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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2018/08 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	268165	05/03/18	277055	4670	104758	P	05/16/18		FLEET INVENTORY	14.88
	INVOICE: 6198812332277							0001-00-000-000-0000-11800	-	
	268166	01/12/18	277056	2498	104758	P	05/16/18		FLEET INVENTORY	267.65
	INVOICE: 6198801235836							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		7,221.17	YTD INVOICED				7,899.74	YTD PAID	282.53
1160 AMERICAN EXPRESS										
	268187	04/28/18	277079	4240	104759	P	05/16/18		TRAVEL & TRAINING	258.00
	INVOICE: 11004;042918							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		22,176.70	YTD INVOICED				22,176.70	YTD PAID	258.00
1178 AMERICAN TIRE DISTRIBUTOR										
	267860	05/02/18	276740	4618	104760	P	05/16/18		AUTO REPAIR	611.08
	INVOICE: S107592360							0001-02-000-054-0000-70335	-	
	268171	03/26/18	277062	3907	104760	P	05/16/18		TIRES & TUBES	1,402.14
	INVOICE: S105793381							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		13,601.73	YTD INVOICED				15,576.47	YTD PAID	2,013.22
1206 ANGELO AWARDS										
	268135	04/26/18	277024	4762	104761	P	05/16/18		SUPPLIES & OPERATING EXPE	48.22
	INVOICE: 3798							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		48.22	YTD INVOICED				48.22	YTD PAID	48.22
13603 ANGELO ORAL MAXILLOFACIAL SURGERY										
	268208	04/26/17	277100	4602	104763	P	05/16/18		INMATE MEDICAL EXPENSE	205.92
	INVOICE: 060974							0001-02-000-042-0000-70511	-	
	268210	07/06/17	277102	4602	104764	P	05/16/18		INMATE MEDICAL EXPENSE	205.92
	INVOICE: 061078							0001-02-000-042-0000-70511	-	
	268211	04/17/18	277103	4602	104762	P	05/16/18		INMATE MEDICAL EXPENSE	56.04
	INVOICE: 062740							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		1,000.11	YTD INVOICED				1,000.11	YTD PAID	467.88
1245 AQUAONE										
	268168	05/01/18	277058	1613	104765	P	05/16/18		OFFICE SUPPLIES	25.30
	INVOICE: 523259							0001-02-000-012-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		279.75 YTD INVOICED			322.90 YTD PAID			25.30		
1247 ARAMARK CORPORATION										
268169	04/18/18	277060	666	104766	P	05/16/18		GROCERIES		11,677.36
INVOICE:	200429100-000172							0001-02-000-042-0000-70330 -		
268170	04/25/18	277061	666	104766	P	05/16/18		GROCERIES		11,605.43
INVOICE:	200429100-000173							0001-02-000-042-0000-70330 -		
VENDOR TOTALS		343,317.18 YTD INVOICED			389,102.69 YTD PAID			23,282.79		
1389 AUTOMATIC FIRE PROTECTION, INC										
267892	04/23/18	276774	1688	104767	P	05/16/18		INSPECTION FEES		350.00
INVOICE:	28456							0001-01-000-163-0000-70433 -		
267893	04/23/18	276775	1688	104767	P	05/16/18		INSPECTION FEES		400.00
INVOICE:	28422							0001-01-000-142-0000-70433 -		
VENDOR TOTALS		1,200.00 YTD INVOICED			1,200.00 YTD PAID			750.00		
4525 AXON ENTERPRISES, INC										
268167	04/25/18	277057	4483	104768	P	05/16/18		TRAVEL & TRAINING		1,800.00
INVOICE:	SI-1533238							0001-02-000-042-0000-70428 -		
VENDOR TOTALS		7,451.91 YTD INVOICED			7,874.73 YTD PAID			1,800.00		
1409 BIMBO BAKERIES USA, INC.										
267915	05/02/18	276794	4118	104769	P	05/16/18		SUPPLIES & OPERATING EXPE		83.20
INVOICE:	746952							0116-02-000-065-0000-70676 -		
267916	05/01/18	276798	4225	104769	P	05/16/18		SUPPLIES & OPERATING EXPE		104.00
INVOICE:	746951							0066-02-000-065-0000-70676 -		
267917	05/03/18	276799	4225	104769	P	05/16/18		SUPPLIES & OPERATING EXPE		104.00
INVOICE:	746953							0066-02-000-065-0000-70676 -		
268194	05/08/18	277086	4225	104769	P	05/16/18		SUPPLIES & OPERATING EXPE		104.00
INVOICE:	746955							0066-02-000-065-0000-70676 -		
268231	05/07/18	277124	4118	104769	P	05/16/18		SUPPLIES & OPERATING EXPE		78.00
INVOICE:	746954							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		11,408.73 YTD INVOICED			11,408.73 YTD PAID			473.20		
8147 JEFFREY BETTY										

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	267711	04/26/18	276588		104770	P	05/16/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P151;042618							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		21,467.50	YTD INVOICED				26,351.25	YTD PAID	200.00
30	BORDER STATES ELECTRIC									
	267894	04/26/18	276776	4503	104771	P	05/16/18		BUILDING REPAIR	73.20
	INVOICE: 915168933							0001-01-000-162-0000-70530	-	
	VENDOR TOTALS		1,051.52	YTD INVOICED				1,116.41	YTD PAID	73.20
11165	BROWN, FRANK D									
	267856	05/01/18	276736		104772	P	05/16/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0328-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		80,826.00	YTD INVOICED				92,226.00	YTD PAID	750.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	267898	05/01/18	276780	4235	104773	P	05/16/18		BUILDING REPAIR	418.92
	INVOICE: 6765-559034							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		7,312.21	YTD INVOICED				7,855.75	YTD PAID	418.92
10070	CAPITAL AREA COUNCIL OF GOVERNMENTS									
	268083	05/02/18	276969	4687	104774	P	05/16/18		TRAVEL & TRAINING	360.00
	INVOICE: 22555							0001-02-000-058-0000-70428	-	
	268084	05/02/18	276970	4687	104775	P	05/16/18		TRAVEL & TRAINING	360.00
	INVOICE: 22555*1							0001-02-000-058-0000-70428	-	
	VENDOR TOTALS		1,200.00	YTD INVOICED				1,200.00	YTD PAID	720.00
9211	CARY SERVICES, INC									
	268195	05/03/18	277087	4157	104776	P	05/16/18		FACILITIES	3,663.83
	INVOICE: W39330							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		39,083.97	YTD INVOICED				44,553.10	YTD PAID	3,663.83
1732	CDW GOVERNMENT INC.									
	268040	05/03/18	276926	4500	104777	P	05/16/18		EQUIP & SUPPLIES/JAIL PHO	113.99
	INVOICE: MPP2780							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		50,137.79	YTD INVOICED				127,288.43	YTD PAID	113.99
6250	CHARM-TEX									

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	268054	04/11/18	276940	4170	104778	P	05/16/18		SANITATION SUPPLIES	2,215.00
	INVOICE: 0161565-IN							0001-02-000-042-0000-70303	-	
VENDOR TOTALS			16,263.16	YTD INVOICED				16,263.16	YTD PAID	2,215.00
1780 CHILDREN'S ADVOCACY CENTER										
	268162	03/31/18	277052		104779	P	05/16/18		CASA/HOPE HOUSE	469.85
	INVOICE: 033118*1							0056-01-000-036-0000-70384	-	
VENDOR TOTALS			56,309.99	YTD INVOICED				64,262.62	YTD PAID	469.85
1802 CITY LUMBER AND WHOLESALE										
	268037	05/03/18	276923	4689	104780	P	05/16/18		TRAVEL & TRAINING	16.19
	INVOICE: 10800447							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			583.93	YTD INVOICED				1,028.22	YTD PAID	16.19
1808 CITY OF SAN ANGELO										
	267896	03/15/18	276778	1691	104787	P	05/16/18		INSPECTION FEES	25.00
	INVOICE: 49200							0001-01-000-139-0000-70433	-	
	267897	03/15/18	276779	1691	104787	P	05/16/18		INSPECTION FEES	25.00
	INVOICE: 49203							0001-01-000-134-0000-70433	-	
	267902	04/02/18	276784		104786	P	05/16/18		CITY OF SAN ANGELO	5.00
	INVOICE: 18-1022J2;040218							0071-01-000-036-0000-70314	-	
	267903	04/02/18	276785		104786	P	05/16/18		CITY OF SAN ANGELO	5.00
	INVOICE: 18-1023J2;040218							0071-01-000-036-0000-70314	-	
	267904	04/05/18	276786		104786	P	05/16/18		CITY OF SAN ANGELO	5.00
	INVOICE: 18-1334J2;040518							0071-01-000-036-0000-70314	-	
	267905	04/13/18	276787		104786	P	05/16/18		CITY OF SAN ANGELO	5.00
	INVOICE: 18-1363J2;041318							0071-01-000-036-0000-70314	-	
	267906	04/17/18	276788		104786	P	05/16/18		CITY OF SAN ANGELO	5.00
	INVOICE: 18-1448J2;041718							0071-01-000-036-0000-70314	-	
	267907	04/17/18	276789		104786	P	05/16/18		CITY OF SAN ANGELO	5.00
	INVOICE: 18-1447J2;041718							0071-01-000-036-0000-70314	-	
	267908	04/17/18	276790		104786	P	05/16/18		CITY OF SAN ANGELO	2.21
	INVOICE: 18-0869J2;041718							0071-01-000-036-0000-70314	-	
	267909	04/17/18	276791		104786	P	05/16/18		CITY OF SAN ANGELO	2.21
	INVOICE: 18-0868J2;041718							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267910	04/20/18	276792		104786	P	05/16/18		CITY OF SAN ANGELO	5.00
	INVOICE: 18-1361J2;042018							0071-01-000-036-0000-70314	-	
	267911	04/20/18	276793		104786	P	05/16/18		CITY OF SAN ANGELO	5.00
	INVOICE: 18-1360J2;042018							0071-01-000-036-0000-70314	-	
	267912	04/20/18	276795		104786	P	05/16/18		CITY OF SAN ANGELO	5.00
	INVOICE: 18-1359J2;042018							0071-01-000-036-0000-70314	-	
	267913	04/20/18	276796		104786	P	05/16/18		CITY OF SAN ANGELO	5.00
	INVOICE: 18-1358J2;042018							0071-01-000-036-0000-70314	-	
	267918	04/23/18	276800	104	104784	P	05/16/18		UTILITIES	1,359.47
	INVOICE: 14965-170286;042318							0116-02-000-065-0000-70440	-	
	267919	04/23/18	276801	105	104785	P	05/16/18		UTILITIES	1,766.01
	INVOICE: 14965-182784;042318							0116-02-000-065-0000-70440	-	
	268172	04/26/18	277063	1051	104782	P	05/16/18		BUILDING CONSTRUCTION	146.13
	INVOICE: 14693-185874;042618							0101-01-000-154-0000-80501	-	
	268173	04/26/18	277064	1051	104783	P	05/16/18		BUILDING CONSTRUCTION	242.29
	INVOICE: 14693-184892;042618							0101-01-000-154-0000-80501	-	
	VENDOR TOTALS		232,624.06	YTD INVOICED				581,740.89	YTD PAID	3,618.32
1806	CITY OF SAN ANGELO									
	268328	03/31/18	277207		104781	P	05/16/18		CITY OF SAN ANGELO	34,163.25
	INVOICE: 033118							0056-01-000-036-0000-70314	-	
	VENDOR TOTALS		62,717.78	YTD INVOICED				95,549.72	YTD PAID	34,163.25
1810	CITY OF SAN ANGELO MUNICIPAL AMBULANCE									
	268044	02/23/18	276930	4538	104788	P	05/16/18		INMATE MEDICAL EXPENSE	285.28
	INVOICE: 18F002589							0001-02-000-042-0000-70511	-	
	268174	03/15/18	277065	4619	104789	P	05/16/18		INMATE MEDICAL EXPENSE	285.28
	INVOICE: 18F003435							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		4,669.80	YTD INVOICED				5,530.59	YTD PAID	570.56
