILITIES	16.18
INVOICE:	12220020-7;030918							0001-06-000-081-0000-70440	-	
264631	03/06/18	273478	66		103371	P	03/28/18		UTILITIES	111.23
INVOICE:	12215539-3;030618							0001-03-000-198-0000-70440	-	
VENDOR TOTALS			246,762.50	YTD INVOICED				363,530.08	YTD PAID	7,855.66
2551	GUARANTY ABSTRACT & TITLE CO									
264276	03/08/18	273133			103377	P	03/28/18		OVERPAYMENTS	36.00
INVOICE:	18-3425;030818							0071-01-000-036-0000-70313	-	
264474	03/12/18	273319			103377	P	03/28/18		OVERPAYMENTS	4.00
INVOICE:	18-3599;031218							0071-01-000-036-0000-70313	-	
264824	03/15/18	273677			103377	P	03/28/18		OVERPAYMENTS	32.00
INVOICE:	18-3795;031518							0071-01-000-036-0000-70313	-	
264826	03/15/18	273679			103377	P	03/28/18		OVERPAYMENTS	30.00
INVOICE:	18-3796;031518							0071-01-000-036-0000-70313	-	
264828	03/14/18	273682			103377	P	03/28/18		OVERPAYMENTS	4.00
INVOICE:	18-3715;031418							0071-01-000-036-0000-70313	-	
264829	03/16/18	273683			103377	P	03/28/18		OVERPAYMENTS	8.00
INVOICE:	18-3861;031618							0071-01-000-036-0000-70313	-	
264830	03/16/18	273684			103377	P	03/28/18		OVERPAYMENTS	58.00
INVOICE:	18-3862;031618							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			560.00	YTD INVOICED				560.00	YTD PAID	172.00
1300	BRADLEY H. HARALSON									
264408	03/09/18	273251			103378	P	03/28/18		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;030918							0001-02-000-119-0000-70564	-	
264409	03/09/18	273253			103378	P	03/28/18		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;030918*1							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264700 INVOICE: 18P134	03/19/18	273551		103378	P	03/28/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	264701 INVOICE: 18P137	03/19/18	273552		103378	P	03/28/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	264702 INVOICE: 11P100	03/19/18	273553		103378	P	03/28/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	264703 INVOICE: 17-01755	03/19/18	273554		103378	P	03/28/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		56,056.61	YTD INVOICED				62,847.11	YTD PAID	2,000.00
1367	THEODORE A. HARGROVE, III									
	264704 INVOICE: 17-00755	03/15/18	273555		103379	P	03/28/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		3,200.00	YTD INVOICED				3,200.00	YTD PAID	400.00
2639	HAY WITTENBURG DAVIS CALDWELL & BALE									
	264656 INVOICE: 92-171	03/13/18	273507	3700	103380	P	03/28/18	0001-02-000-054-0000-70407 -	LEGAL REPRESENTATION	1,197.31
	VENDOR TOTALS		26,922.31	YTD INVOICED				28,896.31	YTD PAID	1,197.31
2787	HOUSE OF CHEMICALS INC									
	264504 INVOICE: 551729	03/07/18	273349	3383	103381	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,228.12
	264504 INVOICE: 551729	03/07/18	273349	3383	103381	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,228.13
	VENDOR TOTALS		9,551.92	YTD INVOICED				10,845.38	YTD PAID	2,456.25
2789	DEBORAH HOUSEMAN									
	264722 INVOICE: 041818	02/28/18	273573	3735	103382	P	03/28/18	0066-02-000-065-0000-70428 -	TRAVEL & TRAINING	237.00
	VENDOR TOTALS		237.00	YTD INVOICED				237.00	YTD PAID	237.00
2856	INDIGENT HEALTHCARE SOLUTIONS LTD									
	264278 INVOICE: 65678	03/01/18	273135	82	103383	P	03/28/18	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	4,828.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264590	03/07/18	273437	198	103383	P	03/28/18		PROFESSIONAL FEES	129.50
	INVOICE: 65736							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS		35,032.49	YTD INVOICED				35,569.99	YTD PAID	4,958.07
33 INGRAM LIBRARY SERVICES										
	264661	03/09/18	273512	294	103384	P	03/28/18		OFFICE SUPPLIES	169.24
	INVOICE: 33569922							0001-06-000-080-0000-70301	-	
	264662	03/09/18	273513	2130	103384	P	03/28/18		BOOKS	94.02
	INVOICE: 33569921							0001-06-000-080-0000-70435	-	
	264663	03/09/18	273514	2129	103384	P	03/28/18		BOOKS	18.77
	INVOICE: 33569920							0001-06-000-080-0000-70435	-	
	264664	03/09/18	273515	3556	103384	P	03/28/18		BOOKS	1,104.11
	INVOICE: 33569918							0001-06-000-080-0000-70435	-	
	264665	03/09/18	273516	3363	103384	P	03/28/18		AUDIO/VISUAL SUPPLIES	97.08
	INVOICE: 33569917							0001-06-000-080-0000-70336	-	
	264666	03/09/18	273517	3155	103384	P	03/28/18		BOOKS	220.73
	INVOICE: 33569916							0001-06-000-080-0000-70435	-	
	264667	03/09/18	273518	2984	103384	P	03/28/18		BOOKS	261.48
	INVOICE: 33569915							0001-06-000-080-0000-70435	-	
	264668	03/09/18	273519	2868	103384	P	03/28/18		BOOKS	1,208.96
	INVOICE: 33569914							0001-06-000-080-0000-70435	-	
	264669	03/09/18	273520	2810	103384	P	03/28/18		BOOKS	32.70
	INVOICE: 33569913							0015-06-000-080-0000-70435	-10806	
	264670	03/09/18	273521	2666	103384	P	03/28/18		BOOKS	1,080.73
