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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:082218

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.										
	274917 INVOICE:	07/23/18	283882	4884	107606	P	08/22/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	285.00
		10395							-	
	274918 INVOICE:	07/23/18	283883	4884	107606	P	08/22/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	286.20
		10388							-	
	274919 INVOICE:	07/23/18	283884	4884	107606	P	08/22/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	287.40
		10393							-	
	274920 INVOICE:	07/23/18	283885	4884	107606	P	08/22/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	288.00
		10387							-	
	274921 INVOICE:	07/23/18	283886	4884	107606	P	08/22/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	288.00
		10384							-	
	274922 INVOICE:	07/23/18	283887	4884	107606	P	08/22/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	286.20
		10385							-	
	274923 INVOICE:	07/17/18	283888	4884	107606	P	08/22/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	143.40
		10335							-	
	274973 INVOICE:	07/25/18	283941	5302	107606	P	08/22/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	143.40
		10417							-	
	274974 INVOICE:	07/25/18	283942	5302	107606	P	08/22/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	141.00
		10418							-	
	274975 INVOICE:	07/25/18	283943	5302	107606	P	08/22/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	139.80
		10414							-	
	274980 INVOICE:	07/25/18	283947	5302	107606	P	08/22/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	140.40
		10413							-	
	274981 INVOICE:	07/24/18	283948	5302	107606	P	08/22/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	274.80
		10409							-	
	274983 INVOICE:	07/24/18	283950	5302	107606	P	08/22/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	276.00
		10408							-	
	274984 INVOICE:	07/24/18	283951	5302	107606	P	08/22/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	276.00
		10407							-	
	274985 INVOICE:	07/24/18	283952	5302	107606	P	08/22/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	273.60
		10405							-	
	274986 INVOICE:	07/24/18	283953	5302	107606	P	08/22/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	275.40
		10404							-	
	274987	07/24/18	283954	5302	107606	P	08/22/18		MAINT & PAVING/PRCT 1 & 3	270.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10403							0005-03-000-198-0000-70356	-	
	274988	07/24/18	283955	5302	107606	P	08/22/18		MAINT & PAVING/PRCT 1 & 3	276.00
	INVOICE: 10402							0005-03-000-198-0000-70356	-	
	274989	07/24/18	283956	5302	107606	P	08/22/18		MAINT & PAVING/PRCT 1 & 3	273.60
	INVOICE: 10401							0005-03-000-198-0000-70356	-	
	274993	07/24/18	283960	5302	107606	P	08/22/18		MAINT & PAVING/PRCT 1 & 3	273.60
	INVOICE: 10399							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		39,038.00	YTD INVOICED				39,038.00	YTD PAID	4,897.80
11234	A.H. ELEVATOR COMPANY, LLC									
	274653	08/01/18	283610	473	107607	P	08/22/18		HIRED SERVICES	195.00
	INVOICE: 18-2531							0001-01-000-139-0000-70418	-	
	VENDOR TOTALS		14,650.94	YTD INVOICED				14,650.94	YTD PAID	195.00
5278	ABILENE NEW HOLLAND									
	274549	07/23/18	283506	5879	107608	P	08/22/18		EQUIPMENT PARTS & REPAIR	175.77
	INVOICE: 31368							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		175.77	YTD INVOICED				175.77	YTD PAID	175.77
1042	ACCURATE BUSINESS MACHINES, INC.									
	275010	08/10/18	283977	6654	107609	P	08/22/18		POSTAGE	390.00
	INVOICE: 22150							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		8,316.09	YTD INVOICED				8,346.04	YTD PAID	390.00
14592	ADVANCE STORES COMPANY, INCORPORATED									
	274550	08/01/18	283507	6490	107610	P	08/22/18		EQUIPMENT PARTS & REPAIR	141.77
	INVOICE: 6198821320308							0001-03-000-198-0000-70343	-	
	274551	08/07/18	283508	6598	107610	P	08/22/18		FLEET INVENTORY	21.00
	INVOICE: 6198821920679							0001-00-000-000-0000-11800	-	
	275007	08/08/18	283974	6628	107610	P	08/22/18		FLEET INVENTORY	72.30
	INVOICE: 6198822020735							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		10,570.39	YTD INVOICED				11,248.96	YTD PAID	235.07
10652	ADVANCED ELECTRICAL SOLUTIONS									
	275003	06/04/18	283970	6575	107611	P	08/22/18		EQUIPMENT PARTS & REPAIR	100.00
	INVOICE: 7311							0001-06-000-081-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,175.81		YTD INVOICED		11,203.78		YTD PAID		100.00
15205	AMAZON CAPITAL SERVICES, INC									
	274671	08/03/18	283629	6551	107612	P	08/22/18		EQUIPMENT	27.37
	INVOICE:	1CFL-GLTJ-HJDD						0699-06-000-080-0077-70475	-18077	
	274731	08/07/18	283689	6551	107612	P	08/22/18		EQUIPMENT	279.09
	INVOICE:	1JN9-HL3W-CRCY						0699-06-000-080-0077-70475	-18077	
	274732	08/03/18	283690	6551	107612	P	08/22/18		EQUIPMENT	86.99
	INVOICE:	1CFL-GLTJ-W61C						0699-06-000-080-0077-70475	-18077	
	274736	08/03/18	283696	6551	107612	P	08/22/18		EQUIPMENT	480.95
	INVOICE:	1M6X-N7VP-KJG7						0699-06-000-080-0077-70475	-18077	
	274737	08/02/18	283697	6551	107612	P	08/22/18		EQUIPMENT	137.00
	INVOICE:	1M6X-N7VP-76RH						0699-06-000-080-0077-70475	-18077	
VENDOR TOTALS		14,666.71		YTD INVOICED		14,666.71		YTD PAID		1,011.40
1160	AMERICAN EXPRESS									
	274995	07/10/18	283962	5909	107613	P	08/22/18		SUPPLIES & OPERATING EXPE	305.40
	INVOICE:	11007;080818						0066-02-000-065-0000-70676	-	
	274996	07/10/18	283963	6714	107613	P	08/22/18		SUPPLIES & OPERATING EXPE	15.99
	INVOICE:	11007;080818*1						0116-02-000-065-0000-70676	-	
	274997	07/11/18	283964	5987	107613	P	08/22/18		SUPPLIES & OPERATING EXPE	48.45
	INVOICE:	11007;080818*2						0066-02-000-065-0000-70676	-	
	274999	07/13/18	283966	5600	107613	P	08/22/18		TRAVEL & TRAINING	169.07
	INVOICE:	11007;080818*3						0116-02-000-065-0000-70428	-	
	275001	07/13/18	283968	5599	107613	P	08/22/18		TRAVEL & TRAINING	169.07
	INVOICE:	11007;080818*4						0066-02-000-065-0000-70428	-	
	275002	07/13/18	283969	6713	107613	P	08/22/18		TRAVEL & TRAINING	42.29
	INVOICE:	11007;080818*5						0116-02-000-065-0000-70428	-	
	275006	07/18/18	283973	6197	107613	P	08/22/18		FACILITIES	59.28
	INVOICE:	11007;080818*6						0116-02-000-065-0000-70441	-	
	275008	07/23/18	283975	5466	107613	P	08/22/18		TRAVEL & TRAINING	477.99
	INVOICE:	11007;080818*7						0066-02-000-065-0000-70428	-	
	275013	08/03/18	283980	579	107613	P	08/22/18		SUPPLIES & OPERATING EXPE	43.99
	INVOICE:	11007;080818*8						0116-02-000-065-0000-70676	-	

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	275014	08/06/18	283981	6216	107613	P	08/22/18		TRAVEL & TRAINING	396.00
	INVOICE:	11007;080818*9						0116-02-000-065-0000-70428	-	
	275015	08/06/18	283982	6214	107613	P	08/22/18		TRAVEL & TRAINING	396.00
	INVOICE:	11007;080818*10						0066-02-000-065-0000-70428	-	
	275016	08/06/18	283983	6215	107613	P	08/22/18		TRAVEL & TRAINING	396.00
	INVOICE:	11007;080818*11						0116-02-000-065-0000-70428	-	
	275017	08/08/18	283984	6710	107613	P	08/22/18		SUPPLIES & OPERATING EXPE	95.00
	INVOICE:	11007;080818*12						0116-02-000-065-0000-70676	-	
	275123	07/17/18	284076		107613	P	08/22/18		TRAVEL & TRAINING	-8.82
	INVOICE:	11007;080818*13						0116-02-000-065-0000-70428	-	
	275124	07/17/18	284077		107613	P	08/22/18		TRAVEL & TRAINING	-8.82
	INVOICE:	11007;080818*14						0066-02-000-065-0000-70428	-	
	VENDOR TOTALS		33,949.66	YTD INVOICED				33,949.66	YTD PAID	2,596.89
1178	AMERICAN TIRE DISTRIBUTOR									
	274876	08/01/18	283838	6470	107614	P	08/22/18		FURNISHED TRANSPORTATION	408.16
	INVOICE:	S111858303						0066-02-000-065-0000-70432	-	
	VENDOR TOTALS		21,707.60	YTD INVOICED				23,682.34	YTD PAID	408.16
14996	AMG PRINTING & MAILING, LLC									
	274982	08/08/18	283949	6376	107615	P	08/22/18		VOTER REGISTRATION	833.30
	INVOICE:	108931						0001-01-000-030-0000-70485	-	
	VENDOR TOTALS		18,636.56	YTD INVOICED				18,636.56	YTD PAID	833.30
1221	ANGELO PLUMBING SUPPLY									
	274654	07/19/18	283611	5444	107616	P	08/22/18		INSPECTION FEES	95.00
	INVOICE:	1415904						0001-01-000-135-0000-70433	-	
	274655	07/19/18	283613	5444	107616	P	08/22/18		INSPECTION FEES	190.00
	INVOICE:	1415901						0001-01-000-139-0000-70433	-	
	274656	07/19/18	283614	5444	107616	P	08/22/18		INSPECTION FEES	190.00
	INVOICE:	1415902						0001-01-000-140-0000-70433	-	
	274658	07/19/18	283616	5444	107616	P	08/22/18		INSPECTION FEES	240.00
	INVOICE:	1415899						0001-01-000-141-0000-70433	-	
	274659	07/19/18	283617	5444	107616	P	08/22/18		INSPECTION FEES	525.00
	INVOICE:	1415903						0001-01-000-142-0000-70433	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274661 INVOICE:	07/19/18 1415905	283619	5444	107616	P	08/22/18	0001-01-000-144-0000-70433	INSPECTION FEES -	145.00
	274662 INVOICE:	07/19/18 1415898	283620	5444	107616	P	08/22/18	0001-01-000-180-0000-70433	INSPECTION FEES -	240.00
	VENDOR TOTALS		3,113.30		YTD INVOICED			3,226.42	YTD PAID	1,625.00
1234	GREGS TIRE & ALIGNMENT LLC									
	274548 INVOICE:	08/03/18 98874	283505	6493	107617	P	08/22/18	0001-03-000-198-0000-70341	TIRES & TUBES -	132.00
	274554 INVOICE:	08/07/18 98959	283511	6595	107617	P	08/22/18	0001-03-000-198-0000-70341	TIRES & TUBES -	58.00
	275009 INVOICE:	07/02/18 98156	283976	5882	107617	P	08/22/18	0001-03-000-198-0000-70341	TIRES & TUBES -	130.17
	275011 INVOICE:	08/07/18 98967	283978	6601	107617	P	08/22/18	0001-03-000-199-0000-70341	TIRES & TUBES -	50.00
	VENDOR TOTALS		10,187.04		YTD INVOICED			17,703.20	YTD PAID	370.17
1294	ATMOS ENERGY									
	274585 INVOICE:	08/03/18 3040432430;080318	283541	99	107627	P	08/22/18	0066-02-000-065-0000-70440	UTILITIES -	177.70
	274586 INVOICE:	08/03/18 3040432618;080318	283543	100	107630	P	08/22/18	0066-02-000-065-0000-70440	UTILITIES -	306.15
	274588 INVOICE:	08/03/18 3036009049;080318	283545	102	107626	P	08/22/18	0116-02-000-065-0000-70440	UTILITIES -	171.68
	274589 INVOICE:	08/03/18 3036009334;080318	283546	103	107629	P	08/22/18	0116-02-000-065-0000-70440	UTILITIES -	192.78
	274630 INVOICE:	08/07/18 3043014823;080718	283587	333	107624	P	08/22/18	0001-01-000-139-0000-70440	UTILITIES -	89.07
	274632 INVOICE:	08/07/18 3035815349;080718	283589	334	107628	P	08/22/18	0001-01-000-140-0000-70440	UTILITIES -	181.94
	274633 INVOICE:	08/07/18 3042370351;080718	283590	335	107618	P	08/22/18	0001-01-000-141-0000-70440	UTILITIES -	5.21
	274634 INVOICE:	08/07/18 3037006880;080718	283591	339	107625	P	08/22/18	0001-01-000-142-0000-70440	UTILITIES -	144.53
	274636	08/07/18	283593	361	107631	P	08/22/18		UTILITIES	1,854.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3037006620;	080718					0001-01-000-142-0000-70440	-	
	274637	08/08/18	283594	340	107622	P	08/22/18		UTILITIES	45.04
	INVOICE:	3043016241;	080818					0001-01-000-143-0000-70440	-	
	274638	08/07/18	283595	342	107620	P	08/22/18		UTILITIES	43.20
	INVOICE:	3035894326;	080718					0001-01-000-145-0000-70440	-	
	274639	08/07/18	283596	345	107621	P	08/22/18		UTILITIES	45.04
	INVOICE:	3042405493;	080718					0001-01-000-147-0000-70440	-	
	274640	08/07/18	283597	343	107623	P	08/22/18		UTILITIES	49.26
	INVOICE:	3035894086;	080718					0001-01-000-148-0000-70440	-	
	274641	08/07/18	283598	346	107619	P	08/22/18		UTILITIES	32.10
	INVOICE:	3035893925;	080718					0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		110,591.95		YTD INVOICED			114,524.17	YTD PAID	3,337.81
