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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:082918

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.										
	275150 INVOICE:	08/02/18	284104	5302	107819	P	08/29/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	268.80
		11130						-		
	275151 INVOICE:	08/02/18	284105	5302	107819	P	08/29/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	265.80
		11129						-		
	275152 INVOICE:	08/02/18	284106	5302	107819	P	08/29/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	273.60
		11128						-		
	275153 INVOICE:	08/02/18	284107	5302	107819	P	08/29/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	273.00
		11125						-		
	275154 INVOICE:	08/02/18	284108	5302	107819	P	08/29/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	269.40
		11124						-		
	275155 INVOICE:	08/02/18	284109	5302	107819	P	08/29/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	271.80
		11123						-		
	275156 INVOICE:	08/02/18	284110	5302	107819	P	08/29/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	265.20
		11119						-		
	275165 INVOICE:	08/02/18	284119	5302	107819	P	08/29/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	85.20
		11118						-		
	275166 INVOICE:	08/02/18	284120	5302	107819	P	08/29/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	274.80
		11117						-		
	275167 INVOICE:	08/02/18	284121	5302	107819	P	08/29/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	268.20
		11116						-		
	275168 INVOICE:	08/02/18	284122	5302	107819	P	08/29/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	82.80
		11115						-		
	275169 INVOICE:	08/02/18	284123	5302	107819	P	08/29/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	271.20
		11114						-		
	275170 INVOICE:	08/02/18	284124	5302	107819	P	08/29/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	273.00
		11113						-		
	275171 INVOICE:	08/02/18	284125	5302	107819	P	08/29/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	273.00
		11112						-		
	275172 INVOICE:	08/01/18	284126	5302	107819	P	08/29/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	270.60
		11107						-		
	275174 INVOICE:	08/01/18	284128	5302	107819	P	08/29/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	273.96
		11106						-		
	275176	08/01/18	284130	5302	107819	P	08/29/18		MAINT & PAVING/PRCT 1 & 3	79.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11105							0005-03-000-198-0000-70356	-	
275177	08/01/18	284131	5302	107819	P	08/29/18		MAINT & PAVING/PRCT 1 & 3		266.40
INVOICE:	11104							0005-03-000-198-0000-70356	-	
275184	08/01/18	284138	5302	107819	P	08/29/18		MAINT & PAVING/PRCT 1 & 3		268.80
INVOICE:	11102							0005-03-000-198-0000-70356	-	
275188	08/01/18	284141	5302	107819	P	08/29/18		MAINT & PAVING/PRCT 1 & 3		263.40
INVOICE:	11101							0005-03-000-198-0000-70356	-	
275190	08/01/18	284144	5302	107819	P	08/29/18		MAINT & PAVING/PRCT 1 & 3		84.00
INVOICE:	11100							0005-03-000-198-0000-70356	-	
275196	08/01/18	284150	5302	107819	P	08/29/18		MAINT & PAVING/PRCT 1 & 3		269.40
INVOICE:	11099							0005-03-000-198-0000-70356	-	
275197	08/01/18	284151	5302	107819	P	08/29/18		MAINT & PAVING/PRCT 1 & 3		273.00
INVOICE:	11094							0005-03-000-198-0000-70356	-	
275198	08/01/18	284152	5302	107819	P	08/29/18		MAINT & PAVING/PRCT 1 & 3		273.00
INVOICE:	11093							0005-03-000-198-0000-70356	-	
275199	08/01/18	284153	5302	107819	P	08/29/18		MAINT & PAVING/PRCT 1 & 3		272.40
INVOICE:	11091							0005-03-000-198-0000-70356	-	
275200	08/01/18	284154	5302	107819	P	08/29/18		MAINT & PAVING/PRCT 1 & 3		76.80
INVOICE:	11092							0005-03-000-198-0000-70356	-	
275201	08/01/18	284155	5302	107819	P	08/29/18		MAINT & PAVING/PRCT 1 & 3		274.20
INVOICE:	11087							0005-03-000-198-0000-70356	-	
275202	08/01/18	284156	5302	107819	P	08/29/18		MAINT & PAVING/PRCT 1 & 3		84.00
INVOICE:	11086							0005-03-000-198-0000-70356	-	
275203	08/01/18	284157	5302	107819	P	08/29/18		MAINT & PAVING/PRCT 1 & 3		273.00
INVOICE:	11085							0005-03-000-198-0000-70356	-	
275204	08/01/18	284158	5302	107819	P	08/29/18		MAINT & PAVING/PRCT 1 & 3		274.20
INVOICE:	11084							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			46,030.16	YTD INVOICED				46,030.16	YTD PAID	6,992.16
1014 A+ FABRICATION										
275157	07/26/18	284111	3809	107820	P	08/29/18		BUILDING REPAIR		3,255.00
INVOICE:	015656							0001-01-000-137-0000-70530	-	
VENDOR TOTALS			9,534.00	YTD INVOICED				10,574.00	YTD PAID	3,255.00
15205 AMAZON CAPITAL SERVICES, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275357	08/20/18	284317	6784	107821	P	08/29/18		OFFICE SUPPLIES	35.09
	INVOICE: 1RGK-JXNP-CKGJ							0001-02-000-016-0000-70301	-	
	VENDOR TOTALS		14,701.80	YTD INVOICED				14,701.80	YTD PAID	35.09
1178	AMERICAN TIRE DISTRIBUTOR									
	275374	08/13/18	284334	6700	107822	P	08/29/18		FURNISHED TRANSPORTATION	408.16
	INVOICE: S112370030							0116-02-000-065-0000-70432	-	
	275434	08/16/18	284400	6742	107822	P	08/29/18		AUTO REPAIR	388.68
	INVOICE: S112521684							0001-02-000-054-0000-70335	-	
	275438	07/02/18	284404	5822	107822	P	08/29/18		TIRES & TUBES	536.56
	INVOICE: S1105422024							0001-03-000-198-0000-70341	-	
	275439	08/17/18	284405	5822	107822	P	08/29/18		TIRES & TUBES	-69.18
	INVOICE: S112599993							0001-03-000-198-0000-70341	-	
	275440	08/06/18	284407	6543	107822	P	08/29/18		TIRES & TUBES	1,073.12
	INVOICE: S112045250							0001-03-000-198-0000-70341	-	
	275441	08/16/18	284408	6543	107822	P	08/29/18		TIRES & TUBES	-138.36
	INVOICE: S112546932							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS		23,906.58	YTD INVOICED				25,881.32	YTD PAID	2,198.98
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	275158	08/14/18	284112	6692	107823	P	08/29/18		BUILDING REPAIR	34.26
	INVOICE: 471744							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		2,532.18	YTD INVOICED				3,201.18	YTD PAID	34.26
1228	ANGELO STATE UNIVERSITY									
	275128	07/05/18	284082		107824	P	08/29/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1832112J4;070518							0071-01-000-036-0000-70314	-	
	275129	07/16/18	284083		107824	P	08/29/18		CITY OF SAN ANGELO	.10
	INVOICE: 1629507J4;071618							0071-01-000-036-0000-70314	-	
	275130	07/16/18	284084		107824	P	08/29/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1731362J4;071618							0071-01-000-036-0000-70314	-	
	275131	07/16/18	284085		107824	P	08/29/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1832607J4;071618							0071-01-000-036-0000-70314	-	
	275132	07/16/18	284086		107824	P	08/29/18		CITY OF SAN ANGELO	5.00
	INVOICE: 1832613J4;071618							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275134 INVOICE:	07/24/18	284088 1831950J4;072418		107824	P	08/29/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.86
	275136 INVOICE:	07/25/18	284090 1832624J4;072518		107824	P	08/29/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	275137 INVOICE:	07/26/18	284091 1832569J4;072618		107824	P	08/29/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	275138 INVOICE:	07/19/18	284092 1832627J4;071918		107824	P	08/29/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	275140 INVOICE:	07/26/18	284094 1832626J4;072618		107824	P	08/29/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	275141 INVOICE:	07/31/18	284095 1832531J4;073118		107824	P	08/29/18	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.38
	275521 INVOICE:	07/19/18	284488 1832267J4;071918		107825	P	08/29/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	450.00
	VENDOR TOTALS		1,968.09	YTD INVOICED				2,363.20	YTD PAID	493.34
1234	GREGS TIRE & ALIGNMENT LLC									
	275277 INVOICE:	08/13/18	284232 99112	6704	107826	P	08/29/18	0001-03-000-199-0000-70341	TIRES & TUBES -	15.00
	VENDOR TOTALS		10,202.04	YTD INVOICED				17,718.20	YTD PAID	15.00
1286	AT&T									
	275285 INVOICE:	08/09/18	284243 287263254024;080918	2092	107827	P	08/29/18	0560-02-000-056-0000-70676	OPERATING EXPENSE -16501	54.03
	275405 INVOICE:	08/09/18	284370 87257016236X08172018	713	107828	P	08/29/18	0012-02-000-015-0000-70385	INTERNET SERVICE -	37.00
	275405 INVOICE:	08/09/18	284370 87257016236X08172018	713	107828	P	08/29/18	0012-02-000-016-0000-70385	INTERNET SERVICE -	37.00
	275405 INVOICE:	08/09/18	284370 87257016236X08172018	713	107828	P	08/29/18	0012-02-000-017-0000-70385	INTERNET SERVICE -	37.00
	275405 INVOICE:	08/09/18	284370 87257016236X08172018	713	107828	P	08/29/18	0012-02-000-018-0000-70385	INTERNET SERVICE -	37.00
	VENDOR TOTALS		14,396.98	YTD INVOICED				15,766.26	YTD PAID	202.03
1294	ATMOS ENERGY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275278	08/13/18	284233	341	107830	P	08/29/18		UTILITIES	228.97
