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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:062718

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	270958	05/15/18	279881	4948	105949	P	06/27/18		EQUIPMENT PARTS & REPAIR	32.55
	INVOICE: 6198813532961							0001-03-000-199-0000-70343	-	
	270959	05/18/18	279882	4948	105949	P	06/27/18		EQUIPMENT PARTS & REPAIR	-32.55
	INVOICE: 6198813833147							0001-03-000-199-0000-70343	-	
	270960	06/08/18	279883	5421	105949	P	06/27/18		FLEET INVENTORY	78.40
	INVOICE: 6198815927249							0001-00-000-000-0000-11800	-	
	270961	06/06/18	279884	5372	105949	P	06/27/18		FLEET INVENTORY	99.52
	INVOICE: 6198815734380							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			8,055.22	YTD INVOICED			8,733.79	YTD PAID	177.92
15205 AMAZON CAPITAL SERVICES, INC										
	271296	06/05/18	280222	5272	105950	P	06/27/18		EQUIPMENT PARTS & REPAIR	799.98
	INVOICE: 1199-6CML-XT93							0001-01-000-070-0000-70343	-	
	271301	06/13/18	280227	5509	105950	P	06/27/18		MISCELLANEOUS	24.97
	INVOICE: 1KYG-DPC7-PQ9R							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS			8,470.36	YTD INVOICED			8,470.36	YTD PAID	824.95
1178 AMERICAN TIRE DISTRIBUTOR										
	270967	06/07/18	279890	5351	105951	P	06/27/18		FURNISHED TRANSPORTATION	211.52
	INVOICE: S109356525							0116-02-000-065-0000-70432	-	
	271087	06/11/18	280011	5463	105951	P	06/27/18		FLEET INVENTORY	861.56
	INVOICE: S109512891							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			17,441.81	YTD INVOICED			19,416.55	YTD PAID	1,073.08
1228 ANGELO STATE UNIVERSITY										
	270895	05/02/18	279818		105952	P	06/27/18		CITY OF SAN ANGELO	1.67
	INVOICE: 1832232J4;050218							0071-01-000-036-0000-70314	-	
	270896	05/07/18	279819		105952	P	06/27/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1832378J4;050718							0071-01-000-036-0000-70314	-	
	270897	05/07/18	279820		105952	P	06/27/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1629268J4;050718							0071-01-000-036-0000-70314	-	
	270898	05/08/18	279821		105952	P	06/27/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1832001J4;050818							0071-01-000-036-0000-70314	-	
	270899	05/09/18	279822		105952	P	06/27/18		CITY OF SAN ANGELO	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1731065J4;	050918						0071-01-000-036-0000-70314	-	
270900	05/09/18	279824			105952	P	06/27/18		CITY OF SAN ANGELO	.07
INVOICE:	1731057J4;	050918						0071-01-000-036-0000-70314	-	
270901	05/09/18	279825			105952	P	06/27/18		CITY OF SAN ANGELO	2.33
INVOICE:	1832232J4;	050918						0071-01-000-036-0000-70314	-	
270902	05/10/18	279826			105952	P	06/27/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832213J4;	051018						0071-01-000-036-0000-70314	-	
270903	05/11/18	279827			105952	P	06/27/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832268J4;	051118						0071-01-000-036-0000-70314	-	
270904	05/14/18	279828			105952	P	06/27/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832275J4;	051418						0071-01-000-036-0000-70314	-	
270905	05/14/18	279829			105952	P	06/27/18		CITY OF SAN ANGELO	.51
INVOICE:	1832274J4;	051418						0071-01-000-036-0000-70314	-	
270906	05/21/18	279830			105952	P	06/27/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731060J4;	052118						0071-01-000-036-0000-70314	-	
270907	05/21/18	279831			105952	P	06/27/18		CITY OF SAN ANGELO	5.00
INVOICE:	1731061J4;	052118						0071-01-000-036-0000-70314	-	
270908	05/21/18	279832			105952	P	06/27/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832403J4;	052118						0071-01-000-036-0000-70314	-	
270909	05/21/18	279833			105952	P	06/27/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832297J4;	052118						0071-01-000-036-0000-70314	-	
270910	05/22/18	279834			105952	P	06/27/18		CITY OF SAN ANGELO	2.50
INVOICE:	1831951J4;	052218						0071-01-000-036-0000-70314	-	
270911	05/22/18	279835			105952	P	06/27/18		CITY OF SAN ANGELO	2.50
INVOICE:	1831951J4;	052218*1						0071-01-000-036-0000-70314	-	
270912	05/22/18	279836			105952	P	06/27/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832144J4;	052218						0071-01-000-036-0000-70314	-	
270913	05/22/18	279837			105952	P	06/27/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832145J4;	052218						0071-01-000-036-0000-70314	-	
270914	05/29/18	279838			105952	P	06/27/18		CITY OF SAN ANGELO	2.55
INVOICE:	1832122J4;	052918						0071-01-000-036-0000-70314	-	
270915	05/31/18	279839			105952	P	06/27/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832439J4;	053118						0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										82.13
				1,059.42	YTD INVOICED				1,454.53	YTD PAID
1234 GREGS TIRE & ALIGNMENT LLC										
271088		06/11/18	280012	5473	105953	P	06/27/18		TIRES & TUBES	99.68
INVOICE:	97653							0001-03-000-198-0000-70341	-	
VENDOR TOTALS				7,061.37	YTD INVOICED				14,577.53	YTD PAID
1286 AT&T										
271303		06/09/18	280229	713	105955	P	06/27/18		INTERNET SERVICE	37.00
INVOICE:	87257016236X06172018							0012-02-000-015-0000-70385	-	
271303		06/09/18	280229	713	105955	P	06/27/18		INTERNET SERVICE	37.00
INVOICE:	87257016236X06172018							0012-02-000-016-0000-70385	-	
271303		06/09/18	280229	713	105955	P	06/27/18		INTERNET SERVICE	37.00
INVOICE:	87257016236X06172018							0012-02-000-017-0000-70385	-	
271303		06/09/18	280229	713	105955	P	06/27/18		INTERNET SERVICE	37.00
INVOICE:	87257016236X06172018							0012-02-000-018-0000-70385	-	
271312		06/09/18	280238	2092	105954	P	06/27/18		OPERATING EXPENSE	53.24
INVOICE:	287263254024;060918							0560-02-000-056-0000-70676	-16501	
VENDOR TOTALS				11,516.35	YTD INVOICED				12,885.63	YTD PAID
1294 ATMOS ENERGY										
271168		06/13/18	280092	334	105958	P	06/27/18		UTILITIES	456.83
INVOICE:	3035815349;061318							0001-01-000-140-0000-70440	-	
271169		06/14/18	280093	341	105957	P	06/27/18		UTILITIES	155.32
INVOICE:	3030486875;061418							0001-01-000-144-0000-70440	-	
271170		06/13/18	280094	346	105959	P	06/27/18		UTILITIES	560.43
INVOICE:	3035893925;061318							0001-01-000-180-0000-70440	-	
271400		06/19/18	280310	316	105956	P	06/27/18		UTILITIES	50.50
INVOICE:	3029908608;061918							0001-01-000-134-0000-70440	-	
VENDOR TOTALS				102,906.49	YTD INVOICED				106,838.71	YTD PAID
1409 BIMBO BAKERIES USA, INC.										
270968		06/11/18	279891	4118	105960	P	06/27/18		SUPPLIES & OPERATING EXPE	56.60
INVOICE:	746973							0116-02-000-065-0000-70676	-	
270970		06/15/18	279893	4225	105960	P	06/27/18		SUPPLIES & OPERATING EXPE	77.40

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	INVOICE: 746975							0066-02-000-065-0000-70676	-	
	271110	06/15/18	280034	4118	105960	P	06/27/18		SUPPLIES & OPERATING EXPE	67.00
	INVOICE: 746976							0116-02-000-065-0000-70676	-	
	271111	06/18/18	280035	4225	105960	P	06/27/18		SUPPLIES & OPERATING EXPE	116.00
	INVOICE: 746977							0066-02-000-065-0000-70676	-	
	271267	06/19/18	280193	4118	105960	P	06/27/18		SUPPLIES & OPERATING EXPE	88.60
	INVOICE: 746978							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		13,487.21	YTD INVOICED				13,487.21	YTD PAID	405.60
1427	BANKSUPPLIES									
	271089	06/11/18	280013	5499	105961	P	06/27/18		OFFICE SUPPLIES	905.50
	INVOICE: IN254727							0001-01-000-036-0000-70301	-	
	VENDOR TOTALS		1,044.75	YTD INVOICED				1,044.75	YTD PAID	905.50
15200	BATTERIES PLUS HOLDING CORPORATION									
	271298	06/12/18	280224	5438	105962	P	06/27/18		EQUIPMENT	303.60
	INVOICE: P2501533							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		433.44	YTD INVOICED				433.44	YTD PAID	303.60
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	270926	06/13/18	279849		105963	P	06/27/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P076;061318							0001-02-000-119-0000-70566	-	
	270927	06/13/18	279850		105963	P	06/27/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 15P310							0001-02-000-119-0000-70566	-	
	270928	06/13/18	279851		105963	P	06/27/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 06P298							0001-02-000-119-0000-70566	-	
	270929	06/13/18	279852		105963	P	06/27/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 12P355;061318							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		11,505.81	YTD INVOICED				11,505.81	YTD PAID	800.00