	INVOICE: 33569912							0001-06-000-080-0000-70435	-	
	264671	03/09/18	273522	2667	103384	P	03/28/18		BOOKS	210.95
	INVOICE: 33569911							0001-06-000-080-0000-70435	-	
	264672	03/09/18	273523	2566	103384	P	03/28/18		AUDIO/VISUAL SUPPLIES	398.11
	INVOICE: 33569910							0001-06-000-080-0000-70336	-	
	264673	03/09/18	273524	2380	103384	P	03/28/18		BOOKS	726.25
	INVOICE: 33569909							0001-06-000-080-0000-70435	-	
	264674	03/09/18	273525	2309	103384	P	03/28/18		BOOKS	124.69
	INVOICE: 33569908							0001-06-000-080-0000-70435	-	
	264675	03/09/18	273526	3625	103384	P	03/28/18		BOOKS	17.82
	INVOICE: 33569919							0001-06-000-080-0000-70435	-	

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	264676 INVOICE: 33624468	03/13/18	273527	2566	103384	P	03/28/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	32.35
	264677 INVOICE: 33624469	03/13/18	273528	2666	103384	P	03/28/18	0001-06-000-080-0000-70435	BOOKS -	17.31
	264678 INVOICE: 33624470	03/13/18	273529	2868	103384	P	03/28/18	0001-06-000-080-0000-70435	BOOKS -	33.52
	264679 INVOICE: 33624471	03/13/18	273530	3155	103384	P	03/28/18	0001-06-000-080-0000-70435	BOOKS -	64.33
	264680 INVOICE: 33624472	03/13/18	273531	3556	103384	P	03/28/18	0001-06-000-080-0000-70435	BOOKS -	603.79
	264681 INVOICE: 33624473	03/13/18	273532	2130	103384	P	03/28/18	0001-06-000-080-0000-70435	BOOKS -	94.02
	264682 INVOICE: 33624474	03/13/18	273533	294	103384	P	03/28/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	7.72
	264683 INVOICE: 33608500	03/13/18	273534	3205	103384	P	03/28/18	0015-06-000-080-0000-70435	BOOKS -12812	801.90
	264686 INVOICE: 33656931	03/15/18	273537	1064	103384	P	03/28/18	0001-06-000-080-0000-70435	BOOKS -	41.40
	264687 INVOICE: 33656932	03/15/18	273538	2309	103384	P	03/28/18	0001-06-000-080-0000-70435	BOOKS -	44.46
	264688 INVOICE: 33656933	03/15/18	273539	2380	103384	P	03/28/18	0001-06-000-080-0000-70435	BOOKS -	215.98
	264689 INVOICE: 33656934	03/15/18	273540	2566	103384	P	03/28/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	102.48
	264690 INVOICE: 33656935	03/15/18	273541	2667	103384	P	03/28/18	0001-06-000-080-0000-70435	BOOKS -	175.70
	VENDOR TOTALS			114,744.53	YTD INVOICED			120,425.73	YTD PAID	8,000.60
1772	SUSAN JETT									
	264832 INVOICE: D-16-0134-SA	03/14/18	273686		103385	P	03/28/18	0001-02-000-012-0000-70411	REPORTING SERVICE -	769.75
	264834 INVOICE: D-15-0242-SB	03/14/18	273688		103385	P	03/28/18	0001-02-000-012-0000-70411	REPORTING SERVICE -	1,512.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264353	03/09/18	273212		103393	P	03/28/18		ASSIGNED COUNSEL:CPS	1,023.00
	INVOICE: C-17-0073-CPS							0001-02-000-019-0000-70561	-	
	264354	03/09/18	273213		103393	P	03/28/18		ASSIGNED COUNSEL:CPS	3,048.75
	INVOICE: C-16-0058-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		16,248.00	YTD INVOICED				16,248.00	YTD PAID	4,071.75
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	264807	03/12/18	273660	937	103394	P	03/28/18		PROFESSIONAL FEES	939.50
	INVOICE: 97490354							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		1,941.50	YTD INVOICED				3,813.07	YTD PAID	939.50
3186	LONE STAR HOLDINGS, LLC									
	264462	03/06/18	273308	3608	103395	P	03/28/18		POSTAGE	392.09
	INVOICE: 6123215							0001-01-000-009-0000-70421	-	
	264847	02/20/18	273702	3777	103395	P	03/28/18		POSTAGE	511.70
	INVOICE: 6119195							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		4,605.25	YTD INVOICED				5,656.30	YTD PAID	903.79
1305	CHRISTI MANNING									
	264355	03/11/18	273214		103396	P	03/28/18		ASSIGNED COUNSEL:CPS	2,325.00
	INVOICE: C-16-0065-CPS							0001-02-000-019-0000-70561	-	
	264356	03/11/18	273215		103396	P	03/28/18		ASSIGNED COUNSEL:CPS	2,250.00
	INVOICE: C-16-0101-CPS							0001-02-000-019-0000-70561	-	
	264366	03/12/18	273226		103396	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-1179-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		20,300.00	YTD INVOICED				21,800.00	YTD PAID	5,325.00
12054	MANSELL, JESSICA									
	264789	03/19/18	273642		103397	P	03/28/18		JUVENILE RESTITUTION	150.00
	INVOICE: 031918							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS		150.00	YTD INVOICED				150.00	YTD PAID	150.00
11936	MASKILL, CORBY									
	264796	03/19/18	273649		103398	P	03/28/18		JUVENILE RESTITUTION	470.00
	INVOICE: 031918							0112-00-000-000-0000-22073	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										470.00 YTD INVOICED
										470.00 YTD PAID
										470.00
3323 MAYFIELD PAPER COMPANY, INC										
264592	03/12/18 273439	3627	103399	P	03/28/18			EQUIP & SUPPLIES/JAIL PHO		69.11
INVOICE:	2303787							0001-02-000-054-0000-70680 -		
264600	03/12/18 273447	3577	103399	P	03/28/18			MAINT & PAVING/PRCT 1 & 3		56.68
