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debbies

TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:TA100318

TO FISCAL 2018/13 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	277600	09/17/18	286615	7423	108899	P	10/03/18		POSTAGE	179.70
	INVOICE: 22243							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		8,495.79	YTD INVOICED				179.70	YTD PAID	179.70
14592 ADVANCE STORES COMPANY, INCORPORATED										
	277436	09/17/18	286445	7419	108900	P	10/03/18		FLEET INVENTORY	42.28
	INVOICE: 6198826022779							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		10,764.16	YTD INVOICED				42.28	YTD PAID	42.28
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	277592	09/17/18	286607	7347	108902	P	10/03/18		AUTO REPAIR	361.38
	INVOICE: 152554							0001-02-000-054-0000-70335	-	
	277599	09/19/18	286614	7470	108901	P	10/03/18		AUTO REPAIR	99.95
	INVOICE: 733686							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		1,180.71	YTD INVOICED				461.33	YTD PAID	461.33
15205 AMAZON CAPITAL SERVICES, INC										
	277414	09/16/18	286421	7411	108903	P	10/03/18		EQUIPMENT	235.90
	INVOICE: 1H6F-KVHP-P46X							0001-01-000-008-0000-70475	-	
	277434	09/06/18	286443	7223	108903	P	10/03/18		OFFICE SUPPLIES	56.65
	INVOICE: 1J9N-9Y1D-4QY1							0001-01-000-003-0000-70301	-	
	277435	09/14/18	286444	7223	108903	P	10/03/18		OFFICE SUPPLIES	-51.96
	INVOICE: 1WPP-H3HF-JW61							0001-01-000-003-0000-70301	-	
	277657	07/31/18	286678	6447	108903	P	10/03/18		OFFICE SUPPLIES	145.78
	INVOICE: 1NK1-3KH9-P7HF							0001-02-000-056-0000-70301	-16500	
	277658	09/08/18	286679	7267	108903	P	10/03/18		OFFICE SUPPLIES	21.80
	INVOICE: 1T9M-GGFC-P11T							0001-01-000-007-0000-70301	-	
	277659	08/29/18	286680	7034	108903	P	10/03/18		OFFICE SUPPLIES	42.48
	INVOICE: 1KDM-G94H-1WJ1							0001-02-000-043-0000-70301	-16509	
	277780	08/29/18	286805	6986	108903	P	10/03/18		EQUIP & SUPPLIES/JAIL PHO	74.95
	INVOICE: 1W9C-1F6H-1JGC							0001-02-000-054-0000-70680	-	
	277781	09/03/18	286806	7149	108903	P	10/03/18		OFFICE SUPPLIES	116.20
	INVOICE: 13CT-FKQC-XQ9D							0001-02-000-054-0000-70301	-	
	277846	08/12/18	286873	6665	108903	P	10/03/18		ELECTION SUPPLIES & EQUIP	59.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1YQX-TYFC-V193							0001-01-000-030-0000-70329	-	
277846		08/12/18	286873	6665	108903	P	10/03/18		VOTER REGISTRATION	80.70
INVOICE:	1YQX-TYFC-V193							0001-01-000-030-0000-70485	-	
277847		08/19/18	286874	6817	108903	P	10/03/18		ELECTION SUPPLIES & EQUIP	32.37
INVOICE:	149D-JGVV-9RDN							0001-01-000-030-0000-70329	-	
277848		07/13/18	286875	6094	108903	P	10/03/18		EQUIPMENT PARTS & REPAIR	90.78
INVOICE:	1DKC-CLYD-FRNH							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			17,021.69	YTD INVOICED				905.55	YTD PAID	905.55
1178 AMERICAN TIRE DISTRIBUTOR										
277432		08/30/18	286441	7070	108904	P	10/03/18		TIRES & TUBES	1,609.68
INVOICE:	S113136866							0001-03-000-198-0000-70341	-	
277433		09/07/18	286442	7070	108904	P	10/03/18		TIRES & TUBES	-207.54
INVOICE:	S113444211							0001-03-000-198-0000-70341	-	
277593		09/18/18	286608	7225	108904	P	10/03/18		FLEET INVENTORY	861.56
INVOICE:	S113847702							0001-00-000-000-0000-11800	-	
VENDOR TOTALS			29,898.17	YTD INVOICED				2,263.70	YTD PAID	2,263.70
1234 GREGS TIRE & ALIGNMENT LLC										
277590		09/06/18	286606	7208	108905	P	10/03/18		TIRES & TUBES	540.36
INVOICE:	018440							0001-03-000-199-0000-70341	-	
VENDOR TOTALS			11,542.35	YTD INVOICED				540.36	YTD PAID	540.36
1235 ANGELO WATER SERVICE COMPANY										
277567		09/20/18	286581	1640	108906	P	10/03/18		OFFICE SUPPLIES	11.75
INVOICE:	220707;092018							0001-01-000-007-0000-70301	-	
277580		09/20/18	286595	1626	108906	P	10/03/18		OFFICE SUPPLIES	11.75
INVOICE:	147496;092018							0001-01-000-011-0000-70301	-	
277585		09/20/18	286600	396	108906	P	10/03/18		OFFICE SUPPLIES	14.25
INVOICE:	208751;092018							0001-02-000-016-0000-70301	-	
277587		09/20/18	286602	314	108906	P	10/03/18		OFFICE SUPPLIES	38.75
INVOICE:	199984;092018							0001-01-000-014-0000-70301	-	
277706		09/20/18	286728	3844	108906	P	10/03/18		SUPPLIES & OPERATING EXPE	82.00
INVOICE:	46193;092018							0001-02-000-013-0000-70676	-	

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	277700	09/17/18	286721	6337	108912	P	10/03/18		BADGES	15.50
	INVOICE: D303869							0001-02-000-054-0000-70392	-	
VENDOR TOTALS				678.97	YTD INVOICED			15.50	YTD PAID	15.50
11513	BLANEK, JOSHUA W.									
	277732	09/19/18	286755	7484	108913	P	10/03/18		TRAVEL & TRAINING	30.00
	INVOICE: 092018							0001-06-000-090-0000-70428	-	
VENDOR TOTALS				4,437.03	YTD INVOICED			30.00	YTD PAID	30.00
11165	BROWN, FRANK D									
	277564	09/14/18	286577		108914	P	10/03/18		ASSIGNED COUNSEL:FELONY	1,341.00
	INVOICE: B-17-0276-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				91,943.50	YTD INVOICED			1,341.00	YTD PAID	1,341.00
1345	LAW OFFICE OF NATHAN BUTLER									
	277565	09/13/18	286578		108915	P	10/03/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0004-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				43,775.00	YTD INVOICED			750.00	YTD PAID	750.00
