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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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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.										
	274241	07/17/18	283184	4884	107375	P	08/15/18		MAINT & PAVING/PRCT 1 & 3	142.80
	INVOICE: 10337							0005-03-000-198-0000-70356	-	
	274243	07/17/18	283187	4884	107375	P	08/15/18		MAINT & PAVING/PRCT 1 & 3	142.20
	INVOICE: 10334							0005-03-000-198-0000-70356	-	
	274249	07/18/18	283193	4884	107375	P	08/15/18		MAINT & PAVING/PRCT 1 & 3	142.20
	INVOICE: 10345							0005-03-000-198-0000-70356	-	
	274250	07/18/18	283194	4884	107375	P	08/15/18		MAINT & PAVING/PRCT 1 & 3	154.80
	INVOICE: 10350							0005-03-000-198-0000-70356	-	
	274251	07/19/18	283195	4884	107375	P	08/15/18		MAINT & PAVING/PRCT 1 & 3	276.00
	INVOICE: 10368							0005-03-000-198-0000-70356	-	
	274252	07/19/18	283197	4884	107375	P	08/15/18		MAINT & PAVING/PRCT 1 & 3	274.20
	INVOICE: 10367							0005-03-000-198-0000-70356	-	
	274254	07/19/18	283200	4884	107375	P	08/15/18		MAINT & PAVING/PRCT 1 & 3	274.80
	INVOICE: 10361							0005-03-000-198-0000-70356	-	
	274260	07/19/18	283206	4884	107375	P	08/15/18		MAINT & PAVING/PRCT 1 & 3	274.20
	INVOICE: 10360							0005-03-000-198-0000-70356	-	
	274261	07/19/18	283207	4884	107375	P	08/15/18		MAINT & PAVING/PRCT 1 & 3	276.00
	INVOICE: 10359							0005-03-000-198-0000-70356	-	
	274278	07/27/18	283227	193	107375	P	08/15/18		FACILITIES	358.72
	INVOICE: 18-234224							0116-02-000-065-0000-70441	-	
	274390	07/27/18	283343	282	107375	P	08/15/18		FACILITIES	368.34
	INVOICE: 18-234225							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		34,140.20	YTD INVOICED				34,140.20	YTD PAID	2,684.26
12079 ABEL SCREENING, INC										
	274348	07/24/18	283299		107376	P	08/15/18		OPERATING EXPENSE	79.00
	INVOICE: 2140593							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		237.00	YTD INVOICED				237.00	YTD PAID	79.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	274191	07/16/18	283131	6517	107377	P	08/15/18		POSTAGE	1,696.00
	INVOICE: 22134							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		7,926.09	YTD INVOICED				7,956.04	YTD PAID	1,696.00

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14592 ADVANCE STORES COMPANY, INCORPORATED										
	274028	07/27/18	282957	6409	107378	P	08/15/18		FLEET INVENTORY	17.22
	INVOICE: 6198820816581							0001-00-000-000-0000-11800	-	
	274029	07/26/18	282958	6399	107378	P	08/15/18		FLEET INVENTORY	21.00
	INVOICE: 6198820720017							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		10,335.32	YTD INVOICED				11,013.89	YTD PAID	38.22
1107 WILVIS CT, INC.										
	274190	07/30/18	283130	6200	107379	P	08/15/18		AUTO REPAIR, FUEL, ETC	20.00
	INVOICE: 29049							0001-01-000-030-0000-70335	-	
	VENDOR TOTALS		200.00	YTD INVOICED				200.00	YTD PAID	20.00
15205 AMAZON CAPITAL SERVICES, INC										
	274031	07/25/18	282960	6330	107380	P	08/15/18		OFFICE SUPPLIES	90.54
	INVOICE: 133X-WLN9-1XK7							0001-06-000-080-0000-70301	-	
	274188	07/31/18	283128	6474	107380	P	08/15/18		OFFICE SUPPLIES	14.89
	INVOICE: 117C-TMDF-69G4							0001-02-000-056-0000-70301	-16500	
	274189	08/02/18	283129	6474	107380	P	08/15/18		SANITATION SUPPLIES	24.04
	INVOICE: 1VXN-9PVX-R1RW							0001-01-000-144-0000-70303	-	
	VENDOR TOTALS		13,655.31	YTD INVOICED				13,655.31	YTD PAID	129.47
1160 AMERICAN EXPRESS										
	274413	07/12/18	283366	5524	107381	P	08/15/18		TRAVEL & TRAINING	192.10
	INVOICE: 11004;072818							0109-02-000-065-0000-70428	-	
	274416	07/22/18	283369	5283	107381	P	08/15/18		TRAVEL & TRAINING	510.00
	INVOICE: 11004;072818*1							0109-02-000-065-0000-70428	-	
	274418	07/22/18	283372	5283	107381	P	08/15/18		TRAVEL & TRAINING	510.00
	INVOICE: 11004;072818*2							0157-02-000-065-0000-70428	-	
	274419	07/22/18	283373	5283	107381	P	08/15/18		TRAVEL & TRAINING	.00
	INVOICE: 11004;072818*3							0065-02-000-065-0000-70428	-	
	274419	07/22/18	283373	5283	107381	P	08/15/18		TRAVEL & TRAINING	.00
	INVOICE: 11004;072818*3							0109-02-000-065-0000-70428	-	
	274419	07/22/18	283373	5283	107381	P	08/15/18		TRAVEL & TRAINING	510.00
	INVOICE: 11004;072818*3							0149-02-000-065-0000-70428	-	
	274419	07/22/18	283373	5283	107381	P	08/15/18		TRAVEL & TRAINING	.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	11004;	072818*3					0157-02-000-065-0000-70428	-	
	VENDOR TOTALS			31,352.77	YTD INVOICED			31,352.77	YTD PAID	1,722.10
1178	AMERICAN TIRE DISTRIBUTOR									
	274026	07/18/18	282955	6202	107382	P	08/15/18		TIRES & TUBES	29.80
	INVOICE:	S111257226						0001-03-000-198-0000-70341	-	
	274027	07/27/18	282956	6407	107382	P	08/15/18		FLEET INVENTORY	738.48
	INVOICE:	S111678525						0001-00-000-000-0000-11800	-	
	274130	08/01/18	283066	6504	107382	P	08/15/18		EQUIPMENT PARTS & REPAIR	139.16
	INVOICE:	S111872623						0001-06-000-081-0000-70343	-	
	VENDOR TOTALS			21,299.44	YTD INVOICED			23,274.18	YTD PAID	907.44
1221	ANGELO PLUMBING SUPPLY									
	274129	07/30/18	283065	4540	107383	P	08/15/18		BUILDING REPAIR	326.89
	INVOICE:	1417107						0001-01-000-141-0000-70530	-	
	VENDOR TOTALS			1,488.30	YTD INVOICED			1,601.42	YTD PAID	326.89
1234	GREGS TIRE & ALIGNMENT LLC									
	274204	08/01/18	283146	6510	107384	P	08/15/18		TIRES & TUBES	86.00
	INVOICE:	98820						0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			9,816.87	YTD INVOICED			17,333.03	YTD PAID	86.00
1235	ANGELO WATER SERVICE COMPANY									
	274433	07/23/18	283388	171	107385	P	08/15/18		JURORS/MEALS & LODGING	36.75
	INVOICE:	112060;072318						0001-02-000-119-0000-70483	-	
	VENDOR TOTALS			4,891.41	YTD INVOICED			5,631.46	YTD PAID	36.75
1247	ARAMARK CORPORATION									
	274030	07/18/18	282959	666	107386	P	08/15/18		GROCERIES	11,562.18
	INVOICE:	200429100-000185						0001-02-000-042-0000-70330	-	
	274205	07/25/18	283147	666	107386	P	08/15/18		GROCERIES	11,857.66
	INVOICE:	200429100-000186						0001-02-000-042-0000-70330	-	
	274206	08/01/18	283148	666	107386	P	08/15/18		GROCERIES	11,541.00
	INVOICE:	200429100-000188						0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			505,825.41	YTD INVOICED			551,610.92	YTD PAID	34,960.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1286 AT&T										
	274434	07/27/18	283389	27	107387	P	08/15/18		SOFTWARE MAINTENANCE	1,259.88
	INVOICE:	87019946568X08052018						0001-02-000-054-0000-70445	-	
	VENDOR TOTALS		14,194.95	YTD INVOICED				15,564.23	YTD PAID	1,259.88
1294 ATMOS ENERGY										
	274484	08/03/18	283441	315	107388	P	08/15/18		UTILITIES	46.24
	INVOICE:	3039931635;080318						0001-01-000-132-0000-70440	-	
	274485	08/03/18	283442	344	107389	P	08/15/18		UTILITIES	78.10
	INVOICE:	3024419459;080318						0001-01-000-149-0000-70440	-	
	VENDOR TOTALS		107,254.14	YTD INVOICED				111,186.36	YTD PAID	124.34
11232 AZTEC SOFTWARE ASSOCIATES, INC.										
	274406	08/02/18	283359	6432	107390	P	08/15/18		SUPPLIES & OPERATING EXPE	900.00
	INVOICE:	6425						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		18,075.00	YTD INVOICED				18,075.00	YTD PAID	900.00
1409 BIMBO BAKERIES USA, INC.										
	274108	08/02/18	283042	6020	107391	P	08/15/18		SUPPLIES & OPERATING EXPE	78.00
	INVOICE:	072952						0066-02-000-065-0000-70676	-	
	274199	08/04/18	283140	6020	107391	P	08/15/18		SUPPLIES & OPERATING EXPE	62.40
	INVOICE:	072954						0066-02-000-065-0000-70676	-	
	274262	08/02/18	283209	6021	107391	P	08/15/18		SUPPLIES & OPERATING EXPE	62.40
	INVOICE:	072953						0116-02-000-065-0000-70676	-	
	274277	08/06/18	283226	6020	107391	P	08/15/18		SUPPLIES & OPERATING EXPE	47.60
	INVOICE:	072956						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		15,818.15	YTD INVOICED				15,818.15	YTD PAID	250.40
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
	274121	07/30/18	283057		107392	P	08/15/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	18P332						0001-02-000-119-0000-70566	-	
	274122	07/30/18	283058		107392	P	08/15/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	18P339						0001-02-000-119-0000-70566	-	
	274123	07/30/18	283059		107392	P	08/15/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	18P335						0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								18,002.61 YTD INVOICED	18,002.61 YTD PAID	600.00
15607 BISHOP, WANDA										
274033	06/06/18 282962				107393	P	08/15/18		PARK FEES	125.00
INVOICE: 8542								0001-00-340-000-0000-43438	-	
VENDOR TOTALS								125.00 YTD INVOICED	125.00 YTD PAID	125.00
30 BORDER STATES ELECTRIC										
274032	07/18/18 282961 5497				107394	P	08/15/18		BUILDING REPAIR	66.57
INVOICE: 915720732								0001-01-000-142-0000-70530	-	
VENDOR TOTALS								1,808.52 YTD INVOICED	1,873.41 YTD PAID	66.57
11165 BROWN, FRANK D										
273988	07/31/18 282917				107395	P	08/15/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 15-02160L2								0001-02-000-119-0000-70564	-	
273995	07/31/18 282924				107395	P	08/15/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 17-01614L2								0001-02-000-119-0000-70564	-	
273996	07/31/18 282925				107395	P	08/15/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 17-01768L2								0001-02-000-119-0000-70564	-	
273997	07/31/18 282926				107395	P	08/15/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 17-02676L2								0001-02-000-119-0000-70564	-	
VENDOR TOTALS								87,470.00 YTD INVOICED	98,870.00 YTD PAID	1,400.00
1626 BUG EXPRESS PEST CONTROL										
274264	08/01/18 283211 513				107396	P	08/15/18		SUPPLIES & OPERATING EXPE	71.25
INVOICE: 20047716								0116-02-000-065-0000-70676	-	
VENDOR TOTALS								3,507.50 YTD INVOICED	3,507.50 YTD PAID	71.25
1628 BUNYARD HASTY ELECTRIC, INC.										
274275	08/03/18 283216 6513				107397	P	08/15/18		FACILITIES	3,045.24
INVOICE: 8797								0116-02-000-065-0000-70441	-	
VENDOR TOTALS								3,960.88 YTD INVOICED	3,960.88 YTD PAID	3,045.24
1632 KEVIN BURKE										
274192	07/31/18 283132 6356				107398	P	08/15/18		TRAVEL & TRAINING	48.40
INVOICE: 073118								0001-01-000-008-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,134.75 YTD INVOICED			2,318.38 YTD PAID					48.40
1345 LAW OFFICE OF NATHAN BUTLER										
273998	07/30/18 282927				107399	P	08/15/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0130-SB							0001-02-000-019-0000-70563	-	
273999	07/30/18 282928				107399	P	08/15/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0264-SB							0001-02-000-019-0000-70563	-	
274124	07/30/18 283060				107399	P	08/15/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0150-SA							0001-02-000-019-0000-70563	-	
274126	07/30/18 283062				107399	P	08/15/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0147-SA							0001-02-000-019-0000-70563	-	
274127	07/30/18 283063				107399	P	08/15/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-18-0192-SA							0001-02-000-019-0000-70563	-	
274128	07/30/18 283064				107399	P	08/15/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-17-0315-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		35,475.00 YTD INVOICED			40,725.00 YTD PAID					3,500.00
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
274036	07/23/18 282965	6142			107400	P	08/15/18		BUILDING REPAIR	35.01
INVOICE:	6765-563594							0001-01-000-140-0000-70530	-	
274134	07/26/18 283070	6072			107400	P	08/15/18		BUILDING REPAIR	76.18
INVOICE:	6765-563655							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		8,891.61 YTD INVOICED			9,435.15 YTD PAID					111.19
14185 CAPITAL SUPPLY COMPANY										
274064	07/27/18 282996	6405			107401	P	08/15/18		FLEET INVENTORY	261.72
INVOICE:	61152944							0001-00-000-000-0000-11800	-	
VENDOR TOTALS		6,809.54 YTD INVOICED			6,809.54 YTD PAID					261.72
1704 CARLSBAD FRESH WATER DISTRICT										
274212	07/30/18 283155	60			107402	P	08/15/18		UTILITIES	29.80
INVOICE:	22;073018							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		306.58 YTD INVOICED			341.88 YTD PAID					29.80
1732 CDW GOVERNMENT INC.										

