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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.										
	286500	01/25/19	295852	157	112859	P	02/13/19		FACILITIES	349.62
	INVOICE: 19-237549							0066-02-000-065-0000-70441	-	
	286501	01/25/19	295853	158	112859	P	02/13/19		FACILITIES	373.02
	INVOICE: 19-237548							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		3,630.62	YTD INVOICED				8,848.82	YTD PAID	722.64
14592 ADVANCE STORES COMPANY, INCORPORATED										
	286555	01/30/19	295912	2843	112860	P	02/13/19		FLEET INVENTORY	71.04
	INVOICE: 6198903020002							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		2,635.41	YTD INVOICED				3,029.18	YTD PAID	71.04
15841 GRANZOW & ASSOCIATES INC										
	286626	01/31/19	295985	903	112861	P	02/13/19		HIRED SERVICES	600.00
	INVOICE: 155316							0001-01-000-142-0000-70418	-	
	286627	01/31/19	295986	903	112861	P	02/13/19		HIRED SERVICES	600.00
	INVOICE: 155315							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS		1,200.00	YTD INVOICED				1,200.00	YTD PAID	1,200.00
10652 ADVANCED ELECTRICAL SOLUTIONS										
	286393	01/23/19	295744	2209	112862	P	02/13/19		BLDG REPAIR 3020 N BRYANT	1,490.14
	INVOICE: 8027							0001-01-000-163-0000-70530	-	
	286394	01/23/19	295745	2210	112862	P	02/13/19		BUILDING REPAIR	1,490.14
	INVOICE: 8026							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS		7,235.28	YTD INVOICED				7,235.28	YTD PAID	2,980.28
15205 AMAZON CAPITAL SERVICES, INC										
	286689	12/19/18	296049	1917	112863	P	02/13/19		OFFICE SUPPLIES	17.97
	INVOICE: 1KNT-9XT7-QR4X							0001-01-000-011-0000-70301	-	
	286689	12/19/18	296049	1918	112863	P	02/13/19		POSTAGE	28.87
	INVOICE: 1KNT-9XT7-QR4X							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		7,241.56	YTD INVOICED				9,007.73	YTD PAID	46.84
1178 AMERICAN TIRE DISTRIBUTOR										
	286539	01/24/19	295894	2735	112864	P	02/13/19		TIRES & TUBES	107.37
	INVOICE: S118935774							0001-03-000-199-0000-70341	-	

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	286544	01/31/19	295899	2859	112864	P	02/13/19		TIRES & TUBES	455.60
	INVOICE: S119154207							0001-03-000-199-0000-70341	-	
VENDOR TOTALS			15,238.25	YTD INVOICED				17,501.95	YTD PAID	562.97
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	286625	02/01/19	295984	2655	112865	P	02/13/19		BUILDING REPAIR	65.96
	INVOICE: 488009							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			894.47	YTD INVOICED				1,129.25	YTD PAID	65.96
1210 ANGELO BUILDING SPECIALTIES										
	286395	01/24/19	295746	2656	112866	P	02/13/19		BLDG REPAIR 3020 N BRYANT	21.00
	INVOICE: 27422							0001-01-000-163-0000-70530	-	
VENDOR TOTALS			21.00	YTD INVOICED				21.00	YTD PAID	21.00
1234 GREGS TIRE & ALIGNMENT LLC										
	286554	01/31/19	295911	2867	112867	P	02/13/19		TIRES & TUBES	25.00
	INVOICE: 102399							0001-03-000-199-0000-70341	-	
VENDOR TOTALS			2,751.86	YTD INVOICED				6,065.22	YTD PAID	25.00
15805 MATT ARMSTRONG										
	286303	01/22/19	295650	2002	112868	P	02/13/19		TRAVEL & TRAINING	330.00
	INVOICE: 030119							0097-02-000-054-0000-70428	-	
VENDOR TOTALS			483.00	YTD INVOICED				483.00	YTD PAID	330.00
1294 ATMOS ENERGY										
	286449	01/28/19	295801	433	112869	P	02/13/19		UTILITIES	69.34
	INVOICE: 3021999810;012819							0001-01-000-130-0000-70440	-	
	286450	01/25/19	295802	436	112870	P	02/13/19		UTILITIES	141.76
	INVOICE: 3025969407;012519							0001-01-000-135-0000-70440	-	
VENDOR TOTALS			301,841.58	YTD INVOICED				304,981.53	YTD PAID	211.10
15003 ATTENTI US, INC.										
	286697	02/01/19	296058	2973	112871	P	02/13/19		OPERATING EXPENSE	89.61
	INVOICE: R-40848							0560-02-000-056-0000-70676	-16501	
VENDOR TOTALS			126.69	YTD INVOICED				126.69	YTD PAID	89.61

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1409 BIMBO BAKERIES USA, INC.											
	286494	01/29/19	295847	2255	112872	P	02/13/19		SUPPLIES & OPERATING EXPE	46.80	
	INVOICE: 224857							0066-02-000-065-0000-70676	-		
	286495	01/28/19	295848	2256	112872	P	02/13/19		SUPPLIES & OPERATING EXPE	62.40	
	INVOICE: 224856							0116-02-000-065-0000-70676	-		
	286496	01/31/19	295849	2255	112872	P	02/13/19		SUPPLIES & OPERATING EXPE	124.80	
	INVOICE: 224858							0066-02-000-065-0000-70676	-		
	286498	01/25/19	295850	2256	112872	P	02/13/19		SUPPLIES & OPERATING EXPE	82.60	
	INVOICE: 224855							0116-02-000-065-0000-70676	-		
	286552	12/24/18	295908	2256	112872	P	02/13/19		SUPPLIES & OPERATING EXPE	21.00	
	INVOICE: 575938							0116-02-000-065-0000-70676	-		
	286640	02/05/19	295999	2256	112872	P	02/13/19		SUPPLIES & OPERATING EXPE	56.60	
	INVOICE: 224861							0116-02-000-065-0000-70676	-		
	286641	02/01/19	296000	2256	112872	P	02/13/19		SUPPLIES & OPERATING EXPE	62.40	
	INVOICE: 224859							0116-02-000-065-0000-70676	-		
	286642	02/05/19	296001	2255	112872	P	02/13/19		SUPPLIES & OPERATING EXPE	83.40	
	INVOICE: 224860							0066-02-000-065-0000-70676	-		
	VENDOR TOTALS			7,509.66	YTD INVOICED				7,142.06	YTD PAID	540.00
13467 GWEN BAKER											
	286396	01/14/19	295747		112873	P	02/13/19		PARK FEES	125.00	
	INVOICE: 8640							0001-00-340-000-0000-43438	-		
	VENDOR TOTALS			125.00	YTD INVOICED				125.00	YTD PAID	125.00
1434 BOB BARKER COMPANY, INC.											
	286353	01/22/19	295701	1690	112874	P	02/13/19		MEDICAL EXPENSE	46.74	
	INVOICE: UT1000485021							0001-02-000-043-0000-70447	-16509		
	286354	01/22/19	295703	2661	112874	P	02/13/19		KITCHEN SUPPLIES	146.55	
	INVOICE: NC1001463058							0001-02-000-043-0000-70328	-16509		
	286354	01/22/19	295703	2661	112874	P	02/13/19		INMATE UNIFORMS	73.94	
	INVOICE: NC1001463058							0001-02-000-043-0000-70332	-16509		
	286354	01/22/19	295703	2661	112874	P	02/13/19		LAUNDRY AND TOILETRY SUPP	48.37	
	INVOICE: NC1001463058							0001-02-000-043-0000-70390	-16509		
	286355	01/23/19	295704	2661	112874	P	02/13/19		LAUNDRY AND TOILETRY SUPP	136.08	
	INVOICE: NC1001463295							0001-02-000-043-0000-70390	-16509		

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VENDOR TOTALS		7,909.11 YTD INVOICED			14,138.88 YTD PAID			451.68		
1469 BEE EQUIPMENT SALES LTD										
286366	01/23/19	295715	2667	112875	P	02/13/19		EQUIPMENT PARTS & REPAIR	642.77	
INVOICE:	10040834							0001-03-000-198-0000-70343 -		
286366	01/23/19	295715	2790	112875	P	02/13/19		EQUIPMENT PARTS & REPAIR	642.77	
INVOICE:	10040834							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		2,040.68 YTD INVOICED			3,774.95 YTD PAID			1,285.54		
