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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:080818

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	
1008 DOUCET PLUMBING, INC.										
	273618	07/12/18	282549	4884	107120	P	08/08/18		MAINT & PAVING/PRCT 1 & 3	275.40
	INVOICE: 10617							0005-03-000-198-0000-70356	-	
	273619	07/12/18	282550	4884	107120	P	08/08/18		MAINT & PAVING/PRCT 1 & 3	274.20
	INVOICE: 10615							0005-03-000-198-0000-70356	-	
	273620	07/11/18	282551	4884	107120	P	08/08/18		MAINT & PAVING/PRCT 1 & 3	274.20
	INVOICE: 10650							0005-03-000-198-0000-70356	-	
	273621	07/11/18	282552	4884	107120	P	08/08/18		MAINT & PAVING/PRCT 1 & 3	273.60
	INVOICE: 10608							0005-03-000-198-0000-70356	-	
	273622	07/11/18	282553	4884	107120	P	08/08/18		MAINT & PAVING/PRCT 1 & 3	273.60
	INVOICE: 10605							0005-03-000-198-0000-70356	-	
	273623	07/11/18	282554	4884	107120	P	08/08/18		MAINT & PAVING/PRCT 1 & 3	275.40
	INVOICE: 10603							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		31,455.94	YTD INVOICED				31,455.94	YTD PAID	1,646.40
1042 ACCURATE BUSINESS MACHINES, INC.										
	273529	07/13/18	282460	6027	107121	P	08/08/18		EQUIPMENT	185.00
	INVOICE: 22098							0001-01-000-014-0000-70475	-	
	273883	03/21/18	282820	3824	107121	P	08/08/18		POSTAGE	390.00
	INVOICE: 21846							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		6,230.09	YTD INVOICED				6,260.04	YTD PAID	575.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	273523	07/20/18	282454	6265	107122	P	08/08/18		FLEET INVENTORY	10.64
	INVOICE: 6198820129642							0001-00-000-000-0000-11800	-	
	273524	07/18/18	282455	6208	107122	P	08/08/18		FLEET INVENTORY	38.84
	INVOICE: 6198819929532							0001-00-000-000-0000-11800	-	
	273525	07/19/18	282456	6231	107122	P	08/08/18		FLEET INVENTORY	110.39
	INVOICE: 6198820029575							0001-00-000-000-0000-11800	-	
	273526	07/10/18	282457	6004	107122	P	08/08/18		EQUIPMENT PARTS & REPAIR	132.12
	INVOICE: 6198819129080							0001-03-000-199-0000-70343	-	
	273527	07/17/18	282458	6173	107122	P	08/08/18		EQUIPMENT PARTS & REPAIR	218.00
	INVOICE: 6198819829459							0001-03-000-199-0000-70343	-	
	273742	07/19/18	282674	6244	107122	P	08/08/18		FLEET INVENTORY	171.06
	INVOICE: 6198820016206							0001-00-000-000-0000-11800	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273727	07/23/18	282659	396	107129	P	08/08/18		OFFICE SUPPLIES	14.25
	INVOICE: 208751;072318							0001-02-000-016-0000-70301	-	
	273786	07/23/18	282720	6458	107129	P	08/08/18		JURORS/MEALS & LODGING	36.75
	INVOICE: 119917;072318							0001-02-000-119-0000-70483	-	
	273878	07/23/18	282815	3844	107129	P	08/08/18		SUPPLIES & OPERATING EXPE	82.00
	INVOICE: 46193;072318							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		4,854.66	YTD INVOICED				5,594.71	YTD PAID	133.00
1245	AQUAONE									
	273728	07/24/18	282660	1613	107130	P	08/08/18		OFFICE SUPPLIES	25.30
	INVOICE: 526642							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS		361.60	YTD INVOICED				404.75	YTD PAID	25.30
1247	ARAMARK CORPORATION									
	273528	07/11/18	282459	666	107131	P	08/08/18		GROCERIES	11,207.40
	INVOICE: 200429100-000184							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		470,864.57	YTD INVOICED				516,650.08	YTD PAID	11,207.40
5310	ASPHALT & FUEL SUPPLY									
	273530	07/17/18	282461	6145	107132	P	08/08/18		MAINT & PAVING/PRCT 2 & 4	16,573.80
	INVOICE: 61305							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		77,117.82	YTD INVOICED				77,117.82	YTD PAID	16,573.80
1286	AT&T									
	273669	07/09/18	282601	2092	107133	P	08/08/18		OPERATING EXPENSE	53.24
	INVOICE: 287263254024;070918							0560-02-000-056-0000-70676	-16501	
	273730	07/09/18	282662	713	107134	P	08/08/18		INTERNET SERVICE	37.00
	INVOICE: 87257016236X07172018							0012-02-000-015-0000-70385	-	
	273730	07/09/18	282662	713	107134	P	08/08/18		INTERNET SERVICE	37.00
	INVOICE: 87257016236X07172018							0012-02-000-016-0000-70385	-	
	273730	07/09/18	282662	713	107134	P	08/08/18		INTERNET SERVICE	37.00
	INVOICE: 87257016236X07172018							0012-02-000-017-0000-70385	-	
	273730	07/09/18	282662	713	107134	P	08/08/18		INTERNET SERVICE	37.00
	INVOICE: 87257016236X07172018							0012-02-000-018-0000-70385	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,935.07 YTD INVOICED			14,304.35 YTD PAID					201.24
1294 ATMOS ENERGY										
273785		07/26/18	282719	317	107137	P	08/08/18		UTILITIES	44.96
INVOICE:	3025969407;072618							0001-01-000-135-0000-70440	-	
273927		11/29/16	282850	310	107135	P	08/08/18		UTILITIES	.70
INVOICE:	3021999810;112916*1							0001-01-000-130-0000-70440	-	
273994		07/27/18	282923	310	107136	P	08/08/18		UTILITIES	44.96
INVOICE:	3021999810;072718							0001-01-000-130-0000-70440	-	
VENDOR TOTALS		107,129.80 YTD INVOICED			111,062.02 YTD PAID					90.62
11232 AZTEC SOFTWARE ASSOCIATES, INC.										
273796		07/30/18	282729	6303	107138	P	08/08/18		SUPPLIES & OPERATING EXPE	5,725.00
INVOICE:	345873							0066-02-000-065-0000-70676	-	
273796		07/30/18	282729	6303	107138	P	08/08/18		SUPPLIES & OPERATING EXPE	5,725.00
INVOICE:	345873							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		17,175.00 YTD INVOICED			17,175.00 YTD PAID					11,450.00
1409 BIMBO BAKERIES USA, INC.										
273599		07/26/18	282530	6020	107139	P	08/08/18		SUPPLIES & OPERATING EXPE	104.00
INVOICE:	746998							0066-02-000-065-0000-70676	-	
273624		07/24/18	282555	6021	107139	P	08/08/18		SUPPLIES & OPERATING EXPE	67.60
INVOICE:	746997							0116-02-000-065-0000-70676	-	
273704		07/30/18	282636	6020	107139	P	08/08/18		SUPPLIES & OPERATING EXPE	156.67
INVOICE:	747000							0066-02-000-065-0000-70676	-	
273705		07/27/18	282637	6021	107139	P	08/08/18		SUPPLIES & OPERATING EXPE	26.00
INVOICE:	746999							0116-02-000-065-0000-70676	-	
273706		07/30/18	282638	6021	107139	P	08/08/18		SUPPLIES & OPERATING EXPE	51.58
INVOICE:	072951							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		15,567.75 YTD INVOICED			15,567.75 YTD PAID					405.85
8147 JEFFREY BETTY										
273822		07/20/18	282757		107140	P	08/08/18		ASSIGNED COUNSEL:CPS	960.00
INVOICE:	C-17-0011-CPS							0001-02-000-019-0000-70561	-	
273823		07/25/18	282758		107140	P	08/08/18		ASSIGNED COUNSEL:GUARDIAN	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	18P303;072518							0001-02-000-119-0000-70566	-	
273824	07/24/18	282759			107140	P	08/08/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P315							0001-02-000-119-0000-70566	-	
273825	07/24/18	282760			107140	P	08/08/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P325							0001-02-000-119-0000-70566	-	
273826	07/24/18	282761			107140	P	08/08/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P326							0001-02-000-119-0000-70566	-	
273827	07/24/18	282762			107140	P	08/08/18		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P327							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		31,317.50	YTD INVOICED					36,201.25	YTD PAID	2,160.00
14661	BRAMS & ASSOCIATES, INC.									
273564	07/09/18	282495			107141	P	08/08/18		WITNESS EXPENSE	2,825.00
INVOICE:	D-14-0826-SA							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		2,825.00	YTD INVOICED					2,825.00	YTD PAID	2,825.00
1626	BUG EXPRESS PEST CONTROL									
273627	07/25/18	282558	512		107142	P	08/08/18		SUPPLIES & OPERATING EXPE	57.00
INVOICE:	20047313							0066-02-000-065-0000-70676	-	
273870	04/24/18	282807	512		107142	P	08/08/18		SUPPLIES & OPERATING EXPE	100.00
INVOICE:	20041838							0066-02-000-065-0000-70676	-	
273873	07/24/18	282810	512		107142	P	08/08/18		SUPPLIES & OPERATING EXPE	100.00
INVOICE:	20047314							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		3,436.25	YTD INVOICED					3,436.25	YTD PAID	257.00
1345	LAW OFFICE OF NATHAN BUTLER									
273628	07/17/18	282559			107143	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-16-0678-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		31,975.00	YTD INVOICED					37,225.00	YTD PAID	750.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
273570	05/03/18	282501	4629		107144	P	08/08/18		BUILDING REPAIR	267.86
INVOICE:	6765-559952							0001-01-000-162-0000-70530	-	
273571	07/17/18	282502	6142		107144	P	08/08/18		BUILDING REPAIR	154.15
INVOICE:	6765-563585							0001-01-000-140-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,780.42 YTD INVOICED			9,323.96 YTD PAID					422.01
9211 CARY SERVICES, INC										
273818	08/01/18	282753	56	107145	P	08/08/18		FACILITIES		1,822.00
INVOICE: C031224								0066-02-000-065-0000-70441 -		
273819	08/01/18	282754	57	107145	P	08/08/18		FACILITIES		1,900.00
INVOICE: C031231								0116-02-000-065-0000-70441 -		
VENDOR TOTALS		54,434.97 YTD INVOICED			59,904.10 YTD PAID					3,722.00
1732 CDW GOVERNMENT INC.										
273572	07/16/18	282503	6083	107146	P	08/08/18		EQUIPMENT		490.00
INVOICE: NKK4705								0001-01-000-008-0000-70475 -		
273573	07/16/18	282504	6084	107146	P	08/08/18		EQUIPMENT		663.10
INVOICE: NKJ5147								0001-01-000-008-0000-70475 -		
273574	07/17/18	282505	6085	107146	P	08/08/18		EQUIPMENT		38.38
INVOICE: NKP7411								0001-01-000-008-0000-70475 -		
VENDOR TOTALS		117,594.85 YTD INVOICED			194,745.49 YTD PAID					1,191.48
1741 CENTURY TRAILER OF SAN ANGELO, INC										
273579	07/23/18	282510	6273	107147	P	08/08/18		EQUIPMENT PARTS & REPAIR		23.12
INVOICE: 000211036								0001-03-000-198-0000-70343 -		
VENDOR TOTALS		23.12 YTD INVOICED			23.12 YTD PAID					23.12
13709 CHARLES N. WHITE CONSTRUCTION										
273577	07/25/18	282508	1010	107148	P	08/08/18		BUILDING CONSTRUCTION		2,632,778.92
INVOICE: 03418-15								0090-01-000-154-0000-80501 -		
273577	07/25/18	282508	1010	107148	P	08/08/18		BUILDING CONSTRUCTION		86,554.37
INVOICE: 03418-15								0101-01-000-154-0000-80501 -		
VENDOR TOTALS		23,474,758.82 YTD INVOICED			25,334,242.98 YTD PAID					2,719,333.29
13299 CHECK CONNECTION										
273768	06/26/18	282701		107149	P	08/08/18		RESTITUTION ON BAD CHECKS		58.12
INVOICE: 1832501J4;062618								0071-01-000-036-0000-70312 -		
VENDOR TOTALS		145.80 YTD INVOICED			145.80 YTD PAID					58.12
1766 CHECKSTAR										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273769 INVOICE:	06/05/18	282702 1731617J4;060518		107150	P	08/08/18	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	52.02
	273770 INVOICE:	06/11/18	282703 1832420J4;061118		107150	P	08/08/18	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	115.02
	273771 INVOICE:	06/13/18	282704 1730044J4;061318		107150	P	08/08/18	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	31.38
	VENDOR TOTALS		2,789.80	YTD INVOICED				4,004.65	YTD PAID	198.42
1808	CITY OF SAN ANGELO									
	273646 INVOICE:	07/20/18	282577 165559-55670;072018	184	107153	P	08/08/18	0116-02-000-065-0000-70440 -	UTILITIES	100.00
	273685 INVOICE:	07/23/18	282617 14965-170286;072318	104	107160	P	08/08/18	0116-02-000-065-0000-70440 -	UTILITIES	1,369.02
	273689 INVOICE:	07/23/18	282621 14965-182784;072318	105	107161	P	08/08/18	0116-02-000-065-0000-70440 -	UTILITIES	1,918.81
	273700 INVOICE:	07/18/18	282632 14693-190900;071818	672	107151	P	08/08/18	0001-01-000-130-0000-70440 -	UTILITIES	54.70
	273701 INVOICE:	07/16/18	282633 9045-60544;071618	887	107157	P	08/08/18	0001-01-000-143-0000-70440 -	UTILITIES	179.70
	273708 INVOICE:	07/16/18	282640 112445-60538;071618	892	107152	P	08/08/18	0001-01-000-148-0000-70440 -	UTILITIES	86.45
	273709 INVOICE:	07/18/18	282641 159665-69044;071818	895	107159	P	08/08/18	0001-01-000-163-0000-70440 -	UTILITIES 3020 N BRYANT B	563.80
	273990 INVOICE:	07/20/18	282919 11913-169916;072018	730	107154	P	08/08/18	0001-01-000-135-0000-70440 -	UTILITIES	103.42
	273991 INVOICE:	07/20/18	282920 14693-182720;072018	732	107156	P	08/08/18	0001-01-000-139-0000-70440 -	UTILITIES	139.56
	273992 INVOICE:	07/23/18	282921 14691-182718;072318	787	107155	P	08/08/18	0001-01-000-139-0000-70440 -	UTILITIES	132.29
	273993 INVOICE:	07/20/18	282922 172627-170132;072018	896	107158	P	08/08/18	0001-01-000-180-0000-70440 -	UTILITIES	372.27
	VENDOR TOTALS		346,969.90	YTD INVOICED				696,116.73	YTD PAID	5,020.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273702	07/09/18	282634		107162	P	08/08/18		EXTERNAL CONTRACT	1,976.90
	INVOICE: 28957-2							0572-02-000-056-0000-70498 -16507		
	VENDOR TOTALS		17,557.70	YTD INVOICED				22,426.70	YTD PAID	1,976.90
1843	COLDWELL BANKER PATTERSON PROPERTIES									
	273772	06/14/18	282705		107163	P	08/08/18		RESTITUTION ON BAD CHECKS	100.00
	INVOICE: 1628599J4;061418							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		375.00	YTD INVOICED				375.00	YTD PAID	100.00
1852	COLORADO RIVER MUNICIPAL WATER									
	273787	07/17/18	282721	61	107164	P	08/08/18		MAINT & PAVING/PRCT 1 & 3	52.63
	INVOICE: 05-5770-00;061218							0005-03-000-198-0000-70356 -		
	273788	07/17/18	282722	61	107164	P	08/08/18		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5771-00;061218							0005-03-000-198-0000-70356 -		
	273789	07/17/18	282723	61	107164	P	08/08/18		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5772-00;061218							0005-03-000-198-0000-70356 -		
	273790	07/17/18	282724	61	107164	P	08/08/18		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5773-00;061218							0005-03-000-198-0000-70356 -		
	273791	07/17/18	282725	61	107164	P	08/08/18		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6770-00;061218							0005-03-000-198-0000-70356 -		
	273792	07/17/18	282726	61	107164	P	08/08/18		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6771-00;061218							0005-03-000-198-0000-70356 -		
	273793	07/17/18	282727	61	107164	P	08/08/18		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6772-00;061218							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		995.55	YTD INVOICED				1,105.00	YTD PAID	112.63
1856	COMET CLEANERS									
	273773	06/11/18	282706		107165	P	08/08/18		RESTITUTION ON BAD CHECKS	57.19
	INVOICE: 1628322J4;061118							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		57.19	YTD INVOICED				57.19	YTD PAID	57.19
1864	COMMERCIAL APPLIANCE SERVICES									
	273533	07/10/18	282464	6209	107166	P	08/08/18		LAUNDRY EQUIPMENT	390.84
	INVOICE: 73469							0001-01-000-142-0000-70576 -		
	273647	07/23/18	282578	4798	107166	P	08/08/18		EQUIPMENT	511.34
	INVOICE: 73555							0066-02-000-065-0000-70475 -		