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	274034 INVOICE: NLG2572	07/18/18	282963	5999	107403	P	08/15/18	0001-01-000-008-0000-70475	EQUIPMENT	17,840.00
	274035 INVOICE: NMS7081	07/25/18	282964	6240	107403	P	08/15/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	182.85
	274132 INVOICE: NNQ6711	07/27/18	283068	6338	107403	P	08/15/18	0001-01-000-003-0000-70301	OFFICE SUPPLIES	91.08
	VENDOR TOTALS		135,708.78	YTD INVOICED				212,859.42	YTD PAID	18,113.93
1780	CHILDREN'S ADVOCACY CENTER									
	274197 INVOICE: 083118	08/03/18	283138	2122	107404	P	08/15/18	0571-02-000-056-0000-70498	EXTERNAL CONTRACT	7,500.00
	VENDOR TOTALS		89,817.30	YTD INVOICED				97,769.93	YTD PAID	7,500.00
1808	CITY OF SAN ANGELO									
	274233 INVOICE: 14693-185874;072718	07/27/18	283175	2657	107406	P	08/15/18	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION	176.18
	274234 INVOICE: 14693-184892;072618	07/26/18	283176	2657	107407	P	08/15/18	0101-01-000-154-0000-80501	BUILDING CONSTRUCTION	404.56
	274552 INVOICE: 165399-20062;060518	06/05/18	283509	731	107405	P	08/15/18	0001-01-000-135-0000-70440	UTILITIES	30.00
	VENDOR TOTALS		347,580.64	YTD INVOICED				696,727.47	YTD PAID	610.74
1810	CITY OF SAN ANGELO MUNICIPAL AMBULANCE									
	274038 INVOICE: 072718	07/27/18	282967	6364	107408	P	08/15/18	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	285.28
	VENDOR TOTALS		7,237.32	YTD INVOICED				8,098.11	YTD PAID	285.28
13353	CLARINDA ACADEMY									
	274475 INVOICE: 29322	07/31/18	283432		107409	P	08/15/18	0572-02-000-056-0000-70498	EXTERNAL CONTRACT	6,128.39
	VENDOR TOTALS		23,686.09	YTD INVOICED				28,555.09	YTD PAID	6,128.39
14816	COATES FIELD SERVICE INC									
	274065 INVOICE: 18-10915;072618	07/26/18	282997		107410	P	08/15/18	0071-01-000-036-0000-70313	OVERPAYMENTS	42.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		58.00 YTD INVOICED			58.00 YTD PAID			42.00		
1845 COLE'S ARMY SURPLUS INC										
274039	07/25/18	282968	6365	107411	P	08/15/18		UNIFORMS		89.98
INVOICE: 74608	0001-02-000-042-0000-70391 -									
274040	07/24/18	282969	6365	107411	P	08/15/18		UNIFORMS		79.98
INVOICE: 74590	0001-02-000-042-0000-70391 -									
274211	07/26/18	283154	6473	107411	P	08/15/18		UNIFORMS		79.98
INVOICE: 74642	0001-02-000-058-0000-70391 -									
VENDOR TOTALS		6,687.50 YTD INVOICED			10,315.65 YTD PAID			249.94		
15595 JIM COLEMAN										
274037	07/30/18	282966	6335	107412	P	08/15/18		JURORS/MEALS & LODGING		16.75
INVOICE: 073018	0001-01-000-014-0000-70483 -									
VENDOR TOTALS		16.75 YTD INVOICED			16.75 YTD PAID			16.75		
1864 COMMERCIAL APPLIANCE SERVICES										
274135	07/12/18	283071	6073	107413	P	08/15/18		LAUNDRY EQUIPMENT		1,348.03
INVOICE: 73486	0001-01-000-142-0000-70576 -									
274407	07/31/18	283360	6476	107413	P	08/15/18		EQUIPMENT		218.10
INVOICE: 73624	0116-02-000-065-0000-70475 -									
VENDOR TOTALS		14,668.42 YTD INVOICED			14,668.42 YTD PAID			1,566.13		
7369 COMPLIANCE DIAGNOSTIC EQUIPMENT										
274402	07/23/18	283355	5330	107414	P	08/15/18		SUPPLIES & OPERATING EXPE		516.32
INVOICE: 180226	0116-02-000-065-0000-70676 -									
274410	07/31/18	283363	6600	107414	P	08/15/18		PROFESSIONAL FEES		1,000.00
INVOICE: 180230	0065-02-000-065-0000-70675 -									
VENDOR TOTALS		1,516.32 YTD INVOICED			1,516.32 YTD PAID			1,516.32		
1886 LONGHORN OFFICE PRODUCTS, INC.										
274136	06/26/18	283072	5614	107415	P	08/15/18		OFFICE SUPPLIES		20.00
INVOICE: 392309-0	0001-05-000-078-0000-70301 -									
274238	07/24/18	283180	5833	107415	P	08/15/18		OFFICE SUPPLIES		159.60
INVOICE: 393657-0	0001-02-000-013-0000-70301 -									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										8,741.03 YTD INVOICED	9,615.38 YTD PAID	179.60
15417 CONCORD MEDICAL GROUP PLLC												
	274164	08/02/18	283103	6542	107416	P	08/15/18		HEALTH CARE COST 8%			54.41
	INVOICE: 080218							0001-05-000-078-0000-70397	-			
VENDOR TOTALS										142.68 YTD INVOICED	142.68 YTD PAID	54.41
13183 CORFIELD, CHARLES												
	274072	07/24/18	283004	6194	107417	P	08/15/18		BUILDING REPAIR			320.00
	INVOICE: 4392							0001-01-000-180-0000-70530	-			
	274073	07/24/18	283005	6193	107417	P	08/15/18		BUILDING REPAIR			180.00
	INVOICE: 4391							0001-01-000-141-0000-70530	-			
VENDOR TOTALS										14,563.55 YTD INVOICED	17,563.55 YTD PAID	500.00
1945 CORNELL CORRECTIONS OF TEXAS, INC												
	274344	07/31/18	283295		107418	P	08/15/18		EXTERNAL CONTRACT			6,128.39
	INVOICE: Z37I18070002							0572-02-000-056-0000-70498	-16507			
VENDOR TOTALS										97,676.98 YTD INVOICED	108,945.31 YTD PAID	6,128.39
1978 COURTYARD BY MARRIOTT NORTH												
	274203	07/10/18	283145	5977	107419	P	08/15/18		TRAVEL & TRAINING			210.18
	INVOICE: 082418							0001-01-000-003-0000-70428	-			
VENDOR TOTALS										2,379.58 YTD INVOICED	2,379.58 YTD PAID	210.18
8852 CRAFTCO, INC												
	274133	07/25/18	283069	6318	107420	P	08/15/18		EQUIPMENT PARTS & REPAIR			2,803.30
	INVOICE: 9401885922							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										11,731.77 YTD INVOICED	11,731.77 YTD PAID	2,803.30
6820 CTWP												
	274137	07/25/18	283074	192	107422	P	08/15/18		COPY MACHINE RENTAL			125.89
	INVOICE: 23064294							0001-01-000-009-0000-70459	-			
	274207	07/31/18	283150	304	107422	P	08/15/18		COPY MACHINE RENTAL			216.77
	INVOICE: 23102017							0001-01-000-009-0000-70459	-			
	274208	07/31/18	283151	709	107422	P	08/15/18		COPY MACHINE RENTAL			125.89
	INVOICE: 23102016							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	
	274209	07/31/18	283152	707	107422	P	08/15/18		COPY MACHINE RENTAL	141.24
	INVOICE: 23102019							0001-01-000-009-0000-70459	-	
	274210	07/30/18	283153	703	107421	P	08/15/18		COPY MACHINE RENTAL	201.74
	INVOICE: 980836							0001-01-000-009-0000-70459	-	
	274326	07/31/18	283276	708	107422	P	08/15/18		COPY MACHINE RENTAL	201.65
	INVOICE: 23102018							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		33,784.24	YTD INVOICED				36,350.75	YTD PAID	1,013.18
2025	CTWP LEASING									
	274404	07/20/18	283357	6123	107423	P	08/15/18		EQUIPMENT	175.00
	INVOICE: 23035260							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		28,717.86	YTD INVOICED				28,734.08	YTD PAID	175.00
2045	DALLAS COUNTY									
	274268	07/19/18	283215	6267	107424	P	08/15/18		WITNESS EXPENSE	1,960.00
	INVOICE: 18-018							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		2,028.00	YTD INVOICED				2,028.00	YTD PAID	1,960.00
15593	DATASPEC INC									
	274148	05/23/18	283086	6508	107425	P	08/15/18		DUES & SUBSCRIPTIONS	449.00
	INVOICE: 5974							0001-01-000-005-0000-70405	-	
	VENDOR TOTALS		449.00	YTD INVOICED				449.00	YTD PAID	449.00
1372	JOSEPH THOMAS DAVIDSON, III									
	274000	07/30/18	282929		107426	P	08/15/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0281-SB							0001-02-000-019-0000-70563	-	
	274001	07/30/18	282930		107426	P	08/15/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0494-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		54,449.25	YTD INVOICED				63,503.00	YTD PAID	1,500.00
2097	DELL MARKETING LP									
	274068	07/26/18	283000	5930	107427	P	08/15/18		CAPITAL EQUIPMENT	56,902.03
	INVOICE: 10256547434							0001-01-000-008-0000-80470	-	
	VENDOR TOTALS		203,898.60	YTD INVOICED				252,280.10	YTD PAID	56,902.03
10511	DISH									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274384	08/01/18	283336	107	107428	P	08/15/18		UTILITIES	118.51
	INVOICE: 0707;080118							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			2,563.22	YTD INVOICED				2,563.22	YTD PAID	118.51
2143 DAVID STAHA & STACY VAUGHN										
	274066	07/23/18	282998	6310	107429	P	08/15/18		BUILDING REPAIR	11.00
	INVOICE: 109285							0001-01-000-144-0000-70530	-	
	274066	07/23/18	282998	6310	107429	P	08/15/18		BLDG REPAIR 3020 N BRYANT	34.00
	INVOICE: 109285							0001-01-000-163-0000-70530	-	
VENDOR TOTALS			6,437.75	YTD INVOICED				7,430.75	YTD PAID	45.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	274488	07/31/18	283445	319	107430	P	08/15/18		UTILITIES	52.63
	INVOICE: 0691-000815199							0001-01-000-130-0000-70440	-	
	274489	07/31/18	283446	356	107430	P	08/15/18		UTILITIES	280.85
	INVOICE: 0691-000816066							0001-01-000-132-0000-70440	-	
	274490	07/31/18	283447	357	107430	P	08/15/18		UTILITIES	83.52
	INVOICE: 0691-000815809							0001-01-000-134-0000-70440	-	
	274491	07/31/18	283448	358	107430	P	08/15/18		UTILITIES	83.52
	INVOICE: 0691-000816110							0001-01-000-135-0000-70440	-	
	274492	07/31/18	283449	440	107430	P	08/15/18		UTILITIES	798.53
	INVOICE: 0691-000816319							0001-01-000-140-0000-70440	-	
	274493	07/31/18	283450	441	107430	P	08/15/18		UTILITIES	798.53
	INVOICE: 0691-000816111							0001-01-000-141-0000-70440	-	
	274494	07/31/18	283451	347	107430	P	08/15/18		UTILITIES	1,597.05
	INVOICE: 0691-000816109							0001-01-000-142-0000-70440	-	
	274495	07/31/18	283452	348	107430	P	08/15/18		UTILITIES	248.25
	INVOICE: 0691-000815834							0001-01-000-143-0000-70440	-	
	274496	07/31/18	283453	349	107430	P	08/15/18		UTILITIES	360.94
	INVOICE: 0691-000816173							0001-01-000-144-0000-70440	-	
	274497	07/31/18	283454	350	107430	P	08/15/18		UTILITIES	153.69
	INVOICE: 0691-000817946							0001-01-000-149-0000-70440	-	
	274498	07/31/18	283455	442	107430	P	08/15/18		UTILITIES 3020 N BRYANT B	491.36
	INVOICE: 0691-000815467							0001-01-000-163-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274499	07/31/18	283456	443	107430	P	08/15/18		UTILITIES	798.53
	INVOICE: 0691-000815371							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		131,470.56	YTD INVOICED				139,233.13	YTD PAID	5,747.40
2194	DUNCAN MECHANICAL SERVICE, INC									
	274067	06/13/18	282999	5539	107431	P	08/15/18		BUILDING REPAIR	1,722.77
	INVOICE: 052261							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		65,469.21	YTD INVOICED				67,590.21	YTD PAID	1,722.77
2196	JASON DUNHAM PH.D.									
	274002	06/28/18	282931		107432	P	08/15/18		PSYCHOLOGICAL EXAMS	250.00
	INVOICE: D-18-0242-SA							0001-02-000-019-0000-70580	-	
	274395	07/31/18	283348		107432	P	08/15/18		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: D-18-0242-SA;073118							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		21,187.50	YTD INVOICED				26,187.50	YTD PAID	1,250.00
2209	E&R SUPPLY COMPANY INC									
	274070	05/30/18	283002	4929	107433	P	08/15/18		BUILDING REPAIR	9.22
	INVOICE: 698748							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		1,021.91	YTD INVOICED				1,021.91	YTD PAID	9.22
13321	DANA A EHRLICH, ATTORNEY AT LAW									
	274003	07/30/18	282932		107434	P	08/15/18		ASSIGNED COUNSEL:CIVIL	352.50
	INVOICE: A-06-1427-AG							0001-02-000-019-0000-70567	-	
	274195	07/26/18	283136		107434	P	08/15/18		ASSIGNED COUNSEL:CIVIL	427.50
	INVOICE: A-05-0682-F							0001-02-000-019-0000-70567	-	
	VENDOR TOTALS		780.00	YTD INVOICED				780.00	YTD PAID	780.00
2259	ENER-TEL SERVICES, INC									
	274069	07/23/18	283001	6263	107435	P	08/15/18		BUILDING REPAIR	112.50
	INVOICE: 166903							0001-01-000-162-0000-70530	-	
	274327	08/01/18	283278	658	107436	P	08/15/18		CONTRACT SERVICES	500.00
	INVOICE: 167042							0030-01-000-003-0000-70678	-	
	VENDOR TOTALS		66,061.08	YTD INVOICED				307,613.85	YTD PAID	612.50
32	FEDERAL EXPRESS CORPORATION									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274149	07/26/18	283087	6440	107437	P	08/15/18		POSTAGE	67.08
	INVOICE: 6-256-60270							0001-01-000-009-0000-70421	-	
	274213	06/26/18	283156	6451	107437	P	08/15/18		POSTAGE	38.25
	INVOICE: 6-256-40849							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS		1,408.31	YTD INVOICED				1,585.54	YTD PAID	105.33
1213	FLEETPRIDE, INC.									
	274071	07/26/18	283003	6391	107438	P	08/15/18		FLEET INVENTORY	341.30
	INVOICE: 8230785							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		4,321.01	YTD INVOICED				4,434.99	YTD PAID	341.30
1310	EMMET JOSEPH FLEMING									
	274120	07/30/18	283056		107439	P	08/15/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 15P369							0001-02-000-119-0000-70566	-	
	274457	08/03/18	283413		107439	P	08/15/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P225;080318							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		6,478.50	YTD INVOICED				6,478.50	YTD PAID	400.00
11929	TRUECORE BEHAVIORAL SOLUTIONS, LLC									
	274198	08/02/18	283139		107440	P	08/15/18		EXTERNAL CONTRACT	5,031.30
	INVOICE: 073118							0573-02-000-056-0000-70498	-16508	
	VENDOR TOTALS		66,785.06	YTD INVOICED				80,207.14	YTD PAID	5,031.30
2430	GANDY'S DAIRIES LLC									
	274114	08/01/18	283048	6039	107441	P	08/15/18		SUPPLIES & OPERATING EXPE	280.85
	INVOICE: 652012096							0066-02-000-065-0000-70676	-	
	274279	08/01/18	283228	6040	107441	P	08/15/18		SUPPLIES & OPERATING EXPE	291.96
	INVOICE: 652012099							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		29,477.01	YTD INVOICED				29,477.01	YTD PAID	572.81
5408	DANNY & DENA MARTIN									
	274370	07/16/18	283323	6563	107442	P	08/15/18		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 963151							0001-02-000-054-0000-70452	-	
	VENDOR TOTALS		187.45	YTD INVOICED				235.40	YTD PAID	6.00
13048	GLOBAL KNOWLEDGE TRAINING LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274214	07/25/18	283157	6229	107443	P	08/15/18		TRAVEL & TRAINING	1,847.50
	INVOICE: 21975424							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS		1,847.50	YTD INVOICED				1,847.50	YTD PAID	1,847.50
11427	GRILL MASTERS, INC									
	274371	07/30/18	283324	6435	107444	P	08/15/18		SHOP SUPPLIES	15.20
	INVOICE: 206601							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		1,582.08	YTD INVOICED				1,591.08	YTD PAID	15.20
2500	TEXAS INVESTIGATIONS & CONSULTANTS									
	274004	07/26/18	282933		107445	P	08/15/18		WITNESS EXPENSE	3,650.00
	INVOICE: C-16-0889-SA							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		20,870.00	YTD INVOICED				20,870.00	YTD PAID	3,650.00
13934	THE GOODYEAR TIRE & RUBBER COMPANY									
	274230	08/02/18	283172	6387	107446	P	08/15/18		FLEET INVENTORY	938.63
	INVOICE: 033-1264180							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		6,701.62	YTD INVOICED				6,701.62	YTD PAID	938.63
2513	GPC SERVICES INC.									
	274280	08/03/18	283229	6569	107447	P	08/15/18		FACILITIES	563.44
	INVOICE: 43312							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		1,556.87	YTD INVOICED				10,106.94	YTD PAID	563.44
13756	GREEN MOUNTAIN ENERGY									
	274151	07/26/18	283090	907	107448	P	08/15/18		UTILITIES	8.89
	INVOICE: 12330362-0;072618							0001-01-000-135-0000-70440	-	
	274224	07/27/18	283166	66	107452	P	08/15/18		UTILITIES	132.61
	INVOICE: 12215539-3;072718							0001-03-000-198-0000-70440	-	
	274226	07/23/18	283168	66	107455	P	08/15/18		UTILITIES	1,616.79
	INVOICE: 12215537-7;072318							0001-03-000-198-0000-70440	-	
	274227	07/23/18	283169	66	107450	P	08/15/18		UTILITIES	71.59
	INVOICE: 12330359-6;072318							0001-03-000-198-0000-70440	-	
	274228	07/23/18	283170	66	107449	P	08/15/18		UTILITIES	13.86
	INVOICE: 12330361-2;072318							0001-03-000-198-0000-70440	-	
	274229	07/23/18	283171	66	107453	P	08/15/18		UTILITIES	204.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12330360-4;072318							0001-03-000-198-0000-70440	-	
274236	07/23/18	283178	928		107451	P	08/15/18		UTILITIES	117.34
INVOICE:	12324280-2;072318							0001-01-000-143-0000-70440	-	
274237	07/27/18	283179	902		107454	P	08/15/18		UTILITIES	468.10
INVOICE:	12330354-7;072718							0001-01-000-130-0000-70440	-	
VENDOR TOTALS		520,263.72	YTD INVOICED					637,031.30	YTD PAID	2,633.87
2551	GUARANTY ABSTRACT & TITLE CO									
274075	06/20/18	283007			107456	P	08/15/18		OVERPAYMENTS	4.00
INVOICE:	18-9047;062018							0071-01-000-036-0000-70313	-	
274076	06/20/18	283008			107456	P	08/15/18		OVERPAYMENTS	4.00
INVOICE:	18-9049;062018							0071-01-000-036-0000-70313	-	
274077	07/24/18	283009			107456	P	08/15/18		OVERPAYMENTS	4.00
INVOICE:	18-10790;072418							0071-01-000-036-0000-70313	-	
274078	07/26/18	283010			107456	P	08/15/18		OVERPAYMENTS	2.00
INVOICE:	18-10945;072618							0071-01-000-036-0000-70313	-	
274193	07/31/18	283134			107456	P	08/15/18		OVERPAYMENTS	4.00
INVOICE:	18-11180;073118							0071-01-000-036-0000-70313	-	
274215	07/30/18	283158			107456	P	08/15/18		OVERPAYMENTS	4.00
INVOICE:	18-11111;073018							0071-01-000-036-0000-70313	-	
274216	07/30/18	283159			107456	P	08/15/18		OVERPAYMENTS	4.00
INVOICE:	18-11113;073018							0071-01-000-036-0000-70313	-	
274337	08/02/18	283288			107456	P	08/15/18		OVERPAYMENTS	4.00
INVOICE:	18-11373;080218							0071-01-000-036-0000-70313	-	
274343	08/01/18	283294			107456	P	08/15/18		OVERPAYMENTS	6.00
INVOICE:	18-11282;080118							0071-01-000-036-0000-70313	-	
274346	08/03/18	283297			107456	P	08/15/18		OVERPAYMENTS	4.00
INVOICE:	18-11471;080318							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		1,597.00	YTD INVOICED					1,597.00	YTD PAID	40.00
15394	C.H. GUERNSEY & COMPANY									
274074	07/25/18	283006	4905		107457	P	08/15/18		CAP BUILDING IMPROVEMENTS	115,600.00
INVOICE:	129986							0699-02-000-011-0014-80504	-19023	
VENDOR TOTALS		224,150.00	YTD INVOICED					224,150.00	YTD PAID	115,600.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2557 GULF COAST TRADES CENTER										
	274345	07/31/18	283296		107458	P	08/15/18		EXTERNAL CONTRACT	6,387.86
	INVOICE:	2013044237						0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		55,636.20	YTD INVOICED				61,818.00	YTD PAID	6,387.86
1300 BRADLEY H. HARALSON										
	274005	07/30/18	282934		107459	P	08/15/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	18-00767						0001-02-000-119-0000-70564	-	
	274006	07/30/18	282935		107459	P	08/15/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	18-00151						0001-02-000-119-0000-70564	-	
	274007	07/30/18	282936		107459	P	08/15/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	UNFILED;073018						0001-02-000-119-0000-70564	-	
	274008	07/30/18	282937		107459	P	08/15/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	UNFILED;073018*1						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		115,908.52	YTD INVOICED				122,699.02	YTD PAID	1,200.00
2624 HARRISON ROOFING COMPANY, INC										
	274110	07/17/18	283044	4499	107460	P	08/15/18		BUILDING REPAIR	300.00
	INVOICE:	39635						0001-01-000-141-0000-70530	-	
	274153	07/26/18	283092	5751	107460	P	08/15/18		BLDG REPAIR 3020 N BRYANT	161.26
	INVOICE:	39697						0001-01-000-163-0000-70530	-	
	274154	07/26/18	283093	5750	107460	P	08/15/18		BUILDING REPAIR	165.96
	INVOICE:	39698						0001-01-000-134-0000-70530	-	
	VENDOR TOTALS		22,835.90	YTD INVOICED				292,492.90	YTD PAID	627.22
2639 HAY WITTENBURG DAVIS CALDWELL & BALE										
	274436	06/12/18	283391	5952	107461	P	08/15/18		LEGAL REPRESENTATION	26.34
	INVOICE:	5642;061218						0001-02-000-054-0000-70407	-	
	274436	06/12/18	283391	6078	107461	P	08/15/18		LEGAL REPRESENTATION	8,040.10
	INVOICE:	5642;061218						0001-01-000-009-0000-70407	-	
	VENDOR TOTALS		75,864.45	YTD INVOICED				77,838.45	YTD PAID	8,066.44
2756 DEBORAH HOLLAND										
	274438	08/03/18	283393	6557	107462	P	08/15/18		TRAVEL & TRAINING	44.80
	INVOICE:	080318						0001-02-000-006-0000-70428	-	