1489 BES-TEX CO.										
286367	01/25/19	295716	2753	112876	P	02/13/19		EQUIPMENT PARTS & REPAIR	115.00	
INVOICE:	67274							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		490.00 YTD INVOICED			490.00 YTD PAID			115.00		
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
286307	01/24/19	295654		112877	P	02/13/19		ASSIGNED COUNSEL:GUARDIAN	287.50	
INVOICE:	12G101;012419							0001-02-000-119-0000-70566 -		
286308	01/24/19	295655		112877	P	02/13/19		ASSIGNED COUNSEL:GUARDIAN	1,273.75	
INVOICE:	09G018;012419							0001-02-000-119-0000-70566 -		
286644	02/01/19	296003		112877	P	02/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	19P060							0001-02-000-119-0000-70566 -		
286645	02/01/19	296004		112877	P	02/13/19		ASSIGNED COUNSEL:GUARDIAN	100.00	
INVOICE:	19P054							0001-02-000-119-0000-70566 -		
286646	02/01/19	296005		112877	P	02/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	16P194							0001-02-000-119-0000-70566 -		
286647	02/01/19	296006		112877	P	02/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	11P461;020119							0001-02-000-119-0000-70566 -		
286648	02/01/19	296007		112877	P	02/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	19P061							0001-02-000-119-0000-70566 -		
286649	02/01/19	296008		112877	P	02/13/19		ASSIGNED COUNSEL:GUARDIAN	100.00	
INVOICE:	19P059							0001-02-000-119-0000-70566 -		
286650	02/01/19	296009		112877	P	02/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	19P056							0001-02-000-119-0000-70566 -		
286651	02/01/19	296010		112877	P	02/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	19P058							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	
	286652	02/01/19	296011		112877	P	02/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P131							0001-02-000-119-0000-70566	-	
	286653	02/01/19	296012		112877	P	02/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P053							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		15,393.50	YTD INVOICED				15,393.50	YTD PAID	3,361.25
11513	BLANEK, JOSHUA W.									
	286365	01/30/19	295714	2837	112878	P	02/13/19		STOCKSHOW TRAVEL & SUPPLI	799.66
	INVOICE: 012819							0001-06-000-090-0000-70393	-	
	VENDOR TOTALS		916.25	YTD INVOICED				1,463.05	YTD PAID	799.66
11165	BROWN, FRANK D									
	286309	01/28/19	295656		112879	P	02/13/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02564L2							0001-02-000-119-0000-70564	-	
	286310	01/28/19	295657		112879	P	02/13/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01114L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		44,531.29	YTD INVOICED				47,737.29	YTD PAID	800.00
1345	LAW OFFICE OF NATHAN BUTLER									
	286311	01/23/19	295658		112880	P	02/13/19		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-18-0045-J							0001-02-000-019-0000-70562	-	
	286421	02/01/19	295772		112880	P	02/13/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0974-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		16,000.00	YTD INVOICED				21,000.00	YTD PAID	1,500.00
1648	DANNY IMLER									
	286439	01/14/19	295791	2847	112881	P	02/13/19		EQUIP & SUPPLIES/JAIL PHO	97.40
	INVOICE: 673170							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		248.75	YTD INVOICED				345.55	YTD PAID	97.40
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	286443	01/29/19	295795	2712	112882	P	02/13/19		BUILDING REPAIR	1,648.40
	INVOICE: 6765-572655							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		8,047.47	YTD INVOICED				8,135.92	YTD PAID	1,648.40
16208	CANDID CULTURE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	286605 INVOICE: 022819	02/05/19	295963	189	112888	P	02/13/19	0571-02-000-056-0000-70498 -16502	EXTERNAL CONTRACT	7,500.00
	VENDOR TOTALS		40,870.41	YTD INVOICED				48,854.54	YTD PAID	7,500.00
1808	CITY OF SAN ANGELO									
	286444 INVOICE: 14693-185874;012519	01/25/19	295796	1171	112892	P	02/13/19	0090-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	163.17
	286445 INVOICE: 14693-184892;012519	01/25/19	295797	1179	112894	P	02/13/19	0090-01-000-154-0000-80501 -	BUILDING CONSTRUCTION	259.92
	286446 INVOICE: 11913-169916;012319	01/23/19	295798	744	112889	P	02/13/19	0001-01-000-135-0000-70440 -	UTILITIES	109.55
	286447 INVOICE: 14693-182720;012219	01/22/19	295799	746	112891	P	02/13/19	0001-01-000-139-0000-70440 -	UTILITIES	147.42
	286455 INVOICE: 14691-182718;012319	01/23/19	295807	747	112890	P	02/13/19	0001-01-000-139-0000-70440 -	UTILITIES	134.63
	286456 INVOICE: 172627-170132;012219	01/22/19	295808	766	112893	P	02/13/19	0001-01-000-180-0000-70440 -	UTILITIES	211.39
	VENDOR TOTALS		216,369.08	YTD INVOICED				723,161.76	YTD PAID	1,026.08
1845	COLE'S ARMY SURPLUS INC									
	286581 INVOICE: 79909	02/01/19	295938	2918	112895	P	02/13/19	0001-02-000-054-0000-70391 -	UNIFORMS	135.00
	VENDOR TOTALS		2,828.23	YTD INVOICED				9,022.53	YTD PAID	135.00
7369	COMPLIANCE DIAGNOSTIC EQUIPMENT									
	286573 INVOICE: 190116	01/24/19	295930	2641	112896	P	02/13/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	155.00
	VENDOR TOTALS		24,263.38	YTD INVOICED				24,263.38	YTD PAID	155.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	286356 INVOICE: 405189-0	01/24/19	295705	2651	112897	P	02/13/19	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	80.00
	286358 INVOICE: 405054-0	01/23/19	295707	1872	112897	P	02/13/19	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	89.00
	286359 INVOICE: 405192-0	01/24/19	295708	2648	112897	P	02/13/19	0001-02-000-017-0000-70301 -	OFFICE SUPPLIES	20.00

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VENDOR TOTALS		5,131.81 YTD INVOICED			7,063.23 YTD PAID					189.00
1903 CONCHO VALLEY ELECTRIC COOP										
286550	01/31/19	295905	1105	112899	P	02/13/19		UTILITIES		1,239.52
INVOICE:	4411;013119						0001-03-000-199-0000-70440	-		
286557	01/31/19	295914	491	112898	P	02/13/19		UTILITIES		176.52
INVOICE:	4412;013119						0001-06-000-081-0000-70440	-		
VENDOR TOTALS		5,873.84 YTD INVOICED			7,246.80 YTD PAID					1,416.04
12535 SHAFFER FUNERAL HOME										
286556	02/04/19	295913		112900	P	02/13/19		AUTOPSIES		819.00
INVOICE:	020419						0001-01-000-009-0000-70412	-		
VENDOR TOTALS		5,905.94 YTD INVOICED			5,905.94 YTD PAID					819.00
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
286559	02/01/19	295916	15	112901	P	02/13/19		PROFESSIONAL FEES		4,784.00
INVOICE:	46034						0065-02-000-065-0000-70675	-		
286559	02/01/19	295916	15	112901	P	02/13/19		PROFESSIONAL FEES		728.00
INVOICE:	46034						0066-02-000-065-0000-70675	-		
286559	02/01/19	295916	15	112901	P	02/13/19		PROFESSIONAL FEES		1,040.00
INVOICE:	46034						0116-02-000-065-0000-70675	-		
286559	02/01/19	295916	15	112901	P	02/13/19		PROFESSIONAL FEES		208.00
INVOICE:	46034						0157-02-000-065-0000-70675	-		
286560	02/01/19	295917	14	112901	P	02/13/19		PROFESSIONAL FEES		520.00
INVOICE:	46124						0062-02-000-065-0000-70675	-		
VENDOR TOTALS		50,960.00 YTD INVOICED			36,400.00 YTD PAID					7,280.00
16105 CRABTREE, WESTON										
286305	12/18/18	295652	2003	112902	P	02/13/19		TRAVEL & TRAINING		330.00
INVOICE:	030119						0097-02-000-054-0000-70428	-		
VENDOR TOTALS		330.00 YTD INVOICED			330.00 YTD PAID					330.00
2018 CSA MATERIALS INC										
286440	01/14/19	295792	1193	112903	P	02/13/19		MAINT & PAVING/PRCT 1 & 3		994.83
INVOICE:	164289						0005-03-000-198-0000-70356	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	286579	02/01/19	295936	22	112909	P	02/13/19		UTILITIES	122.08
	INVOICE: 0707;020119							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		1,192.24	YTD INVOICED				1,192.24	YTD PAID	122.08
2143	STACY VAUGHN									
	286582	02/01/19	295939	2919	112910	P	02/13/19		EQUIP & SUPPLIES/JAIL PHO	11.25
	INVOICE: 111255							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		1,437.75	YTD INVOICED				1,838.00	YTD PAID	11.25
10200	APRIL DRAKE									
	286402	01/09/19	295753		112911	P	02/13/19		REPORTING SERVICE	974.75
	INVOICE: C-17-0123-CPS							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		1,817.25	YTD INVOICED				1,817.25	YTD PAID	974.75
2194	DUNCAN MECHANICAL SERVICE, INC									
	286457	01/14/19	295809	1502	112912	P	02/13/19		BUILDING REPAIR	75.00
	INVOICE: 053591							0001-01-000-162-0000-70530	-	
	VENDOR TOTALS		16,346.50	YTD INVOICED				35,961.72	YTD PAID	75.00
14868	MARIA J. MATEOS-CALDWELL									
	286369	01/24/19	295718	2799	112913	P	02/13/19		WITNESS EXPENSE	200.00
	INVOICE: D-17-1165-SB							0001-02-000-013-0000-70425	-	