INVOICE:	2304172							0005-03-000-198-0000-70356 -		
VENDOR TOTALS										38,211.14 YTD INVOICED
										38,591.29 YTD PAID
										125.79
3352 MCGOWEN'S CATERING SERVICE										
264634	01/11/18 273482	3600	103400	P	03/28/18			JURORS/MEALS & LODGING		1,710.00
INVOICE:	011118							0001-01-000-014-0000-70483 -		
VENDOR TOTALS										1,710.00 YTD INVOICED
										1,710.00 YTD PAID
										1,710.00
15216 713 HOTEL OPERATING										
264234	03/07/18 273091	3540	103401	P	03/28/18			TRAVEL & TRAINING		301.71
INVOICE:	041218							0104-02-000-052-0000-70428 -		
VENDOR TOTALS										301.71 YTD INVOICED
										301.71 YTD PAID
										301.71
13938 MDK SERVICES										
264597	03/13/18 273444	422	103402	P	03/28/18			HIRED SERVICES		75.00
INVOICE:	12017							0001-01-000-162-0000-70418 -		
264598	03/13/18 273445	416	103402	P	03/28/18			HIRED SERVICES		100.00
INVOICE:	12016							0001-01-000-144-0000-70418 -		
264599	03/14/18 273446	413	103402	P	03/28/18			HIRED SERVICES		200.00
INVOICE:	12027							0001-01-000-142-0000-70418 -		
VENDOR TOTALS										4,240.00 YTD INVOICED
										4,540.00 YTD PAID
										375.00
6290 MEDI-MART PHARMACY										
264747	02/12/18 273599	3464	103403	P	03/28/18			SUPPLIES & OPERATING EXPE		11.89
INVOICE:	6262453;021218							0116-02-000-065-0000-70676 -		
264750	03/09/18 273601	3464	103403	P	03/28/18			SUPPLIES & OPERATING EXPE		2.34
INVOICE:	6263037;030918							0116-02-000-065-0000-70676 -		
264759	03/12/18 273610	3464	103403	P	03/28/18			SUPPLIES & OPERATING EXPE		10.95
INVOICE:	6262991;031218							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	
264760 INVOICE:	6263956	03/12/18	273612	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.99
264762 INVOICE:	6263632;031218	03/12/18	273614	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	22.99
264766 INVOICE:	6263415;031218	03/12/18	273619	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.85
264767 INVOICE:	6263982	03/13/18	273620	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4.93
264769 INVOICE:	6263984	03/13/18	273622	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.95
264772 INVOICE:	6263986	03/13/18	273625	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.54
264775 INVOICE:	6262453;031318	03/13/18	273628	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.89
264776 INVOICE:	6264008	03/14/18	273629	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	98.34
264777 INVOICE:	6264010	03/14/18	273630	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1.38
264779 INVOICE:	6264006	03/14/18	273632	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.33
264780 INVOICE:	6264007	03/14/18	273633	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.60
264781 INVOICE:	6263999	03/14/18	273634	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	67.91
264782 INVOICE:	6264000	03/14/18	273635	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	51.28
264783 INVOICE:	6264001	03/14/18	273636	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
264784 INVOICE:	6263420;031418	03/14/18	273637	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.53
264785 INVOICE:	6264020	03/15/18	273638	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.35
264786 INVOICE:	6264022	03/15/18	273639	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264787 INVOICE: 6264021	03/15/18	273640	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.65
	264788 INVOICE: 6264032	03/15/18	273641	3464	103403	P	03/28/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.79
	VENDOR TOTALS		19,980.42	YTD INVOICED				19,980.42	YTD PAID	467.45
3372	PECOS STREET PHARMACY, INC									
	264480 INVOICE: 6456798	02/08/18	273325	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	74.99
	264481 INVOICE: 6456797	02/08/18	273326	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.65
	264482 INVOICE: 6452608;013118	01/31/18	273327	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.66
	264483 INVOICE: 6451941;020518	02/05/18	273328	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	39.70
	264486 INVOICE: 6456735	02/07/18	273331	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.87
	264487 INVOICE: 6456737	02/07/18	273332	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	39.70
	264488 INVOICE: 6456736	02/07/18	273333	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	32.68
	264489 INVOICE: 6456800	02/08/18	273334	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.43
	264490 INVOICE: 6456799	02/08/18	273335	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.99
	264492 INVOICE: 6456823	02/08/18	273337	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	66.99