1409	BIMBO BAKERIES USA, INC.									
	274590	08/04/18	283547	6021	107632	P	08/22/18		SUPPLIES & OPERATING EXPE	20.80
	INVOICE:	072955						0116-02-000-065-0000-70676	-	
	274591	08/07/18	283548	6021	107632	P	08/22/18		SUPPLIES & OPERATING EXPE	79.24
	INVOICE:	072957						0116-02-000-065-0000-70676	-	
	274871	08/10/18	283832	6020	107632	P	08/22/18		SUPPLIES & OPERATING EXPE	136.80
	INVOICE:	072959						0066-02-000-065-0000-70676	-	
	274972	08/14/18	283939	6020	107632	P	08/22/18		SUPPLIES & OPERATING EXPE	83.20
	INVOICE:	072961						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		16,138.19		YTD INVOICED			16,138.19	YTD PAID	320.04
8147	JEFFREY BETTY									
	274796	08/08/18	283756		107633	P	08/22/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	18P347						0001-02-000-119-0000-70566	-	
	274797	08/08/18	283757		107633	P	08/22/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	18P344						0001-02-000-119-0000-70566	-	
	274798	08/08/18	283758		107633	P	08/22/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	18P346						0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		31,917.50		YTD INVOICED			36,801.25	YTD PAID	600.00
15611	BLEDSOE, TERESA									
	274555	07/31/18	283512		107634	P	08/22/18		PARK FEES	125.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 8549							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00
1540	BLUEBONNET CONSTRUCTION									
	274789	07/29/18	283749	931	107635	P	08/22/18		FACILITIES	2,100.00
	INVOICE: 1388							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			2,100.00	YTD INVOICED			2,100.00	YTD PAID	2,100.00
11165	BROWN, FRANK D									
	274408	08/02/18	283361		107636	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00667							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			87,870.00	YTD INVOICED			99,270.00	YTD PAID	400.00
1345	LAW OFFICE OF NATHAN BUTLER									
	274426	08/01/18	283380		107637	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00545							0001-02-000-119-0000-70564	-	
	274427	08/01/18	283381		107637	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01477							0001-02-000-119-0000-70564	-	
	274505	08/07/18	283462		107637	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00204L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			36,675.00	YTD INVOICED			41,925.00	YTD PAID	1,200.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	274741	08/02/18	283701	6377	107638	P	08/22/18		BUILDING REPAIR	105.03
	INVOICE: 6765-564055							0001-01-000-140-0000-70530	-	
	274742	08/03/18	283702	6401	107638	P	08/22/18		BUILDING REPAIR	20.49
	INVOICE: 6765-564109							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS			9,017.13	YTD INVOICED			9,560.67	YTD PAID	125.52
10873	CALDWELL COUNTRY FORD									
	274745	08/02/18	283705	4613	107639	P	08/22/18		AUTOMOBILES	32,184.08
	INVOICE: JGB67910							0001-02-000-054-0000-80571	-	
	274746	08/02/18	283706	1287	107639	P	08/22/18		AUTOMOBILES	36,186.50
	INVOICE: JGB19110							0001-02-000-054-0000-80571	-	
	274750	08/02/18	283710	1287	107639	P	08/22/18		AUTOMOBILES	36,186.50
	INVOICE: JGB19111							0001-02-000-054-0000-80571	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274751	08/02/18	283712	1287	107639	P	08/22/18		AUTOMOBILES	36,186.50
	INVOICE: JGB19112							0001-02-000-054-0000-80571	-	
	274757	08/02/18	283717	1287	107639	P	08/22/18		AUTOMOBILES	36,186.50
	INVOICE: JGB19113							0001-02-000-054-0000-80571	-	
	VENDOR TOTALS		266,313.08	YTD INVOICED				266,313.08	YTD PAID	176,930.08
9211	CARY SERVICES, INC									
	274890	07/30/18	283852	6633	107640	P	08/22/18		FACILITIES	781.39
	INVOICE: W40757							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		55,216.36	YTD INVOICED				60,685.49	YTD PAID	781.39
1732	CDW GOVERNMENT INC.									
	274592	08/03/18	283549	6560	107641	P	08/22/18		EQUIPMENT	696.64
	INVOICE: NQM1881							0030-01-000-003-0000-70475	-	
	274594	08/02/18	283551	6339	107641	P	08/22/18		EQUIPMENT	1,940.72
	INVOICE: NQD3266							0013-01-000-014-0000-70475	-	
	274769	08/02/18	283729	6537	107641	P	08/22/18		EQUIPMENT	27.15
	INVOICE: NQD4788							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS		138,373.29	YTD INVOICED				215,523.93	YTD PAID	2,664.51
1323	JEFF CHANDLER									
	274506	08/06/18	283463		107642	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01650L2							0001-02-000-119-0000-70564	-	
	274508	08/07/18	283465		107642	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00603							0001-02-000-119-0000-70564	-	
	274509	08/07/18	283466		107642	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-00625							0001-02-000-119-0000-70564	-	
	274510	08/07/18	283467		107642	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 18-00627							0001-02-000-119-0000-70564	-	
	274511	08/07/18	283468		107642	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 18-00719							0001-02-000-119-0000-70564	-	
	274512	08/07/18	283469		107642	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 18-00721							0001-02-000-119-0000-70564	-	
	274513	08/07/18	283470		107642	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 18-01135							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274514 INVOICE:	08/07/18 17-02550L2	283471		107642	P	08/22/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	274516 INVOICE:	08/07/18 17-02667	283473		107642	P	08/22/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	274517 INVOICE:	08/07/18 18-00283	283474		107642	P	08/22/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
	274518 INVOICE:	08/07/18 18-00285	283475		107642	P	08/22/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
	274519 INVOICE:	08/07/18 18-00301	283476		107642	P	08/22/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
	274520 INVOICE:	08/07/18 18-00303	283477		107642	P	08/22/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
	274521 INVOICE:	08/07/18 18-00557	283478		107642	P	08/22/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
	274522 INVOICE:	08/07/18 17-02665	283479		107642	P	08/22/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
	274523 INVOICE:	08/06/18 17-01648L2	283480		107642	P	08/22/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	274524 INVOICE:	08/06/18 17-01502L2	283481		107642	P	08/22/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		6,400.00	YTD INVOICED				6,400.00	YTD PAID	3,000.00
14995	CINDY MCALLISTER	SLIMAK	LCSW							
	274915 INVOICE:	07/03/18 27-0647048;070318	283879	6722	107643	P	08/22/18	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	225.00
	274925 INVOICE:	07/31/18 27-0647048;073118	283890	5904	107643	P	08/22/18	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	115.00
	VENDOR TOTALS		3,280.00	YTD INVOICED				3,280.00	YTD PAID	340.00
9596	CITIBANK									
	274808 INVOICE:	08/03/18 3256;080318	283768	5966	107644	P	08/22/18	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	278.89
	274809 INVOICE:	08/03/18 3256;080318*1	283769	5966	107644	P	08/22/18	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	-57.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
274810	INVOICE:	08/03/18	283770	5332	107644	P	08/22/18	0001-01-000-035-0000-70405	DUES & SUBSCRIPTIONS	195.00
		3256;080318*2							-	
274811	INVOICE:	08/03/18	283771	6455	107644	P	08/22/18	0001-06-000-081-0000-70572	HAND TOOLS & EQUIPMENT	39.72
		3256;080318*3							-	
274812	INVOICE:	08/03/18	283772	2971	107644	P	08/22/18	0097-02-000-054-0000-70428	TRAVEL & TRAINING	787.76
		3256;080318*4							-	
274813	INVOICE:	08/03/18	283773	6254	107644	P	08/22/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	210.51
		3256;080318*5							-	
274814	INVOICE:	08/03/18	283774	6467	107644	P	08/22/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	140.34
		3256;080318*6							-	
274815	INVOICE:	08/03/18	283776	6132	107644	P	08/22/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES	66.88
		3256;080318*7							-	
274816	INVOICE:	08/03/18	283777	6317	107644	P	08/22/18	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	15.31
		3256;080318*8							-	
274818	INVOICE:	08/03/18	283779	6329	107644	P	08/22/18	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	69.95
		3256;080318*9							-	
274819	INVOICE:	08/03/18	283780	6212	107644	P	08/22/18	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	94.99
		3256;080318*10							-	
274821	INVOICE:	08/03/18	283782	6442	107644	P	08/22/18	0001-02-000-042-0000-70428	TRAVEL & TRAINING	113.85
		3256;080318*11							-	
274822	INVOICE:	08/03/18	283783	6096	107644	P	08/22/18	0001-02-000-056-0000-70301	OFFICE SUPPLIES	11.00
		3256;080318*12							-16500	