	286452	01/24/19	295804		112913	P	02/13/19		WITNESS EXPENSE	75.00
	INVOICE: D-18-0053-J							0001-02-000-019-0000-70425	-NOCAP	
	286458	01/24/19	295810		112913	P	02/13/19		WITNESS EXPENSE	75.00
	INVOICE: D-18-0051-J							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		2,450.00	YTD INVOICED				2,600.00	YTD PAID	350.00
2259	ENER-TEL SERVICES, INC									
	286460	01/29/19	295812	2714	112914	P	02/13/19		BUILDING REPAIR	156.06
	INVOICE: 179639							0001-01-000-142-0000-70530	-	
	286462	02/01/19	295814	197	112914	P	02/13/19		CONTRACT SERVICES	500.00
	INVOICE: 181279							0030-01-000-003-0000-70678	-	
	VENDOR TOTALS		18,083.80	YTD INVOICED				33,300.05	YTD PAID	656.06
1310	EMMET JOSEPH FLEMING									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	286633	02/05/19	295992		112915	P	02/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	19P024;020519						0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		8,900.00	YTD INVOICED				12,320.00	YTD PAID	200.00
13928	FLUXLIGHT INCORPORATED									
	286403	12/19/18	295754	2055	112916	P	02/13/19		EQUIPMENT	280.00
	INVOICE:	218219						0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		280.00	YTD INVOICED				280.00	YTD PAID	280.00
15801	FRANKLIN, ELLIOT									
	286610	01/30/19	295969		112917	P	02/13/19		JUVENILE RESTITUTION	159.00
	INVOICE:	013019						0112-00-000-000-0000-22073	-	
	VENDOR TOTALS		249.00	YTD INVOICED				299.00	YTD PAID	159.00
11929	TRUECORE BEHAVIORAL SOLUTIONS, LLC									
	286352	01/29/19	295700	2838	112918	P	02/13/19		MEDICAL EXPENSE	125.00
	INVOICE:	TOM201901						0001-02-000-043-0000-70447	-16509	
	286609	02/01/19	295968	2971	112918	P	02/13/19		CHILD CARE/RESIDENTIAL	10,062.60
	INVOICE:	TOM-0119						0582-02-000-056-0000-70498	-	
	286698	12/31/18	296059	2971	112918	P	02/13/19		CHILD CARE/RESIDENTIAL	9,413.40
	INVOICE:	TOM-1218						0582-02-000-056-0000-70498	-	
	VENDOR TOTALS		19,601.00	YTD INVOICED				19,615.49	YTD PAID	19,601.00
2430	GANDY'S DAIRIES LLC									
	286504	01/30/19	295856	2257	112919	P	02/13/19		SUPPLIES & OPERATING EXPE	329.33
	INVOICE:	652015820						0066-02-000-065-0000-70676	-	
	286505	01/30/19	295857	2258	112919	P	02/13/19		SUPPLIES & OPERATING EXPE	329.33
	INVOICE:	652015823						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		13,692.20	YTD INVOICED				13,124.70	YTD PAID	658.66
1358	STEPHANIE A. GOODMAN									
	286315	01/30/19	295662		112920	P	02/13/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-18-0858-SA						0001-02-000-019-0000-70563	-	
	286316	01/28/19	295663		112920	P	02/13/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	18-00290L2						0001-02-000-119-0000-70564	-	
	286423	01/31/19	295774		112920	P	02/13/19		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	
	286363	01/24/19	295712	1722	112925	P	02/13/19		EQUIPMENT	1,098.50
	INVOICE: INV0694155							0001-02-000-053-0000-70475	-	
	286364	01/11/19	295713	2379	112925	P	02/13/19		EQUIP & SUPPLIES/JAIL PHO	429.00
	INVOICE: INV0691565							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		3,337.61	YTD INVOICED				11,321.49	YTD PAID	1,527.50
15394	C.H. GUERNSEY & COMPANY									
	286612	01/29/19	295971	1839	112926	P	02/13/19		CAP BUILDING IMPROVEMENTS	9,450.00
	INVOICE: 131342							0699-02-000-011-0014-80504	-19023	
	VENDOR TOTALS		28,350.00	YTD INVOICED				47,450.00	YTD PAID	9,450.00
16209	GYFTAKOS, TIM									
	286602	01/18/19	295960		112927	P	02/13/19		OVERPAYMENTS	45.00
	INVOICE: 18-00911;011819							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		45.00	YTD INVOICED				45.00	YTD PAID	45.00
1300	BRADLEY H. HARALSON									
	286319	01/25/19	295666		112928	P	02/13/19		ASSIGNED COUNSEL:JUVENILE	330.00
	INVOICE: D-18-0011-J							0001-02-000-019-0000-70562	-	
	286320	01/25/19	295667		112928	P	02/13/19		ASSIGNED COUNSEL:JUVENILE	420.00
	INVOICE: D-17-0004-J;012519							0001-02-000-019-0000-70562	-	
	286416	01/26/19	295767		112928	P	02/13/19		ASSIGNED COUNSEL:FELONY	200.00
	INVOICE: M-18-1255							0001-02-000-019-0000-70563	-	
	286417	01/26/19	295768		112928	P	02/13/19		ASSIGNED COUNSEL:FELONY	200.00
	INVOICE: M-18-1252							0001-02-000-019-0000-70563	-	
	286419	01/30/19	295770		112928	P	02/13/19		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: D-17-0031-J;013019							0001-02-000-019-0000-70562	-	
	286654	01/28/19	296013		112928	P	02/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P050							0001-02-000-119-0000-70566	-	
	286655	01/28/19	296014		112928	P	02/13/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P049							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		66,180.73	YTD INVOICED				82,843.23	YTD PAID	1,800.00
10191	CHRISTIANSON HARTMAN									
	286420	01/30/19	295771		112929	P	02/13/19		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: D-18-0800-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			10,150.00	YTD INVOICED			13,150.00	YTD PAID	750.00
1332	STEWARD KIRK HAWKINS									
	286321	01/28/19	295668		112930	P	02/13/19		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-18-0049-J							0001-02-000-019-0000-70562	-	
	286405	01/29/19	295756		112930	P	02/13/19		ASSIGNED COUNSEL:FELONY	1,593.00
	INVOICE: C-17-0783-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			22,386.00	YTD INVOICED			33,051.69	YTD PAID	2,343.00
1325	JOE HERNANDEZ									
	286322	01/28/19	295669		112931	P	02/13/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0050-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			25,525.00	YTD INVOICED			27,025.00	YTD PAID	750.00
11745	MASTHEAD INDUSTRIES									
	286613	01/25/19	295972	2776	112932	P	02/13/19		EQUIPMENT PARTS & REPAIR	149.42
	INVOICE: 23062053-00							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			2,683.48	YTD INVOICED			3,084.61	YTD PAID	149.42
2832	HYATT REGENCY									
	286302	12/18/18	295649	1999	112933	P	02/13/19		TRAVEL & TRAINING	644.10
	INVOICE: 030119							0097-02-000-054-0000-70428	-	
	286304	01/22/19	295651	1999	112934	P	02/13/19		TRAVEL & TRAINING	644.10
	INVOICE: 030119*1							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS			2,250.40	YTD INVOICED			2,250.40	YTD PAID	1,288.20
2856	INDIGENT HEALTHCARE SOLUTIONS LTD									
	286615	02/01/19	295974	140	112935	P	02/13/19		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 67387							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			29,068.42	YTD INVOICED			29,103.92	YTD PAID	4,828.57
33	INGRAM LIBRARY SERVICES									
	286463	01/30/19	295815	2187	112936	P	02/13/19		BOOKS	739.82
	INVOICE: 38616156							0001-06-000-080-0000-70435	-	
	286464	01/30/19	295816	2186	112936	P	02/13/19		AUDIO/VISUAL SUPPLIES	64.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	38616157							0001-06-000-080-0000-70336	-	
286466		01/30/19	295818	403	112936	P	02/13/19		BOOKS	14.72
INVOICE:	38616158							0001-06-000-080-0000-70435	-	
286468		01/30/19	295820	290	112936	P	02/13/19		BOOKS	3.53
INVOICE:	38616159							0001-06-000-080-0000-70435	-	
286469		01/30/19	295821	2299	112936	P	02/13/19		BOOKS	733.82
INVOICE:	38616160							0001-06-000-080-0000-70435	-	
286476		01/30/19	295828	2473	112936	P	02/13/19		BOOKS	78.76
INVOICE:	38616161							0001-06-000-080-0000-70435	-	
286477		01/30/19	295829	932	112936	P	02/13/19		BOOKS	14.72
INVOICE:	38616162							0001-06-000-080-0000-70435	-	
286478		01/30/19	295830	2716	112936	P	02/13/19		AUDIO/VISUAL SUPPLIES	43.59
INVOICE:	38616163							0001-06-000-080-0000-70336	-	
286479		01/30/19	295831	1298	112936	P	02/13/19		BOOKS	7.94
INVOICE:	38616164							0001-06-000-080-0000-70435	-	
286480		01/30/19	295832	1376	112936	P	02/13/19		BOOKS	119.63
INVOICE:	38616165							0001-06-000-080-0000-70435	-	
286481		01/30/19	295833	1477	112936	P	02/13/19		AUDIO/VISUAL SUPPLIES	21.80
INVOICE:	38616166							0001-06-000-080-0000-70336	-	
286482		01/30/19	295834	1528	112936	P	02/13/19		BOOKS	491.62
INVOICE:	38616167							0001-06-000-080-0000-70435	-	
286482		01/30/19	295834	1528	112936	P	02/13/19		BOOKS	74.39
INVOICE:	38616167							0015-06-000-080-0000-70435	-10805	
286483		01/30/19	295835	1531	112936	P	02/13/19		BOOKS	476.09
INVOICE:	38616168							0001-06-000-080-0000-70435	-	
286484		01/30/19	295836	1826	112936	P	02/13/19		BOOKS	563.21
INVOICE:	38616169							0001-06-000-080-0000-70435	-	
286485		01/30/19	295837	1952	112936	P	02/13/19		BOOKS	326.17
INVOICE:	38616170							0001-06-000-080-0000-70435	-	
286486		01/30/19	295838	2005	112936	P	02/13/19		BOOKS	266.52
