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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:080118

TO FISCAL 2018/11 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										
	273095	07/10/18	282014	6046	106905	P	08/01/18		FLEET INVENTORY	260.90
	INVOICE: 6198819167383							0001-00-000-000-0000-11800	-	
	273096	07/16/18	282015	6136	106905	P	08/01/18		FLEET INVENTORY	138.04
	INVOICE: 6198819729386							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			9,616.05	YTD INVOICED			10,294.62	YTD PAID	398.94
15205 AMAZON CAPITAL SERVICES, INC										
	273092	07/11/18	282011	5953	106906	P	08/01/18		OFFICE SUPPLIES	80.27
	INVOICE: 147C-X4Q4-KNTL							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			13,084.16	YTD INVOICED			13,084.16	YTD PAID	80.27
1178 AMERICAN TIRE DISTRIBUTOR										
	273091	07/16/18	282010	6133	106907	P	08/01/18		TIRES & TUBES	207.54
	INVOICE: S111115510							0001-03-000-199-0000-70341	-	
	273411	07/16/18	282341	6117	106907	P	08/01/18		FURNISHED TRANSPORTATION	540.52
	INVOICE: S111108453							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			20,392.00	YTD INVOICED			22,366.74	YTD PAID	748.06
1228 ANGELO STATE UNIVERSITY										
	272873	06/05/18	281806		106908	P	08/01/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1832269J4;060518							0071-01-000-036-0000-70314	-	
	272874	06/06/18	281807		106908	P	08/01/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1831948J4;060618							0071-01-000-036-0000-70314	-	
	272875	06/11/18	281808		106908	P	08/01/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1832467J4;061118							0071-01-000-036-0000-70314	-	
	272876	06/12/18	281809		106908	P	08/01/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1832489J4;061218							0071-01-000-036-0000-70314	-	
	272877	06/12/18	281810		106908	P	08/01/18		CITY OF SAN ANGELO	4.90
	INVOICE: 1629507J4;061218							0071-01-000-036-0000-70314	-	
	272878	06/14/18	281811		106908	P	08/01/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1832466J4;061418							0071-01-000-036-0000-70314	-	
	272879	06/14/18	281812		106908	P	08/01/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1832416J4;061418							0071-01-000-036-0000-70314	-	
	272880	06/18/18	281813		106908	P	08/01/18		CITY OF SAN ANGELO	1.81

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INVOICE:	1832049J4;061818							0071-01-000-036-0000-70314	-	
272881	06/19/18	281814			106908	P	08/01/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832147J4;061918							0071-01-000-036-0000-70314	-	
272882	06/22/18	281815			106908	P	08/01/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832528J4;062218							0071-01-000-036-0000-70314	-	
272883	06/25/18	281816			106908	P	08/01/18		CITY OF SAN ANGELO	3.62
INVOICE:	1832531J4;062518							0071-01-000-036-0000-70314	-	
272884	06/27/18	281817			106908	P	08/01/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832535J4;062718							0071-01-000-036-0000-70314	-	
272885	06/28/18	281818			106908	P	08/01/18		CITY OF SAN ANGELO	5.00
INVOICE:	1628964J4;062818							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				1,219.75	YTD INVOICED			1,614.86	YTD PAID	60.33
1234 GREGS TIRE & ALIGNMENT LLC										
273094	07/03/18	282013	5912		106909	P	08/01/18		TIRES & TUBES	15.00
INVOICE:	98179							0001-03-000-199-0000-70341	-	
VENDOR TOTALS				9,206.87	YTD INVOICED			16,723.03	YTD PAID	15.00
1235 ANGELO WATER SERVICE COMPANY										
273431	07/23/18	282361	626		106910	P	08/01/18		OFFICE SUPPLIES	58.00
INVOICE:	31088;072318							0001-02-000-025-0000-70301	-	
273432	07/23/18	282362	626		106910	P	08/01/18		OFFICE SUPPLIES	57.50
INVOICE:	123158;072318							0001-02-000-025-0000-70301	-	
273434	07/23/18	282364	314		106910	P	08/01/18		OFFICE SUPPLIES	65.00
INVOICE:	199984;072318							0001-01-000-014-0000-70301	-	
273464	07/23/18	282395	1040		106910	P	08/01/18		OFFICE SUPPLIES	33.75
INVOICE:	109207;072318							0001-01-000-036-0000-70301	-	
273465	07/23/18	282396	721		106910	P	08/01/18		OFFICE SUPPLIES	13.50
INVOICE:	130252;072318							0001-02-000-006-0000-70301	-	
273534	07/23/18	282465	1640		106910	P	08/01/18		OFFICE SUPPLIES	14.25
INVOICE:	220707;072318							0001-01-000-007-0000-70301	-	
273575	07/23/18	282506	190		106910	P	08/01/18		OFFICE SUPPLIES	13.50
INVOICE:	132530;072318							0001-05-000-078-0000-70301	-	
VENDOR TOTALS				4,721.66	YTD INVOICED			5,461.71	YTD PAID	255.50

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1294 ATMOS ENERGY										
	273429	07/18/18	282359	316	106911	P	08/01/18		UTILITIES	44.96
	INVOICE:	3029908608;071818						0001-01-000-134-0000-70440	-	
	VENDOR TOTALS		107,039.18	YTD INVOICED				110,971.40	YTD PAID	44.96
1409 BIMBO BAKERIES USA, INC.										
	273193	07/19/18	282116	6021	106912	P	08/01/18		SUPPLIES & OPERATING EXPE	81.20
	INVOICE:	746995						0116-02-000-065-0000-70676	-	
	273354	07/20/18	282280	6020	106912	P	08/01/18		SUPPLIES & OPERATING EXPE	163.60
	INVOICE:	746996						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		15,161.90	YTD INVOICED				15,161.90	YTD PAID	244.80
14192 BCI BROADBAND HOLDINGS, LLC										
	273413	07/16/18	282343	116	106913	P	08/01/18		UTILITIES	90.98
	INVOICE:	735-363568;071618						0065-02-000-065-0000-70440	-	
	VENDOR TOTALS		1,009.30	YTD INVOICED				1,009.30	YTD PAID	90.98
1483 JONNIE BENGE										
	273173	07/19/18	282095	6176	106914	P	08/01/18		TRAVEL & TRAINING	153.00
	INVOICE:	080818						0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		153.00	YTD INVOICED				153.00	YTD PAID	153.00
8147 JEFFREY BETTY										
	272950	07/12/18	281885		106915	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	18P304						0001-02-000-119-0000-70566	-	
	272951	07/12/18	281886		106915	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	18P303						0001-02-000-119-0000-70566	-	
	272952	07/12/18	281887		106915	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	18P305						0001-02-000-119-0000-70566	-	
	272953	07/06/18	281888		106915	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	18P292						0001-02-000-119-0000-70566	-	
	272954	07/06/18	281889		106915	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	16P368						0001-02-000-119-0000-70566	-	
	272955	07/06/18	281890		106915	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	18P289						0001-02-000-119-0000-70566	-	

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	272956	07/06/18	281891		106915	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P411;070618							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		29,157.50	YTD INVOICED				34,041.25	YTD PAID	1,100.00
1345	LAW OFFICE OF NATHAN BUTLER									
	272957	07/11/18	281892		106916	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: UNINDICTED;071118							0001-02-000-019-0000-70563	-	
	272958	07/11/18	281893		106916	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-0577-SB							0001-02-000-019-0000-70563	-	
	273545	07/19/18	282476		106916	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-0743-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		31,225.00	YTD INVOICED				36,475.00	YTD PAID	2,250.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	273100	05/10/18	282019	3665	106917	P	08/01/18		SHOP SUPPLIES	189.00
	INVOICE: 6765-557226							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		8,358.41	YTD INVOICED				8,901.95	YTD PAID	189.00