1732	CDW GOVERNMENT INC.									
	277438	09/10/18	286447	7253	108916	P	10/03/18		EQUIPMENT	126.98
	INVOICE: PCX3613							0001-01-000-008-0000-70475	-	
	277439	09/07/18	286448	7253	108916	P	10/03/18		EQUIPMENT	189.95
	INVOICE: PCV0386							0001-01-000-008-0000-70475	-	
	277441	09/07/18	286450	7188	108916	P	10/03/18		EQUIPMENT	18,949.80
	INVOICE: PCT0309							0001-01-000-008-0000-70475	-	
	277441	09/07/18	286450	7188	108916	P	10/03/18		CAPITAL EQUIPMENT	14,805.90
	INVOICE: PCT0309							0001-01-000-008-0000-80470	-	
	277442	09/11/18	286451	7183	108916	P	10/03/18		ELECTION SUPPLIES & EQUIP	144.02
	INVOICE: PDP2726							0001-01-000-030-0000-70329	-	
	277443	09/07/18	286452	7251	108916	P	10/03/18		OFFICE SUPPLIES	324.13
	INVOICE: PCV0722							0001-01-000-003-0000-70301	-	
	277661	09/12/18	286682	7309	108916	P	10/03/18		OFFICE SUPPLIES	364.32
	INVOICE: PDZ8115							0001-01-000-003-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		185,298.43		YTD INVOICED		34,905.10		YTD PAID		34,905.10
1766 CHECKSTAR										
277865	08/06/18	286892			108917	P	10/03/18		RESTITUTION ON BAD CHECKS	154.09
INVOICE:	1525481J4;080618							0071-01-000-036-0000-70312	-	
277866	08/20/18	286895			108917	P	10/03/18		RESTITUTION ON BAD CHECKS	23.26
INVOICE:	1832420J4;082018							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		3,039.28		YTD INVOICED		177.35		YTD PAID		177.35
1780 CHILDREN'S ADVOCACY CENTER										
277885	09/30/18	286914	7573		108918	P	10/03/18		EXTERNAL CONTRACT	7,500.00
INVOICE:	093018							0571-02-000-056-0000-70498	-16502	
VENDOR TOTALS		97,317.30		YTD INVOICED		7,500.00		YTD PAID		7,500.00
1808 CITY OF SAN ANGELO										
277603	09/13/18	286619	675		108921	P	10/03/18		UTILITIES	88.63
INVOICE:	16507-170612;091318							0001-01-000-134-0000-70440	-	
277604	09/13/18	286620	889		108922	P	10/03/18		UTILITIES	100.00
INVOICE:	164549-182710;91318							0001-01-000-144-0000-70440	-	
277605	09/12/18	286621	890		108920	P	10/03/18		UTILITIES	61.01
INVOICE:	41559-172520;091218							0001-01-000-145-0000-70440	-	
277606	09/11/18	286622	897		108919	P	10/03/18		UTILITIES	30.00
INVOICE:	172627-60264;091118							0001-01-000-180-0000-70440	-	
277735	08/21/18	286758			108923	P	10/03/18		CITY OF SAN ANGELO	5.00
INVOICE:	1832723J4;082118							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		404,000.99		YTD INVOICED		284.64		YTD PAID		284.64
1843 COLDWELL BANKER PATTERSON PROPERTIES										
277867	08/22/18	286896			108924	P	10/03/18		RESTITUTION ON BAD CHECKS	50.00
INVOICE:	1628599J4;082218							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		425.00		YTD INVOICED		50.00		YTD PAID		50.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
277444	09/11/18	286453	6328		108925	P	10/03/18		OFFICE SUPPLIES	1,376.00
INVOICE:	394440-0							0001-01-000-014-0000-70301	-	

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TO FISCAL 2018/13 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										10,495.11 YTD INVOICED	1,376.00 YTD PAID	1,376.00
1901 CONCHO VALLEY COUNCIL OF GOVTS												
277663		09/12/18	286684	7462	108926	P	10/03/18		DUES & SUBSCRIPTIONS			30.51
INVOICE:	FY18Q4_TGC							0001-01-000-008-0000-70405	-			
VENDOR TOTALS										24,340.71 YTD INVOICED	5,899.71 YTD PAID	30.51
8852 CRAFTCO, INC												
277660		09/06/18	286681	7067	108927	P	10/03/18		EQUIPMENT PARTS & REPAIR			46.30
INVOICE:	9401916612							0001-03-000-198-0000-70343	-			
VENDOR TOTALS										11,778.07 YTD INVOICED	46.30 YTD PAID	46.30
6820 CTWP												
277790		09/10/18	286815	751	108928	P	10/03/18		SUPPLIES & OPERATING EXPE			328.67
INVOICE:	23334691							0001-02-000-013-0000-70676	-			
VENDOR TOTALS										44,500.20 YTD INVOICED	328.67 YTD PAID	328.67
2025 CTWP LEASING												
277709		09/05/18	286731	7384	108929	P	10/03/18		OFFICE SUPPLIES			3.73
INVOICE:	5005204042;090518							0001-01-000-037-0000-70301	-			
VENDOR TOTALS										34,087.01 YTD INVOICED	3.73 YTD PAID	3.73
1372 JOSEPH THOMAS DAVIDSON, III												
277524		09/14/18	286534		108930	P	10/03/18		ASSIGNED COUNSEL:FELONY			1,500.00
INVOICE:	A-18-0841-SA							0001-02-000-019-0000-70563	-			
277525		09/14/18	286535		108930	P	10/03/18		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	A-16-1085-SA							0001-02-000-019-0000-70563	-			
VENDOR TOTALS										63,274.25 YTD INVOICED	2,250.00 YTD PAID	2,250.00
15809 DE LA CERDA, CLARA												
277712		09/17/18	286734		108931	P	10/03/18		LIBRARY COMMUNITY ROOM FE			100.00
INVOICE:	091718							0001-00-390-000-0000-43942	-			
VENDOR TOTALS										100.00 YTD INVOICED	100.00 YTD PAID	100.00
6002 DE LAGE LANDEN PUBLIC FIN LLC												
277713		09/08/18	286735	789	108932	P	10/03/18		COPY MACHINE RENTAL			286.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 60581625							0001-01-000-009-0000-70459	-	
	277715	09/08/18	286736	917	108932	P	10/03/18		COPY MACHINE RENTAL	406.47
	INVOICE: 60581998							0001-01-000-009-0000-70459	-	
	277716	09/08/18	286739	918	108932	P	10/03/18		COPY MACHINE RENTAL	356.47
	INVOICE: 60582012							0001-01-000-009-0000-70459	-	
	277717	09/08/18	286740	919	108932	P	10/03/18		COPY MACHINE RENTAL	255.24
	INVOICE: 60581635							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		452,956.83		YTD INVOICED			40,420.67	YTD PAID	1,304.67
2097	DELL MARKETING LP									
	277664	09/14/18	286685	7281	108933	P	10/03/18		EQUIPMENT	10,152.00
	INVOICE: 10266974892							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		281,759.85		YTD INVOICED			10,152.00	YTD PAID	10,152.00
13908	DIGITAL ALLY									
	277665	09/04/18	286686	7350	108934	P	10/03/18		EQUIP & SUPPLIES/JAIL PHO	245.00
	INVOICE: 1102909							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		11,050.00		YTD INVOICED			245.00	YTD PAID	245.00
2143	DAVID STAHA & STACY VAUGHN									
	277736	09/19/18	286759	6797	108935	P	10/03/18		BUILDING REPAIR	265.00
	INVOICE: 109762							0001-01-000-140-0000-70530	-	
	277744	09/18/18	286767	7456	108935	P	10/03/18		BUILDING REPAIR	20.00
	INVOICE: 109702							0001-01-000-142-0000-70530	-	
	277745	09/12/18	286768	7353	108935	P	10/03/18		BUILDING REPAIR	9.00
	INVOICE: 109642							0001-01-000-180-0000-70530	-	
	277758	09/12/18	286782	7352	108935	P	10/03/18		BUILDING REPAIR	25.75
	INVOICE: 109641							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		6,905.00		YTD INVOICED			319.75	YTD PAID	319.75
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	277636	08/31/18	286655	62	108938	P	10/03/18		DUMPGROUND MAINTENANCE	59.77
	INVOICE: 3405-000010872							0001-01-000-009-0000-70453	-	
	277696	08/31/18	286717	1486	108937	P	10/03/18		DUMPGROUND MAINTENANCE	257.63
	INVOICE: 0691-000823762							0001-06-000-081-0000-70453	-	

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	277697 INVOICE: 0691-000824146	08/31/18	286718	1376	108936	P	10/03/18	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	144.86
	277733 INVOICE: 3405-000010858	08/31/18	286756	6885	108939	P	10/03/18	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	7,135.56
	VENDOR TOTALS		170,783.66	YTD INVOICED				7,597.82	YTD PAID	7,597.82
2196	JASON DUNHAM PH.D.									
	277710 INVOICE: 091418	09/14/18	286732		108940	P	10/03/18	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	2,500.00
	277810 INVOICE: A-10-0958-SA	08/31/18	286837		108940	P	10/03/18	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,000.00
	VENDOR TOTALS		31,187.50	YTD INVOICED				3,500.00	YTD PAID	3,500.00
5517	ERGON ASPHALT AND EMULSIONS, INC									
	277666 INVOICE: 9401913705	09/04/18	286687	6888	108941	P	10/03/18	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	3,971.89
	277666 INVOICE: 9401913705	09/04/18	286687	6888	108941	P	10/03/18	0051-03-000-199-0000-70593	LATERAL ROAD PAVING	4,852.59
	277667 INVOICE: 9401918234	09/10/18	286688	7216	108941	P	10/03/18	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	3,118.03
	VENDOR TOTALS		190,061.99	YTD INVOICED				11,942.51	YTD PAID	11,942.51
13749	FANCY NAILS									
	277868 INVOICE: 1628565J4;081518	08/15/18	286897		108942	P	10/03/18	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	46.87