INVOICE:	38616171							0001-06-000-080-0000-70435	-	
286486		01/30/19	295838	2005	112936	P	02/13/19		BOOKS	76.98
INVOICE:	38616171							0015-06-000-080-0000-70435	-10805	
286487		01/30/19	295839	243	112936	P	02/13/19		OFFICE SUPPLIES	107.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	38616172							0001-06-000-080-0000-70301	-	
286488	01/29/19	295840	2187	112936	P	02/13/19		BOOKS		64.69
INVOICE:	38604895							0001-06-000-080-0000-70435	-	
286489	01/29/19	295841	2299	112936	P	02/13/19		BOOKS		35.60
INVOICE:	38604896							0001-06-000-080-0000-70435	-	
286490	01/29/19	295842	2473	112936	P	02/13/19		BOOKS		15.20
INVOICE:	38604897							0001-06-000-080-0000-70435	-	
286491	01/29/19	295843	1528	112936	P	02/13/19		BOOKS		35.38
INVOICE:	38604900							0001-06-000-080-0000-70435	-	
286492	01/29/19	295844	2005	112936	P	02/13/19		BOOKS		61.98
INVOICE:	38604901							0001-06-000-080-0000-70435	-	
286493	01/29/19	295845	243	112936	P	02/13/19		OFFICE SUPPLIES		.65
INVOICE:	38604902							0001-06-000-080-0000-70301	-	
286497	01/29/19	295846	2717	112936	P	02/13/19		BOOKS		99.20
INVOICE:	38604899							0001-06-000-080-0000-70435	-	
286499	01/29/19	295851	2716	112936	P	02/13/19		AUDIO/VISUAL SUPPLIES		43.60
INVOICE:	38604898							0001-06-000-080-0000-70336	-	
286674	01/31/19	296034	243	112936	P	02/13/19		OFFICE SUPPLIES		13.65
INVOICE:	38642688							0001-06-000-080-0000-70301	-	
286675	01/31/19	296035	2005	112936	P	02/13/19		BOOKS		33.63
INVOICE:	38642687							0001-06-000-080-0000-70435	-	
286675	01/31/19	296035	2005	112936	P	02/13/19		BOOKS		17.11
INVOICE:	38642687							0015-06-000-080-0000-70435	-10805	
286676	01/31/19	296036	1952	112936	P	02/13/19		BOOKS		63.00
INVOICE:	38642686							0001-06-000-080-0000-70435	-	
286677	01/31/19	296037	1826	112936	P	02/13/19		BOOKS		30.14
INVOICE:	38642685							0001-06-000-080-0000-70435	-	
286678	01/31/19	296038	1531	112936	P	02/13/19		BOOKS		23.15
INVOICE:	38642684							0001-06-000-080-0000-70435	-	
286679	01/31/19	296039	1528	112936	P	02/13/19		BOOKS		28.32
INVOICE:	38642683							0001-06-000-080-0000-70435	-	
286680	01/31/19	296040	2717	112936	P	02/13/19		BOOKS		40.82
INVOICE:	38642681							0001-06-000-080-0000-70435	-	
286681	01/31/19	296041	2299	112936	P	02/13/19		BOOKS		130.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	38642680						0001-06-000-080-0000-70435	-	
	286682	01/31/19	296042	2186	112936	P	02/13/19		AUDIO/VISUAL SUPPLIES	57.21
	INVOICE:	38642679						0001-06-000-080-0000-70336	-	
	286683	01/31/19	296043	2187	112936	P	02/13/19		BOOKS	205.82
	INVOICE:	38642678						0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		80,837.60		YTD INVOICED			106,399.74	YTD PAID	5,224.22
2999	BEN KEITH									
	286508	01/31/19	295860	2259	112937	P	02/13/19		SUPPLIES & OPERATING EXPE	2,590.60
	INVOICE:	18489398						0066-02-000-065-0000-70676	-	
	286510	01/31/19	295862	2260	112937	P	02/13/19		SUPPLIES & OPERATING EXPE	2,914.35
	INVOICE:	18489400						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		111,694.35		YTD INVOICED			109,436.66	YTD PAID	5,504.95
9347	KIMREY, TY									
	286301	12/18/18	295648	2001	112938	P	02/13/19		TRAVEL & TRAINING	330.00
	INVOICE:	030119						0097-02-000-054-0000-70428	-	
	VENDOR TOTALS		330.00		YTD INVOICED			330.00	YTD PAID	330.00
10577	KINNEY FRANKE ARCHITECTS									
	286614	01/28/19	295973	1167	112939	P	02/13/19		BUILDING CONSTRUCTION	15,005.20
	INVOICE:	37						0090-01-000-154-0000-80501	-	
	VENDOR TOTALS		60,140.57		YTD INVOICED			75,412.47	YTD PAID	15,005.20
14017	LABATT FOOD SERVICE									
	286370	01/23/19	295721	484	112940	P	02/13/19		GROCERIES	15.06
	INVOICE:	01239008						0001-02-000-043-0000-70330	-16509	
	286371	01/23/19	295722	484	112940	P	02/13/19		GROCERIES	809.73
	INVOICE:	01239007						0001-02-000-043-0000-70330	-16509	
	286583	01/30/19	295940	484	112940	P	02/13/19		GROCERIES	942.56
	INVOICE:	01308846						0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		19,628.70		YTD INVOICED			20,629.40	YTD PAID	1,767.35
1354	ROGER RAE LEIFESTE									
	286666	01/14/19	296026		112941	P	02/13/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-18-0456-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	
	286667 INVOICE: C-18-0993-SB	01/14/19	296027		112941	P	02/13/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	286668 INVOICE: C-18-0473-SB	01/14/19	296028		112941	P	02/13/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	286669 INVOICE: C-18-1113-SA	01/14/19	296029		112941	P	02/13/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	286699 INVOICE: A-15-0768-SA	01/30/19	296060		112941	P	02/13/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	286700 INVOICE: UNINDICTED;013019	01/30/19	296061		112941	P	02/13/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		12,182.50	YTD INVOICED				19,432.50	YTD PAID	3,500.00
3214	LOWE'S HOME CENTERS, INC.									
	286511 INVOICE: 35476	01/31/19	295863	2820	112942	P	02/13/19	0066-02-000-065-0000-70441 -	FACILITIES	146.95
	286511 INVOICE: 35476	01/31/19	295863	2820	112942	P	02/13/19	0116-02-000-065-0000-70441 -	FACILITIES	146.95
	VENDOR TOTALS		7,058.30	YTD INVOICED				9,612.75	YTD PAID	293.90
3218	LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.									
	286696 INVOICE: 266104	01/31/19	296057	2460	112943	P	02/13/19	0572-02-000-056-0000-70498 -16507	EXTERNAL CONTRACT	6,128.39
	VENDOR TOTALS		28,665.05	YTD INVOICED				29,851.19	YTD PAID	6,128.39
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	286413 INVOICE: 1072216	01/30/19	295764	2853	112944	P	02/13/19	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	194.19
	286414 INVOICE: 1072289	01/30/19	295765	2869	112944	P	02/13/19	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	37.63
	286585 INVOICE: 1072519	01/31/19	295943	2883	112944	P	02/13/19	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	18.54
	VENDOR TOTALS		5,544.87	YTD INVOICED				5,794.49	YTD PAID	250.36
16207	CAMI MARIANO									
	286411	01/25/19	295762	2803	112945	P	02/13/19		REFUNDS	11.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	012519							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				11.99	YTD INVOICED			11.99	YTD PAID	11.99
14835 MAY, STEPHANIE										
286323	01/28/19	295670			112946	P	02/13/19		ASSIGNED COUNSEL:FELONY	1,575.00
INVOICE:	B-14-1019-SB							0001-02-000-019-0000-70563	-	
286670	02/04/19	296030			112946	P	02/13/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-00961							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				10,415.00	YTD INVOICED			10,415.00	YTD PAID	1,975.00
3320 KALTON MAY										
286266	12/12/18	295629		1791	112947	P	02/13/19		TRAVEL & TRAINING	192.50
INVOICE:	022619							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				192.50	YTD INVOICED			192.50	YTD PAID	192.50
3323 MAYFIELD PAPER COMPANY, INC										
286412	01/31/19	295763		2857	112948	P	02/13/19		SANITATION SUPPLIES	54.04
INVOICE:	2463462							0001-01-000-138-0000-70303	-	
VENDOR TOTALS				33,285.58	YTD INVOICED			34,851.23	YTD PAID	54.04
1356 SHAWNTELL L. MCKILLOP										
286324	01/28/19	295671			112949	P	02/13/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-1253-SA							0001-02-000-019-0000-70563	-	
286461	01/31/19	295813			112949	P	02/13/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-1020-SB							0001-02-000-019-0000-70563	-	
286465	01/31/19	295817			112949	P	02/13/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-16-0254-SB;013119							0001-02-000-019-0000-70563	-	
286467	01/31/19	295819			112949	P	02/13/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0638-SA							0001-02-000-019-0000-70563	-	
286472	01/31/19	295824			112949	P	02/13/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0542-SB							0001-02-000-019-0000-70563	-	
286671	02/04/19	296031			112949	P	02/13/19		ASSIGNED COUNSEL:MISDEMEA	90.00
INVOICE:	18-02588L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				43,118.00	YTD INVOICED			60,838.50	YTD PAID	3,840.00
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	
	286660 INVOICE: B-17-0498-SB	02/01/19	296019		112950	P	02/13/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	286661 INVOICE: B-18-1192-SB	02/01/19	296020		112950	P	02/13/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		14,637.50	YTD INVOICED				18,037.50	YTD PAID	1,500.00
3404	MHMR SERVICES FOR THE CONCHO									
	286576 INVOICE: 013119	02/02/19	295933	694	112951	P	02/13/19	0574-02-000-056-0000-70498 -16505	EXTERNAL CONTRACT	3,179.71