1732	CDW GOVERNMENT INC.									
	273150	07/13/18	282069	6006	106918	P	08/01/18		EQUIPMENT	358.20
	INVOICE: NJV9456							0001-01-000-008-0000-70475	-	
	273151	07/10/18	282070	6000	106918	P	08/01/18		EQUIPMENT	2,857.65
	INVOICE: NJB8903							0001-01-000-008-0000-70475	-	
	273152	07/10/18	282071	6006	106918	P	08/01/18		EQUIPMENT	444.09
	INVOICE: NJD9087							0001-01-000-008-0000-70475	-	
	273409	07/18/18	282339	6122	106918	P	08/01/18		SUPPLIES & OPERATING EXPE	131.29
	INVOICE: NLD3544							0062-02-000-065-0000-70676	-	
	273409	07/18/18	282339	6122	106918	P	08/01/18		SUPPLIES & OPERATING EXPE	131.30
	INVOICE: NLD3544							0064-02-000-065-0000-70676	-	
	273409	07/18/18	282339	6122	106918	P	08/01/18		SUPPLIES & OPERATING EXPE	156.69
	INVOICE: NLD3544							0065-02-000-065-0000-70676	-	
	273409	07/18/18	282339	6122	106918	P	08/01/18		SUPPLIES & OPERATING EXPE	131.30
	INVOICE: NLD3544							0069-02-000-065-0000-70676	-	
	273409	07/18/18	282339	6122	106918	P	08/01/18		SUPPLIES & OPERATING EXPE	131.30
	INVOICE: NLD3544							0116-02-000-065-0000-70676	-	

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273409	INVOICE: NLD3544	07/18/18	282339	6122	106918	P	08/01/18	0157-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	131.28
273438	INVOICE: MTB3111	05/18/18	282369	4993	106918	P	08/01/18	0001-05-000-078-0000-70475 -	EQUIPMENT	255.55
VENDOR TOTALS		116,403.37		YTD INVOICED		193,554.01		YTD PAID		4,728.65
1323 JEFF CHANDLER										
273513	INVOICE: 18-00229	07/16/18	282444		106919	P	08/01/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS		3,400.00		YTD INVOICED		3,400.00		YTD PAID		400.00
8146 CHICK-FIL-A OF SHERWOOD WAY										
273240	INVOICE: 3210101	07/12/18	282165	5969	106920	P	08/01/18	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	104.00
VENDOR TOTALS		104.00		YTD INVOICED		104.00		YTD PAID		104.00
1780 CHILDREN'S ADVOCACY CENTER										
273197	INVOICE: 073118	07/31/18	282120	2122	106921	P	08/01/18	0571-02-000-056-0000-70498 -16502	EXTERNAL CONTRACT	7,500.00
VENDOR TOTALS		82,317.30		YTD INVOICED		90,269.93		YTD PAID		7,500.00
1808 CITY OF SAN ANGELO										
273086	INVOICE: 071118	07/11/18	282005	6069	106922	P	08/01/18	0001-01-000-009-0000-60202 -	GROUP HOSPITAL INSURANCE	21,615.00
273101	INVOICE: 41559-172520;071018	07/10/18	282020	890	106925	P	08/01/18	0001-01-000-145-0000-70440 -	UTILITIES	54.70
273102	INVOICE: 172627-60264;071018	07/10/18	282021	897	106924	P	08/01/18	0001-01-000-180-0000-70440 -	UTILITIES	30.00
273184	INVOICE: 14693-144100;070918	07/09/18	282107	1051	106929	P	08/01/18	0101-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	265.59
273322	INVOICE: 16507-170612;071218	07/12/18	282248	675	106926	P	08/01/18	0001-01-000-134-0000-70440 -	UTILITIES	87.73
273323	INVOICE: 164549-182710;071218	07/12/18	282249	889	106927	P	08/01/18	0001-01-000-144-0000-70440 -	UTILITIES	100.00
273535	INVOICE: 163015-60538;071318	07/13/18	282466	893	106923	P	08/01/18	0001-01-000-148-0000-70440 -	UTILITIES	15.00

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	273536	07/13/18	282467	888	106930	P	08/01/18		UTILITIES	501.20
	INVOICE: 3687-182710;071318							0001-01-000-144-0000-70440	-	
	273537	07/13/18	282468	891	106928	P	08/01/18		UTILITIES	176.74
	INVOICE: 112445-60522;071318							0001-01-000-147-0000-70440	-	
	VENDOR TOTALS		341,949.88	YTD INVOICED				691,096.71	YTD PAID	22,845.96
15574	COLEMAN, BARBARA									
	273103	07/14/18	282022	6141	106931	P	08/01/18		REFUNDS	16.95
	INVOICE: 071418							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		16.95	YTD INVOICED				16.95	YTD PAID	16.95
9914	CONCHO VALLEY WORKFORCE DEVELOPMENT BOARD									
	273440	09/12/17	282371	853	106932	P	08/01/18		OFFICE RENTAL	2,024.24
	INVOICE: AUG18							0001-01-000-005-0000-70462	-	
	VENDOR TOTALS		22,266.64	YTD INVOICED				22,266.64	YTD PAID	2,024.24
1943	CORLEY FREIGHTLINER, LP									
	273365	07/11/18	282292	6048	106933	P	08/01/18		EQUIPMENT PARTS & REPAIR	103.08
	INVOICE: PS420610006:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		3,129.01	YTD INVOICED				3,138.79	YTD PAID	103.08
12535	SHAFFER FUNERAL HOME									
	273318	07/18/18	282244		106934	P	08/01/18		AUTOPSIES	447.00
	INVOICE: 071818							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		11,515.00	YTD INVOICED				11,515.00	YTD PAID	447.00
6820	CTWP									
	273325	07/16/18	282251	309	106935	P	08/01/18		COPY MACHINE RENTAL	238.99
	INVOICE: 977083							0001-01-000-009-0000-70459	-	
	273443	07/10/18	282374	751	106936	P	08/01/18		SUPPLIES & OPERATING EXPE	328.67
	INVOICE: 22983934							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		31,643.15	YTD INVOICED				34,209.66	YTD PAID	567.66
1372	JOSEPH THOMAS DAVIDSON, III									
	273481	07/17/18	282412		106937	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00536L2							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	
	273482 INVOICE:	07/17/18 18-00372L2	282413		106937	P	08/01/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	273483 INVOICE:	07/17/18 18-00534L2	282414		106937	P	08/01/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	273484 INVOICE:	07/17/18 18-00532L2	282415		106937	P	08/01/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	273485 INVOICE:	06/25/18 B-17-0901-SB	282416		106937	P	08/01/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		52,949.25	YTD INVOICED				62,003.00	YTD PAID	1,750.00
2067	W.GORDY DAY, MD									
	273371 INVOICE:	07/05/18 070518	282300	6269	106938	P	08/01/18	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	1,257.80
	VENDOR TOTALS		8,134.48	YTD INVOICED				8,289.48	YTD PAID	1,257.80
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	273355 INVOICE:	07/18/18 59947764	282281	124	106939	P	08/01/18	0066-02-000-065-0000-70441 -	FACILITIES	15,700.00
	273355 INVOICE:	07/18/18 59947764	282281	124	106939	P	08/01/18	0116-02-000-065-0000-70441 -	FACILITIES	23,416.00
	VENDOR TOTALS		449,184.25	YTD INVOICED				450,779.73	YTD PAID	39,116.00
2173	TEXAS DEPARTMENT OF PUBLIC SAFETY									
	273436 INVOICE:	04/30/18 CRS-201804-143953	282367	6324	106940	P	08/01/18	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	7.00
	VENDOR TOTALS		14.00	YTD INVOICED				14.00	YTD PAID	7.00
4647	TEXAS DEPARTMENT OF STATE HEALTH									
	273243 INVOICE:	07/03/18 2006128	282168	1275	106941	P	08/01/18	0001-01-000-003-0000-70442 -	BIRTH CERTIFICATES	150.06
	VENDOR TOTALS		1,026.63	YTD INVOICED				1,026.63	YTD PAID	150.06
2209	E&R SUPPLY COMPANY INC									
	273153 INVOICE:	07/13/18 700376	282072	6086	106942	P	08/01/18	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	31.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273154	07/13/18	282073	6111	106942	P	08/01/18		EQUIPMENT PARTS & REPAIR	3.30
	INVOICE: 700408							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,003.77	YTD INVOICED				1,003.77	YTD PAID	34.98
2259	ENER-TEL SERVICES, INC									
	273165	05/15/18	282085	2962	106943	P	08/01/18		COURTHOUSE SECURITY	3,590.00
	INVOICE: 162603							0037-02-000-017-0000-70360	-	
	VENDOR TOTALS		65,363.58	YTD INVOICED				306,916.35	YTD PAID	3,590.00
5517	ERGON ASPHALT AND EMULSIONS, INC									
	273162	07/09/18	282082	5888	106944	P	08/01/18		MAINT & PAVING/PRCT 1 & 3	4,165.16
	INVOICE: 9401873130							0005-03-000-198-0000-70356	-	
	273164	07/02/18	282084	4811	106944	P	08/01/18		MAINT & PAVING/PRCT 2 & 4	8,651.00
	INVOICE: 9401869547							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		118,226.05	YTD INVOICED				118,226.05	YTD PAID	12,816.16
10588	EVAN PIERCE-JONES									
	273550	07/17/18	282481		106945	P	08/01/18		ASSIGNED COUNSEL:FELONY	21,875.00
	INVOICE: 071718							0001-02-000-019-0000-70563	-	
	273550	07/17/18	282481		106945	P	08/01/18		ASSIGNED COUNSEL:FELONY	8,575.00
	INVOICE: 071718							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		39,787.50	YTD INVOICED				45,387.50	YTD PAID	30,450.00
32	FEDERAL EXPRESS CORPORATION									
	273326	07/12/18	282252	6151	106946	P	08/01/18		POSTAGE	57.69
	INVOICE: 6-242-52094							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS		1,195.17	YTD INVOICED				1,372.40	YTD PAID	57.69
11778	FOHN, GERALD A.									
	273488	07/16/18	282419		106947	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;071618							0001-02-000-119-0000-70564	-	
	273489	07/16/18	282420		106947	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT;071618*1							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		20,800.00	YTD INVOICED				21,800.00	YTD PAID	1,000.00
13542	FRONTIER COMMUNICATIONS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273181	07/01/18	282104	1870	106948	P	08/01/18		TELEPHONE	98.19
	INVOICE: 6505-103017-5;070118							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		47,429.40	YTD INVOICED				52,066.12	YTD PAID	98.19
2416	JOHN M. CASTILLO									
	273166	06/18/18	282088	5560	106949	P	08/01/18		AUTO REPAIR	265.00
	INVOICE: 180							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		265.00	YTD INVOICED				265.00	YTD PAID	265.00
2430	GANDY'S DAIRIES LLC									
	273297	07/18/18	282222	6040	106950	P	08/01/18		SUPPLIES & OPERATING EXPE	277.48
	INVOICE: 652011859							0116-02-000-065-0000-70676	-	
	273407	07/18/18	282337	6039	106950	P	08/01/18		SUPPLIES & OPERATING EXPE	376.40
	INVOICE: 652011856							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		28,234.40	YTD INVOICED				28,234.40	YTD PAID	653.88
11935	JOHN T, GARRETT									
	273237	07/06/18	282161	5817	106951	P	08/01/18		EQUIPMENT PARTS & REPAIR	556.50
	INVOICE: 706182							0001-03-000-199-0000-70343	-	
	273239	07/06/18	282164	5688	106951	P	08/01/18		EQUIPMENT PARTS & REPAIR	398.00
	INVOICE: 70618							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,605.35	YTD INVOICED				1,995.38	YTD PAID	954.50