	VENDOR TOTALS		46.87	YTD INVOICED				46.87	YTD PAID	46.87
32	FEDERAL EXPRESS CORPORATION									
	277448 INVOICE: 6-305-53493	09/13/18	286457	7454	108943	P	10/03/18	0001-02-000-054-0000-70421	POSTAGE	91.13
	VENDOR TOTALS		2,077.04	YTD INVOICED				91.13	YTD PAID	91.13
9737	FILEX SYSTEMS, INC.									
	277449 INVOICE: 99453	09/13/18	286458	7310	108944	P	10/03/18	0030-01-000-003-0000-70301	OFFICE SUPPLIES	2,880.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	277818	09/19/18	286845		108949	P	10/03/18		ASSIGNED COUNSEL:FELONY	792.00
	INVOICE: B-18-0351-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		99,503.75	YTD INVOICED				792.00	YTD PAID	792.00
2551	GUARANTY ABSTRACT & TITLE CO									
	277450	09/14/18	286459		108950	P	10/03/18		OVERPAYMENTS	4.00
	INVOICE: 18-13628;091418							0071-01-000-036-0000-70313	-	
	277451	09/14/18	286460		108950	P	10/03/18		OVERPAYMENTS	4.00
	INVOICE: 18-13631;091418							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		1,707.00	YTD INVOICED				8.00	YTD PAID	8.00
1300	BRADLEY H. HARALSON									
	277542	09/12/18	286555		108951	P	10/03/18		ASSIGNED COUNSEL:FELONY	2,512.50
	INVOICE: D-18-0812-SB							0001-02-000-019-0000-70563	-	
	277543	09/12/18	286556		108951	P	10/03/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0490-SB							0001-02-000-019-0000-70563	-	
	277737	09/19/18	286760		108951	P	10/03/18		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-17-0492-SB							0001-02-000-019-0000-70563	-	
	277738	09/19/18	286761		108951	P	10/03/18		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-17-0026-J							0001-02-000-019-0000-70562	-	
	277844	09/19/18	286871		108951	P	10/03/18		ASSIGNED COUNSEL:FELONY	300.00
	INVOICE: B-18-0585-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		132,891.02	YTD INVOICED				4,712.50	YTD PAID	4,712.50
1367	THEODORE A. HARGROVE, III									
	277802	09/19/18	286828		108952	P	10/03/18		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 18-00531							0001-02-000-119-0000-70564	-	
	277804	09/19/18	286831		108952	P	10/03/18		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 18-00533							0001-02-000-119-0000-70564	-	
	277805	09/19/18	286832		108952	P	10/03/18		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 18-00819							0001-02-000-119-0000-70564	-	
	277807	09/19/18	286834		108952	P	10/03/18		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 18-00897							0001-02-000-119-0000-70564	-	
	277808	09/19/18	286835		108952	P	10/03/18		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 18-00899							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	
	277809	09/19/18	286836		108952	P	10/03/18		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 18-01027							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		6,150.00	YTD INVOICED				600.00	YTD PAID	600.00
10191	CHRISTIANSON HARTMAN									
	277494	09/12/18	286503		108954	P	10/03/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0399-SA							0001-02-000-019-0000-70563	-	
	277523	09/11/18	286533		108954	P	10/03/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0843-SA							0001-02-000-019-0000-70563	-	
	277544	09/13/18	286557		108953	P	10/03/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0057-SB							0001-02-000-019-0000-70563	-	
	277566	09/14/18	286579		108954	P	10/03/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0002-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		33,486.25	YTD INVOICED				3,000.00	YTD PAID	3,000.00
1332	STEWARD KIRK HAWKINS									
	277545	08/27/18	286558		108955	P	10/03/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-00428L2							0001-02-000-119-0000-70564	-	
	277546	09/13/18	286559		108955	P	10/03/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0213-SA							0001-02-000-019-0000-70563	-	
	277547	09/13/18	286560		108955	P	10/03/18		ASSIGNED COUNSEL:FELONY	1,175.00
	INVOICE: C-18-0236-SA							0001-02-000-019-0000-70563	-	
	277548	09/12/18	286561		108955	P	10/03/18		ASSIGNED COUNSEL:JUVENILE	472.50
	INVOICE: D-18-0026-J							0001-02-000-019-0000-70562	-	
	277569	09/17/18	286584		108955	P	10/03/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0664-SB							0001-02-000-019-0000-70563	-	
	277570	09/17/18	286585		108955	P	10/03/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-0510-SB							0001-02-000-019-0000-70563	-	
	277739	09/18/18	286762		108955	P	10/03/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0257-SB							0001-02-000-019-0000-70563	-	
	277740	09/14/18	286763		108955	P	10/03/18		ASSIGNED COUNSEL:FELONY	787.50
	INVOICE: C-17-0685-SB							0001-02-000-019-0000-70563	-	
	277813	09/19/18	286840		108955	P	10/03/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0598-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	
VENDOR TOTALS		80,303.00 YTD INVOICED			6,585.00 YTD PAID			6,585.00		
11745 MASTHEAD INDUSTRIES										
277668	09/11/18	286689	7329	108956	P	10/03/18		EQUIPMENT PARTS & REPAIR		61.74
INVOICE:	23057778-00							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		3,598.04 YTD INVOICED			61.74 YTD PAID			61.74		
2798 HOWARD COUNTY CLERK										
277820	09/11/18	286847		108957	P	10/03/18		COMMITMENT EXPENSE		523.00
INVOICE:	M-29900							0001-05-000-075-0000-70477 -		
277821	09/06/18	286848		108957	P	10/03/18		COMMITMENT EXPENSE		523.00
INVOICE:	M-29898							0001-05-000-075-0000-70477 -		
VENDOR TOTALS		7,384.00 YTD INVOICED			1,046.00 YTD PAID			1,046.00		
33 INGRAM LIBRARY SERVICES										
277464	09/12/18	286475	5783	108958	P	10/03/18		BOOKS		86.10
INVOICE:	36432438							0001-06-000-080-0000-70435 -		
277465	09/12/18	286476	5990	108958	P	10/03/18		BOOKS		135.13
INVOICE:	36432439							0001-06-000-080-0000-70435 -		
277466	09/12/18	286477	5991	108958	P	10/03/18		BOOKS		51.89
INVOICE:	36432440							0001-06-000-080-0000-70435 -		
277467	09/12/18	286478	6411	108958	P	10/03/18		BOOKS		85.86
INVOICE:	36432441							0001-06-000-080-0000-70435 -		
277468	09/11/18	286479		108958	P	10/03/18		AUDIO/VISUAL SUPPLIES		-51.74
INVOICE:	36423260							0001-06-000-080-0000-70336 -		
277469	09/12/18	286480	6412	108958	P	10/03/18		AUDIO/VISUAL SUPPLIES		142.98
INVOICE:	36432442							0001-06-000-080-0000-70336 -		
277470	09/12/18	286481	6422	108958	P	10/03/18		BOOKS		332.39
INVOICE:	36432443							0001-06-000-080-0000-70435 -		
277471	09/12/18	286482	6423	108958	P	10/03/18		BOOKS		517.16
INVOICE:	36432444							0001-06-000-080-0000-70435 -		
277472	09/12/18	286483	4801	108958	P	10/03/18		BOOKS		17.82
INVOICE:	36432445							0001-06-000-080-0000-70435 -		
277473	09/12/18	286484	6711	108958	P	10/03/18		BOOKS		82.81
INVOICE:	36432446							0001-06-000-080-0000-70435 -		

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	277474 INVOICE:	09/12/18	286485	6916	108958	P	10/03/18	0001-06-000-080-0000-70435 -	BOOKS	105.71
	277475 INVOICE:	09/12/18	286486	7114	108958	P	10/03/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	26.97
	277476 INVOICE:	09/12/18	286487	7120	108958	P	10/03/18	0001-06-000-080-0000-70435 -	BOOKS	249.63
	277477 INVOICE:	09/12/18	286488	5624	108958	P	10/03/18	0001-06-000-080-0000-70435 -	BOOKS	49.24
	277479 INVOICE:	09/12/18	286490	6412	108958	P	10/03/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	48.54
	277480 INVOICE:	09/12/18	286491	6423	108958	P	10/03/18	0001-06-000-080-0000-70435 -	BOOKS	39.55
	277481 INVOICE:	09/12/18	286492	6711	108958	P	10/03/18	0001-06-000-080-0000-70435 -	BOOKS	50.29
	277482 INVOICE:	09/12/18	286493	6916	108958	P	10/03/18	0001-06-000-080-0000-70435 -	BOOKS	16.03
	277483 INVOICE:	09/12/18	286494	7114	108958	P	10/03/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	37.76
	277484 INVOICE:	09/12/18	286495	7120	108958	P	10/03/18	0001-06-000-080-0000-70435 -	BOOKS	13.63
	277485 INVOICE:	09/12/18	286496	294	108958	P	10/03/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	2.57
	277486 INVOICE:	09/16/18	286497	294	108958	P	10/03/18	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	9.65
