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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:052318

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	
15401 3D STEEL										
	268502	05/09/18	277389		104922	P	05/23/18		OVERPAYMENTS	1.00
	INVOICE:	18-0337J1;050918						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			1.00	YTD INVOICED			1.00	YTD PAID	1.00
11234 A.H. ELEVATOR COMPANY, LLC										
	268443	05/01/18	277327	474	104923	P	05/23/18		HIRED SERVICES	470.00
	INVOICE:	18-2433						0001-01-000-140-0000-70418	-	
	268444	05/01/18	277328	473	104923	P	05/23/18		HIRED SERVICES	195.00
	INVOICE:	18-2432						0001-01-000-139-0000-70418	-	
	VENDOR TOTALS			9,910.00	YTD INVOICED			9,910.00	YTD PAID	665.00
14156 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS										
	268278	05/04/18	277154	4345	104924	P	05/23/18		TRAVEL & TRAINING	229.00
	INVOICE:	2080980						0001-01-000-035-0000-70428	-	
	VENDOR TOTALS			404.00	YTD INVOICED			404.00	YTD PAID	229.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	268287	05/08/18	277164	4753	104925	P	05/23/18		FLEET INVENTORY	38.22
	INVOICE:	6198812832550						0001-00-000-000-0000-11800	-	
	268288	04/26/18	277165	4548	104925	P	05/23/18		FLEET INVENTORY	58.80
	INVOICE:	6198811624959						0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			7,318.19	YTD INVOICED			7,996.76	YTD PAID	97.02
15389 IRMA AGUERO-AGUILLON										
	268282	05/03/18	277159	4729	104926	P	05/23/18		REFUNDS	33.93
	INVOICE:	050318						0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			33.93	YTD INVOICED			33.93	YTD PAID	33.93
1117 ALL-TEX IRRIGATION & SUPPLY										
	268442	03/08/18	277326	3529	104927	P	05/23/18		YARD SUPPLIES	519.30
	INVOICE:	7462						0001-01-000-140-0000-70352	-	
	VENDOR TOTALS			519.30	YTD INVOICED			592.48	YTD PAID	519.30
1120 ALLDATA										
	268438	05/11/18	277322	4830	104928	P	05/23/18		SOFTWARE EXPENSE	1,500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	336232;051118							0001-01-000-070-0000-70469	-	
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
15205	AMAZON CAPITAL SERVICES, INC									
268277	05/03/18 277153	4632	104929	P	05/23/18			EQUIPMENT		141.90
INVOICE:	194V-D9D1-PGPD							0699-06-000-080-0077-70475	-18077	
268280	05/03/18 277156	4632	104929	P	05/23/18			EQUIPMENT		52.47
INVOICE:	1V39-13TQ-NFQH							0699-06-000-080-0077-70475	-18077	
268281	05/08/18 277158	4732	104929	P	05/23/18			OFFICE SUPPLIES		35.97
INVOICE:	1WNK-CMVV-CQ6C							0001-02-000-006-0000-70301	-	
268372	05/07/18 277252	4583	104929	P	05/23/18			OFFICE SUPPLIES		40.23
INVOICE:	1W3H-MTDX-NWJ3							0001-05-000-078-0000-70301	-	
268439	05/08/18 277323	4748	104929	P	05/23/18			OFFICE SUPPLIES		20.95
INVOICE:	11D3-GW1F-7DT7							0001-06-000-080-0000-70301	-	
268440	03/21/18 277324	3805	104929	P	05/23/18			EQUIPMENT		30.24
INVOICE:	1G3C-11WG-1RGN							0001-02-000-006-0000-70475	-	
268441	05/09/18 277325	3805	104929	P	05/23/18			EQUIPMENT		23.99
INVOICE:	13CK-RMPC-41TH							0001-02-000-006-0000-70475	-	
VENDOR TOTALS				513.37	YTD INVOICED			513.37	YTD PAID	345.75
1160	AMERICAN EXPRESS									
268476	04/12/18 277360	4061	104930	P	05/23/18			TRAVEL & TRAINING		113.85
INVOICE:	11007;050818							0116-02-000-065-0000-70428	-	
268488	04/12/18 277372	4062	104930	P	05/23/18			TRAVEL & TRAINING		171.35
INVOICE:	11007;050818*1							0066-02-000-065-0000-70428	-	
268493	04/18/18 277378	4061	104930	P	05/23/18			TRAVEL & TRAINING		341.55
INVOICE:	11007;050818*2							0116-02-000-065-0000-70428	-	
268499	04/18/18 277385	4062	104930	P	05/23/18			TRAVEL & TRAINING		514.05
INVOICE:	11007;050818*3							0066-02-000-065-0000-70428	-	
268507	04/20/18 277391		104930	P	05/23/18			TRAVEL & TRAINING		-230.00
INVOICE:	11007;050818*4							0066-02-000-065-0000-70428	-	
268518	04/22/18 277405	4855	104930	P	05/23/18			SUPPLIES & OPERATING EXPE		39.99
INVOICE:	11007;050818*5							0116-02-000-065-0000-70676	-	
268523	04/28/18 277410	4056	104930	P	05/23/18			TRAVEL & TRAINING		169.07
INVOICE:	11007;050818*6							0116-02-000-065-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268529	04/28/18	277416	4057	104930	P	05/23/18		TRAVEL & TRAINING	169.07
	INVOICE:	11007;050818*7						0116-02-000-065-0000-70428	-	
	268536	05/03/18	277425	579	104930	P	05/23/18		SUPPLIES & OPERATING EXPE	43.99
	INVOICE:	11007;050818*8						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		23,509.62	YTD INVOICED				23,509.62	YTD PAID	1,332.92
1167	AMERICAN LIBRARY ASSOCIATION									
	268388	05/08/18	277270	4596	104931	P	05/23/18		SOFTWARE EXPENSE	191.00
	INVOICE:	0161251-R18						0001-06-000-080-0000-70469	-	
	VENDOR TOTALS		191.00	YTD INVOICED				382.00	YTD PAID	191.00
1178	AMERICAN TIRE DISTRIBUTOR									
	268279	05/04/18	277155	4701	104932	P	05/23/18		EQUIPMENT PARTS & REPAIR	259.28
	INVOICE:	S107747165						0001-06-000-081-0000-70343	-	
	268286	05/08/18	277163	4764	104932	P	05/23/18		FLEET INVENTORY	615.40
	INVOICE:	S107902961						0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		14,476.41	YTD INVOICED				16,451.15	YTD PAID	874.68
14564	ANGELO AUTO GLASS CO									
	268284	05/07/18	277161	4727	104933	P	05/23/18		EQUIPMENT PARTS & REPAIR	186.82
	INVOICE:	I058775						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,071.91	YTD INVOICED				1,071.91	YTD PAID	186.82
1234	GREGS TIRE & ALIGNMENT LLC									
	268276	04/26/18	277152	4508	104934	P	05/23/18		TIRES & TUBES	144.50
	INVOICE:	96649						0001-03-000-199-0000-70341	-	
	268283	05/02/18	277160	4660	104934	P	05/23/18		TIRES & TUBES	33.00
	INVOICE:	96784						0001-03-000-198-0000-70341	-	
	268285	05/07/18	277162	4724	104934	P	05/23/18		TIRES & TUBES	65.00
	INVOICE:	96877						0001-03-000-198-0000-70341	-	
	268291	04/02/18	277168	4016	104934	P	05/23/18		TIRES & TUBES	97.25
	INVOICE:	96121						0001-03-000-199-0000-70341	-	
	VENDOR TOTALS		4,398.59	YTD INVOICED				11,914.75	YTD PAID	339.75
1286	AT&T									

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	268464	04/27/18	277348	27	104935	P	05/23/18		SOFTWARE MAINTENANCE	1,241.08
	INVOICE:	87019946568X05052018						0001-02-000-054-0000-70445	-	
	VENDOR TOTALS			9,894.53	YTD INVOICED			11,263.81	YTD PAID	1,241.08
1294	ATMOS ENERGY									
	268359	05/07/18	277239	315	104938	P	05/23/18		UTILITIES	48.11
	INVOICE:	3039931635;050718						0001-01-000-132-0000-70440	-	
	268360	05/07/18	277240	333	104943	P	05/23/18		UTILITIES	175.89
	INVOICE:	3043014823;050718						0001-01-000-139-0000-70440	-	
	268361	05/07/18	277241	334	104944	P	05/23/18		UTILITIES	208.78
	INVOICE:	3035815349;050718						0001-01-000-140-0000-70440	-	
	268362	05/07/18	277242	335	104947	P	05/23/18		UTILITIES	287.23
	INVOICE:	3042370351;050718						0001-01-000-141-0000-70440	-	
	268363	05/07/18	277243	339	104951	P	05/23/18		UTILITIES	751.53
	INVOICE:	3037006880;050718						0001-01-000-142-0000-70440	-	
	268364	05/07/18	277244	361	104952	P	05/23/18		UTILITIES	3,207.86
	INVOICE:	3037006620;050718						0001-01-000-142-0000-70440	-	
	268365	05/07/18	277245	340	104941	P	05/23/18		UTILITIES	56.96
	INVOICE:	3043016241;050718						0001-01-000-143-0000-70440	-	
	268366	05/07/18	277246	342	104936	P	05/23/18		UTILITIES	44.95
	INVOICE:	3035894326;050718						0001-01-000-145-0000-70440	-	
	268367	05/07/18	277247	345	104937	P	05/23/18		UTILITIES	44.95
	INVOICE:	3042405493;050718						0001-01-000-147-0000-70440	-	
	268368	05/07/18	277248	343	104939	P	05/23/18		UTILITIES	54.43
	INVOICE:	3035894086;050718						0001-01-000-148-0000-70440	-	
	268369	05/04/18	277249	344	104940	P	05/23/18		UTILITIES	56.36
	INVOICE:	3024419459;050418						0001-01-000-149-0000-70440	-	
	268370	05/07/18	277250	346	104942	P	05/23/18		UTILITIES	163.87
	INVOICE:	3035893925;050718						0001-01-000-180-0000-70440	-	
	268399	05/04/18	277281	102	104950	P	05/23/18		UTILITIES	447.27
	INVOICE:	3036009049;050418						0116-02-000-065-0000-70440	-	
	268400	05/04/18	277282	103	104948	P	05/23/18		UTILITIES	382.74
	INVOICE:	3036009334;050418						0116-02-000-065-0000-70440	-	
	268401	05/04/18	277283	99	104945	P	05/23/18		UTILITIES	272.04
	INVOICE:	3040432430;050418						0066-02-000-065-0000-70440	-	

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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	
	268402	05/04/18	277284	100	104949	P	05/23/18		UTILITIES	421.34
	INVOICE: 3040432618;050418							0066-02-000-065-0000-70440	-	
	269029	05/14/18	277920	341	104946	P	05/23/18		UTILITIES	277.11
	INVOICE: 3030486875;051418							0001-01-000-144-0000-70440	-	
	VENDOR TOTALS		97,279.88	YTD INVOICED				101,212.10	YTD PAID	6,901.42
14004	CECIL R CLARK									
	268358	05/04/18	277238	4275	104953	P	05/23/18		CONTRACT SERVICES	450.00
	INVOICE: 050418							0001-06-000-080-0000-70678	-	
	VENDOR TOTALS		6,750.00	YTD INVOICED				6,750.00	YTD PAID	450.00
1402	B&W TRAILER COMPANY, INC.									
	268467	05/09/18	277351	4808	104954	P	05/23/18		EQUIPMENT PARTS & REPAIR	29.95
	INVOICE: 656901							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,481.53	YTD INVOICED				1,481.53	YTD PAID	29.95
1409	BIMBO BAKERIES USA, INC.									
	268403	05/11/18	277285	4118	104955	P	05/23/18		SUPPLIES & OPERATING EXPE	31.20
	INVOICE: 746956							0116-02-000-065-0000-70676	-	
	268404	05/11/18	277286	4225	104955	P	05/23/18		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 746957							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		11,502.33	YTD INVOICED				11,502.33	YTD PAID	93.60
1434	BOB BARKER COMPANY, INC.									
	268292	04/30/18	277169	4463	104956	P	05/23/18		EQUIP & SUPPLIES/JAIL PHO	390.00
	INVOICE: UT1000456121							0001-02-000-054-0000-70680	-	
	268424	04/25/18	277307	4399	104956	P	05/23/18		LAUNDRY AND TOILETRY SUPP	239.95
	INVOICE: UT1000455671							0001-02-000-043-0000-70390	-16509	
	268774	05/04/18	277664	4004	104957	P	05/23/18		SUPPLIES & OPERATING EXPE	479.58
	INVOICE: UT1000456893							0150-02-000-065-0000-70676	-	
	VENDOR TOTALS		19,798.43	YTD INVOICED				34,400.71	YTD PAID	1,109.53
5313	BARNES AND NOBLE.COM									
	268744	05/01/18	277633	4525	104958	P	05/23/18		SUPPLIES & OPERATING EXPE	65.00
	INVOICE: 3657826							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								4,465.00 YTD INVOICED	4,465.00 YTD PAID	65.00
15297 BEAVER GRAPHIX, LLC										
	268308	05/01/18	277185	4371	104959	P	05/23/18		UNIFORMS	256.00
	INVOICE: BKL010588							0001-02-000-058-0000-70391	-	
VENDOR TOTALS								256.00 YTD INVOICED	256.00 YTD PAID	256.00
1469 BEE EQUIPMENT SALES LTD										
	268465	05/07/18	277349	4655	104960	P	05/23/18		EQUIPMENT PARTS & REPAIR	468.88
	INVOICE: 10038089							0001-03-000-198-0000-70343	-	
VENDOR TOTALS								1,237.42 YTD INVOICED	1,237.42 YTD PAID	468.88
15390 CORY BOWMAN										
	268962	04/26/18	277852	4740	104961	P	05/23/18		TRAVEL & TRAINING	165.00
	INVOICE: 0046-8186-6169							0001-01-000-008-0000-70428	-	
VENDOR TOTALS								165.00 YTD INVOICED	165.00 YTD PAID	165.00
11165 BROWN, FRANK D										
	268667	05/02/18	277556		104962	P	05/23/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02411							0001-02-000-119-0000-70564	-	
VENDOR TOTALS								81,226.00 YTD INVOICED	92,626.00 YTD PAID	400.00
11751 BROWN, GARY										
	268418	05/11/18	277296	4810	104963	P	05/23/18		IN/COUNTY TRAVEL	89.93
	INVOICE: 050118							0001-01-000-008-0000-70429	-	
VENDOR TOTALS								186.77 YTD INVOICED	186.77 YTD PAID	89.93
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
	268470	05/07/18	277354	4680	104964	P	05/23/18		BUILDING REPAIR	428.60
	INVOICE: 6765-560065							0001-01-000-180-0000-70530	-	
VENDOR TOTALS								7,740.81 YTD INVOICED	8,284.35 YTD PAID	428.60
1690 CAPITAL ONE, F.S.B.										
	268555	05/11/18	277444	4868	104965	P	05/23/18		CONTRACT SERVICES	72.50
	INVOICE: 8051;050418							0066-02-000-065-0000-70678	-	
	268555	05/11/18	277444	4868	104965	P	05/23/18		CONTRACT SERVICES	967.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8051;050418							0116-02-000-065-0000-70678	-	
VENDOR TOTALS				6,376.25	YTD INVOICED			6,376.25	YTD PAID	1,040.00
1732 CDW GOVERNMENT INC.										
268307	05/01/18	277184	4635	104966	P	05/23/18		EQUIPMENT		68.44
INVOICE:	MPC9139							0699-06-000-080-0077-70475	-18077	
268321	05/03/18	277200	4500	104966	P	05/23/18		EQUIP & SUPPLIES/JAIL PHO		696.64
INVOICE:	MPP7197							0001-02-000-054-0000-70680	-	
268373	05/01/18	277253	4617	104966	P	05/23/18		OFFICE SUPPLIES		75.99
INVOICE:	MNZ7638							0001-01-000-014-0000-70301	-	
268471	04/19/18	277355	4396	104966	P	05/23/18		EQUIPMENT		110.20
INVOICE:	MLK8222							0001-01-000-008-0000-70475	-	
268472	04/26/18	277356	4542	104966	P	05/23/18		EQUIPMENT		462.32
INVOICE:	MND3852							0001-06-000-080-0000-70475	-	
VENDOR TOTALS			51,551.38	YTD INVOICED				128,702.02	YTD PAID	1,413.59
6250 CHARM-TEX										
268524	02/22/18	277411	3076	104967	P	05/23/18		INMATE SUPPLIES		318.24
INVOICE:	0158570-IN							0001-02-000-042-0000-70308	-	
VENDOR TOTALS			16,581.40	YTD INVOICED				16,581.40	YTD PAID	318.24
1766 CHECKSTAR										
268585	04/02/18	277474		104968	P	05/23/18		RESTITUTION ON BAD CHECKS		16.66
INVOICE:	1730597J4;040218							0071-01-000-036-0000-70312	-	
268586	04/04/18	277475		104968	P	05/23/18		RESTITUTION ON BAD CHECKS		48.37
INVOICE:	1731597J4;040418							0071-01-000-036-0000-70312	-	
268587	04/05/18	277476		104968	P	05/23/18		RESTITUTION ON BAD CHECKS		54.05
INVOICE:	076829J4;040518							0071-01-000-036-0000-70312	-	
268588	04/05/18	277477		104968	P	05/23/18		RESTITUTION ON BAD CHECKS		45.87
INVOICE:	077003J4;040518							0071-01-000-036-0000-70312	-	
268589	04/12/18	277478		104968	P	05/23/18		RESTITUTION ON BAD CHECKS		33.93
INVOICE:	1730044J4;041218							0071-01-000-036-0000-70312	-	
268590	04/12/18	277479		104968	P	05/23/18		RESTITUTION ON BAD CHECKS		126.55
INVOICE:	1729843J4;041218							0071-01-000-036-0000-70312	-	