14011	GAUWAIN, CHASTITY									
	273329	06/29/18	282255	6207	106952	P	08/01/18		IN/COUNTY TRAVEL	41.86
	INVOICE: 062918							0001-01-000-011-0000-70429	-	
	VENDOR TOTALS		41.86	YTD INVOICED				41.86	YTD PAID	41.86
2513	GPC SERVICES INC.									
	250649	08/24/17	259186	7860	106953	P	08/01/18		BUILDING REPAIR	1,349.95
	INVOICE: 42932							0001-01-000-142-0000-70530	-	
	250651	08/29/17	259188	5515	106953	P	08/01/18		BLDG REPAIR 3020 N BRYANT	1,471.83
	INVOICE: 42940							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		993.43	YTD INVOICED				9,543.50	YTD PAID	2,821.78
1298	ANDREW M. GRAVES									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273544	07/19/18	282475		106954	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0755-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		58,876.66	YTD INVOICED				59,227.66	YTD PAID	750.00
10571	GRAY AND BRIGMAN, PLLC									
	272963	07/11/18	281898		106955	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01483							0001-02-000-119-0000-70564	-	
	272964	07/11/18	281899		106955	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01481							0001-02-000-119-0000-70564	-	
	272965	07/11/18	281900		106955	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01479							0001-02-000-119-0000-70564	-	
	272966	07/11/18	281901		106955	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-00507							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		84,741.75	YTD INVOICED				91,291.75	YTD PAID	1,000.00
13756	GREEN MOUNTAIN ENERGY									
	273104	07/06/18	282023	925	106962	P	08/01/18		CIVIL DEFENSE SIREN	17.64
	INVOICE: 12220018-1:070618							0001-02-000-048-0000-70455	-	
	273105	07/13/18	282024	927	106977	P	08/01/18		UTILITIES	2,697.62
	INVOICE: 12233188-7:071318							0001-01-000-143-0000-70440	-	
	273106	07/13/18	282025	930	106964	P	08/01/18		UTILITIES	26.71
	INVOICE: 12903082-1:071318							0001-01-000-143-0000-70440	-	
	273107	07/13/18	282026	976	106979	P	08/01/18		UTILITIES	4,516.44
	INVOICE: 12233194-5:071318							0001-01-000-144-0000-70440	-	
	273108	07/13/18	282027	977	106970	P	08/01/18		UTILITIES	232.49
	INVOICE: 12233199-4:071318							0001-01-000-144-0000-70440	-	
	273109	07/10/18	282028	978	106966	P	08/01/18		UTILITIES	48.63
	INVOICE: 12233195-2:071018							0001-01-000-144-0000-70440	-	
	273110	07/13/18	282029	979	106969	P	08/01/18		UTILITIES	216.15
	INVOICE: 12233196-0:071318							0001-01-000-145-0000-70440	-	
	273111	07/13/18	282030	980	106971	P	08/01/18		UTILITIES	339.97
	INVOICE: 12233157-2:071318							0001-01-000-147-0000-70440	-	
	273112	07/13/18	282031	981	106972	P	08/01/18		UTILITIES	350.52
	INVOICE: 12233192-9:071318							0001-01-000-148-0000-70440	-	
	273113	07/13/18	282032	1012	106984	P	08/01/18		UTILITIES	12,773.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12233187-9;071318							0001-01-000-180-0000-70440 -		
273114	07/10/18 282033	984	106967	P	08/01/18			UTILITIES	49.60	
INVOICE:	12233013-7;071018							0001-01-000-180-0000-70440 -		
273115	07/12/18 282034	904	106957	P	08/01/18			UTILITIES	13.57	
INVOICE:	12233198-6;071218							0001-01-000-132-0000-70440 -		
273116	07/12/18 282035	905	106973	P	08/01/18			UTILITIES	531.51	
INVOICE:	12233016-0;071218							0001-01-000-134-0000-70440 -		
273117	07/09/18 282036	906	106956	P	08/01/18			UTILITIES	12.74	
INVOICE:	12233017-8;070918							0001-01-000-134-0000-70440 -		
273120	07/13/18 282039	908	106982	P	08/01/18			UTILITIES	6,928.21	
INVOICE:	12233189-5;071318							0001-01-000-139-0000-70440 -		
273121	07/13/18 282040	909	106981	P	08/01/18			UTILITIES	6,610.76	
INVOICE:	12233018-6;071318							0001-01-000-140-0000-70440 -		
273122	07/13/18 282041	910	106980	P	08/01/18			UTILITIES	4,789.53	
INVOICE:	12233190-3;071318							0001-01-000-141-0000-70440 -		
273123	07/13/18 282042	911	106978	P	08/01/18			UTILITIES	4,117.83	
INVOICE:	12233014-5;071318							0001-01-000-141-0000-70440 -		
273124	07/13/18 282043	949	106985	P	08/01/18			UTILITIES	17,303.61	
INVOICE:	12233129-1;071318							0001-01-000-142-0000-70440 -		
273125	07/13/18 282044	950	106983	P	08/01/18			UTILITIES	9,435.23	
INVOICE:	12233156-4;071318							0001-01-000-142-0000-70440 -		
273126	07/13/18 282045	913	106975	P	08/01/18			UTILITIES	663.47	
INVOICE:	12233128-3;071318							0001-01-000-142-0000-70440 -		
273170	07/09/18 282092	6213	106974	P	08/01/18			BUILDING CONSTRUCTION	590.81	
INVOICE:	13158734-7;070918							0090-01-000-154-0000-80501 -		
273180	07/09/18 282102	6213	106976	P	08/01/18			BUILDING CONSTRUCTION	686.04	
INVOICE:	12845474-1;070918							0090-01-000-154-0000-80501 -		
273296	02/02/18 282221	1468	106959	P	08/01/18			UTILITIES	16.18	
INVOICE:	12330356-2;020218							0001-06-000-081-0000-70440 -		
273298	06/05/18 282223	1468	106960	P	08/01/18			UTILITIES	16.18	
INVOICE:	12330356-2;060518							0001-06-000-081-0000-70440 -		
273299	07/12/18 282224	1900	106958	P	08/01/18			UTILITIES	13.57	
INVOICE:	12233015-2;071218							0001-06-000-081-0000-70440 -		
273301	07/06/18 282226	3869	106961	P	08/01/18			UTILITIES	16.90	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13149241-5;070618							0001-06-000-081-0000-70440	-	
273307	07/02/18 282233	1516			106963	P	08/01/18		UTILITIES	24.54
INVOICE:	12221531-2;070218							0001-06-000-081-0000-70440	-	
273308	07/12/18 282234	1899			106968	P	08/01/18		UTILITIES	54.39
INVOICE:	12233155-6;071218							0001-06-000-081-0000-70440	-	
273309	07/02/18 282235	1515			106965	P	08/01/18		UTILITIES	46.36
INVOICE:	12220010-8;070218							0001-06-000-081-0000-70440	-	
VENDOR TOTALS		510,306.34	YTD INVOICED					627,073.92	YTD PAID	73,140.70
2549 GT DISTRIBUTORS, INC.										
273087	04/03/18 282006	3071			106986	P	08/01/18		UNIFORMS	20.25
INVOICE:	INV0655072							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		38,980.62	YTD INVOICED					55,020.38	YTD PAID	20.25
2551 GUARANTY ABSTRACT & TITLE CO										
273327	07/16/18 282253				106987	P	08/01/18		OVERPAYMENTS	10.00
INVOICE:	18-10343;071618							0071-01-000-036-0000-70313	-	
273328	07/16/18 282254				106987	P	08/01/18		OVERPAYMENTS	12.00
INVOICE:	18-10344;071618							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		1,533.00	YTD INVOICED					1,533.00	YTD PAID	22.00
1300 BRADLEY H. HARALSON										
272967	07/12/18 281902				106988	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P298							0001-02-000-119-0000-70566	-	
272968	07/12/18 281903				106988	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P298;071218							0001-02-000-119-0000-70566	-	
272969	07/06/18 281904				106988	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P297							0001-02-000-119-0000-70566	-	
272970	07/06/18 281905				106988	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P302							0001-02-000-119-0000-70566	-	
272971	07/06/18 281906				106988	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P300							0001-02-000-119-0000-70566	-	
272972	07/06/18 281907				106988	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P298;070618							0001-02-000-119-0000-70566	-	
272973	07/06/18 281908				106988	P	08/01/18		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:	18P301						0001-02-000-119-0000-70566	-	
	272974	07/09/18	281909		106988	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	18P299						0001-02-000-119-0000-70566	-	
	272975	07/06/18	281910		106988	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	13P031						0001-02-000-119-0000-70566	-	
	273491	07/16/18	282422		106988	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUGCOURT;071618						0001-02-000-119-0000-70564	-	
	273492	07/16/18	282423		106988	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUGCOURT;071618*1						0001-02-000-119-0000-70564	-	
	273494	07/16/18	282424		106988	P	08/01/18		ASSIGNED COUNSEL:CIVIL	802.50
	INVOICE:	D-12-0290-AG						0001-02-000-019-0000-70567	-	
	273546	07/18/18	282477		106988	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	18P315						0001-02-000-119-0000-70566	-	
	273547	07/18/18	282478		106988	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	18P316						0001-02-000-119-0000-70566	-	
	273548	07/18/18	282479		106988	P	08/01/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	18P317						0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		110,549.11	YTD INVOICED				117,339.61	YTD PAID	4,202.50
1367	THEODORE A. HARGROVE, III									
	273549	07/19/18	282480		106989	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	750.00
	INVOICE:	16-01887						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		5,150.00	YTD INVOICED				5,150.00	YTD PAID	750.00
1325	JOE HERNANDEZ									
	272976	07/09/18	281911		106990	P	08/01/18		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	D-18-0010-J						0001-02-000-019-0000-70562	-	
	272977	07/09/18	281912		106990	P	08/01/18		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	D-18-0011-J						0001-02-000-019-0000-70562	-	
	272978	07/09/18	281913		106990	P	08/01/18		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	D-18-0038-J						0001-02-000-019-0000-70562	-	
	272979	07/09/18	281914		106990	P	08/01/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	C-18-0384-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		73,748.25	YTD INVOICED				75,298.25	YTD PAID	2,500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2686 HIGHLAND COUNCIL FOR THE DEAF										