	277487 INVOICE:	09/16/18	286498	5991	108958	P	10/03/18	0001-06-000-080-0000-70435 -	BOOKS	26.69
	277488 INVOICE:	09/16/18	286499	6423	108958	P	10/03/18	0001-06-000-080-0000-70435 -	BOOKS	24.18
	277489 INVOICE:	09/16/18	286500	6711	108958	P	10/03/18	0001-06-000-080-0000-70435 -	BOOKS	8.16
	277490 INVOICE:	09/16/18	286501	7252	108958	P	10/03/18	0001-06-000-080-0000-70435 -	BOOKS	852.65
	277491 INVOICE:	09/16/18	286502	5546	108958	P	10/03/18	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	64.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	277851	09/17/18	286879	5783	108958	P	10/03/18		BOOKS	145.48
	INVOICE: 36504442							0001-06-000-080-0000-70435	-	
	277852	09/17/18	286880	5990	108958	P	10/03/18		BOOKS	396.09
	INVOICE: 36504443							0001-06-000-080-0000-70435	-	
	277854	09/17/18	286882	5991	108958	P	10/03/18		BOOKS	166.03
	INVOICE: 36504444							0001-06-000-080-0000-70435	-	
	277855	09/17/18	286883	6411	108958	P	10/03/18		BOOKS	113.09
	INVOICE: 36504445							0001-06-000-080-0000-70435	-	
	277856	09/17/18	286884	6412	108958	P	10/03/18		AUDIO/VISUAL SUPPLIES	178.94
	INVOICE: 36504446							0001-06-000-080-0000-70336	-	
	277857	09/17/18	286886	6422	108958	P	10/03/18		BOOKS	577.74
	INVOICE: 36504447							0001-06-000-080-0000-70435	-	
	277859	09/17/18	286887	6423	108958	P	10/03/18		BOOKS	556.93
	INVOICE: 36504448							0001-06-000-080-0000-70435	-	
	277860	09/17/18	286888	6711	108958	P	10/03/18		BOOKS	341.76
	INVOICE: 36504449							0001-06-000-080-0000-70435	-	
	277861	09/17/18	286889	6422	108958	P	10/03/18		BOOKS	199.55
	INVOICE: 36504458							0001-06-000-080-0000-70435	-	
	277862	09/17/18	286890	7252	108958	P	10/03/18		BOOKS	3,567.05
	INVOICE: 36504453							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		261,970.42		YTD INVOICED			9,269.03	YTD PAID	9,269.03
14768	KLEIN, DUSTIN									
	277452	09/18/18	286461	7479	108959	P	10/03/18		IN/COUNTY TRAVEL	33.79
	INVOICE: 053018							0001-01-000-035-0000-70429	-	
	VENDOR TOTALS		440.10		YTD INVOICED			33.79	YTD PAID	33.79
3058	LA ESPERANZA CLINIC									
	277784	09/04/18	286809		108960	P	10/03/18		LA ESPERANZA CLINIC	12.00
	INVOICE: 2651							0047-01-000-014-0000-70472	-	
	VENDOR TOTALS		34,038.56		YTD INVOICED			12.00	YTD PAID	12.00
1354	ROGER RAE LEIFESTE									
	277843	09/19/18	286870		108961	P	10/03/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0206-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			
VENDOR TOTALS										66,275.08 YTD INVOICED	750.00 YTD PAID	750.00
3160 THE LIBRARY STORE, INC.												
	277702	09/11/18	286723	7234	108962	P	10/03/18		OFFICE SUPPLIES			310.93
	INVOICE: 354401							0001-06-000-080-0000-70301	-			
VENDOR TOTALS										1,360.79 YTD INVOICED	310.93 YTD PAID	310.93
15475 LITTLES SNAK SHAK												
	277869	08/01/18	286898		108963	P	10/03/18		RESTITUTION ON BAD CHECKS			1.77
	INVOICE: 1731794J4;080118							0071-01-000-036-0000-70312	-			
VENDOR TOTALS										51.39 YTD INVOICED	1.77 YTD PAID	1.77
3204 MELVA LOPEZ												
	277453	09/17/18	286462	7424	108964	P	10/03/18		IN/COUNTY TRAVEL			9.00
	INVOICE: 080918							0001-01-000-035-0000-70429	-			
VENDOR TOTALS										9.00 YTD INVOICED	9.00 YTD PAID	9.00
3208 LOS PANCHITOS RESTAURANT												
	277870	08/02/18	286899		108965	P	10/03/18		RESTITUTION ON BAD CHECKS			30.30
	INVOICE: 1731793J4;080218							0071-01-000-036-0000-70312	-			
	277871	08/24/18	286900		108965	P	10/03/18		RESTITUTION ON BAD CHECKS			30.17
	INVOICE: 1731793J4;082418							0071-01-000-036-0000-70312	-			
VENDOR TOTALS										221.38 YTD INVOICED	60.47 YTD PAID	60.47
3257 MANATRON												
	277456	09/14/18	286466	4435	108966	P	10/03/18		ARCHIVE EXPENSES			11,990.10
	INVOICE: 0068945							0030-01-000-003-0000-70317	-			
	277456	09/14/18	286466	4435	108966	P	10/03/18		ARCHIVE EXPENSES			25,851.67
	INVOICE: 0068945							0032-01-000-003-0000-70317	-			
VENDOR TOTALS										93,953.38 YTD INVOICED	37,841.77 YTD PAID	37,841.77
1305 CHRISTI MANNING												
	277549	09/13/18	286562		108967	P	10/03/18		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 17-00833							0001-02-000-119-0000-70564	-			
	277572	09/19/18	286587		108967	P	10/03/18		ASSIGNED COUNSEL:MISDEMEA			400.00
	INVOICE: 16-01958L2							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	
	277573 INVOICE: 16-01960L2	09/19/18	286588		108967	P	10/03/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	277842 INVOICE: B-16-0727-SA	09/19/18	286869		108967	P	10/03/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	VENDOR TOTALS		40,475.00	YTD INVOICED				1,250.00	YTD PAID	1,250.00
3323	MAYFIELD PAPER COMPANY, INC									
	277801 INVOICE: 2399347	09/19/18	286827	7459	108968	P	10/03/18	0001-02-000-042-0000-70333 -	PHOTO SUPPLIES	84.66
	277803 INVOICE: 2397617	09/17/18	286830	7406	108968	P	10/03/18	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	87.23
	277803 INVOICE: 2397617	09/17/18	286830	7406	108968	P	10/03/18	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	773.14
	VENDOR TOTALS		69,011.97	YTD INVOICED				945.03	YTD PAID	945.03
3337	GINA MCCREA									
	277454 INVOICE: 091018	09/17/18	286463	7341	108969	P	10/03/18	0001-01-000-035-0000-70429 -	IN/COUNTY TRAVEL	7.74
	VENDOR TOTALS		7.74	YTD INVOICED				7.74	YTD PAID	7.74
3350	ELIZABETH MCGILL									
	277620 INVOICE: 090718*1	09/19/18	286636	7481	108970	P	10/03/18	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	95.95
	VENDOR TOTALS		3,825.24	YTD INVOICED				95.95	YTD PAID	95.95
1356	SHAWNTELL L. MCKILLOP									
	277550 INVOICE: A-18-0417-SA	09/12/18	286563		108971	P	10/03/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	277574 INVOICE: B-18-0497-SB	09/11/18	286589		108971	P	10/03/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	277576 INVOICE: B-18-0803-SA	09/11/18	286591		108971	P	10/03/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		85,386.02	YTD INVOICED				2,250.00	YTD PAID	2,250.00
7659	MARICELA VASQUEZ MENDOZA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	277551 INVOICE: A-17-0945-SB	09/12/18	286564		108972	P	10/03/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	277578 INVOICE: C-18-0600-SA	09/14/18	286593		108972	P	10/03/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	277838 INVOICE: B-17-1181-SB	09/19/18	286865		108972	P	10/03/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	277840 INVOICE: B-17-0438-SB	09/19/18	286867		108972	P	10/03/18	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		66,899.50		YTD INVOICED			3,000.00	YTD PAID	3,000.00
8663	MIDWEST TAPE, LLC									
	277457 INVOICE: 96432277	09/14/18	286467	6637	108973	P	10/03/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	153.71
	277458 INVOICE: 96432275	09/14/18	286468	7335	108973	P	10/03/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	162.16
	277459 INVOICE: 96432276	09/14/18	286469	6034	108973	P	10/03/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	32.78
	277460 INVOICE: 96432272	09/14/18	286470	7235	108973	P	10/03/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	392.17
	277461 INVOICE: 96432274	09/14/18	286471	7305	108973	P	10/03/18	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	1,314.74
	VENDOR TOTALS		21,866.08		YTD INVOICED			2,055.56	YTD PAID	2,055.56
13737	MILSPEC PLASTICS									
	277806 INVOICE: 9090	09/07/18	286833	7241	108974	P	10/03/18	0001-02-000-042-0000-70428	TRAVEL & TRAINING	623.00
	VENDOR TOTALS		2,480.40		YTD INVOICED			623.00	YTD PAID	623.00
15806	MONTGOMERY, AMANDA									
	277455 INVOICE: C-16-0047-CPS;091018	09/10/18	286465		108975	P	10/03/18	0071-01-000-036-0000-70349	OVERPAYMENTS - DISTRICT C	5.00
	VENDOR TOTALS		5.00		YTD INVOICED			5.00	YTD PAID	5.00
3457	WILLIAM A. MONTGOMERY									
	277747 INVOICE: 082718	08/27/18	286770	7523	108976	P	10/03/18	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	277752	09/18/18	286775	7524	108976	P	10/03/18		EMPLOYEE MEDICAL	150.00
	INVOICE: 091818							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			5,850.00	YTD INVOICED				300.00	YTD PAID	300.00