1845	COLE'S ARMY SURPLUS INC									
	268049	04/17/18	276934	4554	104790	P	05/16/18		UNIFORMS	119.97
	INVOICE: 72337							0001-02-000-042-0000-70391	-	
	268050	04/28/18	276936	4598	104790	P	05/16/18		UNIFORMS	119.97
	INVOICE: 72618							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	
	268052	04/24/18	276938	4485	104790	P	05/16/18		UNIFORMS	48.00
	INVOICE: 72494							0001-02-000-042-0000-70391	-	
VENDOR TOTALS			5,013.94	YTD INVOICED				8,642.09	YTD PAID	287.94
1886 LONGHORN OFFICE PRODUCTS, INC.										
	267861	04/30/18	276741	4636	104791	P	05/16/18		EQUIPMENT	40.09
	INVOICE: 388685-0							0001-02-000-006-0000-70475	-	
VENDOR TOTALS			6,918.88	YTD INVOICED				7,793.23	YTD PAID	354.89
1903 CONCHO VALLEY ELECTRIC COOP										
	268175	04/30/18	277066	1463	104792	P	05/16/18		UTILITIES	314.52
	INVOICE: 4412;043018							0001-06-000-081-0000-70440	-	
VENDOR TOTALS			8,269.37	YTD INVOICED				9,624.18	YTD PAID	314.52
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	268186	05/01/18	277078	3819	104793	P	05/16/18		PROFESSIONAL FEES	4,784.00
	INVOICE: 33789							0065-02-000-065-0000-70675	-	
	268186	05/01/18	277078	3819	104793	P	05/16/18		PROFESSIONAL FEES	728.00
	INVOICE: 33789							0066-02-000-065-0000-70675	-	
	268186	05/01/18	277078	3819	104793	P	05/16/18		PROFESSIONAL FEES	1,040.00
	INVOICE: 33789							0116-02-000-065-0000-70675	-	
	268186	05/01/18	277078	3819	104793	P	05/16/18		PROFESSIONAL FEES	208.00
	INVOICE: 33789							0157-02-000-065-0000-70675	-	
VENDOR TOTALS			54,080.00	YTD INVOICED				54,080.00	YTD PAID	6,760.00
1984 NATHAN CRADDUCK										
	268219	05/07/18	277112	4725	104794	P	05/16/18		TRAVEL & TRAINING	525.00
	INVOICE: 050318							0001-01-000-035-0000-70428	-	
VENDOR TOTALS			1,926.58	YTD INVOICED				1,926.58	YTD PAID	525.00
5273 CREATIVE PRODUCT SOURCING, INC.										
	267895	05/01/18	276777	4535	104795	P	05/16/18		DARE PROGRAM	784.25
	INVOICE: 114376							0001-02-000-054-0000-70503	-	

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VENDOR TOTALS		6,353.32 YTD INVOICED			6,353.32 YTD PAID					784.25
2018 CSA MATERIALS INC										
268041	04/24/18	276927	2742	104796	P	05/16/18		MAINT & PAVING/PRCT 1 & 3		557.49
INVOICE:	155470						0005-03-000-198-0000-70356	-		
268042	04/25/18	276928	2742	104796	P	05/16/18		MAINT & PAVING/PRCT 1 & 3		729.18
INVOICE:	155512						0005-03-000-198-0000-70356	-		
VENDOR TOTALS		51,840.57 YTD INVOICED			63,727.53 YTD PAID					1,286.67
13908 DIGITAL ALLY										
268057	04/24/18	276943	4141	104797	P	05/16/18		EQUIP & SUPPLIES/JAIL PHO		245.00
INVOICE:	1100295						0001-02-000-054-0000-70680	-		
VENDOR TOTALS		905.00 YTD INVOICED			905.00 YTD PAID					245.00
10511 DISH										
267922	05/01/18	276804	107	104798	P	05/16/18		UTILITIES		118.51
INVOICE:	0707;050118						0116-02-000-065-0000-70440	-		
VENDOR TOTALS		1,852.16 YTD INVOICED			1,852.16 YTD PAID					118.51
2173 TEXAS DEPARTMENT OF PUBLIC SAFETY										
268137	03/31/18	277026	4638	104799	P	05/16/18		OFFICE SUPPLIES		2.00
INVOICE:	CRS-201803-141916						0001-01-000-003-0000-70301	-		
VENDOR TOTALS		7.00 YTD INVOICED			7.00 YTD PAID					2.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
268058	04/30/18	276944	463	104800	P	05/16/18		CONTRACT SERVICES		82.59
INVOICE:	0691-000794918						0001-06-000-080-0000-70678	-		
268107	04/30/18	276996	106	104800	P	05/16/18		UTILITIES		721.88
INVOICE:	0691-000797164						0116-02-000-065-0000-70440	-		
268108	04/30/18	276997	110	104800	P	05/16/18		UTILITIES		721.88
INVOICE:	0691-000798456						0066-02-000-065-0000-70440	-		
VENDOR TOTALS		96,891.06 YTD INVOICED			104,653.63 YTD PAID					1,526.35
2194 DUNCAN MECHANICAL SERVICE, INC										
268056	03/08/18	276942	3538	104801	P	05/16/18		BUILDING REPAIR		2,716.12
INVOICE:	051554						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										45,359.96 YTD INVOICED	47,480.96 YTD PAID	2,716.12
15008 EDWARDS, DANIEL A												
	268028	04/24/18	276913		104802	P	05/16/18		ASSIGNED COUNSEL:CPS			500.00
	INVOICE: C-17-0026-CPS							0001-02-000-019-0000-70561	-			
VENDOR TOTALS										3,997.50 YTD INVOICED	3,997.50 YTD PAID	500.00
1371 TIM EDWARDS												
	268026	04/17/18	276911		104803	P	05/16/18		ASSIGNED COUNSEL:CPS			650.00
	INVOICE: C-16-0113-CPS							0001-02-000-019-0000-70561	-			
VENDOR TOTALS										4,000.00 YTD INVOICED	4,000.00 YTD PAID	650.00
2259 ENER-TEL SERVICES, INC												
	267863	05/01/18	276743	658	104804	P	05/16/18		CONTRACT SERVICES			500.00
	INVOICE: 160838							0030-01-000-003-0000-70678	-			
	267923	04/13/18	276805	3813	104805	P	05/16/18		FACILITIES			1,169.20
	INVOICE: 160604							0066-02-000-065-0000-70441	-			
	267924	04/13/18	276806	3814	104805	P	05/16/18		FACILITIES			1,200.02
	INVOICE: 160605							0116-02-000-065-0000-70441	-			
	268177	04/27/18	277068	4552	104805	P	05/16/18		BUILDING REPAIR			212.50
	INVOICE: 160771							0001-01-000-141-0000-70530	-			
VENDOR TOTALS										40,889.00 YTD INVOICED	282,441.77 YTD PAID	3,081.72
2268 EAN HOLDINGS, LLC												
	268176	01/19/18	277067	2521	104806	P	05/16/18		AUTO REPAIR			213.71
	INVOICE: 6000-2312-3924							0001-02-000-054-0000-70335	-			
VENDOR TOTALS										954.71 YTD INVOICED	1,896.66 YTD PAID	213.71
5517 ERGON ASPHALT AND EMULSIONS, INC												
	267862	04/19/18	276742	4603	104807	P	05/16/18		MAINT & PAVING/PRCT 1 & 3			90.00
	INVOICE: 9401818629							0005-03-000-198-0000-70356	-			
VENDOR TOTALS										75,305.58 YTD INVOICED	75,305.58 YTD PAID	90.00
10588 EVAN PIERCE-JONES												
	267733	04/30/18	276611		104808	P	05/16/18		ASSIGNED COUNSEL:MISDEMEA			200.00
	INVOICE: 17-00891							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			
VENDOR TOTALS										9,337.50 YTD INVOICED	14,937.50 YTD PAID	200.00
15385 EVANS, TRISTAN												
	267864	04/16/18	276744		104809	P	05/16/18		OVERPAYMENTS			6.00
	INVOICE: 17-0250J2;041618							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										6.00 YTD INVOICED	6.00 YTD PAID	6.00