	VENDOR TOTALS		7,542.97	YTD INVOICED				8,401.97	YTD PAID	3,179.71
14191	MID-TEX OF MIDLAND, INC.									
	286418 INVOICE: 5;020119	02/01/19	295769	423	112952	P	02/13/19	0699-02-000-011-0014-80504 -19014	CAP BUILDING IMPROVEMENTS	136,628.00
	VENDOR TOTALS		738,024.00	YTD INVOICED				738,024.00	YTD PAID	136,628.00
8663	MIDWEST TAPE, LLC									
	286372 INVOICE: 96896033	01/25/19	295723	1864	112953	P	02/13/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	18.74
	286373 INVOICE: 96895248	01/25/19	295724	2397	112953	P	02/13/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	132.69
	286374 INVOICE: 96896034	01/25/19	295725	2397	112953	P	02/13/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	395.03
	286375 INVOICE: 96895247	01/25/19	295726	1293	112953	P	02/13/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	22.49
	286376 INVOICE: 96896032	01/25/19	295727	1293	112953	P	02/13/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	22.48
	286586 INVOICE: 96925653	02/01/19	295944	1864	112953	P	02/13/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	62.22
	286587 INVOICE: 96925654	02/01/19	295945	2397	112953	P	02/13/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	164.17
	286588 INVOICE: 96925652	02/01/19	295946	1293	112953	P	02/13/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	22.49
	286589 INVOICE: 96925655	02/01/19	295947	2849	112953	P	02/13/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	541.81

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	286590	02/01/19	295948	2720	112953	P	02/13/19		AUDIO/VISUAL SUPPLIES	281.82
	INVOICE: 96925651							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			8,385.48	YTD INVOICED				11,966.47	YTD PAID	1,663.94
3421 JEANNIE MILD										
	286611	01/30/19	295970		112954	P	02/13/19		JUVENILE RESTITUTION	140.00
	INVOICE: 013019							0112-00-000-000-0000-22073	-	
VENDOR TOTALS			420.00	YTD INVOICED				420.00	YTD PAID	140.00
3433 MILLERSVIEW-DOOLE WATER										
	286584	01/22/19	295942	1252	112955	P	02/13/19		UTILITIES	76.13
	INVOICE: 770;012219							0001-03-000-199-0000-70440	-	
VENDOR TOTALS			335.20	YTD INVOICED				428.80	YTD PAID	76.13
3457 WILLIAM A. MONTGOMERY										
	286407	01/24/19	295758	2832	112956	P	02/13/19		EMPLOYEE MEDICAL	150.00
	INVOICE: 012419							0001-01-000-009-0000-70431	-	
	286408	01/26/19	295759	2833	112956	P	02/13/19		EMPLOYEE MEDICAL	150.00
	INVOICE: 012619							0001-01-000-009-0000-70431	-	
	286410	01/23/19	295761	2805	112956	P	02/13/19		EMPLOYEE MEDICAL	150.00
	INVOICE: 012319							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			3,650.00	YTD INVOICED				4,850.00	YTD PAID	450.00
3482 MORRISON SUPPLY COMPANY										
	286506	01/23/19	295858	2600	112957	P	02/13/19		BUILDING REPAIR	69.75
	INVOICE: S105585092.001							0001-01-000-149-0000-70530	-	
	286507	01/24/19	295859	2746	112957	P	02/13/19		BLDG REPAIR 3020 N BRYANT	41.43
	INVOICE: S105634544.001							0001-01-000-163-0000-70530	-	
	286509	01/29/19	295861	2063	112957	P	02/13/19		BUILDING REPAIR	83.10
	INVOICE: S105464359.001							0001-01-000-180-0000-70530	-	
VENDOR TOTALS			5,038.95	YTD INVOICED				5,040.74	YTD PAID	194.28
1365 HAL TOLBERT NOELKE										
	286326	01/28/19	295673		112958	P	02/13/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01612L2							0001-02-000-119-0000-70564	-	

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VENDOR TOTALS		3,310.68 YTD INVOICED			3,785.68 YTD PAID					400.00
3623 O'REILLY AUTOMOTIVE INC.										
286331	01/29/19	295678	2822	112959	P	02/13/19		FLEET INVENTORY		328.25
INVOICE:	1613-110185							0001-00-000-000-0000-11800 -		
286338	01/24/19	295686	2761	112959	P	02/13/19		AUTO REPAIR, FUEL, ETC		-44.70
INVOICE:	1613-109010							0001-02-000-042-0000-70335 -		
286339	01/24/19	295687	2761	112959	P	02/13/19		AUTO REPAIR, FUEL, ETC		45.43
INVOICE:	1613-109009							0001-02-000-042-0000-70335 -		
286341	01/29/19	295689	2829	112959	P	02/13/19		AUTO REPAIR, FUEL, ETC		101.22
INVOICE:	1613-110373							0001-01-000-136-0000-70335 -		
286342	01/28/19	295690	2801	112959	P	02/13/19		AUTO REPAIR, FUEL, ETC		229.48
INVOICE:	1613-109878							0001-01-000-136-0000-70335 -		
286343	01/29/19	295691	2801	112959	P	02/13/19		AUTO REPAIR, FUEL, ETC		-57.28
INVOICE:	1613-110214							0001-01-000-136-0000-70335 -		
286377	01/30/19	295728	2856	112959	P	02/13/19		EQUIPMENT PARTS & REPAIR		17.24
INVOICE:	1613-110583							0001-03-000-198-0000-70343 -		
286378	01/30/19	295729	2855	112959	P	02/13/19		EQUIPMENT PARTS & REPAIR		144.12
INVOICE:	1613-110557							0001-03-000-198-0000-70343 -		
286379	01/30/19	295730	2855	112959	P	02/13/19		EQUIPMENT PARTS & REPAIR		-5.75
INVOICE:	1613-110626							0001-03-000-198-0000-70343 -		
286380	01/30/19	295731	2863	112959	P	02/13/19		FLEET INVENTORY		499.39
INVOICE:	1613-110656							0001-00-000-000-0000-11800 -		
286384	01/30/19	295735	2855	112959	P	02/13/19		EQUIPMENT PARTS & REPAIR		-5.75
INVOICE:	1613-110590							0001-03-000-198-0000-70343 -		
286597	02/01/19	295955	2912	112959	P	02/13/19		AUTO REPAIR, FUEL, ETC		17.96
INVOICE:	1613-111276							0001-01-000-136-0000-70335 -		
286598	01/30/19	295956	2866	112959	P	02/13/19		EQUIPMENT PARTS & REPAIR		45.57
INVOICE:	1613-110706							0001-03-000-198-0000-70343 -		
286598	01/30/19	295956	2866	112959	P	02/13/19		EQUIPMENT PARTS & REPAIR		45.57
INVOICE:	1613-110706							0001-03-000-199-0000-70343 -		
286599	01/31/19	295957	2866	112959	P	02/13/19		EQUIPMENT PARTS & REPAIR		-45.57
INVOICE:	1613-110803							0001-03-000-198-0000-70343 -		
286599	01/31/19	295957	2866	112959	P	02/13/19		EQUIPMENT PARTS & REPAIR		-45.57

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INVOICE:	1613-110803							0001-03-000-199-0000-70343	-	
286600	01/31/19	295958	2866		112959	P	02/13/19		EQUIPMENT PARTS & REPAIR	48.60
INVOICE:	1613-110800							0001-03-000-198-0000-70343	-	
286600	01/31/19	295958	2866		112959	P	02/13/19		EQUIPMENT PARTS & REPAIR	48.60
INVOICE:	1613-110800							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			17,126.39	YTD INVOICED				18,997.78	YTD PAID	1,366.81