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VENDOR TOTALS										44.80 YTD INVOICED	44.80 YTD PAID	44.80
11745 MASTHEAD INDUSTRIES												
	274437	08/02/18	283392	6533	107463	P	08/15/18		EQUIPMENT PARTS & REPAIR			34.46
	INVOICE: 23056536-00							0001-03-000-199-0000-70343	-			
VENDOR TOTALS										3,000.53 YTD INVOICED	3,232.46 YTD PAID	34.46
2787 HOUSE OF CHEMICALS INC												
	274111	07/26/18	283045	6312	107464	P	08/15/18		EQUIPMENT PARTS & REPAIR			56.80
	INVOICE: 554168							0001-01-000-138-0000-70343	-			
	274235	07/05/18	283177	5967	107464	P	08/15/18		EQUIPMENT PARTS & REPAIR			23.17
	INVOICE: 553802							0001-01-000-138-0000-70343	-			
VENDOR TOTALS										11,496.74 YTD INVOICED	12,790.20 YTD PAID	79.97
15608 HUMISTON, LESLIE												
	274112	07/17/18	283046		107465	P	08/15/18		PARK FEES			125.00
	INVOICE: 8545							0001-00-340-000-0000-43438	-			
VENDOR TOTALS										125.00 YTD INVOICED	125.00 YTD PAID	125.00
14860 INDEPENDENT HEALTH SERVICES												
	274439	06/30/18	283394	6463	107466	P	08/15/18		INMATE MEDICAL EXPENSE			520.16
	INVOICE: 45544							0001-02-000-042-0000-70511	-			
VENDOR TOTALS										11,767.22 YTD INVOICED	12,225.34 YTD PAID	520.16
15320 INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION												
	274113	07/24/18	283047	4609	107467	P	08/15/18		TRAVEL & TRAINING			595.00
	INVOICE: 768976							0699-06-000-080-0077-70428	-18077			
VENDOR TOTALS										595.00 YTD INVOICED	595.00 YTD PAID	595.00
11018 JENKINS, DAVID												
	274115	07/31/18	283049		107468	P	08/15/18		OVERPAYMENTS - DISTRICT C			8.00
	INVOICE: D-16-0390C;073018							0071-01-000-036-0000-70349	-			
VENDOR TOTALS										145,008.00 YTD INVOICED	145,008.00 YTD PAID	8.00
1772 SUSAN JETT												
	274116	07/31/18	283050		107469	P	08/15/18		REPORTING SERVICE			824.25