13981 FELPS, DANA												
	268030	05/25/17	276915		104810	P	05/16/18		WITNESS EXPENSE			1,350.00
	INVOICE: B-16-0778-SB							0001-02-000-019-0000-70425	-NOCAP			
VENDOR TOTALS										2,025.00 YTD INVOICED	2,025.00 YTD PAID	1,350.00
14114 FLORES, CHRISTOPHER												
	267714	04/30/18	276592		104811	P	05/16/18		ASSIGNED COUNSEL:MISDEMEA			1,059.00
	INVOICE: 16-01753							0001-02-000-119-0000-70564	-			
VENDOR TOTALS										5,786.50 YTD INVOICED	5,786.50 YTD PAID	1,059.00
11778 FOHN, GERALD A.												
	267718	04/26/18	276596		104812	P	05/16/18		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 18P198							0001-02-000-119-0000-70566	-			
	267719	04/26/18	276597		104812	P	05/16/18		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 18P196							0001-02-000-119-0000-70566	-			
VENDOR TOTALS										17,400.00 YTD INVOICED	18,400.00 YTD PAID	400.00
7696 FOOD PROTECTION MANAGEMENT TRAINING												
	268036	05/07/18	276922	4667	104813	P	05/16/18		PROFESSIONAL FEES			80.00
	INVOICE: 052118							0066-02-000-065-0000-70675	-			
	268036	05/07/18	276922	4667	104813	P	05/16/18		PROFESSIONAL FEES			60.00
	INVOICE: 052118							0116-02-000-065-0000-70675	-			
VENDOR TOTALS										140.00 YTD INVOICED	140.00 YTD PAID	140.00
13542 FRONTIER COMMUNICATIONS												
	268178	04/19/18	277069	1218	104814	P	05/16/18		TELEPHONE			4,245.73
	INVOICE: 1769-062891-5;041918							0001-01-000-009-0000-70420	-			
VENDOR TOTALS										37,574.12 YTD INVOICED	42,210.84 YTD PAID	4,245.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2430 GANDY'S DAIRIES LLC										
	267927	05/02/18	276809	4227	104815	P	05/16/18		SUPPLIES & OPERATING EXPE	355.40
	INVOICE: 652010420							0116-02-000-065-0000-70676	-	
	267928	05/02/18	276810	4226	104815	P	05/16/18		SUPPLIES & OPERATING EXPE	342.90
	INVOICE: 652010417							0066-02-000-065-0000-70676	-	
	268232	05/09/18	277125	4227	104815	P	05/16/18		SUPPLIES & OPERATING EXPE	216.10
	INVOICE: 652010578							0116-02-000-065-0000-70676	-	
	268234	05/09/18	277127	4226	104815	P	05/16/18		SUPPLIES & OPERATING EXPE	328.50
	INVOICE: 652010575							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		21,886.17	YTD INVOICED				21,886.17	YTD PAID	1,242.90
11427 GRILL MASTERS, INC										
	268059	04/06/18	276945	4132	104816	P	05/16/18		SHOP SUPPLIES	66.88
	INVOICE: 200678							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		1,566.88	YTD INVOICED				1,575.88	YTD PAID	66.88
15307 OHMAN FAMILY VENTURES LLC										
	268189	05/04/18	277081	4556	104817	P	05/16/18		PROGRAMS & MEETINGS	400.00
	INVOICE: 1449							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		400.00	YTD INVOICED				400.00	YTD PAID	400.00
1358 STEPHANIE A. GOODMAN										
	267724	04/25/18	276601		104818	P	05/16/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0568-SA							0001-02-000-019-0000-70563	-	
	267725	04/25/18	276603		104818	P	05/16/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0613-SA							0001-02-000-019-0000-70563	-	
	267857	05/01/18	276737		104818	P	05/16/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0919-SB							0001-02-000-019-0000-70563	-	
	267858	05/01/18	276738		104818	P	05/16/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0060-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		49,762.50	YTD INVOICED				53,762.50	YTD PAID	3,000.00
13756 GREEN MOUNTAIN ENERGY										
	267873	04/27/18	276753	66	104821	P	05/16/18		UTILITIES	363.65
	INVOICE: 12215537-7;042718							0001-03-000-198-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267874	04/27/18	276754	66	104820	P	05/16/18		UTILITIES	139.94
	INVOICE: 12330359-6;042718							0001-03-000-198-0000-70440	-	
	267875	04/27/18	276755	66	104819	P	05/16/18		UTILITIES	87.33
	INVOICE: 12330360-4;042718							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		350,634.61	YTD INVOICED				467,402.19	YTD PAID	590.92
2549	GT DISTRIBUTORS, INC.									
	267997	04/30/18	276882	3405	104822	P	05/16/18		SAFETY EQUIPMENT	2,190.00
	INVOICE: INV0658848							0001-02-000-054-0000-70358	-	
	267998	04/30/18	276883	4557	104822	P	05/16/18		SAFETY EQUIPMENT	202.50
	INVOICE: INV0658884							0001-02-000-054-0000-70358	-	
	268001	04/30/18	276886	4551	104822	P	05/16/18		EQUIP & SUPPLIES/JAIL PHO	951.29
	INVOICE: INV0658873							0001-02-000-054-0000-70680	-	
	268188	04/18/18	277080	4773	104822	P	05/16/18		EQUIP & SUPPLIES/JAIL PHO	35.80
	INVOICE: INV0657125							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		30,643.32	YTD INVOICED				46,683.08	YTD PAID	3,379.59
2551	GUARANTY ABSTRACT & TITLE CO									
	268031	04/30/18	276916		104823	P	05/16/18		OVERPAYMENTS	16.00
	INVOICE: 18-6284;043018							0071-01-000-036-0000-70313	-	
	268032	04/30/18	276918		104823	P	05/16/18		OVERPAYMENTS	30.00
	INVOICE: 18-6285;043018							0071-01-000-036-0000-70313	-	
	268033	05/01/18	276919		104823	P	05/16/18		OVERPAYMENTS	8.00
	INVOICE: 18-6365;050118							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		785.00	YTD INVOICED				785.00	YTD PAID	54.00
1300	BRADLEY H. HARALSON									
	267726	04/25/18	276604		104824	P	05/16/18		ASSIGNED COUNSEL:FELONY	1,812.50
	INVOICE: B-17-0593-SA							0001-02-000-019-0000-70563	-	
	267867	05/02/18	276747		104824	P	05/16/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0093-SB							0001-02-000-019-0000-70563	-	
	267868	05/02/18	276748		104824	P	05/16/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0332-SA							0001-02-000-019-0000-70563	-	
	267869	05/02/18	276749		104824	P	05/16/18		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: D-18-0333-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	
	267879	04/27/18	276761		104824	P	05/16/18		ASSIGNED COUNSEL:CPS	757.50
	INVOICE: C-17-0075-CPS;042718							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		85,779.11	YTD INVOICED				92,569.61	YTD PAID	4,470.00
10191	CHRISTIANSON HARTMAN									
	267727	04/25/18	276605		104825	P	05/16/18		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-14-1273-SB							0001-02-000-019-0000-70563	-	
	267728	04/25/18	276606		104825	P	05/16/18		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-14-1274-SB							0001-02-000-019-0000-70563	-	
	267729	04/25/18	276607		104825	P	05/16/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-14-1185-SA							0001-02-000-019-0000-70563	-	
	267730	04/25/18	276608		104825	P	05/16/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-1016-SA							0001-02-000-019-0000-70563	-	
	267731	04/25/18	276609		104825	P	05/16/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-14-1272-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		15,136.25	YTD INVOICED				18,136.25	YTD PAID	2,250.00
1332	STEWARD KIRK HAWKINS									
	267732	04/25/18	276610		104826	P	05/16/18		ASSIGNED COUNSEL:FELONY	2,043.75
	INVOICE: C-16-0635-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		43,936.75	YTD INVOICED				43,936.75	YTD PAID	2,043.75
2639	HAY WITTENBURG DAVIS CALDWELL & BALE									
	268192	05/01/18	277084		104827	P	05/16/18		OVERPAYMENTS	1.00
	INVOICE: 18-6321-C1;050118							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		49,415.24	YTD INVOICED				51,389.24	YTD PAID	1.00
1325	JOE HERNANDEZ									
	267880	04/25/18	276762		104828	P	05/16/18		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-18-0031							0001-02-000-019-0000-70562	-	
	267881	04/25/18	276763		104828	P	05/16/18		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-18-0029							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		62,818.25	YTD INVOICED				64,368.25	YTD PAID	1,500.00
2725	HOLIDAY INN									
	268290	05/09/18	277167	4812	104829	P	05/16/18		TRAVEL & TRAINING	378.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	052418							0001-05-000-078-0000-70428	-	
VENDOR TOTALS								3,386.74 YTD INVOICED	3,386.74 YTD PAID	378.15
2840 ICD FAMILY SHELTER										
268160	03/31/18	277050			104830	P	05/16/18		FAMILY SHELTER ICD	469.85
INVOICE:	033118*1							0056-01-000-036-0000-70532	-	
VENDOR TOTALS								1,055.71 YTD INVOICED	1,746.89 YTD PAID	469.85
14860 INDEPENDENT HEALTH SERVICES										
268193	03/31/18	277085		4539	104831	P	05/16/18		INMATE MEDICAL EXPENSE	4,453.00
INVOICE:	42996							0001-02-000-042-0000-70511	-	
268205	02/28/18	277097		4600	104831	P	05/16/18		INMATE MEDICAL EXPENSE	1,086.54
INVOICE:	42179							0001-02-000-042-0000-70511	-	