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	273880	07/19/18	282817	191	107173	P	08/08/18		COPY MACHINE RENTAL	114.92
	INVOICE: 5005003636							0001-01-000-009-0000-70459	-	
	273881	07/19/18	282818	302	107173	P	08/08/18		COPY MACHINE RENTAL	102.16
	INVOICE: 5005003637							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		28,542.86	YTD INVOICED				28,559.08	YTD PAID	217.08
15528	CUSTOM CENTER GROUP									
	273710	07/17/18	282642	6095	107174	P	08/08/18		BADGES	1,000.00
	INVOICE: 23145							0001-02-000-054-0000-70392	-	
	VENDOR TOTALS		1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
15586	TEXAS EXTENSION ASSOCIATION OF FAMILY									
	273965	07/23/18	282891	6283	107175	P	08/08/18		TRAVEL & TRAINING	60.00
	INVOICE: 092318							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS		60.00	YTD INVOICED				60.00	YTD PAID	60.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	273739	07/21/18	282671	308	107176	P	08/08/18		COPY MACHINE RENTAL	290.81
	INVOICE: 59968223							0001-01-000-009-0000-70459	-	
	273740	07/21/18	282672	1210	107176	P	08/08/18		COPY MACHINE RENTAL	290.81
	INVOICE: 59968222							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		449,765.87	YTD INVOICED				451,361.35	YTD PAID	581.62
13741	DIAMOND DRUGS INC.									
	273582	06/30/18	282513	714	107177	P	08/08/18		INMATE MEDICAL EXPENSE	3,566.34
	INVOICE: IN000838396							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		25,689.98	YTD INVOICED				33,417.68	YTD PAID	3,566.34
10511	DISH									
	273657	07/24/18	282588	111	107178	P	08/08/18		UTILITIES	118.51
	INVOICE: 3862;072418							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		2,444.71	YTD INVOICED				2,444.71	YTD PAID	118.51
2143	DAVID STAHA & STACY VAUGHN									
	273589	07/18/18	282520	6233	107179	P	08/08/18		EQUIPMENT	62.50
	INVOICE: 108973							0001-02-000-042-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273590	07/10/18	282521	5992	107179	P	08/08/18		BUILDING REPAIR	20.00
	INVOICE: 108939							0001-01-000-142-0000-70530	-	
	273591	07/17/18	282522	6160	107179	P	08/08/18		BUILDING REPAIR	85.00
	INVOICE: 109259							0001-01-000-149-0000-70530	-	
	VENDOR TOTALS			6,392.75	YTD INVOICED			7,385.75	YTD PAID	167.50
8232	DONEGAN, JILL									
	273592	07/23/18	282523	6201	107180	P	08/08/18		TRAVEL & TRAINING	850.65
	INVOICE: 071218							0001-06-000-080-0000-70428	-	
	VENDOR TOTALS			2,519.84	YTD INVOICED			2,519.84	YTD PAID	850.65
2182	DRURY INN									
	273584	04/20/18	282515	4386	107182	P	08/08/18		TRAVEL & TRAINING	643.08
	INVOICE: 082318							0001-02-000-054-0000-70428	-	
	273587	04/20/18	282518	4386	107181	P	08/08/18		TRAVEL & TRAINING	579.08
	INVOICE: 082318*1							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			1,835.24	YTD INVOICED			1,835.24	YTD PAID	1,222.16
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	273725	06/30/18	282657	1486	107183	P	08/08/18		DUMPGROUND MAINTENANCE	258.37
	INVOICE: 0691-000810945							0001-06-000-081-0000-70453	-	
	273726	06/30/18	282658	62	107184	P	08/08/18		DUMPGROUND MAINTENANCE	242.43
	INVOICE: 3405-000010668							0001-01-000-009-0000-70453	-	
	273887	06/30/18	282824	1377	107183	P	08/08/18		DUMPGROUND MAINTENANCE	127.26
	INVOICE: 0691-000811341							0001-01-000-009-0000-70453	-	
	273888	06/30/18	282825	1376	107183	P	08/08/18		DUMPGROUND MAINTENANCE	145.27
	INVOICE: 0691-000811332							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS			125,723.16	YTD INVOICED			133,485.73	YTD PAID	773.33
2194	DUNCAN MECHANICAL SERVICE, INC									
	273581	07/16/18	282512	6139	107185	P	08/08/18		BUILDING REPAIR	462.47
	INVOICE: 052517							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			63,746.44	YTD INVOICED			65,867.44	YTD PAID	462.47
2196	JASON DUNHAM PH.D.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273744	07/18/18	282677		107186	P	08/08/18		WITNESS EXPENSE	875.00
	INVOICE: A-16-1033-SA;071818							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		19,937.50	YTD INVOICED				24,937.50	YTD PAID	875.00
2209	E&R SUPPLY COMPANY INC									
	273594	06/19/18	282525	5583	107187	P	08/08/18		BUILDING REPAIR	8.92
	INVOICE: 699482							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		1,012.69	YTD INVOICED				1,012.69	YTD PAID	8.92
1371	TIM EDWARDS									
	273830	07/12/18	282765		107188	P	08/08/18		ASSIGNED COUNSEL:CPS	650.00
	INVOICE: C-17-0055-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		6,150.00	YTD INVOICED				6,150.00	YTD PAID	650.00
2259	ENER-TEL SERVICES, INC									
	273595	07/17/18	282526	5993	107189	P	08/08/18		SURVEILLANCE SYSTEM	85.00
	INVOICE: 166835							0001-01-000-163-0000-70465	-	
	VENDOR TOTALS		65,448.58	YTD INVOICED				307,001.35	YTD PAID	85.00
32	FEDERAL EXPRESS CORPORATION									
	273805	07/19/18	282739	6336	107190	P	08/08/18		POSTAGE	107.81
	INVOICE: 6-249-70199							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS		1,302.98	YTD INVOICED				1,480.21	YTD PAID	107.81
5826	FIVEASH, JR WILLIAM									
	273583	04/20/18	282514	4388	107191	P	08/08/18		TRAVEL & TRAINING	255.00
	INVOICE: 082318							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		510.00	YTD INVOICED				510.00	YTD PAID	255.00
1213	FLEETPRIDE, INC.									
	273684	07/24/18	282616	6331	107192	P	08/08/18		EQUIPMENT PARTS & REPAIR	28.24
	INVOICE: 8166915							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		3,979.71	YTD INVOICED				4,093.69	YTD PAID	28.24
13542	FRONTIER COMMUNICATIONS									
	273741	07/19/18	282673	1218	107194	P	08/08/18		TELEPHONE	4,504.78
	INVOICE: 1769-062891-5;071819							0001-01-000-009-0000-70420	-	