11513	BLANEK, JOSHUA W.									
	271160	06/13/18	280084	5504	105964	P	06/27/18		TRAVEL & TRAINING	140.00
	INVOICE: 061318							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS		3,451.28	YTD INVOICED				3,956.56	YTD PAID	140.00
11165	BROWN, FRANK D									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271264	06/14/18	280190		105965	P	06/27/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02307							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			84,820.00	YTD INVOICED				96,220.00	YTD PAID	400.00
15468 BRUNER, WILLIAM G.										
	271177	06/11/18	280101	5516	105966	P	06/27/18		REFUNDS	15.95
	INVOICE: 061118							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			15.95	YTD INVOICED				15.95	YTD PAID	15.95
12793 BUCK, RACHEL										
	270922	06/14/18	279846	5538	105967	P	06/27/18		TRAVEL & TRAINING	460.38
	INVOICE: 071318							0001-02-000-015-0000-70428	-	
VENDOR TOTALS			460.38	YTD INVOICED				460.38	YTD PAID	460.38
1732 CDW GOVERNMENT INC.										
	271123	06/11/18	280047	5442	105968	P	06/27/18		EQUIPMENT	2,740.12
	INVOICE: MZV4503							0001-01-000-008-0000-70475	-	
	271124	06/08/18	280048	5442	105968	P	06/27/18		EQUIPMENT	13,179.68
	INVOICE: MZR2570							0001-01-000-008-0000-70475	-	
VENDOR TOTALS			83,153.08	YTD INVOICED				160,303.72	YTD PAID	15,919.80
8143 CHARLES CHAPMAN										
	271310	05/15/18	280236	5515	105969	P	06/27/18		SPECIAL TRIALS/CAPITAL CA	107.39
	INVOICE: 051518							0001-02-000-019-0000-70491	-	
VENDOR TOTALS			107.39	YTD INVOICED				107.39	YTD PAID	107.39
6250 CHARM-TEX										
	271122	05/31/18	280046	5189	105970	P	06/27/18		PHOTO SUPPLIES	590.70
	INVOICE: 0165215-IN							0001-02-000-042-0000-70333	-	
VENDOR TOTALS			17,172.10	YTD INVOICED				17,172.10	YTD PAID	590.70
12359 CHASTEEN, SHERRI JAYE										
	271097	06/13/18	280021	5505	105971	P	06/27/18		TRAVEL & TRAINING	45.00
	INVOICE: 061318							0001-06-000-090-0000-70428	-	
VENDOR TOTALS			70.00	YTD INVOICED				115.00	YTD PAID	45.00

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14995 CINDY MCALLISTER SLIMAK LCSW										
	271181	05/15/18	280106	4819	105972	P	06/27/18		CONTRACT SERVICES	.00
	INVOICE:	27-0647048;051518						0066-02-000-065-0000-70678	-	
	271181	05/15/18	280106	4819	105972	P	06/27/18		CONTRACT SERVICES	205.00
	INVOICE:	27-0647048;051518						0116-02-000-065-0000-70678	-	
	VENDOR TOTALS			2,560.00	YTD INVOICED			2,560.00	YTD PAID	205.00
4149 CROMEENS HOLLOMON & SIBERT INC										
	271120	06/12/18	280044	5487	105973	P	06/27/18		EQUIPMENT PARTS & REPAIR	9.20
	INVOICE:	06259805						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			7,684.83	YTD INVOICED			8,597.66	YTD PAID	9.20
1808 CITY OF SAN ANGELO										
	270971	06/07/18	279894	101	105978	P	06/27/18		UTILITIES	64.72
	INVOICE:	115735-192060;060718						0066-02-000-065-0000-70440	-	
	270973	06/07/18	279896	108	105984	P	06/27/18		UTILITIES	1,352.41
	INVOICE:	115735-181528;060718						0066-02-000-065-0000-70440	-	
	270974	06/07/18	279897	109	105985	P	06/27/18		UTILITIES	1,416.21
	INVOICE:	115735-181530;060718						0066-02-000-065-0000-70440	-	
	271101	06/04/18	280025	673	105979	P	06/27/18		UTILITIES	82.75
	INVOICE:	39085-172174;060418						0001-01-000-132-0000-70440	-	
	271102	06/04/18	280026	674	105977	P	06/27/18		UTILITIES	30.00
	INVOICE:	165425-30724;060418						0001-01-000-132-0000-70440	-	
	271103	06/05/18	280027	775	105983	P	06/27/18		UTILITIES	269.71
	INVOICE:	85021-60472;060518						0001-01-000-140-0000-70440	-	
	271107	06/05/18	280031	879	105976	P	06/27/18		UTILITIES	30.00
	INVOICE:	166025-60472;060518						0001-01-000-140-0000-70440	-	
	271108	06/05/18	280032	880	105982	P	06/27/18		UTILITIES	215.96
	INVOICE:	85025-60300;060518						0001-01-000-141-0000-70440	-	
	271109	06/05/18	280033	881	105975	P	06/27/18		UTILITIES	6.00
	INVOICE:	85027-60300;060518						0001-01-000-141-0000-70440	-	
	271113	06/05/18	280037	882	105980	P	06/27/18		UTILITIES	100.00
	INVOICE:	165255-60300;060518						0001-01-000-141-0000-70440	-	
	271114	06/06/18	280038	884	105988	P	06/27/18		UTILITIES	4,192.40
	INVOICE:	85011-179350;060618						0001-01-000-142-0000-70440	-	

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	271115 INVOICE:	06/05/18	280039 85019-179358;060518	885	105987	P	06/27/18	0001-01-000-142-0000-70440	UTILITIES -	2,826.62
	271116 INVOICE:	06/05/18	280040 85013-179352;060518	886	105986	P	06/27/18	0001-01-000-142-0000-70440	UTILITIES -	2,269.21
	271117 INVOICE:	06/05/18	280041 85017-179356;060518	940	105989	P	06/27/18	0001-01-000-142-0000-70440	UTILITIES -	11,777.46
	271118 INVOICE:	06/05/18	280042 132405-188762;060518	894	105981	P	06/27/18	0001-01-000-149-0000-70440	UTILITIES -	170.73
	271418 INVOICE:	06/14/18	280328 14693-144100;061418	2657	105974	P	06/27/18	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION -	265.59
	271431 INVOICE:	05/09/18	280341 14693-144100;050918	2657	105974	P	06/27/18	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION -	277.61
	VENDOR TOTALS		287,798.73	YTD INVOICED				636,945.56	YTD PAID	25,347.38
6556	CLERK OF THE COURT,									
	270916 INVOICE:	05/31/18	279840 053118		105990	P	06/27/18	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	404.23
	270917 INVOICE:	05/31/18	279841 053118*1		105990	P	06/27/18	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	300.00
	VENDOR TOTALS		8,353.34	YTD INVOICED				9,394.44	YTD PAID	704.23
1845	COLE'S ARMY SURPLUS INC									
	271121 INVOICE:	06/04/18	280045 73471	5384	105991	P	06/27/18	0001-02-000-042-0000-70391	UNIFORMS -	119.97
	VENDOR TOTALS		6,026.67	YTD INVOICED				9,654.82	YTD PAID	119.97
1886	LONGHORN OFFICE PRODUCTS, INC.									
	271095 INVOICE:	06/05/18	280019 390848-0	5295	105992	P	06/27/18	0001-01-000-007-0000-70301	OFFICE SUPPLIES -	17.30
	VENDOR TOTALS		8,453.78	YTD INVOICED				9,328.13	YTD PAID	17.30
1902	CONCHO VALLEY DOOR INC.									
	271119 INVOICE:	06/13/18	280043 89485	5540	105993	P	06/27/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	22.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										22.66