	INVOICE: 3030486875;081318							0001-01-000-144-0000-70440	-	
	275281	08/15/18	284237	316	107829	P	08/29/18		UTILITIES	45.04
	INVOICE: 3029908608;081518							0001-01-000-134-0000-70440	-	
	VENDOR TOTALS		110,865.96	YTD INVOICED				114,798.18	YTD PAID	274.01
1409	BIMBO BAKERIES USA, INC.									
	275290	08/16/18	284249	6020	107831	P	08/29/18		SUPPLIES & OPERATING EXPE	111.60
	INVOICE: 072963							0066-02-000-065-0000-70676	-	
	275303	08/10/18	284251	6021	107831	P	08/29/18		SUPPLIES & OPERATING EXPE	38.80
	INVOICE: 072958							0116-02-000-065-0000-70676	-	
	275304	08/14/18	284264	6021	107831	P	08/29/18		SUPPLIES & OPERATING EXPE	36.40
	INVOICE: 072960							0116-02-000-065-0000-70676	-	
	275305	08/16/18	284265	6021	107831	P	08/29/18		SUPPLIES & OPERATING EXPE	74.40
	INVOICE: 072962							0116-02-000-065-0000-70676	-	
	275363	08/21/18	284323	6020	107831	P	08/29/18		SUPPLIES & OPERATING EXPE	104.00
	INVOICE: 072964							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		16,503.39	YTD INVOICED				16,503.39	YTD PAID	365.20
13611	BANKNOTE CORPORATION OF AMERICA, INC									
	275161	08/14/18	284115	6243	107832	P	08/29/18		VITAL STATISTICS SUPPLIES	2,300.00
	INVOICE: IN1808044							0030-01-000-003-0000-70318	-	
	VENDOR TOTALS		2,300.00	YTD INVOICED				2,300.00	YTD PAID	2,300.00
14192	BCI BROADBAND HOLDINGS, LLC									
	275383	08/16/18	284344	116	107833	P	08/29/18		UTILITIES	90.98
	INVOICE: 735-363568;081618							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS		1,100.28	YTD INVOICED				1,100.28	YTD PAID	90.98
8147	JEFFREY BETTY									
	275086	08/09/18	284038		107834	P	08/29/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P352							0001-02-000-119-0000-70566	-	
	275087	08/09/18	284039		107834	P	08/29/18		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P359							0001-02-000-119-0000-70566	-	
	275088	08/09/18	284040		107834	P	08/29/18		ASSIGNED COUNSEL:GUARDIAN	200.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275162 INVOICE:	08/10/18 6765-564733	284116	6652	107838	P	08/29/18	0001-01-000-142-0000-70530	BUILDING REPAIR -	178.00
	275465 INVOICE:	07/12/18 6765-563341	284431	6058	107838	P	08/29/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	16.36
	275466 INVOICE:	07/19/18 6765-563342	284432	6058	107838	P	08/29/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	16.36
	275467 INVOICE:	07/17/18 6765-563183	284433	5973	107838	P	08/29/18	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	64.52
	275467 INVOICE:	07/17/18 6765-563183	284433	5973	107838	P	08/29/18	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	64.53
	VENDOR TOTALS		9,356.90	YTD INVOICED				9,900.44	YTD PAID	339.77
1732 CDW GOVERNMENT INC.										
	275221 INVOICE:	07/18/18 NLB4088	284175	6199	107839	P	08/29/18	0001-02-000-006-0000-70475	EQUIPMENT -	1,334.96
	275358 INVOICE:	08/10/18 NSF9667	284318	6648	107839	P	08/29/18	0001-01-000-008-0000-70475	EQUIPMENT -	413.80
	275359 INVOICE:	08/16/18 NTQ5181	284319	6685	107839	P	08/29/18	0001-01-000-008-0000-70475	EQUIPMENT -	388.00
	275360 INVOICE:	08/14/18 NTC7857	284320	6685	107839	P	08/29/18	0001-01-000-008-0000-70475	EQUIPMENT -	392.00
	275361 INVOICE:	08/17/18 NVB4089	284321	6727	107839	P	08/29/18	0001-01-000-008-0000-70465	SURVEILLANCE SYSTEM -	2,643.36
	VENDOR TOTALS		143,545.41	YTD INVOICED				220,696.05	YTD PAID	5,172.12
1766 CHECKSTAR										
	275522 INVOICE:	07/16/18 1832420J4;071618	284489		107840	P	08/29/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	63.84
	275523 INVOICE:	07/24/18 1832420J4;072418	284490		107840	P	08/29/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	8.29
	VENDOR TOTALS		2,861.93	YTD INVOICED				4,076.78	YTD PAID	72.13
1808 CITY OF SAN ANGELO										
	275362 INVOICE:	08/06/18 85011-179350;080618	284322	884	107851	P	08/29/18	0001-01-000-142-0000-70440	UTILITIES -	3,953.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275364	08/13/18	284324	889	107846	P	08/29/18		UTILITIES	100.00
	INVOICE: 164549-182710;081318							0001-01-000-144-0000-70440	-	
	275365	08/09/18	284325	890	107843	P	08/29/18		UTILITIES	54.70
	INVOICE: 41559-172520;080918							0001-01-000-145-0000-70440	-	
	275366	08/09/18	284326	897	107842	P	08/29/18		UTILITIES	30.00
	INVOICE: 172627-60264;080918							0001-01-000-180-0000-70440	-	
	275375	08/14/18	284335	891	107847	P	08/29/18		UTILITIES	177.34
	INVOICE: 112445-60522;081418							0001-01-000-147-0000-70440	-	
	275376	08/14/18	284336	892	107844	P	08/29/18		UTILITIES	80.44
	INVOICE: 112445-60538;081418							0001-01-000-148-0000-70440	-	
	275377	08/14/18	284337	893	107841	P	08/29/18		UTILITIES	15.00
	INVOICE: 163015-60538;081418							0001-01-000-148-0000-70440	-	
	275378	08/15/18	284338	887	107848	P	08/29/18		UTILITIES	201.50
	INVOICE: 9045-60544;081518							0001-01-000-143-0000-70440	-	
	275379	08/14/18	284339	888	107850	P	08/29/18		UTILITIES	512.60
	INVOICE: 3687-182710;081418							0001-01-000-144-0000-70440	-	
	275492	08/08/18	284459	1051	107849	P	08/29/18		BUILDING CONSTRUCTION	265.59
	INVOICE: 14693-144100;080818							0101-01-000-154-0000-80501	-	
	275532	08/13/18	284500	675	107845	P	08/29/18		UTILITIES	82.32
	INVOICE: 16507-170612;081318							0001-01-000-134-0000-70440	-	
	VENDOR TOTALS		375,410.69	YTD INVOICED				724,557.52	YTD PAID	5,473.14
1856	COMET CLEANERS									
	275524	07/10/18	284492		107852	P	08/29/18		RESTITUTION ON BAD CHECKS	37.44
	INVOICE: 1628322J4;071018							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		94.63	YTD INVOICED				94.63	YTD PAID	37.44
7369	COMPLIANCE DIAGNOSTIC EQUIPMENT									
	275388	08/13/18	284349	6631	107853	P	08/29/18		SUPPLIES & OPERATING EXPE	2,065.28
	INVOICE: 180240							0062-02-000-065-0000-70676	-	
	275389	08/15/18	284350	6719	107853	P	08/29/18		SUPPLIES & OPERATING EXPE	2,349.87
	INVOICE: 180241							0062-02-000-065-0000-70676	-	
	275389	08/15/18	284350	6719	107853	P	08/29/18		SUPPLIES & OPERATING EXPE	2,349.87
	INVOICE: 180241							0064-02-000-065-0000-70676	-	
	275389	08/15/18	284350	6719	107853	P	08/29/18		SUPPLIES & OPERATING EXPE	2,349.86



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 180241							0066-02-000-065-0000-70676	-	
	275389	08/15/18	284350	6719	107853	P	08/29/18		SUPPLIES & OPERATING EXPE	2,349.87
	INVOICE: 180241							0116-02-000-065-0000-70676	-	
	275389	08/15/18	284350	6719	107853	P	08/29/18		SUPPLIES & OPERATING EXPE	2,349.87
	INVOICE: 180241							0157-02-000-065-0000-70676	-	
	VENDOR TOTALS		15,485.94	YTD INVOICED				15,485.94	YTD PAID	13,814.62
12535	SHAFFER FUNERAL HOME									
	275218	08/13/18	284171		107854	P	08/29/18		AUTOPSIES	447.00
	INVOICE: 081318							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		13,228.00	YTD INVOICED				13,228.00	YTD PAID	447.00
6820	CTWP									
	275411	08/15/18	284376	790	107855	P	08/29/18		COPY MACHINE RENTAL	74.80
	INVOICE: 985322							0001-01-000-009-0000-70459	-	
	275412	08/15/18	284377	309	107855	P	08/29/18		COPY MACHINE RENTAL	238.99
	INVOICE: 985226							0001-01-000-009-0000-70459	-	
	275468	08/10/18	284434	751	107856	P	08/29/18		SUPPLIES & OPERATING EXPE	328.67
	INVOICE: 23159315							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		34,507.29	YTD INVOICED				37,073.80	YTD PAID	642.46
1372	JOSEPH THOMAS DAVIDSON, III									
	275096	08/13/18	284048		107857	P	08/29/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02173							0001-02-000-119-0000-70564	-	
	275101	08/13/18	284053		107857	P	08/29/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00847							0001-02-000-119-0000-70564	-	
	275233	08/14/18	284188		107857	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-1194-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		55,999.25	YTD INVOICED				65,053.00	YTD PAID	1,550.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	275413	08/11/18	284378	789	107858	P	08/29/18		COPY MACHINE RENTAL	286.49
	INVOICE: 60203536							0001-01-000-009-0000-70459	-	
	275414	08/11/18	284379	917	107858	P	08/29/18		COPY MACHINE RENTAL	406.47
	INVOICE: 60203668							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	