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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			
VENDOR TOTALS										2,503.39 YTD INVOICED	3,718.24 YTD PAID	325.43
1780 CHILDREN'S ADVOCACY CENTER												
268592	05/14/18 277481	2122			104969	P	05/23/18		EXTERNAL CONTRACT			7,500.00
INVOICE:	053118							0571-02-000-056-0000-70498	-16502			
VENDOR TOTALS										63,809.99 YTD INVOICED	71,762.62 YTD PAID	7,500.00
14995 CINDY MCALLISTER SLIMAK LCSW												
268581	04/03/18 277470	4819			104970	P	05/23/18		CONTRACT SERVICES			.00
INVOICE:	27-0647048;040318							0066-02-000-065-0000-70678	-			
268581	04/03/18 277470	4819			104970	P	05/23/18		CONTRACT SERVICES			255.00
INVOICE:	27-0647048;040318							0116-02-000-065-0000-70678	-			
268603	04/17/18 277492	4819			104970	P	05/23/18		CONTRACT SERVICES			25.00
INVOICE:	27-0647048;041718							0066-02-000-065-0000-70678	-			
268603	04/17/18 277492	4819			104970	P	05/23/18		CONTRACT SERVICES			100.00
INVOICE:	27-0647048;041718							0116-02-000-065-0000-70678	-			
VENDOR TOTALS										2,355.00 YTD INVOICED	2,355.00 YTD PAID	380.00
9596 CITIBANK												
268780	05/03/18 277670	3346			104971	P	05/23/18		TRAVEL & TRAINING			107.91
INVOICE:	2373;050318							0065-02-000-065-0000-70428	-			
268782	05/03/18 277672	3346			104971	P	05/23/18		TRAVEL & TRAINING			323.73
INVOICE:	2373;050318*1							0065-02-000-065-0000-70428	-			
268785	05/03/18 277675				104971	P	05/23/18		TRAVEL & TRAINING			-40.05
INVOICE:	5898;050318							0065-02-000-065-0000-70428	-			
268786	05/03/18 277676	3451			104971	P	05/23/18		TRAVEL & TRAINING			286.11
INVOICE:	5898;050318*1							0065-02-000-065-0000-70428	-			
268787	05/03/18 277677	3953			104971	P	05/23/18		TRAVEL & TRAINING			227.98
INVOICE:	5898;050318*2							0065-02-000-065-0000-70428	-			
268884	05/03/18 277773	4099			104971	P	05/23/18		JURORS/MEALS & LODGING			39.40
INVOICE:	3256;050318							0001-01-000-014-0000-70483	-			
268892	05/03/18 277782	4484			104971	P	05/23/18		EMPLOYEE ENRICHMENT			189.68
INVOICE:	3256;050318*1							0001-01-000-011-0000-70387	-			
268893	05/03/18 277783	4614			104971	P	05/23/18		VICTIM ASSISTANCE			32.18
INVOICE:	3256;050318*2							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	
	268894 INVOICE:	05/03/18	277784 3256;050318*3	4369	104971	P	05/23/18	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	11.94
	268895 INVOICE:	05/03/18	277785 3256;050318*4	4631	104971	P	05/23/18	0699-06-000-080-0077-70475	EQUIPMENT -18077	25.54
	268896 INVOICE:	05/03/18	277786 3256;050318*5	4631	104971	P	05/23/18	0699-06-000-080-0077-70475	EQUIPMENT -18077	12.77
	268897 INVOICE:	05/03/18	277787 3256;050318*6	4018	104971	P	05/23/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	59.88
	268898 INVOICE:	05/03/18	277788 3256;050318*7	4332	104971	P	05/23/18	0001-02-000-043-0000-70330	GROCERIES -16509	76.77
	268899 INVOICE:	05/03/18	277789 3256;050318*8	4478	104971	P	05/23/18	0001-02-000-043-0000-70330	GROCERIES -16509	32.64
	268901 INVOICE:	05/03/18	277791 3256;050318*9	4560	104971	P	05/23/18	0001-02-000-043-0000-70301	OFFICE SUPPLIES -16509	11.00
	268903 INVOICE:	05/03/18	277793 3256;050318*10	4560	104971	P	05/23/18	0001-02-000-043-0000-70301	OFFICE SUPPLIES -16509	11.00
	268904 INVOICE:	05/03/18	277794 3256;050318*11	4408	104971	P	05/23/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	35.63
	268904 INVOICE:	05/03/18	277794 3256;050318*11	4409	104971	P	05/23/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	23.39
	268904 INVOICE:	05/03/18	277794 3256;050318*11	4438	104971	P	05/23/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	8.96
	268906 INVOICE:	05/03/18	277796 3256;050318*12	4410	104971	P	05/23/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	68.76
	268908 INVOICE:	05/03/18	277798 3256;050318*13	4520	104971	P	05/23/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	72.76
	268909 INVOICE:	05/03/18	277799 3256;050318*14	4719	104971	P	05/23/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	4.00
	268910 INVOICE:	05/03/18	277800 3256;050318*15	4187	104971	P	05/23/18	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE -	30.53
	268911 INVOICE:	05/03/18	277801 3256;050318*16	4421	104971	P	05/23/18	0001-02-000-054-0000-70335	AUTO REPAIR -	32.88
	268912 INVOICE:	05/03/18	277802 3256;050318*17	500	104971	P	05/23/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	204.70