VENDOR TOTALS								7,743.49 YTD INVOICED	8,201.61 YTD PAID	5,539.54
33 INGRAM LIBRARY SERVICES										
267934	05/01/18	276816		4025	104832	P	05/16/18		BOOKS	453.39
INVOICE:	34406065							0001-06-000-080-0000-70435	-	
267936	05/01/18	276818		4229	104832	P	05/16/18		BOOKS	101.12
INVOICE:	34406066							0001-06-000-080-0000-70435	-	
267937	05/01/18	276820		3155	104832	P	05/16/18		BOOKS	20.99
INVOICE:	34406067							0001-06-000-080-0000-70435	-	
267938	05/01/18	276821		3164	104832	P	05/16/18		BOOKS	69.28
INVOICE:	34406068							0001-06-000-080-0000-70435	-	
267939	05/01/18	276822		3363	104832	P	05/16/18		AUDIO/VISUAL SUPPLIES	8.09
INVOICE:	34406069							0001-06-000-080-0000-70336	-	
267940	05/01/18	276823		3556	104832	P	05/16/18		BOOKS	27.26
INVOICE:	34406070							0001-06-000-080-0000-70435	-	
267941	05/01/18	276824		3649	104832	P	05/16/18		BOOKS	255.16
INVOICE:	34406071							0001-06-000-080-0000-70435	-	
267942	05/01/18	276825		3658	104832	P	05/16/18		AUDIO/VISUAL SUPPLIES	64.72
INVOICE:	34406072							0001-06-000-080-0000-70336	-	
267943	05/01/18	276826		3740	104832	P	05/16/18		BOOKS	4.08
INVOICE:	34406073							0001-06-000-080-0000-70435	-	
267945	05/01/18	276828		3739	104832	P	05/16/18		BOOKS	524.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	34406074							0001-06-000-080-0000-70435	-	
267946		05/01/18	276829	294	104832	P	05/16/18		OFFICE SUPPLIES	59.85
INVOICE:	34406075							0001-06-000-080-0000-70301	-	
267947		05/01/18	276830	2309	104832	P	05/16/18		BOOKS	15.76
INVOICE:	34406076							0001-06-000-080-0000-70435	-	
267949		05/01/18	276834	4025	104832	P	05/16/18		BOOKS	277.05
INVOICE:	34406077							0001-06-000-080-0000-70435	-	
267950		05/01/18	276835	2380	104832	P	05/16/18		BOOKS	14.52
INVOICE:	34406078							0001-06-000-080-0000-70435	-	
267951		05/01/18	276836	4229	104832	P	05/16/18		BOOKS	21.20
INVOICE:	34406079							0001-06-000-080-0000-70435	-	
267952		05/01/18	276837	4434	104832	P	05/16/18		BOOKS	32.69
INVOICE:	34406080							0001-06-000-080-0000-70435	-	
267953		05/01/18	276838	4480	104832	P	05/16/18		BOOKS	776.30
INVOICE:	34406081							0001-06-000-080-0000-70435	-	
267954		05/01/18	276839	1687	104832	P	05/16/18		BOOKS	14.57
INVOICE:	34406082							0001-06-000-080-0000-70435	-	
267955		05/01/18	276840	3155	104832	P	05/16/18		BOOKS	14.14
INVOICE:	34406083							0001-06-000-080-0000-70435	-	
267956		05/01/18	276841	3164	104832	P	05/16/18		BOOKS	133.09
INVOICE:	34406084							0001-06-000-080-0000-70435	-	
267957		05/01/18	276842	3556	104832	P	05/16/18		BOOKS	31.42
INVOICE:	34406085							0001-06-000-080-0000-70435	-	
267958		05/01/18	276843	3649	104832	P	05/16/18		BOOKS	6.99
INVOICE:	34406086							0001-06-000-080-0000-70435	-	
267959		05/01/18	276844	3658	104832	P	05/16/18		AUDIO/VISUAL SUPPLIES	64.72
INVOICE:	34406087							0001-06-000-080-0000-70336	-	
267960		05/01/18	276845	3740	104832	P	05/16/18		BOOKS	33.88
INVOICE:	34406088							0001-06-000-080-0000-70435	-	
267961		05/01/18	276846	3739	104832	P	05/16/18		BOOKS	164.78
INVOICE:	34406089							0001-06-000-080-0000-70435	-	
267962		05/01/18	276847	294	104832	P	05/16/18		OFFICE SUPPLIES	42.47
INVOICE:	34406090							0001-06-000-080-0000-70301	-	
267963		05/01/18	276848	2309	104832	P	05/16/18		BOOKS	8.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	34421182							0001-06-000-080-0000-70435	-	
267964		05/01/18	276849	4025	104832	P	05/16/18		BOOKS	12.84
INVOICE:	34421183							0001-06-000-080-0000-70435	-	
267965		05/01/18	276850	4229	104832	P	05/16/18		BOOKS	17.82
INVOICE:	34421184							0001-06-000-080-0000-70435	-	
267966		05/01/18	276851	2666	104832	P	05/16/18		BOOKS	72.17
INVOICE:	34421185							0001-06-000-080-0000-70435	-	
267967		05/01/18	276852	2868	104832	P	05/16/18		BOOKS	13.09
INVOICE:	34421186							0001-06-000-080-0000-70435	-	
267968		05/01/18	276853	3155	104832	P	05/16/18		BOOKS	4.66
INVOICE:	34421187							0001-06-000-080-0000-70435	-	
267969		05/01/18	276854	3164	104832	P	05/16/18		BOOKS	30.68
INVOICE:	34421188							0001-06-000-080-0000-70435	-	
267970		05/01/18	276855	3363	104832	P	05/16/18		AUDIO/VISUAL SUPPLIES	43.14
INVOICE:	34421189							0001-06-000-080-0000-70336	-	
267971		05/01/18	276856	3556	104832	P	05/16/18		BOOKS	4.66
INVOICE:	34421190							0001-06-000-080-0000-70435	-	
267972		05/01/18	276857	3739	104832	P	05/16/18		BOOKS	14.14
INVOICE:	34421191							0001-06-000-080-0000-70435	-	
267973		05/01/18	276858	294	104832	P	05/16/18		OFFICE SUPPLIES	3.86
INVOICE:	34421192							0001-06-000-080-0000-70301	-	
267974		05/01/18	276859	4480	104832	P	05/16/18		BOOKS	165.20
INVOICE:	34421193							0001-06-000-080-0000-70435	-	
267975		05/01/18	276860	3556	104832	P	05/16/18		BOOKS	10.48
INVOICE:	34421194							0001-06-000-080-0000-70435	-	
267976		05/01/18	276861	294	104832	P	05/16/18		OFFICE SUPPLIES	2.57
INVOICE:	34421195							0001-06-000-080-0000-70301	-	
267977		05/03/18	276862	294	104832	P	05/16/18		OFFICE SUPPLIES	30.24
INVOICE:	34453745							0001-06-000-080-0000-70301	-	
267978		05/03/18	276863	3739	104832	P	05/16/18		BOOKS	229.93
INVOICE:	34453744							0001-06-000-080-0000-70435	-	
267980		05/03/18	276865	3649	104832	P	05/16/18		BOOKS	151.72
INVOICE:	34453743							0001-06-000-080-0000-70435	-	
267981		05/03/18	276866	169	104832	P	05/16/18		BOOKS	13.36

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	34453742							0001-06-000-080-0000-70435	-	
267982		05/03/18	276867	4481	104832	P	05/16/18		AUDIO/VISUAL SUPPLIES	181.49
INVOICE:	34453741							0001-06-000-080-0000-70336	-	
267983		05/03/18	276868	4480	104832	P	05/16/18		BOOKS	49.28
INVOICE:	34453740							0001-06-000-080-0000-70435	-	
267984		05/03/18	276869	4229	104832	P	05/16/18		BOOKS	162.44
INVOICE:	34453739							0001-06-000-080-0000-70435	-	
267985		05/03/18	276870	4025	104832	P	05/16/18		BOOKS	178.74
INVOICE:	34453738							0001-06-000-080-0000-70435	-	
VENDOR TOTALS			153,149.21	YTD INVOICED				158,830.41	YTD PAID	4,633.18
10077 JANA ELIZABETH JOHNSON										
267734		04/30/18	276612		104833	P	05/16/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01564L2							0001-02-000-119-0000-70564	-	
267735		04/30/18	276613		104833	P	05/16/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-00892L2							0001-02-000-119-0000-70564	-	
267736		04/30/18	276614		104833	P	05/16/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00890L2							0001-02-000-119-0000-70564	-	
267738		04/30/18	276617		104833	P	05/16/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-00992L2							0001-02-000-119-0000-70564	-	
267740		04/30/18	276619		104833	P	05/16/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-03258L2							0001-02-000-119-0000-70564	-	
267742		04/30/18	276620		104833	P	05/16/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-03286L2							0001-02-000-119-0000-70564	-	
267743		04/30/18	276621		104833	P	05/16/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01364L2							0001-02-000-119-0000-70564	-	
267835		04/24/18	276715		104833	P	05/16/18		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	A-17-1137-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			19,986.25	YTD INVOICED				19,986.25	YTD PAID	3,100.00
2999 BEN KEITH										
267929		05/03/18	276811	4077	104834	P	05/16/18		SUPPLIES & OPERATING EXPE	1,376.21
INVOICE:	17961456							0116-02-000-065-0000-70676	-	
267930		05/03/18	276812	4076	104834	P	05/16/18		SUPPLIES & OPERATING EXPE	1,834.48
INVOICE:	17961455							0066-02-000-065-0000-70676	-	

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VENDOR TOTALS		167,259.93 YTD INVOICED			167,259.93 YTD PAID			3,210.69		
3058 LA ESPERANZA CLINIC										
268065	04/05/18	276951	4553	104835	P	05/16/18		INMATE MEDICAL EXPENSE		31.34
INVOICE:	000100555303							0001-02-000-042-0000-70511 -		
268066	03/29/18	276952	4553	104835	P	05/16/18		INMATE MEDICAL EXPENSE		31.34
INVOICE:	000100554227							0001-02-000-042-0000-70511 -		
268067	03/22/18	276953	4553	104835	P	05/16/18		INMATE MEDICAL EXPENSE		97.04
INVOICE:	000100552922							0001-02-000-042-0000-70511 -		
268068	04/12/18	276954	4553	104835	P	05/16/18		INMATE MEDICAL EXPENSE		97.04
INVOICE:	000100556593							0001-02-000-042-0000-70511 -		
268069	04/05/18	276955	4553	104835	P	05/16/18		INMATE MEDICAL EXPENSE		31.34
INVOICE:	000100555432							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		20,710.62 YTD INVOICED			21,849.70 YTD PAID			288.10		