	275415 INVOICE: 60203680	08/11/18	284380	918	107858	P	08/29/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	356.47
	275416 INVOICE: 60203545	08/11/18	284381	919	107858	P	08/29/18	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	255.24
	VENDOR TOTALS		451,070.54	YTD INVOICED				452,666.02	YTD PAID	1,304.67
5403	MICHAEL DEADMAN									
	275104 INVOICE: 18-00549	08/09/18	284056		107859	P	08/29/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		5,000.00	YTD INVOICED				5,000.00	YTD PAID	400.00
7526	DEHOYOS, ORLANDO									
	275229 INVOICE: C4758J4;070518	07/05/18	284184		107860	P	08/29/18	0071-01-000-036-0000-70313	OVERPAYMENTS -	10.00
	VENDOR TOTALS		10.00	YTD INVOICED				10.00	YTD PAID	10.00
2143	DAVID STAHA & STACY VAUGHN									
	275292 INVOICE: 109429	08/21/18	284252	6786	107861	P	08/29/18	0560-02-000-056-0000-70676	OPERATING EXPENSE -16501	45.00
	VENDOR TOTALS		6,482.75	YTD INVOICED				7,475.75	YTD PAID	45.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	275518 INVOICE: 0691-000817703	07/31/18	284485	1376	107862	P	08/29/18	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	144.86
	275529 INVOICE: 0691-000817317	07/31/18	284497	1486	107862	P	08/29/18	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	257.63
	VENDOR TOTALS		133,011.81	YTD INVOICED				140,774.38	YTD PAID	402.49
2194	DUNCAN MECHANICAL SERVICE, INC									
	275163 INVOICE: 051556	03/08/18	284117	3531	107863	P	08/29/18	0001-01-000-141-0000-70530	BUILDING REPAIR -	5,193.80
	VENDOR TOTALS		70,663.01	YTD INVOICED				72,784.01	YTD PAID	5,193.80
15671	DUNLAP, SARAH									
	275173 INVOICE: 081018	08/10/18	284127		107864	P	08/29/18	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE -	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
2259 ENER-TEL SERVICES, INC										
275175	08/08/18	284129	6703	107865	P	08/29/18		SURVEILLANCE SYSTEM		403.75
INVOICE: 168810	0001-01-000-142-0000-70465 -									
275178	08/08/18	284132	6322	107865	P	08/29/18		SURVEILLANCE SYSTEM		127.50
INVOICE: 168800	0001-01-000-142-0000-70465 -									
275179	08/10/18	284133	6341	107865	P	08/29/18		SURVEILLANCE SYSTEM		361.20
INVOICE: 168848	0001-01-000-142-0000-70465 -									
VENDOR TOTALS		67,038.53 YTD INVOICED			308,591.30 YTD PAID			892.45		
2268 EAN HOLDINGS, LLC										
275514	07/24/18	284481	5878	107866	P	08/29/18		TRAVEL & TRAINING		208.00
INVOICE: 2X3PS6	0001-01-000-008-0000-70428 -									
VENDOR TOTALS		1,664.32 YTD INVOICED			2,606.27 YTD PAID			208.00		
5517 ERGON ASPHALT AND EMULSIONS, INC										
275164	07/30/18	284118	4811	107867	P	08/29/18		MAINT & PAVING/PRCT 2 & 4		8,813.70
INVOICE: 9401888375	0006-03-000-199-0000-70357 -									
VENDOR TOTALS		139,074.62 YTD INVOICED			139,074.62 YTD PAID			8,813.70		
1213 FLEETPRIDE, INC.										
275210	07/30/18	284164	6428	107868	P	08/29/18		EQUIPMENT PARTS & REPAIR		286.85
INVOICE: 8280139	0001-03-000-198-0000-70343 -									
275211	08/14/18	284165	6428	107868	P	08/29/18		EQUIPMENT PARTS & REPAIR		-286.85
INVOICE: 8640699	0001-03-000-198-0000-70343 -									
275212	08/14/18	284166	6428	107868	P	08/29/18		EQUIPMENT PARTS & REPAIR		272.13
INVOICE: 8640873	0001-03-000-198-0000-70343 -									
VENDOR TOTALS		4,593.14 YTD INVOICED			4,707.12 YTD PAID			272.13		
1310 EMMET JOSEPH FLEMING										
275105	08/13/18	284057		107869	P	08/29/18		ASSIGNED COUNSEL:GUARDIAN		100.00
INVOICE: 18P362	0001-02-000-119-0000-70566 -									
275106	08/13/18	284058		107869	P	08/29/18		ASSIGNED COUNSEL:GUARDIAN		100.00
INVOICE: 18P364	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	
	275107 INVOICE:	08/13/18 18P363	284059		107869	P	08/29/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	275108 INVOICE:	08/13/18 12P198	284060		107869	P	08/29/18	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	VENDOR TOTALS		7,078.50	YTD INVOICED				7,078.50	YTD PAID	600.00
2352	STEVE FLOYD									
	275494 INVOICE:	08/22/18 082018	284461	6886	107870	P	08/29/18	0001-01-000-011-0000-70428	TRAVEL & TRAINING -	220.73
	VENDOR TOTALS		2,550.09	YTD INVOICED				2,550.09	YTD PAID	220.73
2428	G & G INVESTMENTS									
	275102 INVOICE:	06/22/18 514001	284054	5579	107871	P	08/29/18	0001-02-000-054-0000-70391	UNIFORMS -	51.00
	VENDOR TOTALS		1,899.25	YTD INVOICED				1,899.25	YTD PAID	51.00
2430	GANDY'S DAIRIES LLC									
	275313 INVOICE:	08/15/18 652012342	284268	6040	107872	P	08/29/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	280.85
	275367 INVOICE:	08/15/18 652012339	284327	6039	107872	P	08/29/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	395.30
	VENDOR TOTALS		30,784.36	YTD INVOICED				30,784.36	YTD PAID	676.15
1358	STEPHANIE A. GOODMAN									
	275109 INVOICE:	08/13/18 17-01196L2	284061		107873	P	08/29/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	275234 INVOICE:	08/14/18 B-18-0470-SB	284189		107873	P	08/29/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	275235 INVOICE:	08/16/18 A-18-0407-SA	284190		107873	P	08/29/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	275236 INVOICE:	08/16/18 A-18-0427-SA	284191		107873	P	08/29/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	275237 INVOICE:	08/16/18 A-18-0366-SA	284192		107873	P	08/29/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	275238 INVOICE:	08/15/18 17-01542L2	284193		107873	P	08/29/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275239	08/13/18	284194		107873	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0523-SB							0001-02-000-019-0000-70563	-	
	275240	08/14/18	284195		107873	P	08/29/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00957							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		76,074.02	YTD INVOICED				80,074.02	YTD PAID	4,950.00
1298	ANDREW M. GRAVES									
	275113	08/08/18	284065		107874	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0165-SA							0001-02-000-019-0000-70563	-	
	275116	08/13/18	284068		107874	P	08/29/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00281							0001-02-000-119-0000-70564	-	
	275241	08/15/18	284196		107874	P	08/29/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-02853							0001-02-000-119-0000-70564	-	
	275242	08/15/18	284197		107874	P	08/29/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01991							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		64,426.66	YTD INVOICED				64,777.66	YTD PAID	1,950.00
10571	GRAY AND BRIGMAN, PLLC									
	275110	08/08/18	284062		107875	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-04-1189-S							0001-02-000-019-0000-70563	-	
	275111	08/08/18	284063		107875	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-04-0176-S							0001-02-000-019-0000-70563	-	
	275112	08/08/18	284064		107875	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-15-0414-SB							0001-02-000-019-0000-70563	-	
	275243	08/13/18	284198		107875	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0408-SA							0001-02-000-019-0000-70563	-	
	275244	08/08/18	284199		107875	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0280-SB							0001-02-000-019-0000-70563	-	
	275245	08/08/18	284200		107875	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0471-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		92,691.75	YTD INVOICED				99,241.75	YTD PAID	4,500.00
2551	GUARANTY ABSTRACT & TITLE CO									
	275183	08/14/18	284137		107876	P	08/29/18		OVERPAYMENTS	12.00
	INVOICE: 18-11994;081418							0071-01-000-036-0000-70313	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,643.00 YTD INVOICED			1,643.00 YTD PAID					12.00
1332 STEWARD KIRK HAWKINS										
275246	08/14/18	284201			107877	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0562-SB							0001-02-000-019-0000-70563	-	
275247	08/14/18	284202			107877	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-16-0178-SB;081418							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		62,486.75 YTD INVOICED			62,486.75 YTD PAID					1,500.00
1325 JOE HERNANDEZ										
275248	08/15/18	284203			107878	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0567-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		79,300.75 YTD INVOICED			80,850.75 YTD PAID					750.00