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	268913 INVOICE:	05/03/18	277803 3256;050318*18	500	104971	P	05/23/18		JURORS/MEALS & LODGING 0001-01-000-014-0000-70483 -	21.95
	268915 INVOICE:	05/03/18	277805 3256;050318*19	500	104971	P	05/23/18		JURORS/MEALS & LODGING 0001-01-000-014-0000-70483 -	244.00
	268917 INVOICE:	05/03/18	277807 3256;050318*20	500	104971	P	05/23/18		JURORS/MEALS & LODGING 0001-01-000-014-0000-70483 -	144.64
	268920 INVOICE:	05/03/18	277810 3256;050318*21	500	104971	P	05/23/18		JURORS/MEALS & LODGING 0001-01-000-014-0000-70483 -	8.64
	268937 INVOICE:	05/03/18	277827 3256;050318*22	4413	104971	P	05/23/18		KITCHEN REPAIRS 0001-01-000-142-0000-70327 -	52.80
	268938 INVOICE:	05/03/18	277828 3256;050318*23	4359	104971	P	05/23/18		JURORS/MEALS & LODGING 0001-02-000-119-0000-70483 -	29.53
	268939 INVOICE:	05/03/18	277829 3256;050318*24	4253	104971	P	05/23/18		EMPLOYEE ENRICHMENT 0001-01-000-011-0000-70387 -	1,276.92
	268940 INVOICE:	05/03/18	277830 3256;050318*25	4433	104971	P	05/23/18		OFFICE SUPPLIES 0082-02-000-016-0000-70301 -	47.39
	268941 INVOICE:	05/03/18	277831 3256;050318*26	4488	104971	P	05/23/18		OFFICE SUPPLIES 0001-02-000-006-0000-70301 -	217.20
	268942 INVOICE:	05/03/18	277832 3256;050318*27	4582	104971	P	05/23/18		OFFICE SUPPLIES 0001-05-000-078-0000-70301 -	65.71
	268944 INVOICE:	05/03/18	277834 3256;050318*28	3635	104971	P	05/23/18		OFFICE SUPPLIES 0001-01-000-011-0000-70301 -	-162.38
	268945 INVOICE:	05/03/18	277835 3256;050318*29	4046	104971	P	05/23/18		GROCERIES 0001-06-000-081-0000-70330 -	78.98
	268946 INVOICE:	05/03/18	277836 3256;050318*30	4158	104971	P	05/23/18		GROCERIES 0001-06-000-081-0000-70330 -	79.94
	268947 INVOICE:	05/03/18	277837 3256;050318*31	4333	104971	P	05/23/18		GROCERIES 0001-06-000-081-0000-70330 -	77.97
	268948 INVOICE:	05/03/18	277838 3256;050318*32	4445	104971	P	05/23/18		GROCERIES 0001-06-000-081-0000-70330 -	76.15
	268949 INVOICE:	05/03/18	277839 3256;050318*33	4232	104971	P	05/23/18		AUTO REPAIR 0001-02-000-054-0000-70335 -	45.76
	268950 INVOICE:	05/03/18	277840 3256;050318*34	4890	104971	P	05/23/18		TRAVEL/PRISONERS 0001-02-000-054-0000-70484 -	106.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268951 INVOICE:	05/03/18	277841 3256;050318*35	4890	104971	P	05/23/18	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	130.55
	268952 INVOICE:	05/03/18	277842 3256;050318*36	4890	104971	P	05/23/18	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	136.88
	268953 INVOICE:	05/03/18	277843 3256;050318*37	3980	104971	P	05/23/18	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	79.88
	268954 INVOICE:	05/03/18	277844 3256;050318*38	3726	104971	P	05/23/18	0001-01-000-011-0000-70475	EQUIPMENT -	-96.16
	268955 INVOICE:	05/03/18	277845 3256;050318*39	3726	104971	P	05/23/18	0001-01-000-011-0000-70475	EQUIPMENT -	-9.62
	268956 INVOICE:	05/03/18	277846 3256;050318*40	4900	104971	P	05/23/18	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	342.00
	268958 INVOICE:	05/03/18	277848 3256;050318*41	4901	104971	P	05/23/18	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	342.00
	VENDOR TOTALS			61,956.35	YTD INVOICED			71,232.14	YTD PAID	5,227.62
1808	CITY OF SAN ANGELO									
	268374 INVOICE:	05/02/18	277254 39085-172174;050218	673	104976	P	05/23/18	0001-01-000-132-0000-70440	UTILITIES -	76.74
	268375 INVOICE:	05/02/18	277255 165425-30724;050218	674	104974	P	05/23/18	0001-01-000-132-0000-70440	UTILITIES -	30.00
	268449 INVOICE:	05/07/18	277333 115735-181528;050718	108	104984	P	05/23/18	0066-02-000-065-0000-70440	UTILITIES -	1,304.66
	268450 INVOICE:	05/07/18	277334 115735-181530;050718	109	104982	P	05/23/18	0066-02-000-065-0000-70440	UTILITIES -	1,167.91
	268453 INVOICE:	05/07/18	277337 115735-192060;050718	101	104977	P	05/23/18	0066-02-000-065-0000-70440	UTILITIES -	76.74
	269016 INVOICE:	05/03/18	277907 132405-188762;050318	894	104979	P	05/23/18	0001-01-000-149-0000-70440	UTILITIES -	170.73
	269017 INVOICE:	05/03/18	277908 85021-60472;050318	775	104981	P	05/23/18	0001-01-000-140-0000-70440	UTILITIES -	250.61
	269018 INVOICE:	05/04/18	277909 85023-182030;050418	776	104983	P	05/23/18	0001-01-000-140-0000-70440	UTILITIES -	1,269.48
	269019	05/03/18	277910	879	104973	P	05/23/18		UTILITIES	30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	166025-60472;	050318					0001-01-000-140-0000-70440	-	
	269020	05/03/18	277911	880	104980	P	05/23/18		UTILITIES	206.41
	INVOICE:	85025-60300;	050318					0001-01-000-141-0000-70440	-	
	269021	05/03/18	277912	881	104972	P	05/23/18		UTILITIES	6.00
	INVOICE:	85027-60300;	050318					0001-01-000-141-0000-70440	-	
	269022	05/03/18	277913	882	104978	P	05/23/18		UTILITIES	100.00
	INVOICE:	165255-60300;	050318					0001-01-000-141-0000-70440	-	
	269023	05/04/18	277914	884	104987	P	05/23/18		UTILITIES	3,886.80
	INVOICE:	85011-179350;	050418					0001-01-000-142-0000-70440	-	
	269024	05/03/18	277915	885	104986	P	05/23/18		UTILITIES	3,065.37
	INVOICE:	85019-179358;	050318					0001-01-000-142-0000-70440	-	
	269025	05/03/18	277916	886	104985	P	05/23/18		UTILITIES	2,106.86
	INVOICE:	85013-179352;	050318					0001-01-000-142-0000-70440	-	
	269026	05/03/18	277917	940	104988	P	05/23/18		UTILITIES	10,516.86
	INVOICE:	85017-179356;	050318					0001-01-000-142-0000-70440	-	
	269027	05/03/18	277918	731	104975	P	05/23/18		UTILITIES	30.00
	INVOICE:	165399-20062;	050318					0001-01-000-135-0000-70440	-	
	VENDOR TOTALS		256,919.23		YTD INVOICED			606,036.06	YTD PAID	24,295.17
6556	CLERK OF THE COURT,									
	268661	04/30/18	277550		104989	P	05/23/18		COURT FEE COLLECTIONS	406.32
	INVOICE:	043018						0036-01-000-036-0000-70443	-	
	268662	04/30/18	277551		104989	P	05/23/18		COURT FEE COLLECTIONS	365.00
	INVOICE:	043018*1						0036-01-000-036-0000-70443	-	
	VENDOR TOTALS		7,649.11		YTD INVOICED			8,690.21	YTD PAID	771.32
1843	COLDWELL BANKER PATTERSON PROPERTIES									
	268591	04/18/18	277480		104990	P	05/23/18		RESTITUTION ON BAD CHECKS	50.00
	INVOICE:	1628599J4;	041818					0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		200.00		YTD INVOICED			200.00	YTD PAID	50.00
1857	COMFORT INN & SUITES									
	268316	05/04/18	277193	4681	104992	P	05/23/18		TRAVEL & TRAINING	610.65
	INVOICE:	060818						0001-02-000-058-0000-70428	-	
	268318	05/04/18	277195	4681	104991	P	05/23/18		TRAVEL & TRAINING	610.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 060818*1							0001-02-000-058-0000-70428	-	
	VENDOR TOTALS			1,377.70	YTD INVOICED			1,377.70	YTD PAID	1,221.30
1886	LONGHORN OFFICE PRODUCTS, INC.									
	268473	05/07/18	277357	4352	104993	P	05/23/18		OFFICE SUPPLIES	297.38
	INVOICE: 388176-0							0001-02-000-054-0000-70301	-	
	268669	05/02/18	277558	4185	104993	P	05/23/18		OFFICE SUPPLIES	737.50
	INVOICE: 387771-0							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS			7,953.76	YTD INVOICED			8,828.11	YTD PAID	1,034.88
1903	CONCHO VALLEY ELECTRIC COOP									
	268432	04/30/18	277315	695	104994	P	05/23/18		UTILITIES	1,203.01
	INVOICE: 4411;043018							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS			9,472.38	YTD INVOICED			10,827.19	YTD PAID	1,203.01
1945	CORNELL CORRECTIONS OF TEXAS, INC									
	268338	04/30/18	277217		104995	P	05/23/18		EXTERNAL CONTRACT	11,861.40
	INVOICE: Z37I18040002							0572-02-000-056-0000-70498	-16507	
	268338	04/30/18	277217		104995	P	05/23/18		EXTERNAL CONTRACT	2,174.59
	INVOICE: Z37I18040002							0562-02-000-056-0000-70498	-16508	
	VENDOR TOTALS			78,501.05	YTD INVOICED			89,769.38	YTD PAID	14,035.99
12535	SHAFFER FUNERAL HOME									
	268378	05/09/18	277258		104996	P	05/23/18		AUTOPSIES	817.00
	INVOICE: 050918							0001-01-000-009-0000-70412	-	
	268379	05/09/18	277259		104996	P	05/23/18		AUTOPSIES	817.00
	INVOICE: 050918*1							0001-01-000-009-0000-70412	-	
	268610	05/10/18	277499		104996	P	05/23/18		AUTOPSIES	817.00
	INVOICE: 051018							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			10,621.00	YTD INVOICED			10,621.00	YTD PAID	2,451.00
2018	CSA MATERIALS INC									
	268430	04/30/18	277313	2742	104997	P	05/23/18		MAINT & PAVING/PRCT 1 & 3	705.60
	INVOICE: 155646							0005-03-000-198-0000-70356	-	
	268431	04/26/18	277314	2742	104997	P	05/23/18		MAINT & PAVING/PRCT 1 & 3	211.35
	INVOICE: 155562							0005-03-000-198-0000-70356	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		52,757.52 YTD INVOICED			64,644.48 YTD PAID					916.95
6820 CTWP										
268293	05/02/18	277170	790	104998	P	05/23/18		COPY MACHINE RENTAL		74.80
INVOICE:	958221						0001-01-000-009-0000-70459	-		
268295	04/30/18	277172	708	104999	P	05/23/18		COPY MACHINE RENTAL		201.65
INVOICE:	22573441						0001-01-000-009-0000-70459	-		
268296	05/02/18	277173	1465	104998	P	05/23/18		COPY MACHINE RENTAL		74.80
INVOICE:	958510						0001-01-000-009-0000-70459	-		
268298	04/30/18	277175	709	104999	P	05/23/18		COPY MACHINE RENTAL		125.89
INVOICE:	22573439						0001-01-000-009-0000-70459	-		
268299	04/30/18	277176	304	104999	P	05/23/18		COPY MACHINE RENTAL		216.77
INVOICE:	22573440						0001-01-000-009-0000-70459	-		
268300	04/24/18	277177	192	104999	P	05/23/18		COPY MACHINE RENTAL		125.89
INVOICE:	22542710						0001-01-000-009-0000-70459	-		
268301	04/24/18	277178	1044	104998	P	05/23/18		COPY MACHINE RENTAL		196.93
INVOICE:	955672						0001-01-000-009-0000-70459	-		
268302	04/20/18	277179	309	104998	P	05/23/18		COPY MACHINE RENTAL		238.99
INVOICE:	954707						0001-01-000-009-0000-70459	-		
268303	05/01/18	277180	703	104998	P	05/23/18		COPY MACHINE RENTAL		201.74
INVOICE:	958136						0001-01-000-009-0000-70459	-		
268306	04/30/18	277183	707	104999	P	05/23/18		COPY MACHINE RENTAL		141.24
INVOICE:	22573442						0001-01-000-009-0000-70459	-		
268837	05/07/18	277727	1536	104998	P	05/23/18		COPY MACHINE RENTAL		356.44
INVOICE:	959238						0001-01-000-009-0000-70459	-		
VENDOR TOTALS		25,088.33 YTD INVOICED			27,654.84 YTD PAID					1,955.14
2025 CTWP LEASING										
268294	05/01/18	277171	696	105000	P	05/23/18		COPY MACHINE RENTAL		326.76
INVOICE:	5004778164						0001-01-000-009-0000-70459	-		
268304	04/19/18	277181	191	105000	P	05/23/18		COPY MACHINE RENTAL		114.92
INVOICE:	5004751836						0001-01-000-009-0000-70459	-		
268305	04/19/18	277182	302	105000	P	05/23/18		COPY MACHINE RENTAL		102.16
INVOICE:	5004751837						0001-01-000-009-0000-70459	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268423 INVOICE:	05/02/18	277306	747	105000	P	05/23/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	247.27
		5004780375							-	
	268423 INVOICE:	05/02/18	277306	748	105000	P	05/23/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	135.74
		5004780375							-	
	268423 INVOICE:	05/02/18	277306	749	105000	P	05/23/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	187.66
		5004780375							-	
	268423 INVOICE:	05/02/18	277306	755	105000	P	05/23/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	202.13
		5004780375							-	
	268423 INVOICE:	05/02/18	277306	756	105000	P	05/23/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	218.47
		5004780375							-	
	268423 INVOICE:	05/02/18	277306	757	105000	P	05/23/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	170.66
		5004780375							-	
	268423 INVOICE:	05/02/18	277306	758	105000	P	05/23/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	133.67
		5004780375							-	
	268423 INVOICE:	05/02/18	277306	759	105000	P	05/23/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	120.26
		5004780375							-	
	268423 INVOICE:	05/02/18	277306	760	105000	P	05/23/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	230.53
		5004780375							-	
	268423 INVOICE:	05/02/18	277306	761	105000	P	05/23/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	251.92
		5004780375							-	
	268423 INVOICE:	05/02/18	277306	762	105000	P	05/23/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	243.93
		5004780375							-	
	268423 INVOICE:	05/02/18	277306	4777	105000	P	05/23/18	0001-01-000-035-0000-70301	OFFICE SUPPLIES	33.48
		5004780375							-	
	268839 INVOICE:	05/03/18	277729	697	105000	P	05/23/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	105.17
		5004784679							-	
	VENDOR TOTALS			22,631.47	YTD INVOICED			22,647.69	YTD PAID	2,824.73
12679	DAUGHERTY, ANN									
	268311 INVOICE:	05/04/18	277188	4717	105001	P	05/23/18	0001-02-000-017-0000-70428	TRAVEL & TRAINING	153.00
		060618							-	
	VENDOR TOTALS			153.00	YTD INVOICED			153.00	YTD PAID	153.00
1372	JOSEPH THOMAS DAVIDSON, III									
	268462	05/02/18	277346		105002	P	05/23/18		ASSIGNED COUNSEL:FELONY	810.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-17-0106-SA							0001-02-000-019-0000-70563	-	
268565		05/08/18	277454		105002	P	05/23/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0104-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			34,205.50		YTD INVOICED			43,259.25	YTD PAID	1,560.00
2067 W.GORDY DAY, MD										
268405		04/27/18	277287	4737	105003	P	05/23/18		CONTRACT SERVICES	150.00
INVOICE:	907							0066-02-000-065-0000-70678	-	
268406		05/02/18	277288	4737	105003	P	05/23/18		CONTRACT SERVICES	120.00
INVOICE:	908							0066-02-000-065-0000-70678	-	
VENDOR TOTALS			6,268.38		YTD INVOICED			6,423.38	YTD PAID	270.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
268323		04/21/18	277202	308	105004	P	05/23/18		COPY MACHINE RENTAL	291.12
INVOICE:	58952932							0001-01-000-009-0000-70459	-	
268324		04/21/18	277203	1210	105004	P	05/23/18		COPY MACHINE RENTAL	291.12
INVOICE:	58952906							0001-01-000-009-0000-70459	-	
268840		05/06/18	277730	789	105004	P	05/23/18		COPY MACHINE RENTAL	286.49
INVOICE:	59133583							0001-01-000-009-0000-70459	-	
268841		05/06/18	277731	918	105004	P	05/23/18		COPY MACHINE RENTAL	356.47
INVOICE:	59133871							0001-01-000-009-0000-70459	-	
268842		05/06/18	277732	919	105004	P	05/23/18		COPY MACHINE RENTAL	255.24
INVOICE:	59133592							0001-01-000-009-0000-70459	-	
268843		05/06/18	277733	917	105004	P	05/23/18		COPY MACHINE RENTAL	417.00
INVOICE:	59133860							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			327,843.52		YTD INVOICED			329,439.00	YTD PAID	1,897.44
2151 DELAROSA, ROXSANN										
268407		05/02/18	277289	4835	105005	P	05/23/18		SUPPLIES & OPERATING EXPE	23.00
INVOICE:	18-6762							0066-02-000-065-0000-70676	-	
268408		04/09/18	277290	4153	105005	P	05/23/18		SUPPLIES & OPERATING EXPE	11.00
INVOICE:	405DLA046155632							0066-02-000-065-0000-70676	-	
268409		04/05/18	277291	4152	105005	P	05/23/18		SUPPLIES & OPERATING EXPE	11.00
INVOICE:	405DLA046123730							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										141.30 YTD INVOICED
										141.30 YTD PAID
										45.00
2102 DEMCO, INC.										
268322		05/02/18	277201	3831	105006	P	05/23/18		PROGRAMS & MEETINGS	272.45
INVOICE:	6367593							0001-06-000-080-0000-70368	-	
VENDOR TOTALS										5,829.51 YTD INVOICED
										5,829.51 YTD PAID
										272.45
8210 BENJAMIN R. DOUGLAS										
268810		04/05/18	277700		105007	P	05/23/18		PARK FEES	125.00
INVOICE:	8528							0001-00-340-000-0000-43438	-	
VENDOR TOTALS										125.00 YTD INVOICED
										125.00 YTD PAID
										125.00
4647 TEXAS DEPARTMENT OF STATE HEALTH										
268707		05/01/18	277596	1275	105008	P	05/23/18		BIRTH CERTIFICATES	162.87
INVOICE:	2005719							0001-01-000-003-0000-70442	-	
VENDOR TOTALS										719.19 YTD INVOICED
										719.19 YTD PAID
										162.87
2193 REPUBLIC WASTE SERVICES OF TEXAS										
268391		04/30/18	277273	319	105009	P	05/23/18		UTILITIES	52.63
INVOICE:	0691-000796079							0001-01-000-130-0000-70440	-	
268392		04/30/18	277274	356	105009	P	05/23/18		UTILITIES	280.85
INVOICE:	0691-000796972							0001-01-000-132-0000-70440	-	
268393		04/30/18	277275	357	105009	P	05/23/18		UTILITIES	83.52
INVOICE:	0691-000796713							0001-01-000-134-0000-70440	-	
268394		04/30/18	277276	358	105009	P	05/23/18		UTILITIES	83.52
INVOICE:	0691-000797016							0001-01-000-135-0000-70440	-	
268395		04/30/18	277277	440	105009	P	05/23/18		UTILITIES	798.53
INVOICE:	0691-000797228							0001-01-000-140-0000-70440	-	
268396		04/30/18	277278	441	105009	P	05/23/18		UTILITIES	798.53
INVOICE:	0691-000797017							0001-01-000-141-0000-70440	-	
268397		04/30/18	277279	347	105009	P	05/23/18		UTILITIES	1,597.05
INVOICE:	0691-000797015							0001-01-000-142-0000-70440	-	
268398		04/30/18	277280	348	105009	P	05/23/18		UTILITIES	248.25
INVOICE:	0691-000796738							0001-01-000-143-0000-70440	-	
268412		04/30/18	277294	349	105009	P	05/23/18		UTILITIES	360.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0691-000797079							0001-01-000-144-0000-70440	-	
268413	04/30/18	277295		350	105009	P	05/23/18		UTILITIES	151.93
INVOICE:	0691-000798887							0001-01-000-149-0000-70440	-	
268414	04/30/18	277297		442	105009	P	05/23/18		UTILITIES 3020 N BRYANT B	491.36
INVOICE:	0691-000796359							0001-01-000-163-0000-70440	-	
268415	04/30/18	277298		443	105009	P	05/23/18		UTILITIES	798.53
INVOICE:	0691-000796256							0001-01-000-180-0000-70440	-	
268427	04/30/18	277310		1486	105009	P	05/23/18		DUMPGROUND MAINTENANCE	221.47
INVOICE:	0691-000798239							0001-06-000-081-0000-70453	-	
268599	04/30/18	277488		1377	105009	P	05/23/18		DUMPGROUND MAINTENANCE	103.67
INVOICE:	0691-000798645							0001-01-000-009-0000-70453	-	
268601	04/30/18	277490		1376	105009	P	05/23/18		DUMPGROUND MAINTENANCE	123.44
INVOICE:	0691-000798636							0001-01-000-009-0000-70453	-	
268602	04/30/18	277491		4881	105010	P	05/23/18		DUMPGROUND MAINTENANCE	6,277.17
INVOICE:	3405-000010470							0001-01-000-009-0000-70453	-	
268703	04/30/18	277592		4784	105010	P	05/23/18		DUMPGROUND MAINTENANCE	453.35
INVOICE:	3405-000010481							0001-01-000-009-0000-70453	-	
VENDOR TOTALS				109,815.80	YTD INVOICED			117,578.37	YTD PAID	12,924.74
15399	DUNCAN, KADEN									
268436	05/04/18	277320			105011	P	05/23/18		JUVENILE RESTITUTION	219.99
INVOICE:	050418							0112-00-000-000-0000-22073	-	
VENDOR TOTALS				219.99	YTD INVOICED			219.99	YTD PAID	219.99
14868	DYNAMIC TRANSLATIONS									
268583	05/03/18	277472			105012	P	05/23/18		WITNESS EXPENSE	150.00
INVOICE:	C-12-0268-SB							0001-02-000-019-0000-70425	-NOCAP	
268584	05/02/18	277473			105012	P	05/23/18		WITNESS EXPENSE	150.00
INVOICE:	C-18-0010-CPS;050218							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS				3,400.00	YTD INVOICED			3,550.00	YTD PAID	300.00
1371	TIM EDWARDS									
268463	05/01/08	277347			105013	P	05/23/18		ASSIGNED COUNSEL:CPS	850.00
INVOICE:	C-17-0080-CPS							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,850.00 YTD INVOICED			4,850.00 YTD PAID					850.00
2253 EMBASSY SUITES NORTH										
268310	05/04/18 277187	4704	105014	P	05/23/18	TRAVEL & TRAINING				104.66
INVOICE: 060618										0001-02-000-017-0000-70428 -
268312	05/04/18 277189	4705	105015	P	05/23/18	TRAVEL & TRAINING				104.66
INVOICE: 060618*1										0001-02-000-017-0000-70428 -
268314	05/04/18 277191	4706	105016	P	05/23/18	TRAVEL & TRAINING				104.66
INVOICE: 060618*2										0001-02-000-017-0000-70428 -
268320	05/07/18 277199	4707	105017	P	05/23/18	TRAVEL & TRAINING				842.75
INVOICE: 060718										0001-01-000-037-0000-70428 -
VENDOR TOTALS		5,041.53 YTD INVOICED			5,041.53 YTD PAID					1,156.73
2268 EAN HOLDINGS, LLC										
268844	05/01/18 277734	4098	105018	P	05/23/18	TRAVEL & TRAINING				208.00
INVOICE: 21XHJV										0001-01-000-008-0000-70428 -
VENDOR TOTALS		1,162.71 YTD INVOICED			2,104.66 YTD PAID					208.00
5517 ERGON ASPHALT AND EMULSIONS, INC										
268380	05/03/18 277261	4580	105019	P	05/23/18	MAINT & PAVING/PRCT 1 & 3				4,403.90
INVOICE: 9401827037										0005-03-000-198-0000-70356 -
VENDOR TOTALS		79,709.48 YTD INVOICED			79,709.48 YTD PAID					4,403.90
32 FEDERAL EXPRESS CORPORATION										
268849	05/10/18 277740	4899	105020	P	05/23/18	POSTAGE				34.69
INVOICE: 6-177-99152										0001-01-000-009-0000-70421 -
VENDOR TOTALS		916.22 YTD INVOICED			1,093.45 YTD PAID					34.69
11760 FERGUSON, ELIZABETH JEAN										
268466	05/07/18 277350		105021	P	05/23/18	ASSIGNED COUNSEL:MISDEMEA				400.00
INVOICE: 18-00039										0001-02-000-119-0000-70564 -
VENDOR TOTALS		6,668.16 YTD INVOICED			7,468.16 YTD PAID					400.00
11778 FOHN, GERALD A.										
268475	05/07/18 277359		105022	P	05/23/18	ASSIGNED COUNSEL:MISDEMEA				500.00
INVOICE: DRUGCOURT;050718										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	
	268477	05/07/18	277361		105022	P	05/23/18		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUGCOURT;050718*1						0001-02-000-119-0000-70564	-	
VENDOR TOTALS			18,400.00	YTD INVOICED				19,400.00	YTD PAID	1,000.00
13542 FRONTIER COMMUNICATIONS										
	268445	05/01/18	277329	1870	105028	P	05/23/18		TELEPHONE	98.10
	INVOICE:	6505-103017-5;050118						0001-01-000-009-0000-70420	-	
	268850	05/06/18	277741	1870	105025	P	05/23/18		TELEPHONE	32.70
	INVOICE:	1915-110617-5;050618						0001-01-000-009-0000-70420	-	
	268851	05/06/18	277742	1870	105026	P	05/23/18		TELEPHONE	32.70
	INVOICE:	9758-110617-5;050618						0001-01-000-009-0000-70420	-	
	268853	05/06/18	277743	1870	105023	P	05/23/18		TELEPHONE	32.19
	INVOICE:	6450-110617-5;050618						0001-01-000-009-0000-70420	-	
	268854	05/06/18	277744	1870	105027	P	05/23/18		TELEPHONE	34.06
	INVOICE:	6465-110617-5;050618						0001-01-000-009-0000-70420	-	
	268855	05/06/18	277745	1870	105024	P	05/23/18		TELEPHONE	32.19
	INVOICE:	5706-110617-5;050618						0001-01-000-009-0000-70420	-	
VENDOR TOTALS			37,836.06	YTD INVOICED				42,472.78	YTD PAID	261.94
2406 JOHN R.FUENTES										
	268597	04/06/18	277486		105029	P	05/23/18		RESTITUTION ON BAD CHECKS	25.00
	INVOICE:	1730611J4;040618						0071-01-000-036-0000-70312	-	
VENDOR TOTALS			31.10	YTD INVOICED				31.10	YTD PAID	25.00
15287 GARCIA, BERTA										
	268598	04/09/18	277487		105030	P	05/23/18		RESTITUTION ON BAD CHECKS	87.10
	INVOICE:	1832008J4;040918						0071-01-000-036-0000-70312	-	
VENDOR TOTALS			177.88	YTD INVOICED				177.88	YTD PAID	87.10
15388 HEATHER GIPSON										
	268331	05/03/18	277210	4728	105031	P	05/23/18		REFUNDS	13.95
	INVOICE:	050318						0001-06-000-080-0000-70489	-	
VENDOR TOTALS			13.95	YTD INVOICED				13.95	YTD PAID	13.95
2500 TEXAS INVESTIGATIONS & CONSULTANTS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268582	03/27/18	277471		105032	P	05/23/18		WITNESS EXPENSE	1,500.00
	INVOICE: B-15-0189-SA							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		11,980.00	YTD INVOICED				11,980.00	YTD PAID	1,500.00
1358	STEPHANIE A. GOODMAN									
	268562	05/08/18	277451		105033	P	05/23/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-1209-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		50,512.50	YTD INVOICED				54,512.50	YTD PAID	750.00
13934	THE GOODYEAR TIRE & RUBBER COMPANY									
	268535	05/09/18	277424	4805	105034	P	05/23/18		AUTO REPAIR, FUEL, ETC	111.00
	INVOICE: 033-1263787							0001-02-000-042-0000-70335	-	
	268835	05/10/18	277726	4782	105034	P	05/23/18		FURNISHED TRANSPORTATION	112.00
	INVOICE: 033-1263792							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		3,885.74	YTD INVOICED				3,885.74	YTD PAID	223.00
1298	ANDREW M. GRAVES									
	268482	05/07/18	277366		105035	P	05/23/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-00192L2							0001-02-000-119-0000-70564	-	
	268483	05/07/18	277367		105035	P	05/23/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01372L2							0001-02-000-119-0000-70564	-	
	268484	05/07/18	277368		105035	P	05/23/18		ASSIGNED COUNSEL:MISDEMEA	606.20
	INVOICE: 17-01476L2							0001-02-000-119-0000-70564	-	
	268487	05/03/18	277370		105035	P	05/23/18		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: D-12-0835-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		48,072.58	YTD INVOICED				48,423.58	YTD PAID	2,706.20
10571	GRAY AND BRIGMAN, PLLC									
	268509	05/03/18	277395		105036	P	05/23/18		ASSIGNED COUNSEL:FELONY	412.50
	INVOICE: M-18-0205							0001-02-000-019-0000-70563	-	
	268512	05/03/18	277399		105036	P	05/23/18		ASSIGNED COUNSEL:FELONY	462.50
	INVOICE: M-18-0173							0001-02-000-019-0000-70563	-	
	268568	05/09/18	277457		105036	P	05/23/18		ASSIGNED COUNSEL:FELONY	1,701.00
	INVOICE: C-17-0916-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		62,106.00	YTD INVOICED				68,656.00	YTD PAID	2,576.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13756 GREEN MOUNTAIN ENERGY										
	268382	04/30/18	277264	902	105043	P	05/23/18		UTILITIES	215.45
	INVOICE: 12330354-7;043018							0001-01-000-130-0000-70440	-	
	268383	05/01/18	277265	907	105044	P	05/23/18		UTILITIES	339.41
	INVOICE: 12330362-0;050118							0001-01-000-135-0000-70440	-	
	268384	04/24/18	277266	930	105040	P	05/23/18		UTILITIES	25.49
	INVOICE: 12903082-1;042418							0001-01-000-143-0000-70440	-	
	268385	05/01/18	277267	924	105039	P	05/23/18		CIVIL DEFENSE SIREN	17.13
	INVOICE: 12330358-8;050118							0001-02-000-047-0000-70455	-	
	268481	05/04/18	277365	66	105042	P	05/23/18		UTILITIES	111.93
	INVOICE: 12215539-3;050418							0001-03-000-198-0000-70440	-	
	268485	04/30/18	277369	66	105037	P	05/23/18		UTILITIES	11.70
	INVOICE: 12330361-2;043018							0001-03-000-198-0000-70440	-	
	268486	05/01/18	277371	1468	105038	P	05/23/18		UTILITIES	16.18
	INVOICE: 12330356-2;050118							0001-06-000-081-0000-70440	-	
	268489	05/01/18	277373	1467	105041	P	05/23/18		UTILITIES	46.74
	INVOICE: 12330357-0;050118							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		351,418.64		YTD INVOICED			468,186.22	YTD PAID	784.03
15395 GREEN, MATTHEW										
	268329	04/05/18	277208		105045	P	05/23/18		OVERPAYMENTS	2.00
	INVOICE: 1832143J4;040518							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		2.00		YTD INVOICED			2.00	YTD PAID	2.00
15296 GROAT, JAMES TY										
	268563	05/02/18	277452		105046	P	05/23/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01689							0001-02-000-119-0000-70564	-	
	268564	05/02/18	277453		105046	P	05/23/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01153							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		1,000.00		YTD INVOICED			1,000.00	YTD PAID	600.00
2549 GT DISTRIBUTORS, INC.										
	268474	05/01/18	277358	4592	105047	P	05/23/18		TRAVEL & TRAINING	719.00
	INVOICE: INV0658948							0001-02-000-054-0000-70428	-	
	268479	04/06/18	277363	3873	105047	P	05/23/18		EQUIP & SUPPLIES/JAIL PHO	24.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV0655572							0001-02-000-054-0000-70680	-	
268480		04/10/18	277364	4773	105047	P	05/23/18		EQUIP & SUPPLIES/JAIL PHO	24.95
INVOICE:	INV0655977							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			31,411.52	YTD INVOICED				47,451.28	YTD PAID	768.20
2551	GUARANTY ABSTRACT & TITLE CO									
268327		05/02/18	277206		105048	P	05/23/18		OVERPAYMENTS	24.00
INVOICE:	18-6438;050218							0071-01-000-036-0000-70313	-	
268526		05/07/18	277415		105048	P	05/23/18		OVERPAYMENTS	36.00
INVOICE:	18-6667;050718							0071-01-000-036-0000-70313	-	
268527		05/07/18	277417		105048	P	05/23/18		OVERPAYMENTS	12.00
INVOICE:	18-6668;050718							0071-01-000-036-0000-70313	-	
268530		05/07/18	277419		105048	P	05/23/18		OVERPAYMENTS	4.00
INVOICE:	18-6669;050718							0071-01-000-036-0000-70313	-	
268532		05/08/18	277421		105048	P	05/23/18		OVERPAYMENTS	4.00
INVOICE:	18-6748;050818							0071-01-000-036-0000-70313	-	
268808		05/10/18	277698		105048	P	05/23/18		OVERPAYMENTS	2.00
INVOICE:	18-6878;051018							0071-01-000-036-0000-70313	-	
268809		05/10/18	277699		105048	P	05/23/18		OVERPAYMENTS	76.00
INVOICE:	18-6879;051018							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			943.00	YTD INVOICED				943.00	YTD PAID	158.00
2557	GULF COAST TRADES CENTER									
268344		04/30/18	277223		105049	P	05/23/18		EXTERNAL CONTRACT	4,224.23
INVOICE:	2013044095							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS			40,181.70	YTD INVOICED				46,363.50	YTD PAID	4,224.23
1300	BRADLEY H. HARALSON									
268514		05/07/18	277401		105050	P	05/23/18		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;050718							0001-02-000-119-0000-70564	-	
268515		05/07/18	277402		105050	P	05/23/18		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;050718*1							0001-02-000-119-0000-70564	-	
268516		05/07/18	277403		105050	P	05/23/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P212							0001-02-000-119-0000-70566	-	
268517		05/07/18	277404		105050	P	05/23/18		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	18P211							0001-02-000-119-0000-70566	-	
268519		05/03/18	277406		105050	P	05/23/18		ASSIGNED COUNSEL:JUVENILE	1,650.00
INVOICE:	D-18-0010-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS			88,829.11		YTD INVOICED			95,619.61	YTD PAID	3,050.00
1367	THEODORE A. HARGROVE, III									
268566		05/10/18	277455		105051	P	05/23/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00541							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			3,600.00		YTD INVOICED			3,600.00	YTD PAID	400.00
15415	HART, TARA M.									
268811		05/14/18	277701		105052	P	05/23/18		LIBRARY COMMUNITY ROOM FE	162.50
INVOICE:	051418							0001-00-390-000-0000-43942	-	
VENDOR TOTALS			162.50		YTD INVOICED			162.50	YTD PAID	162.50
1332	STEWARD KIRK HAWKINS									
268513		05/03/18	277400		105053	P	05/23/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0065-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			44,686.75		YTD INVOICED			44,686.75	YTD PAID	750.00
1325	JOE HERNANDEZ									
268567		05/07/18	277456		105054	P	05/23/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-1162-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			63,568.25		YTD INVOICED			65,118.25	YTD PAID	750.00
2840	ICD FAMILY SHELTER									
268664		04/30/18	277553		105055	P	05/23/18		FAMILY SHELTER ICD	12.36
INVOICE:	043018							0071-01-000-036-0000-70532	-	
VENDOR TOTALS			1,068.07		YTD INVOICED			1,759.25	YTD PAID	12.36
2856	INDIGENT HEALTHCARE SOLUTIONS LTD									
268846		05/08/18	277736	198	105056	P	05/23/18		PROFESSIONAL FEES	282.50
INVOICE:	66046							0001-05-000-078-0000-70675	-	
VENDOR TOTALS			40,676.06		YTD INVOICED			41,213.56	YTD PAID	282.50
33	INGRAM LIBRARY SERVICES									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268671 INVOICE:	05/06/18 34498961	277560	294	105057	P	05/23/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES	.64
	268672 INVOICE:	05/06/18 34498960	277561	3556	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS	19.84
	268673 INVOICE:	05/06/18 34498959	277562	3164	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS	63.34
	268674 INVOICE:	05/06/18 34498958	277564	4481	105057	P	05/23/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	78.17
	268676 INVOICE:	05/06/18 34498957	277565	4229	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS	35.68
	268677 INVOICE:	05/06/18 34498956	277566	4025	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS	9.92
	268688 INVOICE:	05/09/18 34561458	277577	294	105057	P	05/23/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES	1.93
	268689 INVOICE:	05/09/18 34561457	277578	3740	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS	86.10
	268690 INVOICE:	05/09/18 34561456	277579	3164	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS	293.93
	268691 INVOICE:	05/09/18 34561455	277580	4700	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS	595.47
	268692 INVOICE:	05/09/18 34561454	277581	4699	105057	P	05/23/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	65.82
	268693 INVOICE:	05/08/18 34528510	277582	4025	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS	667.43
	268694 INVOICE:	05/08/18 34528511	277583	4229	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS	121.56
	268695 INVOICE:	05/08/18 34528512	277584	4480	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS	103.20
	268696 INVOICE:	05/08/18 34528513	277585	4481	105057	P	05/23/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	26.97
	268697 INVOICE:	05/08/18 34528514	277586	2868	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS	64.27
	268698 INVOICE:	05/08/18 34528515	277587	3556	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS	12.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268699 INVOICE:	05/08/18 34528516	277588	3649	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS -	157.60
	268700 INVOICE:	05/08/18 34528517	277589	3658	105057	P	05/23/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	218.39
	268701 INVOICE:	05/08/18 34528518	277590	3740	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS -	91.85
	268702 INVOICE:	05/08/18 34528519	277591	3739	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS -	586.61
	268812 INVOICE:	05/08/18 34528520	277702	294	105057	P	05/23/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	71.43
	268813 INVOICE:	05/10/18 34572078	277703	4025	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS -	443.37
	268814 INVOICE:	05/10/18 34572079	277704	4229	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS -	92.25
	268815 INVOICE:	05/10/18 34572080	277705	4434	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS -	130.29
	268816 INVOICE:	05/10/18 34572081	277706	4480	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS -	67.92
	268817 INVOICE:	05/10/18 34572082	277707	4481	105057	P	05/23/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	24.28
	268818 INVOICE:	05/10/18 34572083	277708	4700	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS -	1,768.28
	268819 INVOICE:	05/10/18 34572084	277709	3155	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS -	15.71
	268820 INVOICE:	05/10/18 34572085	277710	3556	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS -	37.31
	268821 INVOICE:	05/10/18 34572086	277711	3649	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS -	61.85
	268822 INVOICE:	05/10/18 34572087	277712	3658	105057	P	05/23/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	132.70
	268823 INVOICE:	05/10/18 34572088	277713	3740	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS -	89.93
	268824 INVOICE:	05/10/18 34572089	277714	3739	105057	P	05/23/18	0001-06-000-080-0000-70435	BOOKS -	483.61