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INVOICE:	D-16-0742-SB							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				15,280.25	YTD INVOICED			15,280.25	YTD PAID	824.25
9248 JONES, DAVID										
274231	08/06/18	283173	6564	107470	P	08/15/18		TRAVEL & TRAINING		189.85
INVOICE:	080218							0001-02-000-054-0000-70428	-	
274240	08/06/18	283182	6466	107470	P	08/15/18		TRAVEL & TRAINING		1,032.74
INVOICE:	072518							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			1,905.28	YTD INVOICED				1,905.28	YTD PAID	1,222.59
2999 BEN KEITH										
274117	08/02/18	283051	6154	107471	P	08/15/18		SUPPLIES & OPERATING EXPE		2,299.64
INVOICE:	18136571							0066-02-000-065-0000-70676	-	
274200	08/04/18	283141	6154	107471	P	08/15/18		SUPPLIES & OPERATING EXPE		397.60
INVOICE:	18142273							0066-02-000-065-0000-70676	-	
274281	08/02/18	283230	6155	107471	P	08/15/18		SUPPLIES & OPERATING EXPE		1,996.59
INVOICE:	18136572							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			226,775.95	YTD INVOICED				226,775.95	YTD PAID	4,693.83
10577 KINNEY FRANKE ARCHITECTS										
274141	07/28/18	283079	2866	107472	P	08/15/18		BUILDING CONSTRUCTION		15,005.20
INVOICE:	31							0090-01-000-154-0000-80501	-	
VENDOR TOTALS			779,387.87	YTD INVOICED				824,137.87	YTD PAID	15,005.20
10692 KOFIL PRESERVATION										
274118	07/23/18	283052	6355	107473	P	08/15/18		RECORDS MANAGEMENT		18,900.00
INVOICE:	223592							0016-01-000-014-0000-70404	-	
VENDOR TOTALS			18,900.00	YTD INVOICED				18,900.00	YTD PAID	18,900.00
3054 L & H TRANSPORT										
274043	07/26/18	282972		107474	P	08/15/18		AUTOPSIES		1,143.71
INVOICE:	1003;072618							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			3,454.47	YTD INVOICED				4,529.47	YTD PAID	1,143.71
3058 LA ESPERANZA CLINIC										
274166	08/02/18	283105	6538	107476	P	08/15/18		HEALTH CARE COST 8%		270.00