	273038	05/15/18	281974		106991	P	08/01/18		WITNESS EXPENSE	577.50
	INVOICE: 5136							0001-02-000-119-0000-70425	-	
	273039	06/15/18	281975		106991	P	08/01/18		WITNESS EXPENSE	615.00
	INVOICE: 5166							0001-02-000-119-0000-70425	-	
	VENDOR TOTALS		1,192.50	YTD INVOICED				1,192.50	YTD PAID	1,192.50
2709 HOBBY LOBBY STORES, INC.										
	273446	06/22/18	282377	5740	106992	P	08/01/18		PROGRAMS & MEETINGS	4.96
	INVOICE: 74775736							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		209.90	YTD INVOICED				209.90	YTD PAID	4.96
2798 HOWARD COUNTY CLERK										
	273031	06/29/18	281967		106993	P	08/01/18		COMMITMENT EXPENSE	523.00
	INVOICE: M-29859A							0001-05-000-075-0000-70477	-	
	273032	07/02/18	281968		106993	P	08/01/18		COMMITMENT EXPENSE	523.00
	INVOICE: M-29859							0001-05-000-075-0000-70477	-	
	273450	07/06/18	282381		106993	P	08/01/18		COMMITMENT EXPENSE	523.00
	INVOICE: M-29870F							0001-05-000-075-0000-70477	-	
	273451	07/06/18	282382		106993	P	08/01/18		COMMITMENT EXPENSE	523.00
	INVOICE: M-29871F							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS		5,815.00	YTD INVOICED				7,134.00	YTD PAID	2,092.00
15598 HOY, LYNETTE										
	273419	07/24/18	282349	6346	106994	P	08/01/18		PROFESSIONAL FEES	415.00
	INVOICE: 072418							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		415.00	YTD INVOICED				415.00	YTD PAID	415.00
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
	273310	07/10/18	282236	198	106995	P	08/01/18		PROFESSIONAL FEES	49.50
	INVOICE: 66347							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS		50,431.70	YTD INVOICED				50,969.20	YTD PAID	49.50
33 INGRAM LIBRARY SERVICES										
	273203	07/10/18	282124	294	106996	P	08/01/18		OFFICE SUPPLIES	83.01
	INVOICE: 35394996							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	
	273204 INVOICE: 35394995	07/10/18	282127	5624	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	225.53
	273205 INVOICE: 35394994	07/10/18	282128	5407	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	108.94
	273206 INVOICE: 35394993	07/10/18	282129	5259	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	898.95
	273207 INVOICE: 35394992	07/10/18	282130	5118	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	70.65
	273209 INVOICE: 35394991	07/10/18	282132	5019	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	911.83
	273210 INVOICE: 35394990	07/10/18	282133	3155	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	14.69
	273211 INVOICE: 35394989	07/10/18	282134	4970	106996	P	08/01/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	53.94
	273212 INVOICE: 35394988	07/10/18	282135	4801	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	122.12
	273213 INVOICE: 35394987	07/10/18	282136	4700	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	52.75
	273214 INVOICE: 35394986	07/10/18	282137	4481	106996	P	08/01/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	21.58
	273215 INVOICE: 35394985	07/10/18	282138	4480	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	37.67
	273216 INVOICE: 35394984	07/10/18	282139	4434	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	31.52
	273219 INVOICE: 35394983	07/10/18	282142	4229	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	17.82
	273220 INVOICE: 35394982	07/10/18	282143	5767	106996	P	08/01/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	35.64
	273221 INVOICE: 35456766	07/13/18	282144	5767	106996	P	08/01/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	47.52
	273223 INVOICE: 35456767	07/13/18	282146	4025	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	16.24
	273224 INVOICE: 35456768	07/13/18	282147	5990	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	569.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273225 INVOICE:	07/13/18	282149	5991	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	872.35
	273227 INVOICE:	07/13/18	282150	4480	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	52.24
	273228 INVOICE:	07/13/18	282151	4700	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	58.05
	273229 INVOICE:	07/13/18	282152	4801	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	91.80
	273230 INVOICE:	07/13/18	282154	4970	106996	P	08/01/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	166.11
	273231 INVOICE:	07/13/18	282155	5019	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	361.41
	273232 INVOICE:	07/13/18	282157	5118	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	207.74
	273233 INVOICE:	07/13/18	282158	5259	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	561.88
	273234 INVOICE:	07/13/18	282159	5407	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	90.15
	273235 INVOICE:	07/13/18	282160	5546	106996	P	08/01/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	206.46
	273236 INVOICE:	07/13/18	282162	5624	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	70.33
	273238 INVOICE:	07/13/18	282163	3739	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	13.64
	273254 INVOICE:	07/13/18	282179	294	106996	P	08/01/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	79.79
	273255 INVOICE:	07/16/18	282180	5783	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	35.63
	273256 INVOICE:	07/16/18	282181	4480	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	24.09
	273257 INVOICE:	07/16/18	282183	4700	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	26.73
	273259 INVOICE:	07/16/18	282184	4801	106996	P	08/01/18	0001-06-000-080-0000-70435 -	BOOKS	66.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273278	07/17/18	282203	5546	106996	P	08/01/18		AUDIO/VISUAL SUPPLIES	51.22
	INVOICE: 35500758							0001-06-000-080-0000-70336	-	
	273279	07/17/18	282204	294	106996	P	08/01/18		OFFICE SUPPLIES	13.51
	INVOICE: 35500759							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		203,558.07	YTD INVOICED				209,239.27	YTD PAID	8,591.41
1772	SUSAN JETT									
	273357	07/19/18	282283		106997	P	08/01/18		REPORTING SERVICE	625.75
	INVOICE: D-16-1014-SA							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		14,456.00	YTD INVOICED				14,456.00	YTD PAID	625.75
2999	BEN KEITH									
	273300	07/19/18	282225	6155	106998	P	08/01/18		SUPPLIES & OPERATING EXPE	2,111.03
	INVOICE: 18109924							0116-02-000-065-0000-70676	-	
	273330	07/19/18	282256	6154	106998	P	08/01/18		SUPPLIES & OPERATING EXPE	2,213.55
	INVOICE: 18109923							0066-02-000-065-0000-70676	-	
	273343	07/20/18	282268	6154	106998	P	08/01/18		SUPPLIES & OPERATING EXPE	226.10
	INVOICE: 18113136							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		218,457.52	YTD INVOICED				218,457.52	YTD PAID	4,550.68
3018	KINDER MORGAN PRODUCTION CO. LP									
	273356	07/05/18	282282		106999	P	08/01/18		SPECIAL PROJECTS	355.35
	INVOICE: 012528;070518							0015-06-000-080-0000-70514	-15202	
	VENDOR TOTALS		3,874.44	YTD INVOICED				4,637.18	YTD PAID	355.35
3058	LA ESPERANZA CLINIC									
	273284	07/13/18	282209	6043	107000	P	08/01/18		INMATE MEDICAL EXPENSE	53.69
	INVOICE: 071318							0001-02-000-042-0000-70511	-	
	273285	07/13/18	282210	6029	107000	P	08/01/18		INMATE MEDICAL EXPENSE	390.27
	INVOICE: 071318*1							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		27,980.86	YTD INVOICED				29,119.94	YTD PAID	443.96
15474	LANCASTER, DERICK WAYNE									
	272980	07/03/18	281915		107001	P	08/01/18		ASSIGNED COUNSEL:CIVIL	330.00
	INVOICE: A-17-0242-F							0001-02-000-019-0000-70567	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				585.00	YTD INVOICED		585.00		YTD PAID	330.00
1354 ROGER RAE LEIFESTE										
	273472	07/13/18	282403		107002	P	08/01/18		ASSIGNED COUNSEL:FELONY	6,700.00
	INVOICE: D-16-0547-SB							0001-02-000-019-0000-70563	-	
	273495	07/17/18	282426		107002	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0067-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				53,447.08	YTD INVOICED		63,800.61		YTD PAID	7,450.00
3186 LONE STAR HOLDINGS, LLC										
	273331	07/10/18	282257	6191	107003	P	08/01/18		POSTAGE	462.94
	INVOICE: 6163038							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				8,704.78	YTD INVOICED		9,755.83		YTD PAID	462.94
15590 LOPEZ, GABRIEL										
	273282	06/15/18	282207		107004	P	08/01/18		OVERPAYMENTS	3.00
	INVOICE: 1832167J4;061518							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				3.00	YTD INVOICED		3.00		YTD PAID	3.00