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268825	05/10/18	277715	294	105057	P	05/23/18		OFFICE SUPPLIES	83.01
	INVOICE: 34572090							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		159,952.46	YTD INVOICED				165,633.66	YTD PAID	6,803.25
2880	INSTACHECK									
	268593	04/06/18	277482		105058	P	05/23/18		RESTITUTION ON BAD CHECKS	5.80
	INVOICE: 1730156J4;040618							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		203.26	YTD INVOICED				203.26	YTD PAID	5.80
13910	IWG TOWERS ASSETS II, LLC									
	268332	05/01/18	277211	91	105059	P	05/23/18		RADIO RENT & REPAIR	364.14
	INVOICE: 442997							0001-02-000-048-0000-70451	-	
	VENDOR TOTALS		15,228.40	YTD INVOICED				15,585.40	YTD PAID	364.14
10077	JANA ELIZABETH JOHNSON									
	268520	05/03/18	277407		105060	P	05/23/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-15-0890-SA;050318							0001-02-000-019-0000-70563	-	
	268521	05/03/18	277408		105060	P	05/23/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0841-SA;050318							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		21,486.25	YTD INVOICED				21,486.25	YTD PAID	1,500.00
2999	BEN KEITH									
	268410	05/10/18	277292	4077	105061	P	05/23/18		SUPPLIES & OPERATING EXPE	2,194.76
	INVOICE: 17975709							0116-02-000-065-0000-70676	-	
	268411	05/10/18	277293	4076	105061	P	05/23/18		SUPPLIES & OPERATING EXPE	2,738.14
	INVOICE: 17975708							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		172,192.83	YTD INVOICED				172,192.83	YTD PAID	4,932.90
3058	LA ESPERANZA CLINIC									
	268848	05/11/18	277737	4861	105063	P	05/23/18		HEALTH CARE COST 8%	1,890.00
	INVOICE: 051118							0001-05-000-078-0000-70397	-	
	268960	05/01/18	277850		105062	P	05/23/18		LA ESPERANZA CLINIC	12.00
	INVOICE: 2476							0047-01-000-014-0000-70472	-	
	VENDOR TOTALS		22,612.62	YTD INVOICED				23,751.70	YTD PAID	1,902.00
14017	LABATT FOOD SERVICE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268446	04/25/18	277330	4720	105064	P	05/23/18		GROCERIES	1,148.67
	INVOICE: 04254816							0001-02-000-043-0000-70330	-16509	
	268447	05/02/18	277331	4721	105064	P	05/23/18		GROCERIES	923.82
	INVOICE: 05023038							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		28,802.80	YTD INVOICED				31,152.78	YTD PAID	2,072.49
15222	LAKE VIEW LITTLE LEAGUE									
	268434	05/04/18	277318		105065	P	05/23/18		JUVENILE RESTITUTION	800.00
	INVOICE: 050418							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS		1,185.00	YTD INVOICED				1,185.00	YTD PAID	800.00
13489	LEASE SERVICING CENTER, INC.									
	268452	05/07/18	277336	743	105066	P	05/23/18		COPY MACHINE RENTAL	216.96
	INVOICE: 43017							0001-01-000-009-0000-70459	-	
	268452	05/07/18	277336	744	105066	P	05/23/18		COPY MACHINE RENTAL	216.96
	INVOICE: 43017							0001-01-000-009-0000-70459	-	
	268452	05/07/18	277336	745	105066	P	05/23/18		COPY MACHINE RENTAL	221.91
	INVOICE: 43017							0001-01-000-009-0000-70459	-	
	268452	05/07/18	277336	746	105066	P	05/23/18		COPY MACHINE RENTAL	124.12
	INVOICE: 43017							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		6,239.60	YTD INVOICED				6,239.60	YTD PAID	779.95
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	268433	04/30/18	277317	199	105067	P	05/23/18		PROFESSIONAL FEES	50.00
	INVOICE: 1499110-20180430							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS		3,474.25	YTD INVOICED				3,833.40	YTD PAID	50.00
14183	RELX INC									
	268448	04/30/18	277332	1513	105069	P	05/23/18		BOOKS	683.00
	INVOICE: 3091461085							0001-02-000-013-0000-70435	-	
	268451	04/30/18	277335	372	105068	P	05/23/18		BOOKS	306.00
	INVOICE: 3091450656							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS		6,923.00	YTD INVOICED				9,212.00	YTD PAID	989.00
3185	LONE STAR MACHINERY CO., INC.									
	268968	03/21/18	277859	3716	105070	P	05/23/18		EQUIPMENT PARTS & REPAIR	798.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 37378							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			798.20	YTD INVOICED			798.20	YTD PAID	798.20
3186	LONE STAR HOLDINGS, LLC									
	268386	04/17/18	277268	4734	105071	P	05/23/18		POSTAGE	361.17
	INVOICE: 6136770							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			5,806.47	YTD INVOICED			6,857.52	YTD PAID	361.17
3208	LOS PANCHITOS RESTAURANT									
	268600	04/02/18	277489		105073	P	05/23/18		RESTITUTION ON BAD CHECKS	17.98
	INVOICE: 1731767J4;040218							0071-01-000-036-0000-70312	-	
	268604	04/04/18	277493		105072	P	05/23/18		RESTITUTION ON BAD CHECKS	7.74
	INVOICE: 1731827J4;040418							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			118.83	YTD INVOICED			118.83	YTD PAID	25.72
3214	LOWE'S HOME CENTERS, INC.									
	268635	04/02/18	277524	4008	105074	P	05/23/18		BUILDING REPAIR	4.45
	INVOICE: 928599							0001-01-000-141-0000-70530	-	
	268636	04/09/18	277525	4139	105074	P	05/23/18		BUILDING REPAIR	15.44
	INVOICE: 9355347							0001-01-000-147-0000-70530	-	
	268636	04/09/18	277525	4139	105074	P	05/23/18		BUILDING REPAIR	12.16
	INVOICE: 9355347							0001-01-000-162-0000-70530	-	
	268637	04/11/18	277526	4167	105074	P	05/23/18		BUILDING REPAIR	37.71
	INVOICE: 928537							0001-01-000-142-0000-70530	-	
	268637	04/11/18	277526	4167	105074	P	05/23/18		BUILDING REPAIR	37.71
	INVOICE: 928537							0001-01-000-180-0000-70530	-	
	268638	04/16/18	277527	4251	105074	P	05/23/18		BUILDING REPAIR	92.07
	INVOICE: 936630							0001-01-000-141-0000-70530	-	
	268639	04/16/18	277528	4230	105074	P	05/23/18		BUILDING REPAIR	1,180.71
	INVOICE: 992733							0001-01-000-140-0000-70530	-	
	268641	04/17/18	277530	4350	105074	P	05/23/18		BUILDING REPAIR	13.83
	INVOICE: 935880							0001-01-000-141-0000-70530	-	
	268642	04/17/18	277531	4350	105074	P	05/23/18		BUILDING REPAIR	-1.05
	INVOICE: 923118							0001-01-000-141-0000-70530	-	
	268644	04/18/18	277533	4373	105074	P	05/23/18		BLDG REPAIR 3020 N BRYANT	93.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	915594						0001-01-000-163-0000-70530	-	
	268645	04/18/18	277534	4366	105074	P	05/23/18		OFFICE SUPPLIES	18.58
	INVOICE:	915757						0001-06-000-080-0000-70301	-	
	268647	04/19/18	277536	4230	105074	P	05/23/18		BUILDING REPAIR	6.49
	INVOICE:	928244;041918						0001-01-000-140-0000-70530	-	
	268648	04/20/18	277537	4416	105074	P	05/23/18		HAND TOOLS & EQUIPMENT	66.92
	INVOICE:	936869;042018						0001-01-000-136-0000-70572	-	
	268650	04/23/18	277539	4377	105074	P	05/23/18		EQUIPMENT PARTS & REPAIR	56.85
	INVOICE:	915874						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		13,244.48	YTD INVOICED				14,581.82	YTD PAID	1,634.91
15145	JOHN W GASPARINI INC									
	268615	04/25/18	277504	4507	105075	P	05/23/18		BUILDING REPAIR	3,500.79
	INVOICE:	INV001704933						0001-01-000-142-0000-70530	-	
	268617	05/02/18	277506	4507	105075	P	05/23/18		BUILDING REPAIR	-1,922.80
	INVOICE:	RTN113877						0001-01-000-142-0000-70530	-	
	268619	04/30/18	277508	4507	105075	P	05/23/18		BUILDING REPAIR	1,922.80
	INVOICE:	INV001706032						0001-01-000-142-0000-70530	-	
	268620	05/02/18	277509	4507	105075	P	05/23/18		BUILDING REPAIR	612.32
	INVOICE:	INV001706554						0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		6,860.05	YTD INVOICED				6,860.05	YTD PAID	4,113.11
3323	MAYFIELD PAPER COMPANY, INC									
	268614	05/10/18	277503	4821	105076	P	05/23/18		SANITATION SUPPLIES	1,538.80
	INVOICE:	2334434						0001-01-000-138-0000-70303	-	
	VENDOR TOTALS		50,864.02	YTD INVOICED				51,244.17	YTD PAID	1,538.80
13938	MDK SERVICES									
	268622	05/04/18	277511	4621	105077	P	05/23/18		HIRED SERVICES	199.00
	INVOICE:	12809						0001-01-000-163-0000-70418	-	
	VENDOR TOTALS		5,809.00	YTD INVOICED				6,109.00	YTD PAID	199.00
6290	MEDI-MART PHARMACY									
	268643	05/04/18	277532	4676	105078	P	05/23/18		SUPPLIES & OPERATING EXPE	9.30
	INVOICE:	6265010						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	
	268646 INVOICE:	05/04/18 6265020	277535	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
	268649 INVOICE:	05/04/18 6265018	277538	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.39
	268651 INVOICE:	05/04/18 6265019	277540	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.45
	268655 INVOICE:	05/04/18 6264997	277544	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99
	268660 INVOICE:	05/04/18 6264633;050418	277549	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.63
	268663 INVOICE:	05/07/18 6265035	277552	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.69
	268666 INVOICE:	05/07/18 6265036	277555	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.61
	268668 INVOICE:	05/07/18 6265037	277557	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
	268678 INVOICE:	05/07/18 6265034	277567	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99
	268714 INVOICE:	05/07/18 6264558	277603	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	67.91
	268717 INVOICE:	05/07/18 6265039	277606	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.48
	268719 INVOICE:	05/07/18 6265040	277608	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.78
	268721 INVOICE:	05/07/18 6264406;050718	277610	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.85
	268727 INVOICE:	05/07/18 6264568;050718	277616	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	268733 INVOICE:	05/07/18 6264569;050718	277622	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	268735 INVOICE:	05/04/18 6265014	277624	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.95
	268736 INVOICE:	05/04/18 6265013	277626	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268738 INVOICE:	05/04/18	277627	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.81
	268739 INVOICE:	05/04/18	277628	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.99
	268740 INVOICE:	05/04/18	277629	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.50
	268741 INVOICE:	05/04/18	277630	4676	105078	P	05/23/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.33
VENDOR TOTALS				27,466.84	YTD INVOICED			27,466.84	YTD PAID	381.60
3372 PECOS STREET PHARMACY, INC										
	268753 INVOICE:	04/12/18	277643	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.20
	268754 INVOICE:	04/12/18	277644	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.86
	268755 INVOICE:	04/09/18	277645	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
	268756 INVOICE:	04/02/18	277646	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.58
	268757 INVOICE:	04/03/18	277647	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.78
	268758 INVOICE:	04/03/18	277648	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.85
	268760 INVOICE:	04/24/18	277650	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.60
	268762 INVOICE:	04/09/18	277652	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	46.61
	268763 INVOICE:	04/09/18	277653	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.98
	268764 INVOICE:	04/16/18	277654	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.97
	268768 INVOICE:	04/20/18	277655	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.59
	268770 INVOICE:	04/13/18	277660	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	22.33