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	273798	07/22/18	282732	113	107193	P	08/08/18		UTILITIES	447.08
	INVOICE: 1868-081099-5;072218							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			52,381.26	YTD INVOICED				57,017.98	YTD PAID	4,951.86
2406 JOHN R.FUENTES										
	273775	06/06/18	282708		107195	P	08/08/18		RESTITUTION ON BAD CHECKS	25.00
	INVOICE: 1730611J4;060618							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			86.10	YTD INVOICED				86.10	YTD PAID	25.00
11929 TRUECORE BEHAVIORAL SOLUTIONS, LLC										
	273703	07/25/18	282635		107196	P	08/08/18		CHILD CARE/RESIDENTIAL	352.49
	INVOICE: TOM201807							0508-02-000-056-0000-70498	-	
VENDOR TOTALS			61,753.76	YTD INVOICED				75,175.84	YTD PAID	352.49
2430 GANDY'S DAIRIES LLC										
	273597	07/25/18	282528	6039	107197	P	08/08/18		SUPPLIES & OPERATING EXPE	357.10
	INVOICE: 652011971							0066-02-000-065-0000-70676	-	
	273648	07/25/18	282579	6040	107197	P	08/08/18		SUPPLIES & OPERATING EXPE	312.70
	INVOICE: 652011974							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			28,904.20	YTD INVOICED				28,904.20	YTD PAID	669.80
15287 GARCIA, BERTA										
	273776	06/14/18	282709		107198	P	08/08/18		RESTITUTION ON BAD CHECKS	87.11
	INVOICE: 1832008J4;061418							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			352.11	YTD INVOICED				352.11	YTD PAID	87.11
1358 STEPHANIE A. GOODMAN										
	273831	07/26/18	282766		107199	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-12-0072-SA;072618							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			65,974.02	YTD INVOICED				69,974.02	YTD PAID	750.00
13934 THE GOODYEAR TIRE & RUBBER COMPANY										
	273596	07/19/18	282527	6165	107200	P	08/08/18		AUTO REPAIR	105.00
	INVOICE: 033-1264114							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			5,762.99	YTD INVOICED				5,762.99	YTD PAID	105.00

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2515 W. W. GRAINGER, INC.										
	273884	06/27/18	282821	5814	107201	P	08/08/18		BUILDING REPAIR	39.16
	INVOICE:	9831582961						0001-01-000-134-0000-70530	-	
	VENDOR TOTALS			39.16	YTD INVOICED			39.16 YTD PAID		39.16
1298 ANDREW M. GRAVES										
	273832	07/17/18	282767		107202	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-0390-SA						0001-02-000-019-0000-70563	-	
	273833	07/17/18	282768		107202	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-18-0508-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			60,376.66	YTD INVOICED			60,727.66 YTD PAID		1,500.00
10571 GRAY AND BRIGMAN, PLLC										
	273655	07/23/18	282586		107203	P	08/08/18		ASSIGNED COUNSEL:FELONY	837.50
	INVOICE:	C-17-1167-SB						0001-02-000-019-0000-70563	-	
	273834	07/24/18	282769		107203	P	08/08/18		ASSIGNED COUNSEL:FELONY	712.50
	INVOICE:	B-17-1156-SB						0001-02-000-019-0000-70563	-	
	273835	07/28/18	282770		107203	P	08/08/18		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE:	B-15-0609-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			87,791.75	YTD INVOICED			94,341.75 YTD PAID		3,050.00
13756 GREEN MOUNTAIN ENERGY										
	273731	07/16/18	282663	903	107204	P	08/08/18		UTILITIES	688.02
	INVOICE:	12233197-8;071618						0001-01-000-132-0000-70440	-	
	273733	07/16/18	282665	1011	107205	P	08/08/18		UTILITIES 3020 N BRYANT B	6,635.49
	INVOICE:	12236414-4;071618						0001-01-000-163-0000-70440	-	
	VENDOR TOTALS			517,629.85	YTD INVOICED			634,397.43 YTD PAID		7,323.51
15296 GROAT, JAMES TY										
	273836	07/20/18	282771		107206	P	08/08/18		ASSIGNED COUNSEL:CPS	420.00
	INVOICE:	C-16-0079-CPS;072018						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			15,253.25	YTD INVOICED			15,253.25 YTD PAID		420.00
15605 GROGAN'S FARM AND RANCH LLC										
	273777	06/21/18	282711		107207	P	08/08/18		RESTITUTION ON BAD CHECKS	538.42
	INVOICE:	1424775J4;062118						0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										538.42 YTD INVOICED
										538.42 YTD PAID
										538.42
2551	GUARANTY ABSTRACT & TITLE CO									
	273602	07/19/18	282533		107208	P	08/08/18		OVERPAYMENTS	4.00
	INVOICE:	18-10549;071918						0071-01-000-036-0000-70313	-	
	273603	07/18/18	282534		107208	P	08/08/18		OVERPAYMENTS	20.00
	INVOICE:	18-10480;071818						0071-01-000-036-0000-70313	-	
VENDOR TOTALS										1,557.00 YTD INVOICED
										1,557.00 YTD PAID
										24.00
1300	BRADLEY H. HARALSON									
	273629	07/17/18	282560		107209	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-1225-SA						0001-02-000-019-0000-70563	-	
	273630	07/11/18	282561		107209	P	08/08/18		ASSIGNED COUNSEL:FELONY	1,712.50
	INVOICE:	D-17-0921-SB						0001-02-000-019-0000-70563	-	
	273668	07/19/18	282600		107209	P	08/08/18		ASSIGNED COUNSEL:FELONY	525.00
	INVOICE:	C-16-0560-SB						0001-02-000-019-0000-70563	-	
	273859	07/20/18	282796		107209	P	08/08/18		ASSIGNED COUNSEL:CPS	971.91
	INVOICE:	C-17-0039-CPS;072018						0001-02-000-019-0000-70561	-	
	273860	07/24/18	282797		107209	P	08/08/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	18P297;072418						0001-02-000-119-0000-70566	-	
VENDOR TOTALS										114,708.52 YTD INVOICED
										121,499.02 YTD PAID
										4,159.41
10191	CHRISTIANSON HARTMAN									
	273665	07/20/18	282597		107211	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-15-0625-SA						0001-02-000-019-0000-70563	-	
	273666	07/20/18	282598		107211	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-18-0142-SB						0001-02-000-019-0000-70563	-	
	273667	07/20/18	282599		107211	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-18-0566-SA						0001-02-000-019-0000-70563	-	
	273828	07/20/18	282763		107211	P	08/08/18		ASSIGNED COUNSEL:FELONY	50.00
	INVOICE:	C-15-0624-SA						0001-02-000-019-0000-70563	-	
	273829	07/21/18	282764		107211	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-18-0021-SA						0001-02-000-019-0000-70563	-	
	273861	07/21/18	282798		107210	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-17-0973-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		26,486.25		YTD INVOICED		29,486.25		YTD PAID		3,800.00
1332 STEWARD KIRK HAWKINS										
273631	07/13/18	282562			107212	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-1201-SA							0001-02-000-019-0000-70563	-	
273632	07/13/18	282563			107212	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0527-SB							0001-02-000-019-0000-70563	-	
273633	07/13/18	282564			107212	P	08/08/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-18-0139-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		60,274.25		YTD INVOICED		60,274.25		YTD PAID		1,750.00
1325 JOE HERNANDEZ										
273634	07/17/18	282565			107213	P	08/08/18		ASSIGNED COUNSEL:FELONY	1,440.00
INVOICE:	C-17-1219-SA							0001-02-000-019-0000-70563	-	
273635	07/18/18	282566			107213	P	08/08/18		ASSIGNED COUNSEL:FELONY	1,562.50
INVOICE:	B-17-1084-SB							0001-02-000-019-0000-70563	-	
273661	07/18/18	282593			107213	P	08/08/18		ASSIGNED COUNSEL:FELONY	1,800.00
INVOICE:	B-17-0548-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		78,550.75		YTD INVOICED		80,100.75		YTD PAID		4,802.50
15606 TEMPLECON VALLEY LLC										
274059	08/02/18	282991	6503		107214	P	08/08/18		TRAVEL & TRAINING	546.25
INVOICE:	081718							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		546.25		YTD INVOICED		546.25		YTD PAID		546.25
11745 MASTHEAD INDUSTRIES										
273806	07/24/18	282740	6319		107215	P	08/08/18		EQUIPMENT PARTS & REPAIR	25.50
INVOICE:	23056172-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		2,966.07		YTD INVOICED		3,198.00		YTD PAID		25.50
33 INGRAM LIBRARY SERVICES										
273890	07/23/18	282827	4025		107216	P	08/08/18		BOOKS	10.48
INVOICE:	35568552							0001-06-000-080-0000-70435	-	
273891	07/23/18	282828	5990		107216	P	08/08/18		BOOKS	221.12
INVOICE:	35568553							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	
	273892 INVOICE:	07/23/18 35568554	282829	5991	107216	P	08/08/18	0001-06-000-080-0000-70435	BOOKS -	259.88
	273928 INVOICE:	07/23/18 35568555	282851	4229	107216	P	08/08/18	0001-06-000-080-0000-70435	BOOKS -	64.47
	273929 INVOICE:	07/23/18 35568556	282852	4480	107216	P	08/08/18	0001-06-000-080-0000-70435	BOOKS -	52.86
	273930 INVOICE:	07/23/18 35568557	282853	4700	107216	P	08/08/18	0001-06-000-080-0000-70435	BOOKS -	16.90
	273931 INVOICE:	07/23/18 35568558	282854	4801	107216	P	08/08/18	0001-06-000-080-0000-70435	BOOKS -	299.28
	273932 INVOICE:	07/23/18 35568559	282855	4970	107216	P	08/08/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	94.39
	273933 INVOICE:	07/23/18 35568560	282856	5019	107216	P	08/08/18	0001-06-000-080-0000-70435	BOOKS -	844.13
	273934 INVOICE:	07/23/18 35568561	282857	5118	107216	P	08/08/18	0001-06-000-080-0000-70435	BOOKS -	1,516.86
	273935 INVOICE:	07/23/18 35568562	282858	5259	107216	P	08/08/18	0001-06-000-080-0000-70435	BOOKS -	534.73
	273936 INVOICE:	07/23/18 35568563	282859	5407	107216	P	08/08/18	0001-06-000-080-0000-70435	BOOKS -	146.30
	273937 INVOICE:	07/23/18 35568564	282860	5546	107216	P	08/08/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	187.70
	273938 INVOICE:	07/23/18 35568565	282861	5624	107216	P	08/08/18	0001-06-000-080-0000-70435	BOOKS -	273.32
	273939 INVOICE:	07/23/18 35568566	282862	294	107216	P	08/08/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	106.82
	273940 INVOICE:	07/31/18 35683506	282863	5783	107216	P	08/08/18	0001-06-000-080-0000-70435	BOOKS -	99.85
	273941 INVOICE:	07/31/18 35683507	282864	5990	107216	P	08/08/18	0001-06-000-080-0000-70435	BOOKS -	212.93
	273942 INVOICE:	07/31/18 35683508	282865	5991	107216	P	08/08/18	0001-06-000-080-0000-70435	BOOKS -	879.32
	273943 INVOICE:	07/31/18 35683509	282867	4480	107216	P	08/08/18	0001-06-000-080-0000-70435	BOOKS -	15.21