3214 LOWE'S HOME CENTERS, INC.										
	273287	07/23/18	282212	6270	107005	P	08/01/18		FACILITIES	134.10
	INVOICE: 15999							0066-02-000-065-0000-70441	-	
VENDOR TOTALS				18,520.31	YTD INVOICED		19,857.65		YTD PAID	134.10
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
	273362	07/11/18	282289	6062	107006	P	08/01/18		AUTO REPAIR, FUEL, ETC	112.93
	INVOICE: 1011404							0001-01-000-138-0000-70335	-	
VENDOR TOTALS				2,659.13	YTD INVOICED		2,769.54		YTD PAID	112.93
14835 MAY, STEPHANIE										
	272981	07/11/18	281916		107007	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00975							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				8,050.00	YTD INVOICED		8,050.00		YTD PAID	400.00
3323 MAYFIELD PAPER COMPANY, INC										
	273088	07/10/18	282007	5231	107008	P	08/01/18		SANITATION SUPPLIES	1,878.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2363945						0001-02-000-042-0000-70303	-	
	273089	07/12/18	282008	5983	107008	P	08/01/18		EQUIPMENT PARTS & REPAIR	34.95
	INVOICE:	2365429						0001-01-000-138-0000-70343	-	
	273090	07/12/18	282009	6053	107008	P	08/01/18		SANITATION SUPPLIES	1,512.10
	INVOICE:	2365431						0001-01-000-138-0000-70303	-	
	273466	07/17/18	282397	6190	107008	P	08/01/18		EQUIP & SUPPLIES/JAIL PHO	138.21
	INVOICE:	2367609						0001-02-000-054-0000-70680	-	
	273467	07/17/18	282398	5983	107008	P	08/01/18		EQUIPMENT PARTS & REPAIR	83.88
	INVOICE:	2367603						0001-01-000-138-0000-70343	-	
	VENDOR TOTALS		60,382.06		YTD INVOICED			60,762.21	YTD PAID	3,647.94
15160	ROBERT GARRETT MCCLURE									
	273358	06/21/18	282284	4549	107009	P	08/01/18		PROFESSIONAL FEES	837.50
	INVOICE:	2018.07REV						0001-01-000-001-0000-70675	-	
	VENDOR TOTALS		6,796.50		YTD INVOICED			6,796.50	YTD PAID	837.50
1356	SHAWNTELL L. MCKILLOP									
	273497	07/18/18	282428		107010	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-16-0479-SA						0001-02-000-019-0000-70563	-	
	273498	07/18/18	282429		107010	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-17-1021-SA						0001-02-000-019-0000-70563	-	
	273500	06/25/18	282431		107010	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-0633-SA						0001-02-000-019-0000-70563	-	
	273501	06/25/18	282432		107010	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-18-0522-SB						0001-02-000-019-0000-70563	-	
	273538	07/18/18	282469		107010	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-17-1221-SA						0001-02-000-019-0000-70563	-	
	273539	07/18/18	282470		107010	P	08/01/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	D-18-0531-SB						0001-02-000-019-0000-70563	-	
	273540	07/18/18	282471		107010	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-17-1048-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		64,948.69		YTD INVOICED			67,333.69	YTD PAID	4,750.00
14824	MCLENNAN COUNTY									
	273459	07/05/18	282390	6036	107011	P	08/01/18		PRISONER HOUSING	4,002.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	TGC070518							0001-02-000-042-0000-70550	-	
VENDOR TOTALS				68,028.02	YTD INVOICED			68,212.02	YTD PAID	4,002.00
6290	MEDI-MART PHARMACY									
273406	07/20/18	282336	6271		107012	P	08/01/18		SUPPLIES & OPERATING EXPE	679.21
INVOICE:	072018							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				35,651.73	YTD INVOICED			35,651.73	YTD PAID	679.21
7659	MARICELA VASQUEZ MENDOZA									
272982	07/06/18	281917			107013	P	08/01/18		ASSIGNED COUNSEL:CPS	1,350.00
INVOICE:	C-17-0022-CPS							0001-02-000-019-0000-70561	-	
273471	07/12/18	282402			107013	P	08/01/18		ASSIGNED COUNSEL:CPS	1,481.25
INVOICE:	C-17-0062-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				49,599.75	YTD INVOICED			51,231.00	YTD PAID	2,831.25
15577	MID TEX ANESTHESIA ASSOCIATES									
273280	07/20/18	282205	6266		107014	P	08/01/18		HEALTH CARE COST 8%	442.63
INVOICE:	072018							0001-05-000-078-0000-70397	-	
VENDOR TOTALS				442.63	YTD INVOICED			442.63	YTD PAID	442.63
8663	MIDWEST TAPE, LLC									
273359	07/12/18	282285	4714		107015	P	08/01/18		AUDIO/VISUAL SUPPLIES	17.24
INVOICE:	96266078							0001-06-000-080-0000-70336	-	
273360	07/12/18	282286	5768		107015	P	08/01/18		AUDIO/VISUAL SUPPLIES	167.24
INVOICE:	96266079							0001-06-000-080-0000-70336	-	
273361	07/12/18	282287	6034		107015	P	08/01/18		AUDIO/VISUAL SUPPLIES	469.06
INVOICE:	96266720							0001-06-000-080-0000-70336	-	
VENDOR TOTALS				17,581.07	YTD INVOICED			17,642.44	YTD PAID	653.54
3424	MILLER UNIFORMS & EMBLEMS, INC									
273454	06/15/18	282385	4211		107016	P	08/01/18		UNIFORMS	229.50
INVOICE:	112703							0001-02-000-054-0000-70391	-	
VENDOR TOTALS				5,022.76	YTD INVOICED			5,299.44	YTD PAID	229.50
1314	GALEN A. MOELLER									
272983	07/06/18	281918			107017	P	08/01/18		ASSIGNED COUNSEL:CPS	232.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-17-0002-CPS;070618							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		21,938.45	YTD INVOICED				23,415.95	YTD PAID	232.50
14807	MONTGOMERY COUNTY									
	273458	07/06/18	282389	6047	107018	P	08/01/18		TRAVEL & TRAINING	140.00
	INVOICE: 070618							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		220.00	YTD INVOICED				300.00	YTD PAID	140.00
3457	WILLIAM A. MONTGOMERY									
	273551	07/16/18	282482	6251	107019	P	08/01/18		EMPLOYEE MEDICAL	150.00
	INVOICE: 071618							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		4,500.00	YTD INVOICED				5,250.00	YTD PAID	150.00
3606	NORTHERN TOOL & EQUIPMENT CO.									
	273332	06/13/18	282258	5542	107020	P	08/01/18		AUTO REPAIR, FUEL, ETC	335.89
	INVOICE: 40533276							0001-01-000-070-0000-70335	-	
	VENDOR TOTALS		335.89	YTD INVOICED				335.89	YTD PAID	335.89
3617	NTS COMMUNICATIONS, INC.									
	273470	07/11/18	282401	6227	107021	P	08/01/18		TELEPHONE	131.15
	INVOICE: 85841007614;071118							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		1,635.98	YTD INVOICED				2,071.99	YTD PAID	131.15
3623	O'REILLY AUTOMOTIVE INC.									
	273334	07/16/18	282260	6146	107022	P	08/01/18		FLEET INVENTORY	224.45
	INVOICE: 1613-454633							0001-00-000-000-0000-11800	-	
	273336	07/16/18	282262	6144	107022	P	08/01/18		FLEET INVENTORY	194.80
	INVOICE: 1613-454631							0001-00-000-000-0000-11800	-	
	273338	07/13/18	282264	6115	107022	P	08/01/18		FLEET INVENTORY	551.88
	INVOICE: 1613-453973							0001-00-000-000-0000-11800	-	
	273364	07/17/18	282291	6167	107022	P	08/01/18		SHOP SUPPLIES	16.98
	INVOICE: 1613-454934							0001-01-000-070-0000-70351	-	
	273506	07/18/18	282437	6204	107022	P	08/01/18		EQUIPMENT PARTS & REPAIR	43.15
	INVOICE: 1613-455305							0001-03-000-199-0000-70343	-	
	273508	07/17/18	282439	6177	107022	P	08/01/18		EQUIPMENT PARTS & REPAIR	219.60
	INVOICE: 1613-455032							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		34,778.39		YTD INVOICED		35,245.36		YTD PAID		1,250.86
3658 OMNI HOTEL										
273174	07/19/18	282096	6179	107023	P	08/01/18		TRAVEL & TRAINING		489.90
INVOICE:	080818							0001-02-000-056-0000-70428 -16501		
273178	07/19/18	282100	6180	107024	P	08/01/18		TRAVEL & TRAINING		489.90
INVOICE:	080818*1							0560-02-000-056-0000-70428 -16501		
273179	07/19/18	282101	6178	107025	P	08/01/18		TRAVEL & TRAINING		489.90
INVOICE:	080818*2							0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS		5,085.16		YTD INVOICED		5,085.16		YTD PAID		1,469.70
3663 OMNIBASE SERVICES OF TEXAS, LP										
273505	07/03/18	282436		107026	P	08/01/18		OMNI BASE		1,041.93
INVOICE:	218-002226							0071-01-000-036-0000-70319 -		
VENDOR TOTALS		3,621.98		YTD INVOICED		4,827.80		YTD PAID		1,041.93
13742 PERFORMANCE FOOD GROUP INC										
273302	07/19/18	282228	6159	107027	P	08/01/18		SUPPLIES & OPERATING EXPE		1,382.78
INVOICE:	9217944							0116-02-000-065-0000-70676 -		
273353	07/19/18	282279	6158	107027	P	08/01/18		SUPPLIES & OPERATING EXPE		1,814.32
INVOICE:	9217943							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		154,579.52		YTD INVOICED		154,579.52		YTD PAID		3,197.10
15277 PRITCHARD, AUDREY										
273509	07/12/18	282440		107028	P	08/01/18		REPORTING SERVICE		200.00
INVOICE:	18140							0001-02-000-012-0000-70411 -		
273552	07/19/18	282483		107028	P	08/01/18		REPORTING SERVICE		1,400.00
INVOICE:	18143							0001-02-000-012-0000-70411 -		
VENDOR TOTALS		6,000.00		YTD INVOICED		6,000.00		YTD PAID		1,600.00
6501 GERALD RATLIFF										
273541	07/19/18	282472		107029	P	08/01/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-18-0326-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		59,045.00		YTD INVOICED		71,698.75		YTD PAID		750.00
13732 RAYMOND, BRIAN										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	272984	07/11/18	281919		107030	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-0278-SA							0001-02-000-019-0000-70563	-	
	273029	07/11/18	281965		107030	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0019-SA							0001-02-000-019-0000-70563	-	
	273030	07/11/18	281966		107030	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: UNINDICTED; 071118							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		56,183.00	YTD INVOICED				61,883.00	YTD PAID	2,250.00
3966	JAZ HOLDINGS, LLC									
	273553	07/11/18	282484	4543	107031	P	08/01/18		BOOKS	17.00
	INVOICE: 56817							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		250.23	YTD INVOICED				250.23	YTD PAID	17.00
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	273097	07/17/18	282016	6171	107032	P	08/01/18		EQUIPMENT PARTS & REPAIR	247.31
	INVOICE: 28875J							0001-03-000-199-0000-70343	-	
	273098	07/17/18	282017	6171	107032	P	08/01/18		EQUIPMENT PARTS & REPAIR	-247.31
	INVOICE: CM28875J							0001-03-000-199-0000-70343	-	
	273099	07/17/18	282018	6171	107032	P	08/01/18		EQUIPMENT PARTS & REPAIR	247.31
	INVOICE: 28881J							0001-03-000-199-0000-70343	-	
	273316	07/17/18	282241	6189	107032	P	08/01/18		EQUIPMENT PARTS & REPAIR	24.71
	INVOICE: 28882J							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		9,912.26	YTD INVOICED				10,119.56	YTD PAID	272.02