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268859	INVOICE: 6460002	04/16/18	277749	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	34.64
268860	INVOICE: 6459296	03/30/18	277750	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.99
268862	INVOICE: 6459297	03/30/18	277752	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.98
268865	INVOICE: 6460118	04/17/18	277755	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	30.20
268868	INVOICE: 6459833	04/11/18	277758	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.85
268873	INVOICE: 6459832	04/11/18	277763	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.25
268879	INVOICE: 6459835	04/11/18	277769	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.49
268880	INVOICE: 6459834	04/11/18	277770	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.86
268881	INVOICE: 6459831	04/11/18	277771	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.45
268882	INVOICE: 6460462	04/24/18	277772	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.71
268883	INVOICE: 6460461	04/24/18	277774	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	35.99
268885	INVOICE: 6460734	04/27/18	277775	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	33.66
268886	INVOICE: 6460217	04/19/18	277776	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.79
268887	INVOICE: 6459804	04/11/18	277777	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.43
268888	INVOICE: 6459803	04/11/18	277778	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	39.53
268889	INVOICE: 6460216	04/19/18	277779	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.95
268890	INVOICE: 6460215	04/19/18	277780	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268891 INVOICE:	04/19/18	277781 6460217;041918	4878	105079	P	05/23/18		SUPPLIES & OPERATING EXPE 0066-02-000-065-0000-70676 -	12.79
	268900 INVOICE:	04/05/18	277790 6459052;040518	4878	105079	P	05/23/18		SUPPLIES & OPERATING EXPE 0066-02-000-065-0000-70676 -	6.66
	268902 INVOICE:	04/26/18	277792 6459052;042618	4878	105079	P	05/23/18		SUPPLIES & OPERATING EXPE 0066-02-000-065-0000-70676 -	6.66
	268905 INVOICE:	04/17/18	277795 6459050;041718	4878	105079	P	05/23/18		SUPPLIES & OPERATING EXPE 0066-02-000-065-0000-70676 -	31.85
	268907 INVOICE:	04/26/18	277797 6459051;042618	4878	105079	P	05/23/18		SUPPLIES & OPERATING EXPE 0066-02-000-065-0000-70676 -	11.52
	268914 INVOICE:	04/23/18	277804 6460405	4878	105079	P	05/23/18		SUPPLIES & OPERATING EXPE 0066-02-000-065-0000-70676 -	31.85
	268916 INVOICE:	04/26/18	277806 6460639	4878	105079	P	05/23/18		SUPPLIES & OPERATING EXPE 0066-02-000-065-0000-70676 -	11.33
	268918 INVOICE:	04/26/18	277808 6460638	4878	105079	P	05/23/18		SUPPLIES & OPERATING EXPE 0066-02-000-065-0000-70676 -	10.99
	268919 INVOICE:	04/26/18	277809 6460640	4878	105079	P	05/23/18		SUPPLIES & OPERATING EXPE 0066-02-000-065-0000-70676 -	68.90
	268921 INVOICE:	04/06/18	277811 6459571	4878	105079	P	05/23/18		SUPPLIES & OPERATING EXPE 0066-02-000-065-0000-70676 -	8.60
	268922 INVOICE:	04/26/18	277812 6460621	4878	105079	P	05/23/18		SUPPLIES & OPERATING EXPE 0066-02-000-065-0000-70676 -	14.39
	268923 INVOICE:	04/25/18	277813 6460568	4878	105079	P	05/23/18		SUPPLIES & OPERATING EXPE 0066-02-000-065-0000-70676 -	10.99
	268924 INVOICE:	04/02/18	277814 6457597;040218	4878	105079	P	05/23/18		SUPPLIES & OPERATING EXPE 0066-02-000-065-0000-70676 -	15.65
	268925 INVOICE:	04/02/18	277815 6457599;040218	4878	105079	P	05/23/18		SUPPLIES & OPERATING EXPE 0066-02-000-065-0000-70676 -	34.64
	268926 INVOICE:	04/19/18	277816 6460275	4878	105079	P	05/23/18		SUPPLIES & OPERATING EXPE 0066-02-000-065-0000-70676 -	17.83
	268927 INVOICE:	04/19/18	277817 6460273	4878	105079	P	05/23/18		SUPPLIES & OPERATING EXPE 0066-02-000-065-0000-70676 -	29.61
	268928 INVOICE:	04/19/18	277818 6460274	4878	105079	P	05/23/18		SUPPLIES & OPERATING EXPE 0066-02-000-065-0000-70676 -	11.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268929 INVOICE: 6460560	04/25/18	277819	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.99
	268930 INVOICE: 6459371	04/02/18	277820	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.42
	268931 INVOICE: 6459896	04/12/18	277821	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.99
	268932 INVOICE: 6459895	04/12/18	277822	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.69
	268933 INVOICE: 6460686	04/26/18	277823	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.59
	268935 INVOICE: 6460687	04/26/18	277825	4878	105079	P	05/23/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.69
	VENDOR TOTALS		4,932.83	YTD INVOICED			5,037.66	YTD PAID		1,311.94
7659	MARICELA VASQUEZ MENDOZA									
	268522 INVOICE: D-16-0698-SA	05/07/18	277409		105080	P	05/23/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	268525 INVOICE: C-17-0468-SB	05/03/18	277412		105080	P	05/23/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	268528 INVOICE: M-18-0079	05/03/18	277418		105080	P	05/23/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		35,656.00	YTD INVOICED			37,287.25	YTD PAID		2,250.00
8663	MIDWEST TAPE, LLC									
	268333 INVOICE: 96065462	05/04/18	277212	3460	105081	P	05/23/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	22.49
	268334 INVOICE: 96065461	05/04/18	277213	4375	105081	P	05/23/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	186.58
	268335 INVOICE: 96065463	05/04/18	277214	4035	105081	P	05/23/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	58.47
	268827 INVOICE: 96085167	05/10/18	277717	4802	105081	P	05/23/18	0015-06-000-080-0000-70336 -10806	AUDIO/VISUAL SUPPLIES	109.23
	268828 INVOICE: 96085166	05/10/18	277718	4375	105081	P	05/23/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	44.98