3101 KENNETH LANDON										
268063	04/22/18	276949	3596	104836	P	05/16/18		HIRED SERVICES		597.00
INVOICE:	298593							0001-01-000-140-0000-70418 -		
VENDOR TOTALS		597.00 YTD INVOICED			597.00 YTD PAID			597.00		
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
268064	04/30/18	276950	723	104838	P	05/16/18		PROFESSIONAL FEES		612.85
INVOICE:	1013129-20180430							0001-02-000-006-0000-70675 -		
268184	04/30/18	277076	114	104837	P	05/16/18		PROFESSIONAL FEES		50.00
INVOICE:	1245171-20180430							0065-02-000-065-0000-70675 -		
VENDOR TOTALS		3,424.25 YTD INVOICED			3,783.40 YTD PAID			662.85		
15381 WALTER LIGHT										
268062	04/02/18	276948	4616	104839	P	05/16/18		ESTRAY ANIMAL EXPENDITURE		70.00
INVOICE:	040218							0001-02-000-054-0000-70323 -		
VENDOR TOTALS		70.00 YTD INVOICED			70.00 YTD PAID			70.00		
3214 LOWE'S HOME CENTERS, INC.										
268027	05/03/18	276912	4675	104840	P	05/16/18		FACILITIES		30.06
INVOICE:	28878							0066-02-000-065-0000-70441 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268027 INVOICE: 28878	05/03/18	276912	4678	104840	P	05/16/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.92
	VENDOR TOTALS		11,609.57	YTD INVOICED				12,946.91	YTD PAID	50.98
1305	CHRISTI MANNING									
	267836 INVOICE: 17-00602L2	04/30/18	276716		104841	P	05/16/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	267837 INVOICE: 17-00604L2	04/30/18	276717		104841	P	05/16/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	267838 INVOICE: 17-01510L2	04/30/18	276718		104841	P	05/16/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		22,050.00	YTD INVOICED				23,550.00	YTD PAID	1,000.00
15145	JOHN W GASPARINI INC									
	268070 INVOICE: INV001704255	04/24/18	276956	4288	104842	P	05/16/18	0001-01-000-136-0000-70358 -	SAFETY EQUIPMENT	.00
	268070 INVOICE: INV001704255	04/24/18	276956	4288	104842	P	05/16/18	0001-01-000-142-0000-70530 -	BUILDING REPAIR	23.10
	268163 INVOICE: INV001703932	04/23/18	277053	4749	104842	P	05/16/18	0001-01-000-136-0000-70358 -	SAFETY EQUIPMENT	19.64
	VENDOR TOTALS		2,746.94	YTD INVOICED				2,746.94	YTD PAID	42.74
3323	MAYFIELD PAPER COMPANY, INC									
	268073 INVOICE: 2331088	05/04/18	276959	4673	104843	P	05/16/18	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	102.48
	268074 INVOICE: 2331184	05/03/18	276960	4455	104843	P	05/16/18	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	173.00
	268076 INVOICE: 2328812	05/01/18	276962	4586	104843	P	05/16/18	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	2,290.44
	VENDOR TOTALS		49,325.22	YTD INVOICED				49,705.37	YTD PAID	2,565.92
3352	MCGOWEN'S CATERING SERVICE									
	268072 INVOICE: 042718	04/27/18	276958	2769	104844	P	05/16/18	0001-01-000-011-0000-70387 -	EMPLOYEE ENRICHMENT	5,970.00
	VENDOR TOTALS		7,680.00	YTD INVOICED				7,680.00	YTD PAID	5,970.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1356 SHAWNTELL L. MCKILLOP										
	267882	05/01/18	276764		104845	P	05/16/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-1057-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		49,837.85	YTD INVOICED				52,222.85	YTD PAID	750.00
6290 MEDI-MART PHARMACY										
	267979	04/18/18	276864	4676	104846	P	05/16/18		SUPPLIES & OPERATING EXPE	8.67
	INVOICE: 6264624							0116-02-000-065-0000-70676	-	
	267989	04/18/18	276874	4676	104846	P	05/16/18		SUPPLIES & OPERATING EXPE	17.35
	INVOICE: 6264653							0116-02-000-065-0000-70676	-	
	267990	04/18/18	276875	4676	104846	P	05/16/18		SUPPLIES & OPERATING EXPE	11.66
	INVOICE: 6264654							0116-02-000-065-0000-70676	-	
	267991	04/25/18	276876	4676	104846	P	05/16/18		SUPPLIES & OPERATING EXPE	3.35
	INVOICE: 6264784							0116-02-000-065-0000-70676	-	
	267993	04/23/18	276878	4676	104846	P	05/16/18		SUPPLIES & OPERATING EXPE	1.85
	INVOICE: 6261442;042318							0116-02-000-065-0000-70676	-	
	267999	04/18/18	276884	4676	104846	P	05/16/18		SUPPLIES & OPERATING EXPE	16.99
	INVOICE: 6264652							0116-02-000-065-0000-70676	-	
	268000	04/26/18	276885	4676	104846	P	05/16/18		SUPPLIES & OPERATING EXPE	12.70
	INVOICE: 6264800							0116-02-000-065-0000-70676	-	
	268002	04/26/18	276887	4676	104846	P	05/16/18		SUPPLIES & OPERATING EXPE	15.99
	INVOICE: 6263544;042618							0116-02-000-065-0000-70676	-	
	268003	04/26/18	276888	4676	104846	P	05/16/18		SUPPLIES & OPERATING EXPE	26.00
	INVOICE: 6264811							0116-02-000-065-0000-70676	-	
	268004	04/26/18	276889	4676	104846	P	05/16/18		SUPPLIES & OPERATING EXPE	15.60
	INVOICE: 6263412;042618							0116-02-000-065-0000-70676	-	
	268005	04/26/18	276890	4676	104846	P	05/16/18		SUPPLIES & OPERATING EXPE	13.92
	INVOICE: 6260171;042618							0116-02-000-065-0000-70676	-	
	268006	04/26/18	276891	4676	104846	P	05/16/18		SUPPLIES & OPERATING EXPE	11.99
	INVOICE: 6264810							0116-02-000-065-0000-70676	-	
	268007	04/26/18	276892	4676	104846	P	05/16/18		SUPPLIES & OPERATING EXPE	11.99
	INVOICE: 6264809							0116-02-000-065-0000-70676	-	
	268008	04/26/18	276893	4676	104846	P	05/16/18		SUPPLIES & OPERATING EXPE	14.36
	INVOICE: 6264807							0116-02-000-065-0000-70676	-	

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268009	INVOICE: 6264805	04/26/18	276894	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
268010	INVOICE: 6264806	04/26/18	276895	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.99
268011	INVOICE: 6264713	04/20/18	276896	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	22.26
268012	INVOICE: 6264708	04/20/18	276897	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.99
268013	INVOICE: 6264709	04/20/18	276898	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.30
268014	INVOICE: 6264712	04/20/18	276899	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.99
268015	INVOICE: 6264711	04/20/18	276900	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
268016	INVOICE: 6264145;042318	04/23/18	276901	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.53
268017	INVOICE: 6264718	04/23/18	276902	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	27.91
268018	INVOICE: 6264717	04/23/18	276903	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
268019	INVOICE: 6264724	04/23/18	276904	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.45
268020	INVOICE: 6264723	04/23/18	276905	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.46
268021	INVOICE: 6263770;042318	04/23/18	276906	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
268022	INVOICE: 6264751	04/24/18	276907	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.46
268023	INVOICE: 6264752	04/24/18	276908	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	45.99
268024	INVOICE: 6262612;042418	04/24/18	276909	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
268025	INVOICE: 6262613;042418	04/24/18	276910	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
268039	INVOICE: 6264781	04/25/18	276925	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
268043	INVOICE: 6264778	04/25/18	276929	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99
268045	INVOICE: 6263765;042418	04/24/18	276931	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
268046	INVOICE: 6263769;042518	04/25/18	276932	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.99
268047	INVOICE: 6263771;042518	04/25/18	276933	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.65
268048	INVOICE: 6264780	04/25/18	276935	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.36
268051	INVOICE: 6264782	04/25/18	276937	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.99
268053	INVOICE: 6264789	04/25/18	276939	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.48
268055	INVOICE: 6264790	04/25/18	276941	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.64
268079	INVOICE: 6264798	04/25/18	276965	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.31
268080	INVOICE: 6264797	04/25/18	276966	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	54.99
268081	INVOICE: 6264939	05/02/18	276967	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.37
268082	INVOICE: 6264940	05/02/18	276968	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.99
268085	INVOICE: 6264031;041918	04/19/18	276971	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.64
268086	INVOICE: 6263034;042618	04/26/18	276972	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1.97
268089	INVOICE: 6263035;042618	04/26/18	276975	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.61
268090	INVOICE: 6264847	04/27/18	276977	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
268092	INVOICE: 6264848	04/27/18	276978	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
268093	INVOICE: 6264846	04/27/18	276980	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.76
268117	INVOICE: 6263205	04/27/18	277006	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.62
268118	INVOICE: 6264565;042718	04/27/18	277007	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3.60
268119	INVOICE: 6264823	04/27/18	277008	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.65
268120	INVOICE: 6264824	04/27/18	277009	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.07
268121	INVOICE: 6264409;043018	04/30/18	277010	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.34
268122	INVOICE: 6264861	04/30/18	277011	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.68
268123	INVOICE: 6264217;043018	04/30/18	277012	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	67.91
268124	INVOICE: 6264891	04/30/18	277013	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.62
268125	INVOICE: 6264889	04/30/18	277014	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.48
268126	INVOICE: 6264895	04/30/18	277015	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.49
268127	INVOICE: 6264896	04/30/18	277016	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	22.99
268128	INVOICE: 6264404;043018	04/30/18	277017	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.71
268129	INVOICE: 6264396;043018	04/30/18	277018	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	34.82
268130	INVOICE: 6262533;043018	04/30/18	277019	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.53
268131	INVOICE: 6264892	04/30/18	277020	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.99

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	268133 INVOICE:	04/30/18 6264894	277022	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.66
	268134 INVOICE:	05/01/18 6264920	277023	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.76
	268138 INVOICE:	05/01/18 6264921	277027	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.95
	268139 INVOICE:	05/01/18 6264899	277028	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	.98
	268140 INVOICE:	05/02/18 6264947	277029	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
	268196 INVOICE:	05/02/18 6264945	277088	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
	268197 INVOICE:	05/02/18 6264946	277089	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.30
	268198 INVOICE:	05/02/18 6264943	277090	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.53
	268199 INVOICE:	05/02/18 6264944	277091	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.98
	268200 INVOICE:	05/02/18 6264949	277092	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.92
	268201 INVOICE:	05/02/18 6264950	277093	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	34.95
	268202 INVOICE:	05/02/18 6264929	277094	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99
	268204 INVOICE:	05/02/18 6264931	277096	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	22.34
	268206 INVOICE:	05/02/18 6264930	277098	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.37
	268209 INVOICE:	05/02/18 6264953	277101	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	40.50
	268214 INVOICE:	05/02/18 6264951	277106	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.45
	268216 INVOICE:	05/02/18 6264952	277108	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.85

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268217	INVOICE: 6264436;050218	05/02/18	277110	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.56
268218	INVOICE: 6264437;050218	05/02/18	277111	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	27.99
268220	INVOICE: 6264028;041918	04/19/18	277113	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
268222	INVOICE: 6264987	05/03/18	277114	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.49
268224	INVOICE: 6264977	05/03/18	277117	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
268225	INVOICE: 6264976	05/03/18	277118	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.73
268226	INVOICE: 6264972	05/03/18	277119	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	71.81
268227	INVOICE: 6264969	05/03/18	277120	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.61
268228	INVOICE: 6264970	05/03/18	277121	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.66
268229	INVOICE: 6264966	05/03/18	277122	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2.73
268230	INVOICE: 6264968	05/03/18	277123	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.80
268235	INVOICE: 6264971	05/03/18	277128	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	27.77
268236	INVOICE: 6264964	05/03/18	277129	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.80
268237	INVOICE: 6264965	05/03/18	277130	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.99
268238	INVOICE: 6264967	05/03/18	277131	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.48
268239	INVOICE: 6264973	05/03/18	277132	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	27.93
268240	INVOICE: 6264400;050318	05/03/18	277133	4676	104846	P	05/16/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268241	05/04/18	277134	4676	104846	P	05/16/18		SUPPLIES & OPERATING EXPE	12.92
	INVOICE: 6265009							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		27,085.24	YTD INVOICED				27,085.24	YTD PAID	1,623.15