2787 HOUSE OF CHEMICALS INC										
275185	08/14/18	284139	6526		107879	P	08/29/18		EQUIPMENT PARTS & REPAIR	41.60
INVOICE:	554510							0001-01-000-138-0000-70343	-	
VENDOR TOTALS		11,538.34 YTD INVOICED			12,831.80 YTD PAID					41.60
2842 ICHIBAN STEAKHOUSE										
275525	07/23/18	284493			107880	P	08/29/18		RESTITUTION ON BAD CHECKS	35.28
INVOICE:	025894J4;072318							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		35.28 YTD INVOICED			35.28 YTD PAID					35.28
2856 INDIGENT HEALTHCARE SOLUTIONS LTD										
275187	08/01/18	284142	82		107881	P	08/29/18		SOFTWARE MAINTENANCE	4,828.57
INVOICE:	66458							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		55,291.27 YTD INVOICED			55,828.77 YTD PAID					4,828.57
33 INGRAM LIBRARY SERVICES										
275024	08/07/18	283992	5783		107882	P	08/29/18		BOOKS	92.87
INVOICE:	35785912							0001-06-000-080-0000-70435	-	
275025	08/07/18	283993	5990		107882	P	08/29/18		BOOKS	52.41
INVOICE:	35785913							0001-06-000-080-0000-70435	-	
275027	08/07/18	283995	5991		107882	P	08/29/18		BOOKS	399.51
INVOICE:	35785914							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275028 INVOICE:	08/07/18	283996	6422	107882	P	08/29/18	0001-06-000-080-0000-70435 -	BOOKS	879.72
	275029 INVOICE:	08/07/18	283997	6423	107882	P	08/29/18	0001-06-000-080-0000-70435 -	BOOKS	1,773.92
	275030 INVOICE:	08/07/18	283998	4700	107882	P	08/29/18	0001-06-000-080-0000-70435 -	BOOKS	8.73
	275031 INVOICE:	08/07/18	283999	4801	107882	P	08/29/18	0001-06-000-080-0000-70435 -	BOOKS	39.95
	275032 INVOICE:	08/07/18	284000	5019	107882	P	08/29/18	0001-06-000-080-0000-70435 -	BOOKS	28.33
	275033 INVOICE:	08/07/18	284001	5259	107882	P	08/29/18	0001-06-000-080-0000-70435 -	BOOKS	99.09
	275034 INVOICE:	08/07/18	284002	5407	107882	P	08/29/18	0001-06-000-080-0000-70435 -	BOOKS	97.91
	275035 INVOICE:	08/07/18	284003	5546	107882	P	08/29/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	105.23
	275036 INVOICE:	08/07/18	284004	5624	107882	P	08/29/18	0001-06-000-080-0000-70435 -	BOOKS	299.97
	275037 INVOICE:	08/07/18	284005	294	107882	P	08/29/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	103.60
	275038 INVOICE:	08/07/18	284006	6423	107882	P	08/29/18	0001-06-000-080-0000-70435 -	BOOKS	14.69
	275039 INVOICE:	08/07/18	284007	294	107882	P	08/29/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	.64
	275098 INVOICE:	08/03/18	284050	6412	107882	P	08/29/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	55.49
	275291 INVOICE:	08/15/18	284250	5767	107882	P	08/29/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	26.99
	275293 INVOICE:	08/15/18	284253	5783	107882	P	08/29/18	0001-06-000-080-0000-70435 -	BOOKS	199.70
	275295 INVOICE:	08/15/18	284255	4025	107882	P	08/29/18	0001-06-000-080-0000-70435 -	BOOKS	8.75
	275296 INVOICE:	08/15/18	284256	5990	107882	P	08/29/18	0001-06-000-080-0000-70435 -	BOOKS	205.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275298 INVOICE:	08/15/18 35914878	284258	5991	107882	P	08/29/18	0001-06-000-080-0000-70435	BOOKS -	983.25
	275299 INVOICE:	08/15/18 35914879	284260	6412	107882	P	08/29/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	122.97
	275300 INVOICE:	08/15/18 35914880	284261	6422	107882	P	08/29/18	0001-06-000-080-0000-70435	BOOKS -	145.14
	275306 INVOICE:	08/15/18 35914881	284266	6423	107882	P	08/29/18	0001-06-000-080-0000-70435	BOOKS -	416.54
	275307 INVOICE:	08/15/18 35914882	284267	4700	107882	P	08/29/18	0001-06-000-080-0000-70435	BOOKS -	26.23
	275308 INVOICE:	08/15/18 35914883	284269	4801	107882	P	08/29/18	0001-06-000-080-0000-70435	BOOKS -	69.64
	275309 INVOICE:	08/15/18 35914884	284270	4970	107882	P	08/29/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	43.14
	275310 INVOICE:	08/15/18 35914885	284271	5019	107882	P	08/29/18	0001-06-000-080-0000-70435	BOOKS -	35.67
	275311 INVOICE:	08/15/18 35914886	284272	5259	107882	P	08/29/18	0001-06-000-080-0000-70435	BOOKS -	206.16
	275312 INVOICE:	08/15/18 35914887	284273	5407	107882	P	08/29/18	0001-06-000-080-0000-70435	BOOKS -	383.54
	275314 INVOICE:	08/15/18 35914888	284274	5546	107882	P	08/29/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	236.28
	275316 INVOICE:	08/15/18 35914889	284276	5624	107882	P	08/29/18	0001-06-000-080-0000-70435	BOOKS -	715.94
	275317 INVOICE:	08/15/18 35914890	284277	294	107882	P	08/29/18	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	88.80
	275319 INVOICE:	08/15/18 35914891	284279	4025	107882	P	08/29/18	0001-06-000-080-0000-70435	BOOKS -	5.83
	275320 INVOICE:	08/15/18 35914892	284280	5990	107882	P	08/29/18	0001-06-000-080-0000-70435	BOOKS -	28.30
	275321 INVOICE:	08/15/18 35914893	284281	5991	107882	P	08/29/18	0001-06-000-080-0000-70435	BOOKS -	326.08
	275323 INVOICE:	08/15/18 35914894	284283	6412	107882	P	08/29/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	18.88





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	275315 INVOICE: 18163666	08/16/18	284275	6155	107884	P	08/29/18	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,809.10
	VENDOR TOTALS		232,935.65	YTD INVOICED				232,935.65	YTD PAID	1,809.10
3018	KINDER MORGAN PRODUCTION CO. LP									
	275189 INVOICE: 012528;080418	08/04/18	284143		107885	P	08/29/18	0015-06-000-080-0000-70514 -15202	SPECIAL PROJECTS	383.07
	VENDOR TOTALS		4,257.51	YTD INVOICED				5,020.25	YTD PAID	383.07
3058	LA ESPERANZA CLINIC									
	275022 INVOICE: 2592	08/15/18	283990		107886	P	08/29/18	0047-01-000-014-0000-70472 -	LA ESPERANZA CLINIC	6.00
	VENDOR TOTALS		29,973.04	YTD INVOICED				31,112.12	YTD PAID	6.00
14017	LABATT FOOD SERVICE									
	275191 INVOICE: 08084867	08/08/18	284145	6668	107887	P	08/29/18	0001-02-000-043-0000-70330 -16509	GROCERIES	890.18
	VENDOR TOTALS		42,820.19	YTD INVOICED				45,170.17	YTD PAID	890.18
13979	LEGO BRAND RETAIL INC									
	275192 INVOICE: 1190307228	08/06/18	284146	6587	107888	P	08/29/18	0699-06-000-080-0077-70475 -18077	EQUIPMENT	1,647.80
	VENDOR TOTALS		8,663.84	YTD INVOICED				8,663.84	YTD PAID	1,647.80
1354	ROGER RAE LEIFESTE									
	275249 INVOICE: A-18-0105-SB	08/13/18	284204		107889	P	08/29/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	275250 INVOICE: B-15-0545-SA	08/07/18	284205		107889	P	08/29/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		56,447.08	YTD INVOICED				66,800.61	YTD PAID	1,500.00
14183	RELX INC									
	275380 INVOICE: 3091588373	07/31/18	284341	372	107890	P	08/29/18	0001-02-000-012-0000-70435 -	BOOKS	306.00
	VENDOR TOTALS		9,890.00	YTD INVOICED				12,179.00	YTD PAID	306.00
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									

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	275390	08/13/18	284351	937	107891	P	08/29/18		PROFESSIONAL FEES	488.00
	INVOICE: 97494091							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			4,335.50	YTD INVOICED				6,207.07	YTD PAID	488.00
3208 LOS PANCHITOS RESTAURANT										
	275526	07/03/18	284494		107892	P	08/29/18		RESTITUTION ON BAD CHECKS	9.73
	INVOICE: 1629264J4;070318							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			160.91	YTD INVOICED				160.91	YTD PAID	9.73
3214 LOWE'S HOME CENTERS, INC.										
	275318	08/17/18	284278	6804	107893	P	08/29/18		FACILITIES	433.13
	INVOICE: 15244							0116-02-000-065-0000-70441	-	
	275318	08/17/18	284278	6804	107893	P	08/29/18		EQUIPMENT	30.06
	INVOICE: 15244							0116-02-000-065-0000-70475	-	
VENDOR TOTALS			21,794.35	YTD INVOICED				23,131.69	YTD PAID	463.19
5494 LUBBOCK COUNTY										
	275354	08/21/18	284314	6610	107894	P	08/29/18		TRAVEL & TRAINING	100.00
	INVOICE: 090718							0001-01-000-003-0000-70428	-	
	275355	08/21/18	284315	6610	107895	P	08/29/18		TRAVEL & TRAINING	100.00
	INVOICE: 090718*1							0001-01-000-003-0000-70428	-	
VENDOR TOTALS			260.00	YTD INVOICED				260.00	YTD PAID	200.00
15670 MADAKE, CAROLINE										
	275117	07/19/18	284069		107896	P	08/29/18		OVERPAYMENTS	10.00
	INVOICE: 1832627J4;071918							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			10.00	YTD INVOICED				10.00	YTD PAID	10.00