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	268829	05/10/18	277719	4035	105081	P	05/23/18		AUDIO/VISUAL SUPPLIES	23.99
	INVOICE: 96085165							0001-06-000-080-0000-70336	-	
	268830	05/10/18	277720	4714	105081	P	05/23/18		AUDIO/VISUAL SUPPLIES	449.00
	INVOICE: 96085162							0001-06-000-080-0000-70336	-	
	268831	05/10/18	277721	3460	105081	P	05/23/18		AUDIO/VISUAL SUPPLIES	18.74
	INVOICE: 96085164							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			13,849.23	YTD INVOICED			13,910.60	YTD PAID	913.48
3424	MILLER UNIFORMS & EMBLEMS, INC									
	268454	05/06/18	277338	4211	105082	P	05/23/18		UNIFORMS	95.00
	INVOICE: 108689							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			4,737.76	YTD INVOICED			5,014.44	YTD PAID	95.00
3504	MUNICIPAL COURT									
	268455	04/30/18	277339		105083	P	05/23/18		CITY OF SAN ANGELO	143.59
	INVOICE: 043018							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			819.02	YTD INVOICED			894.41	YTD PAID	143.59
3599	NORRIS, BRENDA									
	268605	04/09/18	277494		105084	P	05/23/18		RESTITUTION ON BAD CHECKS	4.42
	INVOICE: 1321625J4;040918							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			24.89	YTD INVOICED			28.43	YTD PAID	4.42
3617	NTS COMMUNICATIONS, INC.									
	268746	05/05/18	277635	112	105085	P	05/23/18		UTILITIES	34.84
	INVOICE: 85841001174;050518							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			1,180.13	YTD INVOICED			1,616.14	YTD PAID	34.84
3623	O'REILLY AUTOMOTIVE INC.									
	268337	05/07/18	277216	4739	105086	P	05/23/18		EQUIPMENT PARTS & REPAIR	13.98
	INVOICE: 1613-433802							0001-03-000-198-0000-70343	-	
	268339	05/04/18	277218	4693	105086	P	05/23/18		EQUIPMENT PARTS & REPAIR	522.96
	INVOICE: 1613-432811							0001-03-000-198-0000-70343	-	
	268340	05/02/18	277219	4658	105086	P	05/23/18		AUTO REPAIR	45.83
	INVOICE: 1613-432193							0001-02-000-054-0000-70335	-	
	268341	05/04/18	277220	4708	105086	P	05/23/18		SHOP SUPPLIES	6.10

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	INVOICE:	1613-432899						0001-01-000-070-0000-70351	-	
	268342	05/03/18	277221	4674	105086	P	05/23/18		SHOP SUPPLIES	102.97
	INVOICE:	1613-432525						0001-01-000-070-0000-70351	-	
	268345	05/02/18	277224	4661	105086	P	05/23/18		EQUIPMENT PARTS & REPAIR	89.76
	INVOICE:	1613-432362						0001-03-000-199-0000-70343	-	
	268346	05/03/18	277226	4661	105086	P	05/23/18		EQUIPMENT PARTS & REPAIR	-89.76
	INVOICE:	1613-432705						0001-03-000-199-0000-70343	-	
	268347	05/03/18	277227	4661	105086	P	05/23/18		EQUIPMENT PARTS & REPAIR	42.00
	INVOICE:	1613-432706						0001-03-000-199-0000-70343	-	
	268491	05/07/18	277375	4741	105086	P	05/23/18		AUTO REPAIR	365.19
	INVOICE:	1613-433813						0001-02-000-054-0000-70335	-	
	268492	05/08/18	277377	4741	105086	P	05/23/18		AUTO REPAIR	-10.00
	INVOICE:	1613-433949						0001-02-000-054-0000-70335	-	
	268494	05/08/18	277379	4779	105086	P	05/23/18		SHOP SUPPLIES	80.93
	INVOICE:	1613-434078						0001-01-000-070-0000-70351	-	
	268495	05/08/18	277380	4779	105086	P	05/23/18		SHOP SUPPLIES	-57.05
	INVOICE:	1613-434120						0001-01-000-070-0000-70351	-	
	268496	05/08/18	277381	4779	105086	P	05/23/18		SHOP SUPPLIES	44.99
	INVOICE:	1613-434122						0001-01-000-070-0000-70351	-	
	268498	05/11/18	277383	4862	105086	P	05/23/18		FLEET INVENTORY	19.90
	INVOICE:	1613-435063						0001-00-000-000-0000-11800	-	
	268652	05/10/18	277541	4831	105086	P	05/23/18		EQUIPMENT PARTS & REPAIR	822.73
	INVOICE:	1613-434648						0001-03-000-199-0000-70343	-	
	268833	05/07/18	277723	4731	105086	P	05/23/18		FURNISHED TRANSPORTATION	5.24
	INVOICE:	1613-433653						0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		25,598.52	YTD INVOICED				26,065.49	YTD PAID	2,005.77
2128 OVERDRIVE, INC.										
	268876	05/01/18	277766	2218	105087	P	05/23/18		DOWNLOADABLES	71.91
	INVOICE:	01280DA18079300						0001-06-000-080-0000-70365	-	
	268876	05/01/18	277766	4911	105087	P	05/23/18		DOWNLOADABLES	47.94
	INVOICE:	01280DA18079300						0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		60,378.50	YTD INVOICED				63,013.77	YTD PAID	119.85
13742 PERFORMANCE FOOD GROUP INC										

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	268571	05/10/18	277460	4079	105088	P	05/23/18		SUPPLIES & OPERATING EXPE	1,907.07
	INVOICE: 9144030							0116-02-000-065-0000-70676	-	
	268576	05/10/18	277465	4078	105088	P	05/23/18		SUPPLIES & OPERATING EXPE	2,774.16
	INVOICE: 9144029							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		122,021.32	YTD INVOICED				122,021.32	YTD PAID	4,681.23
3794	PIZZA PARTNERS									
	268606	04/03/18	277495		105089	P	05/23/18		RESTITUTION ON BAD CHECKS	4.81
	INVOICE: 1628730J4;040318							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		264.91	YTD INVOICED				592.37	YTD PAID	4.81
8298	PREMIER FIRE & SAFETY									
	268349	05/01/18	277229	4461	105090	P	05/23/18		BUILDING REPAIR	48.00
	INVOICE: 4191							0001-01-000-162-0000-70530	-	
	VENDOR TOTALS		1,589.57	YTD INVOICED				1,589.57	YTD PAID	48.00
3854	PTS OF AMERICA, LLC									
	268348	04/27/18	277228	4436	105091	P	05/23/18		TRAVEL/PRISONERS	646.65
	INVOICE: 153281							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS		5,939.25	YTD INVOICED				9,240.00	YTD PAID	646.65
8796	RACKSPACE HOSTING									
	268802	05/10/18	277692	130	105092	P	05/23/18		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: 6093248							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,401.14	YTD INVOICED				1,401.14	YTD PAID	200.00
10586	RAPID REFRIGERATION									
	268500	05/03/18	277386	4541	105093	P	05/23/18		KITCHEN REPAIRS	2,032.25
	INVOICE: 6575							0001-01-000-144-0000-70327	-	
	VENDOR TOTALS		26,080.91	YTD INVOICED				26,821.53	YTD PAID	2,032.25
13732	RAYMOND, BRIAN									
	268704	05/08/18	277593		105094	P	05/23/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01688L2							0001-02-000-119-0000-70564	-	
	268708	05/08/18	277597		105094	P	05/23/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00898L2							0001-02-000-119-0000-70564	-	

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	268710	05/08/18	277599		105094	P	05/23/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01738L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			48,625.50	YTD INVOICED				54,325.50	YTD PAID	1,000.00
3956 REDWOOD BIOTECH, INC.										
	268742	04/26/18	277631	4846	105095	P	05/23/18		OFFICE SUPPLIES	487.48
	INVOICE: 643634							0001-02-000-056-0000-70301	-16500	
	268777	05/02/18	277667	4523	105095	P	05/23/18		SUPPLIES & OPERATING EXPE	500.00
	INVOICE: 644385							0062-02-000-065-0000-70676	-	
	268777	05/02/18	277667	4523	105095	P	05/23/18		SUPPLIES & OPERATING EXPE	225.00
	INVOICE: 644385							0064-02-000-065-0000-70676	-	
	268777	05/02/18	277667	4523	105095	P	05/23/18		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE: 644385							0157-02-000-065-0000-70676	-	
VENDOR TOTALS			13,784.88	YTD INVOICED				13,784.88	YTD PAID	2,212.48
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	268743	04/30/18	277632	4894	105096	P	05/23/18		OFFICE SUPPLIES	113.75
	INVOICE: 00211020184							0001-02-000-056-0000-70301	-16500	
VENDOR TOTALS			1,154.25	YTD INVOICED				1,260.50	YTD PAID	113.75
3958 REECE ALBERT INC										
	268350	04/30/18	277230	1286	105097	P	05/23/18		BUILDING CONSTRUCTION	100,137.81
	INVOICE: 10944							0090-01-000-154-0000-80501	-	
VENDOR TOTALS			663,016.16	YTD INVOICED				663,016.16	YTD PAID	100,137.81
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
	268468	05/10/18	277352	4559	105098	P	05/23/18		EQUIPMENT PARTS & REPAIR	17.26
	INVOICE: 27685J							0001-03-000-198-0000-70343	-	
	268469	05/09/18	277353	4750	105098	P	05/23/18		EQUIPMENT PARTS & REPAIR	53.61
	INVOICE: 27664J							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			9,317.27	YTD INVOICED				9,524.57	YTD PAID	70.87
3998 RIC HENRY KIRKSEY AUTO SERVICE										
	268389	05/07/18	277271	4566	105099	P	05/23/18		AUTO REPAIR	632.42
	INVOICE: 26551							0001-02-000-054-0000-70335	-	

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VENDOR TOTALS		5,792.15 YTD INVOICED			5,792.15 YTD PAID					632.42
4009 TONIA RILEY										
268309	05/04/18 277186	4715	105100	P	05/23/18	TRAVEL & TRAINING			153.00	
INVOICE:	060618					0001-02-000-017-0000-70428	-			
268309	05/04/18 277186	4716	105100	P	05/23/18	TRAVEL & TRAINING			240.89	
INVOICE:	060618					0001-02-000-017-0000-70428	-			
VENDOR TOTALS		393.89 YTD INVOICED			393.89 YTD PAID					393.89
1317 GONZALO P. RIOS, JR.										
268533	04/24/18 277422		105101	P	05/23/18	ASSIGNED COUNSEL:FELONY			1,375.00	
INVOICE:	A-16-0951-SB					0001-02-000-019-0000-70563	-			
268538	04/24/18 277427		105101	P	05/23/18	ASSIGNED COUNSEL:FELONY			1,375.00	
INVOICE:	A-17-0036-SB					0001-02-000-019-0000-70563	-			
268732	05/08/18 277621		105101	P	05/23/18	ASSIGNED COUNSEL:FELONY			750.00	
INVOICE:	D-18-0071-SB					0001-02-000-019-0000-70563	-			
VENDOR TOTALS		71,512.50 YTD INVOICED			73,912.50 YTD PAID					3,500.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
268675	05/11/18 277563	4736	105102	P	05/23/18	EQUIPMENT PARTS & REPAIR			100.56	
INVOICE:	404126713					0001-06-000-081-0000-70343	-			
268684	05/10/18 277573	4468	105102	P	05/23/18	EQUIPMENT PARTS & REPAIR			11.28	
INVOICE:	404126665					0001-03-000-198-0000-70343	-			
VENDOR TOTALS		652.79 YTD INVOICED			652.79 YTD PAID					111.84
4037 BECKY ROBLES										
268319	05/07/18 277196	4690	105103	P	05/23/18	TRAVEL & TRAINING			255.00	
INVOICE:	060718					0001-01-000-037-0000-70428	-			
268319	05/07/18 277196	4691	105103	P	05/23/18	TRAVEL & TRAINING			295.00	
INVOICE:	060718					0001-01-000-037-0000-70428	-			
VENDOR TOTALS		988.33 YTD INVOICED			988.33 YTD PAID					550.00
15402 ROGER A. SOAPE, INC.										
268531	05/07/18 277420		105104	P	05/23/18	OVERPAYMENTS			16.00	
INVOICE:	18-6653;050718					0071-01-000-036-0000-70313	-			

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VENDOR TOTALS				16.00	YTD INVOICED			16.00	YTD PAID	16.00
13190 RUFF, ROBBIE										
268313	05/04/18 277190	4718		105105	P	05/23/18		TRAVEL & TRAINING		153.00
INVOICE: 060618								0001-02-000-017-0000-70428 -		
VENDOR TOTALS				153.00	YTD INVOICED			153.00	YTD PAID	153.00
15396 SADLER, HUNTER										
268330	04/30/18 277209			105106	P	05/23/18		OVERPAYMENTS		1.00
INVOICE: 1832209J4;043018								0071-01-000-036-0000-70313 -		
VENDOR TOTALS				1.00	YTD INVOICED			1.00	YTD PAID	1.00
9895 JAMES SADLER										
268541	05/07/18 277430			105107	P	05/23/18		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 18-00383								0001-02-000-119-0000-70564 -		
VENDOR TOTALS				36,602.75	YTD INVOICED			38,502.75	YTD PAID	400.00
4094 SAFETY-KLEEN SYSTEMS, INC.										
268670	04/25/18 277559	4509		105108	P	05/23/18		SHOP SUPPLIES		256.00
INVOICE: 75891451								0001-01-000-070-0000-70351 -		
268681	04/26/18 277570	4545		105108	P	05/23/18		SHOP SUPPLIES		353.58
INVOICE: 76255644								0001-01-000-070-0000-70351 -		
VENDOR TOTALS				1,804.51	YTD INVOICED			1,804.51	YTD PAID	609.58
4108 GECF SAM'S										
268578	05/10/18 277467	4794		105109	P	05/23/18		SUPPLIES & OPERATING EXPE		1,297.81
INVOICE: 000556								0066-02-000-065-0000-70676 -		
268579	05/10/18 277468	4793		105109	P	05/23/18		SUPPLIES & OPERATING EXPE		972.76
INVOICE: 001231								0116-02-000-065-0000-70676 -		
VENDOR TOTALS				25,356.83	YTD INVOICED			25,356.83	YTD PAID	2,270.57
15386 SEVIER, SHANE JOSEPH										
268317	05/04/18 277194	4688		105110	P	05/23/18		TRAVEL & TRAINING		306.00
INVOICE: 060818								0097-02-000-054-0000-70428 -		
VENDOR TOTALS				306.00	YTD INVOICED			306.00	YTD PAID	306.00