3373 MEDICAL WHOLESAL, INC.										
	267931	04/26/18	276813	4519	104847	P	05/16/18		SUPPLIES & OPERATING EXPE	490.55
	INVOICE: 0515081-IN							0066-02-000-065-0000-70676 -		
	267931	04/26/18	276813	4519	104847	P	05/16/18		SUPPLIES & OPERATING EXPE	490.55
	INVOICE: 0515081-IN							0116-02-000-065-0000-70676 -		
	268075	04/19/18	276961	4555	104847	P	05/16/18		INMATE MEDICAL EXPENSE	274.00
	INVOICE: 0514548-IN							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		30,021.92	YTD INVOICED				31,469.09	YTD PAID	1,255.10
3374 MEDINA CHILDREN'S HOME, INC										
	268113	04/30/18	277002		104848	P	05/16/18		EXTERNAL CONTRACT	1,620.00
	INVOICE: 201804-10							0572-02-000-056-0000-70498 -16507		
	VENDOR TOTALS		2,220.00	YTD INVOICED				2,220.00	YTD PAID	1,620.00
7659 MARICELA VASQUEZ MENDOZA										
	267839	04/30/18	276719		104849	P	05/16/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-01649							0001-02-000-119-0000-70564 -		
	267840	04/25/18	276720		104849	P	05/16/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-0211-SB							0001-02-000-019-0000-70563 -		
	267841	04/25/18	276721		104849	P	05/16/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-1264-SA							0001-02-000-019-0000-70563 -		
	267842	04/25/18	276722		104849	P	05/16/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-16-0979-SB							0001-02-000-019-0000-70563 -		
	267847	04/25/18	276727		104849	P	05/16/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0006-SA							0001-02-000-019-0000-70563 -		
	267848	04/25/18	276728		104849	P	05/16/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: UNINDICTED;042518							0001-02-000-019-0000-70563 -		
	267883	05/01/18	276765		104849	P	05/16/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-01651							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		33,406.00	YTD INVOICED				35,037.25	YTD PAID	3,850.00
3404 MHRM SERVICES FOR THE CONCHO										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268114	04/30/18	277003	2114	104850	P	05/16/18		EXTERNAL CONTRACT	2,200.13
	INVOICE: 043018							0574-02-000-056-0000-70498 -16505		
VENDOR TOTALS			317,323.02	YTD INVOICED				318,600.44	YTD PAID	2,200.13
3433 MILLERSVIEW-DOOLE WATER										
	268164	05/03/18	277054	955	104851	P	05/16/18		UTILITIES	329.09
	INVOICE: 770;050318							0001-03-000-199-0000-70440 -		
VENDOR TOTALS			963.89	YTD INVOICED				1,070.47	YTD PAID	329.09
3457 WILLIAM A. MONTGOMERY										
	268029	04/30/18	276914	4668	104852	P	05/16/18		EMPLOYEE MEDICAL	150.00
	INVOICE: 043018							0001-01-000-009-0000-70431 -		
VENDOR TOTALS			2,550.00	YTD INVOICED				3,300.00	YTD PAID	150.00
3482 MORRISON SUPPLY COMPANY										
	268071	04/27/18	276957	4534	104853	P	05/16/18		BUILDING REPAIR	42.24
	INVOICE: S104053075.002							0001-01-000-180-0000-70530 -		
VENDOR TOTALS			18,668.72	YTD INVOICED				19,361.98	YTD PAID	42.24
15111 NANCY COLLEEN GRAVES										
	268191	05/04/18	277083	2419	104854	P	05/16/18		PROGRAMS & MEETINGS	5,162.00
	INVOICE: 121							0001-06-000-080-0000-70368 -		
VENDOR TOTALS			5,162.00	YTD INVOICED				5,162.00	YTD PAID	5,162.00
15318 OLIVER, SKYLAR										
	267877	04/30/18	276758		104855	P	05/16/18		MISCELLANEOUS REVENUE	12.00
	INVOICE: 55896							0001-00-390-000-0000-43903 -		
VENDOR TOTALS			12.00	YTD INVOICED				12.00	YTD PAID	12.00
1279 OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES										
	268159	03/31/18	277049		104856	P	05/16/18		CONCHO VALLEY RAPE CRISIS	469.85
	INVOICE: 033118							0056-01-000-036-0000-70467 -		
VENDOR TOTALS			897.62	YTD INVOICED				1,339.97	YTD PAID	469.85
2128 OVERDRIVE, INC.										
	267986	04/30/18	276871	4585	104857	P	05/16/18		DOWNLOADABLES	2,718.49

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	INVOICE:	01280C018076597						0001-06-000-080-0000-70365	-	
	267987	04/30/18	276872	1244	104857	P	05/16/18		SOFTWARE EXPENSE	290.00
	INVOICE:	MR0128018079058						0001-06-000-080-0000-70469	-	
	VENDOR TOTALS		60,258.65	YTD INVOICED				62,893.92	YTD PAID	3,008.49
13996	JAMESON INN									
	267891	04/25/18	276773	4587	104858	P	05/16/18		WITNESS EXPENSE	96.05
	INVOICE:	DA042518						0613-02-000-013-0084-70425	-18084	
	267891	04/25/18	276773	4588	104858	P	05/16/18		WITNESS EXPENSE	192.10
	INVOICE:	DA042518						0613-02-000-013-0084-70425	-18084	
	267891	04/25/18	276773	4589	104858	P	05/16/18		WITNESS EXPENSE	96.05
	INVOICE:	DA042518						0613-02-000-013-0084-70425	-18084	
	267891	04/25/18	276773	4590	104858	P	05/16/18		WITNESS EXPENSE	96.05
	INVOICE:	DA042518						0613-02-000-013-0084-70425	-18084	
	267891	04/25/18	276773	4591	104858	P	05/16/18		WITNESS EXPENSE	100.57
	INVOICE:	DA042518						0613-02-000-013-0084-70425	-18084	
	VENDOR TOTALS		1,074.63	YTD INVOICED				1,074.63	YTD PAID	580.82
3737	PEGASUS SCHOOLS, INC.									
	268110	04/30/18	276999		104859	P	05/16/18		EXTERNAL CONTRACT	7,043.59
	INVOICE:	15639						0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		33,336.19	YTD INVOICED				38,205.19	YTD PAID	7,043.59
13742	PERFORMANCE FOOD GROUP INC									
	267932	05/03/18	276814	4079	104860	P	05/16/18		SUPPLIES & OPERATING EXPE	1,832.39
	INVOICE:	9136493						0116-02-000-065-0000-70676	-	
	267933	05/03/18	276815	4078	104860	P	05/16/18		SUPPLIES & OPERATING EXPE	2,734.35
	INVOICE:	9136492						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		117,340.09	YTD INVOICED				117,340.09	YTD PAID	4,566.74
15392	POWELL, CHASTIN									
	268289	05/09/18	277166	4813	104861	P	05/16/18		TRAVEL & TRAINING	204.00
	INVOICE:	052418						0001-05-000-078-0000-70428	-	
	268289	05/09/18	277166	4814	104861	P	05/16/18		TRAVEL & TRAINING	383.46
	INVOICE:	052418						0001-05-000-078-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										587.46 YTD INVOICED
										587.46 YTD PAID
										587.46
3845 PROQUEST LP										
267988		05/01/18	276873	2246	104862	P	05/16/18		DATABASES	2,460.00
INVOICE:	70500927							0001-06-000-080-0000-70528	-	
VENDOR TOTALS										2,460.00 YTD INVOICED
										2,460.00 YTD PAID
										2,460.00
3890 RACO INDUSTRIES										
268213		04/30/18	277105	4639	104863	P	05/16/18		OFFICE SUPPLIES	134.32
INVOICE:	IN501947							0030-01-000-003-0000-70301	-	
VENDOR TOTALS										267.68 YTD INVOICED
										267.68 YTD PAID
										134.32
10586 RAPID REFRIGERATION										
268215		04/27/18	277107	4440	104864	P	05/16/18		KITCHEN REPAIRS	22.50
INVOICE:	6559							0001-01-000-142-0000-70327	-	
VENDOR TOTALS										24,048.66 YTD INVOICED
										24,789.28 YTD PAID
										22.50
6501 GERALD RATLIFF										
267850		04/25/18	276730		104865	P	05/16/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-18-0253-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS										46,351.25 YTD INVOICED