	264494 INVOICE: 6457042	02/13/18	273339	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.62
	264495 INVOICE: 6452609;021318	02/13/18	273340	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.84
	264496 INVOICE: 6457059	02/13/18	273341	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	92.53
	264497 INVOICE: 6457162	02/14/18	273342	3680	103404	P	03/28/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.36

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264498	02/17/18	273343	3680	103404	P	03/28/18		SUPPLIES & OPERATING EXPE	21.41
	INVOICE: 6454866;021718							0066-02-000-065-0000-70676 -		
	264499	02/16/18	273344	3680	103404	P	03/28/18		SUPPLIES & OPERATING EXPE	15.31
	INVOICE: 6457234							0066-02-000-065-0000-70676 -		
	264500	02/22/18	273345	3680	103404	P	03/28/18		SUPPLIES & OPERATING EXPE	18.99
	INVOICE: 6457598							0066-02-000-065-0000-70676 -		
	264501	02/22/18	273346	3680	103404	P	03/28/18		SUPPLIES & OPERATING EXPE	48.96
	INVOICE: 6457599							0066-02-000-065-0000-70676 -		
	264502	02/22/18	273347	3680	103404	P	03/28/18		SUPPLIES & OPERATING EXPE	15.65
	INVOICE: 6457597							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS			2,712.07	YTD INVOICED			2,816.90	YTD PAID	609.33
7659	MARICELA VASQUEZ MENDOZA									
	264814	02/20/18	273667		103405	P	03/28/18		ASSIGNED COUNSEL:CIVIL	400.00
	INVOICE: B-09-1438-F							0001-02-000-019-0000-70567 -		
	VENDOR TOTALS			21,887.25	YTD INVOICED			23,518.50	YTD PAID	400.00
8773	MERCHANTS BONDING COMPANY									
	264633	03/19/18	273481	3542	103406	P	03/28/18		NOTARY BOND	71.00
	INVOICE: 031918							0001-02-000-021-0000-70496 -		
	VENDOR TOTALS			497.00	YTD INVOICED			497.00	YTD PAID	71.00
1314	GALEN A. MOELLER									
	264343	03/11/18	273202		103407	P	03/28/18		ASSIGNED COUNSEL:CPS	1,177.50
	INVOICE: C-12-0048-CPS;031118							0001-02-000-019-0000-70561 -		
	264357	03/11/18	273216		103407	P	03/28/18		ASSIGNED COUNSEL:CPS	1,342.50
	INVOICE: C-17-0087-CPS							0001-02-000-019-0000-70561 -		
	264358	03/11/18	273217		103407	P	03/28/18		ASSIGNED COUNSEL:CPS	1,132.50
	INVOICE: C-17-0067-CPS							0001-02-000-019-0000-70561 -		
	264359	03/11/18	273219		103407	P	03/28/18		ASSIGNED COUNSEL:CPS	1,312.50
	INVOICE: C-17-0056-CPS							0001-02-000-019-0000-70561 -		
	264360	03/11/18	273220		103407	P	03/28/18		ASSIGNED COUNSEL:CPS	967.50
	INVOICE: C-17-0054-CPS							0001-02-000-019-0000-70561 -		
	264361	03/11/18	273221		103407	P	03/28/18		ASSIGNED COUNSEL:CPS	1,425.00
	INVOICE: C-17-0025-CPS							0001-02-000-019-0000-70561 -		

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	264362	03/11/18	273222		103407	P	03/28/18		ASSIGNED COUNSEL:CPS	1,927.50
	INVOICE: C-17-0002-CPS							0001-02-000-019-0000-70561	-	
	264363	03/11/18	273223		103407	P	03/28/18		ASSIGNED COUNSEL:CPS	2,160.00
	INVOICE: C-16-0086-CPS							0001-02-000-019-0000-70561	-	
	264364	03/11/18	273224		103407	P	03/28/18		ASSIGNED COUNSEL:CPS	1,132.50
	INVOICE: C-15-0024-CPS-1;0318							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		17,018.45	YTD INVOICED				18,495.95	YTD PAID	12,577.50
3457	WILLIAM A. MONTGOMERY									
	264657	03/09/18	273508	3667	103408	P	03/28/18		EMPLOYEE MEDICAL	150.00
	INVOICE: 030918							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		2,250.00	YTD INVOICED				3,000.00	YTD PAID	150.00
3482	MORRISON SUPPLY COMPANY									
	264593	03/09/18	273440	3578	103409	P	03/28/18		BUILDING REPAIR	19.42
	INVOICE: S103762524.001							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		17,489.90	YTD INVOICED				18,183.16	YTD PAID	19.42
3617	NTS COMMUNICATIONS, INC.									
	264848	03/11/18	273703	3741	103410	P	03/28/18		TELEPHONE	132.04
	INVOICE: 85841007614;031118							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		1,005.90	YTD INVOICED				1,441.91	YTD PAID	132.04
3623	O'REILLY AUTOMOTIVE INC.									
	264658	03/15/18	273509	3688	103411	P	03/28/18		FLEET INVENTORY	189.83
	INVOICE: 1613-417715							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		19,694.43	YTD INVOICED				20,161.40	YTD PAID	189.83
3678	OTC DIRECT, INC.									
	264659	03/08/18	273510	3502	103412	P	03/28/18		PROGRAMS & MEETINGS	82.97
	INVOICE: 688835455-01							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		406.61	YTD INVOICED				406.61	YTD PAID	82.97
1348	PAUL S. PARKER									
	264705	03/15/18	273556		103413	P	03/28/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00703							0001-02-000-119-0000-70564	-	

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	264706	03/15/18	273557		103413	P	03/28/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-00701							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			13,927.50	YTD INVOICED				16,340.00	YTD PAID	600.00