								2,595.78 YTD INVOICED	2,895.28 YTD PAID	
14311 CRAIG, JAMES A.										
270933		06/13/18	279856		105994	P	06/27/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00403							0001-02-000-119-0000-70564	-	
270934		06/13/18	279857		105994	P	06/27/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00717							0001-02-000-119-0000-70564	-	
VENDOR TOTALS								5,550.00 YTD INVOICED	7,050.00 YTD PAID	800.00
7590 SAN ANGELO CROSS TEXAS SUPPLY LLC										
271099		06/11/18	280024	5401	105995	P	06/27/18		EQUIPMENT PARTS & REPAIR	362.46
INVOICE:	350770							0001-06-000-081-0000-70343	-	
VENDOR TOTALS								2,288.48 YTD INVOICED	2,288.48 YTD PAID	362.46
6820 CTWP										
271096		06/06/18	280020	1536	105996	P	06/27/18		COPY MACHINE RENTAL	356.44
INVOICE:	967143							0001-01-000-009-0000-70459	-	
271304		06/11/18	280230	751	105997	P	06/27/18		SUPPLIES & OPERATING EXPE	328.67
INVOICE:	22812254							0001-02-000-013-0000-70676	-	
VENDOR TOTALS								28,603.87 YTD INVOICED	31,170.38 YTD PAID	685.11
15471 D & J CONSULTING, LLC										
271128		06/13/18	280052		105998	P	06/27/18		WITNESS EXPENSE	500.00
INVOICE:	061318							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS								500.00 YTD INVOICED	500.00 YTD PAID	500.00
1372 JOSEPH THOMAS DAVIDSON, III										
270935		06/11/18	279858		105999	P	06/27/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0373-SA							0001-02-000-019-0000-70563	-	
270936		06/11/18	279859		105999	P	06/27/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0371-SA							0001-02-000-019-0000-70563	-	
270937		06/11/18	279860		105999	P	06/27/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0317-SB							0001-02-000-019-0000-70563	-	
270938		06/11/18	279861		105999	P	06/27/18		ASSIGNED COUNSEL:FELONY	1,000.00
INVOICE:	D-17-1027-SB							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		44,186.75		YTD INVOICED		53,240.50		YTD PAID		3,250.00
2067 W.GORDY DAY, MD										
	271131	06/07/18	280055	5609	106000	P	06/27/18		WORKERS COMPENSATION INSU	82.00
	INVOICE: BAYSHOOO 20422									
VENDOR TOTALS		6,517.38		YTD INVOICED		6,672.38		YTD PAID		82.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
	271220	03/10/18	280146	5616	106001	P	06/27/18		ELECTION SUPPLIES & EQUIP	210.56
	INVOICE: 58490200*1									
	271223	06/09/18	280149	919	106001	P	06/27/18		COPY MACHINE RENTAL	255.24
	INVOICE: 59411247									
	271228	06/09/18	280154	918	106001	P	06/27/18		COPY MACHINE RENTAL	356.47
	INVOICE: 59411627									
	271230	06/09/18	280156	917	106001	P	06/27/18		COPY MACHINE RENTAL	406.47
	INVOICE: 59411612									
	271232	06/09/18	280158	789	106001	P	06/27/18		COPY MACHINE RENTAL	286.49
	INVOICE: 59411236									
VENDOR TOTALS		369,056.37		YTD INVOICED		370,651.85		YTD PAID		1,515.23
14290 DISCOUNTLIBRARYLABELS.COM										
	271233	06/04/18	280159	5028	106002	P	06/27/18		OFFICE SUPPLIES	232.00
	INVOICE: 21077									
VENDOR TOTALS		1,413.00		YTD INVOICED		1,413.00		YTD PAID		232.00
2148 LORI L. DOBBINS										
	271090	06/13/18	280014		106003	P	06/27/18		REPORTING SERVICE	9,050.00
	INVOICE: 1814									
VENDOR TOTALS		20,351.80		YTD INVOICED		20,351.80		YTD PAID		9,050.00
10200 APRIL DRAKE										
	271127	06/12/18	280051		106004	P	06/27/18		REPORTING SERVICE	2,881.00
	INVOICE: B-17-0081-SB;061218									
VENDOR TOTALS		28,101.50		YTD INVOICED		28,101.50		YTD PAID		2,881.00
2194 DUNCAN MECHANICAL SERVICE, INC										

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	271125	06/01/18	280049	5281	106005	P	06/27/18		CAP BUILDING IMPROVEMENTS	14,200.00
	INVOICE: 052156							0001-01-000-142-0000-80504	-	
	271126	02/13/18	280050	3098	106005	P	06/27/18		BUILDING REPAIR	1,210.00
	INVOICE: 051422							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		61,992.16	YTD INVOICED				64,113.16	YTD PAID	15,410.00
2196	JASON DUNHAM PH.D.									
	271022	06/05/18	279946		106006	P	06/27/18		PSYCHOLOGICAL EXAMS	2,500.00
	INVOICE: A-17-0010-SB							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		13,062.50	YTD INVOICED				18,062.50	YTD PAID	2,500.00
14868	DYNAMIC TRANSLATIONS									
	271023	06/11/18	279947		106007	P	06/27/18		WITNESS EXPENSE	150.00
	INVOICE: C-17-0399-SA							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		4,000.00	YTD INVOICED				4,150.00	YTD PAID	150.00
2209	E&R SUPPLY COMPANY INC									
	271133	06/08/18	280057	5432	106008	P	06/27/18		BUILDING REPAIR	9.43
	INVOICE: 699104							0001-01-000-142-0000-70530	-	
	271134	05/07/18	280058	4449	106008	P	06/27/18		BUILDING REPAIR	34.48
	INVOICE: 697912							0001-01-000-143-0000-70530	-	
	VENDOR TOTALS		900.79	YTD INVOICED				900.79	YTD PAID	43.91
2259	ENER-TEL SERVICES, INC									
	271058	06/07/18	279982	5359	106009	P	06/27/18		CAP BUILDING IMPROVEMENTS	467.50
	INVOICE: 164555							0001-01-000-142-0000-80504	-	
	271059	06/07/18	279983	4682	106009	P	06/27/18		SURVEILLANCE SYSTEM	85.00
	INVOICE: 164557							0001-01-000-142-0000-70465	-	
	271061	06/07/18	279985	4682	106009	P	06/27/18		SURVEILLANCE SYSTEM	85.00
	INVOICE: 164556							0001-01-000-142-0000-70465	-	
	271064	06/07/18	279988	4682	106009	P	06/27/18		SURVEILLANCE SYSTEM	866.00
	INVOICE: 164558							0001-01-000-142-0000-70465	-	
	271065	06/01/18	279989	5445	106009	P	06/27/18		HIRED SERVICES	239.88
	INVOICE: 164419							0001-01-000-139-0000-70418	-	
	271066	06/01/18	279990	5445	106009	P	06/27/18		HIRED SERVICES	239.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 164421							0001-01-000-140-0000-70418	-	
	271068	06/01/18	279992	5445	106009	P	06/27/18		HIRED SERVICES	239.88
	INVOICE: 164423							0001-01-000-141-0000-70418	-	
	271069	06/01/18	279993	5445	106009	P	06/27/18		HIRED SERVICES	239.88
	INVOICE: 164424							0001-01-000-142-0000-70418	-	
	271070	06/01/18	279994	5445	106009	P	06/27/18		HIRED SERVICES	239.88
	INVOICE: 164429							0001-01-000-142-0000-70418	-	
	271071	06/01/18	279995	5445	106009	P	06/27/18		HIRED SERVICES	239.88
	INVOICE: 164430							0001-01-000-142-0000-70418	-	
	271072	06/01/18	279996	5445	106009	P	06/27/18		HIRED SERVICES	239.88
	INVOICE: 164425							0001-01-000-144-0000-70418	-	
	271073	06/01/18	279997	5445	106009	P	06/27/18		HIRED SERVICES	239.88
	INVOICE: 164426							0001-01-000-149-0000-70418	-	
	271074	06/01/18	279998	5445	106009	P	06/27/18		HIRED SERVICES	239.88
	INVOICE: 164428							0001-01-000-180-0000-70418	-	
	VENDOR TOTALS		48,481.54	YTD INVOICED				290,034.31	YTD PAID	3,662.42
15469	EPPS, VIRGINIA									
	271132	06/12/18	280056	5517	106010	P	06/27/18		REFUNDS	29.99
	INVOICE: 061218							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		29.99	YTD INVOICED				29.99	YTD PAID	29.99
11760	FERGUSON, ELIZABETH JEAN									
	270939	06/11/18	279862		106011	P	06/27/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02684L2							0001-02-000-119-0000-70564	-	
	270940	06/11/18	279863		106011	P	06/27/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00310L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		10,846.36	YTD INVOICED				11,646.36	YTD PAID	800.00
1213	FLEETPRIDE, INC.									
	271135	06/14/18	280059	5518	106012	P	06/27/18		EQUIPMENT PARTS & REPAIR	325.00
	INVOICE: 94995327							0001-03-000-199-0000-70343	-	
	271136	06/14/18	280060	5575	106012	P	06/27/18		EQUIPMENT PARTS & REPAIR	131.72
	INVOICE: 94988936							0001-03-000-199-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,875.93 YTD INVOICED			3,989.91 YTD PAID					456.72