2128 OVERDRIVE, INC.										
286601	01/31/19	295959	245		112960	P	02/13/19		SOFTWARE EXPENSE	171.00
INVOICE:	MR0128019020786							0001-06-000-080-0000-70469	-	
VENDOR TOTALS			26,844.97	YTD INVOICED				30,624.49	YTD PAID	171.00
3693 W.M. AUTOMOTIVE WAREHOUSE, INC.										
286513	01/24/19	295866	2768		112961	P	02/13/19		EQUIPMENT PARTS & REPAIR	77.20
INVOICE:	86341;Z							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			101.14	YTD INVOICED				101.14	YTD PAID	77.20
1348 PAUL S. PARKER										
286327	01/28/19	295674			112962	P	02/13/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-1163-SB							0001-02-000-019-0000-70563	-	
286672	02/04/19	296032			112962	P	02/13/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01696L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			15,905.75	YTD INVOICED				17,055.75	YTD PAID	1,150.00
13996 JAMESON INN										
286514	07/22/18	295867	2839		112963	P	02/13/19		WITNESS EXPENSE	288.15
INVOICE:	18087V							0001-02-000-013-0000-70425	-	
286515	08/21/18	295868	2840		112963	P	02/13/19		WITNESS EXPENSE	192.10
INVOICE:	1809JR							0001-02-000-013-0000-70425	-	
286631	01/06/19	295990	2842		112963	P	02/13/19		WITNESS EXPENSE	201.14
INVOICE:	180FRY							0001-02-000-013-0000-70425	-	
VENDOR TOTALS			1,296.17	YTD INVOICED				1,488.27	YTD PAID	681.39
13742 PERFORMANCE FOOD GROUP INC										
286512	01/31/19	295864	2261		112964	P	02/13/19		SUPPLIES & OPERATING EXPE	1,508.84
INVOICE:	9417099							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	286537	01/31/19	295893	2262	112964	P	02/13/19		SUPPLIES & OPERATING EXPE	1,291.06
	INVOICE: 9417101							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		68,353.18	YTD INVOICED				66,206.81	YTD PAID	2,799.90
3776	PIC N PAC									
	235159	01/03/17	243283		112965	P	02/13/19		RESTITUTION ON BAD CHECKS	19.54
	INVOICE: 1628633J4;010317							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		19.54	YTD INVOICED				19.54	YTD PAID	19.54
3811	PORTS-TO-PLAINS TRADE CORRIDOR COALITION									
	286688	12/19/18	296048	2967	112966	P	02/13/19		ECONOMIC DEVELOPMENT	10,786.40
	INVOICE: 1613							0001-01-000-009-0000-70424	-	
	VENDOR TOTALS		10,786.40	YTD INVOICED				10,786.40	YTD PAID	10,786.40
15679	PRECISION HYDRAULIC TECHNOLOGY, INC									
	286596	01/29/19	295954	2751	112967	P	02/13/19		EQUIPMENT PARTS & REPAIR	574.19
	INVOICE: 3103719							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		709.24	YTD INVOICED				2,184.24	YTD PAID	574.19
3854	PTS OF AMERICA, LLC									
	286629	01/30/19	295988	2493	112968	P	02/13/19		TRAVEL/PRISONERS	1,648.35
	INVOICE: 171490							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS		5,771.64	YTD INVOICED				5,771.64	YTD PAID	1,648.35
14092	RAD SYSTEMS									
	286591	02/04/19	295949	2929	112969	P	02/13/19		DUES & SUBSCRIPTIONS	125.00
	INVOICE: 19RCT 3246							0001-02-000-054-0000-70405	-	
	VENDOR TOTALS		125.00	YTD INVOICED				125.00	YTD PAID	125.00
10586	RAPID REFRIGERATION									
	286517	01/24/19	295870	2590	112970	P	02/13/19		EQUIPMENT	3,586.93
	INVOICE: 12419							0001-01-000-009-0000-70475	-	
	286518	01/25/19	295871	2785	112970	P	02/13/19		KITCHEN REPAIRS	202.55
	INVOICE: 7297							0001-01-000-142-0000-70327	-	
	VENDOR TOTALS		4,693.31	YTD INVOICED				5,966.52	YTD PAID	3,789.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13732 RAYMOND, BRIAN										
	286616	01/30/19	295975		112971	P	02/13/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-0451-SA							0001-02-000-019-0000-70563	-	
	286617	01/30/19	295976		112971	P	02/13/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-0200-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		28,424.60		YTD INVOICED			31,474.60	YTD PAID	1,500.00
3966 JAZ HOLDINGS, LLC										
	286592	01/28/19	295950	246	112972	P	02/13/19		BOOKS	44.05
	INVOICE: 57620							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		152.93		YTD INVOICED			152.93	YTD PAID	44.05
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
	286344	01/24/19	295692	2772	112973	P	02/13/19		EQUIPMENT PARTS & REPAIR	25.27
	INVOICE: 32350J							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		3,990.54		YTD INVOICED			4,025.56	YTD PAID	25.27
3972 NRG ENERGY INC.										
	286345	01/28/19	295693	537	112974	P	02/13/19		UTILITIES	11.21
	INVOICE: 13361099-8;012819							0001-03-000-198-0000-70440	-	
	286346	01/28/19	295694	537	112975	P	02/13/19		UTILITIES	59.27
	INVOICE: 13371560-7;012819							0001-03-000-198-0000-70440	-	
	286347	01/28/19	295695	537	112976	P	02/13/19		UTILITIES	96.49
	INVOICE: 13371559-9;012819							0001-03-000-198-0000-70440	-	
	286348	01/24/19	295696	537	112978	P	02/13/19		UTILITIES	369.24
	INVOICE: 13369792-0;012419							0001-03-000-198-0000-70440	-	
	286519	01/29/19	295872	995	112977	P	02/13/19		UTILITIES	283.77
	INVOICE: 13375947-2;012919							0001-01-000-135-0000-70440	-	
	VENDOR TOTALS		163,965.39		YTD INVOICED			262,452.42	YTD PAID	819.98
1317 GONZALO P. RIOS, JR.										
	286436	01/31/19	295787		112979	P	02/13/19		ASSIGNED COUNSEL:FELONY	1,437.50
	INVOICE: D-18-0975-SB							0001-02-000-019-0000-70563	-	
	286658	02/05/19	296017		112979	P	02/13/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-01852L2							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			
VENDOR TOTALS										65,737.50 YTD INVOICED	78,272.50 YTD PAID	1,637.50
12642 RITE OF PASSAGE, INC												
286608	01/31/19	295966	1284		112980	P	02/13/19		CHILD CARE/RESIDENTIAL			5,169.20
INVOICE: 013119								0582-02-000-056-0000-70498	-			
VENDOR TOTALS										21,070.07 YTD INVOICED	21,070.07 YTD PAID	5,169.20
9895 JAMES SADLER												
286435	01/31/19	295786			112981	P	02/13/19		ASSIGNED COUNSEL:CIVIL			356.25
INVOICE: B-01-0231-F								0001-02-000-019-0000-70567	-			
VENDOR TOTALS										17,136.25 YTD INVOICED	20,886.25 YTD PAID	356.25
4108 GECF SAM'S												
286541	01/31/19	295896	2873		112982	P	02/13/19		SUPPLIES & OPERATING EXPE			95.76
INVOICE: 000255								0116-02-000-065-0000-70676	-			
286577	02/01/19	295934	2639		112982	P	02/13/19		SUPPLIES & OPERATING EXPE			46.44
INVOICE: 000207								0116-02-000-065-0000-70676	-			
VENDOR TOTALS										16,387.61 YTD INVOICED	17,736.61 YTD PAID	142.20
9998 INK PUBLICATIONS												
286636	01/07/19	295995	1776		112983	P	02/13/19		ADVERTISING AND MARKETING			195.00
INVOICE: 8146								0001-06-000-080-0000-70325	-			
VENDOR TOTALS										195.00 YTD INVOICED	195.00 YTD PAID	195.00
4181 CINDY RISTER SAUNDERS												
286548	01/11/19	295903			112984	P	02/13/19		REPORTING SERVICE			333.50
INVOICE: 1638								0001-02-000-012-0000-70411	-			
VENDOR TOTALS										5,870.75 YTD INVOICED	11,264.25 YTD PAID	333.50
4197 SCHNEIDER DISTRIBUTING COMPANY, INC												
286523	01/25/19	295876	1153		112985	P	02/13/19		MAINT & PAVING/PRCT 1 & 3			159.67
INVOICE: 08444								0005-03-000-198-0000-70356	-			
VENDOR TOTALS										2,632.01 YTD INVOICED	2,940.87 YTD PAID	159.67
4251 SHANNON MEDICAL CENTER												
286520	12/03/18	295873	2795		112987	P	02/13/19		EVALUATION & RAPE EXAMS			17.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	120318							0001-05-000-075-0000-70512	-	
286521		12/20/18	295874	2796	112986	P	02/13/19		EVALUATION & RAPE EXAMS	17.00
INVOICE:	122018							0001-05-000-075-0000-70512	-	
286522		01/24/19	295875	2814	112988	P	02/13/19		MEDICAL EXPENSE	50.00
INVOICE:	012419							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS			9,676.70		YTD INVOICED			10,080.68	YTD PAID	84.00
16210 HILARY RUTH SHEARD										
286453		01/29/19	295805		112989	P	02/13/19		ASSIGNED COUNSEL:CAPITALM	29,238.81
INVOICE:	012919							0001-02-000-019-0000-70571	-	
VENDOR TOTALS			29,238.81		YTD INVOICED			29,238.81	YTD PAID	29,238.81
11382 SIMONS, TODD CHARLES										
286673		02/05/19	296033		112990	P	02/13/19		ASSIGNED COUNSEL:FELONY	3,962.50
INVOICE:	A-18-0011-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			22,250.00		YTD INVOICED			38,690.50	YTD PAID	3,962.50
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW										
286473		01/30/19	295825		112991	P	02/13/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-02063							0001-02-000-119-0000-70564	-	
286474		01/30/19	295826		112991	P	02/13/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-02065							0001-02-000-119-0000-70564	-	
286475		01/30/19	295827		112991	P	02/13/19		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	18-01395							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			20,702.50		YTD INVOICED			24,352.50	YTD PAID	800.00
14644 SOBER CAMEL LLC										
286574		01/24/19	295931	2643	112992	P	02/13/19		SUPPLIES & OPERATING EXPE	290.01
INVOICE:	128335							0063-02-000-065-0000-70676	-	
VENDOR TOTALS			290.01		YTD INVOICED			290.01	YTD PAID	290.01
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
286551		01/24/19	295906		112993	P	02/13/19		AUTOPSIES	2,200.00
INVOICE:	4963							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			21,656.80		YTD INVOICED			31,556.80	YTD PAID	2,200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10416 STAPLES INC.										