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	273944 INVOICE:	07/31/18 35683510	282868	4801	107216	P	08/08/18	0001-06-000-080-0000-70435	BOOKS -	90.40
	273945 INVOICE:	07/31/18 35683511	282869	4970	107216	P	08/08/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	140.26
	273946 INVOICE:	07/31/18 35683512	282870	5019	107216	P	08/08/18	0001-06-000-080-0000-70435	BOOKS -	430.49
	273947 INVOICE:	07/31/18 35683513	282871	5118	107216	P	08/08/18	0001-06-000-080-0000-70435	BOOKS -	286.76
	273948 INVOICE:	07/31/18 35683514	282872	5259	107216	P	08/08/18	0001-06-000-080-0000-70435	BOOKS -	395.80
	273949 INVOICE:	07/31/18 35683515	282873	5407	107216	P	08/08/18	0001-06-000-080-0000-70435	BOOKS -	245.84
	273950 INVOICE:	07/31/18 35683516	282874	5546	107216	P	08/08/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	368.97
	273951 INVOICE:	07/31/18 35683517	282875	5624	107216	P	08/08/18	0001-06-000-080-0000-70435	BOOKS -	884.70
	273952 INVOICE:	07/31/18 35683518	282876	294	107216	P	08/08/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	106.82
	273953 INVOICE:	07/31/18 35694916	282877	5783	107216	P	08/08/18	0001-06-000-080-0000-70435	BOOKS -	13.99
	273954 INVOICE:	07/31/18 35694917	282878	5990	107216	P	08/08/18	0001-06-000-080-0000-70435	BOOKS -	80.71
	273955 INVOICE:	07/31/18 35694918	282879	5991	107216	P	08/08/18	0001-06-000-080-0000-70435	BOOKS -	56.57
	273956 INVOICE:	07/31/18 35694919	282880	5019	107216	P	08/08/18	0001-06-000-080-0000-70435	BOOKS -	13.63
	273957 INVOICE:	07/31/18 35694920	282881	5118	107216	P	08/08/18	0001-06-000-080-0000-70435	BOOKS -	31.67
	273958 INVOICE:	07/31/18 35694921	282882	5624	107216	P	08/08/18	0001-06-000-080-0000-70435	BOOKS -	16.03
	273959 INVOICE:	07/31/18 35694922	282883	294	107216	P	08/08/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	7.72
VENDOR TOTALS			212,564.98	YTD INVOICED				218,246.18	YTD PAID	9,006.91

13910 IWG TOWERS ASSETS II, LLC

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273686	08/01/18	282618	91	107217	P	08/08/18		RADIO RENT & REPAIR	728.28
	INVOICE: 454211							0001-02-000-048-0000-70451	-	
	VENDOR TOTALS		16,320.82	YTD INVOICED				16,677.82	YTD PAID	728.28
2915	TOMMY JACKSON									
	273586	04/20/18	282517	4387	107218	P	08/08/18		TRAVEL & TRAINING	255.00
	INVOICE: 082318							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		255.00	YTD INVOICED				255.00	YTD PAID	255.00
11018	JENKINS, DAVID									
	273687	07/30/18	282619		107219	P	08/08/18		DUE TO BONDSMEN	145,000.00
	INVOICE: 073018							0078-00-000-000-0000-22278	-	
	VENDOR TOTALS		145,000.00	YTD INVOICED				145,000.00	YTD PAID	145,000.00
4003	DAVID JONES									
	273889	07/20/18	282826	6276	107220	P	08/08/18		TRAVEL/PRISONERS	827.00
	INVOICE: 072018							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS		8,898.00	YTD INVOICED				8,898.00	YTD PAID	827.00
2999	BEN KEITH									
	273598	07/26/18	282529	6154	107221	P	08/08/18		SUPPLIES & OPERATING EXPE	2,101.03
	INVOICE: 18123347							0066-02-000-065-0000-70676	-	
	273649	07/26/18	282580	6155	107221	P	08/08/18		SUPPLIES & OPERATING EXPE	1,523.57
	INVOICE: 18123348							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		222,082.12	YTD INVOICED				222,082.12	YTD PAID	3,624.60
3058	LA ESPERANZA CLINIC									
	273724	07/26/18	282656	6410	107224	P	08/08/18		HEALTH CARE COST 8%	135.00
	INVOICE: 072618							0001-05-000-078-0000-70397	-	
	273735	07/20/18	282667	6149	107223	P	08/08/18		INMATE MEDICAL EXPENSE	105.49
	INVOICE: 072018							0001-02-000-042-0000-70511	-	
	273736	07/27/18	282668	6367	107223	P	08/08/18		INMATE MEDICAL EXPENSE	105.49
	INVOICE: 072718							0001-02-000-042-0000-70511	-	
	273737	07/27/18	282669	6366	107223	P	08/08/18		INMATE MEDICAL EXPENSE	291.12
	INVOICE: 072718*1							0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273839	03/29/18	282774	6477	107222	P	08/08/18		CONTRACT SERVICES	160.00
	INVOICE: 000100554220							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		28,777.96	YTD INVOICED				29,917.04	YTD PAID	797.10
14017	LABATT FOOD SERVICE									
	273604	07/18/18	282535	6282	107225	P	08/08/18		GROCERIES	845.26
	INVOICE: 07181297							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		40,078.29	YTD INVOICED				42,428.27	YTD PAID	845.26
13489	LEASE SERVICING CENTER, INC.									
	273973	06/06/18	282901	743	107226	P	08/08/18		COPY MACHINE RENTAL	216.96
	INVOICE: 43238							0001-01-000-009-0000-70459	-	
	273973	06/06/18	282901	744	107226	P	08/08/18		COPY MACHINE RENTAL	216.96
	INVOICE: 43238							0001-01-000-009-0000-70459	-	
	273973	06/06/18	282901	745	107226	P	08/08/18		COPY MACHINE RENTAL	221.91
	INVOICE: 43238							0001-01-000-009-0000-70459	-	
	273973	06/06/18	282901	746	107226	P	08/08/18		COPY MACHINE RENTAL	124.12
	INVOICE: 43238							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		7,799.50	YTD INVOICED				7,799.50	YTD PAID	779.95
15475	LITTLES SNAK SHAK									
	273778	06/01/18	282712		107227	P	08/08/18		RESTITUTION ON BAD CHECKS	14.79
	INVOICE: 1731794J4;060118							0071-01-000-036-0000-70312	-	
	273784	06/29/18	282718		107227	P	08/08/18		RESTITUTION ON BAD CHECKS	14.79
	INVOICE: 1731794J4;062918							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		49.62	YTD INVOICED				49.62	YTD PAID	29.58
3208	LOS PANCHITOS RESTAURANT									
	273779	06/01/18	282713		107229	P	08/08/18		RESTITUTION ON BAD CHECKS	.65
	INVOICE: 1629264J4;060118							0071-01-000-036-0000-70312	-	
	273780	06/27/18	282714		107228	P	08/08/18		RESTITUTION ON BAD CHECKS	30.29
	INVOICE: 1731793J4;062718							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		151.18	YTD INVOICED				151.18	YTD PAID	30.94
3214	LOWE'S HOME CENTERS, INC.									
	273650	07/06/18	282581	5960	107231	P	08/08/18		FACILITIES	607.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	72369						0066-02-000-065-0000-70441	-	
	273974	06/27/18	282902	4230	107230	P	08/08/18		BUILDING REPAIR	50.81
	INVOICE:	936487						0001-01-000-140-0000-70530	-	
	273975	07/09/18	282903	5982	107230	P	08/08/18		EQUIPMENT PARTS & REPAIR	101.81
	INVOICE:	928484						0001-03-000-198-0000-70343	-	
	273976	07/12/18	282904	6049	107230	P	08/08/18		BUILDING REPAIR	403.91
	INVOICE:	936687						0001-01-000-140-0000-70530	-	
	273977	07/16/18	282905	5982	107230	P	08/08/18		EQUIPMENT PARTS & REPAIR	-7.76
	INVOICE:	918138						0001-03-000-198-0000-70343	-	
	273978	07/18/18	282906	6113	107230	P	08/08/18		AUTO WASH & MAINTENANCE	105.37
	INVOICE:	905482						0001-02-000-054-0000-70452	-	
	273979	07/18/18	282907	6049	107230	P	08/08/18		BUILDING REPAIR	34.50
	INVOICE:	915004						0001-01-000-140-0000-70530	-	
	273980	07/18/18	282908	6175	107230	P	08/08/18		BUILDING REPAIR	31.29
	INVOICE:	915038						0001-01-000-140-0000-70530	-	
	273981	07/19/18	282909	6049	107230	P	08/08/18		BUILDING REPAIR	110.15
	INVOICE:	936824						0001-01-000-140-0000-70530	-	
	273982	07/19/18	282910	6210	107230	P	08/08/18		HAND TOOLS & EQUIPMENT	291.86
	INVOICE:	936825						0001-01-000-136-0000-70572	-	
	273983	07/23/18	282911	6287	107230	P	08/08/18		BUILDING REPAIR	26.21
	INVOICE:	913535						0001-01-000-140-0000-70530	-	
	273984	07/23/18	282913	6287	107230	P	08/08/18		BUILDING REPAIR	-2.00
	INVOICE:	922761						0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		20,274.31	YTD INVOICED				21,611.65	YTD PAID	1,754.00
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	273761	07/18/18	282694	6130	107232	P	08/08/18		FURNISHED TRANSPORTATION	54.40
	INVOICE:	1012372						0150-02-000-065-0000-70432	-	
	VENDOR TOTALS		2,713.53	YTD INVOICED				2,823.94	YTD PAID	54.40
3257	MANATRON									
	273692	07/20/18	282624	552	107233	P	08/08/18		ARCHIVE EXPENSES	678.43
	INVOICE:	INVC058273						0032-01-000-003-0000-70317	-	
	VENDOR TOTALS		7,423.28	YTD INVOICED				147,725.54	YTD PAID	678.43