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4245 SHANNON CLINIC										
	268503	04/26/18	277390	4785	105111	P	05/23/18		WORKERS COMPENSATION INSU	66.52
	INVOICE: 1006725120							0001-01-000-007-0000-60204	-	
	VENDOR TOTALS		464,932.97	YTD INVOICED				469,137.81	YTD PAID	66.52
5832 SKELTON, KIM										
	268580	05/01/18	277469	4857	105112	P	05/23/18		TRAVEL & TRAINING	242.00
	INVOICE: 060618							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS		329.00	YTD INVOICED				329.00	YTD PAID	242.00
2559 SKG ENGINEERING LLC										
	268417	04/16/18	277300	750	105113	P	05/23/18		BUILDING CONSTRUCTION	16,883.83
	INVOICE: 1076MAR18							0101-01-000-154-0000-80501	-	
	VENDOR TOTALS		72,483.54	YTD INVOICED				79,586.54	YTD PAID	16,883.83
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
	268553	04/23/18	277442		105114	P	05/23/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-02038L2							0001-02-000-119-0000-70564	-	
	268554	04/23/18	277443		105114	P	05/23/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 16-03312L2							0001-02-000-119-0000-70564	-	
	268556	04/23/18	277445		105114	P	05/23/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-03252L2							0001-02-000-119-0000-70564	-	
	268722	05/03/18	277611		105114	P	05/23/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0029-SA							0001-02-000-019-0000-70563	-	
	268724	05/03/18	277613		105114	P	05/23/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0281-SB							0001-02-000-019-0000-70563	-	
	268726	05/03/18	277615		105114	P	05/23/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-18-0091-SB							0001-02-000-019-0000-70563	-	
	268728	05/10/18	277617		105114	P	05/23/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0063-SB							0001-02-000-019-0000-70563	-	
	268730	05/10/18	277619		105114	P	05/23/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0995-SA							0001-02-000-019-0000-70563	-	
	268731	05/10/18	277620		105114	P	05/23/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: M-17-1124							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			
VENDOR TOTALS										34,794.07 YTD INVOICED	41,044.07 YTD PAID	4,500.00
11159 SLONE, BONNIE												
	268625	05/09/18	277514	4803	105115	P	05/23/18		UNIFORMS			77.00
	INVOICE: 166							0001-02-000-054-0000-70391	-			
VENDOR TOTALS										770.13 YTD INVOICED	770.13 YTD PAID	77.00
11241 SMITH, MARCUS A.												
	268569	05/07/18	277458		105116	P	05/23/18		ASSIGNED COUNSEL:GUARDIAN			100.00
	INVOICE: 18P208							0001-02-000-119-0000-70566	-			
	268570	05/07/18	277459		105116	P	05/23/18		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 18P207							0001-02-000-119-0000-70566	-			
	268572	05/07/18	277461		105116	P	05/23/18		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 15P310							0001-02-000-119-0000-70566	-			
	268573	05/07/18	277462		105116	P	05/23/18		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 17P572;050718							0001-02-000-119-0000-70566	-			
	268574	05/07/18	277463		105116	P	05/23/18		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 17P515							0001-02-000-119-0000-70566	-			
	268575	05/07/18	277464		105116	P	05/23/18		ASSIGNED COUNSEL:GUARDIAN			200.00
	INVOICE: 06P039							0001-02-000-119-0000-70566	-			
VENDOR TOTALS										9,500.00 YTD INVOICED	9,500.00 YTD PAID	1,100.00
15398 SMITH, TONY												
	268435	05/04/18	277319		105117	P	05/23/18		JUVENILE RESTITUTION			701.00
	INVOICE: 050418							0112-00-000-000-0000-22073	-			
VENDOR TOTALS										701.00 YTD INVOICED	701.00 YTD PAID	701.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA												
	268838	05/09/18	277728		105118	P	05/23/18		AUTOPSIES			2,750.00
	INVOICE: 4396							0001-01-000-009-0000-70412	-			
VENDOR TOTALS										34,523.00 YTD INVOICED	37,273.00 YTD PAID	2,750.00
4367 SOUTHSIDE ANIMAL HOSPITAL												
	268608	04/03/18	277497		105119	P	05/23/18		RESTITUTION ON BAD CHECKS			71.84
	INVOICE: 1527044J4;040318							0071-01-000-036-0000-70312	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268609	04/05/18	277498		105119	P	05/23/18		RESTITUTION ON BAD CHECKS	15.97
	INVOICE:	1527086J4;	040518					0071-01-000-036-0000-70312	-	
	268611	04/06/18	277500		105119	P	05/23/18		RESTITUTION ON BAD CHECKS	41.71
	INVOICE:	1731218J4;	040618					0071-01-000-036-0000-70312	-	
	268612	04/06/18	277501		105119	P	05/23/18		RESTITUTION ON BAD CHECKS	35.21
	INVOICE:	1629387J4;	040618					0071-01-000-036-0000-70312	-	
	268616	04/13/18	277505		105119	P	05/23/18		RESTITUTION ON BAD CHECKS	3.52
	INVOICE:	1629325J4;	041318					0071-01-000-036-0000-70312	-	
	268618	04/23/18	277507		105119	P	05/23/18		RESTITUTION ON BAD CHECKS	38.79
	INVOICE:	1527051J4;	042318					0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			2,129.68	YTD INVOICED			3,077.55	YTD PAID	207.04
4369	SOUTHWEST COLLECTIONS									
	269028	03/19/18	277919		105120	P	05/23/18		RESTITUTION ON BAD CHECKS	44.05
	INVOICE:	073673J4;	031918					0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			44.05	YTD INVOICED			44.05	YTD PAID	44.05
4407	SAN ANGELO STANDARD TIMES									
	268458	04/12/18	277342	4735	105121	P	05/23/18		PUBLIC NOTICES/POSTINGS	335.79
	INVOICE:	1981087						0001-01-000-009-0000-70430	-	
	268459	04/13/18	277343	4735	105121	P	05/23/18		PUBLIC NOTICES/POSTINGS	389.09
	INVOICE:	1974975						0001-01-000-009-0000-70430	-	
	268460	04/23/18	277344	4735	105121	P	05/23/18		PUBLIC NOTICES/POSTINGS	122.59
	INVOICE:	1994334						0001-01-000-009-0000-70430	-	
	268461	04/25/18	277345	4380	105121	P	05/23/18		PUBLIC NOTICES/POSTINGS	266.50
	INVOICE:	1991530						0001-01-000-009-0000-70430	-	
	VENDOR TOTALS			10,854.46	YTD INVOICED			12,235.87	YTD PAID	1,113.97
10416	STAPLES INC.									
	268416	04/28/18	277299	4489	105122	P	05/23/18		OFFICE SUPPLIES	94.85
	INVOICE:	3376373506						0001-02-000-006-0000-70301	-	
	268508	04/21/18	277396	4306	105122	P	05/23/18		OFFICE SUPPLIES	115.47
	INVOICE:	3375723254						0001-06-000-080-0000-70301	-	
	268510	04/21/18	277397	4306	105122	P	05/23/18		OFFICE SUPPLIES	-115.47
	INVOICE:	3375723253						0001-06-000-080-0000-70301	-	

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268511	INVOICE: 3375723251	04/21/18	277398	4306	105122	P	05/23/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES	138.43
268627	INVOICE: 3376373399	04/28/18	277516	4439	105122	P	05/23/18	0001-01-000-003-0000-70301	OFFICE SUPPLIES	492.96
268628	INVOICE: 3376373400	04/28/18	277517	4471	105122	P	05/23/18	0001-01-000-003-0000-70301	OFFICE SUPPLIES	53.96
268630	INVOICE: 3376373220	04/28/18	277518	4490	105122	P	05/23/18	0001-06-000-090-0000-70301	OFFICE SUPPLIES	234.11
268631	INVOICE: 3375104695	04/14/18	277520	4173	105122	P	05/23/18	0001-06-000-090-0000-70301	OFFICE SUPPLIES	66.00
268633	INVOICE: 3376373219	04/28/18	277522	4173	105122	P	05/23/18	0001-06-000-090-0000-70301	OFFICE SUPPLIES	-25.52
268653	INVOICE: 3375723255	04/21/18	277542	4391	105122	P	05/23/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES	205.85
268654	INVOICE: 3375723256	04/21/18	277543	4391	105122	P	05/23/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES	9.15
268656	INVOICE: 3376373457	04/28/18	277545	4470	105122	P	05/23/18	0001-02-000-054-0000-70301	OFFICE SUPPLIES	414.16
268657	INVOICE: 3375723206	04/21/18	277546	4342	105122	P	05/23/18	0001-02-000-054-0000-70301	OFFICE SUPPLIES	238.57
268657	INVOICE: 3375723206	04/21/18	277546	4342	105122	P	05/23/18	0001-02-000-054-0000-70475	EQUIPMENT	69.95
268658	INVOICE: 3375104740	04/14/18	277547	3202	105122	P	05/23/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES	-336.36
268659	INVOICE: 3375104741	04/14/18	277548	3202	105122	P	05/23/18	0001-02-000-042-0000-70301	OFFICE SUPPLIES	-336.36
268665	INVOICE: 3375723111	04/21/18	277554	4398	105122	P	05/23/18	0001-02-000-020-0000-70301	OFFICE SUPPLIES	51.66
268679	INVOICE: 3375723131	04/21/18	277568	4382	105122	P	05/23/18	0001-02-000-025-0000-70301	OFFICE SUPPLIES	139.50
268679	INVOICE: 3375723131	04/21/18	277568	4382	105122	P	05/23/18	0041-02-000-025-0000-70301	OFFICE SUPPLIES	15.50
268680	INVOICE: 3375723177	04/21/18	277569	4422	105122	P	05/23/18	0001-02-000-013-0000-70301	OFFICE SUPPLIES	52.76

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	268682	04/28/18	277571	4550	105122	P	05/23/18		OFFICE SUPPLIES	720.40
	INVOICE:	3376373193						0001-01-000-014-0000-70301	-	
	268682	04/28/18	277571	4550	105122	P	05/23/18		EQUIPMENT	39.00
	INVOICE:	3376373193						0001-01-000-014-0000-70475	-	
	268734	04/21/18	277623	4341	105122	P	05/23/18		OFFICE SUPPLIES	163.95
	INVOICE:	3375723091						0001-01-000-014-0000-70301	-	
	268834	04/28/18	277724	4562	105122	P	05/23/18		OFFICE SUPPLIES	101.34
	INVOICE:	3376373572						0001-02-000-016-0000-70301	-	
	268864	03/24/18	277754	3787	105122	P	05/23/18		OFFICE SUPPLIES	159.29
	INVOICE:	3372778038						0001-01-000-030-0000-70301	-	
	268866	04/14/18	277756	3787	105122	P	05/23/18		OFFICE SUPPLIES	-159.29
	INVOICE:	3375104651						0001-01-000-030-0000-70301	-	
	268867	03/31/18	277757	3787	105122	P	05/23/18		OFFICE SUPPLIES	53.86
	INVOICE:	3373527825						0001-01-000-030-0000-70301	-	
	268869	04/14/18	277759	3787	105122	P	05/23/18		OFFICE SUPPLIES	-53.86
	INVOICE:	3375104649						0001-01-000-030-0000-70301	-	
	268870	03/24/18	277760	3787	105122	P	05/23/18		OFFICE SUPPLIES	1,204.27
	INVOICE:	3372778037						0001-01-000-030-0000-70301	-	
	268871	04/14/18	277761	3787	105122	P	05/23/18		OFFICE SUPPLIES	-159.29
	INVOICE:	3375104648						0001-01-000-030-0000-70301	-	
	268872	04/14/18	277762	3787	105122	P	05/23/18		OFFICE SUPPLIES	-159.29
	INVOICE:	3375104646						0001-01-000-030-0000-70301	-	
	268874	03/24/18	277764	3870	105122	P	05/23/18		OFFICE SUPPLIES	23.13
	INVOICE:	3372778039						0001-01-000-030-0000-70301	-	
	268875	03/24/18	277765	3870	105122	P	05/23/18		OFFICE SUPPLIES	33.60
	INVOICE:	3372778040						0001-01-000-030-0000-70301	-	
	268877	04/28/18	277767	4502	105122	P	05/23/18		OFFICE SUPPLIES	66.33
	INVOICE:	3376373161						0001-02-000-012-0000-70301	-	
	268878	04/28/18	277768	4502	105122	P	05/23/18		OFFICE SUPPLIES	1.94
	INVOICE:	3376373162						0001-02-000-012-0000-70301	-	
	VENDOR TOTALS			72,805.73	YTD INVOICED			91,402.57	YTD PAID	3,614.55
4417	STATE BAR OF TEXAS									
	268501	05/08/18	277387	4743	105124	P	05/23/18		DUES & SUBSCRIPTIONS	235.00
	INVOICE:	17014620;050818						0001-02-000-021-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268747 INVOICE:	05/14/18	277637 796203;051418	4838	105125	P	05/23/18		MISCELLANEOUS 0058-02-000-013-0000-70481 -54059	235.00
	268748 INVOICE:	05/14/18	277638 789773;051418	4839	105123	P	05/23/18		MISCELLANEOUS 0052-02-000-013-0000-70481 -54059	235.00
VENDOR TOTALS				705.00	YTD INVOICED			705.00	YTD PAID	705.00
13382 STONE, PATRICIA ANN ATTY										
	268577 INVOICE:	05/03/18	277466 D-17-0140-SA		105126	P	05/23/18		ASSIGNED COUNSEL:FELONY 0001-02-000-019-0000-70563 -	250.00
	268713 INVOICE:	05/10/18	277602 17-02410L2		105126	P	05/23/18		ASSIGNED COUNSEL:MISDEMEA 0001-02-000-119-0000-70564 -	200.00
	268715 INVOICE:	05/03/18	277604 A-15-0373-SA		105126	P	05/23/18		ASSIGNED COUNSEL:FELONY 0001-02-000-019-0000-70563 -	750.00
	268716 INVOICE:	05/03/18	277605 A-18-0026-SA		105126	P	05/23/18		ASSIGNED COUNSEL:FELONY 0001-02-000-019-0000-70563 -	750.00
VENDOR TOTALS				8,280.00	YTD INVOICED			9,270.00	YTD PAID	1,950.00
4461 SUDDENLINK										
	268537 INVOICE:	05/06/18	277426 1-703046601;050618	494	105128	P	05/23/18		UTILITIES 0001-01-000-144-0000-70440 -	71.51
	268539 INVOICE:	04/21/18	277428 704491101;042118	469	105130	P	05/23/18		INTERNET SERVICE 0012-02-000-016-0000-70385 -	145.97
	268540 INVOICE:	05/06/18	277429 726956601;050618	700	105132	P	05/23/18		INTERNET SERVICE 0001-01-000-008-0000-70385 -	438.47
	268542 INVOICE:	05/06/18	277431 2-703046601;050618	699	105133	P	05/23/18		INTERNET SERVICE 0001-01-000-008-0000-70385 -	511.91
	268543 INVOICE:	05/06/18	277432 703582602;050618	4308	105131	P	05/23/18		INTERNET SERVICE 0001-01-000-008-0000-70385 -	202.76
	268751 INVOICE:	05/09/18	277641 724361901;050918	118	105134	P	05/23/18		UTILITIES 0116-02-000-065-0000-70440 -	776.05
	268832 INVOICE:	05/09/18	277722 726684001;050918	701	105129	P	05/23/18		INTERNET SERVICE 0001-01-000-008-0000-70385 -	105.69
	268961 INVOICE:	05/12/18	277851 725356101;051218	702	105127	P	05/23/18		INTERNET SERVICE 0001-01-000-008-0000-70385 -	23.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										94,458.15 YTD INVOICED	94,533.72 YTD PAID	2,276.09
4473 ANGELO SUPERIOR SERVICES, INC.												
268683		05/02/18	277572	4620	105135	P	05/23/18		BUILDING REPAIR			123.00
INVOICE:	136916							0001-01-000-180-0000-70530	-			
VENDOR TOTALS										16,613.63 YTD INVOICED	22,073.10 YTD PAID	123.00
4488 SYSCO, INC												
268613		05/10/18	277502	4119	105136	P	05/23/18		SUPPLIES & OPERATING EXPE			416.41
INVOICE:	178375683							0116-02-000-065-0000-70676	-			
268623		05/10/18	277512	4228	105136	P	05/23/18		SUPPLIES & OPERATING EXPE			528.53
INVOICE:	178375682							0066-02-000-065-0000-70676	-			
VENDOR TOTALS										5,691.56 YTD INVOICED	5,691.56 YTD PAID	944.94
9712 TAKE CONTROL, INC.												
268779		05/14/18	277669	4443	105137	P	05/23/18		PROFESSIONAL FEES			77.00
INVOICE:	21367							0066-02-000-065-0000-70675	-			
268779		05/14/18	277669	4443	105137	P	05/23/18		PROFESSIONAL FEES			84.00
INVOICE:	21367							0116-02-000-065-0000-70675	-			
VENDOR TOTALS										5,186.00 YTD INVOICED	5,186.00 YTD PAID	161.00
2039 TEXAS COUNTY AGRICULTURE AGENTS ASSOCIATION												
268745		05/14/18	277634	4860	105138	P	05/23/18		TRAVEL & TRAINING			40.00
INVOICE:	051418							0001-06-000-090-0000-70428	-			
VENDOR TOTALS										470.00 YTD INVOICED	470.00 YTD PAID	40.00
4553 TDCJ-CASHIER'S OFFICE												
268803		05/10/18	277693	4837	105139	P	05/23/18		GROUP HOSPITAL INSURANCE			5,570.10
INVOICE:	053118							0062-02-000-065-0000-60202	-			
VENDOR TOTALS										295,688.17 YTD INVOICED	1,800,798.88 YTD PAID	5,570.10
4646 TEXAS DEPARTMENT OF LICENSING AND												
268686		05/04/18	277575	4745	105140	P	05/23/18		INSPECTION FEES			210.00
INVOICE:	10074145							0001-01-000-180-0000-70433	-			
VENDOR TOTALS										620.00 YTD INVOICED	620.00 YTD PAID	210.00