274823	INVOICE:	08/03/18	283784	5995	107644	P	08/22/18	0001-02-000-056-0000-70301	OFFICE SUPPLIES	11.00
		3256;080318*13							-16500	
274825	INVOICE:	08/03/18	283786	6281	107644	P	08/22/18	0001-02-000-056-0000-70301	OFFICE SUPPLIES	11.00
		3256;080318*14							-16500	
274827	INVOICE:	08/03/18	283788	6250	107644	P	08/22/18	0001-02-000-056-0000-70301	OFFICE SUPPLIES	11.00
		3256;080318*15							-16500	
274828	INVOICE:	08/03/18	283789	6091	107644	P	08/22/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE	30.67
		3256;080318*16							-16509	
274829	INVOICE:	08/03/18	283790	6092	107644	P	08/22/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE	110.39
		3256;080318*17							-16509	
274830	INVOICE:	08/03/18	283791	6206	107644	P	08/22/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE	4.00
		3256;080318*18							-16509	

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	274831 INVOICE:	08/03/18 3256;080318*19	283792	6386	107644	P	08/22/18	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	166.66
	274832 INVOICE:	08/03/18 3256;080318*20	283793	6211	107644	P	08/22/18	0021-02-000-028-0000-70560	VICTIM ASSISTANCE -	30.00
	274833 INVOICE:	08/03/18 3256;080318*21	283794	6009	107644	P	08/22/18	0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS -	400.00
	274834 INVOICE:	08/03/18 3256;080318*22	283795	6691	107644	P	08/22/18	0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS -	74.99
	274835 INVOICE:	08/03/18 3256;080318*23	283796	5760	107644	P	08/22/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	171.85
	274836 INVOICE:	08/03/18 3256;080318*24	283797	500	107644	P	08/22/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	15.00
	274837 INVOICE:	08/03/18 3256;080318*25	283798	5760	107644	P	08/22/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	273.16
	274838 INVOICE:	08/03/18 3256;080318*26	283799	5760	107644	P	08/22/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	269.18
	274839 INVOICE:	08/03/18 3256;080318*27	283800	5760	107644	P	08/22/18	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	17.10
	274840 INVOICE:	08/03/18 3256;080318*28	283801	5994	107644	P	08/22/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	37.98
	274841 INVOICE:	08/03/18 3256;080318*29	283802	6372	107644	P	08/22/18	0001-01-000-180-0000-70530	BUILDING REPAIR -	706.33
	274842 INVOICE:	08/03/18 3256;080318*30	283803	6003	107644	P	08/22/18	0001-01-000-070-0000-70351	SHOP SUPPLIES -	19.98
	274843 INVOICE:	08/03/18 3256;080318*31	283804	6186	107644	P	08/22/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	92.15
	274844 INVOICE:	08/03/18 3256;080318*32	283805	6415	107644	P	08/22/18	0001-02-000-119-0000-70483	JURORS/MEALS & LODGING -	6.66
	274845 INVOICE:	08/03/18 3256;080318*33	283806	6415	107644	P	08/22/18	0001-02-000-119-0000-70483	JURORS/MEALS & LODGING -	17.72
	274846 INVOICE:	08/03/18 3256;080318*34	283807	5877	107644	P	08/22/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	560.00
	274847 INVOICE:	08/03/18 3256;080318*35	283808	5881	107644	P	08/22/18	0001-06-000-081-0000-70330	GROCERIES -	93.83

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
274848	INVOICE:	08/03/18	283809	5976	107644	P	08/22/18	0001-06-000-081-0000-70330	GROCERIES	99.80
			3256;080318*36						-	
274849	INVOICE:	08/03/18	283810	6134	107644	P	08/22/18	0001-06-000-081-0000-70330	GROCERIES	97.08
			3256;080318*37						-	
274850	INVOICE:	08/03/18	283811	6080	107644	P	08/22/18	0001-03-000-198-0000-70475	EQUIPMENT	49.94
			3256;080318*38						-	
274851	INVOICE:	08/03/18	283812	5874	107644	P	08/22/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	300.61
			3256;080318*39						-	
274852	INVOICE:	08/03/18	283813	6126	107644	P	08/22/18	0001-04-000-060-0000-70428	TRAVEL & TRAINING	111.00
			3256;080318*40						-	
274853	INVOICE:	08/03/18	283814	6316	107644	P	08/22/18	0058-02-000-013-0000-70481	MISCELLANEOUS	75.00
			3256;080318*41						-54059	
274854	INVOICE:	08/03/18	283815	6521	107644	P	08/22/18	0001-02-000-013-0000-70425	WITNESS EXPENSE	60.00
			3256;080318*42						-	
274855	INVOICE:	08/03/18	283816	6520	107644	P	08/22/18	0058-02-000-013-0000-70481	MISCELLANEOUS	75.00
			3256;080318*43						-54059	
274856	INVOICE:	08/03/18	283817	6453	107644	P	08/22/18	0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP	9.80
			3256;080318*44						-16509	
274856	INVOICE:	08/03/18	283817	6453	107644	P	08/22/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE	13.07
			3256;080318*44						-16509	
274858	INVOICE:	08/03/18	283819	6453	107644	P	08/22/18	0001-02-000-043-0000-70447	MEDICAL EXPENSE	-.78
			3256;080318*45						-16509	
274893	INVOICE:	07/12/18	283856	4817	107644	P	08/22/18	0065-02-000-065-0000-70428	TRAVEL & TRAINING	245.88
			5898;080318						-	
274896	INVOICE:	07/12/18	283859		107644	P	08/22/18	0065-02-000-065-0000-70675	PROFESSIONAL FEES	-350.00
			2373;080318						-	
VENDOR TOTALS				77,067.97	YTD INVOICED		86,343.76		YTD PAID	5,883.59
1808 CITY OF SAN ANGELO										
274462	INVOICE:	07/03/18	283418		107661	P	08/22/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
			18-2715J2;070318						-	
274463	INVOICE:	07/03/18	283419		107661	P	08/22/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
			18-2716J2;070318						-	
274464	INVOICE:	07/10/18	283420		107661	P	08/22/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
			15-2449J2;071018						-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274465 INVOICE:	07/13/18	283421 18-2157J2;071318		107661	P	08/22/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	274466 INVOICE:	07/16/18	283422 16-2655J2;071618		107661	P	08/22/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.44
	274469 INVOICE:	07/25/18	283425 18-2279J2;072518		107661	P	08/22/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.50
	274470 INVOICE:	07/26/18	283427 16-2655J2;072618		107661	P	08/22/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.44
	274471 INVOICE:	07/30/18	283428 18-2521J2;073018		107661	P	08/22/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	274472 INVOICE:	07/30/18	283429 18-2520J2;073018		107661	P	08/22/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	274597 INVOICE:	08/02/18	283554 39085-172174;080218	673	107651	P	08/22/18	0001-01-000-132-0000-70440	UTILITIES -	107.86
	274598 INVOICE:	08/02/18	283555 165425-30724;080218	674	107648	P	08/22/18	0001-01-000-132-0000-70440	UTILITIES -	30.00
	274599 INVOICE:	08/03/18	283556 165399-20062;080318	731	107646	P	08/22/18	0001-01-000-135-0000-70440	UTILITIES -	30.00
	274600 INVOICE:	08/03/18	283557 85021-60472;080318	775	107654	P	08/22/18	0001-01-000-140-0000-70440	UTILITIES -	288.81
	274601 INVOICE:	08/03/18	283558 85023-182030;080318	776	107659	P	08/22/18	0001-01-000-140-0000-70440	UTILITIES -	3,158.37
	274602 INVOICE:	08/03/18	283559 166025-60472;080318	879	107647	P	08/22/18	0001-01-000-140-0000-70440	UTILITIES -	30.00
	274605 INVOICE:	08/03/18	283562 85027-60300;080318	881	107645	P	08/22/18	0001-01-000-141-0000-70440	UTILITIES -	6.00
	274606 INVOICE:	08/03/18	283563 165255-60300;080318	882	107650	P	08/22/18	0001-01-000-141-0000-70440	UTILITIES -	100.00
	274607 INVOICE:	08/03/18	283564 85019-179358;080318	885	107658	P	08/22/18	0001-01-000-142-0000-70440	UTILITIES -	2,712.02
	274608 INVOICE:	08/03/18	283565 85013-179352;080318	886	107657	P	08/22/18	0001-01-000-142-0000-70440	UTILITIES -	2,259.66
	274609 INVOICE:	08/03/18	283566 85017-179356;080318	940	107660	P	08/22/18	0001-01-000-142-0000-70440	UTILITIES -	10,488.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274611	08/03/18	283568	894	107652	P	08/22/18		UTILITIES	176.74
	INVOICE:	132405-188762;080318						0001-01-000-149-0000-70440	-	
	274626	08/07/18	283584	101	107649	P	08/22/18		UTILITIES	71.03
	INVOICE:	115735-192060;080718						0066-02-000-065-0000-70440	-	
	274628	08/07/18	283585	108	107656	P	08/22/18		UTILITIES	1,323.36
	INVOICE:	115735-181528;080718						0066-02-000-065-0000-70440	-	
	274631	08/07/18	283588	109	107655	P	08/22/18		UTILITIES	1,282.51
	INVOICE:	115735-181530;080718						0066-02-000-065-0000-70440	-	
	274738	08/03/18	283698	880	107653	P	08/22/18		UTILITIES	215.96
	INVOICE:	85025-60300;080318						0001-01-000-141-0000-70440	-	
	274807	07/16/18	283767	6634	107662	P	08/22/18		INSPECTION FEES	40.00
	INVOICE:	50002						0001-01-000-149-0000-70433	-	
	VENDOR TOTALS		369,937.55					719,084.38	YTD PAID	22,356.91
									YTD INVOICED	
7369	COMPLIANCE DIAGNOSTIC EQUIPMENT									
	274900	08/07/18	283863	6500	107663	P	08/22/18		SUPPLIES & OPERATING EXPE	155.00
	INVOICE:	180236						0062-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,671.32					1,671.32	YTD PAID	155.00