3972	NRG ENERGY INC.									
	273312	07/12/18	282238	5071	107033	P	08/01/18		UTILITIES	.80
	INVOICE: 13354718-2;071218							0001-01-000-132-0000-70440	-	
	273313	07/16/18	282239	5072	107043	P	08/01/18		UTILITIES	580.97
	INVOICE: 13354719-0;071618							0001-01-000-134-0000-70440	-	
	273314	07/16/18	282240	5073	107034	P	08/01/18		UTILITIES	14.49
	INVOICE: 13348657-1;071618							0001-01-000-134-0000-70440	-	
	273315	07/16/18	282242	5082	107053	P	08/01/18		UTILITIES	11,306.17
	INVOICE: 13357763-5;071618							0001-01-000-180-0000-70440	-	
	273317	07/17/18	282243	5070	107045	P	08/01/18		UTILITIES	698.90
	INVOICE: 13360888-5;071718							0001-01-000-132-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273319 INVOICE:	07/17/18	282245 13354718-2;071718	5071	107035	P	08/01/18	0001-01-000-132-0000-70440 -	UTILITIES	14.51
	273320 INVOICE:	07/17/18	282246 13357816-1;071718	5075	107050	P	08/01/18	0001-01-000-139-0000-70440 -	UTILITIES	6,204.79
	273321 INVOICE:	07/17/18	282247 13357776-7;071718	5076	107051	P	08/01/18	0001-01-000-140-0000-70440 -	UTILITIES	6,781.85
	273324 INVOICE:	07/17/18	282250 13357777-5;071718	5077	107049	P	08/01/18	0001-01-000-141-0000-70440 -	UTILITIES	4,447.94
	273333 INVOICE:	07/17/18	282259 13357815-3;071718	5078	107047	P	08/01/18	0001-01-000-141-0000-70440 -	UTILITIES	4,097.09
	273335 INVOICE:	07/17/18	282261 13357781-7;071718	5084	107054	P	08/01/18	0001-01-000-142-0000-70440 -	UTILITIES	16,567.68
	273337 INVOICE:	07/17/18	282263 13357775-9;071718	5085	107052	P	08/01/18	0001-01-000-142-0000-70440 -	UTILITIES	8,529.29
	273339 INVOICE:	07/17/18	282265 13357817-9;071718	5086	107044	P	08/01/18	0001-01-000-142-0000-70440 -	UTILITIES	604.77
	273341 INVOICE:	07/17/18	282267 13357780-9;071718	5109	107046	P	08/01/18	0001-01-000-143-0000-70440 -	UTILITIES	2,592.41
	273342 INVOICE:	07/17/18	282269 13357738-7;071718	5110	107036	P	08/01/18	0001-01-000-143-0000-70440 -	UTILITIES	25.64
	273345 INVOICE:	07/17/18	282271 13357812-0;071718	5103	107048	P	08/01/18	0001-01-000-144-0000-70440 -	UTILITIES	4,211.31
	273346 INVOICE:	07/17/18	282272 13357779-1;071718	5104	107039	P	08/01/18	0001-01-000-144-0000-70440 -	UTILITIES	221.49
	273347 INVOICE:	07/17/18	282273 13348597-9;071718	5105	107037	P	08/01/18	0001-01-000-144-0000-70440 -	UTILITIES	55.10
	273348 INVOICE:	07/17/18	282274 13357778-3;071718	5106	107040	P	08/01/18	0001-01-000-145-0000-70440 -	UTILITIES	238.25
	273349 INVOICE:	07/17/18	282275 13357813-8;071718	5107	107041	P	08/01/18	0001-01-000-147-0000-70440 -	UTILITIES	359.44
	273350 INVOICE:	07/17/18	282276 13357814-6;071718	5108	107042	P	08/01/18	0001-01-000-148-0000-70440 -	UTILITIES	371.79
	273352 INVOICE:	07/17/18	282278 13350938-0;071718	5083	107038	P	08/01/18	0001-01-000-180-0000-70440 -	UTILITIES	56.22

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		81,691.17 YTD INVOICED		81,691.17 YTD PAID		67,980.90					
14569	LUIS REYES										
	273177	07/19/18	282099	6187	107055	P	08/01/18		TRAVEL & TRAINING	153.00	
	INVOICE: 080818									0001-02-000-056-0000-70428 -16501	
VENDOR TOTALS		153.00 YTD INVOICED		153.00 YTD PAID		153.00					
1317	GONZALO P. RIOS, JR.										
	273502	07/17/18	282433		107056	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: A-18-0082-SB									0001-02-000-019-0000-70563 -	
VENDOR TOTALS		94,992.50 YTD INVOICED		97,392.50 YTD PAID		750.00					
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
	273562	07/18/18	282493	6205	107057	P	08/01/18		EQUIPMENT PARTS & REPAIR	131.21	
	INVOICE: 404128441									0001-03-000-198-0000-70343 -	
VENDOR TOTALS		876.86 YTD INVOICED		876.86 YTD PAID		131.21					
9895	JAMES SADLER										
	272986	07/06/18	281921		107058	P	08/01/18		ASSIGNED COUNSEL:FELONY	250.00	
	INVOICE: D-13-1014-SA									0001-02-000-019-0000-70563 -	
	272987	07/09/18	281922		107058	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: D-16-1087-SA									0001-02-000-019-0000-70563 -	
VENDOR TOTALS		47,725.25 YTD INVOICED		49,625.25 YTD PAID		1,000.00					
4108	GECF SAM'S										
	273290	07/20/18	282215	6247	107059	P	08/01/18		SUPPLIES & OPERATING EXPE	684.30	
	INVOICE: 000698									0066-02-000-065-0000-70676 -	
	273290	07/20/18	282215	6247	107059	P	08/01/18		SUPPLIES & OPERATING EXPE	684.30	
	INVOICE: 000698									0116-02-000-065-0000-70676 -	
VENDOR TOTALS		31,972.89 YTD INVOICED		31,972.89 YTD PAID		1,368.60					
4114	SAN ANGELO CHAMBER OF COMMERCE										
	273075	05/30/18	281994	6192	107060	P	08/01/18		TRAVEL & TRAINING	200.00	
	INVOICE: 82097									0001-01-000-001-0000-70428 -	
	273076	05/30/18	281995	6192	107060	P	08/01/18		TRAVEL & TRAINING	200.00	
	INVOICE: 82097*1									0001-01-000-001-0000-70428 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273077 INVOICE: 82097*2	05/30/18	281996	6192	107060	P	08/01/18	0001-01-000-001-0000-70428	TRAVEL & TRAINING -	200.00
	273078 INVOICE: 82097*3	05/30/18	281997	6192	107060	P	08/01/18	0001-01-000-001-0000-70428	TRAVEL & TRAINING -	200.00
	VENDOR TOTALS		2,200.00	YTD INVOICED				2,200.00	YTD PAID	800.00
4181 CINDY RISTER SAUNDERS										
	273201 INVOICE: 1631	07/17/18	282125		107061	P	08/01/18	0001-02-000-012-0000-70411	REPORTING SERVICE -	693.00
	VENDOR TOTALS		14,803.00	YTD INVOICED				14,803.00	YTD PAID	693.00
4245 SHANNON CLINIC										
	273202 INVOICE: 1008850910	07/05/18	282126	6195	107062	P	08/01/18	0001-01-000-007-0000-60204	WORKERS COMPENSATION INSU -	82.25
	VENDOR TOTALS		672,529.70	YTD INVOICED				676,734.54	YTD PAID	82.25
4275 SHERATON										
	273080 INVOICE: 080818	07/17/18	281999	6147	107063	P	08/01/18	0082-02-000-015-0000-70428	TRAVEL & TRAINING -	157.07
	VENDOR TOTALS		1,582.55	YTD INVOICED				1,582.55	YTD PAID	157.07
4283 SHI GOVERNMENT SOLUTIONS, INC.										
	273217 INVOICE: GB00289154	07/10/18	282140	5914	107064	P	08/01/18	0001-01-000-008-0000-70469	SOFTWARE EXPENSE -	1,283.52
	VENDOR TOTALS		197,948.84	YTD INVOICED				209,978.34	YTD PAID	1,283.52
11382 SIMONS, TODD CHARLES										
	273186 INVOICE: 071718	07/17/18	282109		107065	P	08/01/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	5,125.00
	273510 INVOICE: 18-00213	07/16/18	282441		107065	P	08/01/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	273511 INVOICE: 17-00167	07/16/18	282442		107065	P	08/01/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	273512 INVOICE: 17-00165	07/16/18	282443		107065	P	08/01/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4407 SAN ANGELO STANDARD TIMES										