3482 MORRISON SUPPLY COMPANY										
	277800	09/11/18	286826	7355	108977	P	10/03/18		BUILDING REPAIR	1.79
	INVOICE: S104816639.002							0001-01-000-144-0000-70530	-	
VENDOR TOTALS			20,061.45	YTD INVOICED				1.79	YTD PAID	1.79
3534 NAPA AUTO PARTS										
	277812	09/21/18	286839	7517	108978	P	10/03/18		AUTO REPAIR, FUEL, ETC	35.88
	INVOICE: 237857							0001-02-000-058-0000-70335	-	
VENDOR TOTALS			1,132.72	YTD INVOICED				35.88	YTD PAID	35.88
3550 NATIONAL MEDICAL SERVICES INC.										
	277720	08/31/18	286743		108979	P	10/03/18		AUTOPSIES	555.00
	INVOICE: 1062112							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			7,151.00	YTD INVOICED				555.00	YTD PAID	555.00
13003 NOBLE SOFTWARE GROUP										
	277886	09/13/18	286915	7574	108980	P	10/03/18		TRAVEL & TRAINING	2,992.71
	INVOICE: 831							0540-02-000-056-0000-70428	-16502	
	277886	09/13/18	286915	7574	108980	P	10/03/18		OPERATING EXPENSE	11,593.25
	INVOICE: 831							0540-02-000-056-0000-70676	-16502	
VENDOR TOTALS			37,549.46	YTD INVOICED				14,585.96	YTD PAID	14,585.96
3599 NORRIS, BRENDA										
	277872	08/06/18	286901		108981	P	10/03/18		RESTITUTION ON BAD CHECKS	7.06
	INVOICE: 1321625J4;080618							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			40.22	YTD INVOICED				7.06	YTD PAID	7.06
3617 NTS COMMUNICATIONS, INC.										
	277619	09/11/18	286635	7425	108982	P	10/03/18		TELEPHONE	171.85
	INVOICE: 85841007614;091118							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			2,038.10	YTD INVOICED				171.85	YTD PAID	171.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15158 NUNEZ, GRACIE										
	277746	09/21/18	286769	7508	108983	P	10/03/18		FUEL & AUTO REPAIR	70.31
	INVOICE: 092018							0001-02-000-120-0000-70335	-	
	VENDOR TOTALS			210.55	YTD INVOICED				70.31	YTD PAID
										70.31
3623 O'REILLY AUTOMOTIVE INC.										
	277607	09/14/18	286623	7402	108984	P	10/03/18		SHOP SUPPLIES	23.88
	INVOICE: 1613-472449							0001-01-000-070-0000-70351	-	
	277611	09/17/18	286627	7426	108984	P	10/03/18		FLEET INVENTORY	179.88
	INVOICE: 1613-473184							0001-00-000-000-0000-11800	-	
	277612	09/17/18	286628	7420	108984	P	10/03/18		FLEET INVENTORY	97.97
	INVOICE: 1613-473097							0001-00-000-000-0000-11800	-	
	277613	09/17/18	286629	7417	108984	P	10/03/18		EQUIPMENT PARTS & REPAIR	45.81
	INVOICE: 1613-473086							0001-03-000-199-0000-70343	-	
	277614	09/18/18	286630	7451	108984	P	10/03/18		FLEET INVENTORY	19.90
	INVOICE: 1613-473504							0001-00-000-000-0000-11800	-	
	277615	09/17/18	286631	7432	108984	P	10/03/18		SHOP SUPPLIES	35.88
	INVOICE: 1613-473334							0001-01-000-070-0000-70351	-	
	277616	09/18/18	286632	7472	108984	P	10/03/18		FLEET INVENTORY	194.80
	INVOICE: 1613-473643							0001-00-000-000-0000-11800	-	
	277617	09/18/18	286633	7449	108984	P	10/03/18		SHOP SUPPLIES	59.97
	INVOICE: 1613-473505							0001-01-000-070-0000-70351	-	
	277815	09/24/18	286842	7540	108984	P	10/03/18		EQUIPMENT PARTS & REPAIR	9.03
	INVOICE: 1613-475278							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			41,441.01	YTD INVOICED				667.12	YTD PAID
										667.12
3632 OFFICE FURNITURE DISCOUNTERS										
	277669	09/19/18	286690	7478	108985	P	10/03/18		EQUIPMENT	222.00
	INVOICE: 15099							0001-01-000-035-0000-70475	-	
	VENDOR TOTALS			12,552.48	YTD INVOICED				222.00	YTD PAID
										222.00
3678 OTC DIRECT, INC.										
	277819	09/14/18	286846	7368	108986	P	10/03/18		PROGRAMS & MEETINGS	201.04
	INVOICE: 691918153-01							0001-06-000-080-0000-70368	-	
	277819	09/14/18	286846	7368	108986	P	10/03/18		PROGRAMS & MEETINGS	.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	691918153-01						0001-06-000-080-0000-70368	-	
	VENDOR TOTALS			658.62	YTD INVOICED			201.04	YTD PAID	201.04
3687	OUTDOORSMAN									
	277721	09/18/18	286744	6777	108987	P	10/03/18		TRAVEL & TRAINING	897.32
	INVOICE:	42839						0104-02-000-052-0000-70428	-	
	VENDOR TOTALS			2,071.92	YTD INVOICED			897.32	YTD PAID	897.32
15162	JEFFREY PADILLA									
	277829	09/19/18	286856	4070	108988	P	10/03/18		BUILDING REPAIR	26,868.00
	INVOICE:	1555						0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			32,299.00	YTD INVOICED			26,868.00	YTD PAID	26,868.00
10822	PRECISION DELTA CORPORATION									
	277623	09/12/18	286639	7328	108989	P	10/03/18		TRAVEL & TRAINING	170.00
	INVOICE:	12703						0001-02-000-058-0000-70428	-	
	277623	09/12/18	286639	7328	108989	P	10/03/18		TRAVEL & TRAINING	430.00
	INVOICE:	12703						0001-02-000-410-0000-70428	-	
	277835	09/04/18	286862	6996	108989	P	10/03/18		TRAVEL & TRAINING	414.00
	INVOICE:	12637						0001-02-000-042-0000-70428	-	
	277837	09/11/18	286864	7266	108989	P	10/03/18		TRAVEL & TRAINING	414.00
	INVOICE:	12696						0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			5,909.40	YTD INVOICED			1,428.00	YTD PAID	1,428.00
15679	PRECISION HYDRAULIC TECHNOLOGY, INC									
	277622	09/14/18	286638	7158	108990	P	10/03/18		EQUIPMENT PARTS & REPAIR	1,475.00
	INVOICE:	3092300						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			1,475.00	YTD INVOICED			1,475.00	YTD PAID	1,475.00
8298	PREMIER FIRE & SAFETY									
	277624	09/12/18	286640	7493	108991	P	10/03/18		SAFETY EQUIPMENT	16.75
	INVOICE:	4325						0001-02-000-054-0000-70358	-	
	277625	08/30/18	286641	7421	108991	P	10/03/18		SAFETY EQUIPMENT	29.95
	INVOICE:	4318						0001-02-000-054-0000-70358	-	
	VENDOR TOTALS			2,055.64	YTD INVOICED			46.70	YTD PAID	46.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3922 JESSIE RAMIREZ										
	277722	09/17/18	286745	7473	108992	P	10/03/18		FACILITIES	1,879.75
	INVOICE: 2772							0001-06-000-090-0000-70441	-	
	VENDOR TOTALS		1,879.75	YTD INVOICED				1,879.75	YTD PAID	1,879.75
6501 GERALD RATLIFF										
	277552	09/13/18	286565		108993	P	10/03/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0276-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		76,613.75	YTD INVOICED				750.00	YTD PAID	750.00
13732 RAYMOND, BRIAN										
	277553	09/13/18	286566		108994	P	10/03/18		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0682-SA							0001-02-000-019-0000-70563	-	
	277581	09/17/18	286596		108994	P	10/03/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-001059							0001-02-000-119-0000-70564	-	
	277582	09/17/18	286597		108994	P	10/03/18		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01167							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		70,688.00	YTD INVOICED				1,550.00	YTD PAID	1,550.00