									YTD INVOICED	
1886	LONGHORN OFFICE PRODUCTS, INC.									
	274740	08/06/18	283700	6553	107664	P	08/22/18		OFFICE SUPPLIES	7.48
	INVOICE:	394655-0						0001-02-000-054-0000-70301	-	
	274740	08/06/18	283700	6553	107664	P	08/22/18		EQUIP & SUPPLIES/JAIL PHO	124.68
	INVOICE:	394655-0						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		8,873.19					9,747.54	YTD PAID	132.16
									YTD INVOICED	
15143	CARRIE SONNENBERG									
	274595	08/07/18	283552	6606	107665	P	08/22/18		TRAVEL & TRAINING	65.00
	INVOICE:	0007						0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		2,730.00					2,730.00	YTD PAID	65.00
									YTD INVOICED	
1903	CONCHO VALLEY ELECTRIC COOP									
	274860	07/31/18	283821	6678	107666	P	08/22/18		UTILITIES	308.75
	INVOICE:	4412;073118						0001-06-000-081-0000-70440	-	
	275122	07/31/18	284075	6767	107667	P	08/22/18		UTILITIES	1,187.79

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 4411;073118							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS			13,275.33	YTD INVOICED			14,630.14	YTD PAID	1,496.54
12535	SHAFFER FUNERAL HOME									
	274744	08/09/18	283704		107668	P	08/22/18		AUTOPSIES	819.00
	INVOICE: 080918							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			12,781.00	YTD INVOICED			12,781.00	YTD PAID	819.00
6820	CTWP									
	274759	08/01/18	283719	1465	107669	P	08/22/18		COPY MACHINE RENTAL	74.80
	INVOICE: 981379							0001-01-000-009-0000-70459	-	
	274760	07/30/18	283720	5162	107669	P	08/22/18		EQUIPMENT	5.79
	INVOICE: 980843							0001-01-000-014-0000-70475	-	
	VENDOR TOTALS			33,864.83	YTD INVOICED			36,431.34	YTD PAID	80.59
2025	CTWP LEASING									
	274766	08/01/18	283725	696	107670	P	08/22/18		COPY MACHINE RENTAL	326.76
	INVOICE: 5005058496							0001-01-000-009-0000-70459	-	
	274862	08/05/18	283823	697	107670	P	08/22/18		COPY MACHINE RENTAL	105.17
	INVOICE: 5005078188							0001-01-000-009-0000-70459	-	
	274863	08/02/18	283824	747	107670	P	08/22/18		COPY MACHINE RENTAL	247.27
	INVOICE: 5005063866							0001-01-000-009-0000-70459	-	
	274863	08/02/18	283824	748	107670	P	08/22/18		COPY MACHINE RENTAL	135.74
	INVOICE: 5005063866							0001-01-000-009-0000-70459	-	
	274863	08/02/18	283824	749	107670	P	08/22/18		COPY MACHINE RENTAL	187.66
	INVOICE: 5005063866							0001-01-000-009-0000-70459	-	
	274863	08/02/18	283824	755	107670	P	08/22/18		COPY MACHINE RENTAL	202.13
	INVOICE: 5005063866							0001-01-000-009-0000-70459	-	
	274863	08/02/18	283824	756	107670	P	08/22/18		COPY MACHINE RENTAL	218.47
	INVOICE: 5005063866							0001-01-000-009-0000-70459	-	
	274863	08/02/18	283824	757	107670	P	08/22/18		COPY MACHINE RENTAL	170.66
	INVOICE: 5005063866							0001-01-000-009-0000-70459	-	
	274863	08/02/18	283824	758	107670	P	08/22/18		COPY MACHINE RENTAL	133.67
	INVOICE: 5005063866							0001-01-000-009-0000-70459	-	
	274863	08/02/18	283824	759	107670	P	08/22/18		COPY MACHINE RENTAL	120.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5005063866							0001-01-000-009-0000-70459	-	
274863		08/02/18	283824	760	107670	P	08/22/18		COPY MACHINE RENTAL	230.53
INVOICE:	5005063866							0001-01-000-009-0000-70459	-	
274863		08/02/18	283824	761	107670	P	08/22/18		COPY MACHINE RENTAL	251.92
INVOICE:	5005063866							0001-01-000-009-0000-70459	-	
274863		08/02/18	283824	762	107670	P	08/22/18		COPY MACHINE RENTAL	243.93
INVOICE:	5005063866							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			31,292.03		YTD INVOICED			31,308.25	YTD PAID	2,574.17
2067 W.GORDY DAY, MD										
274933		06/27/18	283898	6672	107671	P	08/22/18		CONTRACT SERVICES	30.00
INVOICE:	921							0066-02-000-065-0000-70678	-	
274937		08/01/18	283902	6672	107671	P	08/22/18		CONTRACT SERVICES	60.00
INVOICE:	926							0066-02-000-065-0000-70678	-	
VENDOR TOTALS			8,224.48		YTD INVOICED			8,379.48	YTD PAID	90.00
15613 DEHAAN, STEPHAN										
274587		07/25/18	283544		107672	P	08/22/18		OVERPAYMENTS	60.00
INVOICE:	14-3646J2;072518							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			60.00		YTD INVOICED			60.00	YTD PAID	60.00
4647 TEXAS DEPARTMENT OF STATE HEALTH										
274979		08/01/18	283946	1275	107673	P	08/22/18		BIRTH CERTIFICATES	153.72
INVOICE:	2006332							0001-01-000-003-0000-70442	-	
VENDOR TOTALS			1,180.35		YTD INVOICED			1,180.35	YTD PAID	153.72
2193 REPUBLIC WASTE SERVICES OF TEXAS										
274616		07/31/18	283573	106	107675	P	08/22/18		UTILITIES	323.21
INVOICE:	0691-000816255							0116-02-000-065-0000-70440	-	
274625		07/31/18	283582	110	107674	P	08/22/18		UTILITIES	721.88
INVOICE:	0691-000817526							0066-02-000-065-0000-70440	-	
274907		07/31/18	283871	463	107674	P	08/22/18		CONTRACT SERVICES	93.67
INVOICE:	0691-000813877							0001-06-000-080-0000-70678	-	
VENDOR TOTALS			132,609.32		YTD INVOICED			140,371.89	YTD PAID	1,138.76
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	
	274916	07/31/18	283880		107676	P	08/22/18		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: B-17-0008-SB							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			22,187.50	YTD INVOICED				27,187.50	YTD PAID	1,000.00
15668 DUNLAP, JOYCE										
	274914	04/16/18	283878		107677	P	08/22/18		PARK FEES	125.00
	INVOICE: 8530							0001-00-340-000-0000-43438	-	
VENDOR TOTALS			125.00	YTD INVOICED				125.00	YTD PAID	125.00
15612 DURATE, TRINA										
	274584	08/06/18	283542		107678	P	08/22/18		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 080618							0001-00-390-000-0000-43942	-	
VENDOR TOTALS			100.00	YTD INVOICED				100.00	YTD PAID	100.00
14868 DYNAMIC TRANSLATIONS										
	274525	07/25/18	283482		107679	P	08/22/18		WITNESS EXPENSE	150.00
	INVOICE: 17-02570L2;072518							0001-02-000-119-0000-70425	-	
	274526	07/16/18	283483		107679	P	08/22/18		WITNESS EXPENSE	150.00
	INVOICE: C-18-0012-CPS;071618							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			4,300.00	YTD INVOICED				4,450.00	YTD PAID	300.00
2209 E&R SUPPLY COMPANY INC										
	274778	08/07/18	283738	6561	107680	P	08/22/18		BUILDING REPAIR	7.58
	INVOICE: 701388							0001-01-000-144-0000-70530	-	
VENDOR TOTALS			1,029.49	YTD INVOICED				1,029.49	YTD PAID	7.58
1371 TIM EDWARDS										
	274527	07/26/18	283484		107681	P	08/22/18		ASSIGNED COUNSEL:CPS	650.00
	INVOICE: C-17-0035-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			6,800.00	YTD INVOICED				6,800.00	YTD PAID	650.00
13321 DANA A EHRlich, ATTORNEY AT LAW										
	274532	07/26/18	283489		107682	P	08/22/18		ASSIGNED COUNSEL:CIVIL	225.00
	INVOICE: B-07-0267-AG							0001-02-000-019-0000-70567	-	
VENDOR TOTALS			1,005.00	YTD INVOICED				1,005.00	YTD PAID	225.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274669	07/25/18	283627	6540	107692	P	08/22/18		MEDICAL EXPENSE	325.27
	INVOICE: TOM201807*1							0001-02-000-043-0000-70447 -16509		
	VENDOR TOTALS		67,110.33	YTD INVOICED				80,532.41	YTD PAID	325.27
2430	GANDY'S DAIRIES LLC									
	274556	08/08/18	283513	6039	107693	P	08/22/18		SUPPLIES & OPERATING EXPE	337.80
	INVOICE: 652012212							0066-02-000-065-0000-70676 -		
	274593	08/08/18	283550	6040	107693	P	08/22/18		SUPPLIES & OPERATING EXPE	293.40
	INVOICE: 652012215							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		30,108.21	YTD INVOICED				30,108.21	YTD PAID	631.20
11935	JOHN T, GARRETT									
	274978	08/02/18	283945	6225	107694	P	08/22/18		EQUIPMENT PARTS & REPAIR	67.75
	INVOICE: 180724							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		1,673.10	YTD INVOICED				2,063.13	YTD PAID	67.75
2500	TEXAS INVESTIGATIONS & CONSULTANTS									
	274928	08/10/18	283893		107695	P	08/22/18		WITNESS EXPENSE	1,000.00
	INVOICE: 081018							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS		21,870.00	YTD INVOICED				21,870.00	YTD PAID	1,000.00
1358	STEPHANIE A. GOODMAN									
	274473	08/02/18	283430		107696	P	08/22/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0353-SA							0001-02-000-019-0000-70563 -		
	274477	08/02/18	283434		107696	P	08/22/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0347-SA							0001-02-000-019-0000-70563 -		
	274543	08/02/18	283500		107696	P	08/22/18		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-18-0349-SA							0001-02-000-019-0000-70563 -		
	274578	08/06/18	283535		107696	P	08/22/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0356-SA							0001-02-000-019-0000-70563 -		
	274579	08/06/18	283536		107696	P	08/22/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-18-0411-SA							0001-02-000-019-0000-70563 -		
	274580	08/08/18	283537		107696	P	08/22/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0348-SA							0001-02-000-019-0000-70563 -		
	274581	08/08/18	283538		107696	P	08/22/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0842-SA							0001-02-000-019-0000-70563 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274582	08/06/18	283539		107696	P	08/22/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0411-SA;080618							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			71,124.02	YTD INVOICED				75,124.02	YTD PAID	5,150.00
1298 ANDREW M. GRAVES										
	274478	08/02/18	283435		107697	P	08/22/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0158-SA							0001-02-000-019-0000-70563	-	
	274479	08/01/18	283436		107697	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00987							0001-02-000-119-0000-70564	-	
	274480	08/01/18	283437		107697	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-00989							0001-02-000-119-0000-70564	-	
	274799	08/08/18	283759		107697	P	08/22/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0295-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			62,476.66	YTD INVOICED				62,827.66	YTD PAID	2,100.00
10571 GRAY AND BRIGMAN, PLLC										
	274481	08/01/18	283438		107698	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02086L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			88,191.75	YTD INVOICED				94,741.75	YTD PAID	400.00
13756 GREEN MOUNTAIN ENERGY										
	274627	07/30/18	283583	1468	107705	P	08/22/18		UTILITIES	18.28
	INVOICE: 12330356-2;073018							0001-06-000-081-0000-70440	-	
	274629	07/16/18	283586	1898	107707	P	08/22/18		UTILITIES	39.21
	INVOICE: 12236415-1;071618							0001-06-000-081-0000-70440	-	
	274648	06/08/17	283605	929	107702	P	08/22/18		UTILITIES	11.23
	INVOICE: 12218100-1;060817							0001-01-000-143-0000-70440	-	
	274649	01/02/18	283606	902	107700	P	08/22/18		UTILITIES	.20
	INVOICE: 12330354-7;010218*1							0001-01-000-130-0000-70440	-	
	274651	07/30/18	283608	1467	107709	P	08/22/18		UTILITIES	60.37
	INVOICE: 12330357-0;073018							0001-06-000-081-0000-70440	-	
	274652	07/17/18	283609	1898	107701	P	08/22/18		UTILITIES	3.89
	INVOICE: 1223641-5;071718							0001-06-000-081-0000-70440	-	
	274657	07/07/17	283615	929	107699	P	08/22/18		UTILITIES	.03
	INVOICE: 12218100-1;070717*1							0001-01-000-143-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274660	03/02/17	283618	66	107706	P	08/22/18		UTILITIES	32.19
	INVOICE:	12330359-6;030217*1						0001-03-000-198-0000-70440	-	
	274788	07/30/18	283748	924	107704	P	08/22/18		CIVIL DEFENSE SIREN	17.29
	INVOICE:	12330358-8;073018						0001-02-000-047-0000-70455	-	
	274883	06/04/18	283846	1467	107708	P	08/22/18		UTILITIES	59.57
	INVOICE:	12330357-0;060418						0001-06-000-081-0000-70440	-	
	274884	06/08/18	283847	1469	107703	P	08/22/18		UTILITIES	16.18
	INVOICE:	12220020-7;060818						0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		520,522.16	YTD INVOICED				637,289.74	YTD PAID	258.44
2551	GUARANTY ABSTRACT & TITLE CO									
	275018	08/06/18	283985		107710	P	08/22/18		OVERPAYMENTS	4.00
	INVOICE:	18-11568;080618						0071-01-000-036-0000-70313	-	
	275019	08/06/18	283986		107710	P	08/22/18		OVERPAYMENTS	4.00
	INVOICE:	18-11569;080618						0071-01-000-036-0000-70313	-	
	275020	08/07/18	283988		107710	P	08/22/18		OVERPAYMENTS	20.00
	INVOICE:	18-11642;080718						0071-01-000-036-0000-70313	-	
	275021	08/09/18	283989		107710	P	08/22/18		OVERPAYMENTS	6.00
	INVOICE:	18-11792;080918						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		1,631.00	YTD INVOICED				1,631.00	YTD PAID	34.00
1300	BRADLEY H. HARALSON									
	274576	08/07/18	283533		107711	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUGCOURT;080718						0001-02-000-119-0000-70564	-	
	274577	08/07/18	283534		107711	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE:	DRUCOURT;080718*1						0001-02-000-119-0000-70564	-	
	274583	08/06/18	283540		107711	P	08/22/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-18-0467-SB						0001-02-000-019-0000-70563	-	
	274800	08/08/18	283760		107711	P	08/22/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	18P253						0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		117,858.52	YTD INVOICED				124,649.02	YTD PAID	1,950.00
12177	HAUSENFLUCK, BETTY									
	274888	06/25/18	283850		107712	P	08/22/18		PARK FEES	125.00
	INVOICE:	8543						0001-00-340-000-0000-43438	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										125.00 YTD INVOICED	125.00 YTD PAID	125.00