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INVOICE:	080218							0001-05-000-078-0000-70397	-	
274282		05/17/18	283231	6511	107477	P	08/15/18		CONTRACT SERVICES	160.00
INVOICE:	000100563416							0066-02-000-065-0000-70678	-	
274282		05/17/18	283231	6511	107477	P	08/15/18		CONTRACT SERVICES	.00
INVOICE:	000100563416							0116-02-000-065-0000-70678	-	
274286		05/24/18	283235	6511	107477	P	08/15/18		CONTRACT SERVICES	.00
INVOICE:	000100564717							0066-02-000-065-0000-70678	-	
274286		05/24/18	283235	6511	107477	P	08/15/18		CONTRACT SERVICES	160.00
INVOICE:	000100564717							0116-02-000-065-0000-70678	-	
274440		08/03/18	283395	6461	107475	P	08/15/18		INMATE MEDICAL EXPENSE	194.08
INVOICE:	080318							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			29,562.04	YTD INVOICED				30,701.12	YTD PAID	784.08
13517 LA POLICE GEAR INC										
274041		07/03/18	282970	5556	107478	P	08/15/18		UNIFORMS	269.70
INVOICE:	IV00009709							0001-02-000-042-0000-70391	-	
VENDOR TOTALS			269.70	YTD INVOICED				269.70	YTD PAID	269.70
14017 LABATT FOOD SERVICE										
274045		07/25/18	282976	6398	107479	P	08/15/18		GROCERIES	888.97
INVOICE:	07251459							0001-02-000-043-0000-70330	-16509	
274372		08/01/18	283325	6550	107479	P	08/15/18		GROCERIES	962.75
INVOICE:	08012327							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			41,930.01	YTD INVOICED				44,279.99	YTD PAID	1,851.72
15222 LAKE VIEW LITTLE LEAGUE										
274459		08/03/18	283415		107480	P	08/15/18		JUVENILE RESTITUTION	338.00
INVOICE:	080318							0112-00-000-000-0000-22073	-	
VENDOR TOTALS			2,020.00	YTD INVOICED				2,020.00	YTD PAID	338.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
274373		07/31/18	283326	723	107482	P	08/15/18		PROFESSIONAL FEES	150.00
INVOICE:	1013129-20180731							0001-02-000-006-0000-70675	-	
274411		07/31/18	283364	114	107481	P	08/15/18		PROFESSIONAL FEES	50.00
INVOICE:	1245171-20180731							0065-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,246.50		YTD INVOICED		4,605.65		YTD PAID		200.00
14183 RELX INC										
274441	07/31/18	283397	1513	107483	P	08/15/18		BOOKS		683.00
INVOICE:	3091598817							0001-02-000-013-0000-70435	-	
274487	06/30/18	283444	1513	107483	P	08/15/18		BOOKS		683.00
INVOICE:	3091552481							0001-02-000-013-0000-70435	-	
VENDOR TOTALS		9,584.00		YTD INVOICED		11,873.00		YTD PAID		1,366.00
3159 THE LIBRARY CORPORATION										
274042	07/18/18	282971	6347	107484	P	08/15/18		SOFTWARE EXPENSE		22,337.00
INVOICE:	2018080002							0001-06-000-080-0000-70469	-	
VENDOR TOTALS		27,687.00		YTD INVOICED		27,687.00		YTD PAID		22,337.00
15107 SOUTH LIMESTONE HOSPITAL DISTRICT										
274165	08/02/18	283104	6541	107485	P	08/15/18		HEALTH CARE COST 8%		192.35
INVOICE:	080218							0001-05-000-078-0000-70397	-	
VENDOR TOTALS		3,929.98		YTD INVOICED		3,929.98		YTD PAID		192.35
3186 LONE STAR HOLDINGS, LLC										
274155	07/24/18	283094	6441	107486	P	08/15/18		POSTAGE		510.95
INVOICE:	6167177							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		9,215.73		YTD INVOICED		10,266.78		YTD PAID		510.95
3214 LOWE'S HOME CENTERS, INC.										
274292	07/13/18	283241	6041	107487	P	08/15/18		FACILITIES		534.02
INVOICE:	73237							0116-02-000-065-0000-70441	-	
274293	07/13/18	283242	6041	107487	P	08/15/18		FACILITIES		402.40
INVOICE:	73238							0116-02-000-065-0000-70441	-	
274399	08/07/18	283352	6599	107487	P	08/15/18		FACILITIES		60.28
INVOICE:	15368							0066-02-000-065-0000-70441	-	
274399	08/07/18	283352	6599	107487	P	08/15/18		SUPPLIES & OPERATING EXPE		60.15
INVOICE:	15368							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		21,331.16		YTD INVOICED		22,668.50		YTD PAID		1,056.85
15221 MARK WHITE										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274119 INVOICE: 9232272	08/02/18	283055	6158	107505	P	08/15/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,499.09
	274296 INVOICE: 9232273	08/02/18	283244	6159	107505	P	08/15/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,274.69
	VENDOR TOTALS		161,824.01	YTD INVOICED				161,824.01	YTD PAID	3,773.78
15277	PRITCHARD, AUDREY									
	274442 INVOICE: 18145	08/02/18	283398		107506	P	08/15/18	0001-02-000-012-0000-70411 -	REPORTING SERVICE	350.00
	VENDOR TOTALS		6,350.00	YTD INVOICED				6,350.00	YTD PAID	350.00
3854	PTS OF AMERICA, LLC									
	274443 INVOICE: 158940	07/21/18	283399	5893	107507	P	08/15/18	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	1,126.62
	VENDOR TOTALS		10,224.02	YTD INVOICED				13,524.77	YTD PAID	1,126.62
13732	RAYMOND, BRIAN									
	274011 INVOICE: 16-01400L2	07/31/18	282940		107508	P	08/15/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	274012 INVOICE: 17-02034L2	07/31/18	282941		107508	P	08/15/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	274013 INVOICE: 17-00688L2	07/31/18	282942		107508	P	08/15/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	274014 INVOICE: 18-01242L2	07/31/18	282943		107508	P	08/15/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		60,783.00	YTD INVOICED				66,483.00	YTD PAID	1,600.00
3972	NRG ENERGY INC.									
	274055 INVOICE: 13379910-6;073118	07/31/18	282986	5066	107515	P	08/15/18	0001-02-000-047-0000-70455 -	CIVIL DEFENSE SIREN	17.35
	274056 INVOICE: 13361100-4;072318	07/23/18	282987	5110	107522	P	08/15/18	0001-01-000-143-0000-70440 -	UTILITIES	129.47
	274174 INVOICE: 13354716-6;071218	07/12/18	283114	6481	107509	P	08/15/18	0001-06-000-081-0000-70440 -	UTILITIES	.80
	274175 INVOICE: 13354716-6;071718	07/17/18	283115	6481	107512	P	08/15/18	0001-06-000-081-0000-70440 -	UTILITIES	14.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274176 INVOICE:	07/09/18	283116 13345241-7:070918	6457	107514	P	08/15/18	0001-06-000-081-0000-70440 -	UTILITIES	16.80
	274177 INVOICE:	07/31/18	283117 13379909-8:073118	6491	107520	P	08/15/18	0001-06-000-081-0000-70440 -	UTILITIES	60.29
	274178 INVOICE:	07/31/18	283118 13379908-0:073118	6486	107516	P	08/15/18	0001-06-000-081-0000-70440 -	UTILITIES	20.16
	274179 INVOICE:	07/03/18	283119 13331014-4:070318	6485	107511	P	08/15/18	0001-06-000-081-0000-70440 -	UTILITIES	6.91
	274180 INVOICE:	07/09/18	283120 13331014-4:070918	6485	107519	P	08/15/18	0001-06-000-081-0000-70440 -	UTILITIES	54.41
	274181 INVOICE:	07/20/18	283121 13360415-7:072018	6484	107518	P	08/15/18	0001-06-000-081-0000-70440 -	UTILITIES	42.65
	274182 INVOICE:	07/24/18	283122 13354717-4:072418	6483	107521	P	08/15/18	0001-06-000-081-0000-70440 -	UTILITIES	61.50
	274183 INVOICE:	07/03/18	283123 13331015-1:070318	6482	107510	P	08/15/18	0001-06-000-081-0000-70440 -	UTILITIES	3.65
	274184 INVOICE:	07/09/18	283124 13331015-1:070918	6482	107517	P	08/15/18	0001-06-000-081-0000-70440 -	UTILITIES	28.67
	274185 INVOICE:	07/05/18	283125 13341041-5:070518	6480	107513	P	08/15/18	0001-06-000-081-0000-70440 -	UTILITIES	16.18
	274420 INVOICE:	08/07/18	283374 13345248-2:080718	6050	107526	P	08/15/18	0090-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	747.65
	274422 INVOICE:	07/09/18	283376 13345248-2:070918	6050	107527	P	08/15/18	0090-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	764.12
	274423 INVOICE:	08/07/18	283377 13345249-0:080718	6067	107525	P	08/15/18	0090-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	679.31
	274424 INVOICE:	07/09/18	283378 13345249-0:070918	6067	107524	P	08/15/18	0090-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	562.16
	274444 INVOICE:	07/27/18	283400 13371559-9:072718	6427	107523	P	08/15/18	0001-03-000-198-0000-70440 -	UTILITIES	210.90
VENDOR TOTALS				94,281.77	YTD INVOICED		94,281.77		YTD PAID	3,437.49
1317 GONZALO P. RIOS, JR.										
	274016	07/27/18	282945		107528	P	08/15/18		ASSIGNED COUNSEL:JUVENILE	3,787.50

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	273311	07/16/18	282237		107534	P	08/15/18		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
4245 SHANNON CLINIC										
	274451	08/01/18	283407	4536	107535	P	08/15/18		MEDICAL EXPENSE	64,125.00
	INVOICE: JAIL-0818							0001-02-000-042-0000-70447	-	
VENDOR TOTALS				740,746.25	YTD INVOICED			744,951.09	YTD PAID	64,125.00
4251 SHANNON MEDICAL CENTER										
	274167	06/28/18	283107	6370	107536	P	08/15/18		EVALUATION & RAPE EXAMS	283.11
	INVOICE: 1010497400							0001-05-000-075-0000-70512	-	
	274168	06/11/18	283108	6371	107538	P	08/15/18		EVALUATION & RAPE EXAMS	350.00
	INVOICE: 1009872802							0001-05-000-075-0000-70512	-	
	274169	12/16/17	283109	6369	107537	P	08/15/18		EVALUATION & RAPE EXAMS	312.00
	INVOICE: 1003012902							0001-05-000-075-0000-70512	-	
	274186	06/27/18	283126	6487	107539	P	08/15/18		EVALUATION & RAPE EXAMS	350.00
	INVOICE: 1010498100							0001-05-000-075-0000-70512	-	
	274187	07/01/18	283127	6488	107540	P	08/15/18		EVALUATION & RAPE EXAMS	483.11
	INVOICE: 1010603800							0001-05-000-075-0000-70512	-	
VENDOR TOTALS				13,787.56	YTD INVOICED			15,873.11	YTD PAID	1,778.22
4281 SHERWIN-WILLIAMS, CO.										
	274083	07/19/18	283015	6223	107541	P	08/15/18		BUILDING REPAIR	81.80
	INVOICE: 0611-4							0001-01-000-140-0000-70530	-	
VENDOR TOTALS				1,404.73	YTD INVOICED			1,404.73	YTD PAID	81.80
11382 SIMONS, TODD CHARLES										
	274017	07/31/18	282946		107542	P	08/15/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00774L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				91,668.50	YTD INVOICED			98,349.25	YTD PAID	400.00
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
	274018	07/31/18	282947		107543	P	08/15/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0563-SA							0001-02-000-019-0000-70563	-	

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VENDOR TOTALS										42,565.07 YTD INVOICED	48,815.07 YTD PAID	750.00
11159 SLONE, BONNIE												
	274084	07/23/18	283016	6308	107544	P	08/15/18		UNIFORMS			15.00
	INVOICE: 171							0001-02-000-042-0000-70391	-			
	274447	07/30/18	283403	6456	107544	P	08/15/18		UNIFORMS			45.00
	INVOICE: 173							0001-02-000-054-0000-70391	-			
	274448	07/26/18	283404	6462	107544	P	08/15/18		UNIFORMS			28.00
	INVOICE: 172							0001-02-000-042-0000-70391	-			
VENDOR TOTALS										1,560.63 YTD INVOICED	1,560.63 YTD PAID	88.00
14087 SONORA BANK												
	274088	06/20/18	283021		107545	P	08/15/18		OVERPAYMENTS			4.00
	INVOICE: 18-9029;062018							0071-01-000-036-0000-70313	-			
VENDOR TOTALS										8.00 YTD INVOICED	8.00 YTD PAID	4.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA												
	274450	07/27/18	283406		107546	P	08/15/18		AUTOPSIES			2,750.00
	INVOICE: 4566							0001-01-000-009-0000-70412	-			
VENDOR TOTALS										52,673.00 YTD INVOICED	55,423.00 YTD PAID	2,750.00
10416 STAPLES INC.												
	274085	07/14/18	283017	6065	107547	P	08/15/18		OFFICE SUPPLIES			144.72
	INVOICE: 3383945594							0001-06-000-080-0000-70301	-			
	274086	07/14/18	283018	5998	107547	P	08/15/18		OFFICE SUPPLIES			420.87
	INVOICE: 3383945592							0001-06-000-080-0000-70301	-			
	274087	07/14/18	283019	5998	107547	P	08/15/18		OFFICE SUPPLIES			4.20
	INVOICE: 3383945593							0001-06-000-080-0000-70301	-			
	274089	07/21/18	283022	6235	107547	P	08/15/18		OFFICE SUPPLIES			71.43
	INVOICE: 3384542345							0001-02-000-013-0000-70301	-			
	274090	07/21/18	283023	6235	107547	P	08/15/18		OFFICE SUPPLIES			-18.31
	INVOICE: 3384542347							0001-02-000-013-0000-70301	-			
	274092	07/07/18	283025	5860	107547	P	08/15/18		OFFICE SUPPLIES			236.85
	INVOICE: 3383351323							0001-02-000-012-0000-70301	-			
	274093	07/21/18	283026	6236	107547	P	08/15/18		OFFICE SUPPLIES			132.65

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INVOICE:	3384542484							0001-05-000-078-0000-70301	-	
274158		07/21/18	283097	6066	107547	P	08/15/18		EQUIPMENT	93.83
INVOICE:	3384542378							0001-01-000-003-0000-70475	-	
274159		02/10/18	283098	2976	107547	P	08/15/18		OFFICE SUPPLIES	270.30
INVOICE:	3368619837							0001-02-000-006-0000-70301	-	
274160		07/21/18	283099	6234	107547	P	08/15/18		OFFICE SUPPLIES	41.10
INVOICE:	3384542263							0001-01-000-011-0000-70301	-	
274161		07/21/18	283100	6232	107547	P	08/15/18		SUPPLIES & OPERATING EXPE	240.57
INVOICE:	3384542261							0001-02-000-120-0000-70676	-	
274162		07/14/18	283101	6116	107547	P	08/15/18		OFFICE SUPPLIES	114.87
INVOICE:	3383945562							0001-01-000-136-0000-70301	-	
274163		07/21/18	283102	6116	107547	P	08/15/18		OFFICE SUPPLIES	3.92
INVOICE:	3384542458							0001-01-000-136-0000-70301	-	
274217		07/21/18	283149	6162	107547	P	08/15/18		OFFICE SUPPLIES	601.31
INVOICE:	3384542304							0001-02-000-042-0000-70301	-	
274218		07/21/18	283160	6275	107547	P	08/15/18		OFFICE SUPPLIES	412.81
INVOICE:	3384542431							0001-02-000-056-0000-70301	-16500	
274219		07/07/18	283161	5848	107547	P	08/15/18		OFFICE SUPPLIES	143.33
INVOICE:	3383351672							0001-02-000-025-0000-70301	-	
274219		07/07/18	283161	5848	107547	P	08/15/18		OFFICE SUPPLIES	15.93
INVOICE:	3383351672							0041-02-000-025-0000-70301	-	
274220		07/14/18	283162	6097	107547	P	08/15/18		OFFICE SUPPLIES	443.70
INVOICE:	3383945500							0001-02-000-013-0000-70301	-	
274221		07/14/18	283163	6063	107547	P	08/15/18		OFFICE SUPPLIES	56.48
INVOICE:	3383945610							0001-01-000-070-0000-70301	-	
274222		07/14/18	283164	6063	107547	P	08/15/18		OFFICE SUPPLIES	-7.06
INVOICE:	3383945611							0001-01-000-070-0000-70301	-	
274223		07/21/18	283165	6239	107547	P	08/15/18		OFFICE SUPPLIES	378.99
INVOICE:	3384542574							0001-06-000-080-0000-70301	-	
274225		04/04/18	283167		107547	P	08/15/18		OFFICE SUPPLIES	-160.45
INVOICE:	3375104652							0001-01-000-030-0000-70301	-	
VENDOR TOTALS			104,086.88	YTD INVOICED				122,683.72	YTD PAID	3,642.04