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1305 CHRISTI MANNING										
	273636	05/08/18	282567		107234	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0020-SA							0001-02-000-019-0000-70563	-	
	273637	07/18/18	282568		107234	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-1023-SA							0001-02-000-019-0000-70563	-	
	273638	07/18/18	282569		107234	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0303-SB							0001-02-000-019-0000-70563	-	
	273845	07/20/18	282781		107234	P	08/08/18		ASSIGNED COUNSEL:CPS	1,650.00
	INVOICE: C-17-0080-CPS							0001-02-000-019-0000-70561	-	
	273846	07/20/18	282783		107234	P	08/08/18		ASSIGNED COUNSEL:CPS	2,475.00
	INVOICE: C-16-0114-CPS							0001-02-000-019-0000-70561	-	
	273847	07/20/18	282784		107234	P	08/08/18		ASSIGNED COUNSEL:CPS	450.00
	INVOICE: C-17-0028-CPS							0001-02-000-019-0000-70561	-	
	273848	07/20/18	282785		107234	P	08/08/18		ASSIGNED COUNSEL:CPS	750.00
	INVOICE: C-17-0087-CPS							0001-02-000-019-0000-70561	-	
	273849	07/26/18	282786		107234	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0385-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		34,225.00	YTD INVOICED				35,725.00	YTD PAID	8,325.00
14835 MAY, STEPHANIE										
	273662	07/18/18	282594		107235	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0110-SB							0001-02-000-019-0000-70563	-	
	273850	07/22/18	282787		107235	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-13-0836-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		9,550.00	YTD INVOICED				9,550.00	YTD PAID	1,500.00
3323 MAYFIELD PAPER COMPANY, INC										
	273605	07/13/18	282536	6030	107236	P	08/08/18		SANITATION SUPPLIES	352.60
	INVOICE: 2365850							0001-02-000-042-0000-70303	-	
	273986	07/26/18	282915	6383	107236	P	08/08/18		LAUNDRY AND TOILETRY SUPP	458.54
	INVOICE: 2372121							0001-02-000-043-0000-70390 -16509	-	
	VENDOR TOTALS		61,193.20	YTD INVOICED				61,573.35	YTD PAID	811.14
3350 ELIZABETH MCGILL										
	273593	07/26/18	282524	6374	107237	P	08/08/18		TRAVEL & TRAINING	209.71

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	INVOICE:	062918*1						0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			3,080.61	YTD INVOICED			3,080.61	YTD PAID	209.71
1356	SHAWNTELL L. MCKILLOP									
	273639	07/18/18	282570		107238	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-18-0202-SA						0001-02-000-019-0000-70563	-	
	273851	07/20/18	282788		107238	P	08/08/18		ASSIGNED COUNSEL:CPS	780.00
	INVOICE:	A-17-0242-F						0001-02-000-019-0000-70561	-	
	273852	07/20/18	282789		107238	P	08/08/18		ASSIGNED COUNSEL:CPS	757.50
	INVOICE:	C-17-0087-CPS						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			67,236.19	YTD INVOICED			69,621.19	YTD PAID	2,287.50
6290	MEDI-MART PHARMACY									
	273842	07/27/18	282778	6271	107239	P	08/08/18		SUPPLIES & OPERATING EXPE	754.25
	INVOICE:	072718						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			36,405.98	YTD INVOICED			36,405.98	YTD PAID	754.25
3372	PECOS STREET PHARMACY, INC									
	273843	07/26/18	282779	6501	107240	P	08/08/18		SUPPLIES & OPERATING EXPE	1,073.40
	INVOICE:	072618						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			7,760.80	YTD INVOICED			7,865.63	YTD PAID	1,073.40
3373	MEDICAL WHOLESALE, INC.									
	273606	07/12/18	282537	6150	107241	P	08/08/18		INMATE MEDICAL EXPENSE	580.00
	INVOICE:	0521309-IN						0001-02-000-042-0000-70511	-	
	273841	07/25/18	282777	6198	107241	P	08/08/18		SUPPLIES & OPERATING EXPE	3,702.24
	INVOICE:	0522408-IN						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			36,668.59	YTD INVOICED			38,115.76	YTD PAID	4,282.24
7659	MARICELA VASQUEZ MENDOZA									
	273853	07/20/18	282790		107242	P	08/08/18		ASSIGNED COUNSEL:CPS	4,743.75
	INVOICE:	C-16-0058-CPS						0001-02-000-019-0000-70561	-	
	273854	07/20/18	282791		107242	P	08/08/18		ASSIGNED COUNSEL:CPS	1,481.25
	INVOICE:	C-17-0116-CPS						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			55,824.75	YTD INVOICED			57,456.00	YTD PAID	6,225.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8663 MIDWEST TAPE, LLC										
	273677	07/12/18	282609	6413	107243	P	08/08/18		AUDIO/VISUAL SUPPLIES	22.48
	INVOICE: 96266077							0001-06-000-080-0000-70336	-	
	273690	07/20/18	282622	5409	107243	P	08/08/18		AUDIO/VISUAL SUPPLIES	44.98
	INVOICE: 96286481							0001-06-000-080-0000-70336	-	
	273691	07/20/18	282623	6034	107243	P	08/08/18		AUDIO/VISUAL SUPPLIES	293.51
	INVOICE: 96286482							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		17,942.04	YTD INVOICED				18,003.41	YTD PAID	360.97
3433 MILLERSVIEW-DOOLE WATER										
	273804	07/19/18	282738	5673	107244	P	08/08/18		UTILITIES	82.24
	INVOICE: 770;071918							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		1,215.86	YTD INVOICED				1,322.44	YTD PAID	82.24
3457 WILLIAM A. MONTGOMERY										
	273688	07/19/18	282620	6332	107245	P	08/08/18		EMPLOYEE MEDICAL	150.00
	INVOICE: 071918							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		4,650.00	YTD INVOICED				5,400.00	YTD PAID	150.00
3534 NAPA AUTO PARTS										
	273608	07/20/18	282539	6226	107246	P	08/08/18		FLEET INVENTORY	86.99
	INVOICE: 233661							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		1,053.70	YTD INVOICED				1,053.70	YTD PAID	86.99
3550 NATIONAL MEDICAL SERVICES INC.										
	273610	06/30/18	282541		107247	P	08/08/18		AUTOPSIES	217.00
	INVOICE: 1057165							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		6,379.00	YTD INVOICED				7,094.00	YTD PAID	217.00
15594 NEW DAY FILMS INC										
	273693	07/24/18	282625	6237	107248	P	08/08/18		PROGRAMS & MEETINGS	210.00
	INVOICE: B7-2511							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		210.00	YTD INVOICED				210.00	YTD PAID	210.00
3599 NORRIS, BRENDA										
	273781	06/14/18	282715		107249	P	08/08/18		RESTITUTION ON BAD CHECKS	8.27

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	INVOICE:	1321625J4	061418					0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			33.16	YTD INVOICED			36.70	YTD PAID	8.27
3623	O'REILLY AUTOMOTIVE INC.									
	273607	07/18/18	282538	6203	107250	P	08/08/18		EQUIPMENT PARTS & REPAIR	24.38
	INVOICE:	1613-455304						0001-03-000-199-0000-70343	-	
	273751	07/18/18	282685	6196	107250	P	08/08/18		FURNISHED TRANSPORTATION	102.95
	INVOICE:	1613-455212						0065-02-000-065-0000-70432	-	
	273807	07/18/18	282741	6114	107250	P	08/08/18		AUTO WASH & MAINTENANCE	51.88
	INVOICE:	1613-455259						0001-02-000-054-0000-70452	-	
	273808	07/26/18	282742	6393	107250	P	08/08/18		EQUIPMENT PARTS & REPAIR	126.05
	INVOICE:	1613-457888						0001-03-000-198-0000-70343	-	
	273809	07/25/18	282743	6358	107250	P	08/08/18		FLEET INVENTORY	489.12
	INVOICE:	1613-457561						0001-00-000-000-0000-11800	-	
	273810	07/24/18	282744	6314	107250	P	08/08/18		EQUIPMENT PARTS & REPAIR	396.94
	INVOICE:	1613-456982						0001-03-000-199-0000-70343	-	
	273811	07/25/18	282745	6314	107250	P	08/08/18		EQUIPMENT PARTS & REPAIR	-10.00
	INVOICE:	1613-457531						0001-03-000-199-0000-70343	-	
	273812	07/30/18	282747	6437	107250	P	08/08/18		HAND TOOLS & EQUIPMENT	13.46
	INVOICE:	1613-458970						0001-01-000-070-0000-70572	-	
	273813	07/30/18	282748	6438	107250	P	08/08/18		AUTO REPAIR, FUEL, ETC	3.33
	INVOICE:	1613-458973						0001-01-000-070-0000-70335	-	
	273815	07/30/18	282750	6424	107250	P	08/08/18		EQUIPMENT PARTS & REPAIR	197.05
	INVOICE:	1613-458831						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			36,173.55	YTD INVOICED			36,640.52	YTD PAID	1,395.16
15578	PEHL, COURTNI									
	273609	07/18/18	282540	6222	107251	P	08/08/18		REFUNDS	15.99
	INVOICE:	071818						0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			15.99	YTD INVOICED			15.99	YTD PAID	15.99
13742	PERFORMANCE FOOD GROUP INC									
	273600	07/26/18	282531	6158	107252	P	08/08/18		SUPPLIES & OPERATING EXPE	2,053.84
	INVOICE:	9225311						0066-02-000-065-0000-70676	-	
	273658	07/26/18	282589	6159	107252	P	08/08/18		SUPPLIES & OPERATING EXPE	1,416.87