11778 FOHN, GERALD A.										
270941	06/11/18 279864				106013	P	06/27/18		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;061118							0001-02-000-119-0000-70564	-	
270942	06/11/18 279865				106013	P	06/27/18		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;061118*1							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		19,800.00 YTD INVOICED			20,800.00 YTD PAID					1,000.00
13542 FRONTIER COMMUNICATIONS										
271091	06/06/18 280015	1870			106014	P	06/27/18		TELEPHONE	32.19
INVOICE:	5706-110617-5;060618							0001-01-000-009-0000-70420	-	
271092	06/06/18 280016	1870			106018	P	06/27/18		TELEPHONE	34.06
INVOICE:	6465-110617-5;060618							0001-01-000-009-0000-70420	-	
271093	06/06/18 280017	1870			106015	P	06/27/18		TELEPHONE	32.19
INVOICE:	6450-110617-5;060618							0001-01-000-009-0000-70420	-	
271098	06/06/18 280022	1870			106016	P	06/27/18		TELEPHONE	32.70
INVOICE:	9758-110617-5;060618							0001-01-000-009-0000-70420	-	
271100	06/06/18 280023	1870			106017	P	06/27/18		TELEPHONE	32.70
INVOICE:	1915-110617-5;060618							0001-01-000-009-0000-70420	-	
VENDOR TOTALS		42,633.46 YTD INVOICED			47,270.18 YTD PAID					163.84
2428 G & G INVESTMENTS										
271144	06/12/18 280068	5579			106019	P	06/27/18		UNIFORMS	21.00
INVOICE:	513342							0001-02-000-054-0000-70391	-	
271145	06/13/18 280069	5579			106019	P	06/27/18		UNIFORMS	51.00
INVOICE:	513423							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		1,848.25 YTD INVOICED			1,848.25 YTD PAID					72.00
2430 GANDY'S DAIRIES LLC										
270975	06/13/18 279898	4227			106020	P	06/27/18		SUPPLIES & OPERATING EXPE	352.95
INVOICE:	652011245							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		24,949.42 YTD INVOICED			24,949.42 YTD PAID					352.95
5408 DANNY & DENA MARTIN										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271204 INVOICE: 346768	05/01/18	280129	5449	106021	P	06/27/18	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
	271205 INVOICE: 398117	05/08/18	280130	5449	106021	P	06/27/18	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
	271206 INVOICE: 460076	05/16/18	280131	5449	106021	P	06/27/18	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
	271207 INVOICE: 562470	05/29/18	280132	5449	106021	P	06/27/18	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
	271208 INVOICE: 562471	05/29/18	280133	5449	106021	P	06/27/18	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
	271209 INVOICE: 562595	05/29/18	280134	5449	106021	P	06/27/18	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
	VENDOR TOTALS			169.45	YTD INVOICED			217.40	YTD PAID	36.00
12966	GOODE, JAMES									
	271075 INVOICE: 061818	06/18/18	279999	5596	106022	P	06/27/18	0001-02-000-120-0000-70335	FUEL & AUTO REPAIR -	254.52
	VENDOR TOTALS			473.19	YTD INVOICED			473.19	YTD PAID	254.52
1358	STEPHANIE A. GOODMAN									
	270943 INVOICE: 17-00781	06/13/18	279866		106023	P	06/27/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS			50,912.50	YTD INVOICED			54,912.50	YTD PAID	400.00
13934	THE GOODYEAR TIRE & RUBBER COMPANY									
	271216 INVOICE: 033-1263948	06/14/18	280141	5465	106024	P	06/27/18	0001-00-000-000-0000-11800	FLEET INVENTORY -	670.45
	271291 INVOICE: 033-1263949	06/14/18	280218	5522	106024	P	06/27/18	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	675.28
	VENDOR TOTALS			5,231.47	YTD INVOICED			5,231.47	YTD PAID	1,345.73
10571	GRAY AND BRIGMAN, PLLC									
	270930 INVOICE: C-18-0262-SB	06/11/18	279853		106025	P	06/27/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	270931 INVOICE: 17-00831	06/08/18	279854		106025	P	06/27/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270932	06/08/18	279855		106025	P	06/27/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	UNFILED;061818						0001-02-000-119-0000-70564	-	
VENDOR TOTALS			75,606.00	YTD INVOICED				82,156.00	YTD PAID	1,350.00
13756	GREEN MOUNTAIN ENERGY									
	271106	06/05/18	280030	924	106026	P	06/27/18		CIVIL DEFENSE SIREN	17.47
	INVOICE:	12330358-8;060518						0001-02-000-047-0000-70455	-	
	271137	06/04/18	280061	66	106027	P	06/27/18		UTILITIES	124.16
	INVOICE:	12215539-3;060418						0001-03-000-198-0000-70440	-	
VENDOR TOTALS			421,311.10	YTD INVOICED				538,078.68	YTD PAID	141.63
2549	GT DISTRIBUTORS, INC.									
	271138	06/06/18	280062	5064	106028	P	06/27/18		TRAVEL & TRAINING	975.00
	INVOICE:	INV0663841						0001-02-000-054-0000-70428	-	
	271139	06/07/18	280063	4663	106028	P	06/27/18		BADGES	212.50
	INVOICE:	INV0664105						0001-02-000-054-0000-70392	-	
	271140	06/11/18	280065	4663	106028	P	06/27/18		BADGES	943.75
	INVOICE:	INV0664521						0001-02-000-054-0000-70392	-	
	271142	06/11/18	280066	5211	106028	P	06/27/18		BADGES	57.20
	INVOICE:	INV0664357						0001-02-000-054-0000-70392	-	
VENDOR TOTALS			38,603.37	YTD INVOICED				54,643.13	YTD PAID	2,188.45
2551	GUARANTY ABSTRACT & TITLE CO									
	271104	06/07/18	280028		106029	P	06/27/18		OVERPAYMENTS	22.00
	INVOICE:	18-8310;060718						0071-01-000-036-0000-70313	-	
	271200	06/08/18	280124		106029	P	06/27/18		OVERPAYMENTS	30.00
	INVOICE:	18-8408;060818						0071-01-000-036-0000-70313	-	
	271201	06/08/18	280126		106029	P	06/27/18		OVERPAYMENTS	4.00
	INVOICE:	18-8409;060818						0071-01-000-036-0000-70313	-	
	271202	06/08/18	280127		106029	P	06/27/18		OVERPAYMENTS	28.00
	INVOICE:	18-8410;060818						0071-01-000-036-0000-70313	-	
	271361	06/08/18	280270		106029	P	06/27/18		OVERPAYMENTS	12.00
	INVOICE:	18-8411-C1;060818						0071-01-000-036-0000-70313	-	
VENDOR TOTALS			1,213.00	YTD INVOICED				1,213.00	YTD PAID	96.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1300 BRADLEY H. HARALSON										
	270944	06/06/18	279867		106030	P	06/27/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-1111-SB							0001-02-000-019-0000-70563	-	
	270945	06/11/18	279868		106030	P	06/27/18		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;061118							0001-02-000-119-0000-70564	-	
	270946	06/11/18	279869		106030	P	06/27/18		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;061118*1							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		98,911.61					105,702.11	YTD PAID	1,750.00
									YTD INVOICED	
1325 JOE HERNANDEZ										
	270947	06/11/18	279870		106031	P	06/27/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0462-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		71,248.25					72,798.25	YTD PAID	750.00
									YTD INVOICED	
2693 HILTON										
	270921	06/14/18	279845	5535	106033	P	06/27/18		TRAVEL & TRAINING	305.10
	INVOICE: 071318							0001-02-000-015-0000-70428	-	
	270924	06/14/18	279847	5534	106032	P	06/27/18		TRAVEL & TRAINING	305.10
	INVOICE: 071318*1							0001-02-000-015-0000-70428	-	
	VENDOR TOTALS		3,810.97					3,810.97	YTD PAID	610.20
									YTD INVOICED	
2709 HOBBY LOBBY STORES, INC.										
	271141	05/24/18	280064	5115	106034	P	06/27/18		PROGRAMS & MEETINGS	36.35
	INVOICE: 74124014							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		204.94					204.94	YTD PAID	36.35
									YTD INVOICED	
2777 HORIZONS TRAVEL										
	271302	05/15/18	280228	5344	106035	P	06/27/18		TRAVEL & TRAINING	34.59
	INVOICE: 111543							0699-06-000-080-0077-70428	-18077	
	VENDOR TOTALS		2,505.59					2,505.59	YTD PAID	34.59
									YTD INVOICED	
2800 EDDIE HOWARD										
	271094	06/18/18	280018	5513	106036	P	06/27/18		TRAVEL & TRAINING	321.09
	INVOICE: 072018							0001-02-000-018-0000-70428	-	
	VENDOR TOTALS		712.80					712.80	YTD PAID	321.09
									YTD INVOICED	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2840 ICD FAMILY SHELTER										
	270918	05/31/18	279842		106037	P	06/27/18		FAMILY SHELTER ICD	15.59
	INVOICE:	053118						0071-01-000-036-0000-70532	-	
	VENDOR TOTALS		1,083.66	YTD INVOICED				1,774.84	YTD PAID	15.59
33 INGRAM LIBRARY SERVICES										
	270953	06/07/18	279876	4025	106038	P	06/27/18		BOOKS	26.69
	INVOICE:	34986341						0001-06-000-080-0000-70435	-	
	270963	06/07/18	279886	4229	106038	P	06/27/18		BOOKS	132.61
	INVOICE:	34986342						0001-06-000-080-0000-70435	-	
	270964	06/07/18	279887	4434	106038	P	06/27/18		BOOKS	54.32
	INVOICE:	34986343						0001-06-000-080-0000-70435	-	
	270965	06/07/18	279888	4480	106038	P	06/27/18		BOOKS	442.77
	INVOICE:	34986344						0001-06-000-080-0000-70435	-	
	270982	06/07/18	279905	4481	106038	P	06/27/18		AUDIO/VISUAL SUPPLIES	75.52
	INVOICE:	34986345						0001-06-000-080-0000-70336	-	
	270983	06/07/18	279906	4700	106038	P	06/27/18		BOOKS	111.52
	INVOICE:	34986346						0001-06-000-080-0000-70435	-	
	270984	06/07/18	279907	4801	106038	P	06/27/18		BOOKS	18.87
	INVOICE:	34986347						0001-06-000-080-0000-70435	-	
	270985	06/07/18	279908	4970	106038	P	06/27/18		AUDIO/VISUAL SUPPLIES	194.71
	INVOICE:	34986348						0001-06-000-080-0000-70336	-	
	270986	06/07/18	279909	3155	106038	P	06/27/18		BOOKS	5.83
	INVOICE:	34986349						0001-06-000-080-0000-70435	-	
	270987	06/07/18	279910	5019	106038	P	06/27/18		BOOKS	30.90
	INVOICE:	34986350						0001-06-000-080-0000-70435	-	
	270988	06/07/18	279911	5118	106038	P	06/27/18		BOOKS	18.69
	INVOICE:	34986351						0001-06-000-080-0000-70435	-	
	270989	06/07/18	279912	5259	106038	P	06/27/18		BOOKS	879.69
	INVOICE:	34986352						0001-06-000-080-0000-70435	-	
	270990	06/07/18	279913	3739	106038	P	06/27/18		BOOKS	43.03
	INVOICE:	34986353						0001-06-000-080-0000-70435	-	
	270991	06/07/18	279914	294	106038	P	06/27/18		OFFICE SUPPLIES	48.91
	INVOICE:	34986354						0001-06-000-080-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271040 INVOICE:	06/13/18 35069634	279964	4481	106038	P	06/27/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	23.13
	271043 INVOICE:	06/13/18 35069635	279967	4700	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS	11.67
	271044 INVOICE:	06/13/18 35069636	279968	4970	106038	P	06/27/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	13.48
	271045 INVOICE:	06/13/18 35069637	279969	5259	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS	29.10
	271048 INVOICE:	06/13/18 35069638	279971	5407	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS	483.29
	271049 INVOICE:	06/13/18 35069639	279973	294	106038	P	06/27/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES	6.43
	271196 INVOICE:	06/12/18 35039115	280121	4229	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS	164.05