3972 NRG ENERGY INC.										
	277637	09/17/18	286656	5070	109008	P	10/03/18		UTILITIES	507.13
	INVOICE: 13360888-5;091718							0001-01-000-132-0000-70440	-	
	277638	09/17/18	286657	5071	108995	P	10/03/18		UTILITIES	10.79
	INVOICE: 13354718-2;091718							0001-01-000-132-0000-70440	-	
	277639	09/14/18	286658	5072	109006	P	10/03/18		UTILITIES	402.25
	INVOICE: 13354719-0;091418							0001-01-000-134-0000-70440	-	
	277640	09/17/18	286659	5075	109013	P	10/03/18		UTILITIES	4,162.54
	INVOICE: 13357816-1;091718							0001-01-000-139-0000-70440	-	
	277641	09/17/18	286660	5076	109014	P	10/03/18		UTILITIES	4,443.47
	INVOICE: 13357776-7;091718							0001-01-000-140-0000-70440	-	
	277642	09/17/18	286661	5077	109012	P	10/03/18		UTILITIES	3,064.78
	INVOICE: 13357777-5;091718							0001-01-000-141-0000-70440	-	
	277643	09/17/18	286662	5078	109010	P	10/03/18		UTILITIES	2,547.54
	INVOICE: 13357815-3;091718							0001-01-000-141-0000-70440	-	
	277644	09/17/18	286663	5084	109018	P	10/03/18		UTILITIES	10,728.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13357781-7;091718							0001-01-000-142-0000-70440 -		
277645	09/17/18 286664	5085	109016	P	10/03/18			UTILITIES		5,567.05
INVOICE:	13357775-9;091718							0001-01-000-142-0000-70440 -		
277646	09/17/18 286665	5086	109007	P	10/03/18			UTILITIES		409.03
INVOICE:	13357817-9;091718							0001-01-000-142-0000-70440 -		
277647	09/17/18 286666	5109	109009	P	10/03/18			UTILITIES		1,754.42
INVOICE:	13357780-9;091718							0001-01-000-143-0000-70440 -		
277648	09/17/18 286668	5112	108998	P	10/03/18			UTILITIES		24.82
INVOICE:	13357738-7;091718							0001-01-000-143-0000-70440 -		
277649	09/17/18 286669	5103	109011	P	10/03/18			UTILITIES		2,795.69
INVOICE:	13357812-0;091718							0001-01-000-144-0000-70440 -		
277650	09/17/18 286670	5104	109003	P	10/03/18			UTILITIES		159.77
INVOICE:	13357779-1;091718							0001-01-000-144-0000-70440 -		
277651	09/17/18 286671	5105	108999	P	10/03/18			UTILITIES		38.85
INVOICE:	13348597-9;091718							0001-01-000-144-0000-70440 -		
277684	09/17/18 286705	5106	109002	P	10/03/18			UTILITIES		157.63
INVOICE:	13357778-3;091718							0001-01-000-145-0000-70440 -		
277685	09/17/18 286706	5107	109005	P	10/03/18			UTILITIES		266.07
INVOICE:	13357813-8;091718							0001-01-000-147-0000-70440 -		
277686	09/17/18 286707	5108	109004	P	10/03/18			UTILITIES		233.06
INVOICE:	13357814-6;091718							0001-01-000-148-0000-70440 -		
277687	09/17/18 286708	5081	109015	P	10/03/18			UTILITIES	3020 N BRYANT B	4,667.76
INVOICE:	13360414-0;091718							0001-01-000-163-0000-70440 -		
277689	09/17/18 286710	5082	109017	P	10/03/18			UTILITIES		7,617.01
INVOICE:	13357763-5;091718							0001-01-000-180-0000-70440 -		
277690	09/17/18 286711	5083	109000	P	10/03/18			UTILITIES		39.65
INVOICE:	13350938-0;091718							0001-01-000-180-0000-70440 -		
277692	09/17/18 286713	6483	109001	P	10/03/18			UTILITIES		41.09
INVOICE:	13354717-4;091718							0001-06-000-081-0000-70440 -		
277693	09/17/18 286714	6484	108997	P	10/03/18			UTILITIES		22.67
INVOICE:	13360415-7;091718							0001-06-000-081-0000-70440 -		
277694	09/17/18 286715	6481	108996	P	10/03/18			UTILITIES		10.94
INVOICE:	13354716-6;091718							0001-06-000-081-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		226,870.61		YTD INVOICED		49,672.76		YTD PAID		49,672.76
1317 GONZALO P. RIOS, JR.										
277584	09/14/18	286599			109019	P	10/03/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-17-1040-SA										0001-02-000-019-0000-70563 -
277586	09/17/18	286601			109019	P	10/03/18		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 17-02345										0001-02-000-119-0000-70564 -
VENDOR TOTALS		127,155.00		YTD INVOICED		950.00		YTD PAID		950.00
15163 SAN ANGELO INVESTIGATIONS AND CONSULTING										
277831	09/12/18	286858			109020	P	10/03/18		WITNESS EXPENSE	767.50
INVOICE: C-16-0342-SB										0001-02-000-019-0000-70425 -NOCAP
VENDOR TOTALS		8,834.89		YTD INVOICED		767.50		YTD PAID		767.50
4210 SCOTT-MERRIMAN, INC										
277462	09/12/18	286473	6794		109021	P	10/03/18		OFFICE SUPPLIES	1,040.00
INVOICE: 062201										0030-01-000-003-0000-70301 -
VENDOR TOTALS		4,436.55		YTD INVOICED		1,040.00		YTD PAID		1,040.00
4283 SHI GOVERNMENT SOLUTIONS, INC.										
277682	09/13/18	286703	6417		109022	P	10/03/18		SUPPLIES & OPERATING EXPE	328.00
INVOICE: GB00297539										0654-02-000-028-0080-70676 -18080
VENDOR TOTALS		260,030.29		YTD INVOICED		328.00		YTD PAID		328.00
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
277554	09/12/18	286567			109023	P	10/03/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 18-00280L2										0001-02-000-119-0000-70564 -
VENDOR TOTALS		50,965.07		YTD INVOICED		400.00		YTD PAID		400.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
277675	09/13/18	286696			109024	P	10/03/18		AUTOPSIES	2,750.00
INVOICE: 4683										0001-01-000-009-0000-70412 -
VENDOR TOTALS		59,823.00		YTD INVOICED		2,750.00		YTD PAID		2,750.00
4367 SOUTHSIDE ANIMAL HOSPITAL										
277873	08/02/18	286902			109025	P	10/03/18		RESTITUTION ON BAD CHECKS	90.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1629331J4;080218							0071-01-000-036-0000-70312	-	
277874	08/02/18	286903			109025	P	10/03/18		RESTITUTION ON BAD CHECKS	1.64
INVOICE:	1629332J4;080218							0071-01-000-036-0000-70312	-	
277875	08/16/18	286904			109025	P	10/03/18		RESTITUTION ON BAD CHECKS	61.12
INVOICE:	1629332J4;081618							0071-01-000-036-0000-70312	-	
277876	08/20/18	286905			109025	P	10/03/18		RESTITUTION ON BAD CHECKS	50.00
INVOICE:	1527093J4;082018							0071-01-000-036-0000-70312	-	
277878	08/10/18	286907			109025	P	10/03/18		RESTITUTION ON BAD CHECKS	21.10
INVOICE:	1629325J4;081018							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		3,493.69	YTD INVOICED					224.44	YTD PAID	224.44