12330 PAZ, RAFAEL JR.										
	264799	03/19/18	273652		103414	P	03/28/18		JUVENILE RESTITUTION	588.00
	INVOICE: 031918							0112-00-000-000-0000-22073	-	
VENDOR TOTALS			588.00	YTD INVOICED				588.00	YTD PAID	588.00
13742 PERFORMANCE FOOD GROUP INC										
	264505	03/15/18	273350	2599	103415	P	03/28/18		SUPPLIES & OPERATING EXPE	1,671.85
	INVOICE: 9085889							0066-02-000-065-0000-70676	-	
	264565	03/15/18	273412	2600	103415	P	03/28/18		SUPPLIES & OPERATING EXPE	1,439.02
	INVOICE: 9085890							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			89,262.29	YTD INVOICED				89,262.29	YTD PAID	3,110.87
3811 PORTS-TO-PLAINS TRADE CORRIDOR COALITION										
	264594	12/21/17	273441	3668	103416	P	03/28/18		ECONOMIC DEVELOPMENT	10,786.40
	INVOICE: 1462							0001-01-000-009-0000-70424	-	
VENDOR TOTALS			10,786.40	YTD INVOICED				10,786.40	YTD PAID	10,786.40
10586 RAPID REFRIGERATION										
	264601	03/12/18	273448	3310	103417	P	03/28/18		KITCHEN REPAIRS	2,087.88
	INVOICE: 6425							0001-01-000-144-0000-70327	-	
VENDOR TOTALS			14,820.17	YTD INVOICED				15,560.79	YTD PAID	2,087.88
6501 GERALD RATLIFF										
	264660	03/12/18	273511		103418	P	03/28/18		ASSIGNED COUNSEL:JUVENILE	687.50
	INVOICE: D-17-0020-J							0001-02-000-019-0000-70562	-	
	264714	03/13/18	273565		103418	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0515-SB							0001-02-000-019-0000-70563	-	
	264715	03/16/18	273566		103418	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-1233-SB							0001-02-000-019-0000-70563	-	
	264716	03/16/18	273567		103418	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0499-SA							0001-02-000-019-0000-70563	-	

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	264761	03/13/18	273613		103418	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0791-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		36,495.00	YTD INVOICED				49,148.75	YTD PAID	3,687.50
13732	RAYMOND, BRIAN									
	264365	03/07/18	273225		103419	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-14-0726-SB							0001-02-000-019-0000-70563	-	
	264752	03/07/18	273604		103419	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0758-SB							0001-02-000-019-0000-70563	-	
	264753	03/07/18	273605		103419	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0687-SB							0001-02-000-019-0000-70563	-	
	264754	03/07/18	273606		103419	P	03/28/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-17-0757-SB							0001-02-000-019-0000-70563	-	
	264755	03/07/18	273607		103419	P	03/28/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-17-0526-SB							0001-02-000-019-0000-70563	-	
	264756	03/07/18	273608		103419	P	03/28/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-17-0523-SB							0001-02-000-019-0000-70563	-	
	264757	03/07/18	273609		103419	P	03/28/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-17-0521-SB							0001-02-000-019-0000-70563	-	
	264758	03/07/18	273611		103419	P	03/28/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-17-0794-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		34,875.00	YTD INVOICED				40,575.00	YTD PAID	3,500.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	264282	02/28/18	273140	3623	103420	P	03/28/18		OFFICE SUPPLIES	98.75
	INVOICE: 00211020182							0001-02-000-056-0000-70301	-16500	
	VENDOR TOTALS		883.25	YTD INVOICED				989.50	YTD PAID	98.75
12053	REED, EARL RUSSELL									
	264790	03/19/18	273643		103421	P	03/28/18		JUVENILE RESTITUTION	360.00
	INVOICE: 031918							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS		360.00	YTD INVOICED				360.00	YTD PAID	360.00
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	264602	03/13/18	273449	3640	103422	P	03/28/18		EQUIPMENT PARTS & REPAIR	84.20
	INVOICE: 26754J							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	
	264258 INVOICE: 041318	03/01/18	273116	3385	103433	P	03/28/18	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	40.80
	VENDOR TOTALS			301.10	YTD INVOICED			301.10	YTD PAID	40.80
11382	SIMONS, TODD CHARLES									
	264367 INVOICE: D-17-1036-SA	03/12/18	273227		103434	P	03/28/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	264914 INVOICE: A-17-0373-SA	02/14/18	273769		103434	P	03/28/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,950.00
	264915 INVOICE: A-17-0192-SA	02/14/18	273770		103434	P	03/28/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,975.00
	VENDOR TOTALS			52,956.50	YTD INVOICED			59,637.25	YTD PAID	4,675.00
11159	SLONE, BONNIE									
	264604 INVOICE: 156	03/14/18	273451	3671	103435	P	03/28/18	0001-02-000-054-0000-70391	UNIFORMS -	14.50
	VENDOR TOTALS			487.13	YTD INVOICED			487.13	YTD PAID	14.50
11241	SMITH, MARCUS A.									
	264368 INVOICE: 18P124	03/13/18	273228		103436	P	03/28/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	264369 INVOICE: 18P127	03/13/18	273229		103436	P	03/28/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
	264370 INVOICE: 18P123	03/13/18	273230		103436	P	03/28/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
	VENDOR TOTALS			6,600.00	YTD INVOICED			6,600.00	YTD PAID	400.00
4332	JAMES SMITH									
	264233 INVOICE: 041218	03/07/18	273090	3541	103437	P	03/28/18	0104-02-000-052-0000-70428	TRAVEL & TRAINING -	204.00
	VENDOR TOTALS			204.00	YTD INVOICED			204.00	YTD PAID	204.00
5260	SOUTHLAND PARK OF ANGELO									
	264684 INVOICE: APR18	08/22/17	273535	20	103438	P	03/28/18	0001-01-000-130-0000-70462	OFFICE RENTAL -	2,106.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,689.26 YTD INVOICED			14,715.54 YTD PAID			2,106.97		