	286383 INVOICE:	01/12/19 3401821213	295734	2370	112994	P	02/13/19	0001-02-000-021-0000-70301	OFFICE SUPPLIES -	87.15
	286385 INVOICE:	01/19/19 3402451426	295736	2594	112994	P	02/13/19	0001-06-000-090-0000-70301	OFFICE SUPPLIES -	36.66
	286386 INVOICE:	01/19/19 3402451453	295737	2578	112994	P	02/13/19	0001-01-000-138-0000-70301	OFFICE SUPPLIES -	39.08
	286386 INVOICE:	01/19/19 3402451453	295737	2578	112994	P	02/13/19	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	39.20
	286524 INVOICE:	01/19/19 3402451532	295878	2635	112994	P	02/13/19	0001-02-000-056-0000-70301	OFFICE SUPPLIES -16500	118.26
	286525 INVOICE:	01/19/19 3402451492	295879	2497	112994	P	02/13/19	0001-02-000-020-0000-70301	OFFICE SUPPLIES -	49.45
	286526 INVOICE:	01/19/19 3402451454	295880	2634	112994	P	02/13/19	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	85.20
	286527 INVOICE:	01/19/19 3402451570	295882	2595	112994	P	02/13/19	0001-01-000-070-0000-70301	OFFICE SUPPLIES -	350.67
	286528 INVOICE:	01/19/19 3402451354	295883	2660	112994	P	02/13/19	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	88.04
	286568 INVOICE:	01/19/19 3402451561	295925	2633	112994	P	02/13/19	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	31.49
	286568 INVOICE:	01/19/19 3402451561	295925	2633	112994	P	02/13/19	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	.00
	286568 INVOICE:	01/19/19 3402451561	295925	2633	112994	P	02/13/19	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	.00
	286568 INVOICE:	01/19/19 3402451561	295925	2633	112994	P	02/13/19	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	.00
	286569 INVOICE:	01/19/19 3402451560	295926	2633	112994	P	02/13/19	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	.00
	286569 INVOICE:	01/19/19 3402451560	295926	2633	112994	P	02/13/19	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	10.16
	286569 INVOICE:	01/19/19 3402451560	295926	2633	112994	P	02/13/19	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	10.17
	286569	01/19/19	295926	2633	112994	P	02/13/19		SUPPLIES & OPERATING EXPE	.00

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	INVOICE:	3402451560						0157-02-000-065-0000-70676	-	
	286570	01/19/19	295927	2633	112994	P	02/13/19		SUPPLIES & OPERATING EXPE	.00
	INVOICE:	3402451559						0062-02-000-065-0000-70676	-	
	286570	01/19/19	295927	2633	112994	P	02/13/19		SUPPLIES & OPERATING EXPE	34.99
	INVOICE:	3402451559						0066-02-000-065-0000-70676	-	
	286570	01/19/19	295927	2633	112994	P	02/13/19		SUPPLIES & OPERATING EXPE	35.00
	INVOICE:	3402451559						0116-02-000-065-0000-70676	-	
	286570	01/19/19	295927	2633	112994	P	02/13/19		SUPPLIES & OPERATING EXPE	.00
	INVOICE:	3402451559						0157-02-000-065-0000-70676	-	
	286571	01/19/19	295928	2633	112994	P	02/13/19		SUPPLIES & OPERATING EXPE	59.48
	INVOICE:	3402451558						0062-02-000-065-0000-70676	-	
	286571	01/19/19	295928	2633	112994	P	02/13/19		SUPPLIES & OPERATING EXPE	26.68
	INVOICE:	3402451558						0066-02-000-065-0000-70676	-	
	286571	01/19/19	295928	2633	112994	P	02/13/19		SUPPLIES & OPERATING EXPE	26.68
	INVOICE:	3402451558						0116-02-000-065-0000-70676	-	
	286571	01/19/19	295928	2633	112994	P	02/13/19		SUPPLIES & OPERATING EXPE	25.73
	INVOICE:	3402451558						0157-02-000-065-0000-70676	-	
	286691	01/19/19	296051	2597	112994	P	02/13/19		OFFICE SUPPLIES	29.16
	INVOICE:	3402451542						0001-02-000-054-0000-70301	-	
	286692	01/19/19	296052	2597	112994	P	02/13/19		OFFICE SUPPLIES	1,531.78
	INVOICE:	3402451541						0001-02-000-054-0000-70301	-	
	286693	01/19/19	296053	2636	112994	P	02/13/19		OFFICE SUPPLIES	134.21
	INVOICE:	3402451407						0001-01-000-037-0000-70301	-	
	286694	01/19/19	296054	2567	112994	P	02/13/19		OFFICE SUPPLIES	22.68
	INVOICE:	3402451479						0001-01-000-011-0000-70301	-	
	VENDOR TOTALS		45,338.74	YTD INVOICED				70,366.38	YTD PAID	2,871.92
4431	STERICYCLE, INC.									
	286543	02/01/19	295898	2111	112995	P	02/13/19		SUPPLIES & OPERATING EXPE	336.76
	INVOICE:	4008367276						0116-02-000-065-0000-70676	-	
	286545	02/01/19	295900	2112	112995	P	02/13/19		SUPPLIES & OPERATING EXPE	165.00
	INVOICE:	4008376503						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		621.14	YTD INVOICED				621.14	YTD PAID	501.76
1324	JAMES L. STEWART									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	286328 INVOICE: A-09-0164-SA	01/28/19	295675		112996	P	02/13/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	286329 INVOICE: A-18-0594-SA	01/28/19	295676		112996	P	02/13/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	286433 INVOICE: D-18-0034-J	01/29/19	295784		112996	P	02/13/19	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	500.00
	286451 INVOICE: B-17-0803-SA	01/31/19	295803		112996	P	02/13/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	975.00
	286659 INVOICE: A-17-0941-SB;013019	01/30/19	296018		112996	P	02/13/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		15,672.50					22,272.50	YTD PAID	3,725.00
1350	RANDOL L. STOUT SR.									
	286429 INVOICE: C-17-0423-SA	01/30/19	295780		112997	P	02/13/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	7,155.09