	273199	06/24/18	282122	5012	107072	P	08/01/18		ADVERTISING AND MARKETING	611.25
	INVOICE:	2029176						0001-06-000-080-0000-70325	-	
	VENDOR TOTALS			13,247.64	YTD INVOICED			14,629.05	YTD PAID	
10416 STAPLES INC.										
	273182	07/07/18	282105	5849	107073	P	08/01/18		OFFICE SUPPLIES	31.03
	INVOICE:	3383351500						0001-06-000-090-0000-70301	-	
	273182	07/07/18	282105	5849	107073	P	08/01/18		EQUIPMENT	19.06
	INVOICE:	3383351500						0001-06-000-090-0000-70475	-	
	273183	07/07/18	282106	5857	107073	P	08/01/18		OFFICE SUPPLIES	181.88
	INVOICE:	3383352218						0001-06-000-080-0000-70301	-	
	273187	05/19/18	282110	4561	107073	P	08/01/18		OFFICE SUPPLIES	9.49
	INVOICE:	3378577399						0001-01-000-005-0000-70301	-	
	273188	07/07/18	282111	5867	107073	P	08/01/18		OFFICE SUPPLIES	66.03
	INVOICE:	3383351838						0001-01-000-003-0000-70301	-	
	273189	07/07/18	282112	5927	107073	P	08/01/18		OFFICE SUPPLIES	66.47
	INVOICE:	3383351839						0001-01-000-003-0000-70301	-	
	273190	07/07/18	282113	5858	107073	P	08/01/18		OFFICE SUPPLIES	321.70
	INVOICE:	3383351411						0001-01-000-014-0000-70301	-	
	273191	07/07/18	282114	5871	107073	P	08/01/18		OFFICE SUPPLIES	55.70
	INVOICE:	3383351744						0001-02-000-013-0000-70301	-	
	273192	07/07/18	282115	5928	107073	P	08/01/18		OFFICE SUPPLIES	60.08
	INVOICE:	3383351746						0001-02-000-013-0000-70301	-	
	273195	07/07/18	282118	5850	107073	P	08/01/18		OFFICE SUPPLIES	105.88
	INVOICE:	3383351570						0001-02-000-021-0000-70301	-	
	273198	05/12/18	282121	4561	107073	P	08/01/18		OFFICE SUPPLIES	-9.49
	INVOICE:	3377991829						0001-01-000-005-0000-70301	-	
	273200	06/23/18	282123	5706	107073	P	08/01/18		OFFICE SUPPLIES	273.35
	INVOICE:	3381855890						0001-01-000-008-0000-70301	-	
	273200	06/23/18	282123	5706	107073	P	08/01/18		EQUIPMENT	119.95
	INVOICE:	3381855890						0001-01-000-008-0000-70475	-	
	273200	06/23/18	282123	5706	107073	P	08/01/18		EQUIPMENT	.00
	INVOICE:	3381855890						0001-01-000-008-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273200 INVOICE:	06/23/18 3381855890	282123	5706	107073	P	08/01/18	0001-01-000-008-0000-70475 -	EQUIPMENT	.00
	273222 INVOICE:	06/23/18 3381856009	282145	5705	107073	P	08/01/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	339.64
	273412 INVOICE:	07/07/18 3383352133	282342	5910	107073	P	08/01/18	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	70.43
	273554 INVOICE:	06/23/18 3381855799	282485	5544	107073	P	08/01/18	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	67.52
	273555 INVOICE:	07/07/18 3383351923	282486	5855	107073	P	08/01/18	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	47.50
	273556 INVOICE:	07/07/18 3383351925	282487	5855	107073	P	08/01/18	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	79.98
	273557 INVOICE:	07/07/18 3383352036	282488	5869	107073	P	08/01/18	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	21.87
	273558 INVOICE:	07/07/18 3383351921	282489	5855	107073	P	08/01/18	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	47.84
	273558 INVOICE:	07/07/18 3383351921	282489	5855	107073	P	08/01/18	0001-02-000-054-0000-70475 -	EQUIPMENT	45.70
	273559 INVOICE:	07/07/18 3383351926	282490	5855	107073	P	08/01/18	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	-18.24
	273560 INVOICE:	07/07/18 3383352284	282491	5851	107073	P	08/01/18	0001-02-000-016-0000-70301 -	OFFICE SUPPLIES	197.29
	VENDOR TOTALS		96,114.97	YTD INVOICED				114,711.81	YTD PAID	2,200.66
1324	JAMES L. STEWART									
	272990 INVOICE:	07/09/18 UNINDICTED;070918	281925		107074	P	08/01/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	272991 INVOICE:	07/09/18 C-18-0089-SB	281926		107074	P	08/01/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		46,070.00	YTD INVOICED				49,070.00	YTD PAID	1,500.00
13382	STONE, PATRICIA ANN ATTY									
	272992 INVOICE:	07/09/18 C-09-0482-SB	281927		107075	P	08/01/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										200.00
14203 STOUT, RANDOL, JR										
273015	07/09/18 281951				107076	P	08/01/18		ASSIGNED COUNSEL:FELONY	4,250.00
INVOICE: C-16-0889-SA								0001-02-000-019-0000-70563	-	
273515	07/18/18 282446				107076	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 15-02567								0001-02-000-119-0000-70564	-	
VENDOR TOTALS										4,650.00
4461 SUDDENLINK										
273435	07/18/18 282365 2881				107077	P	08/01/18		INTERNET SERVICE	231.63
INVOICE: 703054201;071818								0001-01-000-008-0000-70385	-	
VENDOR TOTALS										231.63
4473 ANGELO SUPERIOR SERVICES, INC.										
273292	07/18/18 282217 6278				107078	P	08/01/18		FACILITIES	162.00
INVOICE: 138907								0116-02-000-065-0000-70441	-	
VENDOR TOTALS										162.00
1326 JOHN E. SUTTON										
273473	07/16/18 282404				107079	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 16-00156;071618								0001-02-000-119-0000-70564	-	
273474	07/16/18 282405				107079	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 14-02523;071618								0001-02-000-119-0000-70564	-	
273475	07/16/18 282406				107079	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 17-01525								0001-02-000-119-0000-70564	-	
273477	06/26/18 282408				107079	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-18-0127-SB								0001-02-000-019-0000-70563	-	
273478	06/26/18 282409				107079	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-17-0121-SA								0001-02-000-019-0000-70563	-	
273479	07/16/18 282410				107079	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 17-01523								0001-02-000-119-0000-70564	-	
273480	07/16/18 282411				107079	P	08/01/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 17-01327								0001-02-000-119-0000-70564	-	
273514	07/17/18 282445				107079	P	08/01/18		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	
	INVOICE: 17-02516L2							0001-02-000-119-0000-70564	-	
	273542	07/19/18	282473		107079	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-14-0513-SB							0001-02-000-019-0000-70563	-	
	273543	07/19/18	282474		107079	P	08/01/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0246-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		102,483.75		YTD INVOICED			104,633.75	YTD PAID	5,400.00
4488	SYSCO, INC									
	273194	07/19/18	282117	6157	107080	P	08/01/18		SUPPLIES & OPERATING EXPE	743.02
	INVOICE: 178417333							0116-02-000-065-0000-70676	-	
	273304	07/19/18	282229	6156	107080	P	08/01/18		SUPPLIES & OPERATING EXPE	557.68
	INVOICE: 178417332							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		17,832.36		YTD INVOICED			17,832.36	YTD PAID	1,300.70
4594	TEXAS ASSOC OF CCL JUDGES									
	273241	07/02/18	282166	6137	107081	P	08/01/18		DUES & SUBSCRIPTIONS	35.00
	INVOICE: 070218							0001-02-000-021-0000-70405	-	
	VENDOR TOTALS		35.00		YTD INVOICED			35.00	YTD PAID	35.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	273351	07/23/18	282277	5979	107082	P	08/01/18		TRAVEL & TRAINING	230.00
	INVOICE: 083118							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		4,183,612.52		YTD INVOICED			4,197,072.05	YTD PAID	230.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	273563	07/16/18	282494	6152	107083	P	08/01/18		AUTO REPAIR	22.94
	INVOICE: AR10895							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		31,192.43		YTD INVOICED			31,878.05	YTD PAID	22.94
4668	TEXAS FLOODPLAIN MGMT ASSOC									
	273169	07/18/18	282091	6168	107084	P	08/01/18		TRAVEL & TRAINING	350.00
	INVOICE: 083118							0001-04-000-060-0000-70428	-	
	VENDOR TOTALS		350.00		YTD INVOICED			350.00	YTD PAID	350.00
4704	TEXAS PROBATION TRAINING ACADEMY									
	273171	07/19/18	282093	6182	107086	P	08/01/18		TRAVEL & TRAINING	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	080818							0001-02-000-056-0000-70428 -16501		
273172		07/19/18	282094	6183	107085	P	08/01/18		TRAVEL & TRAINING	150.00
INVOICE:	080818*1							0560-02-000-056-0000-70428 -16501		
273176		07/19/18	282098	6181	107087	P	08/01/18		TRAVEL & TRAINING	150.00
INVOICE:	080818*2							0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	450.00
4715	TEXAS STATE DIRECTORY									
273340		07/13/18	282266	6104	107088	P	08/01/18		OFFICE SUPPLIES	125.00
INVOICE:	107954-18							0001-01-000-036-0000-70301 -		
VENDOR TOTALS				125.00	YTD INVOICED			125.00	YTD PAID	125.00
6518	TGC TAX ASSESSOR & COLLECTOR									
273375		07/10/18	282305	6272	107089	P	08/01/18		FURNISHED TRANSPORTATION	.00
INVOICE:	31566;071018							0066-02-000-065-0000-70432 -		
273375		07/10/18	282305	6272	107089	P	08/01/18		FURNISHED TRANSPORTATION	7.50
INVOICE:	31566;071018							0116-02-000-065-0000-70432 -		
273389		06/18/18	282319	6272	107090	P	08/01/18		FURNISHED TRANSPORTATION	7.50
INVOICE:	26853;061818							0066-02-000-065-0000-70432 -		
273389		06/18/18	282319	6272	107090	P	08/01/18		FURNISHED TRANSPORTATION	.00
INVOICE:	26853;061818							0116-02-000-065-0000-70432 -		
273399		06/21/18	282329	6272	107091	P	08/01/18		FURNISHED TRANSPORTATION	7.50
INVOICE:	26854;062118							0066-02-000-065-0000-70432 -		
273399		06/21/18	282329	6272	107091	P	08/01/18		FURNISHED TRANSPORTATION	.00
INVOICE:	26854;062118							0116-02-000-065-0000-70432 -		
273401		07/12/18	282331	6272	107092	P	08/01/18		FURNISHED TRANSPORTATION	.00
INVOICE:	17953;071218							0066-02-000-065-0000-70432 -		
273401		07/12/18	282331	6272	107092	P	08/01/18		FURNISHED TRANSPORTATION	7.50
INVOICE:	17953;071218							0116-02-000-065-0000-70432 -		
273402		07/12/18	282332	6272	107093	P	08/01/18		FURNISHED TRANSPORTATION	.00
INVOICE:	14394;071218							0066-02-000-065-0000-70432 -		
273402		07/12/18	282332	6272	107093	P	08/01/18		FURNISHED TRANSPORTATION	7.50
INVOICE:	14394;071218							0116-02-000-065-0000-70432 -		
273403		07/02/18	282333	6272	107094	P	08/01/18		FURNISHED TRANSPORTATION	7.50
INVOICE:	16608;070218							0066-02-000-065-0000-70432 -		

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	273403	07/02/18	282333	6272	107094	P	08/01/18		FURNISHED TRANSPORTATION	.00
	INVOICE: 16608;070218							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			1,454.50	YTD INVOICED				1,469.50	YTD PAID	45.00