4407 SAN ANGELO STANDARD TIMES										
264638	02/28/18	273487	3276	103439	P	03/28/18		PUBLIC NOTICES/POSTINGS		202.54
INVOICE:	1933261							0001-01-000-009-0000-70430 -		
VENDOR TOTALS		6,300.34 YTD INVOICED			7,681.75 YTD PAID			202.54		
10416 STAPLES CONTRACT & COMMERCIAL, INC.										
264284	02/24/18	273143	3254	103440	P	03/28/18		OFFICE SUPPLIES		233.15
INVOICE:	3369814814							0001-06-000-080-0000-70301 -		
264286	02/24/18	273145	3295	103440	P	03/28/18		OFFICE SUPPLIES		210.50
INVOICE:	3369814777							0001-01-000-008-0000-70301 -		
264286	02/24/18	273145	3295	103440	P	03/28/18		EQUIPMENT		90.25
INVOICE:	3369814777							0001-01-000-008-0000-70475 -		
264287	02/17/18	273146	2556	103440	P	03/28/18		EQUIPMENT		-197.99
INVOICE:	3369264761							0001-02-000-012-0000-70475 -		
264299	02/24/18	273158	3268	103440	P	03/28/18		OFFICE SUPPLIES		90.75
INVOICE:	3369814644							0001-02-000-012-0000-70301 -		
264301	02/24/18	273160	3324	103440	P	03/28/18		OFFICE SUPPLIES		29.08
INVOICE:	3369814646							0001-02-000-012-0000-70301 -		
264303	02/10/18	273162	2556	103440	P	03/28/18		EQUIPMENT		197.99
INVOICE:	3368619550							0001-02-000-012-0000-70475 -		
264305	02/10/18	273164	2914	103440	P	03/28/18		OFFICE SUPPLIES		71.10
INVOICE:	3368619551							0001-02-000-012-0000-70301 -		
264306	01/27/18	273165	2676	103440	P	03/28/18		OFFICE SUPPLIES		67.87
INVOICE:	3366732226							0001-02-000-012-0000-70301 -		
264308	01/27/18	273167	2676	103440	P	03/28/18		OFFICE SUPPLIES		13.71
INVOICE:	3366732227							0001-02-000-012-0000-70301 -		
264317	01/27/18	273176	2685	103440	P	03/28/18		OFFICE SUPPLIES		6.40
INVOICE:	3366732228							0001-02-000-012-0000-70301 -		
264319	01/27/18	273178	2685	103440	P	03/28/18		OFFICE SUPPLIES		13.20
INVOICE:	3366732229							0001-02-000-012-0000-70301 -		
264636	02/03/18	273485	2860	103440	P	03/28/18		OFFICE SUPPLIES		23.03
INVOICE:	3367908401							0001-02-000-012-0000-70301 -		

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	264637 INVOICE:	02/03/18 3367908400	273486	2807	103440	P	03/28/18	0001-02-000-012-0000-70301	OFFICE SUPPLIES	109.87
	264640 INVOICE:	03/03/18 3371008675	273490	3360	103440	P	03/28/18	0001-01-000-138-0000-70303	SANITATION SUPPLIES	400.30
	264641 INVOICE:	03/03/18 3371008678	273491	3432	103440	P	03/28/18	0001-01-000-138-0000-70301	OFFICE SUPPLIES	13.40
	264642 INVOICE:	03/03/18 3371008680	273492	3432	103440	P	03/28/18	0001-01-000-138-0000-70301	OFFICE SUPPLIES	9.14
	VENDOR TOTALS		55,043.36	YTD INVOICED				73,640.20	YTD PAID	1,381.75
1324	JAMES L. STEWART									
	264732 INVOICE:	03/19/18 17-01713	273583		103441	P	03/28/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		20,012.50	YTD INVOICED				23,012.50	YTD PAID	400.00
4447	JOHNNY STONE									
	264639 INVOICE:	03/06/18 030618	273488	3636	103442	P	03/28/18	0048-01-000-030-0000-70428	TRAVEL & TRAINING	82.44
	VENDOR TOTALS		131.34	YTD INVOICED				131.34	YTD PAID	82.44
1350	RANDOL L. STOUT SR.									
	264850 INVOICE:	03/14/18 A-15-0722-SA	273705		103443	P	03/28/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,489.58
	264851 INVOICE:	03/14/18 A-16-0716-SA	273706		103443	P	03/28/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,489.58
	264852 INVOICE:	03/14/18 A-18-0234-SB	273707		103443	P	03/28/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,489.59
	VENDOR TOTALS		16,092.00	YTD INVOICED				16,092.00	YTD PAID	4,468.75
14203	STOUT, RANDOL, JR									
	264735 INVOICE:	03/19/18 17-00683	273585		103444	P	03/28/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	264736 INVOICE:	03/19/18 17-02729	273587		103444	P	03/28/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		7,643.75	YTD INVOICED				7,643.75	YTD PAID	800.00