1332 STEWARD KIRK HAWKINS												
274502		08/03/18	283459		107713	P	08/22/18		ASSIGNED COUNSEL:JUVENILE			311.25
INVOICE:	D-16-0024-J;080318							0001-02-000-019-0000-70562	-			
274503		07/20/18	283460		107713	P	08/22/18		ASSIGNED COUNSEL:CIVIL			401.25
INVOICE:	D-16-0543-F							0001-02-000-019-0000-70567	-			
VENDOR TOTALS										60,986.75 YTD INVOICED	60,986.75 YTD PAID	712.50
2709 HOBBY LOBBY STORES, INC.												
274892		07/23/18	283854	6241	107714	P	08/22/18		PROGRAMS & MEETINGS			108.19
INVOICE:	75297026							0001-06-000-080-0000-70368	-			
VENDOR TOTALS										318.09 YTD INVOICED	318.09 YTD PAID	108.19
2725 HOLIDAY INN												
274650		08/08/18	283607	6638	107715	P	08/22/18		TRAVEL & TRAINING			210.18
INVOICE:	090718							0001-05-000-078-0000-70428	-			
VENDOR TOTALS										4,052.29 YTD INVOICED	4,052.29 YTD PAID	210.18
11745 MASTHEAD INDUSTRIES												
274623		08/06/18	283580	6549	107716	P	08/22/18		EQUIPMENT PARTS & REPAIR			48.43
INVOICE:	23056538-00							0001-01-000-070-0000-70343	-			
VENDOR TOTALS										3,048.96 YTD INVOICED	3,280.89 YTD PAID	48.43
2832 HYATT REGENCY												
275043		07/18/18	284013	6166	107717	P	08/22/18		TRAVEL & TRAINING			338.58
INVOICE:	083118							0001-04-000-060-0000-70428	-			
VENDOR TOTALS										3,265.63 YTD INVOICED	3,265.63 YTD PAID	338.58
2856 INDIGENT HEALTHCARE SOLUTIONS LTD												
274624		08/02/18	283581	198	107718	P	08/22/18		PROFESSIONAL FEES			31.00
INVOICE:	66497							0001-05-000-078-0000-70675	-			
VENDOR TOTALS										50,462.70 YTD INVOICED	51,000.20 YTD PAID	31.00
33 INGRAM LIBRARY SERVICES												
274747		08/03/18	283707	294	107719	P	08/22/18		OFFICE SUPPLIES			.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	35750168							0001-06-000-080-0000-70301	-	
274748	08/03/18	283708	5407	107719	P	08/22/18		BOOKS		7.36
INVOICE:	35750167							0001-06-000-080-0000-70435	-	
274749	08/03/18	283709	5259	107719	P	08/22/18		BOOKS		3.14
INVOICE:	35750166							0001-06-000-080-0000-70435	-	
274752	08/03/18	283711	6411	107719	P	08/22/18		BOOKS		18.63
INVOICE:	35750164							0001-06-000-080-0000-70435	-	
274753	08/03/18	283713	5991	107719	P	08/22/18		BOOKS		36.27
INVOICE:	35750163							0001-06-000-080-0000-70435	-	
274754	08/03/18	283714	5783	107719	P	08/22/18		BOOKS		210.80
INVOICE:	35750162							0001-06-000-080-0000-70435	-	
274755	08/08/18	283715	5783	107719	P	08/22/18		BOOKS		50.79
INVOICE:	35808694							0001-06-000-080-0000-70435	-	
274756	08/08/18	283716	5990	107719	P	08/22/18		BOOKS		58.25
INVOICE:	35808695							0001-06-000-080-0000-70435	-	
274758	08/08/18	283718	5991	107719	P	08/22/18		BOOKS		370.98
INVOICE:	35808696							0001-06-000-080-0000-70435	-	
274761	08/08/18	283721	6412	107719	P	08/22/18		AUDIO/VISUAL SUPPLIES		8.10
INVOICE:	35808697							0001-06-000-080-0000-70336	-	
274762	08/08/18	283722	6422	107719	P	08/22/18		BOOKS		148.08
INVOICE:	35808698							0001-06-000-080-0000-70435	-	
274763	08/08/18	283723	6423	107719	P	08/22/18		BOOKS		32.12
INVOICE:	35808699							0001-06-000-080-0000-70435	-	
274764	08/08/18	283724	5118	107719	P	08/22/18		BOOKS		16.93
INVOICE:	35808700							0001-06-000-080-0000-70435	-	
274765	08/08/18	283726	5259	107719	P	08/22/18		BOOKS		50.19
INVOICE:	35808701							0001-06-000-080-0000-70435	-	
274767	08/08/18	283727	5407	107719	P	08/22/18		BOOKS		165.09
INVOICE:	35808702							0001-06-000-080-0000-70435	-	
274768	08/08/18	283728	5624	107719	P	08/22/18		BOOKS		188.26
INVOICE:	35808703							0001-06-000-080-0000-70435	-	
274770	08/08/18	283730	294	107719	P	08/22/18		OFFICE SUPPLIES		34.11
INVOICE:	35808704							0001-06-000-080-0000-70301	-	
274771	08/08/18	283731	6422	107719	P	08/22/18		BOOKS		148.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	35819387							0001-06-000-080-0000-70435	-	
274773	08/08/18	283733	6423	107719	P	08/22/18		BOOKS		465.00
INVOICE:	35819388							0001-06-000-080-0000-70435	-	
274775	08/08/18	283735	4699	107719	P	08/22/18		AUDIO/VISUAL SUPPLIES		37.61
INVOICE:	35819389							0001-06-000-080-0000-70336	-	
274776	08/08/18	283736	294	107719	P	08/22/18		OFFICE SUPPLIES		5.79
INVOICE:	35819390							0001-06-000-080-0000-70301	-	
274777	08/06/18	283737	5990	107719	P	08/22/18		BOOKS		192.88
INVOICE:	35769860							0001-06-000-080-0000-70435	-	
274779	08/06/18	283739	4025	107719	P	08/22/18		BOOKS		10.99
INVOICE:	35769859							0001-06-000-080-0000-70435	-	
274780	08/06/18	283740	5783	107719	P	08/22/18		BOOKS		192.99
INVOICE:	35769858							0001-06-000-080-0000-70435	-	
274781	08/06/18	283741	5991	107719	P	08/22/18		BOOKS		345.46
INVOICE:	35769861							0001-06-000-080-0000-70435	-	
274782	08/06/18	283742	6411	107719	P	08/22/18		BOOKS		175.02
INVOICE:	35769862							0001-06-000-080-0000-70435	-	
274783	08/06/18	283743	6412	107719	P	08/22/18		AUDIO/VISUAL SUPPLIES		199.57
INVOICE:	35769863							0001-06-000-080-0000-70336	-	
274784	08/06/18	283744	4700	107719	P	08/22/18		BOOKS		21.91
INVOICE:	35769864							0001-06-000-080-0000-70435	-	
274785	08/06/18	283745	4801	107719	P	08/22/18		BOOKS		35.64
INVOICE:	35769865							0001-06-000-080-0000-70435	-	
274786	08/06/18	283746	4970	107719	P	08/22/18		AUDIO/VISUAL SUPPLIES		63.11
INVOICE:	35769866							0001-06-000-080-0000-70336	-	
274938	08/06/18	283903	5019	107719	P	08/22/18		BOOKS		66.82
INVOICE:	35769867							0001-06-000-080-0000-70435	-	
274939	08/06/18	283904	5118	107719	P	08/22/18		BOOKS		29.76
INVOICE:	35769868							0001-06-000-080-0000-70435	-	
274940	08/06/18	283905	5259	107719	P	08/22/18		BOOKS		56.53
INVOICE:	35769869							0001-06-000-080-0000-70435	-	
274941	08/06/18	283906	5407	107719	P	08/22/18		BOOKS		171.23
INVOICE:	35769870							0001-06-000-080-0000-70435	-	
274942	08/06/18	283907	3649	107719	P	08/22/18		BOOKS		5.83

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	35769871							0001-06-000-080-0000-70435	-	
274970		08/06/18	283936	5624	107719	P	08/22/18		BOOKS	496.23
INVOICE:	35769872							0001-06-000-080-0000-70435	-	
274994		08/06/18	283961	294	107719	P	08/22/18		OFFICE SUPPLIES	48.91
INVOICE:	35769873							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			216,734.59		YTD INVOICED			222,415.79	YTD PAID	4,169.61