	271197 INVOICE:	06/12/18 35039116	280122	4434	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS	165.66
	271198 INVOICE:	06/12/18 35039117	280123	4480	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS	454.40
	271199 INVOICE:	06/12/18 35039118	280125	4481	106038	P	06/27/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	118.65
	271210 INVOICE:	06/12/18 35039119	280135	4700	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS	693.62
	271211 INVOICE:	06/12/18 35039120	280136	4970	106038	P	06/27/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	53.94
	271212 INVOICE:	06/12/18 35039121	280138	3164	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS	66.31
	271213 INVOICE:	06/12/18 35039122	280139	5019	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS	57.43
	271214 INVOICE:	06/12/18 35039123	280140	5118	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS	106.89
	271215 INVOICE:	06/12/18 35039124	280142	5259	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS	113.60
	271235 INVOICE:	06/12/18 35039125	280161	3740	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS	52.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271237 INVOICE: 35039126	06/12/18	280163	3739	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS	72.91
	271240 INVOICE: 35039127	06/12/18	280166	294	106038	P	06/27/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES	55.98
	271241 INVOICE: 35039128	06/12/18	280167	4229	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS	55.03
	271242 INVOICE: 35039129	06/12/18	280168	4434	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS	88.77
	271243 INVOICE: 35039130	06/12/18	280169	4480	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS	189.72
	271244 INVOICE: 35039131	06/12/18	280170	4481	106038	P	06/27/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	18.89
	271245 INVOICE: 35039132	06/12/18	280171	4700	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS	351.98
	271246 INVOICE: 35039133	06/12/18	280172	4801	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS	17.78
	271248 INVOICE: 35039134	06/12/18	280174	1687	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS	22.27
	271249 INVOICE: 35039135	06/12/18	280175	3155	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS	11.67
	271250 INVOICE: 35039136	06/12/18	280176	5019	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS	41.54
	271251 INVOICE: 35039137	06/12/18	280177	5259	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS	47.17
	271253 INVOICE: 35039138	06/12/18	280179	5407	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS	1,749.52
	271254 INVOICE: 35039139	06/12/18	280180	3556	106038	P	06/27/18	0001-06-000-080-0000-70435	BOOKS	18.36
	271255 INVOICE: 35039140	06/12/18	280181	294	106038	P	06/27/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES	115.19
	VENDOR TOTALS		184,042.84		YTD INVOICED			189,724.04	YTD PAID	7,555.41
2887	INTAB, INC.									
	271143 INVOICE: 151298A	06/05/18	280067	5298	106039	P	06/27/18	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	561.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										1,075.91 YTD INVOICED	1,075.91 YTD PAID	561.90
4003 DAVID JONES												
	271488	06/21/18	280399	5715	106040	P	06/27/18		TRAVEL/PRISONERS			1,484.00
	INVOICE: 062118							0001-02-000-054-0000-70484	-			
VENDOR TOTALS										8,071.00 YTD INVOICED	8,071.00 YTD PAID	1,484.00
2999 BEN KEITH												
	270978	06/14/18	279901	4077	106041	P	06/27/18		SUPPLIES & OPERATING EXPE			1,914.14
	INVOICE: 18044004							0116-02-000-065-0000-70676	-			
	270979	06/14/18	279902	4076	106041	P	06/27/18		SUPPLIES & OPERATING EXPE			2,230.43
	INVOICE: 18044003							0066-02-000-065-0000-70676	-			
VENDOR TOTALS										193,058.04 YTD INVOICED	193,058.04 YTD PAID	4,144.57
10961 KENNEY, SANDI												
	271077	06/18/18	280001	5595	106042	P	06/27/18		EMPLOYEE ENRICHMENT			200.00
	INVOICE: 061818							0001-01-000-011-0000-70387	-			
VENDOR TOTALS										200.00 YTD INVOICED	200.00 YTD PAID	200.00
6551 KING, VANESSA												
	271008	06/14/18	279931	5602	106043	P	06/27/18		TRAVEL & TRAINING			77.00
	INVOICE: 071218							0116-02-000-065-0000-70428	-			
VENDOR TOTALS										464.00 YTD INVOICED	464.00 YTD PAID	77.00
14017 LABATT FOOD SERVICE												
	271147	06/06/18	280071	5506	106044	P	06/27/18		GROCERIES			1,179.05
	INVOICE: 06069339							0001-02-000-043-0000-70330	-16509			
VENDOR TOTALS										34,244.38 YTD INVOICED	36,594.36 YTD PAID	1,179.05
1354 ROGER RAE LEIFESTE												
	270948	06/11/18	279871		106045	P	06/27/18		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: D-17-1228-SA							0001-02-000-019-0000-70563	-			
	270949	06/08/18	279872		106045	P	06/27/18		ASSIGNED COUNSEL:FELONY			2,100.00
	INVOICE: D-16-0513-SA							0001-02-000-019-0000-70563	-			
	270950	06/07/18	279873		106045	P	06/27/18		ASSIGNED COUNSEL:FELONY			3,184.34
	INVOICE: C-16-0444-SA							0001-02-000-019-0000-70563	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		38,332.08		YTD INVOICED		48,685.61		YTD PAID		6,034.34
14183 RELX INC										
270993	05/31/18	279916	372		106046	P	06/27/18		BOOKS	306.00
INVOICE:	3091497370							0001-02-000-012-0000-70435	-	
VENDOR TOTALS		7,912.00		YTD INVOICED		10,201.00		YTD PAID		306.00
3214 LOWE'S HOME CENTERS, INC.										
270980	06/11/18	279903	5425		106047	P	06/27/18		FACILITIES	176.24
INVOICE:	28670							0116-02-000-065-0000-70441	-	
270980	06/11/18	279903	5425		106047	P	06/27/18		EQUIPMENT	64.64
INVOICE:	28670							0116-02-000-065-0000-70475	-	
270981	06/14/18	279904	5425		106047	P	06/27/18		FACILITIES	158.27
INVOICE:	28305							0116-02-000-065-0000-70441	-	
270981	06/14/18	279904	5425		106047	P	06/27/18		EQUIPMENT	1.98
INVOICE:	28305							0116-02-000-065-0000-70475	-	
270981	06/14/18	279904	5425		106047	P	06/27/18		EQUIPMENT	.00
INVOICE:	28305							0116-02-000-065-0000-70475	-	
VENDOR TOTALS		16,830.53		YTD INVOICED		18,167.87		YTD PAID		401.13
1305 CHRISTI MANNING										
270951	06/12/18	279874			106048	P	06/27/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02134L2							0001-02-000-119-0000-70564	-	
270954	06/12/18	279877			106048	P	06/27/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01149							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		25,650.00		YTD INVOICED		27,150.00		YTD PAID		800.00
3323 MAYFIELD PAPER COMPANY, INC										
271149	06/13/18	280073	5502		106049	P	06/27/18		SANITATION SUPPLIES	859.22
INVOICE:	2351030							0001-01-000-138-0000-70303	-	
271150	06/11/18	280074	5416		106049	P	06/27/18		SANITATION SUPPLIES	999.13
INVOICE:	2349900							0001-06-000-081-0000-70303	-	
VENDOR TOTALS		55,267.08		YTD INVOICED		55,647.23		YTD PAID		1,858.35
1356 SHAWNTELL L. MCKILLOP										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	270955 INVOICE: D-17-0809-SA	06/08/18	279878		106050	P	06/27/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,403.34
	270956 INVOICE: A-17-0816-SA	06/08/18	279879		106050	P	06/27/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		55,583.69	YTD INVOICED				57,968.69	YTD PAID	3,153.34
13938	MDK SERVICES									
	271221 INVOICE: 13591	06/13/18	280147	413	106051	P	06/27/18	0001-01-000-142-0000-70418	HIRED SERVICES -	200.00
	271222 INVOICE: 13556	06/12/18	280148	416	106051	P	06/27/18	0001-01-000-144-0000-70418	HIRED SERVICES -	100.00
	VENDOR TOTALS		6,484.00	YTD INVOICED				6,784.00	YTD PAID	300.00
6290	MEDI-MART PHARMACY									
	271167 INVOICE: 061518	06/15/18	280091	5355	106052	P	06/27/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	553.19
	VENDOR TOTALS		32,333.86	YTD INVOICED				32,333.86	YTD PAID	553.19
3381	MELODY ALLEN									
	271178 INVOICE: 24213	01/31/18	280103	5527	106053	P	06/27/18	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	100.00
	271179 INVOICE: 24672	04/30/18	280104	5527	106053	P	06/27/18	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	85.00
	271180 INVOICE: 24724	05/31/18	280105	5527	106053	P	06/27/18	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	535.00
	271182 INVOICE: 24723	05/31/18	280107	5527	106053	P	06/27/18	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	100.00
	VENDOR TOTALS		2,497.00	YTD INVOICED				2,497.00	YTD PAID	820.00
3424	MILLER UNIFORMS & EMBLEMS, INC									
	271225 INVOICE: 112199	06/08/18	280151	4211	106054	P	06/27/18	0001-02-000-054-0000-70391	UNIFORMS -	55.50
	VENDOR TOTALS		4,793.26	YTD INVOICED				5,069.94	YTD PAID	55.50
3433	MILLERSVIEW-DOOLE WATER									
	271363	05/23/18	280272	5673	106055	P	06/27/18		UTILITIES	86.13

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 770;052318							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS			1,050.02	YTD INVOICED			1,156.60	YTD PAID	86.13
1314	GALEN A. MOELLER									
	270957	06/08/18	279880		106056	P	06/27/18		ASSIGNED COUNSEL:JUVENILE	847.50
	INVOICE: D-18-0006-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS			20,513.45	YTD INVOICED			21,990.95	YTD PAID	847.50
3457	WILLIAM A. MONTGOMERY									
	271152	06/07/18	280076	5528	106057	P	06/27/18		EMPLOYEE MEDICAL	150.00
	INVOICE: 060718							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			4,050.00	YTD INVOICED			4,800.00	YTD PAID	150.00
3482	MORRISON SUPPLY COMPANY									
	271218	06/07/18	280144	5403	106058	P	06/27/18		BUILDING REPAIR	15.97
	INVOICE: S104305500.001							0001-01-000-142-0000-70530	-	
	271219	06/11/18	280145	5403	106058	P	06/27/18		BUILDING REPAIR	47.90
	INVOICE: S104325170.001							0001-01-000-142-0000-70530	-	
	271224	06/11/18	280150	5446	106058	P	06/27/18		BUILDING REPAIR	12.81
	INVOICE: S104325475.001							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			19,576.71	YTD INVOICED			20,269.97	YTD PAID	76.68
3504	MUNICIPAL COURT									
	271148	05/31/18	280072		106059	P	06/27/18		CITY OF SAN ANGELO	111.99
	INVOICE: 053118							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			931.01	YTD INVOICED			1,006.40	YTD PAID	111.99
1365	HAL TOLBERT NOELKE									
	271265	06/14/18	280191		106060	P	06/27/18		ASSIGNED COUNSEL:GUARDIAN	850.19
	INVOICE: 15P152-L							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			9,263.54	YTD INVOICED			10,308.54	YTD PAID	850.19