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4461 SUDDENLINK											
	264538	03/06/18	273384	1568	103447	P	03/28/18		INTERNET SERVICE	203.10	
	INVOICE:	703582602;030618						0001-01-000-008-0000-70385 -			
	264541	03/06/18	273386	700	103448	P	03/28/18		INTERNET SERVICE	262.98	
	INVOICE:	726956601;030618						0001-01-000-008-0000-70385 -			
	264544	03/06/18	273390	699	103449	P	03/28/18		INTERNET SERVICE	512.00	
	INVOICE:	703046601;030618						0001-01-000-008-0000-70385 -			
	264566	03/09/18	273413	118	103450	P	03/28/18		UTILITIES	776.73	
	INVOICE:	724361901;030918						0116-02-000-065-0000-70440 -			
	264635	03/09/18	273483	701	103446	P	03/28/18		INTERNET SERVICE	105.69	
	INVOICE:	726684001;030918						0001-01-000-008-0000-70385 -			
	264654	03/12/18	273504	702	103445	P	03/28/18		INTERNET SERVICE	23.77	
	INVOICE:	725356101;031218						0001-01-000-008-0000-70385 -			
	VENDOR TOTALS			68,940.67				YTD INVOICED	69,016.24	YTD PAID	1,884.27
4473 ANGELO SUPERIOR SERVICES, INC.											
	264815	03/12/18	273668	3646	103451	P	03/28/18		FACILITIES	860.89	
	INVOICE:	135978						0066-02-000-065-0000-70441 -			
	VENDOR TOTALS			9,698.66				YTD INVOICED	15,158.13	YTD PAID	860.89
1326 JOHN E. SUTTON											
	264737	03/07/18	273588		103452	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	A-17-0060-SB						0001-02-000-019-0000-70563 -			
	264739	03/16/18	273590		103452	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	C-16-0320-SA						0001-02-000-019-0000-70563 -			
	264740	03/12/18	273591		103452	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	D-18-0135-SB						0001-02-000-019-0000-70563 -			
	264741	03/12/18	273592		103452	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	D-17-0887-SB						0001-02-000-019-0000-70563 -			
	264742	03/15/18	273593		103452	P	03/28/18		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	A-17-0582-SA						0001-02-000-019-0000-70563 -			
	264743	03/07/18	273594		103452	P	03/28/18		ASSIGNED COUNSEL:FELONY	1,404.00	
	INVOICE:	B-17-0243-SA						0001-02-000-019-0000-70563 -			
	VENDOR TOTALS			50,207.75				YTD INVOICED	52,357.75	YTD PAID	5,154.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12785 TAYLOR, DONALD RUDOLPH, JR										
	264720	03/09/18	273571		103453	P	03/28/18		ASSIGNED COUNSEL:FELONY	1,437.50
	INVOICE: D-12-0195-SA							0001-02-000-019-0000-70563	-	
	264744	03/12/18	273595		103453	P	03/28/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-16-1117-SB;031218							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		6,537.50					8,337.50	YTD PAID	1,687.50
									YTD INVOICED	
4646 TEXAS DEPARTMENT OF LICENSING AND										
	264512	02/15/18	273357	3423	103454	P	03/28/18		INSPECTION FEES	50.00
	INVOICE: 10070390							0001-01-000-142-0000-70433	-	
	VENDOR TOTALS		410.00					410.00	YTD PAID	50.00
									YTD INVOICED	
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	264510	03/08/18	273355		103456	P	03/28/18		DUE TO COBRA RETIREE	48.84
	INVOICE: 54918							0095-00-000-000-0000-22111	-	
	264511	03/08/18	273356		103456	P	03/28/18		DUE TO COBRA RETIREE	48.84
	INVOICE: 54919							0095-00-000-000-0000-22111	-	
	264521	03/09/18	273366	3581	103457	P	03/28/18		TRAVEL & TRAINING	250.00
	INVOICE: 238022;030918							0001-01-000-037-0000-70428	-	
	264650	03/12/18	273500	3669	103455	P	03/28/18		OFFICE SUPPLIES	55.00
	INVOICE: 50721							0001-01-000-011-0000-70301	-	
	VENDOR TOTALS		2,491,288.16					2,504,747.69	YTD PAID	402.68
									YTD INVOICED	
12096 TEXAS DISPOSAL SYSTEMS, INC										
	264606	02/28/18	273453	1522	103458	P	03/28/18		DUMPGROUND MAINTENANCE	234.21
	INVOICE: 4400979							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		2,553.18					4,288.70	YTD PAID	234.21
									YTD INVOICED	
4731 TEXAS WILDLIFE DAMAGE MGMT FUND										
	264520	02/28/18	273364		103459	P	03/28/18		TRAPPER PROGRAM	1,950.00
	INVOICE: 248538							0001-04-000-060-0000-70389	-	
	VENDOR TOTALS		9,000.00					10,700.00	YTD PAID	1,950.00
									YTD INVOICED	
6518 TGC TAX ASSESSOR & COLLECTOR										
	264329	03/09/18	273188	29	103466	P	03/28/18		AUTO REPAIR	7.50
	INVOICE: 79211;030918							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	
	264792	03/12/18	273645	3770	103469	P	03/28/18		PROFESSIONAL FEES	500.00
	INVOICE: 67683							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
9101 UNIFIRST CORPORATION										
	264507	03/02/18	273352	64	103470	P	03/28/18		UNIFORMS	105.39
	INVOICE: 839 0232981							0001-03-000-198-0000-70391	-	
	264508	03/08/18	273353	137	103470	P	03/28/18		SHOP SUPPLIES	10.54
	INVOICE: 839 0233361							0001-01-000-070-0000-70351	-	
	264508	03/08/18	273353	137	103470	P	03/28/18		UNIFORMS	55.14
	INVOICE: 839 0233361							0001-01-000-070-0000-70391	-	
	264508	03/08/18	273353	137	103470	P	03/28/18		UNIFORMS	16.63
	INVOICE: 839 0233361							0001-06-000-081-0000-70391	-	
	264607	03/08/18	273454	545	103470	P	03/28/18		UNIFORMS	77.14
	INVOICE: 839 0233360							0001-01-000-136-0000-70391	-	
	264616	03/02/18	273463	704	103470	P	03/28/18		UNIFORMS	75.67
	INVOICE: 839 0232982							0001-03-000-199-0000-70391	-	
	264617	03/09/18	273465	704	103470	P	03/28/18		UNIFORMS	82.57
	INVOICE: 839 0233438							0001-03-000-199-0000-70391	-	
	264618	03/15/18	273466	1519	103470	P	03/28/18		UNIFORMS	28.75
	INVOICE: 839 0233812							0001-01-000-138-0000-70391	-	
	264619	03/09/18	273467	64	103470	P	03/28/18		UNIFORMS	105.39
	INVOICE: 839 0233437							0001-03-000-198-0000-70391	-	
	264621	03/15/18	273468	137	103470	P	03/28/18		SHOP SUPPLIES	10.54
	INVOICE: 839 0233814							0001-01-000-070-0000-70351	-	
	264621	03/15/18	273468	137	103470	P	03/28/18		UNIFORMS	43.94
	INVOICE: 839 0233814							0001-01-000-070-0000-70391	-	
	264621	03/15/18	273468	137	103470	P	03/28/18		UNIFORMS	16.63
	INVOICE: 839 0233814							0001-06-000-081-0000-70391	-	
	VENDOR TOTALS			10,273.60	YTD INVOICED			11,266.54	YTD PAID	628.33
4904 UNITED REFRIGERATION INC.										
	264651	03/07/18	273501	3533	103471	P	03/28/18		BUILDING REPAIR	22.08
	INVOICE: 61308653-00							0001-01-000-139-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		592.90 YTD INVOICED			592.90 YTD PAID					22.08