15279	INVENTABLES INC									
274894		08/08/18	283857	6588	107720	P	08/22/18		EQUIPMENT	147.13
INVOICE:	6588							0699-06-000-080-0077-70475	-18077	
VENDOR TOTALS			2,976.50		YTD INVOICED			2,976.50	YTD PAID	147.13
7681	MARTIN BROCK JONES, JR.									
274895		08/06/18	283858		107721	P	08/22/18		SPECIAL TRIALS/CAPITAL CA	3,854.52
INVOICE:	123117							0001-02-000-019-0000-70491	-	
VENDOR TOTALS			7,529.76		YTD INVOICED			7,529.76	YTD PAID	3,854.52
2999	BEN KEITH									
274557		08/09/18	283514	6154	107722	P	08/22/18		SUPPLIES & OPERATING EXPE	1,995.22
INVOICE:	18150188							0066-02-000-065-0000-70676	-	
274596		08/09/18	283553	6155	107722	P	08/22/18		SUPPLIES & OPERATING EXPE	2,355.38
INVOICE:	18150189							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			231,126.55		YTD INVOICED			231,126.55	YTD PAID	4,350.60
3005	KELLY-MOORE PAINT CO.									
274790		08/06/18	283750	6544	107723	P	08/22/18		MAINT & PAVING/PRCT 1 & 3	114.37
INVOICE:	1404-00000342558							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			114.37		YTD INVOICED			114.37	YTD PAID	114.37
3058	LA ESPERANZA CLINIC									
274643		08/10/18	283600	6662	107724	P	08/22/18		HEALTH CARE COST 8%	405.00
INVOICE:	081018							0001-05-000-078-0000-70397	-	
VENDOR TOTALS			29,967.04		YTD INVOICED			31,106.12	YTD PAID	405.00
13489	LEASE SERVICING CENTER, INC.									
274664		08/06/18	283622	743	107725	P	08/22/18		COPY MACHINE RENTAL	216.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	43615							0001-01-000-009-0000-70459	-	
274664		08/06/18	283622	744	107725	P	08/22/18		COPY MACHINE RENTAL	216.96
INVOICE:	43615							0001-01-000-009-0000-70459	-	
274664		08/06/18	283622	745	107725	P	08/22/18		COPY MACHINE RENTAL	221.91
INVOICE:	43615							0001-01-000-009-0000-70459	-	
274664		08/06/18	283622	746	107725	P	08/22/18		COPY MACHINE RENTAL	124.12
INVOICE:	43615							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			8,579.45		YTD INVOICED			8,579.45	YTD PAID	779.95
1354 ROGER RAE LEIFESTE										
274801		08/08/18	283761		107726	P	08/22/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0864-SA							0001-02-000-019-0000-70563	-	
274802		08/08/18	283762		107726	P	08/22/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0003-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			54,947.08		YTD INVOICED			65,300.61	YTD PAID	1,500.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
274665		07/31/18	283623	199	107727	P	08/22/18		PROFESSIONAL FEES	50.00
INVOICE:	1499110-20180731							0001-05-000-078-0000-70675	-	
VENDOR TOTALS			4,296.50		YTD INVOICED			4,655.65	YTD PAID	50.00
3186 LONE STAR HOLDINGS, LLC										
274872		08/07/18	283834	6705	107728	P	08/22/18		POSTAGE	422.56
INVOICE:	6171399							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			9,638.29		YTD INVOICED			10,689.34	YTD PAID	422.56
1305 CHRISTI MANNING										
274537		08/06/18	283494		107729	P	08/22/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-10-0615-SA							0001-02-000-019-0000-70563	-	
274538		08/06/18	283495		107729	P	08/22/18		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-11-0506-SA							0001-02-000-019-0000-70563	-	
274540		08/08/18	283497		107729	P	08/22/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0166-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			35,475.00		YTD INVOICED			36,975.00	YTD PAID	1,250.00
3320 KALTON MAY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274873	08/07/18	283831	6198	107736	P	08/22/18		SUPPLIES & OPERATING EXPE	427.90
	INVOICE: 0523370-IN							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		37,368.74	YTD INVOICED				38,815.91	YTD PAID	427.90
8663	MIDWEST TAPE, LLC									
	274897	08/03/18	283860	6034	107737	P	08/22/18		AUDIO/VISUAL SUPPLIES	84.21
	INVOICE: 96321452							0001-06-000-080-0000-70336	-	
	274898	08/03/18	283861	5409	107737	P	08/22/18		AUDIO/VISUAL SUPPLIES	22.49
	INVOICE: 96321453							0001-06-000-080-0000-70336	-	
	274899	08/03/18	283862	5768	107737	P	08/22/18		AUDIO/VISUAL SUPPLIES	29.98
	INVOICE: 96321454							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		18,446.26	YTD INVOICED				18,507.63	YTD PAID	136.68
3457	WILLIAM A. MONTGOMERY									
	274667	07/31/18	283625	6559	107738	P	08/22/18		EMPLOYEE MEDICAL	150.00
	INVOICE: 073118							0001-01-000-009-0000-70431	-	
	274901	08/02/18	283864	6596	107738	P	08/22/18		EMPLOYEE MEDICAL	150.00
	INVOICE: 080218							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		5,100.00	YTD INVOICED				5,850.00	YTD PAID	300.00
3482	MORRISON SUPPLY COMPANY									
	274903	08/01/18	283866	6498	107739	P	08/22/18		LAUNDRY EQUIPMENT	23.70
	INVOICE: S104639827.001							0001-01-000-142-0000-70576	-	
	VENDOR TOTALS		19,926.23	YTD INVOICED				20,619.49	YTD PAID	23.70
11169	MOTION PICTURE LICENSING CORP.									
	274905	07/31/18	283868	6625	107740	P	08/22/18		PROGRAMS & MEETINGS	301.25
	INVOICE: 504164345							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		301.25	YTD INVOICED				301.25	YTD PAID	301.25
3504	MUNICIPAL COURT									
	274666	07/31/18	283624		107741	P	08/22/18		CITY OF SAN ANGELO	75.15
	INVOICE: 073118							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		1,111.85	YTD INVOICED				1,187.24	YTD PAID	75.15
1365	HAL TOLBERT NOELKE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274545	08/03/18	283502		107742	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00815							0001-02-000-119-0000-70564	-	
	274546	08/03/18	283503		107742	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00681							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		11,100.89	YTD INVOICED				12,145.89	YTD PAID	800.00
3617	NTS COMMUNICATIONS, INC.									
	274772	08/05/18	283732	112	107743	P	08/22/18		UTILITIES	27.63
	INVOICE: 85841001174;080518							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		1,663.61	YTD INVOICED				2,099.62	YTD PAID	27.63
3623	O'REILLY AUTOMOTIVE INC.									
	274791	08/07/18	283751	6608	107744	P	08/22/18		EQUIPMENT PARTS & REPAIR	310.06
	INVOICE: 1613-461435							0001-03-000-198-0000-70343	-	
	274792	08/07/18	283752	6597	107744	P	08/22/18		EQUIPMENT PARTS & REPAIR	34.89
	INVOICE: 1613-461322							0001-03-000-198-0000-70343	-	
	274793	08/08/18	283753	6616	107744	P	08/22/18		AUTO REPAIR	39.96
	INVOICE: 1613-461610							0001-02-000-054-0000-70335	-	
	274885	08/02/18	283842	6528	107744	P	08/22/18		FURNISHED TRANSPORTATION	52.52
	INVOICE: 1613-459932							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS		37,386.31	YTD INVOICED				37,853.28	YTD PAID	437.43
3679	ORIG-EQUIP, INC.									
	275047	08/14/18	284016	6695	107745	P	08/22/18		OPERATING EXPENSE	349.00
	INVOICE: 175873							0560-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		349.00	YTD INVOICED				349.00	YTD PAID	349.00
2128	OVERDRIVE, INC.									
	274794	08/01/18	283754	6479	107746	P	08/22/18		DOWNLOADABLES	1,044.46
	INVOICE: 01280C018137489							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		66,125.51	YTD INVOICED				68,760.78	YTD PAID	1,044.46
1348	PAUL S. PARKER									
	274804	08/09/18	283764		107747	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01812L2							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274805	08/09/18	283765		107747	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02144L2							0001-02-000-119-0000-70564	-	
	274806	08/09/18	283766		107747	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01814L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		25,804.00	YTD INVOICED				28,216.50	YTD PAID	800.00
13742	PERFORMANCE FOOD GROUP INC									
	274558	08/09/18	283515	6158	107748	P	08/22/18		SUPPLIES & OPERATING EXPE	2,569.51
	INVOICE: 9239775							0066-02-000-065-0000-70676	-	
	274604	08/09/18	283561	6159	107748	P	08/22/18		SUPPLIES & OPERATING EXPE	1,473.85
	INVOICE: 9239776							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		165,867.37	YTD INVOICED				165,867.37	YTD PAID	4,043.36
15392	POWELL, CHASTIN									
	274635	08/08/18	283592	6639	107749	P	08/22/18		TRAVEL & TRAINING	102.00
	INVOICE: 090718							0001-05-000-078-0000-70428	-	
	274635	08/08/18	283592	6641	107749	P	08/22/18		TRAVEL & TRAINING	277.51
	INVOICE: 090718							0001-05-000-078-0000-70428	-	
	VENDOR TOTALS		966.97	YTD INVOICED				966.97	YTD PAID	379.51
8796	RACKSPACE HOSTING									
	274879	08/10/18	283841	130	107750	P	08/22/18		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: 6305501							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,001.14	YTD INVOICED				2,001.14	YTD PAID	200.00
6501	GERALD RATLIFF									
	274553	08/08/18	283510		107751	P	08/22/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-15-0251-SB							0001-02-000-019-0000-70563	-	
	274559	08/08/18	283516		107751	P	08/22/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0891-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		62,701.25	YTD INVOICED				75,355.00	YTD PAID	1,500.00
13732	RAYMOND, BRIAN									
	274507	08/01/18	283464		107752	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-00677							0001-02-000-119-0000-70564	-	
	274515	08/01/18	283472		107752	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	18-00135							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				61,583.00	YTD INVOICED			67,283.00	YTD PAID	800.00