3310 JOHN PAUL MATTHEWS O.D.										
	275527	07/23/18	284495		107897	P	08/29/18		RESTITUTION ON BAD CHECKS	68.19
	INVOICE: 1731232J4;072318							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			289.00	YTD INVOICED				289.00	YTD PAID	68.19
14835 MAY, STEPHANIE										
	275251	08/15/18	284206		107898	P	08/29/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01666L2							0001-02-000-119-0000-70564	-	

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	275252	08/15/18	284207		107898	P	08/29/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-01146L2							0001-02-000-119-0000-70564	-	
	275253	08/14/18	284208		107898	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-1239-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		11,100.00	YTD INVOICED				11,100.00	YTD PAID	1,550.00
3323	MAYFIELD PAPER COMPANY, INC									
	275194	08/14/18	284148	6686	107899	P	08/29/18		SANITATION SUPPLIES	891.10
	INVOICE: 2380412							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS		63,467.91	YTD INVOICED				63,848.06	YTD PAID	891.10
3350	ELIZABETH MCGILL									
	275084	05/15/18	284036	4841	107900	P	08/29/18		TRAVEL & TRAINING	107.10
	INVOICE: 090718							0001-01-000-003-0000-70428	-	
	275084	05/15/18	284036	4842	107900	P	08/29/18		TRAVEL & TRAINING	216.91
	INVOICE: 090718							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		3,729.29	YTD INVOICED				3,729.29	YTD PAID	324.01
1356	SHAWNTELL L. MCKILLOP									
	275254	08/16/18	284209		107901	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0228-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		72,244.52	YTD INVOICED				74,629.52	YTD PAID	750.00
6290	MEDI-MART PHARMACY									
	275422	08/17/18	284383	6716	107902	P	08/29/18		SUPPLIES & OPERATING EXPE	842.48
	INVOICE: 081718							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		38,504.83	YTD INVOICED				38,504.83	YTD PAID	842.48
7659	MARICELA VASQUEZ MENDOZA									
	275255	08/14/18	284210		107903	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0939-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		56,574.75	YTD INVOICED				58,206.00	YTD PAID	750.00
8663	MIDWEST TAPE, LLC									
	275195	08/10/18	284149	6034	107904	P	08/29/18		AUDIO/VISUAL SUPPLIES	68.48
	INVOICE: 96338612							0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										18,514.74 YTD INVOICED	18,576.11 YTD PAID	68.48
3424 MILLER UNIFORMS & EMBLEMS, INC												
	275193	08/08/18	284147	6375	107905	P	08/29/18		EQUIPMENT			239.95
	INVOICE: 117543							0001-02-000-054-0000-70475	-			
VENDOR TOTALS										5,262.71 YTD INVOICED	5,539.39 YTD PAID	239.95
3457 WILLIAM A. MONTGOMERY												
	275223	08/09/18	284178	6675	107906	P	08/29/18		EMPLOYEE MEDICAL			150.00
	INVOICE: 080918							0001-01-000-009-0000-70431	-			
VENDOR TOTALS										5,250.00 YTD INVOICED	6,000.00 YTD PAID	150.00
3534 NAPA AUTO PARTS												
	275118	08/09/18	284070	6439	107907	P	08/29/18		SHOP SUPPLIES			26.96
	INVOICE: 234980							0001-01-000-070-0000-70351	-			
VENDOR TOTALS										1,096.84 YTD INVOICED	1,096.84 YTD PAID	26.96
3550 NATIONAL MEDICAL SERVICES INC.												
	275205	07/31/18	284159		107908	P	08/29/18		AUTOPSIES			217.00
	INVOICE: 1059696							0001-01-000-009-0000-70412	-			
VENDOR TOTALS										6,596.00 YTD INVOICED	7,311.00 YTD PAID	217.00
11054 NEW HORIZONS RANCH AND CENTER, INC												
	275449	04/30/18	284416		107909	P	08/29/18		EXTERNAL CONTRACT			3,558.42
	INVOICE: 043018							0572-02-000-056-0000-70498	-16507			
	275450	05/31/18	284417		107909	P	08/29/18		EXTERNAL CONTRACT			6,128.39
	INVOICE: 053118							0572-02-000-056-0000-70498	-16507			
	275451	06/30/18	284418		107909	P	08/29/18		EXTERNAL CONTRACT			5,930.70
	INVOICE: 063018							0572-02-000-056-0000-70498	-16507			
	275452	07/31/18	284419		107909	P	08/29/18		EXTERNAL CONTRACT			6,128.39
	INVOICE: 073118							0572-02-000-056-0000-70498	-16507			
VENDOR TOTALS										21,745.90 YTD INVOICED	21,745.90 YTD PAID	21,745.90
3617 NTS COMMUNICATIONS, INC.												
	275398	08/11/18	284362	6768	107910	P	08/29/18		TELEPHONE			157.70
	INVOICE: 858411007614;081118							0001-01-000-009-0000-70420	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										1,821.31 YTD INVOICED	2,257.32 YTD PAID	157.70
3623 O'REILLY AUTOMOTIVE INC.												
	275206	08/08/18	284160	6643	107911	P	08/29/18		EQUIPMENT PARTS & REPAIR			39.98
	INVOICE:	1613-461853						0001-03-000-198-0000-70343	-			
VENDOR TOTALS										37,426.29 YTD INVOICED	37,893.26 YTD PAID	39.98
3663 OMNIBASE SERVICES OF TEXAS, LP												
	275391	07/03/18	284352		107912	P	08/29/18		OMNI BASE			175.87
	INVOICE:	218-004226						0071-01-000-036-0000-70319	-			
VENDOR TOTALS										3,797.85 YTD INVOICED	5,003.67 YTD PAID	175.87
7535 PALMER, SARA												
	275224	08/13/18	284179	6676	107913	P	08/29/18		IN/COUNTY TRAVEL			36.65
	INVOICE:	080818						0001-01-000-035-0000-70429	-			
VENDOR TOTALS										599.81 YTD INVOICED	599.81 YTD PAID	36.65
1348 PAUL S. PARKER												
	275135	08/10/18	284089		107914	P	08/29/18		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE:	17-02145						0001-02-000-119-0000-70564	-			
	275256	08/15/18	284211		107914	P	08/29/18		ASSIGNED COUNSEL:MISDEMEA			200.00
	INVOICE:	18-00197						0001-02-000-119-0000-70564	-			
	275257	08/15/18	284212		107914	P	08/29/18		ASSIGNED COUNSEL:MISDEMEA			200.00
	INVOICE:	17-02233						0001-02-000-119-0000-70564	-			
	275258	08/15/18	284213		107914	P	08/29/18		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE:	17-02135						0001-02-000-119-0000-70564	-			
	275259	08/15/18	284214		107914	P	08/29/18		ASSIGNED COUNSEL:MISDEMEA			200.00
	INVOICE:	18-00775						0001-02-000-119-0000-70564	-			
	275260	08/15/18	284215		107914	P	08/29/18		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE:	18-00661						0001-02-000-119-0000-70564	-			
VENDOR TOTALS										27,604.00 YTD INVOICED	30,016.50 YTD PAID	1,800.00
10424 PEARSON CLINICAL ASSESSMENT												
	275453	08/02/18	284420	6443	107915	P	08/29/18		OPERATING EXPENSE			442.97
	INVOICE:	11732519						0570-02-000-056-0000-70676	-16500			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										967.88 YTD INVOICED
										967.88 YTD PAID
										442.97
13742 PERFORMANCE FOOD GROUP INC										
275322	08/16/18	284282	6159		107916	P	08/29/18		SUPPLIES & OPERATING EXPE	1,640.82
INVOICE: 9247073								0116-02-000-065-0000-70676	-	
275432	08/16/18	284397	6158		107916	P	08/29/18		SUPPLIES & OPERATING EXPE	2,211.05
INVOICE: 9247072								0066-02-000-065-0000-70676	-	
VENDOR TOTALS										169,719.24 YTD INVOICED
										169,719.24 YTD PAID
										3,851.87
15277 PRITCHARD, AUDREY										
275282	08/08/18	284239			107917	P	08/29/18		REPORTING SERVICE	400.00
INVOICE: 18147								0001-02-000-012-0000-70411	-	
VENDOR TOTALS										6,750.00 YTD INVOICED
										6,750.00 YTD PAID
										400.00
15672 PROVIDENCE HEALTH SERVICES OF WACO										
275461	08/17/18	284425	6816		107918	P	08/29/18		HEALTH CARE COST 8%	2,338.18
INVOICE: 081718								0001-05-000-078-0000-70397	-	
VENDOR TOTALS										2,338.18 YTD INVOICED
										2,338.18 YTD PAID
										2,338.18
6501 GERALD RATLIFF										
275139	08/10/18	284093			107919	P	08/29/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 16-02095								0001-02-000-119-0000-70564	-	
275142	08/10/18	284096			107919	P	08/29/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 16-02094								0001-02-000-119-0000-70564	-	
275143	08/10/18	284097			107919	P	08/29/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 18-00211								0001-02-000-119-0000-70564	-	
275261	08/16/18	284216			107919	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-17-0348-SA								0001-02-000-019-0000-70563	-	
275262	08/16/18	284217			107919	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-16-0508-SA								0001-02-000-019-0000-70563	-	
275263	08/16/18	284218			107919	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-17-1195-SA								0001-02-000-019-0000-70563	-	
275264	08/16/18	284219			107919	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-18-0275-SB								0001-02-000-019-0000-70563	-	
275265	08/14/18	284220			107919	P	08/29/18		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:	A-08-0433-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				67,251.25	YTD INVOICED			79,905.00	YTD PAID	4,550.00
13732	RAYMOND, BRIAN									
275144	INVOICE: A-18-0418-SA	08/13/18	284098		107920	P	08/29/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
275266	INVOICE: B-15-0275-SB	08/08/18	284221		107920	P	08/29/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS				63,083.00	YTD INVOICED			68,783.00	YTD PAID	1,500.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
275207	INVOICE: 00211020187	07/31/18	284161	6728	107921	P	08/29/18	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	43.75