4973 VERIZON										
264493	02/23/18	273338	28	103475	P	03/28/18		EQUIP & SUPPLIES/JAIL PHO		646.01
INVOICE:	9802313444									
264608	02/23/18	273455	1868	103474	P	03/28/18		INTERNET SERVICE		38.01
INVOICE:	9802313445									
264609	02/23/18	273456	1867	103472	P	03/28/18		INTERNET SERVICE		37.99
INVOICE:	9802313446									
264610	02/23/18	273457	2159	103473	P	03/28/18		INTERNET SERVICE		37.99
INVOICE:	9802313447									
VENDOR TOTALS		4,027.86 YTD INVOICED			4,787.78 YTD PAID					760.00
12771 VERNON LIBRARY SUPPLIES										
264509	03/06/18	273354	3469	103476	P	03/28/18		OFFICE SUPPLIES		1,299.95
INVOICE:	0091001-IN									
VENDOR TOTALS		2,313.42 YTD INVOICED			2,449.42 YTD PAID					1,299.95
12969 VMH DEVELOPMENT GROUP INC.										
264794	03/15/18	273647	119	103477	P	03/28/18		PROFESSIONAL FEES		1,579.00
INVOICE:	APRIL18									
264794	03/15/18	273647	119	103477	P	03/28/18		PROFESSIONAL FEES		1,775.00
INVOICE:	APRIL18									
VENDOR TOTALS		23,478.00 YTD INVOICED			23,478.00 YTD PAID					3,354.00
5516 VULCAN CONSTRUCTION MATERIALS, LP										
264624	02/28/18	273471	3275	103478	P	03/28/18		MAINT & PAVING/PRCT 2 & 4		33,830.56
INVOICE:	61703207									
264625	02/19/18	273472	3131	103478	P	03/28/18		MAINT & PAVING/PRCT 2 & 4		3,368.67
INVOICE:	61702040									
264626	02/19/18	273473	3131	103478	P	03/28/18		MAINT & PAVING/PRCT 2 & 4		6,911.09
INVOICE:	61699210									
VENDOR TOTALS		178,206.38 YTD INVOICED			301,122.00 YTD PAID					44,110.32
5022 WALMART										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264804	03/19/18	273657	3475	103479	P	03/28/18		SUPPLIES & OPERATING EXPE	132.89
	INVOICE: 008808							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		4,035.13	YTD INVOICED				4,538.10	YTD PAID	132.89
5077 CT CUBE, L.P.										
	264810	03/16/18	273663	123	103484	P	03/28/18		UTILITIES	306.00
	INVOICE: 40737447							0065-02-000-065-0000-70440	-	
	264810	03/16/18	273663	123	103484	P	03/28/18		UTILITIES	183.60
	INVOICE: 40737447							0066-02-000-065-0000-70440	-	
	264810	03/16/18	273663	123	103484	P	03/28/18		UTILITIES	229.00
	INVOICE: 40737447							0116-02-000-065-0000-70440	-	
	264811	03/16/18	273664	96	103481	P	03/28/18		UTILITIES	85.95
	INVOICE: 40729922							0062-02-000-065-0000-70440	-	
	264812	03/16/18	273665	126	103482	P	03/28/18		UTILITIES	90.60
	INVOICE: 40736118							0065-02-000-065-0000-70440	-	
	264831	03/16/18	273685	122	103480	P	03/28/18		UTILITIES	85.00
	INVOICE: 40733254							0066-02-000-065-0000-70440	-	
	264833	03/16/18	273687	127	103483	P	03/28/18		UTILITIES	143.05
	INVOICE: 40731360							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		9,066.50	YTD INVOICED				9,348.80	YTD PAID	1,123.20
5078 WEST PUBLISHING CORPORATION										
	264330	03/01/18	273189	1029	103485	P	03/28/18		DATABASES	2,523.99
	INVOICE: 837802534							0010-06-000-080-0000-70528	-	
	264652	03/04/18	273502	1028	103485	P	03/28/18		BOOKS	947.99
	INVOICE: 837882066							0010-06-000-080-0000-70435	-	
	264653	03/01/18	273503	44	103485	P	03/28/18		EQUIP & SUPPLIES/JAIL PHO	197.35
	INVOICE: 837805975							0001-02-000-054-0000-70680	-	
	264853	03/04/18	273708	379	103485	P	03/28/18		BOOKS	742.00
	INVOICE: 837867926							0001-02-000-012-0000-70435	-	
	264854	03/01/18	273709	371	103485	P	03/28/18		BOOKS	270.00
	INVOICE: 837828431							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS		28,131.78	YTD INVOICED				34,769.00	YTD PAID	4,681.33
5130 WESTLAKE ACE HARDWARE, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	264836 INVOICE: 50490798	03/05/18	273690	3418	103486	P	03/28/18	0001-01-000-136-0000-70358	SAFETY EQUIPMENT	23.85
	264836 INVOICE: 50490798	03/05/18	273690	3418	103486	P	03/28/18	0001-01-000-142-0000-70530	BUILDING REPAIR	26.97
	VENDOR TOTALS			550.82	YTD INVOICED			550.82	YTD PAID	50.82
10521	WHITAKER, MARK									
	264226 INVOICE: 041218	03/07/18	273083	3552	103487	P	03/28/18	0104-02-000-052-0000-70428	TRAVEL & TRAINING	204.00
	VENDOR TOTALS			204.00	YTD INVOICED			204.00	YTD PAID	204.00
15219	LAUREN WILLIAMS									
	264491 INVOICE: 030818	03/08/18	273336	3595	103488	P	03/28/18	0001-06-000-080-0000-70489	REFUNDS	12.99
	VENDOR TOTALS			12.99	YTD INVOICED			12.99	YTD PAID	12.99
5211	XEROX CORPORATION									
	264332 INVOICE: 092422002	03/01/18	273190	71	103489	P	03/28/18	0030-01-000-003-0000-70302	COPIER SUPPLIES/LEASES	166.20
	264611 INVOICE: 502952625	03/07/18	273458	71	103489	P	03/28/18	0030-01-000-003-0000-70302	COPIER SUPPLIES/LEASES	260.84
	264849 INVOICE: 502953375	03/07/18	273704	786	103489	P	03/28/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	127.86
	VENDOR TOTALS			3,314.88	YTD INVOICED			4,029.26	YTD PAID	554.90
									REPORT TOTALS	281,810.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	204	281,810.20

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