4407	SAN ANGELO STANDARD TIMES									
277786	09/01/18	286811	7379		109027	P	10/03/18		PERIODICALS	6.08
INVOICE:	SS0413690;090118							0001-06-000-080-0000-70437	-	
277793	08/01/18	286818	6279		109026	P	10/03/18		PUBLIC NOTICES/POSTINGS	101.27
INVOICE:	2073841							0001-01-000-009-0000-70430	-	
277794	08/15/18	286819	6629		109026	P	10/03/18		PUBLIC NOTICES/POSTINGS	255.84
INVOICE:	2087193							0001-01-000-009-0000-70430	-	
277795	08/25/18	286820	7465		109026	P	10/03/18		PUBLIC NOTICES/POSTINGS	111.93
INVOICE:	2101463							0001-01-000-009-0000-70430	-	
277796	08/31/18	286821	6992		109026	P	10/03/18		PUBLIC NOTICES/POSTINGS	170.56
INVOICE:	2103247							0001-01-000-009-0000-70430	-	
VENDOR TOTALS		16,284.84	YTD INVOICED					645.68	YTD PAID	645.68
10416	STAPLES INC.									
277463	09/08/18	286474	7220		109028	P	10/03/18		OFFICE SUPPLIES	275.84
INVOICE:	3389659629							0001-06-000-090-0000-70301	-	
277678	09/08/18	286699	7210		109028	P	10/03/18		OFFICE SUPPLIES	87.12
INVOICE:	3389659565							0019-01-000-010-0000-70301	-	
277679	09/08/18	286700	7210		109028	P	10/03/18		OFFICE SUPPLIES	302.22
INVOICE:	3389659566							0019-01-000-010-0000-70301	-	
277683	09/08/18	286704	7135		109028	P	10/03/18		OFFICE SUPPLIES	8.96
INVOICE:	3389659519							0001-01-000-036-0000-70301	-	
277698	09/08/18	286719	7218		109028	P	10/03/18		OFFICE SUPPLIES	129.74
INVOICE:	3389659544							0001-01-000-035-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	277724 INVOICE: 3389659681	09/08/18	286747	7222	109028	P	10/03/18	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	579.19
	277725 INVOICE: 3389659683	09/08/18	286748	7222	109028	P	10/03/18	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	8.96
	277726 INVOICE: 3387962299	08/25/18	286749	6670	109028	P	10/03/18	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	14.99
	277727 INVOICE: 3387962301	08/25/18	286750	6876	109028	P	10/03/18	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	73.93
	277728 INVOICE: 3389056119	09/01/18	286751	7053	109028	P	10/03/18	0001-04-000-060-0000-70301 -	OFFICE SUPPLIES	8.89
	277729 INVOICE: 3389659766	09/08/18	286752	7148	109028	P	10/03/18	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	29.40
	277730 INVOICE: 3389659871	09/08/18	286753	7263	109028	P	10/03/18	0001-02-000-017-0000-70301 -	OFFICE SUPPLIES	234.86
	277731 INVOICE: 3389659661	09/08/18	286754	7211	109028	P	10/03/18	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	77.23
	VENDOR TOTALS		131,023.22	YTD INVOICED				9,371.12	YTD PAID	1,831.33
1324	JAMES L. STEWART									
	277555 INVOICE: C-14-0663-SA	09/13/18	286568		109029	P	10/03/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	277556 INVOICE: C-15-0090-SB	09/13/18	286569		109029	P	10/03/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	277557 INVOICE: D-17-0988-SA	09/11/18	286570		109029	P	10/03/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,500.00
	277558 INVOICE: D-18-0017-SA	09/11/18	286571		109029	P	10/03/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	277591 INVOICE: C-17-0562-SB	09/17/18	286605		109029	P	10/03/18	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	277596 INVOICE: 17-00941	09/18/18	286611		109029	P	10/03/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	277598 INVOICE: 17-00261	09/18/18	286613		109029	P	10/03/18	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		64,150.00 YTD INVOICED			5,100.00 YTD PAID			5,100.00		
14203 STOUT, RANDOL, JR										
277559	09/13/18	286572			109030	P	10/03/18		ASSIGNED COUNSEL:FELONY	1,215.00
INVOICE:	A-17-0705-SB							0001-02-000-019-0000-70563	-	
277560	09/12/18	286573			109030	P	10/03/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-16-0303-SA							0001-02-000-019-0000-70563	-	
277602	09/17/18	286618			109030	P	10/03/18		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01508L2							0001-02-000-119-0000-70564	-	
277608	09/17/18	286624			109030	P	10/03/18		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	14-02989							0001-02-000-119-0000-70564	-	
277610	09/17/18	286626			109030	P	10/03/18		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	14-02991							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		27,310.00 YTD INVOICED			2,865.00 YTD PAID			2,865.00		
4453 STROMAN ABSTRACT & TITLE CO										
277681	09/14/18	286702			109031	P	10/03/18		OVERPAYMENTS	5.00
INVOICE:	18-13644;091418							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		38.25 YTD INVOICED			5.00 YTD PAID			5.00		
4461 SUDDENLINK										
277699	09/12/18	286720	6522		109033	P	10/03/18		INTERNET SERVICE	25.74
INVOICE:	725356101;091218							0001-01-000-008-0000-70385	-	
277791	09/12/18	286816	42		109032	P	10/03/18		MISCELLANEOUS	87.55
INVOICE:	726081201;091218							0401-02-000-054-0000-70481	-54059	
277792	08/12/18	286817	42		109032	P	10/03/18		MISCELLANEOUS	-20.14
INVOICE:	726081201;081218							0401-02-000-054-0000-70481	-54059	
VENDOR TOTALS		141,054.66 YTD INVOICED			93.15 YTD PAID			93.15		
1326 JOHN E. SUTTON										
277561	09/13/18	286574			109034	P	10/03/18		ASSIGNED COUNSEL:FELONY	1,895.84
INVOICE:	A-16-0983-SB							0001-02-000-019-0000-70563	-	
277562	09/13/18	286575			109034	P	10/03/18		ASSIGNED COUNSEL:FELONY	1,895.83
INVOICE:	A-17-0011-SB							0001-02-000-019-0000-70563	-	
277563	09/13/18	286576			109034	P	10/03/18		ASSIGNED COUNSEL:FELONY	1,895.83

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	A-17-0361-SA							0001-02-000-019-0000-70563	-	
277618		09/18/18	286634		109034	P	10/03/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0582-SA							0001-02-000-019-0000-70563	-	
277621		09/18/18	286637		109035	P	10/03/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-1186-SA							0001-02-000-019-0000-70563	-	
277626		09/18/18	286642		109034	P	10/03/18		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	A-16-0953-SB							0001-02-000-019-0000-70563	-	
277627		09/14/18	286644		109034	P	10/03/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0959-SB							0001-02-000-019-0000-70563	-	
277630		09/14/18	286648		109034	P	10/03/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0762-SB							0001-02-000-019-0000-70563	-	
277631		09/18/18	286650		109034	P	10/03/18		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	M-18-0710							0001-02-000-019-0000-70563	-	
277652		09/13/18	286672		109034	P	10/03/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0810-SA							0001-02-000-019-0000-70563	-	
277653		09/13/18	286673		109034	P	10/03/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0810-SA;091318							0001-02-000-019-0000-70563	-	
277832		09/12/18	286859		109034	P	10/03/18		ASSIGNED COUNSEL:FELONY	387.50
INVOICE:	M-18-0335							0001-02-000-019-0000-70563	-	
277833		09/12/18	286860		109034	P	10/03/18		ASSIGNED COUNSEL:FELONY	387.00
INVOICE:	A-17-0362-SA							0001-02-000-019-0000-70563	-	
277834		09/12/18	286861		109034	P	10/03/18		ASSIGNED COUNSEL:FELONY	387.00
INVOICE:	A-18-0128-SB							0001-02-000-019-0000-70563	-	
277836		09/12/18	286863		109034	P	10/03/18		ASSIGNED COUNSEL:FELONY	387.00
INVOICE:	M-17-0567							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			141,238.25	YTD INVOICED				12,536.00	YTD PAID	12,536.00
4502 TACA										