3623	O'REILLY AUTOMOTIVE INC.									
	271155	06/11/18	280079	5462	106061	P	06/27/18		FLEET INVENTORY	245.66
	INVOICE: 1613-444085							0001-00-000-000-0000-11800	-	
	271227	06/15/18	280153	5597	106061	P	06/27/18		EQUIPMENT PARTS & REPAIR	248.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1613-445604						0001-03-000-198-0000-70343	-	
	271229	06/15/18	280155	5589	106061	P	06/27/18		FLEET INVENTORY	179.88
	INVOICE:	1613-445499						0001-00-000-000-0000-11800	-	
	271236	06/15/18	280162	5582	106061	P	06/27/18		FLEET INVENTORY	205.42
	INVOICE:	1613-445497						0001-00-000-000-0000-11800	-	
	271238	06/14/18	280164	5580	106061	P	06/27/18		SHOP SUPPLIES	2.60
	INVOICE:	1613-445320						0001-01-000-070-0000-70351	-	
	271247	06/18/18	280173	5618	106061	P	06/27/18		EQUIPMENT PARTS & REPAIR	209.98
	INVOICE:	1613-446456;061818						0001-03-000-198-0000-70343	-	
	271285	06/11/18	280212	5479	106061	P	06/27/18		FURNISHED TRANSPORTATION	41.05
	INVOICE:	1613-444211						0150-02-000-065-0000-70432	-	
	271286	06/11/18	280213	5468	106061	P	06/27/18		FURNISHED TRANSPORTATION	107.91
	INVOICE:	1613-444139						0065-02-000-065-0000-70432	-	
	271287	06/14/18	280215	5571	106061	P	06/27/18		FURNISHED TRANSPORTATION	51.56
	INVOICE:	1613-445236						0065-02-000-065-0000-70432	-	
	271289	06/13/18	280217	5521	106061	P	06/27/18		FURNISHED TRANSPORTATION	116.98
	INVOICE:	1613-444773						0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		31,060.15	YTD INVOICED				31,527.12	YTD PAID	1,410.03
2128	OVERDRIVE, INC.									
	271305	06/14/18	280231	5548	106062	P	06/27/18		DOWNLOADABLES	1,280.63
	INVOICE:	01280CO18109326						0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		63,826.29	YTD INVOICED				66,461.56	YTD PAID	1,280.63
13742	PERFORMANCE FOOD GROUP INC									
	270976	06/13/18	279899		106063	P	06/27/18		SUPPLIES & OPERATING EXPE	-177.06
	INVOICE:	9114567*1						0066-02-000-065-0000-70676	-	
	271012	06/14/18	279935	4079	106063	P	06/27/18		SUPPLIES & OPERATING EXPE	1,204.29
	INVOICE:	9181746						0116-02-000-065-0000-70676	-	
	271015	06/14/18	279938	4078	106063	P	06/27/18		SUPPLIES & OPERATING EXPE	2,107.28
	INVOICE:	9181744						0066-02-000-065-0000-70676	-	
	271112	06/07/18	280036	4079	106063	P	06/27/18		SUPPLIES & OPERATING EXPE	1,373.40
	INVOICE:	9173921						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		139,808.85	YTD INVOICED				139,808.85	YTD PAID	4,507.91

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6501 GERALD RATLIFF										
	270962	06/06/18	279885		106064	P	06/27/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0791-SB							0001-02-000-019-0000-70563	-	
	270966	06/06/18	279889		106064	P	06/27/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 16-03075							0001-02-000-119-0000-70564	-	
	271000	06/06/18	279923		106064	P	06/27/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-00579							0001-02-000-119-0000-70564	-	
	271001	06/06/18	279924		106064	P	06/27/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0461-SB							0001-02-000-019-0000-70563	-	
	271021	06/12/18	279945		106064	P	06/27/18		ASSIGNED COUNSEL:FELONY	968.75
	INVOICE: C-18-0193-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		56,770.00					69,423.75	YTD PAID	3,068.75
									YTD INVOICED	
13732 RAYMOND, BRIAN										
	271002	06/11/18	279925		106065	P	06/27/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0745-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		51,683.00					57,383.00	YTD PAID	750.00
									YTD INVOICED	
10782 REDMAN, COURTNEY										
	271263	06/19/18	280189	5630	106066	P	06/27/18		TRAVEL & TRAINING	270.00
	INVOICE: 061518							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS		355.88					355.88	YTD PAID	270.00
									YTD INVOICED	
3956 REDWOOD BIOTECH, INC.										
	271024	06/06/18	279949	5363	106067	P	06/27/18		SUPPLIES & OPERATING EXPE	1,488.00
	INVOICE: 648242							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		16,595.38					16,595.38	YTD PAID	1,488.00
									YTD INVOICED	
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	270995	05/31/18	279918	5519	106068	P	06/27/18		OFFICE SUPPLIES	131.25
	INVOICE: 00211020185							0001-02-000-056-0000-70301	-16500	
	VENDOR TOTALS		1,348.50					1,454.75	YTD PAID	131.25
									YTD INVOICED	
3966 JAZ HOLDINGS, LLC										
	271306	06/11/18	280232	4543	106069	P	06/27/18		BOOKS	17.00
	INVOICE: 56640							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271299	06/13/18	280225	393	106075	P	06/27/18		UTILITIES	1,045.50
	INVOICE: 30491							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			17,843.50	YTD INVOICED				18,940.50	YTD PAID	1,045.50