3958 REECE ALBERT INC										
274906	07/31/18	283869	2864		107753	P	08/22/18		BUILDING CONSTRUCTION	275,869.91
INVOICE:	11000							0090-01-000-154-0000-80501	-	
VENDOR TOTALS				1,232,442.16	YTD INVOICED			1,232,442.16	YTD PAID	275,869.91
3972 NRG ENERGY INC.										
274610	08/07/18	283567	6018		107761	P	08/22/18		UTILITIES	3,392.77
INVOICE:	13345259-9;080718							0066-02-000-065-0000-70440	-	
274613	08/07/18	283570	6017		107760	P	08/22/18		UTILITIES	1,735.04
INVOICE:	13345261-5;080718							0066-02-000-065-0000-70440	-	
274614	08/07/18	283571	6019		107762	P	08/22/18		UTILITIES	5,705.86
INVOICE:	13345256-5;080718							0116-02-000-065-0000-70440	-	
274615	08/07/18	283572	6005		107756	P	08/22/18		UTILITIES	20.73
INVOICE:	13345257-3;080718							0116-02-000-065-0000-70440	-	
274909	08/06/18	283873	5087		107757	P	08/22/18		UTILITIES	25.29
INVOICE:	13333147-0;080618							0001-01-000-142-0000-70440	-	
274910	08/06/18	283874	5111		107754	P	08/22/18		UTILITIES	12.85
INVOICE:	13333148-8;080618							0001-01-000-143-0000-70440	-	
274911	08/07/18	283875	5079		107759	P	08/22/18		UTILITIES	500.62
INVOICE:	13345258-1;080718							0001-01-000-149-0000-70440	-	
274912	08/07/18	283876	5080		107758	P	08/22/18		UTILITIES	77.36
INVOICE:	13345251-6;080718							0001-01-000-149-0000-70440	-	
274913	08/07/18	283877	5067		107755	P	08/22/18		CIVIL DEFENSE SIREN	17.27
INVOICE:	13345260-7;080718							0001-02-000-048-0000-70455	-	
VENDOR TOTALS				105,769.56	YTD INVOICED			105,769.56	YTD PAID	11,487.79
1317 GONZALO P. RIOS, JR.										
274561	08/07/18	283518			107763	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01190L2							0001-02-000-119-0000-70564	-	
274562	07/30/18	283519			107763	P	08/22/18		ASSIGNED COUNSEL:CPS	1,575.00
INVOICE:	C-17-0022-CPS							0001-02-000-019-0000-70561	-	
274563	08/08/18	283520			107763	P	08/22/18		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	C-18-0070-SB							0001-02-000-019-0000-70563	-		
274564		08/06/18	283521		107763	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	17-00970L2							0001-02-000-119-0000-70564	-		
274565		08/08/18	283522		107763	P	08/22/18		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-18-0420-SA							0001-02-000-019-0000-70563	-		
274566		08/08/18	283523		107763	P	08/22/18		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-17-0459-SB							0001-02-000-019-0000-70563	-		
VENDOR TOTALS			109,705.00				YTD INVOICED		112,105.00	YTD PAID	4,425.00
9895 JAMES SADLER											
274539		08/01/18	283496		107764	P	08/22/18		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-16-0130-SA							0001-02-000-019-0000-70563	-		
274541		08/01/18	283498		107764	P	08/22/18		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	UNINDICTED:080118							0001-02-000-019-0000-70563	-		
VENDOR TOTALS			51,525.25				YTD INVOICED		53,425.25	YTD PAID	1,500.00
7358 SAN - TEX SERVICES, INC.											
274966		08/03/18	283932	6636	107765	P	08/22/18		BUILDING REPAIR	3.15	
INVOICE:	565							0001-01-000-132-0000-70530	-		
274966		08/03/18	283932	6636	107765	P	08/22/18		BUILDING REPAIR	145.20	
INVOICE:	565							0001-01-000-139-0000-70530	-		
274966		08/03/18	283932	6636	107765	P	08/22/18		BUILDING REPAIR	3.23	
INVOICE:	565							0001-01-000-141-0000-70530	-		
274966		08/03/18	283932	6636	107765	P	08/22/18		BUILDING REPAIR	590.72	
INVOICE:	565							0001-01-000-142-0000-70530	-		
274966		08/03/18	283932	6636	107765	P	08/22/18		BUILDING REPAIR	5.82	
INVOICE:	565							0001-01-000-143-0000-70530	-		
274966		08/03/18	283932	6636	107765	P	08/22/18		BUILDING REPAIR	10.66	
INVOICE:	565							0001-01-000-144-0000-70530	-		
274966		08/03/18	283932	6636	107765	P	08/22/18		BUILDING REPAIR	13.44	
INVOICE:	565							0001-01-000-147-0000-70530	-		
274966		08/03/18	283932	6636	107765	P	08/22/18		BUILDING REPAIR	6.14	
INVOICE:	565							0001-01-000-148-0000-70530	-		
274966		08/03/18	283932	6636	107765	P	08/22/18		BUILDING REPAIR	12.92	
INVOICE:	565							0001-01-000-149-0000-70530	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		9,394.12 YTD INVOICED			10,228.82 YTD PAID					791.28	
4114	SAN ANGELO CHAMBER OF COMMERCE										
	273075	05/30/18	281994	6192	107766	P	08/22/18		TRAVEL & TRAINING	200.00	
	INVOICE: 82097									0001-01-000-001-0000-70428 -	
	273077	05/30/18	281996	6192	107766	P	08/22/18		TRAVEL & TRAINING	200.00	
	INVOICE: 82097*2									0001-01-000-001-0000-70428 -	
	273078	05/30/18	281997	6192	107766	P	08/22/18		TRAVEL & TRAINING	200.00	
	INVOICE: 82097*3									0001-01-000-001-0000-70428 -	
	275127	05/30/18	284081	6192	107766	P	08/22/18		TRAVEL & TRAINING	200.00	
	INVOICE: 82097*4									0001-01-000-001-0000-70428 -	
VENDOR TOTALS		2,200.00 YTD INVOICED			2,200.00 YTD PAID					800.00	
15163	SAN ANGELO INVESTIGATIONS AND CONSULTING										
	274817	08/06/18	283778		107767	P	08/22/18		WITNESS EXPENSE	750.00	
	INVOICE: 080618									0001-02-000-019-0000-70425 -NOCAP	
VENDOR TOTALS		8,067.39 YTD INVOICED			8,067.39 YTD PAID					750.00	
13491	SCHELL, DARIN										
	274976	08/13/18	283937	6230	107768	P	08/22/18		TRAVEL & TRAINING	194.89	
	INVOICE: 082218									0001-01-000-035-0000-70428 -	
VENDOR TOTALS		194.89 YTD INVOICED			194.89 YTD PAID					194.89	
4245	SHANNON CLINIC										
	274739	07/31/18	283699	6680	107772	P	08/22/18		CONTRACT SERVICES	1,904.45	
	INVOICE: 700000043;073118									0116-02-000-065-0000-70678 -	
	274820	07/30/18	283781	6580	107771	P	08/22/18		WORKERS COMPENSATION INSU	182.00	
	INVOICE: 1009416800									0001-01-000-007-0000-60204 -	
	274943	07/10/18	283909	6673	107770	P	08/22/18		CONTRACT SERVICES	101.50	
	INVOICE: 700000142;071018									0066-02-000-065-0000-70678 -	
	274968	07/30/18	283934	6649	107769	P	08/22/18		WORKERS COMPENSATION INSU	99.58	
	INVOICE: 1009612700									0001-01-000-007-0000-60204 -	
VENDOR TOTALS		743,033.78 YTD INVOICED			747,238.62 YTD PAID					2,287.53	
4281	SHERWIN-WILLIAMS, CO.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274824	08/06/18	283785	6578	107773	P	08/22/18		MAINT & PAVING/PRCT 1 & 3	101.35
	INVOICE: 1787-1							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			1,506.08	YTD INVOICED			1,506.08	YTD PAID	101.35
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	274946	07/30/18	283911	6384	107774	P	08/22/18		SOFTWARE MAINTENANCE	61,753.45
	INVOICE: GB00291670							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			259,702.29	YTD INVOICED			271,731.79	YTD PAID	61,753.45
11382	SIMONS, TODD CHARLES									
	274567	08/08/18	283524		107775	P	08/22/18		ASSIGNED COUNSEL:FELONY	1,581.25
	INVOICE: A-17-0893-SB							0001-02-000-019-0000-70563	-	
	274568	08/08/18	283525		107775	P	08/22/18		ASSIGNED COUNSEL:FELONY	1,581.25
	INVOICE: A-17-0890-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			94,831.00	YTD INVOICED			101,511.75	YTD PAID	3,162.50
10884	JESSICA CASENAVE SKINNER ATTY. AT LAW									
	274528	07/18/18	283485		107776	P	08/22/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0413-SA							0001-02-000-019-0000-70563	-	
	274529	07/18/18	283486		107776	P	08/22/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0337-SA							0001-02-000-019-0000-70563	-	
	274530	08/01/18	283487		107776	P	08/22/18		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-11-08959-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			44,315.07	YTD INVOICED			50,565.07	YTD PAID	1,750.00
11241	SMITH, MARCUS A.									
	274531	08/03/18	283488		107777	P	08/22/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P261;080318							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			12,900.00	YTD INVOICED			12,900.00	YTD PAID	200.00
10416	STAPLES INC.									
	274826	06/30/18	283787	5787	107778	P	08/22/18		OFFICE SUPPLIES	2.68
	INVOICE: 3382523453							0001-01-000-037-0000-70301	-	
	274961	07/28/18	283928	6379	107778	P	08/22/18		OFFICE SUPPLIES	327.90
	INVOICE: 3385137587							0001-01-000-036-0000-70301	-	
	274967	07/28/18	283933	6380	107778	P	08/22/18		OFFICE SUPPLIES	50.52

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INVOICE:	3385137654							0001-02-000-013-0000-70301	-	
VENDOR TOTALS					104,467.98	YTD INVOICED		123,064.82	YTD PAID	381.10
1324 JAMES L. STEWART										
274569	08/07/18 283526				107779	P	08/22/18		ASSIGNED COUNSEL:FELONY	8,912.50
INVOICE:	D-17-0115-SA							0001-02-000-019-0000-70563	-	
274570	08/06/18 283527				107779	P	08/22/18		ASSIGNED COUNSEL:FELONY	1,283.75
INVOICE:	C-17-0603-SA							0001-02-000-019-0000-70563	-	
274571	08/06/18 283528				107779	P	08/22/18		ASSIGNED COUNSEL:FELONY	1,283.75
INVOICE:	C-17-0592-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS					58,300.00	YTD INVOICED		61,300.00	YTD PAID	11,480.00
13382 STONE, PATRICIA ANN ATTY										
274534	08/01/18 283491				107780	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00166L2							0001-02-000-119-0000-70564	-	
274572	08/06/18 283529				107780	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-01159							0001-02-000-119-0000-70564	-	
274573	08/06/18 283530				107780	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-01403							0001-02-000-119-0000-70564	-	
VENDOR TOTALS					17,825.00	YTD INVOICED		18,815.00	YTD PAID	800.00
4461 SUDDENLINK										
274642	08/06/18 283599	494			107781	P	08/22/18		UTILITIES	71.51
INVOICE:	1-703046601;080618							0001-01-000-144-0000-70440	-	
274865	08/09/18 283826	118			107785	P	08/22/18		UTILITIES	775.93
INVOICE:	724361901;080918							0116-02-000-065-0000-70440	-	
274880	08/06/18 283843	699			107784	P	08/22/18		INTERNET SERVICE	511.89
INVOICE:	2-703046601;080618							0001-01-000-008-0000-70385	-	
274881	08/06/18 283844	6688			107783	P	08/22/18		INTERNET SERVICE	374.19
INVOICE:	726956601;080618							0001-01-000-008-0000-70385	-	
274882	08/06/18 283845	6687			107782	P	08/22/18		INTERNET SERVICE	281.53
INVOICE:	703582602;080618							0001-01-000-008-0000-70385	-	
274935	07/27/18 283900	242			107786	P	08/22/18		INTERNET SERVICE	7,165.22
INVOICE:	722637201;072718							0001-01-000-008-0000-70385	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS		139,956.07		YTD INVOICED				140,031.64		YTD PAID	9,180.27	