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	INVOICE:	9225312						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			158,050.23	YTD INVOICED			158,050.23	YTD PAID	3,470.71
3794	PIZZA PARTNERS									
	273782	06/07/18	282716		107253	P	08/08/18		RESTITUTION ON BAD CHECKS	6.40
	INVOICE:	1628283J4;060718						0071-01-000-036-0000-70312	-	
	273783	06/07/18	282717		107253	P	08/08/18		RESTITUTION ON BAD CHECKS	26.52
	INVOICE:	1628284J4;060718						0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			297.83	YTD INVOICED			625.29	YTD PAID	32.92
10586	RAPID REFRIGERATION									
	273611	07/16/18	282542	5996	107254	P	08/08/18		KITCHEN REPAIRS	91.74
	INVOICE:	6790						0001-01-000-142-0000-70327	-	
	VENDOR TOTALS			27,735.52	YTD INVOICED			28,476.14	YTD PAID	91.74
6501	GERALD RATLIFF									
	273640	07/13/18	282571		107255	P	08/08/18		ASSIGNED COUNSEL:FELONY	1,687.50
	INVOICE:	A-16-0898-SA						0001-02-000-019-0000-70563	-	
	273855	07/20/18	282792		107255	P	08/08/18		ASSIGNED COUNSEL:CPS	468.75
	INVOICE:	C-16-0105-CPS;072018						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			61,201.25	YTD INVOICED			73,855.00	YTD PAID	2,156.25
13732	RAYMOND, BRIAN									
	273641	07/17/18	282572		107256	P	08/08/18		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE:	B-17-0803-SA						0001-02-000-019-0000-70563	-	
	273856	07/23/18	282793		107256	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-16-0527-SA						0001-02-000-019-0000-70563	-	
	273857	07/23/18	282794		107256	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-16-1053-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			59,183.00	YTD INVOICED			64,883.00	YTD PAID	3,000.00
3956	REDWOOD BIOTECH, INC.									
	273659	07/16/18	282590	6124	107257	P	08/08/18		SUPPLIES & OPERATING EXPE	1,488.00
	INVOICE:	652675						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			18,083.38	YTD INVOICED			18,083.38	YTD PAID	1,488.00

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3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	273748	06/30/18	282681	1632	107258	P	08/08/18		CONTRACT SERVICES	10.50
	INVOICE:	01099620186						0065-02-000-065-0000-70678	-	
	VENDOR TOTALS		1,769.50	YTD INVOICED				1,875.75	YTD PAID	10.50
3972 NRG ENERGY INC.										
	273738	07/20/18	282670	5081	107266	P	08/08/18		UTILITIES 3020 N BRYANT B	6,643.11
	INVOICE:	13360414-0;072018						0001-01-000-163-0000-70440	-	
	273794	07/27/18	282728	6427	107260	P	08/08/18		UTILITIES	14.16
	INVOICE:	13361099-8;072718						0001-03-000-198-0000-70440	-	
	273795	07/27/18	282730	6427	107265	P	08/08/18		UTILITIES	1,339.36
	INVOICE:	13369792-0;072718						0001-03-000-198-0000-70440	-	
	273797	07/31/18	282731	6427	107262	P	08/08/18		UTILITIES	122.90
	INVOICE:	13378192-2;073118						0001-03-000-198-0000-70440	-	
	273799	07/27/18	282733	6427	107261	P	08/08/18		UTILITIES	74.95
	INVOICE:	13371560-7;072718						0001-03-000-198-0000-70440	-	
	273800	07/23/18	282734	6427	107259	P	08/08/18		UTILITIES	.89
	INVOICE:	13361099-8;072318						0001-03-000-198-0000-70440	-	
	273801	07/30/18	282735	975	107263	P	08/08/18		UTILITIES	389.14
	INVOICE:	13378124-5;073018						0001-01-000-130-0000-70440	-	
	273802	07/30/18	282736	5074	107264	P	08/08/18		UTILITIES	568.60
	INVOICE:	13375947-2;073018						0001-01-000-135-0000-70440	-	
	VENDOR TOTALS		90,844.28	YTD INVOICED				90,844.28	YTD PAID	9,153.11
1317 GONZALO P. RIOS, JR.										
	273858	07/20/18	282795		107267	P	08/08/18		ASSIGNED COUNSEL:CPS	1,425.00
	INVOICE:	C-16-0107-CPS						0001-02-000-019-0000-70561	-	
	273862	07/30/18	282799		107267	P	08/08/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-01431						0001-02-000-119-0000-70564	-	
	273863	07/30/18	282800		107267	P	08/08/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	17-01465						0001-02-000-119-0000-70564	-	
	273864	07/20/18	282801		107267	P	08/08/18		ASSIGNED COUNSEL:CPS	2,025.00
	INVOICE:	C-17-0016-CPS						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		99,242.50	YTD INVOICED				101,642.50	YTD PAID	4,250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12642 RITE OF PASSAGE, INC										
	273960	03/31/18	282884	6321	107268	P	08/08/18		MEDICAL EXPENSE	105.00
	INVOICE: 033118*2							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS		49,594.01	YTD INVOICED				54,773.01	YTD PAID	105.00
14494 TAYLOR ROBERTSON										
	274058	08/02/18	282990	6489	107269	P	08/08/18		TRAVEL & TRAINING	306.00
	INVOICE: 081718							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		561.00	YTD INVOICED				561.00	YTD PAID	306.00
9895 JAMES SADLER										
	273642	07/18/18	282573		107270	P	08/08/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02277							0001-02-000-119-0000-70564	-	
	273865	07/24/18	282802		107270	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0155-SA							0001-02-000-019-0000-70563	-	
	273866	07/17/18	282803		107270	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-17-1070							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		49,625.25	YTD INVOICED				51,525.25	YTD PAID	1,900.00
10892 SHAH, SYED										
	273585	04/20/18	282516	4389	107271	P	08/08/18		TRAVEL & TRAINING	255.00
	INVOICE: 082318							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		612.00	YTD INVOICED				612.00	YTD PAID	255.00
4245 SHANNON CLINIC										
	273821	06/28/18	282756	6406	107272	P	08/08/18		CONTRACT SERVICES	310.00
	INVOICE: 700000050;062818							0116-02-000-065-0000-70678	-	
	273837	06/28/18	282772	6430	107273	P	08/08/18		CONTRACT SERVICES	1,076.60
	INVOICE: 700000142;062818							0066-02-000-065-0000-70678	-	
	273838	06/28/18	282773	6429	107274	P	08/08/18		CONTRACT SERVICES	2,704.95
	INVOICE: 700000043;062818							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		676,621.25	YTD INVOICED				680,826.09	YTD PAID	4,091.55
4251 SHANNON MEDICAL CENTER										
	273670	06/11/18	282602	6099	107275	P	08/08/18		EVALUATION & RAPE EXAMS	250.00
	INVOICE: 1009872800							0001-05-000-075-0000-70512	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273671 INVOICE: 1009024200	05/18/18	282603	6098	107281	P	08/08/18	0001-05-000-075-0000-70512 -	EVALUATION & RAPE EXAMS	398.11
	273672 INVOICE: 1008398300	05/02/18	282604	6100	107279	P	08/08/18	0001-05-000-075-0000-70512 -	EVALUATION & RAPE EXAMS	298.11
	273673 INVOICE: 1009560400	06/02/18	282605	6101	107277	P	08/08/18	0001-05-000-075-0000-70512 -	EVALUATION & RAPE EXAMS	283.11
	273674 INVOICE: 1009218300	05/24/18	282606	6102	107278	P	08/08/18	0001-05-000-075-0000-70512 -	EVALUATION & RAPE EXAMS	283.11
	273675 INVOICE: 1010000400	06/13/18	282607	6103	107280	P	08/08/18	0001-05-000-075-0000-70512 -	EVALUATION & RAPE EXAMS	300.00
	273963 INVOICE: 1002214902	11/27/17	282887	6242	107276	P	08/08/18	0001-05-000-075-0000-70512 -	EVALUATION & RAPE EXAMS	250.00
	VENDOR TOTALS		12,085.34	YTD INVOICED				14,170.89	YTD PAID	2,062.44
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
	273643 INVOICE: C-18-0024-SA	07/17/18	282574		107282	P	08/08/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,435.50
	273644 INVOICE: C-17-0622-SA	07/17/18	282575		107282	P	08/08/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,435.50
	VENDOR TOTALS		41,815.07	YTD INVOICED				48,065.07	YTD PAID	2,871.00
11241	SMITH, MARCUS A.									
	273867 INVOICE: 18P330	07/24/18	282804		107283	P	08/08/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	273868 INVOICE: 18P331	07/24/18	282805		107283	P	08/08/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
	VENDOR TOTALS		12,700.00	YTD INVOICED				12,700.00	YTD PAID	300.00
4321	SMITH,ROSE,FINLEY,HARP & PRICE									
	273844 INVOICE: 18G005-L2	06/18/18	282780		107284	P	08/08/18	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	3,582.02
	VENDOR TOTALS		6,795.67	YTD INVOICED				9,063.22	YTD PAID	3,582.02
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	273961	07/03/18	282885		107285	P	08/08/18		AUTOPSIES	2,750.00

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INVOICE:	4528							0001-01-000-009-0000-70412	-	
VENDOR TOTALS					49,923.00	YTD INVOICED		52,673.00	YTD PAID	2,750.00
4367 SOUTHSIDE ANIMAL HOSPITAL										
273753		06/01/18	282684		107286	P	08/08/18		RESTITUTION ON BAD CHECKS	12.78
INVOICE:	1527086J4;060118							0071-01-000-036-0000-70312	-	
273754		06/07/18	282687		107286	P	08/08/18		RESTITUTION ON BAD CHECKS	3.20
INVOICE:	1527086J4;060718							0071-01-000-036-0000-70312	-	
273755		06/07/18	282688		107286	P	08/08/18		RESTITUTION ON BAD CHECKS	16.96
INVOICE:	1527051J4;060718							0071-01-000-036-0000-70312	-	
273756		06/11/18	282689		107286	P	08/08/18		RESTITUTION ON BAD CHECKS	41.72
INVOICE:	1731218J4;061118							0071-01-000-036-0000-70312	-	
273758		06/13/18	282691		107286	P	08/08/18		RESTITUTION ON BAD CHECKS	490.88
INVOICE:	1731531J4;061318							0071-01-000-036-0000-70312	-	
273759		06/19/18	282692		107286	P	08/08/18		RESTITUTION ON BAD CHECKS	37.60
INVOICE:	1629387J4;061918							0071-01-000-036-0000-70312	-	
273760		06/25/18	282693		107286	P	08/08/18		RESTITUTION ON BAD CHECKS	21.18
INVOICE:	1731534J4;062518							0071-01-000-036-0000-70312	-	
VENDOR TOTALS					3,230.07	YTD INVOICED		4,177.94	YTD PAID	624.32
10416 STAPLES INC.										
273747		07/21/18	282680	6249	107287	P	08/08/18		SUPPLIES & OPERATING EXPE	1,971.55
INVOICE:	3384542535							0066-02-000-065-0000-70676	-	
273747		07/21/18	282680	6249	107287	P	08/08/18		SUPPLIES & OPERATING EXPE	1,971.55
INVOICE:	3384542535							0116-02-000-065-0000-70676	-	
273816		07/14/18	282751	6127	107287	P	08/08/18		OFFICE SUPPLIES	106.74
INVOICE:	3383945401							0001-01-000-014-0000-70301	-	
273817		07/07/18	282752	5936	107287	P	08/08/18		OFFICE SUPPLIES	74.75
INVOICE:	3383351325							0001-02-000-012-0000-70301	-	
273817		07/07/18	282752	5936	107287	P	08/08/18		EQUIPMENT	119.95
INVOICE:	3383351325							0023-02-000-012-0000-70475	-	
273962		07/14/18	282886	6015	107287	P	08/08/18		OFFICE SUPPLIES	85.33
INVOICE:	3383945414							0001-01-000-037-0000-70301	-	
VENDOR TOTALS					100,444.84	YTD INVOICED		119,041.68	YTD PAID	4,329.87