4245 SHANNON CLINIC										
	271031	05/29/18	279954	5572	106077	P	06/27/18		CONTRACT SERVICES	130.00
	INVOICE: 700000142;052918							0066-02-000-065-0000-70678	-	
	271033	05/31/18	279957	5574	106078	P	06/27/18		CONTRACT SERVICES	330.00
	INVOICE: 700000050;053118							0116-02-000-065-0000-70678	-	
	271035	03/08/18	279959	5573	106076	P	06/27/18		CONTRACT SERVICES	128.00
	INVOICE: 700000043;030818							0116-02-000-065-0000-70678	-	
	271176	05/31/18	280100	5634	106079	P	06/27/18		CONTRACT SERVICES	3,194.77
	INVOICE: 700000043;053118							0116-02-000-065-0000-70678	-	
VENDOR TOTALS			608,090.45	YTD INVOICED				612,295.29	YTD PAID	3,782.77
4251 SHANNON MEDICAL CENTER										
	271278	05/28/18	280204	5607	106080	P	06/27/18		WORKERS COMPENSATION INSU	154.21
	INVOICE: 1009338000							0001-01-000-007-0000-60204	-	
	271279	05/28/18	280205	5607	106082	P	06/27/18		WORKERS COMPENSATION INSU	317.22
	INVOICE: 1009337900							0001-01-000-007-0000-60204	-	
	271280	04/12/18	280206	5484	106083	P	06/27/18		EVALUATION & RAPE EXAMS	350.00
	INVOICE: 1007578100							0001-05-000-075-0000-70512	-	
	271281	05/11/18	280207	5483	106081	P	06/27/18		EVALUATION & RAPE EXAMS	283.11
	INVOICE: 1008753200							0001-05-000-075-0000-70512	-	
VENDOR TOTALS			8,875.73	YTD INVOICED				10,961.28	YTD PAID	1,104.54
4283 SHI GOVERNMENT SOLUTIONS, INC.										
	271266	05/31/18	280192	4848	106084	P	06/27/18		SOFTWARE MAINTENANCE	44,760.00
	INVOICE: GB00283781							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			157,164.27	YTD INVOICED				169,193.77	YTD PAID	44,760.00
10910 SIMPSON, LINDA										
	270920	06/14/18	279844	5537	106085	P	06/27/18		TRAVEL & TRAINING	460.38
	INVOICE: 071318							0082-02-000-015-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										460.38 YTD INVOICED
										460.38 YTD PAID
										460.38
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
271009	06/06/18 279932				106086	P	06/27/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-17-1218-SA								0001-02-000-019-0000-70563	-	
271010	06/06/18 279933				106086	P	06/27/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-18-0277-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS										37,444.07 YTD INVOICED
										43,694.07 YTD PAID
										1,500.00
11241 SMITH, MARCUS A.										
271011	06/11/18 279934				106087	P	06/27/18		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE: 18P256;061118								0001-02-000-119-0000-70566	-	
VENDOR TOTALS										11,600.00 YTD INVOICED
										11,600.00 YTD PAID
										400.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
271282	06/11/18 280208				106088	P	06/27/18		AUTOPSIES	2,750.00
INVOICE: 4468								0001-01-000-009-0000-70412	-	
VENDOR TOTALS										44,973.00 YTD INVOICED
										47,723.00 YTD PAID
										2,750.00
5260 SOUTHLAND PARK OF ANGELO										
270992	08/22/17 279915	20			106089	P	06/27/18		OFFICE RENTAL	2,106.97
INVOICE: JUL18								0001-01-000-130-0000-70462	-	
VENDOR TOTALS										20,946.96 YTD INVOICED
										20,973.24 YTD PAID
										2,106.97
10416 STAPLES INC.										
271026	06/02/18 279948	4697			106090	P	06/27/18		SANITATION SUPPLIES	-97.98
INVOICE: 3380137174								0001-02-000-042-0000-70303	-	
271027	06/02/18 279951	5206			106090	P	06/27/18		SANITATION SUPPLIES	372.17
INVOICE: 3380137176								0001-02-000-042-0000-70303	-	
271029	06/02/18 279953	5248			106090	P	06/27/18		SANITATION SUPPLIES	60.91
INVOICE: 3380137177								0001-02-000-042-0000-70303	-	
271034	06/02/18 279958	5247			106090	P	06/27/18		OFFICE SUPPLIES	202.95
INVOICE: 3380137379								0001-02-000-017-0000-70301	-	
271036	06/02/18 279960	5291			106090	P	06/27/18		OFFICE SUPPLIES	232.60
INVOICE: 3380137129								0001-02-000-025-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271036 INVOICE:	06/02/18 3380137129	279960	5291	106090	P	06/27/18	0041-02-000-025-0000-70301	OFFICE SUPPLIES	25.85
	271037 INVOICE:	05/26/18 3379188170	279961	4874	106090	P	06/27/18	0001-01-000-014-0000-70301	OFFICE SUPPLIES	-12.82
	271038 INVOICE:	06/02/18 3380137010	279962	4666	106090	P	06/27/18	0001-01-000-036-0000-70301	OFFICE SUPPLIES	-68.56
	271039 INVOICE:	06/02/18 3380137069	279963	5290	106090	P	06/27/18	0001-06-000-090-0000-70301	OFFICE SUPPLIES	198.13
	271056 INVOICE:	05/26/18 3379188221	279980	5167	106090	P	06/27/18	0001-01-000-037-0000-70301	OFFICE SUPPLIES	95.08
	271157 INVOICE:	06/02/18 3380137244	280081	5289	106090	P	06/27/18	0001-05-000-078-0000-70301	OFFICE SUPPLIES	968.75
	271158 INVOICE:	03/03/18 3371008762	280082	3433	106090	P	06/27/18	0001-01-000-011-0000-70301	OFFICE SUPPLIES	7.31
	271271 INVOICE:	06/02/18 3380137309	280197	5227	106090	P	06/27/18	0061-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	88.58
	271272 INVOICE:	06/02/18 3380137310	280198	5227	106090	P	06/27/18	0061-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	6.56
	VENDOR TOTALS		86,634.30	YTD INVOICED				105,231.14	YTD PAID	2,079.53
1324	JAMES L. STEWART									
	271018 INVOICE:	06/08/18 A-17-0647-SA	279941		106091	P	06/27/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,037.50
	VENDOR TOTALS		38,932.50	YTD INVOICED				41,932.50	YTD PAID	1,037.50
14203	STOUT, RANDOL, JR									
	271041 INVOICE:	06/06/18 C-17-0694-SB	279965		106092	P	06/27/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,900.00
	271042 INVOICE:	06/05/18 C-17-1202-SA	279966		106092	P	06/27/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		15,233.75	YTD INVOICED				15,233.75	YTD PAID	2,650.00
4461	SUDDENLINK									
	271020 INVOICE:	06/09/18 726684001;060918	279944	701	106098	P	06/27/18	0001-01-000-008-0000-70385	INTERNET SERVICE	105.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271080 INVOICE:	06/09/18	280004 724361901;060918	118	106099	P	06/27/18	0116-02-000-065-0000-70440	UTILITIES -	778.06
	271308 INVOICE:	06/13/18	280234 725356101;061318	702	106093	P	06/27/18	0001-01-000-008-0000-70385	INTERNET SERVICE -	23.73
	271402 INVOICE:	06/13/18	280312 726081201;061318	42	106097	P	06/27/18	0401-02-000-054-0000-70481	MISCELLANEOUS -54059	102.61
	271436 INVOICE:	01/12/18	280346 726081201;011218	42	106095	P	06/27/18	0401-02-000-054-0000-70481	MISCELLANEOUS -54059	95.61
	271437 INVOICE:	03/12/18	280347 726081201;031218	42	106096	P	06/27/18	0401-02-000-054-0000-70481	MISCELLANEOUS -54059	95.61
	271438 INVOICE:	04/12/18	280348 726081201;041218	42	106094	P	06/27/18	0401-02-000-054-0000-70481	MISCELLANEOUS -54059	92.54
VENDOR TOTALS		107,946.38 YTD INVOICED						108,021.95 YTD PAID		1,293.85
1326 JOHN E. SUTTON										
	271046 INVOICE:	06/11/18	279970 18-00488L2		106100	P	06/27/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	271047 INVOICE:	06/11/18	279972 18-00358L2		106100	P	06/27/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	271050 INVOICE:	06/12/18	279974 15-02626L2		106100	P	06/27/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	271051 INVOICE:	06/12/18	279975 15-02624L2		106100	P	06/27/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	271052 INVOICE:	06/06/18	279976 17-01749		106100	P	06/27/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	271053 INVOICE:	06/06/18	279977 17-02365		106100	P	06/27/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	271054 INVOICE:	06/11/18	279978 17-00333		106100	P	06/27/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	271055 INVOICE:	06/11/18	279979 D-15-1030-SB		106100	P	06/27/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	271057 INVOICE:	06/11/18	279981 D-15-1031-SB		106100	P	06/27/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	271060 INVOICE:	06/11/18	279984 D-16-0666-SA		106100	P	06/27/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271062 INVOICE: A-17-1107-SB	06/08/18	279986		106100	P	06/27/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	271063 INVOICE: B-12-0364-SA	06/08/18	279987		106100	P	06/27/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	271076 INVOICE: D-17-0800-SA	06/11/18	280000		106100	P	06/27/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,153.25
	271078 INVOICE: D-16-0923-SB	06/11/18	280002		106100	P	06/27/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,153.25
	271079 INVOICE: 17-02033	06/06/18	280003		106100	P	06/27/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		89,664.25	YTD INVOICED				91,814.25	YTD PAID	8,706.50
4488	SYSCO, INC									
	271081 INVOICE: 178397060	06/14/18	280005	4228	106101	P	06/27/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	362.55
	271082 INVOICE: 178397061	06/14/18	280006	4119	106101	P	06/27/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,408.81
	VENDOR TOTALS		11,805.06	YTD INVOICED				11,805.06	YTD PAID	1,771.36
4719	TEXAS STATE UNIVERSITY									
	270919 INVOICE: 080816	06/14/18	279843	5536	106102	P	06/27/18	0001-02-000-015-0000-70428	TRAVEL & TRAINING	100.00
	VENDOR TOTALS		1,850.00	YTD INVOICED				1,850.00	YTD PAID	100.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	271194 INVOICE: 97042;061418	06/14/18	280119	5578	106105	P	06/27/18	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	7.50
	271195 INVOICE: 10271;060518	06/05/18	280120	5568	106106	P	06/27/18	0001-02-000-028-0000-70335	FUEL & AUTO REPAIR	7.22
	271195 INVOICE: 10271;060518	06/05/18	280120	5568	106106	P	06/27/18	0001-02-000-054-0000-70335	AUTO REPAIR	.28
	271234 INVOICE: 60336	06/06/18	280160	5606	106107	P	06/27/18	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC	16.75
	271276 INVOICE: 57474;060518	06/05/18	280202	5562	106103	P	06/27/18	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271277	06/11/18	280203	5562	106104	P	06/27/18		FURNISHED TRANSPORTATION	7.50
	INVOICE: 12434;061118							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			1,342.00	YTD INVOICED				1,357.00	YTD PAID	46.75
4790 FRANK TIPTON										
	271083	06/14/18	280007	5601	106108	P	06/27/18		TRAVEL & TRAINING	77.00
	INVOICE: 071218							0116-02-000-065-0000-70428	-	
VENDOR TOTALS			887.75	YTD INVOICED				887.75	YTD PAID	77.00
4802 TOM GREEN 4-H ACTIVITY FUND										
	271161	06/13/18	280085	5503	106109	P	06/27/18		TRAVEL & TRAINING	30.00
	INVOICE: 061318							0001-06-000-090-0000-70428	-	
	271162	06/13/18	280086	5503	106109	P	06/27/18		TRAVEL & TRAINING	50.00
	INVOICE: 061318*1							0001-06-000-090-0000-70428	-	
VENDOR TOTALS			105.00	YTD INVOICED				213.50	YTD PAID	80.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