										59,005.00 YTD PAID
										250.00
3998 RIC HENRY KIRKSEY AUTO SERVICE										
268061		04/30/18	276947	4494	104866	P	05/16/18		AUTO REPAIR	5,159.73
INVOICE:	26488							0001-02-000-054-0000-70335	-	
VENDOR TOTALS										5,159.73 YTD INVOICED
										5,159.73 YTD PAID
										5,159.73
1317 GONZALO P. RIOS, JR.										
267851		04/30/18	276731		104867	P	05/16/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-02182L2							0001-02-000-119-0000-70564	-	
267852		04/30/18	276732		104867	P	05/16/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-00418L2							0001-02-000-119-0000-70564	-	
267853		04/30/18	276733		104867	P	05/16/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	14-02455;043018							0001-02-000-119-0000-70564	-	
267884		04/30/18	276766		104867	P	05/16/18		ASSIGNED COUNSEL:JUVENILE	825.00
INVOICE:	D-14-0039-J							0001-02-000-019-0000-70562	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								68,012.50 YTD INVOICED	70,412.50 YTD PAID	1,625.00
12642 RITE OF PASSAGE, INC										
	268111	04/30/18	277000		104868	P	05/16/18		EXTERNAL CONTRACT	1,785.30
	INVOICE: 043018								0573-02-000-056-0000-70498 -16508	
VENDOR TOTALS								49,489.01 YTD INVOICED	54,668.01 YTD PAID	1,785.30
9895 JAMES SADLER										
	267854	04/25/18	276734		104869	P	05/16/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-1170-SB								0001-02-000-019-0000-70563 -	
VENDOR TOTALS								36,202.75 YTD INVOICED	38,102.75 YTD PAID	750.00
3379 SAMARITAN PASTORAL COUNSELING CENTER										
	268161	03/31/18	277051		104870	P	05/16/18		MEET IN THE MIDDLE	469.85
	INVOICE: 033118								0056-01-000-036-0000-70536 -	
VENDOR TOTALS								803.62 YTD INVOICED	1,245.97 YTD PAID	469.85
4139 SAN ANGELO PRO PUMP INC.										
	268095	04/25/18	276981	493	104871	P	05/16/18		HIRED SERVICES	329.25
	INVOICE: 30370								0001-01-000-144-0000-70418 -	
VENDOR TOTALS								14,708.00 YTD INVOICED	15,805.00 YTD PAID	329.25
4245 SHANNON CLINIC										
	267935	03/31/18	276819	4531	104873	P	05/16/18		CONTRACT SERVICES	260.00
	INVOICE: 700000050;033118								0116-02-000-065-0000-70678 -	
	268141	04/26/18	277030	4692	104872	P	05/16/18		WORKERS COMPENSATION INSU	182.00
	INVOICE: 1006588500								0001-01-000-007-0000-60204 -	
VENDOR TOTALS								464,866.45 YTD INVOICED	469,071.29 YTD PAID	442.00
4283 SHI GOVERNMENT SOLUTIONS, INC.										
	268221	11/16/17	277115	1434	104874	P	05/16/18		SOFTWARE EXPENSE	240.59
	INVOICE: GB00260878								0001-01-000-008-0000-70469 -	
VENDOR TOTALS								20,223.91 YTD INVOICED	32,253.41 YTD PAID	240.59
11159 SLONE, BONNIE										
	268100	04/24/18	276986	4515	104875	P	05/16/18		UNIFORMS	14.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 165							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			693.13	YTD INVOICED			693.13	YTD PAID	14.00
12810	SOLID BORDER, INC.									
	268101	05/02/18	276987	4581	104876	P	05/16/18		SOFTWARE MAINTENANCE	2,212.00
	INVOICE: 762380							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			11,457.00	YTD INVOICED			11,457.00	YTD PAID	2,212.00
4407	SAN ANGELO STANDARD TIMES									
	268179	04/11/18	277071	4005	104877	P	05/16/18		PROFESSIONAL FEES	964.25
	INVOICE: 1972686							0066-02-000-065-0000-70675	-	
	268180	04/13/18	277072	4255	104877	P	05/16/18		PROFESSIONAL FEES	93.00
	INVOICE: 1987302							0065-02-000-065-0000-70675	-	
	268181	04/13/18	277073	4255	104877	P	05/16/18		PROFESSIONAL FEES	38.00
	INVOICE: 1987302*1							0065-02-000-065-0000-70675	-	
	268182	04/13/18	277074	4255	104877	P	05/16/18		PROFESSIONAL FEES	204.00
	INVOICE: 1987302*2							0065-02-000-065-0000-70675	-	
	268183	04/22/18	277075	4255	104877	P	05/16/18		PROFESSIONAL FEES	764.75
	INVOICE: 1983774							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			9,740.49	YTD INVOICED			11,121.90	YTD PAID	2,064.00
10416	STAPLES INC.									
	268102	03/31/18	276989	3871	104878	P	05/16/18		OFFICE SUPPLIES	2.65
	INVOICE: 3373527597							0001-02-000-012-0000-70301	-	
	268103	04/14/18	276991	3970	104878	P	05/16/18		OFFICE SUPPLIES	-92.25
	INVOICE: 3375104743							0001-02-000-042-0000-70301	-	
	268104	04/14/18	276992	4146	104878	P	05/16/18		OFFICE SUPPLIES	275.07
	INVOICE: 3375104744							0001-02-000-042-0000-70301	-	
	268105	04/14/18	276993	4172	104878	P	05/16/18		SANITATION SUPPLIES	84.12
	INVOICE: 3375104745							0001-02-000-042-0000-70303	-	
	268106	04/14/18	276994	4248	104878	P	05/16/18		INMATE MEDICAL EXPENSE	231.20
	INVOICE: 3375104746							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			69,191.18	YTD INVOICED			87,788.02	YTD PAID	500.79
13382	STONE, PATRICIA ANN ATTY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	267855	04/30/18	276735		104879	P	05/16/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 15-00473							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		6,330.00	YTD INVOICED				7,320.00	YTD PAID	200.00
4473	ANGELO SUPERIOR SERVICES, INC.									
	268097	04/24/18	276983	3854	104880	P	05/16/18		BUILDING REPAIR	454.00
	INVOICE: 136458							0001-01-000-162-0000-70530	-	
	268098	04/12/18	276984	4653	104880	P	05/16/18		KITCHEN REPAIRS	874.75
	INVOICE: 136807							0001-01-000-142-0000-70327	-	
	VENDOR TOTALS		16,490.63	YTD INVOICED				21,950.10	YTD PAID	1,328.75
1326	JOHN E. SUTTON									
	267885	04/27/18	276767		104881	P	05/16/18		ASSIGNED COUNSEL:CPS	1,762.50
	INVOICE: C-17-0050-CPS;042718							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		70,302.75	YTD INVOICED				72,452.75	YTD PAID	1,762.50
4488	SYSCO, INC									
	267944	05/03/18	276827	4119	104882	P	05/16/18		SUPPLIES & OPERATING EXPE	403.75
	INVOICE: 178371220							0116-02-000-065-0000-70676	-	
	267948	05/03/18	276831	4228	104882	P	05/16/18		SUPPLIES & OPERATING EXPE	371.99
	INVOICE: 178371219							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		4,746.62	YTD INVOICED				4,746.62	YTD PAID	775.74