VENDOR TOTALS				1,813.25	YTD INVOICED			1,919.50	YTD PAID	43.75
3972	NRG ENERGY INC.									
275343	INVOICE: 13348657-1;081318	08/13/18	284303	5073	107922	P	08/29/18	0001-01-000-134-0000-70440	UTILITIES	11.72
275344	INVOICE: 13357816-1;081418	08/14/18	284304	5075	107940	P	08/29/18	0001-01-000-139-0000-70440	UTILITIES	4,974.19
275345	INVOICE: 13357776-7;081418	08/14/18	284305	5076	107941	P	08/29/18	0001-01-000-140-0000-70440	UTILITIES	5,517.24
275346	INVOICE: 13357777-5;081418	08/14/18	284306	5077	107939	P	08/29/18	0001-01-000-141-0000-70440	UTILITIES	3,523.32
275347	INVOICE: 13357738-7;081418	08/14/18	284307	5112	107925	P	08/29/18	0001-01-000-143-0000-70440	UTILITIES	24.22
275348	INVOICE: 13357779-1;081418	08/14/18	284308	5104	107930	P	08/29/18	0001-01-000-144-0000-70440	UTILITIES	198.00
275349	INVOICE: 13348597-9;081418	08/14/18	284309	5105	107927	P	08/29/18	0001-01-000-144-0000-70440	UTILITIES	42.68
275350	INVOICE: 13357763-5;081418	08/14/18	284310	5082	107943	P	08/29/18	0001-01-000-180-0000-70440	UTILITIES	10,011.80
275351	INVOICE: 13350938-0;081418	08/14/18	284311	5083	107928	P	08/29/18	0001-01-000-180-0000-70440	UTILITIES	43.55
275352		08/14/18	284312	5103	107938	P	08/29/18		UTILITIES	3,483.07



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13357812-0;	081418					0001-01-000-144-0000-70440	-	
	275353	08/14/18	284313	5107	107933	P	08/29/18		UTILITIES	320.10
	INVOICE:	13357813-8;	081418					0001-01-000-147-0000-70440	-	
	275469	08/06/18	284436	6482	107926	P	08/29/18		UTILITIES	24.94
	INVOICE:	13331015-1;	080618					0001-06-000-081-0000-70440	-	
	275470	08/06/18	284437	6485	107929	P	08/29/18		UTILITIES	47.30
	INVOICE:	13331014-4;	080618					0001-06-000-081-0000-70440	-	
	275471	08/06/18	284438	6480	107923	P	08/29/18		UTILITIES	16.18
	INVOICE:	13341041-5;	080618					0001-06-000-081-0000-70440	-	
	275473	08/07/18	284440	6457	107924	P	08/29/18		UTILITIES	19.06
	INVOICE:	13345241-7;	080718					0001-06-000-081-0000-70440	-	
	275474	08/13/18	284441	5072	107935	P	08/29/18		UTILITIES	533.25
	INVOICE:	13354719-0;	081318					0001-01-000-134-0000-70440	-	
	275475	08/14/18	284442	5078	107937	P	08/29/18		UTILITIES	3,262.23
	INVOICE:	13357815-3;	081418					0001-01-000-141-0000-70440	-	
	275476	08/14/18	284443	5084	107944	P	08/29/18		UTILITIES	12,236.38
	INVOICE:	13357781-7;	081418					0001-01-000-142-0000-70440	-	
	275477	08/14/18	284444	5085	107942	P	08/29/18		UTILITIES	6,695.28
	INVOICE:	13357775-9;	081418					0001-01-000-142-0000-70440	-	
	275478	08/14/18	284445	5109	107936	P	08/29/18		UTILITIES	2,092.54
	INVOICE:	13357780-9;	081418					0001-01-000-143-0000-70440	-	
	275479	08/14/18	284446	5106	107931	P	08/29/18		UTILITIES	218.94
	INVOICE:	13357778-3;	081418					0001-01-000-145-0000-70440	-	
	275480	08/14/18	284447	5108	107932	P	08/29/18		UTILITIES	317.90
	INVOICE:	13357814-6;	081418					0001-01-000-148-0000-70440	-	
	275481	08/14/18	284448	5086	107934	P	08/29/18		UTILITIES	491.38
	INVOICE:	13357817-9;	081418					0001-01-000-142-0000-70440	-	
	VENDOR TOTALS		159,874.83	YTD INVOICED				159,874.83	YTD PAID	54,105.27
1317	GONZALO P. RIOS, JR.									
	275145	08/06/18	284099		107945	P	08/29/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	18-01649						0001-02-000-119-0000-70564	-	
	275146	08/06/18	284100		107945	P	08/29/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	18-00893						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	
	275267 INVOICE: C-18-0212-SA	08/16/18	284222		107945	P	08/29/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	275268 INVOICE: 17-02675	08/15/18	284223		107945	P	08/29/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	275269 INVOICE: 17-02677	08/15/18	284224		107945	P	08/29/18	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	275270 INVOICE: A-18-0669-SA	08/15/18	284225		107945	P	08/29/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,500.00
	275271 INVOICE: B-18-0134-SB	08/08/18	284226		107945	P	08/29/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		114,305.00	YTD INVOICED				116,705.00	YTD PAID	4,600.00
12362	RUIZ, MYRA									
	275045 INVOICE: 091318	07/30/18	284014	6396	107946	P	08/29/18	0001-04-000-060-0000-70428	TRAVEL & TRAINING	204.00
	275045 INVOICE: 091318	07/30/18	284014	6397	107946	P	08/29/18	0001-04-000-060-0000-70428	TRAVEL & TRAINING	296.48
	VENDOR TOTALS		938.81	YTD INVOICED				938.81	YTD PAID	500.48
4108	GECF SAM'S									
	275326 INVOICE: 000442	08/16/18	284285	6749	107947	P	08/29/18	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,085.31
	275327 INVOICE: 001313	08/16/18	284287	6750	107947	P	08/29/18	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,956.40
	VENDOR TOTALS		35,014.60	YTD INVOICED				35,014.60	YTD PAID	3,041.71
4179	SASSI INSTITUTE, INC									
	275302 INVOICE: S117607-IN	08/17/18	284263	6787	107948	P	08/29/18	0564-02-000-056-0000-70676	OPERATING EXPENSE	412.50
	VENDOR TOTALS		412.50	YTD INVOICED				412.50	YTD PAID	412.50
4263	SHARP ELECTRONICS CORP									
	275214 INVOICE: SH277837	08/07/18	284168	5514	107949	P	08/29/18	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	255.37
	VENDOR TOTALS		510.74	YTD INVOICED				510.74	YTD PAID	255.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4275 SHERATON										
	275085	05/15/18	284037	4843	107950	P	08/29/18		TRAVEL & TRAINING	228.26
	INVOICE: 090718							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		1,810.81	YTD INVOICED				1,810.81	YTD PAID	228.26
11382 SIMONS, TODD CHARLES										
	275147	08/08/18	284101		107951	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0541-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		95,581.00	YTD INVOICED				102,261.75	YTD PAID	750.00
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
	275274	08/14/18	284229		107952	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0224-SA							0001-02-000-019-0000-70563	-	
	275279	08/14/18	284235		107952	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-17-1227							0001-02-000-019-0000-70563	-	
	275280	08/14/18	284236		107952	P	08/29/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-0392-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		46,565.07	YTD INVOICED				52,815.07	YTD PAID	2,250.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
	275213	08/13/18	284167	6684	107953	P	08/29/18		EQUIPMENT PARTS & REPAIR	36.10
	INVOICE: 621713							0001-03-000-199-0000-70343	-	
	275286	08/15/18	284244	6734	107953	P	08/29/18		EQUIPMENT PARTS & REPAIR	22.35
	INVOICE: 622857							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		3,866.84	YTD INVOICED				4,019.02	YTD PAID	58.45
5260 SOUTHLAND PARK OF ANGELO										
	275433	08/22/17	284398	20	107954	P	08/29/18		OFFICE RENTAL	2,106.97
	INVOICE: SEPT18							0001-01-000-130-0000-70462	-	
	VENDOR TOTALS		25,160.90	YTD INVOICED				25,187.18	YTD PAID	2,106.97
4367 SOUTHSIDE ANIMAL HOSPITAL										
	275519	07/31/18	284486		107955	P	08/29/18		RESTITUTION ON BAD CHECKS	2.33
	INVOICE: 1628064J4;073118							0071-01-000-036-0000-70312	-	
	275520	07/16/18	284487		107955	P	08/29/18		RESTITUTION ON BAD CHECKS	36.85
	INVOICE: 1731218J4;071618							0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,269.25 YTD INVOICED			4,217.12 YTD PAID					39.18