13382 STONE, PATRICIA ANN ATTY

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	274125 INVOICE: 178426106	08/02/18	283061	6156	107553	P	08/15/18	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	291.46
	274297 INVOICE: 178426107	08/02/18	283246	6157	107553	P	08/15/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	408.20
	VENDOR TOTALS		19,563.64	YTD INVOICED				19,563.64	YTD PAID	699.66
9712	TAKE CONTROL, INC.									
	274403 INVOICE: 22181	07/26/18	283356	4443	107554	P	08/15/18	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	56.00
	274403 INVOICE: 22181	07/26/18	283356	4443	107554	P	08/15/18	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	28.00
	274403 INVOICE: 22181	07/26/18	283356	4443	107554	P	08/15/18	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	56.00
	VENDOR TOTALS		6,848.00	YTD INVOICED				6,848.00	YTD PAID	140.00
4516	TALLEY PRESS									
	274091 INVOICE: 101418	07/25/18	283024	6252	107555	P	08/15/18	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	78.40
	VENDOR TOTALS		2,965.00	YTD INVOICED				3,820.40	YTD PAID	78.40
10993	TARRAFERRO, NICK									
	274305 INVOICE: 071718	07/31/18	283255	6421	107556	P	08/15/18	0001-01-000-008-0000-70385 -	INTERNET SERVICE	12.95
	VENDOR TOTALS		369.95	YTD INVOICED				369.95	YTD PAID	12.95
15525	TCSI LLC									
	274476 INVOICE: 013343	07/31/18	283433		107557	P	08/15/18	0573-02-000-056-0000-70498 -16508	EXTERNAL CONTRACT	4,192.50
	274476 INVOICE: 013343	07/31/18	283433		107557	P	08/15/18	0572-02-000-056-0000-70498 -16508	EXTERNAL CONTRACT	838.80
	VENDOR TOTALS		9,900.30	YTD INVOICED				9,900.30	YTD PAID	5,031.30
4661	TEXAS DISTRICT & COUNTY									
	274353 INVOICE: 092118	08/07/18	283305	6258	107558	P	08/15/18	0100-02-000-025-0000-70428 -	TRAVEL & TRAINING	350.00

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	274354 INVOICE:	08/07/18	283306	6262	107559	P	08/15/18	0001-02-000-025-0000-70428	TRAVEL & TRAINING	350.00
		092118*1							-	
	274364 INVOICE:	08/07/18	283316	6259	107560	P	08/15/18	0001-02-000-025-0000-70428	TRAVEL & TRAINING	350.00
		092118*2							-	
	274365 INVOICE:	08/07/18	283317	6256	107561	P	08/15/18	0001-02-000-025-0000-70428	TRAVEL & TRAINING	350.00
		092118*3							-	
	274366 INVOICE:	08/07/18	283318	6261	107562	P	08/15/18	0001-02-000-025-0000-70428	TRAVEL & TRAINING	350.00
		092118*4							-	
	274367 INVOICE:	08/07/18	283319	6260	107563	P	08/15/18	0001-02-000-025-0000-70428	TRAVEL & TRAINING	350.00
		092118*5							-	
	274368 INVOICE:	08/07/18	283321	6257	107564	P	08/15/18	0001-02-000-025-0000-70428	TRAVEL & TRAINING	350.00
		092118*6							-	
	274369 INVOICE:	08/07/18	283322	6255	107565	P	08/15/18	0100-02-000-025-0000-70428	TRAVEL & TRAINING	350.00
		092118*7							-	
	VENDOR TOTALS		4,530.08	YTD INVOICED				4,630.08	YTD PAID	2,800.00
10344	TEXAS ASSOCIATION OF GOVERNMENTAL INFORMATION									
	274276 INVOICE:	08/01/18	283225	6507	107567	P	08/15/18	0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS	175.00
		300002279							-	
	VENDOR TOTALS		1,675.00	YTD INVOICED				1,675.00	YTD PAID	175.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	274307 INVOICE:	08/01/18	283257		107566	P	08/15/18	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	1,501.78
		57740							-	
	274310 INVOICE:	08/01/18	283260		107566	P	08/15/18	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	48.88
		57741							-	
	274319 INVOICE:	08/04/18	283269		107566	P	08/15/18	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	48.84
		57825							-	
	VENDOR TOTALS		4,575,622.69	YTD INVOICED				4,589,082.22	YTD PAID	1,599.50
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	274094 INVOICE:	07/26/18	283027	6390	107568	P	08/15/18	0001-02-000-058-0000-70335	AUTO REPAIR, FUEL, ETC	137.95
		AR11058							-	
	VENDOR TOTALS		31,330.38	YTD INVOICED				32,016.00	YTD PAID	137.95
12096	TEXAS DISPOSAL SYSTEMS, INC									

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	274097 INVOICE: 4542628	06/30/18	283030	1522	107569	P	08/15/18	0001-06-000-081-0000-70453 -	DUMPGROUND MAINTENANCE	257.78
	274098 INVOICE: 4536115	07/01/18	283031	620	107569	P	08/15/18	0001-06-000-081-0000-70453 -	DUMPGROUND MAINTENANCE	92.96
	274099 INVOICE: 4536116	07/01/18	283032	619	107569	P	08/15/18	0001-06-000-081-0000-70453 -	DUMPGROUND MAINTENANCE	199.36
	274302 INVOICE: 4569378	08/01/18	283252	6164	107569	P	08/15/18	0116-02-000-065-0000-70440 -	UTILITIES	97.20
	VENDOR TOTALS		5,030.27	YTD INVOICED				6,765.79	YTD PAID	647.30
4677	TEXAS JAIL ASSOCIATION									
	274308 INVOICE: 080318	08/03/18	283258	6492	107570	P	08/15/18	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	60.00
	VENDOR TOTALS		3,160.00	YTD INVOICED				3,460.00	YTD PAID	60.00
10375	TEXAS JUVENILE JUSTICE DEPARTMENT (TJJD)									
	274456 INVOICE: 080818	07/31/18	283412		107571	P	08/15/18	0596-02-360-000-0000-43606 -	STATE COMPROLLER	15,000.00
	VENDOR TOTALS		15,300.00	YTD INVOICED				17,062.85	YTD PAID	15,000.00
4697	TEXAS PARKS & WILDLIFE									
	272029 INVOICE: 18-0218J2;050118	05/01/18	280940		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	17.00
	272030 INVOICE: 18-1703J2;050218	05/02/18	280941		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
	272031 INVOICE: 16-1547J2;050318	05/03/18	280943		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	272032 INVOICE: 17-4999J2;050718	05/07/18	280944		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	48.45
	272033 INVOICE: 18-1543J2;050718	05/07/18	280945		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	272034 INVOICE: 18-1789J2;051118	05/11/18	280946		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
	272035 INVOICE: 14-1555J2;051118	05/11/18	280947		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80

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	272036 INVOICE:	05/11/18	280948 04-3432J2;051118		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	47.60
	272037 INVOICE:	05/11/18	280949 18-1719J2;051118		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	272038 INVOICE:	05/14/18	280950 18-1707J2;051418		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
	272039 INVOICE:	05/17/18	280951 18-1711J2;051718		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
	272040 INVOICE:	05/17/18	280952 18-1797J2;051718		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
	272041 INVOICE:	05/17/18	280953 18-1994J2;051718		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	272044 INVOICE:	05/18/18	280956 18-1785J2;051818		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	43.35
	272045 INVOICE:	05/18/18	280957 18-1796J2;051818		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	272046 INVOICE:	05/18/18	280958 18-1872J2;051818		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
	272047 INVOICE:	05/21/18	280959 18-1786J2;052118		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	272048 INVOICE:	05/21/18	280960 18-1790J2;052118		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
	272049 INVOICE:	05/21/18	280961 18-1788J2;052118		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
	272050 INVOICE:	05/21/18	280963 18-1820J2;052118		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	272053 INVOICE:	05/22/18	280965 18-1996J2;052218		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	272054 INVOICE:	05/23/18	280966 18-1710J2;052318		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
	272057 INVOICE:	05/24/18	280969 18-1873J2;052418		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	272058 INVOICE:	05/24/18	280970 18-1800J2;052418		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	272059 INVOICE:	05/24/18	280971 18-2010J2;052418		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
	272061 INVOICE:	05/24/18	280973 18-2009J2;052418		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	272064 INVOICE:	05/25/18	280976 18-1997J2;052518		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	272065 INVOICE:	05/25/18	280977 18-1785J2;052518		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	85.00
	272066 INVOICE:	05/29/18	280978 14-1424J2;052918		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	28.05
	272067 INVOICE:	05/29/18	280979 18-1841J2;052918		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	51.60
	272068 INVOICE:	05/29/18	280980 18-1840J2;052918		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	51.60
	272069 INVOICE:	05/29/18	280981 18-1706J2;052918		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
	272070 INVOICE:	05/29/18	280982 18-0868J2;052918		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	21.00
	272071 INVOICE:	05/29/18	280983 18-0869J2;052918		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	21.60
	272072 INVOICE:	05/30/18	280984 18-1895J2;053018		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	272073 INVOICE:	05/30/18	280985 18-1896J2;053018		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	272074 INVOICE:	05/30/18	280986 18-1722J2;053018		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	272075 INVOICE:	05/30/18	280987 18-1723J2;053018		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	272076 INVOICE:	05/30/18	280988 18-2007J2;053018		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
	272077 INVOICE:	05/31/18	280989 18-2115J2;053118		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	274062 INVOICE:	06/20/18	282993 1526521J4;062018		107573	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55