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8372 TELLEZ, ELENA										
	268315	05/04/18	277192	4686	105141	P	05/23/18		TRAVEL & TRAINING	84.74
	INVOICE: 060818							0001-02-000-058-0000-70428	-	
	268315	05/04/18	277192	4686	105141	P	05/23/18		TRAVEL & TRAINING	221.26
	INVOICE: 060818							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS			306.00	YTD INVOICED			306.00	YTD PAID	306.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	268456	05/07/18	277341		105142	P	05/23/18		DUE TO COBRA RETIREE	3,130.40
	INVOICE: 56009							0095-00-000-000-0000-22111	-	
	268596	05/08/18	277485	4780	105144	P	05/23/18		TRAVEL & TRAINING	230.00
	INVOICE: 236177;083118							0001-01-000-001-0000-70428	-	
	268607	05/11/18	277496	4822	105145	P	05/23/18		TRAVEL & TRAINING	275.00
	INVOICE: 061318							0001-01-000-014-0000-70428	-	
	268769	05/15/18	277659	4844	105143	P	05/23/18		TRAVEL & TRAINING	180.00
	INVOICE: 198209;090718							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			3,326,646.35	YTD INVOICED			3,340,105.88	YTD PAID	3,815.40
12096 TEXAS DISPOSAL SYSTEMS, INC										
	268421	05/01/18	277304	619	105146	P	05/23/18		DUMPGROUND MAINTENANCE	187.00
	INVOICE: 4463475							0001-06-000-081-0000-70453	-	
	268425	05/01/18	277308	620	105146	P	05/23/18		DUMPGROUND MAINTENANCE	93.50
	INVOICE: 4463474							0001-06-000-081-0000-70453	-	
	268426	04/30/18	277309	1522	105146	P	05/23/18		DUMPGROUND MAINTENANCE	234.21
	INVOICE: 4471661							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS			3,581.51	YTD INVOICED			5,317.03	YTD PAID	514.71
7780 TEXAS NURSERY & LANDSCAPE ASSOCIATION (TNLA)										
	268750	05/14/18	277640	4863	105147	P	05/23/18		DUES & SUBSCRIPTIONS	25.00
	INVOICE: 54399;051418							0001-06-000-090-0000-70405	-	
	VENDOR TOTALS			25.00	YTD INVOICED			25.00	YTD PAID	25.00
4707 TEXAS PUBLIC HEALTH ASSOCIATION										
	268765	04/18/18	277656	4641	105148	P	05/23/18		TRAVEL & TRAINING	150.00
	INVOICE: 200001541							0030-01-000-003-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268766	04/18/18	277657	4641	105149	P	05/23/18		TRAVEL & TRAINING	150.00
	INVOICE: 200001541*1							0030-01-000-003-0000-70428	-	
	268767	04/18/18	277658	4641	105150	P	05/23/18		TRAVEL & TRAINING	150.00
	INVOICE: 200001541*2							0030-01-000-003-0000-70428	-	
	VENDOR TOTALS		1,010.00	YTD INVOICED				1,010.00	YTD PAID	450.00
15170	TEXAS STATE COMPTROLLER									
	268621	04/16/18	277510		105151	P	05/23/18		RESTITUTION ON BAD CHECKS	153.04
	INVOICE: 1731463J4;041618							0071-01-000-036-0000-70312	-	
	268624	04/06/18	277513		105151	P	05/23/18		RESTITUTION ON BAD CHECKS	98.69
	INVOICE: 1629525J4;040618							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		713.15	YTD INVOICED				713.15	YTD PAID	251.73
15393	AMERICAN INSTITUTE FOR CHARTERED PROPERTY CASUALTY									
	268752	05/11/18	277642	4864	105152	P	05/23/18		EDUCATION MATERIALS & SUP	217.80
	INVOICE: 051118							0001-01-000-007-0000-70306	-	
	VENDOR TOTALS		217.80	YTD INVOICED				217.80	YTD PAID	217.80
4781	THYSSENKRUPP ELEVATOR CORP									
	268706	05/03/18	277595	4776	105153	P	05/23/18		BUILDING REPAIR	333.20
	INVOICE: 5000868917							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		11,971.55	YTD INVOICED				11,971.55	YTD PAID	333.20
13736	TIPTON, JEREMY									
	268804	05/09/18	277694	115	105154	P	05/23/18		PROFESSIONAL FEES	450.00
	INVOICE: 233							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		3,600.00	YTD INVOICED				3,600.00	YTD PAID	450.00
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
	268959	05/01/18	277849		105155	P	05/23/18		TGC CHILD SERVICES BOARD	132.00
	INVOICE: 2475							0047-01-000-014-0000-70476	-	
	VENDOR TOTALS		40,512.00	YTD INVOICED				40,628.00	YTD PAID	132.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	268594	05/03/18	277483	4669	105156	P	05/23/18		COPIER SUPPLIES/LEASES	118.00
	INVOICE: EA228667							0001-01-000-009-0000-70302	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268595 INVOICE: EA228216	05/02/18	277484	4662	105156	P	05/23/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	177.00
	268687 INVOICE: EA221922	02/12/18	277576	3634	105156	P	05/23/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	118.00
	VENDOR TOTALS		17,051.35	YTD INVOICED				17,051.35	YTD PAID	413.00
15400	TREJO, MARTHA G.									
	268437 INVOICE: 050418	05/04/18	277321		105157	P	05/23/18	0112-00-000-000-0000-22073	JUVENILE RESTITUTION	65.00
	VENDOR TOTALS		65.00	YTD INVOICED				65.00	YTD PAID	65.00
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
	268420 INVOICE: 050718	05/07/18	277303		105158	P	05/23/18	0001-02-000-019-0000-70425	WITNESS EXPENSE -CAPTL	12,500.00
	VENDOR TOTALS		235,360.00	YTD INVOICED				321,055.25	YTD PAID	12,500.00
4883	TYLER TECHNOLOGIES, INC.									
	268504 INVOICE: 020-16450	03/31/18	277392		105159	P	05/23/18	0071-01-390-000-0000-43923	REFUNDS - DISTRICT CLERK	274.00
	VENDOR TOTALS		331,824.33	YTD INVOICED				364,598.48	YTD PAID	274.00
9101	UNIFIRST CORPORATION									
	268544 INVOICE: 839 0236898	05/04/18	277433	64	105160	P	05/23/18	0001-03-000-198-0000-70391	UNIFORMS	111.28
	268545 INVOICE: 839 0237253	05/10/18	277434	137	105160	P	05/23/18	0001-01-000-070-0000-70351	SHOP SUPPLIES	10.54
	268545 INVOICE: 839 0237253	05/10/18	277434	137	105160	P	05/23/18	0001-01-000-070-0000-70391	UNIFORMS	49.54
	268545 INVOICE: 839 0237253	05/10/18	277434	137	105160	P	05/23/18	0001-06-000-081-0000-70391	UNIFORMS	16.63
	268546 INVOICE: 839 0237251	05/10/18	277435	1519	105160	P	05/23/18	0001-01-000-138-0000-70391	UNIFORMS	28.75
	268547 INVOICE: 839 0235610	04/13/18	277436	535	105160	P	05/23/18	0001-01-000-163-0000-70358	SAFETY EQUIPMENT	30.30
	268548 INVOICE: 839 0234756	03/30/18	277437	535	105160	P	05/23/18	0001-01-000-163-0000-70358	SAFETY EQUIPMENT	30.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	268549	05/03/18	277438	545	105160	P	05/23/18		UNIFORMS	71.54
	INVOICE: 839	0236824						0001-01-000-136-0000-70391	-	
VENDOR TOTALS			13,597.68	YTD INVOICED				14,590.62	YTD PAID	348.88
12897 VGI TECHNOLOGY										
	268351	01/31/18	277231	4751	105161	P	05/23/18		SURVEILLANCE SYSTEM	42.50
	INVOICE: 0028439							0001-01-000-008-0000-70465	-	
	268352	01/31/18	277232	4751	105161	P	05/23/18		SURVEILLANCE SYSTEM	121.25
	INVOICE: 0028461							0001-01-000-008-0000-70465	-	
	268353	01/31/18	277233	4751	105161	P	05/23/18		SURVEILLANCE SYSTEM	85.00
	INVOICE: 0028468							0001-01-000-008-0000-70465	-	
	268354	02/26/18	277234	4751	105161	P	05/23/18		SURVEILLANCE SYSTEM	705.00
	INVOICE: 0028727							0001-01-000-008-0000-70465	-	
	268355	02/27/18	277235	4751	105161	P	05/23/18		SURVEILLANCE SYSTEM	85.00
	INVOICE: 0028740							0001-01-000-008-0000-70465	-	
	268356	02/27/18	277236	4751	105161	P	05/23/18		SURVEILLANCE SYSTEM	46.75
	INVOICE: 0028743							0001-01-000-008-0000-70465	-	
	268709	04/30/18	277598	4852	105161	P	05/23/18		SURVEILLANCE SYSTEM	85.00
	INVOICE: 0029463							0001-01-000-008-0000-70465	-	
	268711	04/30/18	277600	4852	105161	P	05/23/18		SURVEILLANCE SYSTEM	42.50
	INVOICE: 0029544							0001-01-000-008-0000-70465	-	
VENDOR TOTALS			1,468.00	YTD INVOICED				1,553.00	YTD PAID	1,213.00
5022 WALMART										
	268626	05/08/18	277515	4757	105162	P	05/23/18		SUPPLIES & OPERATING EXPE	24.22
	INVOICE: 004892							0066-02-000-065-0000-70676	-	
	268629	05/10/18	277519	4757	105162	P	05/23/18		SUPPLIES & OPERATING EXPE	39.54
	INVOICE: 001943							0066-02-000-065-0000-70676	-	
	268632	05/10/18	277521	4755	105162	P	05/23/18		SUPPLIES & OPERATING EXPE	222.62
	INVOICE: 001945							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			5,127.18	YTD INVOICED				5,630.15	YTD PAID	286.38
6455 WATER VALLEY ISD										
	268560	05/10/18	277449	2471	105163	P	05/23/18		WATER VALLEY ISD	3,043.00
	INVOICE: 051018							0114-02-000-011-0000-70543	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										3,043.00 YTD INVOICED
										3,043.00 YTD PAID
										3,043.00
6382 WATKINS, ALLISON										
268718	05/02/18	277607	4882		105164	P	05/23/18		HORTICULTURE DEMONSTRATIO	126.00
INVOICE: 07079								0001-06-000-090-0000-70380	-	
268720	04/06/18	277609	4882		105164	P	05/23/18		HORTICULTURE DEMONSTRATIO	8.00
INVOICE: 49567								0001-06-000-090-0000-70380	-	
268723	04/04/18	277612	4882		105164	P	05/23/18		HORTICULTURE DEMONSTRATIO	13.79
INVOICE: 3200								0001-06-000-090-0000-70380	-	
268725	04/18/18	277614	4882		105164	P	05/23/18		HORTICULTURE DEMONSTRATIO	88.55
INVOICE: 3926								0001-06-000-090-0000-70380	-	
268729	05/08/18	277618	4882		105164	P	05/23/18		HORTICULTURE DEMONSTRATIO	44.72
INVOICE: 4967								0001-06-000-090-0000-70380	-	
VENDOR TOTALS										517.06 YTD INVOICED
										967.06 YTD PAID
										281.06
5078 WEST PUBLISHING CORPORATION										
268551	05/01/18	277440	1029		105165	P	05/23/18		DATABASES	2,523.99
INVOICE: 838140197								0010-06-000-080-0000-70528	-	
268552	05/01/18	277441	44		105165	P	05/23/18		EQUIP & SUPPLIES/JAIL PHO	197.35
INVOICE: 838142023								0001-02-000-054-0000-70680	-	
268558	05/01/18	277447	173		105165	P	05/23/18		BOOKS	327.04
INVOICE: 838146676								0001-02-000-025-0000-70435	-	
268558	05/01/18	277447	173		105165	P	05/23/18		BOOKS	36.34
INVOICE: 838146676								0041-02-000-025-0000-70435	-	
VENDOR TOTALS										37,516.21 YTD INVOICED
										44,153.43 YTD PAID
										3,084.72
5090 WEST TEXAS FIRE EXTINGUISHER										
268749	05/09/18	277639	4885		105166	P	05/23/18		FACILITIES	469.50
INVOICE: 143296								0116-02-000-065-0000-70441	-	
VENDOR TOTALS										23,454.78 YTD INVOICED
										25,083.65 YTD PAID
										469.50
5184 SHERI WOODFIN										
268561	05/10/18	277450	4786		105167	P	05/23/18		TRAVEL & TRAINING	349.35
INVOICE: 050418								0001-01-000-014-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
VENDOR TOTALS										2,595.67 YTD INVOICED	2,595.67 YTD PAID	349.35	
15397 CALVIN WORD													
268737	44	05/10/18	277625	4867	105168	P	05/23/18		WORKERS COMPENSATION INSU			34.92	
INVOICE:								0001-01-000-007-0000-60204	-				
VENDOR TOTALS										34.92 YTD INVOICED	34.92 YTD PAID	34.92	
5200 JARVIS A. WRIGHT													
269015		03/07/18	277906		105169	P	05/23/18		CHILD CARE/NON/RESIDENTIA			600.00	
INVOICE:	2018030							0583-02-000-056-0000-70497	-				
VENDOR TOTALS										27,600.00 YTD INVOICED	28,100.00 YTD PAID	600.00	
5211 XEROX CORPORATION													
268357		05/01/18	277237	788	105170	P	05/23/18		COPY MACHINE RENTAL			68.66	
INVOICE:	093076773							0001-01-000-009-0000-70459	-				
268761		05/01/18	277651	71	105170	P	05/23/18		COPIER SUPPLIES/LEASES			179.00	
INVOICE:	093076774							0030-01-000-003-0000-70302	-				
VENDOR TOTALS										4,199.61 YTD INVOICED	4,913.99 YTD PAID	247.66	
5226 YELLOWHOUSE MACHINERY COMPANY													
268759		05/10/18	277649	4558	105171	P	05/23/18		EQUIPMENT PARTS & REPAIR			200.04	
INVOICE:	332089							0001-03-000-198-0000-70343	-				
VENDOR TOTALS										4,858.21 YTD INVOICED	4,858.21 YTD PAID	200.04	
5239 ZESCH & PICKETT ADMINISTRATORS, INC.													
268371		04/30/18	277251	2279	105172	P	05/23/18		ADMINISTRATIVE FEE			495.00	
INVOICE:	043018							0001-01-000-009-0000-70801	-				
VENDOR TOTALS										4,422.00 YTD INVOICED	4,913.00 YTD PAID	495.00	
												REPORT TOTALS	360,954.87
												COUNT	AMOUNT
										TOTAL PRINTED CHECKS	251	360,954.87	

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