10416 STAPLES INC.										
275284	08/04/18	284241	6556	107956	P	08/29/18		OFFICE SUPPLIES		62.85
INVOICE:	3386135396							0001-02-000-025-0000-70301 -		
275284	08/04/18	284241	6556	107956	P	08/29/18		OFFICE SUPPLIES		6.98
INVOICE:	3386135396							0041-02-000-025-0000-70301 -		
275288	08/04/18	284246	6445	107956	P	08/29/18		OFFICE SUPPLIES		53.12
INVOICE:	3386135328							0001-02-000-015-0000-70301 -		
275289	08/04/18	284248	5928	107956	P	08/29/18		OFFICE SUPPLIES		-35.36
INVOICE:	3386135483							0001-02-000-013-0000-70301 -		
275393	07/28/18	284355	6388	107956	P	08/29/18		OFFICE SUPPLIES		4.25
INVOICE:	3385137675							0030-01-000-003-0000-70301 -		
275394	07/28/18	284356	6381	107956	P	08/29/18		OFFICE SUPPLIES		72.80
INVOICE:	3385137674							0001-01-000-003-0000-70301 -		
275395	07/28/18	284357	6345	107956	P	08/29/18		OFFICE SUPPLIES		64.05
INVOICE:	3385137670							0001-01-000-003-0000-70301 -		
275396	07/28/18	284358	6345	107956	P	08/29/18		OFFICE SUPPLIES		-6.20
INVOICE:	3385137672							0001-01-000-003-0000-70301 -		
275397	07/28/18	284359	6345	107956	P	08/29/18		OFFICE SUPPLIES		6.20
INVOICE:	3385137673							0001-01-000-003-0000-70301 -		
275399	07/21/18	284363	5357	107956	P	08/29/18		EQUIPMENT		-145.79
INVOICE:	3384542377							0001-01-000-003-0000-70475 -		
VENDOR TOTALS		104,550.88 YTD INVOICED			123,147.72 YTD PAID					82.90
13382 STONE, PATRICIA ANN ATTY										
275148	08/10/18	284102		107957	P	08/29/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-18-0027-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		18,575.00 YTD INVOICED			19,565.00 YTD PAID					750.00
1350 RANDOL L. STOUT SR.										
275275	08/14/18	284230		107958	P	08/29/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-18-0018-SA							0001-02-000-019-0000-70563 -		
275276	08/14/18	284231		107958	P	08/29/18		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-17-0320-SB							0001-02-000-019-0000-70563 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		42,994.38		YTD INVOICED		42,994.38		YTD PAID		1,500.00
4461 SUDDENLINK										
	275482	08/09/18	284449	701	107960	P	08/29/18		INTERNET SERVICE	105.69
	INVOICE:	726684001;080918						0001-01-000-008-0000-70385	-	
	275483	08/12/18	284450	6522	107959	P	08/29/18		INTERNET SERVICE	23.72
	INVOICE:	725356101;081218						0001-01-000-008-0000-70385	-	
VENDOR TOTALS		140,085.48		YTD INVOICED		140,161.05		YTD PAID		129.41
13515 SUMMIT TRUCK GROUP										
	275208	08/13/18	284162	6689	107961	P	08/29/18		EQUIPMENT PARTS & REPAIR	131.21
	INVOICE:	404129092						0001-03-000-198-0000-70343	-	
VENDOR TOTALS		131.21		YTD INVOICED		131.21		YTD PAID		131.21
14876 SUNOCO LLC										
	275400	06/19/18	284365	2732	107962	P	08/29/18		FUEL	10,546.40
	INVOICE:	IN-02424747						0001-03-000-199-0000-70338	-	
	275401	07/01/18	284366	2732	107962	P	08/29/18		FUEL	-10,546.40
	INVOICE:	IN-02424747C						0001-03-000-199-0000-70338	-	
	275402	07/01/18	284367	2732	107962	P	08/29/18		FUEL	10,522.57
	INVOICE:	IN-02424747A						0001-03-000-199-0000-70338	-	
VENDOR TOTALS		194,883.32		YTD INVOICED		194,883.32		YTD PAID		10,522.57
4488 SYSCO, INC										
	275328	08/16/18	284288	6157	107963	P	08/29/18		SUPPLIES & OPERATING EXPE	567.83
	INVOICE:	178434627						0116-02-000-065-0000-70676	-	
	275437	08/16/18	284403	6156	107963	P	08/29/18		SUPPLIES & OPERATING EXPE	947.76
	INVOICE:	178434626						0066-02-000-065-0000-70676	-	
VENDOR TOTALS		22,066.38		YTD INVOICED		22,066.38		YTD PAID		1,515.59
9712 TAKE CONTROL, INC.										
	275373	08/20/18	284333	4443	107964	P	08/29/18		PROFESSIONAL FEES	112.00
	INVOICE:	22445						0116-02-000-065-0000-70675	-	
VENDOR TOTALS		7,462.00		YTD INVOICED		7,462.00		YTD PAID		112.00
4516 TALLEY PRESS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275506	08/09/18	284473	6546	107965	P	08/29/18		OFFICE SUPPLIES	127.00
	INVOICE: 101476							0001-02-000-013-0000-70301	-	
VENDOR TOTALS				3,092.00	YTD INVOICED			3,947.40	YTD PAID	127.00
6339 TAYLOR, MARY LOU										
	275227	07/25/18	284182		107966	P	08/29/18		PARK FEES	125.00
	INVOICE: 8547							0001-00-340-000-0000-43438	-	
VENDOR TOTALS				125.00	YTD INVOICED			125.00	YTD PAID	125.00
4661 TEXAS DISTRICT & COUNTY										
	275508	07/02/18	284475	5939	107967	P	08/29/18		MISCELLANEOUS	75.00
	INVOICE: 142173							0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS				4,800.08	YTD INVOICED			4,900.08	YTD PAID	75.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	275504	08/01/18	284471	6746	107968	P	08/29/18		DUES & SUBSCRIPTIONS	125.00
	INVOICE: 198209;080118							0001-01-000-003-0000-70405	-	
VENDOR TOTALS				4,592,050.17	YTD INVOICED			4,605,509.70	YTD PAID	125.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	275287	08/01/18	284245	496	107969	P	08/29/18		CELL PHONE/PAGER	75.51
	INVOICE: 10044343							0001-02-000-028-0000-70388	-	
VENDOR TOTALS				31,405.89	YTD INVOICED			32,091.51	YTD PAID	75.51
12096 TEXAS DISPOSAL SYSTEMS, INC										
	275515	08/01/18	284482	620	107970	P	08/29/18		DUMPGROUND MAINTENANCE	94.35
	INVOICE: 4569071							0001-06-000-081-0000-70453	-	
	275516	08/01/18	284483	619	107970	P	08/29/18		DUMPGROUND MAINTENANCE	202.35
	INVOICE: 4569072							0001-06-000-081-0000-70453	-	
	275517	07/31/18	284484	1522	107970	P	08/29/18		DUMPGROUND MAINTENANCE	258.05
	INVOICE: 4576836							0001-06-000-081-0000-70453	-	
VENDOR TOTALS				5,585.02	YTD INVOICED			7,320.54	YTD PAID	554.75
4697 TEXAS PARKS & WILDLIFE										
	275149	07/10/18	284103		107972	P	08/29/18		PARKS & WILDLIFE	54.40
	INVOICE: 1424777J4;071018							0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275216	07/27/18	284170		107971	P	08/29/18		PARKS & WILDLIFE	70.55
	INVOICE: 18-0648J1;072718							0071-01-000-036-0000-70311	-	
	275217	07/30/18	284172		107971	P	08/29/18		PARKS & WILDLIFE	39.10
	INVOICE: 18-0372J1;073018							0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		21,042.85	YTD INVOICED				23,576.25	YTD PAID	164.05
15170	TEXAS STATE COMPTROLLER									
	275528	07/05/18	284496		107973	P	08/29/18		RESTITUTION ON BAD CHECKS	98.69
	INVOICE: 1629525J4;070518							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		1,315.30	YTD INVOICED				1,315.30	YTD PAID	98.69
6518	TGC TAX ASSESSOR & COLLECTOR									
	275222	08/14/18	284177	2226	107974	P	08/29/18		FUEL & AUTO REPAIR	7.50
	INVOICE: 80093;081418							0001-02-000-056-0000-70335	-16501	
	275384	08/13/18	284345	6829	107976	P	08/29/18		FURNISHED TRANSPORTATION	7.50
	INVOICE: 49758;081318							0065-02-000-065-0000-70432	-	
	275505	08/15/18	284472	1981	107975	P	08/29/18		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 18887;081518							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		1,620.75	YTD INVOICED				1,635.75	YTD PAID	22.50