	271185	05/29/18	280110	5204	106110	P	06/27/18		COPIER SUPPLIES/LEASES	885.00
	INVOICE: EA230514							0001-01-000-009-0000-70302	-	
	271187	06/01/18	280112	5271	106110	P	06/27/18		COPIER SUPPLIES/LEASES	59.00
	INVOICE: EA230774							0001-01-000-009-0000-70302	-	
	271188	06/07/18	280113	5393	106110	P	06/27/18		COPIER SUPPLIES/LEASES	118.00
	INVOICE: EA231042							0001-01-000-009-0000-70302	-	
	271189	06/11/18	280114	5420	106110	P	06/27/18		COPIER SUPPLIES/LEASES	442.50
	INVOICE: EA231185							0001-01-000-009-0000-70302	-	
	271190	06/12/18	280115	5489	106110	P	06/27/18		COPIER SUPPLIES/LEASES	295.00
	INVOICE: EA231350							0001-01-000-009-0000-70302	-	
	271191	06/12/18	280116	5488	106110	P	06/27/18		COPIER SUPPLIES/LEASES	177.00
	INVOICE: EA231349							0001-01-000-009-0000-70302	-	
	271192	06/12/18	280117	5475	106110	P	06/27/18		COPIER SUPPLIES/LEASES	118.00
	INVOICE: EA231258							0001-01-000-009-0000-70302	-	
VENDOR TOTALS			20,679.85	YTD INVOICED				20,679.85	YTD PAID	2,094.50
14808 TRACK GROUP AMERICAS, INC.										
	270969	05/31/18	279892	2713	106111	P	06/27/18		OPERATING EXPENSE	225.00

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13242						0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS			1,744.00	YTD INVOICED			2,450.00	YTD PAID	225.00
9101 UNIFIRST CORPORATION										
	271163	06/08/18	280087	64	106112	P	06/27/18		UNIFORMS	96.78
	INVOICE:	839 0239042						0001-03-000-198-0000-70391	-	
	271283	06/14/18	280209	1519	106112	P	06/27/18		UNIFORMS	28.75
	INVOICE:	839 0239394						0001-01-000-138-0000-70391	-	
	271284	06/14/18	280210	137	106112	P	06/27/18		SHOP SUPPLIES	10.54
	INVOICE:	839 0239396						0001-01-000-070-0000-70351	-	
	271284	06/14/18	280210	137	106112	P	06/27/18		UNIFORMS	43.94
	INVOICE:	839 0239396						0001-01-000-070-0000-70391	-	
	271284	06/14/18	280210	137	106112	P	06/27/18		UNIFORMS	16.63
	INVOICE:	839 0239396						0001-06-000-081-0000-70391	-	
	271288	06/07/18	280214	534	106112	P	06/27/18		SAFETY EQUIPMENT	28.75
	INVOICE:	839 0238971						0001-01-000-132-0000-70358	-	
	271292	06/07/18	280219	545	106112	P	06/27/18		UNIFORMS	72.19
	INVOICE:	839 0238966						0001-01-000-136-0000-70391	-	
	271293	06/15/18	280220	64	106112	P	06/27/18		UNIFORMS	109.28
	INVOICE:	839 0239473						0001-03-000-198-0000-70391	-	
	VENDOR TOTALS			15,888.92	YTD INVOICED			16,881.86	YTD PAID	406.86
4973 VERIZON										
	270998	05/23/18	279921	2159	106116	P	06/27/18		INTERNET SERVICE	37.99
	INVOICE:	9807857247						0001-02-000-053-0000-70385	-	
	271014	04/23/18	279937	3687	106115	P	06/27/18		INTERNET SERVICE	37.99
	INVOICE:	9806003407						0001-02-000-051-0000-70385	-	
	271016	03/23/18	279939	3687	106113	P	06/27/18		INTERNET SERVICE	37.99
	INVOICE:	9804156618						0001-02-000-051-0000-70385	-	
	271017	05/23/18	279940	3687	106114	P	06/27/18		INTERNET SERVICE	37.99
	INVOICE:	9807857248						0001-02-000-051-0000-70385	-	
	VENDOR TOTALS			6,469.61	YTD INVOICED			7,229.53	YTD PAID	151.96
12897 VGI TECHNOLOGY										
	271290	06/13/18	280216	5155	106117	P	06/27/18		EQUIPMENT	2,345.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	271183 INVOICE: 40757969	06/16/18	280108	122	106122	P	06/27/18	0066-02-000-065-0000-70440 -	UTILITIES	86.20
	271184 INVOICE: 40756099	06/16/18	280109	127	106125	P	06/27/18	0116-02-000-065-0000-70440 -	UTILITIES	145.45
	271269 INVOICE: 40762058	06/16/18	280195	3882	106126	P	06/27/18	0065-02-000-065-0000-70475 -	EQUIPMENT	290.69
	271269 INVOICE: 40762058	06/16/18	280195	3882	106126	P	06/27/18	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	.00
	271269 INVOICE: 40762058	06/16/18	280195	3882	106126	P	06/27/18	0157-02-000-065-0000-70475 -	EQUIPMENT	92.36
	271270 INVOICE: 40762058*1	06/16/18	280196	4495	106127	P	06/27/18	0065-02-000-065-0000-70440 -	UTILITIES	322.80
	271270 INVOICE: 40762058*1	06/16/18	280196	4495	106127	P	06/27/18	0066-02-000-065-0000-70440 -	UTILITIES	183.60
	271270 INVOICE: 40762058*1	06/16/18	280196	4495	106127	P	06/27/18	0116-02-000-065-0000-70440 -	UTILITIES	229.00
	271270 INVOICE: 40762058*1	06/16/18	280196	4495	106127	P	06/27/18	0157-02-000-065-0000-70440 -	UTILITIES	16.80
	271273 INVOICE: 40760757	06/16/18	280199	126	106124	P	06/27/18	0065-02-000-065-0000-70440 -	UTILITIES	90.60
	271274 INVOICE: 40754680	06/16/18	280200	96	106123	P	06/27/18	0062-02-000-065-0000-70440 -	UTILITIES	87.65
	VENDOR TOTALS		13,614.93		YTD INVOICED		13,897.23	YTD PAID		1,545.15
5078	WEST PUBLISHING CORPORATION									
	271013 INVOICE: 838373754	06/04/18	279936	379	106128	P	06/27/18	0001-02-000-012-0000-70435 -	BOOKS	779.10
	271165 INVOICE: 838300616	06/01/18	280089	1029	106128	P	06/27/18	0010-06-000-080-0000-70528 -	DATABASES	2,523.99
	271166 INVOICE: 838302083	06/01/18	280090	44	106128	P	06/27/18	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	197.35
	VENDOR TOTALS		43,377.12		YTD INVOICED		50,014.34	YTD PAID		3,500.44
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
271313	06/19/18	280239			106129	P	06/27/18		CHILD CARE/NON/RESIDENTIA	1,300.00
INVOICE:	053118							0583-02-000-056-0000-70497	-	
271323	06/19/18	280244			106129	P	06/27/18		CHILD CARE/NON/RESIDENTIA	450.00
INVOICE:	053118*1							0583-02-000-056-0000-70497	-	
VENDOR TOTALS		5,195.00	YTD INVOICED					7,203.00	YTD PAID	1,750.00
5090 WEST TEXAS FIRE EXTINGUISHER										
271295	06/11/18	280221	5096		106130	P	06/27/18		SANITATION SUPPLIES	159.90
INVOICE:	0174463							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		28,383.81	YTD INVOICED					30,012.68	YTD PAID	159.90
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
271164	06/11/18	280088	5265		106131	P	06/27/18		MAINT & PAVING/PRCT 1 & 3	9,069.34
INVOICE:	SINV122993							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		17,650.64	YTD INVOICED					72,288.50	YTD PAID	9,069.34
5211 XEROX CORPORATION										
271262	06/05/18	280188	786		106132	P	06/27/18		COPY MACHINE RENTAL	127.86
INVOICE:	503037376							0001-01-000-009-0000-70459	-	
VENDOR TOTALS		4,967.38	YTD INVOICED					5,681.76	YTD PAID	127.86
15473 YANT, BRITTANY										
271173	04/03/18	280097			106133	P	06/27/18		PARK FEES	125.00
INVOICE:	8527							0001-00-340-000-0000-43438	-	
VENDOR TOTALS		125.00	YTD INVOICED					125.00	YTD PAID	125.00
REPORT TOTALS										261,261.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	185	261,261.92

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