277742		09/19/18	286765	7382	109036	P	10/03/18		DUES & SUBSCRIPTIONS	75.00
INVOICE:	091918							0001-02-000-012-0000-70405	-	
VENDOR TOTALS			2,360.00	YTD INVOICED				75.00	YTD PAID	75.00
15810 TALBOTT, LEANA SUE BAGGETT										
277741		09/06/18	286764		109037	P	10/03/18		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	1011							0001-02-000-019-0000-70580	-	

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VENDOR TOTALS										1,000.00 YTD INVOICED
										1,000.00 YTD PAID
4516 TALLEY PRESS										
277841		09/18/18	286868	7201	109038	P	10/03/18		OFFICE SUPPLIES	885.00
INVOICE:	101609							0001-06-000-080-0000-70301	-	
VENDOR TOTALS										885.00 YTD PAID
12785 TAYLOR, DONALD RUDOLPH, JR										
277654		09/13/18	286674		109039	P	10/03/18		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0140-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS										750.00 YTD PAID
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
277662		07/01/18	286683	7162	109040	P	10/03/18		DUES & SUBSCRIPTIONS	50.00
INVOICE:	242008;070118							0001-01-000-003-0000-70405	-	
VENDOR TOTALS										50.00 YTD PAID
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
277839		09/12/18	286866	7291	109041	P	10/03/18		RADIO RENT & REPAIR	608.67
INVOICE:	AR11940							0001-02-000-042-0000-70451	-	
VENDOR TOTALS										608.67 YTD PAID
15170 TEXAS STATE COMPTROLLER										
277877		08/03/18	286906		109042	P	10/03/18		RESTITUTION ON BAD CHECKS	98.69
INVOICE:	1629525J4;080318							0071-01-000-036-0000-70312	-	
VENDOR TOTALS										98.69 YTD PAID
6518 TGC TAX ASSESSOR & COLLECTOR										
277703		08/28/18	286724	29	109044	P	10/03/18		AUTO REPAIR	7.50
INVOICE:	09342;082818							0001-02-000-054-0000-70335	-	
277755		09/18/18	286779	29	109043	P	10/03/18		AUTO REPAIR	7.50
INVOICE:	79752;091818							0001-02-000-054-0000-70335	-	
VENDOR TOTALS										45.00 YTD PAID
4808 TOM GREEN COUNTY CHILD SERVICES BOARD										
277785		09/04/18	286810		109045	P	10/03/18		TGC CHILD SERVICES BOARD	126.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2650							0047-01-000-014-0000-70476	-	
VENDOR TOTALS				41,111.00	YTD INVOICED			126.00	YTD PAID	126.00
5450 THE TRAVELERS INDEMNITY COMPANY										
277743	08/31/18	286766	7487		109046	P	10/03/18		LEGAL REPRESENTATION	2,844.50
INVOICE:	000544204							0001-01-000-009-0000-70407	-	
VENDOR TOTALS				11,047.84	YTD INVOICED			2,844.50	YTD PAID	2,844.50
9101 UNIFIRST CORPORATION										
277764	09/14/18	286788	64		109047	P	10/03/18		UNIFORMS	99.42
INVOICE:	839 0244967							0001-03-000-198-0000-70391	-	
277765	09/14/18	286789	704		109047	P	10/03/18		UNIFORMS	85.96
INVOICE:	839 0244968							0001-03-000-199-0000-70391	-	
277766	09/07/18	286790	704		109047	P	10/03/18		UNIFORMS	85.96
INVOICE:	839 0244531							0001-03-000-199-0000-70391	-	
277767	09/20/18	286791	1519		109047	P	10/03/18		UNIFORMS	29.40
INVOICE:	839 0245324							0001-01-000-138-0000-70391	-	
277845	09/20/18	286872	137		109047	P	10/03/18		SHOP SUPPLIES	10.71
INVOICE:	839 0245326							0001-01-000-070-0000-70351	-	
277845	09/20/18	286872	137		109047	P	10/03/18		UNIFORMS	40.17
INVOICE:	839 0245326							0001-01-000-070-0000-70391	-	
277845	09/20/18	286872	137		109047	P	10/03/18		UNIFORMS	16.95
INVOICE:	839 0245326							0001-06-000-081-0000-70391	-	
277849	09/13/18	286877	545		109047	P	10/03/18		UNIFORMS	87.93
INVOICE:	839 0244893							0001-01-000-136-0000-70391	-	
277853	09/13/18	286881	534		109047	P	10/03/18		SAFETY EQUIPMENT	29.40
INVOICE:	839 0244898							0001-01-000-132-0000-70358	-	
277858	09/21/18	286885	704		109047	P	10/03/18		UNIFORMS	85.96
INVOICE:	839 0245402							0001-03-000-199-0000-70391	-	
VENDOR TOTALS				22,092.03	YTD INVOICED			571.86	YTD PAID	571.86
5077 CT CUBE, L.P.										
277887	09/16/18	286916	7575		109048	P	10/03/18		OPERATING EXPENSE	33.00
INVOICE:	40781736							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		17,337.38		YTD INVOICED		259.85		YTD PAID		33.00
5078 WEST PUBLISHING CORPORATION										
277777	09/04/18	286802	1028	109049	P	10/03/18		BOOKS		995.39
INVOICE:	838919779							0010-06-000-080-0000-70435	-	
277797	09/04/18	286822	379	109049	P	10/03/18		BOOKS		779.10
INVOICE:	838905174							0001-02-000-012-0000-70435	-	
VENDOR TOTALS		60,574.85		YTD INVOICED		1,774.49		YTD PAID		1,774.49
5080 JJW ENTERPRISES, LLC										
277778	09/17/18	286803	7401	109050	P	10/03/18		EQUIPMENT		927.68
INVOICE:	79936							0001-01-000-036-0000-70475	-	
VENDOR TOTALS		7,881.26		YTD INVOICED		927.68		YTD PAID		927.68
5090 WEST TEXAS FIRE EXTINGUISHER										
277863	09/18/18	286893	7407	109051	P	10/03/18		SANITATION SUPPLIES		90.00
INVOICE:	0180236							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		35,777.75		YTD INVOICED		1,065.00		YTD PAID		90.00
5119 WESTERN MARKETING, INC.										
277779	08/22/18	286804	6879	109052	P	10/03/18		EQUIPMENT PARTS & REPAIR		70.60
INVOICE:	1021184-IN							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		2,524.25		YTD INVOICED		70.60		YTD PAID		70.60
1369 THOMAS T. WILLIAMS										
277655	09/12/18	286675		109053	P	10/03/18		ASSIGNED COUNSEL:FELONY		522.00
INVOICE:	C-18-0068-SB							0001-02-000-019-0000-70563	-	
277656	09/12/18	286676		109053	P	10/03/18		ASSIGNED COUNSEL:FELONY		522.00
INVOICE:	C-18-0069-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		30,341.50		YTD INVOICED		1,044.00		YTD PAID		1,044.00
5200 JARVIS A. WRIGHT										
277775	02/05/18	286800		109054	P	10/03/18		PSYCHOLOGICAL EXAMS		1,000.00
INVOICE:	2018016							0001-02-000-019-0000-70580	-	
277776	03/27/18	286801		109054	P	10/03/18		PSYCHOLOGICAL EXAMS		1,000.00
INVOICE:	2018040							0001-02-000-019-0000-70580	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	277864	09/18/18	286894		109054	P	10/03/18		PSYCHOLOGICAL EXAMS	1,000.00	
	INVOICE: 2018110							0001-02-000-019-0000-70580	-		
VENDOR TOTALS			42,900.00	YTD INVOICED				3,000.00	YTD PAID	3,000.00	
5211 XEROX CORPORATION											
	277798	09/06/18	286823	786	109055	P	10/03/18		COPY MACHINE RENTAL	127.86	
	INVOICE: 503119655							0001-01-000-009-0000-70459	-		
	277799	09/01/18	286824	788	109055	P	10/03/18		COPY MACHINE RENTAL	68.66	
	INVOICE: 094369144							0001-01-000-009-0000-70459	-		
VENDOR TOTALS			6,825.85	YTD INVOICED				196.52	YTD PAID	196.52	
5226 YELLOWHOUSE MACHINERY COMPANY											
	277828	09/18/18	286855	7323	109056	P	10/03/18		EQUIPMENT PARTS & REPAIR	139.37	
	INVOICE: 367096							0001-03-000-198-0000-70343	-		
VENDOR TOTALS			15,959.13	YTD INVOICED				139.37	YTD PAID	139.37	
5239 ZESCH & PICKETT ADMINISTRATORS, INC.											
	277787	08/31/18	286812	2279	109057	P	10/03/18		ADMINISTRATIVE FEE	444.00	
	INVOICE: 083118							0001-01-000-009-0000-70801	-		
	277788	09/18/18	286813	2279	109057	P	10/03/18		ADMINISTRATIVE FEE	444.00	
	INVOICE: 091818							0001-01-000-009-0000-70801	-		
	277789	09/25/18	286814	2279	109057	P	10/03/18		ADMINISTRATIVE FEE	-477.00	
	INVOICE: 092518							0001-01-000-009-0000-70801	-		
VENDOR TOTALS			6,869.40	YTD INVOICED				411.00	YTD PAID	411.00	
REPORT TOTALS										323,873.79	
								COUNT	AMOUNT		
						TOTAL PRINTED CHECKS		159	323,873.79		

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