9712	TAKE CONTROL, INC.									
	268185	05/04/18	277077	4443	104883	P	05/16/18		PROFESSIONAL FEES	28.00
	INVOICE: 21266							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		5,025.00	YTD INVOICED				5,025.00	YTD PAID	28.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	267876	04/30/18	276757		104884	P	05/16/18		DUE TO COBRA RETIREE	1,501.78
	INVOICE: 55895							0095-00-000-000-0000-22111	-	
	267878	05/01/18	276760		104884	P	05/16/18		DUE TO COBRA RETIREE	48.84
	INVOICE: 55938							0095-00-000-000-0000-22111	-	
	268144	05/07/18	277034		104884	P	05/16/18		DUE TO COBRA RETIREE	48.85
	INVOICE: 55990							0095-00-000-000-0000-22111	-	
	268145	05/07/18	277035		104884	P	05/16/18		DUE TO COBRA RETIREE	48.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 55991							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		3,322,830.95	YTD INVOICED				3,336,290.48	YTD PAID	1,648.31
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	268146	05/01/18	277036	496	104885	P	05/16/18		CELL PHONE/PAGER	79.88
	INVOICE: 10044196							0001-02-000-028-0000-70388	-	
	VENDOR TOTALS		29,035.15	YTD INVOICED				29,720.77	YTD PAID	79.88
4713	TEXAS SOCIETY OF CPAS									
	268096	04/26/18	276982	4546	104886	P	05/16/18		DUES & SUBSCRIPTIONS	315.00
	INVOICE: 173757;042618							0001-01-000-035-0000-70405	-	
	VENDOR TOTALS		315.00	YTD INVOICED				315.00	YTD PAID	315.00
4719	TEXAS STATE UNIVERSITY									
	268087	05/04/18	276973	4710	104887	P	05/16/18		TRAVEL & TRAINING	150.00
	INVOICE: 060618							0001-02-000-017-0000-70428	-	
	268088	05/04/18		4711	104888	P	05/16/18		TRAVEL & TRAINING	150.00
	INVOICE: 060618*1							0001-02-000-017-0000-70428	-	
	268091	05/04/18	276976	4712	104889	P	05/16/18		TRAVEL & TRAINING	150.00
	INVOICE: 060618*2							0001-02-000-017-0000-70428	-	
	VENDOR TOTALS		1,750.00	YTD INVOICED				1,750.00	YTD PAID	450.00
4728	TEXAS VICTIM SERVICES ASSOCIATION									
	268078	05/02/18	276964	4650	104890	P	05/16/18		TRAVEL & TRAINING	250.00
	INVOICE: 01715							0001-02-000-028-0000-70428	-	
	VENDOR TOTALS		250.00	YTD INVOICED				250.00	YTD PAID	250.00
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
	268142	04/30/18	277031		104891	P	05/16/18		TRAPPER PROGRAM	1,950.00
	INVOICE: 248758							0001-04-000-060-0000-70389	-	
	VENDOR TOTALS		12,900.00	YTD INVOICED				14,600.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	267899	05/02/18	276781	1981	104893	P	05/16/18		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 91755;050218							0001-03-000-199-0000-70343	-	
	267900	05/01/18	276782	29	104894	P	05/16/18		AUTO REPAIR	7.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05867;050118							0001-02-000-054-0000-70335	-	
267901		05/03/18	276783	4426	104895	P	05/16/18		FUEL & AUTO REPAIR	7.50
INVOICE:	77475;050318							0001-02-000-120-0000-70335	-	
268143		04/30/18	277032	4599	104892	P	05/16/18		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	34924;043018							0001-02-000-042-0000-70335	-	
VENDOR TOTALS				1,220.25	YTD INVOICED			1,235.25	YTD PAID	30.00
15220	THE AM PROJECT									
268190		03/28/18	277082	3656	104896	P	05/16/18		PROGRAMS & MEETINGS	4,250.00
INVOICE:	117							0001-06-000-080-0000-70368	-	
VENDOR TOTALS				4,250.00	YTD INVOICED			4,250.00	YTD PAID	4,250.00
4781	THYSSENKRUPP ELEVATOR CORP									
268136		05/01/18	277025	477	104897	P	05/16/18		HIRED SERVICES	807.68
INVOICE:	3003872560							0001-01-000-142-0000-70418	-	
VENDOR TOTALS				11,638.35	YTD INVOICED			11,638.35	YTD PAID	807.68
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
267872		04/25/18	276752		104898	P	05/16/18		TGC CHILD SERVICES BOARD	164.00
INVOICE:	2395							0047-01-000-014-0000-70476	-	
VENDOR TOTALS				40,380.00	YTD INVOICED			40,496.00	YTD PAID	164.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
268147		05/01/18	277037	4624	104899	P	05/16/18		COPIER SUPPLIES/LEASES	59.00
INVOICE:	EA228107							0001-01-000-009-0000-70302	-	
268148		05/01/18	277038	4623	104899	P	05/16/18		COPIER SUPPLIES/LEASES	59.00
INVOICE:	EA228106							0001-01-000-009-0000-70302	-	
268149		05/01/18	277039	4625	104899	P	05/16/18		COPIER SUPPLIES/LEASES	29.50
INVOICE:	EA228105							0001-01-000-009-0000-70302	-	
268150		04/26/18	277040	4526	104899	P	05/16/18		COPIER SUPPLIES/LEASES	590.00
INVOICE:	EA227868							0001-01-000-009-0000-70302	-	
268151		04/24/18	277041	4477	104899	P	05/16/18		COPIER SUPPLIES/LEASES	295.00
INVOICE:	EA227690							0001-01-000-009-0000-70302	-	
268152		04/24/18	277042	4469	104899	P	05/16/18		COPIER SUPPLIES/LEASES	295.00
INVOICE:	EA227682							0001-01-000-009-0000-70302	-	

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	268153 INVOICE: EA227496	04/20/18	277043	4425	104899	P	05/16/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	29.50
	268154 INVOICE: EA227533	04/20/18	277044	4429	104899	P	05/16/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	147.50
	268155 INVOICE: EA227430	04/19/18	277045	4258	104899	P	05/16/18	0001-01-000-003-0000-70301	OFFICE SUPPLIES	295.00
	VENDOR TOTALS			16,638.35	YTD INVOICED			16,638.35	YTD PAID	1,799.50
14808	TRACK GROUP AMERICAS, INC.									
	268115 INVOICE: 12521	03/31/18	277004	2713	104900	P	05/16/18	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	187.00
	VENDOR TOTALS			1,519.00	YTD INVOICED			2,225.00	YTD PAID	187.00
9101	UNIFIRST CORPORATION									
	267870 INVOICE: 839 0236460	04/27/18	276750	704	104901	P	05/16/18	0001-03-000-199-0000-70391	UNIFORMS	138.04
	267871 INVOICE: 839 0236459	04/27/18	276751	64	104901	P	05/16/18	0001-03-000-198-0000-70391	UNIFORMS	129.89
	267886 INVOICE: 839 0236386	04/26/18	276768	545	104901	P	05/16/18	0001-01-000-136-0000-70391	UNIFORMS	90.99
	267887 INVOICE: 839 0236391	04/26/18	276769	534	104901	P	05/16/18	0001-01-000-132-0000-70358	SAFETY EQUIPMENT	28.75
	267888 INVOICE: 839 0236823	05/03/18	276770	1519	104901	P	05/16/18	0001-01-000-138-0000-70391	UNIFORMS	28.75
	268156 INVOICE: 839 0236825	05/03/18	277046	137	104901	P	05/16/18	0001-01-000-070-0000-70351	SHOP SUPPLIES	10.54
	268156 INVOICE: 839 0236825	05/03/18	277046	137	104901	P	05/16/18	0001-01-000-070-0000-70391	UNIFORMS	43.94
	268156 INVOICE: 839 0236825	05/03/18	277046	137	104901	P	05/16/18	0001-06-000-081-0000-70391	UNIFORMS	16.63
	VENDOR TOTALS			13,248.80	YTD INVOICED			14,241.74	YTD PAID	487.53
4919	UNIVERSITY OF TEXAS AT AUSTIN									
	268094 INVOICE: 231818025	04/18/18	276979	4149	104902	P	05/16/18	0001-01-000-035-0000-70428	TRAVEL & TRAINING	435.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,265.00		YTD INVOICED		1,265.00		YTD PAID		435.00
4973 VERIZON										
267889	04/23/18	276771	2159	104903	P	05/16/18		INTERNET SERVICE		37.99
INVOICE:	9806003406							0001-02-000-053-0000-70385 -		
267890	04/23/18	276772	28	104904	P	05/16/18		EQUIP & SUPPLIES/JAIL PHO		645.91
INVOICE:	9806003403							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		5,547.64		YTD INVOICED		6,307.56		YTD PAID		683.90
5022 WALMART										
268034	05/04/18	276920	4180	104905	P	05/16/18		SUPPLIES & OPERATING EXPE		155.20
INVOICE:	001883;050418							0066-02-000-065-0000-70676 -		
268035	05/04/18	276921	4532	104905	P	05/16/18		SUPPLIES & OPERATING EXPE		50.00
INVOICE:	001882							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		4,840.80		YTD INVOICED		5,343.77		YTD PAID		205.20
12168 WATKINS, TAMMY C.										
267992	02/09/18	276877		104906	P	05/16/18		REPORTING SERVICE		300.00
INVOICE:	C-1698							0001-02-000-012-0000-70411 -		
VENDOR TOTALS		2,850.00		YTD INVOICED		2,850.00		YTD PAID		300.00
5104 WEST TEXAS REHAB CENTER										
268157	04/30/18	277047	4695	104907	P	05/16/18		EMPLOYEE MEDICAL		860.00
INVOICE:	33072							0001-01-000-009-0000-70431 -		
VENDOR TOTALS		6,271.00		YTD INVOICED		8,596.00		YTD PAID		860.00
5120 WESTERN PRINTING COMPANY										
268158	04/19/18	277048	4414	104908	P	05/16/18		OFFICE SUPPLIES		189.00
INVOICE:	45119							0001-02-000-006-0000-70301 -		
VENDOR TOTALS		2,295.07		YTD INVOICED		3,098.77		YTD PAID		189.00
14304 WEX BANK										
268116	04/30/18	277005		104909	P	05/16/18		OPERATING EXPENSE		109.81
INVOICE:	54117296*2							0560-02-000-056-0000-70676 -16501		
268116	04/30/18	277005		104909	P	05/16/18		TRAVEL & TRAINING		219.19
INVOICE:	54117296*2							0583-02-000-056-0000-70428 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	54.96
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC -	137.55
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC -	151.83
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-02-000-028-0000-70338	FUEL -	24.99
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-01-000-030-0000-70335	AUTO REPAIR, FUEL, ETC -	31.70
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	60.90
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	1,906.13
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	214.34
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	128.20
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	294.33
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	162.77
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-02-000-054-0000-70338	FUEL -	10,929.26
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	733.94
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-02-000-058-0000-70338	FUEL -	821.61
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	612.76
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	102.20
	268326 INVOICE:	04/30/18 54117296*3	277205	4722	104909	P	05/16/18	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	1,214.63

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TOM GREEN COUNTY
 PAID CHECK RUN REPORT

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CHECK RUN:051618

TO FISCAL 2018/08 10/01/2017 TO 09/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268326	04/30/18	277205	4722	104909	P	05/16/18		AUTO REPAIR, FUEL, ETC	441.20
	INVOICE: 54117296*3							0001-06-000-090-0000-70335	-	
	268326	04/30/18	277205	4722	104909	P	05/16/18		AUTO REPAIR, FUEL, ETC	694.80
	INVOICE: 54117296*3							0001-01-000-136-0000-70335	-	
	268326	04/30/18	277205	4722	104909	P	05/16/18		AUTO REPAIR, FUEL, ETC	52.92
	INVOICE: 54117296*3							0001-01-000-138-0000-70335	-	
	268326	04/30/18	277205	4722	104909	P	05/16/18		FUEL	154.98
	INVOICE: 54117296*3							0001-03-000-198-0000-70338	-	
VENDOR TOTALS			166,091.20	YTD INVOICED				184,751.34	YTD PAID	19,255.00
5200 JARVIS A. WRIGHT										
	267994	04/18/18	276879		104910	P	05/16/18		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2018050							0001-02-000-019-0000-70580	-	
	267995	12/26/17	276880		104910	P	05/16/18		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 2017160							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			27,000.00	YTD INVOICED				27,500.00	YTD PAID	2,000.00
									REPORT TOTALS	242,981.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	153	242,981.68

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