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1324 JAMES L. STEWART										
	273656	07/18/18	282587		107288	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-16-0422-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		46,820.00	YTD INVOICED				49,820.00	YTD PAID	750.00
13382 STONE, PATRICIA ANN ATTY										
	273869	07/21/18	282806		107289	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-13-0232-SA						0001-02-000-019-0000-70563	-	
	273871	07/20/18	282808		107289	P	08/08/18		ASSIGNED COUNSEL:CPS	382.50
	INVOICE:	C-18-0015-CPS						0001-02-000-019-0000-70561	-	
	273872	07/26/18	282809		107289	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-18-0651-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		16,457.50	YTD INVOICED				17,447.50	YTD PAID	1,882.50
1350 RANDOL L. STOUT SR.										
	273663	07/18/18	282595		107290	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-17-0617-SA						0001-02-000-019-0000-70563	-	
	273664	07/18/18	282596		107290	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-18-0390-SA						0001-02-000-019-0000-70563	-	
	273874	07/18/18	282811		107290	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-18-0338-SA						0001-02-000-019-0000-70563	-	
	273875	07/18/18	282812		107290	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-18-0568-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		41,494.38	YTD INVOICED				41,494.38	YTD PAID	3,000.00
14203 STOUT, RANDOL, JR										
	273876	07/26/18	282813		107291	P	08/08/18		ASSIGNED COUNSEL:FELONY	1,215.00
	INVOICE:	A-17-0629-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		22,598.75	YTD INVOICED				22,598.75	YTD PAID	1,215.00
4461 SUDDENLINK										
	273971	07/24/18	282899	6060	107293	P	08/08/18		INTERNET SERVICE	2,158.87
	INVOICE:	704492703;072418						0001-01-000-008-0000-70385	-	
	273971	07/24/18	282899	6496	107293	P	08/08/18		INTERNET SERVICE	2,880.00
	INVOICE:	704492703;072418						0699-06-000-080-0085-70385	-18085	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273987	07/24/18	282916	6522	107292	P	08/08/18		INTERNET SERVICE	544.14
	INVOICE:	722257101;072418						0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		129,854.26	YTD INVOICED				129,929.83	YTD PAID	5,583.01
14876	SUNOCO LLC									
	273711	06/13/18	282643	1506	107294	P	08/08/18		FUEL	8,029.80
	INVOICE:	IN-02415743						0001-03-000-198-0000-70338	-	
	273712	07/01/18	282644	1506	107294	P	08/08/18		FUEL	-8,029.80
	INVOICE:	IN-02415743C						0001-03-000-198-0000-70338	-	
	273713	05/08/18	282645	1506	107294	P	08/08/18		FUEL	7,954.80
	INVOICE:	IN-02366960						0001-03-000-198-0000-70338	-	
	273714	07/01/18	282646	1506	107294	P	08/08/18		FUEL	-7,954.80
	INVOICE:	IN-02366960C						0001-03-000-198-0000-70338	-	
	273715	05/29/18	282647	65	107294	P	08/08/18		GASOLINE	8,419.20
	INVOICE:	IN-02389689						0001-03-000-198-0000-70337	-	
	273716	07/01/18	282648	65	107294	P	08/08/18		GASOLINE	-8,419.20
	INVOICE:	IN-02389689C						0001-03-000-198-0000-70337	-	
	273717	05/24/18	282649	1506	107294	P	08/08/18		FUEL	8,382.30
	INVOICE:	IN-02389687						0001-03-000-198-0000-70338	-	
	273719	07/01/18	282651	1506	107294	P	08/08/18		FUEL	-8,382.30
	INVOICE:	IN-02389687C						0001-03-000-198-0000-70338	-	
	273720	07/01/18	282652	1506	107294	P	08/08/18		FUEL	8,364.43
	INVOICE:	IN-02389687A						0001-03-000-198-0000-70338	-	
	273721	07/01/18	282653	1506	107294	P	08/08/18		FUEL	8,011.93
	INVOICE:	IN-02415743A						0001-03-000-198-0000-70338	-	
	273722	07/01/18	282654	1506	107294	P	08/08/18		FUEL	7,831.93
	INVOICE:	IN-02366960A						0001-03-000-198-0000-70338	-	
	273723	07/01/18	282655	65	107294	P	08/08/18		GASOLINE	8,401.29
	INVOICE:	IN-02389689A						0001-03-000-198-0000-70337	-	
	VENDOR TOTALS		158,111.79	YTD INVOICED				158,111.79	YTD PAID	32,609.58
1326	JOHN E. SUTTON									
	273651	07/17/18	282582		107295	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-18-0429-SA						0001-02-000-019-0000-70563	-	
	273652	07/17/18	282583		107295	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00

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INVOICE:	B-18-0434-SA							0001-02-000-019-0000-70563	-		
273653		07/17/18	282584		107295	P	08/08/18		ASSIGNED COUNSEL:FELONY	1,025.00	
INVOICE:	B-18-0240-SA							0001-02-000-019-0000-70563	-		
273654		07/17/18	282585		107295	P	08/08/18		ASSIGNED COUNSEL:FELONY	972.00	
INVOICE:	D-17-0917-SB							0001-02-000-019-0000-70563	-		
273877		07/26/18	282814		107295	P	08/08/18		ASSIGNED COUNSEL:FELONY	1,179.00	
INVOICE:	B-17-0856-SA							0001-02-000-019-0000-70563	-		
VENDOR TOTALS			107,159.75				YTD INVOICED		109,309.75	YTD PAID	4,676.00
4488	SYSCO, INC										
273601		07/26/18	282532	6156	107296	P	08/08/18		SUPPLIES & OPERATING EXPE	652.06	
INVOICE:	178421071							0066-02-000-065-0000-70676	-		
273660		07/26/18	282591	6157	107296	P	08/08/18		SUPPLIES & OPERATING EXPE	379.56	
INVOICE:	178421072							0116-02-000-065-0000-70676	-		
VENDOR TOTALS			18,863.98				YTD INVOICED		18,863.98	YTD PAID	1,031.62
4516	TALLEY PRESS										
273676		07/18/18	282608	5590	107297	P	08/08/18		BANK SVC CHARGES	269.00	
INVOICE:	101384							0001-01-000-009-0000-70444	-		
VENDOR TOTALS			2,886.60				YTD INVOICED		3,742.00	YTD PAID	269.00
12785	TAYLOR, DONALD RUDOLPH, JR										
273989		07/30/18	282918		107298	P	08/08/18		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-18-0283-SB							0001-02-000-019-0000-70563	-		
VENDOR TOTALS			17,975.00				YTD INVOICED		19,775.00	YTD PAID	750.00
11647	TEEX PUBLIC SAFETY & SECURITY										
273699		07/30/18	282631	6395	107299	P	08/08/18		TRAVEL & TRAINING	500.00	
INVOICE:	091318							0001-04-000-060-0000-70428	-		
VENDOR TOTALS			500.00				YTD INVOICED		500.00	YTD PAID	500.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC										
273985		07/23/18	282914	6280	107300	P	08/08/18		TRAVEL & TRAINING	75.00	
INVOICE:	277102							0001-01-000-001-0000-70428	-		
VENDOR TOTALS			4,574,023.19				YTD INVOICED		4,587,482.72	YTD PAID	75.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6199 TEXAS DEFENSIVE DRIVING SCHOOL										
	273840	06/14/18	282776	4761	107301	P	08/08/18		PROFESSIONAL FEES	149.50
	INVOICE:	112956;061418						0066-02-000-065-0000-70675 -		
	273840	06/14/18	282776		107301	P	08/08/18		PROFESSIONAL FEES	14.95
	INVOICE:	112956;061418						0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		1,659.45	YTD INVOICED				1,659.45	YTD PAID	164.45
4697 TEXAS PARKS & WILDLIFE										
	273366	06/01/18	282295		107302	P	08/08/18		PARKS & WILDLIFE	70.55
	INVOICE:	18-2012J2;060118						0071-01-000-036-0000-70311 -		
	273367	06/01/18	282297		107302	P	08/08/18		PARKS & WILDLIFE	70.55
	INVOICE:	18-2137J2;060118						0071-01-000-036-0000-70311 -		
	273368	06/01/18	282298		107302	P	08/08/18		PARKS & WILDLIFE	128.35
	INVOICE:	18-1787J2;060118						0071-01-000-036-0000-70311 -		
	273369	06/01/18	282299		107302	P	08/08/18		PARKS & WILDLIFE	11.05
	INVOICE:	18-1784J2;060118						0071-01-000-036-0000-70311 -		
	273370	06/01/18	282301		107302	P	08/08/18		PARKS & WILDLIFE	49.80
	INVOICE:	18-1596J2;060118						0071-01-000-036-0000-70311 -		
	273372	06/01/18	282302		107302	P	08/08/18		PARKS & WILDLIFE	49.80
	INVOICE:	18-1597J2;060118						0071-01-000-036-0000-70311 -		
	273373	06/04/18	282303		107302	P	08/08/18		PARKS & WILDLIFE	127.50
	INVOICE:	17-4997J2;060418						0071-01-000-036-0000-70311 -		
	273374	06/04/18	282304		107302	P	08/08/18		PARKS & WILDLIFE	128.35
	INVOICE:	18-2146J2;060418						0071-01-000-036-0000-70311 -		
	273376	06/04/18	282306		107302	P	08/08/18		PARKS & WILDLIFE	70.55
	INVOICE:	17-5370J2;060418						0071-01-000-036-0000-70311 -		
	273377	06/04/18	282307		107302	P	08/08/18		PARKS & WILDLIFE	70.55
	INVOICE:	18-2171J2;060418						0071-01-000-036-0000-70311 -		
	273378	06/04/18	282308		107302	P	08/08/18		PARKS & WILDLIFE	49.80
	INVOICE:	18-2158J2;060418						0071-01-000-036-0000-70311 -		
	273379	06/05/18	282309		107302	P	08/08/18		PARKS & WILDLIFE	70.55
	INVOICE:	17-5418J2;060518						0071-01-000-036-0000-70311 -		
	273380	06/06/18	282310		107302	P	08/08/18		PARKS & WILDLIFE	49.80
	INVOICE:	16-2869J2;060618						0071-01-000-036-0000-70311 -		

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273381 INVOICE:	16-2870J2;060618	06/06/18	282311		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
273382 INVOICE:	16-2871J2;060618	06/06/18	282312		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
273383 INVOICE:	18-2109J2;060618	06/06/18	282313		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
273384 INVOICE:	18-2148J2;060718	06/07/18	282314		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
273385 INVOICE:	18-2116J2;060718	06/07/18	282315		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
273386 INVOICE:	18-2117J2;060718	06/07/18	282316		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
273387 INVOICE:	18-2266J2;060718	06/07/18	282317		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
273388 INVOICE:	18-2195J2;060718	06/07/18	282318		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	50.40
273390 INVOICE:	18-2196J2;060718	06/07/18	282320		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	50.40
273391 INVOICE:	18-2177J2;060718	06/07/18	282321		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
273392 INVOICE:	18-2180J2;060718	06/07/18	282322		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
273393 INVOICE:	18-2194J2;060818	06/08/18	282323		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	90.60
273394 INVOICE:	18-2191J2;060818	06/08/18	282324		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
273395 INVOICE:	18-2192J2;060818	06/08/18	282325		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
273396 INVOICE:	18-1959J2;060818	06/08/18	282326		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	11.05
273397 INVOICE:	18-1793J2;060818	06/08/18	282327		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
273398 INVOICE:	18-2098J2;061118	06/11/18	282328		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80