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	274311 INVOICE:	07/03/18	283261 18-2715J2;070318		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	274312 INVOICE:	07/03/18	283262 18-2716J2;070318		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	274313 INVOICE:	07/03/18	283263 18-2720J2;070318		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	297.50
	274314 INVOICE:	07/03/18	283264 18-2160J2;070318		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	274315 INVOICE:	07/05/18	283265 18-2167J2;070518		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	274316 INVOICE:	07/05/18	283266 18-2166J2;070518		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	274317 INVOICE:	07/06/18	283267 18-2615J2;070618		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	274320 INVOICE:	07/09/18	283270 15-1215J2;070918		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	30.60
	274321 INVOICE:	07/09/18	283271 18-2627J2;070918		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	153.85
	274322 INVOICE:	07/10/18	283272 18-2173J2;071018		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	274323 INVOICE:	07/10/18	283274 18-1959J2;071018		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	48.45
	274324 INVOICE:	07/10/18	283275 18-2772J2;071018		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	274325 INVOICE:	07/11/18	283277 18-2616J2;071118		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	274328 INVOICE:	07/11/18	283279 18-2722J2;071118		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	274329 INVOICE:	07/12/18	283280 18-2182J2;071218		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	274330 INVOICE:	07/13/18	283281 18-2770J2;071318		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	274331 INVOICE:	07/13/18	283282 18-2204J2;071318		107572	P	08/15/18	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	
274332	INVOICE:	07/13/18	283283		107572	P	08/15/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
		18-2157J2;	071318						-	
274333	INVOICE:	07/13/18	283284		107572	P	08/15/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
		18-2164J2;	071318						-	
274334	INVOICE:	07/13/18	283285		107572	P	08/15/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
		18-2761J2;	071318						-	
274335	INVOICE:	07/16/18	283286		107572	P	08/15/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
		18-2727J2;	071618						-	
274336	INVOICE:	07/16/18	283287		107572	P	08/15/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
		18-2726J2;	071618						-	
274338	INVOICE:	07/16/18	283289		107572	P	08/15/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
		18-2738J2;	071618						-	
274339	INVOICE:	07/16/18	283290		107572	P	08/15/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	43.35
		18-2144J2;	071618						-	
274340	INVOICE:	07/16/18	283291		107572	P	08/15/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	28.20
		18-0869J2;	071618						-	
274341	INVOICE:	07/16/18	283292		107572	P	08/15/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	28.80
		18-0868J2;	071618						-	
274342	INVOICE:	07/16/18	283293		107572	P	08/15/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
		18-2724J2;	071618						-	
274349	INVOICE:	07/17/18	283300		107572	P	08/15/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
		18-2882J2;	071718						-	
274350	INVOICE:	07/17/18	283302		107572	P	08/15/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
		18-2739J2;	071718						-	
274351	INVOICE:	07/18/18	283303		107572	P	08/15/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	22.10
		18-2181J2;	071818						-	
274352	INVOICE:	07/19/18	283304		107572	P	08/15/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	128.35
		18-2766J2;	071918						-	
274355	INVOICE:	07/19/18	283307		107572	P	08/15/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	128.35
		18-2915J2;	071918						-	
274358	INVOICE:	07/19/18	283310		107572	P	08/15/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
		18-2917J2;	071918						-	
274360	INVOICE:	07/20/18	283312		107572	P	08/15/18	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
		18-2617J2;	072018						-	

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	274361 INVOICE:	07/20/18	283313 18-1840J2;072018		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	51.00
	274362 INVOICE:	07/20/18	283314 18-1841J2;072018		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	51.00
	274363 INVOICE:	07/20/18	283315 18-2916J2;072018		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	274374 INVOICE:	07/23/18	283327 18-2767J2;072318		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	26.35
	274375 INVOICE:	07/23/18	283328 18-2881J2;072318		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	274376 INVOICE:	07/23/18	283329 18-2760J2;072318		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	274377 INVOICE:	07/23/18	283330 18-2767J2;072318*1		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	44.20
	274378 INVOICE:	07/24/18	283331 18-2741J2;072418		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	274379 INVOICE:	07/26/18	283332 14-1424J2;072618		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	42.50
	274380 INVOICE:	07/26/18	283333 18-1784J2;072618		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	68.85
	274381 INVOICE:	07/26/18	283334 18-2755J2;072618		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
	274382 INVOICE:	07/26/18	283335 18-2736J2;072618		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	274383 INVOICE:	07/27/18	283337 18-2918J2;072718		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	274385 INVOICE:	07/27/18	283338 18-2920J2;072718		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	274386 INVOICE:	07/30/18	283339 18-2756J2;073018		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	274387 INVOICE:	07/30/18	283340 18-2521J2;073018		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	274388 INVOICE:	07/30/18	283342 18-2520J2;073018		107572	P	08/15/18	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274396 INVOICE:	07/31/18	283349 18-2906J2;073118		107572	P	08/15/18		PARKS & WILDLIFE 0071-01-000-036-0000-70311 -	70.55
	274397 INVOICE:	07/31/18	283350 18-2206J2;073118		107572	P	08/15/18		PARKS & WILDLIFE 0071-01-000-036-0000-70311 -	70.55
	274398 INVOICE:	07/20/18	283351 18-1841J2;072018*1		107572	P	08/15/18		PARKS & WILDLIFE 0071-01-000-036-0000-70311 -	-51.60
	274400 INVOICE:	07/20/18	283353 18-1840J2;072018*1		107572	P	08/15/18		PARKS & WILDLIFE 0071-01-000-036-0000-70311 -	-51.60
	VENDOR TOTALS		20,878.80	YTD INVOICED			23,412.20	YTD PAID		6,842.35
6518	TGC TAX ASSESSOR & COLLECTOR									
	274095 INVOICE:	05/04/18	283028 80831;050418	6307	107576	P	08/15/18		AUTO REPAIR, FUEL, ETC 0001-02-000-042-0000-70335 -	7.50
	274096 INVOICE:	07/10/18	283029 37648;071018	6418	107574	P	08/15/18		AUTO REPAIR, FUEL, ETC 0001-01-000-030-0000-70335 -	7.50
	274291 INVOICE:	08/01/18	283240 15074;080118	59	107579	P	08/15/18		EQUIPMENT PARTS & REPAIR 0001-03-000-198-0000-70343 -	7.50
	274294 INVOICE:	08/01/18	283243 29064;080118	59	107577	P	08/15/18		EQUIPMENT PARTS & REPAIR 0001-03-000-198-0000-70343 -	7.50
	274295 INVOICE:	08/01/18	283245 57075;080118	59	107578	P	08/15/18		EQUIPMENT PARTS & REPAIR 0001-03-000-198-0000-70343 -	7.50
	274309 INVOICE:	07/30/18	283259 38754;073018	6471	107575	P	08/15/18		AUTO REPAIR, FUEL, ETC 0001-02-000-042-0000-70335 -	7.50
	VENDOR TOTALS		1,514.50	YTD INVOICED			1,529.50	YTD PAID		45.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	274283 INVOICE:	07/27/18	283232 EA234789	6402	107580	P	08/15/18		COPIER SUPPLIES/LEASES 0001-01-000-009-0000-70302 -	29.50
	274285 INVOICE:	07/25/18	283234 EA234636	6253	107580	P	08/15/18		COPIER SUPPLIES/LEASES 0001-01-000-009-0000-70302 -	590.00
	274287 INVOICE:	07/25/18	283236 EA234635	6353	107580	P	08/15/18		COPIER SUPPLIES/LEASES 0001-01-000-009-0000-70302 -	295.00
	274288 INVOICE:	07/17/18	283237 EA234218	6174	107580	P	08/15/18		COPIER SUPPLIES/LEASES 0001-01-000-009-0000-70302 -	29.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274289 INVOICE: EA234220	07/17/18	283238	6174	107580	P	08/15/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	118.00
	274290 INVOICE: EA233314	07/10/18	283239	6012	107580	P	08/15/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	177.00
	274300 INVOICE: EA232291	06/20/18	283250	5676	107580	P	08/15/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	37.50
	274301 INVOICE: 19809	07/31/18	283251	5676	107580	P	08/15/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	-7.55
	VENDOR TOTALS		25,046.30		YTD INVOICED			25,046.30	YTD PAID	1,268.95
4888	U.S. POSTAL SERVICE (AMS-TMS)									
	274266 INVOICE: 080118	08/01/18	283213	6518	107581	P	08/15/18	0001-01-000-009-0000-70421	POSTAGE	12,000.00
	VENDOR TOTALS		102,000.00		YTD INVOICED			102,000.00	YTD PAID	12,000.00
12699	UBANDO, CHRISTINA									
	274201 INVOICE: 082418	07/10/18	283142	5981	107582	P	08/15/18	0001-01-000-003-0000-70428	TRAVEL & TRAINING	81.60
	VENDOR TOTALS		819.12		YTD INVOICED			819.12	YTD PAID	81.60
9101	UNIFIRST CORPORATION									
	274100 INVOICE: 839 0241495	07/19/18	283033	545	107583	P	08/15/18	0001-01-000-136-0000-70391	UNIFORMS	75.07
	274101 INVOICE: 839 0241500	07/19/18	283034	534	107583	P	08/15/18	0001-01-000-132-0000-70358	SAFETY EQUIPMENT	29.40
	274102 INVOICE: 839 0241573	07/20/18	283035	535	107583	P	08/15/18	0001-01-000-163-0000-70358	SAFETY EQUIPMENT	30.93
	274103 INVOICE: 839 0241909	07/26/18	283036	137	107583	P	08/15/18	0001-01-000-070-0000-70351	SHOP SUPPLIES	10.71
	274103 INVOICE: 839 0241909	07/26/18	283036	137	107583	P	08/15/18	0001-01-000-070-0000-70391	UNIFORMS	86.96
	274103 INVOICE: 839 0241909	07/26/18	283036	137	107583	P	08/15/18	0001-06-000-081-0000-70391	UNIFORMS	16.95
	274104 INVOICE: 839 0241907	07/26/18	283037	1519	107583	P	08/15/18	0001-01-000-138-0000-70391	UNIFORMS	29.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274255 INVOICE:	07/27/18 839 0241984	283201	64	107583	P	08/15/18	0001-03-000-198-0000-70391	UNIFORMS -	98.72
	274256 INVOICE:	07/27/18 839 0241985	283202	704	107583	P	08/15/18	0001-03-000-199-0000-70391	UNIFORMS -	124.73
	274259 INVOICE:	07/26/18 839 0241908	283205	545	107583	P	08/15/18	0001-01-000-136-0000-70391	UNIFORMS -	73.67
	274272 INVOICE:	08/02/18 839 0242330	283222	1519	107583	P	08/15/18	0001-01-000-138-0000-70391	UNIFORMS -	29.40
	274273 INVOICE:	08/02/18 839 0242332	283223	137	107583	P	08/15/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	10.71
	274273 INVOICE:	08/02/18 839 0242332	283223	137	107583	P	08/15/18	0001-01-000-070-0000-70391	UNIFORMS -	65.96
	274273 INVOICE:	08/02/18 839 0242332	283223	137	107583	P	08/15/18	0001-06-000-081-0000-70391	UNIFORMS -	16.95
	VENDOR TOTALS			19,036.42	YTD INVOICED			20,029.36	YTD PAID	699.56
4904	UNITED REFRIGERATION INC.									
	274269 INVOICE:	07/23/18 63429679-00	283217	6044	107584	P	08/15/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	469.96
	VENDOR TOTALS			1,425.69	YTD INVOICED			1,425.69	YTD PAID	469.96
4934	US POSTMASTER									
	274274 INVOICE:	08/02/18 080218	283224	6531	107585	P	08/15/18	0001-01-000-009-0000-70421	POSTAGE -	2,000.00
	VENDOR TOTALS			5,910.00	YTD INVOICED			5,910.00	YTD PAID	2,000.00
4937	ANCO INSURANCE SERVICES OF									
	274257 INVOICE:	07/16/18 2458030	283203	6497	107586	P	08/15/18	0090-01-000-154-0000-80501	BUILDING CONSTRUCTION -	16,985.00
	274258 INVOICE:	07/16/18 2458027	283204	6497	107586	P	08/15/18	0090-01-000-154-0000-80501	BUILDING CONSTRUCTION -	12,172.00
	VENDOR TOTALS			462,847.95	YTD INVOICED			462,847.95	YTD PAID	29,157.00
4973	VERIZON									
	274232 INVOICE:	07/23/18 9811563596	283174	28	107588	P	08/15/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	645.91