14876	SUNOCO LLC											
	274948	08/01/18	283913	65	107787	P	08/22/18		GASOLINE		7,178.70	
	INVOICE: IN-02488951										0001-03-000-198-0000-70337 -	
VENDOR TOTALS		184,360.75		YTD INVOICED				184,360.75		YTD PAID	7,178.70	
4473	ANGELO SUPERIOR SERVICES, INC.											
	274618	07/18/18	283575	6584	107788	P	08/22/18		FACILITIES		273.07	
	INVOICE: 138867										0066-02-000-065-0000-70441 -	
	274619	08/01/18	283576	6502	107788	P	08/22/18		FACILITIES		162.00	
	INVOICE: 139106										0116-02-000-065-0000-70441 -	
	274965	07/27/18	283929	6378	107788	P	08/22/18		BUILDING REPAIR		455.32	
	INVOICE: 137376										0001-01-000-140-0000-70530 -	
VENDOR TOTALS		26,658.12		YTD INVOICED				32,117.59		YTD PAID	890.39	
1326	JOHN E. SUTTON											
	274535	07/30/18	283492		107789	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA		400.00	
	INVOICE: 17-01235										0001-02-000-119-0000-70564 -	
	274536	07/30/18	283493		107789	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA		400.00	
	INVOICE: 18-00681										0001-02-000-119-0000-70564 -	
	274644	08/07/18	283601		107789	P	08/22/18		ASSIGNED COUNSEL:MISDEMEA		400.00	
	INVOICE: 17-02354L2										0001-02-000-119-0000-70564 -	
	274645	08/08/18	283602		107789	P	08/22/18		ASSIGNED COUNSEL:FELONY		750.00	
	INVOICE: C-18-0310-SB										0001-02-000-019-0000-70563 -	
	274646	08/08/18	283603		107789	P	08/22/18		ASSIGNED COUNSEL:FELONY		400.00	
	INVOICE: C-18-0637-SA										0001-02-000-019-0000-70563 -	
	274647	08/08/18	283604		107789	P	08/22/18		ASSIGNED COUNSEL:FELONY		750.00	
	INVOICE: C-18-0245-SA										0001-02-000-019-0000-70563 -	
VENDOR TOTALS		110,259.75		YTD INVOICED				112,409.75		YTD PAID	3,100.00	
4488	SYSCO, INC											
	274560	08/09/18	283517	6156	107790	P	08/22/18		SUPPLIES & OPERATING EXPE		389.69	
	INVOICE: 178430142										0066-02-000-065-0000-70676 -	
	274621	08/09/18	283578	6157	107790	P	08/22/18		SUPPLIES & OPERATING EXPE		597.46	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	274977	08/01/18	283944	6562	107796	P	08/22/18		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 1854							0001-01-000-007-0000-70405	-	
VENDOR TOTALS				150.00	YTD INVOICED			150.00	YTD PAID	75.00
4731 TEXAS WILDLIFE DAMAGE MGMT FUND										
	274944	07/31/18	283908	1343	107797	P	08/22/18		TRAPPER PROGRAM	1,950.00
	INVOICE: 249116							0001-04-000-060-0000-70389	-	
VENDOR TOTALS				18,750.00	YTD INVOICED			20,450.00	YTD PAID	1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	274929	08/02/18	283894	6650	107798	P	08/22/18		AUTO REPAIR	16.75
	INVOICE: 19112;080218							0001-02-000-054-0000-70335	-	
	274931	08/01/18	283896	6650	107799	P	08/22/18		AUTO REPAIR	16.75
	INVOICE: 19111;080118							0001-02-000-054-0000-70335	-	
	274932	08/01/18	283897	6650	107800	P	08/22/18		AUTO REPAIR	16.75
	INVOICE: 19110;080118							0001-02-000-054-0000-70335	-	
	274934	08/02/18	283899	6650	107801	P	08/22/18		AUTO REPAIR	16.75
	INVOICE: 19113;080218							0001-02-000-054-0000-70335	-	
	274936	08/01/18	283901	6650	107802	P	08/22/18		AUTO REPAIR	16.75
	INVOICE: 67910;080118							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				1,598.25	YTD INVOICED			1,613.25	YTD PAID	83.75
13736 TIPTON, JEREMY										
	274891	08/13/18	283855	115	107803	P	08/22/18		PROFESSIONAL FEES	450.00
	INVOICE: 236							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				4,950.00	YTD INVOICED			4,950.00	YTD PAID	450.00
8973 TRANSMED COMPANY, LLC										
	274887	08/01/18	283849	6431	107804	P	08/22/18		SUPPLIES & OPERATING EXPE	68.39
	INVOICE: T175635							0062-02-000-065-0000-70676	-	
VENDOR TOTALS				68.39	YTD INVOICED			68.39	YTD PAID	68.39
4726 TEXAS DEPARTMENT OF TRANSPORTATION										
	274945	04/18/18	283910	6715	107805	P	08/22/18		TRAVEL & TRAINING	2.51
	INVOICE: 320764509;041818							0116-02-000-065-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										2.51 YTD INVOICED
										13.36 YTD PAID
										2.51
15610 TYLER, MONA KAYLENE										
274947		08/07/18	283912	6645	107806	P	08/22/18		REFUNDS	23.99
INVOICE: 080718								0001-06-000-080-0000-70489	-	
VENDOR TOTALS										23.99 YTD INVOICED
										23.99 YTD PAID
										23.99
9101 UNIFIRST CORPORATION										
274990		08/03/18	283957	64	107807	P	08/22/18		UNIFORMS	98.72
INVOICE: 839 0242407								0001-03-000-198-0000-70391	-	
274991		08/09/18	283958	1519	107807	P	08/22/18		UNIFORMS	29.40
INVOICE: 839 0242760								0001-01-000-138-0000-70391	-	
274992		08/02/18	283959	545	107807	P	08/22/18		UNIFORMS	111.75
INVOICE: 839 0242331								0001-01-000-136-0000-70391	-	
274998		08/02/18	283965	534	107807	P	08/22/18		SAFETY EQUIPMENT	29.40
INVOICE: 839 0242336								0001-01-000-132-0000-70358	-	
VENDOR TOTALS										19,305.69 YTD INVOICED
										20,298.63 YTD PAID
										269.27
4973 VERIZON										
274949		07/23/18	283914	1868	107808	P	08/22/18		INTERNET SERVICE	37.99
INVOICE: 9811563597								0001-02-000-052-0000-70385	-	
274950		07/23/18	283916	2159	107809	P	08/22/18		INTERNET SERVICE	37.99
INVOICE: 9811563599								0001-02-000-053-0000-70385	-	
VENDOR TOTALS										8,087.87 YTD INVOICED
										8,847.79 YTD PAID
										75.98
5038 WARREN POWER AND MACHINERY, LP										
274952		08/03/18	283918	6547	107810	P	08/22/18		EQUIPMENT PARTS & REPAIR	183.81
INVOICE: PS040237221								0001-03-000-198-0000-70343	-	
VENDOR TOTALS										18,776.01 YTD INVOICED
										20,673.00 YTD PAID
										183.81
5063 PAMELA WEISHUHN										
275042		07/18/18	284012	6169	107811	P	08/22/18		TRAVEL & TRAINING	153.00
INVOICE: 083118								0001-04-000-060-0000-70428	-	
275042		07/18/18	284012	6170	107811	P	08/22/18		TRAVEL & TRAINING	228.90
INVOICE: 083118								0001-04-000-060-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										585.90 YTD INVOICED
										585.90 YTD PAID
										381.90
5078 WEST PUBLISHING CORPORATION										
274951	07/26/18	283917	5876	107812	P	08/22/18		BOOKS		190.00
INVOICE: 6122835237								0001-02-000-021-0000-70435 -		
274953	08/01/18	283919	6304	107812	P	08/22/18		DUES & SUBSCRIPTIONS		38.96
INVOICE: 838637177								0001-02-000-016-0000-70405 -		
274954	08/01/18	283920	6519	107812	P	08/22/18		DUES & SUBSCRIPTIONS		19.49
INVOICE: 838636625								0001-02-000-050-0000-70405 -		
275044	08/04/18	284011		107812	P	08/22/18		OPERATING EXPENSE		142.00
INVOICE: 838736938								0560-02-000-056-0000-70676 -16501		
VENDOR TOTALS										50,019.37 YTD INVOICED
										56,656.59 YTD PAID
										390.45
5104 WEST TEXAS REHAB CENTER										
274908	07/31/18	283872	6566	107813	P	08/22/18		EMPLOYEE MEDICAL		905.00
INVOICE: 34097								0001-01-000-009-0000-70431 -		
VENDOR TOTALS										9,761.00 YTD INVOICED
										12,086.00 YTD PAID
										905.00
14871 WILLIAM STEVEN WOODS										
274958	08/01/18	283924	6535	107814	P	08/22/18		REFUNDS		34.99
INVOICE: 080118								0001-06-000-080-0000-70489 -		
VENDOR TOTALS										84.93 YTD INVOICED
										84.93 YTD PAID
										34.99
5200 JARVIS A. WRIGHT										
274956	01/13/18	283922		107815	P	08/22/18		PSYCHOLOGICAL EXAMS		1,000.00
INVOICE: 2018005								0001-02-000-019-0000-70580 -		
274957	08/06/18	283923		107815	P	08/22/18		PSYCHOLOGICAL EXAMS		1,000.00
INVOICE: 2018092								0001-02-000-019-0000-70580 -		
VENDOR TOTALS										37,300.00 YTD INVOICED
										37,800.00 YTD PAID
										2,000.00
5211 XEROX CORPORATION										
274964	08/01/18	283931	788	107816	P	08/22/18		COPY MACHINE RENTAL		68.66
INVOICE: 093992633								0001-01-000-009-0000-70459 -		
275004	08/07/18	283971	786	107816	P	08/22/18		COPY MACHINE RENTAL		127.86
INVOICE: 503092167								0001-01-000-009-0000-70459 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,040.71 YTD INVOICED			6,755.09 YTD PAID					196.52
5226 YELLOWHOUSE MACHINERY COMPANY										
274959	08/06/18	283925	6403	107817	P	08/22/18		EQUIPMENT PARTS & REPAIR		307.64
INVOICE:	355458							0001-03-000-199-0000-70343 -		
274960	08/06/18	283926	6506	107817	P	08/22/18		EQUIPMENT PARTS & REPAIR		315.78
INVOICE:	355401							0001-03-000-198-0000-70343 -		
274962	08/08/18	283927	6361	107817	P	08/22/18		EQUIPMENT PARTS & REPAIR		495.25
INVOICE:	356192							0001-03-000-199-0000-70343 -		
274963	08/08/18	283930	6623	107817	P	08/22/18		EQUIPMENT PARTS & REPAIR		61.07
INVOICE:	356187							0001-03-000-198-0000-70343 -		
274969	08/09/18	283935	6644	107817	P	08/22/18		EQUIPMENT PARTS & REPAIR		145.28
INVOICE:	356586							0001-03-000-198-0000-70343 -		
275005	08/13/18	283972	6385	107817	P	08/22/18		EQUIPMENT PARTS & REPAIR		131.84
INVOICE:	357589							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		12,955.76 YTD INVOICED			12,955.76 YTD PAID					1,456.86
5233 YOUTH ADVOCATE PROGRAMS, INC.										
275048	08/10/18	284017	2124	107818	P	08/22/18		EXTERNAL CONTRACT		4,539.99
INVOICE:	073118							0596-02-000-056-0000-70498 -16504		
275083	08/10/18	284018	2525	107818	P	08/22/18		EXTERNAL CONTRACT		5,535.00
INVOICE:	073118*1							0571-02-000-056-0000-70498 -16502		
VENDOR TOTALS		123,956.30 YTD INVOICED			135,840.96 YTD PAID					10,074.99
									REPORT TOTALS	757,101.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	213	757,101.73

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