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273400 INVOICE:	18-1900J2;061118	06/11/18	282330		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
273404 INVOICE:	18-2130J2;061118	06/11/18	282334		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
273405 INVOICE:	18-2133J2;061118	06/11/18	282335		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
273408 INVOICE:	18-2135J2;061218	06/12/18	282338		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
273410 INVOICE:	18-2198J2;061218	06/12/18	282340		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
273414 INVOICE:	18-2251J2;061318	06/13/18	282344		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
273415 INVOICE:	18-2252J2;061318	06/13/18	282345		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
273416 INVOICE:	18-2162J2;061318	06/13/18	282346		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	90.60
273417 INVOICE:	18-2176J2;061318	06/13/18	282347		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
273418 INVOICE:	18-2187J2;061418	06/14/18	282348		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
273421 INVOICE:	18-2188J2;061418	06/14/18	282351		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	90.60
273422 INVOICE:	18-2139J2;061418	06/14/18	282352		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
273423 INVOICE:	18-2251J2;061518	06/15/18	282353		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	40.80
273424 INVOICE:	18-2197J2;061518	06/15/18	282354		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
273425 INVOICE:	18-1791J2;061518	06/15/18	282355		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
273426 INVOICE:	18-2207J2;061518	06/15/18	282356		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
273427 INVOICE:	17-2212J2;061518	06/15/18	282357		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80

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273428 INVOICE:		06/15/18	282358 18-2175J2;061518		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	68.85
273433 INVOICE:		06/18/18	282363 18-2178J2;061818		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
273439 INVOICE:		06/18/18	282370 18-1870J2;061818		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
273441 INVOICE:		06/18/18	282372 18-1801J2;061818		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
273442 INVOICE:		06/18/18	282373 18-2172J2;061818		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
273444 INVOICE:		06/18/18	282375 18-2174J2;061818		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
273447 INVOICE:		06/19/18	282378 18-1875J2;061918		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
273449 INVOICE:		06/19/18	282380 18-1876J2;061918		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
273453 INVOICE:		06/19/18	282384 18-1877J2;061918		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
273456 INVOICE:		06/20/18	282387 18-1995J2;062018		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
273457 INVOICE:		06/20/18	282388 18-2369J2;062018		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
273460 INVOICE:		06/21/18	282391 18-2374J2;062118		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
273461 INVOICE:		06/21/18	282392 18-2217J2;062118		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
273462 INVOICE:		06/22/18	282393 18-2152J2;062218		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
273463 INVOICE:		06/22/18	282394 18-1792J2;062218		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
273476 INVOICE:		06/25/18	282407 18-1708J2;062518		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
273486 INVOICE:		06/25/18	282417 18-2600J2;062518		107302	P	08/08/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	273487 INVOICE:	06/25/18	282418 18-2138J2;062518		107302	P	08/08/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
	273490 INVOICE:	06/25/18	282421 18-2013J2;062518		107302	P	08/08/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
	273493 INVOICE:	06/26/18	282425 18-2364J2;062618		107302	P	08/08/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
	273496 INVOICE:	06/26/18	282427 18-2366J2;062618		107302	P	08/08/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
	273499 INVOICE:	06/28/18	282430 18-1878J2;062818		107302	P	08/08/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
	273503 INVOICE:	06/28/18	282434 18-1879J2;062818		107302	P	08/08/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
	273516 INVOICE:	06/28/18	282447 18-1880J2;062818		107302	P	08/08/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
	273517 INVOICE:	06/28/18	282448 18-1784J2;062818		107302	P	08/08/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	48.45
	273518 INVOICE:	06/29/18	282449 18-2518J2;062918		107302	P	08/08/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
	273519 INVOICE:	06/29/18	282450 18-2517J2;062918		107302	P	08/08/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
	273520 INVOICE:	06/29/18	282451 18-2088J2;062918		107302	P	08/08/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
	273521 INVOICE:	06/29/18	282452 18-2515J2;062918		107302	P	08/08/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
	273522 INVOICE:	06/29/18	282453 18-2382J2;062918		107302	P	08/08/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
	VENDOR TOTALS		17,153.60	YTD INVOICED				19,687.00	YTD PAID	4,966.05
15170	TEXAS STATE COMPTROLLER									
	273763 INVOICE:	06/05/18	282696 1629525J4;060518		107303	P	08/08/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	98.69
	273764 INVOICE:	06/22/18	282697 1731463J4;062218		107303	P	08/08/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	153.04
	VENDOR TOTALS		1,216.61	YTD INVOICED				1,216.61	YTD PAID	251.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6518 TGC TAX ASSESSOR & COLLECTOR										
	273625	07/13/18	282556	1	107304	P	08/08/18		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 47512;071318							0001-01-000-136-0000-70335	-	
	273626	07/13/18	282557	1	107305	P	08/08/18		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 47510;071318							0001-01-000-136-0000-70335	-	
	VENDOR TOTALS		1,469.50		YTD INVOICED			1,484.50	YTD PAID	15.00
15591 THARP, BERANGERE										
	273967	07/20/18	282895	6309	107306	P	08/08/18		REFUNDS	17.99
	INVOICE: 072018							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		17.99		YTD INVOICED			17.99	YTD PAID	17.99
13736 TIPTON, JEREMY										
	273745	07/09/18	282678	115	107307	P	08/08/18		PROFESSIONAL FEES	450.00
	INVOICE: 235							0065-02-000-065-0000-70675	-	
	273746	06/08/18	282679	115	107307	P	08/08/18		PROFESSIONAL FEES	450.00
	INVOICE: 234							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		4,500.00		YTD INVOICED			4,500.00	YTD PAID	900.00
4871 TSCPA MEMBER SERVICES										
	273966	07/25/18	282894	6349	107308	P	08/08/18		DUES & SUBSCRIPTIONS	315.00
	INVOICE: 556318							0001-01-000-035-0000-70405	-	
	VENDOR TOTALS		315.00		YTD INVOICED			315.00	YTD PAID	315.00
9101 UNIFIRST CORPORATION										
	273612	07/19/18	282543	137	107309	P	08/08/18		SHOP SUPPLIES	10.71
	INVOICE: 839 0241496							0001-01-000-070-0000-70351	-	
	273612	07/19/18	282543	137	107309	P	08/08/18		UNIFORMS	59.80
	INVOICE: 839 0241496							0001-01-000-070-0000-70391	-	
	273612	07/19/18	282543	137	107309	P	08/08/18		UNIFORMS	16.95
	INVOICE: 839 0241496							0001-06-000-081-0000-70391	-	
	273613	07/20/18	282544	704	107309	P	08/08/18		UNIFORMS	100.53
	INVOICE: 839 0241571							0001-03-000-199-0000-70391	-	
	273694	07/20/18	282626	64	107309	P	08/08/18		UNIFORMS	102.62
	INVOICE: 839 0241570							0001-03-000-198-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								18,336.86 YTD INVOICED	19,329.80 YTD PAID	290.61
5516 VULCAN CONSTRUCTION MATERIALS, LP										
273695		07/23/18	282627	6221	107310	P	08/08/18		MAINT & PAVING/PRCT 2 & 4	15,684.09
INVOICE:	61769770							0006-03-000-199-0000-70357	-	
VENDOR TOTALS								209,302.95 YTD INVOICED	332,218.57 YTD PAID	15,684.09
5077 CT CUBE, L.P.										
273803		07/16/18	282737	43	107311	P	08/08/18		CELL PHONE/PAGER	105.95
INVOICE:	40764096							0001-02-000-058-0000-70388	-	
VENDOR TOTALS								15,176.98 YTD INVOICED	15,459.28 YTD PAID	105.95
5078 WEST PUBLISHING CORPORATION										
273969		06/01/18	282897	371	107312	P	08/08/18		BOOKS	270.00
INVOICE:	838324896							0001-02-000-012-0000-70435	-	
VENDOR TOTALS								49,628.92 YTD INVOICED	56,266.14 YTD PAID	270.00
5083 WEST TEXAS BEARING										
273968		07/24/18	282896	6274	107313	P	08/08/18		EQUIPMENT PARTS & REPAIR	130.27
INVOICE:	145587							0001-03-000-198-0000-70343	-	
VENDOR TOTALS								419.00 YTD INVOICED	419.00 YTD PAID	130.27
5090 WEST TEXAS FIRE EXTINGUISHER										
273707		07/27/18	282639	6248	107314	P	08/08/18		SUPPLIES & OPERATING EXPE	650.00
INVOICE:	0177172							0066-02-000-065-0000-70676	-	
273707		07/27/18	282639	6248	107314	P	08/08/18		SUPPLIES & OPERATING EXPE	650.00
INVOICE:	0177172							0116-02-000-065-0000-70676	-	
VENDOR TOTALS								30,015.66 YTD INVOICED	31,644.53 YTD PAID	1,300.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
273615		06/26/18	282546	5701	107315	P	08/08/18		MAINT & PAVING/PRCT 1 & 3	10,653.68
INVOICE:	SINV124218							0005-03-000-198-0000-70356	-	
273616		06/26/18	282547	5644	107315	P	08/08/18		LATERAL ROAD PAVING	9,800.42
INVOICE:	SINV124158							0051-03-000-198-0000-70593	-	
273617		07/17/18	282548	5942	107315	P	08/08/18		MAINT & PAVING/PRCT 1 & 3	10,607.23
INVOICE:	SINV125116							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										79,403.11 YTD INVOICED	134,040.97 YTD PAID	31,061.33	
5226 YELLOWHOUSE MACHINERY COMPANY													
273696	07/23/18	282628	6315	107316	P	08/08/18			EQUIPMENT PARTS & REPAIR			61.64	
INVOICE: 351517								0001-03-000-199-0000-70343	-				
273697	07/23/18	282629	6219	107316	P	08/08/18			EQUIPMENT PARTS & REPAIR			333.56	
INVOICE: 351429								0001-03-000-199-0000-70343	-				
273698	07/25/18	282630	6320	107316	P	08/08/18			EQUIPMENT PARTS & REPAIR			533.66	
INVOICE: 352071								0001-03-000-198-0000-70343	-				
VENDOR TOTALS										10,484.59 YTD INVOICED	10,484.59 YTD PAID	928.86	
5239 ZESCH & PICKETT ADMINISTRATORS, INC.													
273970	07/27/18	282898	2279	107317	P	08/08/18			ADMINISTRATIVE FEE			500.00	
INVOICE: 072718								0001-01-000-009-0000-70801	-				
VENDOR TOTALS										6,275.10 YTD INVOICED	6,766.10 YTD PAID	500.00	
												REPORT TOTALS	3,181,680.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	198	3,181,680.50

** END OF REPORT - Generated by DEBBIE ANN SMITH **