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
	275023	08/15/18	283991		107977	P	08/29/18		TGC CHILD SERVICES BOARD	18.00
	INVOICE: 2591							0047-01-000-014-0000-70476	-	
	VENDOR TOTALS		40,985.00	YTD INVOICED				41,101.00	YTD PAID	18.00
4838	TOWN PLACE SUITES									
	275046	07/30/18	284015	6394	107978	P	08/29/18		TRAVEL & TRAINING	427.14
	INVOICE: 091318							0001-04-000-060-0000-70428	-	
	VENDOR TOTALS		427.14	YTD INVOICED				427.14	YTD PAID	427.14
14808	TRACK GROUP AMERICAS, INC.									
	275283	07/31/18	284240	2713	107979	P	08/29/18		OPERATING EXPENSE	485.50
	INVOICE: 13959							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		2,463.50	YTD INVOICED				3,169.50	YTD PAID	485.50
14837	TRANE U.S. INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275496	07/31/18	284463	6138	107980	P	08/29/18		BUILDING REPAIR	1,181.00
	INVOICE: 39222892							0001-01-000-140-0000-70530	-	
VENDOR TOTALS			3,711.00	YTD INVOICED				3,711.00	YTD PAID	1,181.00
5450 THE TRAVELERS INDEMNITY COMPANY										
	275507	07/31/18	284474	6778	107981	P	08/29/18		LEGAL REPRESENTATION	8,203.34
	INVOICE: 000542657							0001-01-000-009-0000-70407	-	
VENDOR TOTALS			8,203.34	YTD INVOICED				8,203.34	YTD PAID	8,203.34
4877 TUFF SHINE, INC										
	275484	08/08/18	284451	6620	107982	P	08/29/18		AUTOMOBILES	49.00
	INVOICE: 094278							0001-02-000-054-0000-80571	-	
	275486	08/07/18	284453	6620	107982	P	08/29/18		AUTOMOBILES	49.00
	INVOICE: 094260							0001-02-000-054-0000-80571	-	
	275487	08/07/18	284454	6620	107982	P	08/29/18		AUTOMOBILES	49.00
	INVOICE: 094259							0001-02-000-058-0000-80571	-	
	275489	08/07/18	284456	6620	107982	P	08/29/18		AUTOMOBILES	49.00
	INVOICE: 094261							0001-02-000-054-0000-80571	-	
	275490	08/09/18	284457	6620	107982	P	08/29/18		AUTOMOBILES	49.00
	INVOICE: 094302							0001-02-000-054-0000-80571	-	
VENDOR TOTALS			774.00	YTD INVOICED				3,619.00	YTD PAID	245.00
9101 UNIFIRST CORPORATION										
	275225	08/10/18	284180	704	107983	P	08/29/18		UNIFORMS	101.24
	INVOICE: 839 0242840							0001-03-000-199-0000-70391	-	
	275226	08/03/18	284181	704	107983	P	08/29/18		UNIFORMS	103.51
	INVOICE: 839 0242408							0001-03-000-199-0000-70391	-	
	275228	08/10/18	284183	64	107983	P	08/29/18		UNIFORMS	130.78
	INVOICE: 839 0242839							0001-03-000-198-0000-70391	-	
	275392	08/09/18	284353	137	107983	P	08/29/18		SHOP SUPPLIES	10.71
	INVOICE: 839 0242762							0001-01-000-070-0000-70351	-	
	275392	08/09/18	284353	137	107983	P	08/29/18		UNIFORMS	42.20
	INVOICE: 839 0242762							0001-01-000-070-0000-70391	-	
	275392	08/09/18	284353	137	107983	P	08/29/18		UNIFORMS	16.95
	INVOICE: 839 0242762							0001-06-000-081-0000-70391	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	275510	08/09/18	284477	545	107983	P	08/29/18		UNIFORMS	84.55
	INVOICE: 839 0242761							0001-01-000-136-0000-70391	-	
	275511	08/09/18	284478	536	107983	P	08/29/18		SAFETY EQUIPMENT	29.40
	INVOICE: 839 0242773							0001-01-000-180-0000-70358	-	
	275512	08/03/18	284479	535	107983	P	08/29/18		SAFETY EQUIPMENT	30.93
	INVOICE: 839 0242410							0001-01-000-163-0000-70358	-	
	275513	08/16/18	284480	1519	107983	P	08/29/18		UNIFORMS	29.40
	INVOICE: 839 0243189							0001-01-000-138-0000-70391	-	
	VENDOR TOTALS		19,885.36	YTD INVOICED				20,878.30	YTD PAID	579.67
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	275103	07/16/18	284055	6002	107984	P	08/29/18		MAINT & PAVING/PRCT 1 & 3	1,732.75
	INVOICE: 61766654							0005-03-000-198-0000-70356	-	
	275509	07/30/18	284476	6221	107984	P	08/29/18		MAINT & PAVING/PRCT 2 & 4	15,331.03
	INVOICE: 61772947							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		226,366.73	YTD INVOICED				349,282.35	YTD PAID	17,063.78
5022	WALMART									
	275330	07/20/18	284290	5962	107985	P	08/29/18		SUPPLIES & OPERATING EXPE	107.64
	INVOICE: 001152							0066-02-000-065-0000-70676	-	
	275333	08/13/18	284292	5962	107985	P	08/29/18		SUPPLIES & OPERATING EXPE	227.72
	INVOICE: 007176							0066-02-000-065-0000-70676	-	
	275336	08/16/18	284296	6752	107985	P	08/29/18		SUPPLIES & OPERATING EXPE	120.25
	INVOICE: 009415							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		7,052.08	YTD INVOICED				7,555.05	YTD PAID	455.61
13722	WALTERS, MARK STEVEN									
	275381	08/21/18	284342	121	107986	P	08/29/18		CONTRACT SERVICES	3,062.25
	INVOICE: 08-18SA							0156-02-000-065-0000-70678	-	
	VENDOR TOTALS		46,137.90	YTD INVOICED				46,137.90	YTD PAID	3,062.25
5077	CT CUBE, L.P.									
	275368	08/16/18	284328	127	107990	P	08/29/18		UTILITIES	141.85
	INVOICE: 40772336							0116-02-000-065-0000-70440	-	
	275369	08/16/18	284329	6326	107991	P	08/29/18		EQUIPMENT	380.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	40772336*1							0116-02-000-065-0000-70475	-	
275371	08/16/18	284331	122		107987	P	08/29/18		UTILITIES	85.00
INVOICE:	40774174							0066-02-000-065-0000-70440	-	
275372	08/16/18	284332	6327		107992	P	08/29/18		EQUIPMENT	380.00
INVOICE:	40774174*1							0066-02-000-065-0000-70475	-	
275385	08/16/18	284346	126		107988	P	08/29/18		UTILITIES	90.60
INVOICE:	40776925							0065-02-000-065-0000-70440	-	
275387	08/16/18	284348	4495		107993	P	08/29/18		UTILITIES	326.40
INVOICE:	40778215							0065-02-000-065-0000-70440	-	
275387	08/16/18	284348	4495		107993	P	08/29/18		UTILITIES	183.60
INVOICE:	40778215							0066-02-000-065-0000-70440	-	
275387	08/16/18	284348	4495		107993	P	08/29/18		UTILITIES	229.00
INVOICE:	40778215							0116-02-000-065-0000-70440	-	
275387	08/16/18	284348	4495		107993	P	08/29/18		UTILITIES	20.40
INVOICE:	40778215							0157-02-000-065-0000-70440	-	
275425	08/16/18	284390	96		107989	P	08/29/18		UTILITIES	91.70
INVOICE:	40770934							0062-02-000-065-0000-70440	-	
VENDOR TOTALS			17,105.53	YTD INVOICED				17,387.83	YTD PAID	1,928.55
5078 WEST PUBLISHING CORPORATION										
275040	08/01/18	284008	173		107994	P	08/29/18		BOOKS	327.04
INVOICE:	838659657							0001-02-000-025-0000-70435	-	
275040	08/01/18	284008	173		107994	P	08/29/18		BOOKS	36.34
INVOICE:	838659657							0041-02-000-025-0000-70435	-	
275041	08/01/18	284009	6238		107994	P	08/29/18		DUES & SUBSCRIPTIONS	19.49
INVOICE:	838637166							0001-02-000-025-0000-70405	-	
275099	08/04/18	284051	1028		107994	P	08/29/18		BOOKS	947.99
INVOICE:	838745966							0010-06-000-080-0000-70435	-	
275100	08/01/18	284052	1029		107994	P	08/29/18		DATABASES	2,523.99
INVOICE:	838654089							0010-06-000-080-0000-70528	-	
275114	08/04/18	284066	6325		107994	P	08/29/18		BOOKS	142.00
INVOICE:	838734244							0001-01-000-003-0000-70435	-	
275115	05/29/18	284067	4130		107994	P	08/29/18		BOOKS	-62.00
INVOICE:	6120626194							0001-01-000-003-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	275497 INVOICE: 838730976	08/04/18	284465	379	107994	P	08/29/18	0001-02-000-012-0000-70435	BOOKS	779.10	
	275499 INVOICE: 838629816	08/01/18	284466	371	107994	P	08/29/18	0001-02-000-012-0000-70435	BOOKS	222.00	
	275501 INVOICE: 838653948	08/01/18	284468	44	107994	P	08/29/18	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	197.35	
	VENDOR TOTALS		55,152.67	YTD INVOICED				61,789.89	YTD PAID	5,133.30	
11930	WEST TEXAS COUNSELING & GUIDANCE, INC										
	275294 INVOICE: 082018	08/20/18	284254		107995	P	08/29/18	0583-02-000-056-0000-70497	CHILD CARE/NON/RESIDENTIA	300.00	
	275297 INVOICE: 082018*1	08/20/18	284257		107995	P	08/29/18	0583-02-000-056-0000-70497	CHILD CARE/NON/RESIDENTIA	3,299.63	
	275301 INVOICE: 082018*2	08/20/18	284262		107995	P	08/29/18	0583-02-000-056-0000-70497	CHILD CARE/NON/RESIDENTIA	1,300.00	
	VENDOR TOTALS		15,830.63	YTD INVOICED				17,838.63	YTD PAID	4,899.63	
5211	XEROX CORPORATION										
	275119 INVOICE: 503091494	08/07/18	284071	71	107996	P	08/29/18	0030-01-000-003-0000-70302	COPIER SUPPLIES/LEASES	260.84	
	275120 INVOICE: 094108722	08/02/18	284072	71	107996	P	08/29/18	0030-01-000-003-0000-70302	COPIER SUPPLIES/LEASES	185.16	
	VENDOR TOTALS		6,486.71	YTD INVOICED				7,201.09	YTD PAID	446.00	
									REPORT TOTALS	276,046.01	
									COUNT	AMOUNT	
									TOTAL PRINTED CHECKS	178	276,046.01

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