4787 TIMEKEEPING SYSTEMS, INC.										
	273242	07/13/18	282167	6089	107095	P	08/01/18		EQUIPMENT	201.20
	INVOICE: 355022							0001-02-000-043-0000-70475	-16509	
VENDOR TOTALS			201.20	YTD INVOICED				201.20	YTD PAID	201.20
4789 WAYNE TIMMERMAN										
	273175	07/19/18	282097	6184	107096	P	08/01/18		TRAVEL & TRAINING	153.00
	INVOICE: 080818							0560-02-000-056-0000-70428	-16501	
VENDOR TOTALS			153.00	YTD INVOICED				153.00	YTD PAID	153.00
13186 TOM'S TIRE PROS										
	273363	07/17/18	282290	6161	107097	P	08/01/18		OPERATING EXPENSE	395.96
	INVOICE: 2-44064							0560-02-000-056-0000-70676	-16501	
VENDOR TOTALS			395.96	YTD INVOICED				395.96	YTD PAID	395.96
4877 TUFF SHINE, INC										
	273303	07/09/18	282230	6014	107098	P	08/01/18		FURNISHED TRANSPORTATION	409.00
	INVOICE: 093872							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			529.00	YTD INVOICED				3,374.00	YTD PAID	409.00
9101 UNIFIRST CORPORATION										
	273247	07/06/18	282172	535	107099	P	08/01/18		SAFETY EQUIPMENT	30.30
	INVOICE: 839 0240733							0001-01-000-163-0000-70358	-	
	273248	07/12/18	282173	137	107099	P	08/01/18		SHOP SUPPLIES	10.71
	INVOICE: 839 0241068							0001-01-000-070-0000-70351	-	
	273248	07/12/18	282173	137	107099	P	08/01/18		UNIFORMS	81.31
	INVOICE: 839 0241068							0001-01-000-070-0000-70391	-	
	273248	07/12/18	282173	137	107099	P	08/01/18		UNIFORMS	16.95
	INVOICE: 839 0241068							0001-06-000-081-0000-70391	-	
	273249	07/12/18	282174	1519	107099	P	08/01/18		UNIFORMS	29.40
	INVOICE: 839 0241066							0001-01-000-138-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273250	07/13/18	282175	64	107099	P	08/01/18		UNIFORMS	98.72
	INVOICE: 839 0241145							0001-03-000-198-0000-70391	-	
	273251	07/13/18	282176	704	107099	P	08/01/18		UNIFORMS	106.33
	INVOICE: 839 0241146							0001-03-000-199-0000-70391	-	
	273252	07/06/18	282177	704	107099	P	08/01/18		UNIFORMS	152.99
	INVOICE: 839 0240731							0001-03-000-199-0000-70391	-	
	273565	07/19/18	282496	1519	107099	P	08/01/18		UNIFORMS	29.40
	INVOICE: 839 0241494							0001-01-000-138-0000-70391	-	
	VENDOR TOTALS		18,046.25		YTD INVOICED			19,039.19	YTD PAID	556.11
4932	UPTON COUNTY SHERIFF'S OFFICE									
	273246	06/30/18	282171	6052	107100	P	08/01/18		PRISONER HOUSING	3,750.00
	INVOICE: 063018							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		3,750.00		YTD INVOICED			6,300.00	YTD PAID	3,750.00
4937	ANCO INSURANCE SERVICES OF									
	273566	07/10/18	282497	6268	107101	P	08/01/18		LIABILITY INSURANCE	155,726.55
	INVOICE: 2451422							0001-01-000-009-0000-70402	-	
	VENDOR TOTALS		433,690.95		YTD INVOICED			433,690.95	YTD PAID	155,726.55
15589	VENCES, ORLANDO									
	273281	06/05/18	282206		107102	P	08/01/18		OVERPAYMENTS	3.00
	INVOICE: 1832269J4;060518							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		3.00		YTD INVOICED			3.00	YTD PAID	3.00
5038	WARREN POWER AND MACHINERY, LP									
	273568	07/17/18	282499	6172	107103	P	08/01/18		EQUIPMENT PARTS & REPAIR	60.15
	INVOICE: PS040236372							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		18,592.20		YTD INVOICED			20,489.19	YTD PAID	60.15
6382	WATKINS, ALLISON									
	273567	07/19/18	282498	6220	107104	P	08/01/18		TRAVEL & TRAINING	153.00
	INVOICE: 071718							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS		1,017.08		YTD INVOICED			1,467.08	YTD PAID	153.00
15588	WEIDNER, WILLIAM									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273283	06/22/18	282208		107105	P	08/01/18		OVERPAYMENTS	3.00
	INVOICE: 1832528J4;062218							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			3.00	YTD INVOICED			3.00	YTD PAID	3.00
5707 WERNER, SUSAN LYNN										
	273079	07/17/18	281998	6148	107106	P	08/01/18		TRAVEL & TRAINING	329.81
	INVOICE: 080818							0082-02-000-015-0000-70428	-	
	VENDOR TOTALS			1,094.70	YTD INVOICED			1,094.70	YTD PAID	329.81
5077 CT CUBE, L.P.										
	273294	07/16/18	282219	2111	107107	P	08/01/18		OPERATING EXPENSE	33.00
	INVOICE: 40765621							0570-02-000-056-0000-70676	-16500	
	273305	07/16/18	282231	122	107108	P	08/01/18		UTILITIES	85.00
	INVOICE: 40766104							0066-02-000-065-0000-70440	-	
	273306	07/16/18	282232	127	107109	P	08/01/18		UTILITIES	143.05
	INVOICE: 40764251							0116-02-000-065-0000-70440	-	
	273430	07/16/18	282360	63	107111	P	08/01/18		UTILITIES	29.95
	INVOICE: 40764180							0001-03-000-198-0000-70440	-	
	273445	07/16/18	282376	692	107110	P	08/01/18		INTERNET SERVICE	29.95
	INVOICE: 40762470							0001-03-000-199-0000-70385	-	
	VENDOR TOTALS			15,071.03	YTD INVOICED			15,353.33	YTD PAID	320.95
5078 WEST PUBLISHING CORPORATION										
	273289	07/01/18	282214	173	107112	P	08/01/18		BOOKS	327.04
	INVOICE: 838481333							0001-02-000-025-0000-70435	-	
	273289	07/01/18	282214		107112	P	08/01/18		BOOKS	36.34
	INVOICE: 838481333							0041-02-000-025-0000-70435	-	
	273437	07/04/18	282368	379	107112	P	08/01/18		BOOKS	779.10
	INVOICE: 838550885							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS			49,358.92	YTD INVOICED			55,996.14	YTD PAID	1,142.48
5090 WEST TEXAS FIRE EXTINGUISHER										
	273286	07/06/18	282211	5944	107113	P	08/01/18		SANITATION SUPPLIES	90.00
	INVOICE: 0175652							0001-02-000-042-0000-70303	-	
	273288	07/10/18	282213	6001	107113	P	08/01/18		MAINT & PAVING/PRCT 1 & 3	194.00
	INVOICE: 0175791							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		28,715.66		YTD INVOICED		30,344.53		YTD PAID		284.00
5104 WEST TEXAS REHAB CENTER										
	273258	06/30/18	282182	6090	107114	P	08/01/18		EMPLOYEE MEDICAL	1,100.00
	INVOICE: 33901									
	0001-01-000-009-0000-70431	-								
VENDOR TOTALS		8,856.00		YTD INVOICED		11,181.00		YTD PAID		1,100.00
15570 WILKINSON, NATALIE										
	273291	07/11/18	282216	6112	107115	P	08/01/18		REFUNDS	24.99
	INVOICE: 071118									
	0001-06-000-080-0000-70489	-								
VENDOR TOTALS		24.99		YTD INVOICED		24.99		YTD PAID		24.99
15592 WILLHITE, AMY SELF										
	273311	07/16/18	282237		107116	P	08/01/18		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 071618									
	0001-00-390-000-0000-43942	-								
VENDOR TOTALS		100.00		YTD INVOICED		100.00		YTD PAID		100.00
15600 WILLIAMSBURG NATIONAL INSURANCE COMPANY										
	273614	06/29/18	282545		107117	P	08/01/18		DUE TO BONDSMEN	50,000.00
	INVOICE: 062918									
	0078-00-000-000-0000-22278	-								
	273679	07/30/18	282611		107117	P	08/01/18		DUE TO BONDSMEN	-1,000.00
	INVOICE: 073018									
	0078-00-000-000-0000-22278	-								
	273681	07/30/18	282613		107117	P	08/01/18		DUE TO BONDSMEN	-197.00
	INVOICE: 073018*1									
	0078-00-000-000-0000-22278	-								
	273682	07/30/18	282614		107117	P	08/01/18		DUE TO BONDSMEN	-500.00
	INVOICE: 073018*2									
	0078-00-000-000-0000-22278	-								
	273683	07/30/18	282615		107117	P	08/01/18		DUE TO BONDSMEN	-177.00
	INVOICE: 073018*3									
	0078-00-000-000-0000-22278	-								
VENDOR TOTALS		48,126.00		YTD INVOICED		48,126.00		YTD PAID		48,126.00
5211 XEROX CORPORATION										
	273244	07/04/18	282169	71	107118	P	08/01/18		COPIER SUPPLIES/LEASES	260.84
	INVOICE: 503064080									
	0030-01-000-003-0000-70302	-								
	273569	07/04/18	282500	786	107118	P	08/01/18		COPY MACHINE RENTAL	127.86
	INVOICE: 503064777									
	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			
VENDOR TOTALS										5,844.19 YTD INVOICED	6,558.57 YTD PAID	388.70
5226 YELLOWHOUSE MACHINERY COMPANY												
273293		07/12/18	282218	5915	107119	P	08/01/18		EQUIPMENT PARTS & REPAIR			186.65
INVOICE:	348717							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										9,555.73 YTD INVOICED	9,555.73 YTD PAID	186.65
									REPORT TOTALS			605,248.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	215	605,248.96

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