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274270	07/23/18	283218	5379	107587	P	08/15/18		INTERNET SERVICE	38.25
	INVOICE: 9811563601							0001-02-000-050-0000-70385	-	
VENDOR TOTALS			8,011.89	YTD INVOICED				8,771.81	YTD PAID	684.16
12897 VGI TECHNOLOGY										
	274105	07/25/18	283038	5828	107589	P	08/15/18		SURVEILLANCE SYSTEM	42.50
	INVOICE: 0030815							0001-01-000-008-0000-70465	-	
VENDOR TOTALS			3,903.00	YTD INVOICED				3,988.00	YTD PAID	42.50
13722 WALTERS, MARK STEVEN										
	274409	07/31/18	283362	121	107590	P	08/15/18		CONTRACT SERVICES	4,083.00
	INVOICE: 07-18SA							0156-02-000-065-0000-70678	-	
VENDOR TOTALS			43,075.65	YTD INVOICED				43,075.65	YTD PAID	4,083.00
6382 WATKINS, ALLISON										
	274458	08/03/18	283414	6548	107591	P	08/15/18		TRAVEL & TRAINING	203.00
	INVOICE: 080218							0001-06-000-090-0000-70428	-	
VENDOR TOTALS			1,220.08	YTD INVOICED				1,670.08	YTD PAID	203.00
12168 WATKINS, TAMMY C.										
	274109	07/16/18	283041		107592	P	08/15/18		REPORTING SERVICE	300.00
	INVOICE: C-1744							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			3,150.00	YTD INVOICED				3,150.00	YTD PAID	300.00
5083 WEST TEXAS BEARING										
	274248	08/01/18	283192	6512	107593	P	08/15/18		BUILDING REPAIR	156.33
	INVOICE: 145634							0001-01-000-139-0000-70530	-	
VENDOR TOTALS			575.33	YTD INVOICED				575.33	YTD PAID	156.33
5084 WEST TEXAS BOYS RANCH										
	274461	08/03/18	283417		107594	P	08/15/18		JUVENILE RESTITUTION	100.00
	INVOICE: 080318							0112-00-000-000-0000-22073	-	
VENDOR TOTALS			371.14	YTD INVOICED				371.14	YTD PAID	100.00
5090 WEST TEXAS FIRE EXTINGUISHER										
	274107	07/20/18	283040	6264	107595	P	08/15/18		SANITATION SUPPLIES	765.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0176763							0001-02-000-042-0000-70303	-	
VENDOR TOTALS				30,781.51	YTD INVOICED			32,410.38	YTD PAID	765.85
12503 WEST TEXAS ROCK RESOURCES, LLC										
274138	07/09/18	283076	6460	107596	P	08/15/18		MAINT & PAVING/PRCT 2 & 4		12,699.75
INVOICE:	14712							0006-03-000-199-0000-70357	-	
VENDOR TOTALS				157,557.75	YTD INVOICED			157,557.75	YTD PAID	12,699.75
15596 WESTERN DETENTION PRODUCTS INC										
274247	07/25/18	283191	6323	107597	P	08/15/18		BUILDING REPAIR		771.50
INVOICE:	20182116							0001-01-000-142-0000-70530	-	
VENDOR TOTALS				771.50	YTD INVOICED			771.50	YTD PAID	771.50
14304 WEX BANK										
274303	07/31/18	283253	6570	107598	P	08/15/18		FURNISHED TRANSPORTATION		2,177.34
INVOICE:	55274677							0066-02-000-065-0000-70432	-	
274303	07/31/18	283253	6570	107598	P	08/15/18		FURNISHED TRANSPORTATION		2,715.43
INVOICE:	55274677							0116-02-000-065-0000-70432	-	
274401	07/31/18	283354		107598	P	08/15/18		OPERATING EXPENSE		153.17
INVOICE:	55274677*1							0560-02-000-056-0000-70676	-16501	
274401	07/31/18	283354		107598	P	08/15/18		TRAVEL & TRAINING		226.08
INVOICE:	55274677*1							0583-02-000-056-0000-70428	-	
274412	07/31/18	283365	6579	107598	P	08/15/18		FURNISHED TRANSPORTATION		42.58
INVOICE:	55274677*2							0062-02-000-065-0000-70432	-	
274412	07/31/18	283365	6579	107598	P	08/15/18		FURNISHED TRANSPORTATION		1,076.23
INVOICE:	55274677*2							0065-02-000-065-0000-70432	-	
274412	07/31/18	283365	6579	107598	P	08/15/18		FURNISHED TRANSPORTATION		312.31
INVOICE:	55274677*2							0150-02-000-065-0000-70432	-	
274412	07/31/18	283365	6579	107598	P	08/15/18		FURNISHED TRANSPORTATION		107.41
INVOICE:	55274677*2							0157-02-000-065-0000-70432	-	
274500	07/31/18	283457	6609	107598	P	08/15/18		TRAVEL & TRAINING		30.29
INVOICE:	55274677*3							0001-01-000-008-0000-70428	-	
274500	07/31/18	283457	6609	107598	P	08/15/18		AUTO REPAIR, FUEL, ETC		208.96
INVOICE:	55274677*3							0001-02-000-013-0000-70335	-	
274500	07/31/18	283457	6609	107598	P	08/15/18		AUTO REPAIR, FUEL, ETC		170.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	55274677*3							0001-02-000-025-0000-70335	-	
274500		07/31/18	283457	6609	107598	P	08/15/18	FUEL		36.48
INVOICE:	55274677*3							0001-02-000-028-0000-70338	-	
274500		07/31/18	283457	6609	107598	P	08/15/18	FUEL & AUTO REPAIR		96.42
INVOICE:	55274677*3							0001-01-000-035-0000-70335	-	
274500		07/31/18	283457	6609	107598	P	08/15/18	FUEL		2,498.08
INVOICE:	55274677*3							0001-02-000-042-0000-70338	-	
274500		07/31/18	283457	6609	107598	P	08/15/18	AUTO REPAIR, FUEL, ETC		179.30
INVOICE:	55274677*3							0001-02-000-050-0000-70335	-	
274500		07/31/18	283457	6609	107598	P	08/15/18	AUTO REPAIR, FUEL, ETC		162.12
INVOICE:	55274677*3							0001-02-000-051-0000-70335	-	
274500		07/31/18	283457	6609	107598	P	08/15/18	AUTO REPAIR, FUEL, ETC		244.95
INVOICE:	55274677*3							0001-02-000-052-0000-70335	-	
274500		07/31/18	283457	6609	107598	P	08/15/18	AUTO REPAIR, FUEL, ETC		145.56
INVOICE:	55274677*3							0001-02-000-053-0000-70335	-	
274500		07/31/18	283457	6609	107598	P	08/15/18	FUEL		13,936.50
INVOICE:	55274677*3							0001-02-000-054-0000-70338	-	
274500		07/31/18	283457	6609	107598	P	08/15/18	FUEL & AUTO REPAIR		783.64
INVOICE:	55274677*3							0001-02-000-056-0000-70335	-16501	
274500		07/31/18	283457	6609	107598	P	08/15/18	FUEL		1,109.07
INVOICE:	55274677*3							0001-02-000-058-0000-70338	-	
274500		07/31/18	283457	6609	107598	P	08/15/18	AUTO REPAIR, FUEL, ETC		774.21
INVOICE:	55274677*3							0001-01-000-070-0000-70335	-	
274500		07/31/18	283457	6609	107598	P	08/15/18	FUEL & AUTO REPAIR		112.75
INVOICE:	55274677*3							0001-06-000-080-0000-70335	-	
274500		07/31/18	283457	6609	107598	P	08/15/18	AUTO REPAIR, FUEL, ETC		1,487.38
INVOICE:	55274677*3							0001-06-000-081-0000-70335	-	
274500		07/31/18	283457	6609	107598	P	08/15/18	AUTO REPAIR, FUEL, ETC		812.42
INVOICE:	55274677*3							0001-06-000-090-0000-70335	-	
274500		07/31/18	283457	6609	107598	P	08/15/18	AUTO REPAIR, FUEL, ETC		697.27
INVOICE:	55274677*3							0001-01-000-136-0000-70335	-	
274500		07/31/18	283457	6609	107598	P	08/15/18	AUTO REPAIR, FUEL, ETC		69.68
INVOICE:	55274677*3							0001-01-000-138-0000-70335	-	
274500		07/31/18	283457	6609	107598	P	08/15/18	FUEL		169.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	55274677*3							0001-03-000-198-0000-70338	-	
VENDOR TOTALS				253,381.32	YTD INVOICED			272,041.46	YTD PAID	30,535.63
8527 WILDE, CINDY										
274106	07/20/18	283039			107599	P	08/15/18		REPORTING SERVICE	306.50
INVOICE:	CJW-18-17							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				8,456.50	YTD INVOICED			8,456.50	YTD PAID	306.50
5186 SHERI(JURY) WOODFIN										
274453	08/02/18	283409			107600	P	08/15/18		JURORS	2,064.00
INVOICE:	080218							0001-02-000-019-0000-70414	-	
VENDOR TOTALS				19,618.00	YTD INVOICED			19,618.00	YTD PAID	2,064.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
274139	07/24/18	283077	6135		107601	P	08/15/18		MAINT & PAVING/PRCT 1 & 3	10,974.26
INVOICE:	SINV125427							0005-03-000-198-0000-70356	-	
274140	07/24/18	283078	6135		107601	P	08/15/18		MAINT & PAVING/PRCT 1 & 3	10,941.75
INVOICE:	SINV125414							0005-03-000-198-0000-70356	-	
274455	07/31/18	283411	6352		107601	P	08/15/18		MAINT & PAVING/PRCT 1 & 3	9,241.32
INVOICE:	SINV125757							0005-03-000-198-0000-70356	-	
274455	07/31/18	283411	6352		107601	P	08/15/18		LATERAL ROAD PAVING	1,356.60
INVOICE:	SINV125757							0051-03-000-198-0000-70593	-	
VENDOR TOTALS				111,917.04	YTD INVOICED			166,554.90	YTD PAID	32,513.93
5200 JARVIS A. WRIGHT										
274454	01/22/18	283410			107602	P	08/15/18		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	2018009							0001-02-000-019-0000-70580	-	
VENDOR TOTALS				35,300.00	YTD INVOICED			35,800.00	YTD PAID	1,000.00
14591 YEAGER, ANNETTA										
274146	01/23/18	283084			107603	P	08/15/18		PARK FEES	125.00
INVOICE:	8468							0001-00-340-000-0000-43438	-	
VENDOR TOTALS				125.00	YTD INVOICED			125.00	YTD PAID	125.00
5226 YELLOWHOUSE MACHINERY COMPANY										
274142	07/26/18	283080	6360		107604	P	08/15/18		EQUIPMENT PARTS & REPAIR	794.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	352498							0001-03-000-198-0000-70343	-	
274143	07/26/18	283081	6359	107604	P	08/15/18		EQUIPMENT PARTS & REPAIR		95.31
INVOICE:	352499							0001-03-000-198-0000-70343	-	
274244	08/01/18	283188	6426	107604	P	08/15/18		EQUIPMENT PARTS & REPAIR		149.60
INVOICE:	354321							0001-03-000-198-0000-70343	-	
274245	08/01/18	283189	6426	107604	P	08/15/18		EQUIPMENT PARTS & REPAIR		-149.60
INVOICE:	354351							0001-03-000-198-0000-70343	-	
274246	08/01/18	283190	6426	107604	P	08/15/18		EQUIPMENT PARTS & REPAIR		124.60
INVOICE:	354352							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			11,498.90	YTD INVOICED				11,498.90	YTD PAID	1,014.31
5233 YOUTH ADVOCATE PROGRAMS, INC.										
274060	06/07/18	282992	2124	107605	P	08/15/18		EXTERNAL CONTRACT		6,072.81
INVOICE:	053118							0596-02-000-056-0000-70498	-16504	
274063	06/07/18	282995	2525	107605	P	08/15/18		EXTERNAL CONTRACT		5,706.00
INVOICE:	053118*1							0571-02-000-056-0000-70498	-16502	
VENDOR TOTALS			113,881.31	YTD INVOICED				125,765.97	YTD PAID	11,778.81
REPORT TOTALS										716,559.83
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									231	716,559.83

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