	VENDOR TOTALS		20,876.34					22,113.84	YTD PAID	7,155.09
9274	STRUBE, COURTNEY BRIAN									
	286637 INVOICE: 012219	01/22/19	295996	2864	112998	P	02/13/19	0001-03-000-199-0000-70428 -	TRAVEL & TRAINING	25.00
	VENDOR TOTALS		25.00					25.00	YTD PAID	25.00
4473	ANGELO SUPERIOR SERVICES, INC.									
	286643 INVOICE: 142438	01/04/19	296002	2976	112999	P	02/13/19	0116-02-000-065-0000-70441 -	FACILITIES	855.00
	VENDOR TOTALS		8,718.31					9,381.54	YTD PAID	855.00
1326	JOHN E. SUTTON									
	286330 INVOICE: D-18-0680-SA	01/30/19	295677		113000	P	02/13/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	286430 INVOICE: C-18-0476-SB	01/31/19	295781		113000	P	02/13/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	286431 INVOICE: C-18-0997-SB	01/31/19	295782		113000	P	02/13/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	400.00
	286432	02/01/19	295783		113000	P	02/13/19		ASSIGNED COUNSEL:FELONY	1,275.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	A-18-0545-SB							0001-02-000-019-0000-70563	-	
286662		01/31/19	296021		113000	P	02/13/19		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	M-18-0986							0001-02-000-019-0000-70563	-	
286663		01/31/19	296023		113000	P	02/13/19		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	M-18-0466							0001-02-000-019-0000-70563	-	
286664		01/31/19	296024		113000	P	02/13/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0003-SA							0001-02-000-019-0000-70563	-	
286665		01/31/19	296025		113000	P	02/13/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0570-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			21,076.00	YTD INVOICED				41,930.50	YTD PAID	5,475.00
15444	T-MOBILE USA, INC									
286621		01/17/19	295980	1099	113001	P	02/13/19		INTERNET SERVICE	525.80
INVOICE:	963628314;011719							0015-06-000-080-0000-70385	-12811	
286622		12/15/18	295981	1099	113001	P	02/13/19		INTERNET SERVICE	539.35
INVOICE:	963628314;121518							0015-06-000-080-0000-70385	-12811	
VENDOR TOTALS			1,851.63	YTD INVOICED				1,851.63	YTD PAID	1,065.15
15525	TCSI LLC									
286603		01/31/19	295961	1350	113002	P	02/13/19		EXTERNAL CONTRACT	4,706.70
INVOICE:	13756							0572-02-000-056-0000-70498	-16508	
286604		01/31/19	295962	1350	113002	P	02/13/19		EXTERNAL CONTRACT	5,031.30
INVOICE:	13762							0572-02-000-056-0000-70498	-16508	
VENDOR TOTALS			39,716.20	YTD INVOICED				49,454.20	YTD PAID	9,738.00
4661	TEXAS DISTRICT & COUNTY									
286350		01/02/19	295698	2793	113004	P	02/13/19		DUES & SUBSCRIPTIONS	55.00
INVOICE:	148491							0001-02-000-025-0000-70405	-	
286618		02/01/19	295977	2862	113003	P	02/13/19		TRAVEL & TRAINING	175.00
INVOICE:	144939							0001-02-000-013-0000-70428	-	
VENDOR TOTALS			2,115.00	YTD INVOICED				2,115.00	YTD PAID	230.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
286349		01/01/19	295697	2797	113006	P	02/13/19		TX ASSOCIATION OF COUNTIE	2,440.00
INVOICE:	57682							0001-01-000-009-0000-70480	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	286415	01/31/19	295766		113005	P	02/13/19		DUE TO COBRA RETIREE	1,426.70
	INVOICE: 60821							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		2,016,875.51	YTD INVOICED				2,029,406.26	YTD PAID	3,866.70
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	286638	02/01/19	295997	769	113007	P	02/13/19		CELL PHONE/PAGER	75.51
	INVOICE: 10044616							0001-02-000-028-0000-70388	-	
	286690	12/03/18	296050	769	113007	P	02/13/19		CELL PHONE/PAGER	75.51
	INVOICE: 10044530							0001-02-000-028-0000-70388	-	
	VENDOR TOTALS		28,118.18	YTD INVOICED				29,309.35	YTD PAID	151.02
4686	TEXAS LAWYERS' INSURANCE									
	286620	01/29/19	295979	2868	113008	P	02/13/19		LIABILITY INSURANCE	1,500.00
	INVOICE: 90251							0001-02-000-012-0000-70402	-	
	VENDOR TOTALS		10,500.00	YTD INVOICED				10,500.00	YTD PAID	1,500.00
4700	TEXAS POLITICAL SUBDIVISION									
	286594	02/01/19	295952	237	113009	P	02/13/19		WORKERS COMPENSATION INSU	10,889.00
	INVOICE: 5080							0001-01-000-009-0000-60204	-	
	VENDOR TOTALS		68,975.00	YTD INVOICED				68,975.00	YTD PAID	10,889.00
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
	286695	01/31/19	296055	604	113010	P	02/13/19		TRAPPER PROGRAM	1,950.00
	INVOICE: 249725							0001-04-000-060-0000-70389	-	
	VENDOR TOTALS		9,750.00	YTD INVOICED				9,750.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	286529	01/24/19	295884	247	113020	P	02/13/19		AUTO REPAIR	7.50
	INVOICE: 07554;012419							0001-02-000-054-0000-70335	-	
	286530	01/23/19	295885	247	113021	P	02/13/19		AUTO REPAIR	7.50
	INVOICE: 71828;012319							0001-02-000-054-0000-70335	-	
	286531	01/18/19	295886	247	113022	P	02/13/19		AUTO REPAIR	7.50
	INVOICE: 07557;011819							0001-02-000-054-0000-70335	-	
	286532	01/28/19	295887	247	113023	P	02/13/19		AUTO REPAIR	7.50
	INVOICE: 71825;012819							0001-02-000-054-0000-70335	-	
	286533	02/01/19	295888	178	113024	P	02/13/19		EQUIPMENT PARTS & REPAIR	7.50

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TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	22344;020119							0001-03-000-198-0000-70343	-	
286534	02/04/19	295889	178		113025	P	02/13/19		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	20421;020419							0001-03-000-198-0000-70343	-	
286535	02/04/19	295890	178		113026	P	02/13/19		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	26282;020419							0001-03-000-198-0000-70343	-	
286536	02/04/19	295891	178		113027	P	02/13/19		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	22923;020419							0001-03-000-198-0000-70343	-	
286542	02/01/19	295897	178		113018	P	02/13/19		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	22959;020119							0001-03-000-198-0000-70343	-	
286547	02/01/19	295902	178		113019	P	02/13/19		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	67207;020119							0001-03-000-198-0000-70343	-	
286561	01/24/19	295918	2926		113011	P	02/13/19		FURNISHED TRANSPORTATION	7.50
INVOICE:	57473;012419							0065-02-000-065-0000-70432	-	
286562	01/28/19	295919	2926		113012	P	02/13/19		FURNISHED TRANSPORTATION	7.50
INVOICE:	33795;012819							0065-02-000-065-0000-70432	-	
286563	01/22/19	295920	2926		113013	P	02/13/19		FURNISHED TRANSPORTATION	7.50
INVOICE:	70858;012219							0065-02-000-065-0000-70432	-	
286564	01/30/19	295921	2926		113014	P	02/13/19		FURNISHED TRANSPORTATION	7.50
INVOICE:	71762;013019							0065-02-000-065-0000-70432	-	
286565	01/15/19	295922	2926		113015	P	02/13/19		FURNISHED TRANSPORTATION	7.50
INVOICE:	11335;011519							0150-02-000-065-0000-70432	-	
286566	01/15/19	295923	2926		113016	P	02/13/19		FURNISHED TRANSPORTATION	7.50
INVOICE:	97282;011519							0150-02-000-065-0000-70432	-	
286567	01/18/19	295924	2926		113017	P	02/13/19		FURNISHED TRANSPORTATION	7.50
INVOICE:	93290;011819							0062-02-000-065-0000-70432	-	
VENDOR TOTALS			762.75	YTD INVOICED				770.25	YTD PAID	127.50
11404	TOM GREEN COUNTY									
286575	02/01/19	295932	840		113028	P	02/13/19		CONTRACT LABOR	7,320.20
INVOICE:	OCT18-JAN19							0064-02-000-065-0000-50139	-	
VENDOR TOTALS			9,150.25	YTD INVOICED				12,810.35	YTD PAID	7,320.20
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
286357	01/29/19	295706			113029	P	02/13/19		WITNESS EXPENSE	400.00
INVOICE:	012919							0001-02-000-019-0000-70425	-CAPTL	

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TO FISCAL 2019/05 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				900.00	YTD INVOICED			24,500.00	YTD PAID	400.00
4887 U.S. FOODS, INC.										
286701	01/17/19	296062	2988	113030	P	02/13/19		GROCERIES		203.39
INVOICE: 5912957								0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS				203.39	YTD INVOICED			203.39	YTD PAID	203.39
9101 UNIFIRST CORPORATION										
286434	01/25/19	295785	180	113031	P	02/13/19		UNIFORMS		223.56
INVOICE: 839 0253435								0001-03-000-198-0000-70391 -		
286623	01/31/19	295982	499	113031	P	02/13/19		UNIFORMS		28.00
INVOICE: 839 0253793								0001-01-000-138-0000-70391 -		
286624	01/31/19	295983	344	113031	P	02/13/19		SHOP SUPPLIES		9.96
INVOICE: 839 0253795								0001-01-000-070-0000-70351 -		
286624	01/31/19	295983	344	113031	P	02/13/19		UNIFORMS		37.81
INVOICE: 839 0253795								0001-01-000-070-0000-70391 -		
286624	01/31/19	295983	344	113031	P	02/13/19		UNIFORMS		15.68
INVOICE: 839 0253795								0001-06-000-081-0000-70391 -		
286684	02/01/19	296044	181	113031	P	02/13/19		UNIFORMS		86.04
INVOICE: 839 0253868								0001-03-000-199-0000-70391 -		
286685	01/25/19	296045	181	113031	P	02/13/19		UNIFORMS		86.04
INVOICE: 839 0253436								0001-03-000-199-0000-70391 -		
286686	01/31/19	296046	461	113031	P	02/13/19		SAFETY EQUIPMENT		28.00
INVOICE: 839 0253799								0001-01-000-132-0000-70358 -		
286687	01/31/19	296047	460	113031	P	02/13/19		UNIFORMS		117.85
INVOICE: 839 0253794								0001-01-000-136-0000-70391 -		
VENDOR TOTALS				7,618.64	YTD INVOICED			8,913.94	YTD PAID	632.94
16196 UNITY CHILDREN'S HOME										
286607	02/05/19	295965	2557	113032	P	02/13/19		EXTERNAL CONTRACT		6,128.39
INVOICE: JANUARY2019-B								0574-02-000-056-0000-70498 -16510		
VENDOR TOTALS				10,477.57	YTD INVOICED			10,477.57	YTD PAID	6,128.39
4937 ANCO INSURANCE SERVICES OF										
286437	01/29/19	295788	2835	113033	P	02/13/19		LIABILITY INSURANCE		302.00

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TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	286267	12/12/18	295630	1794	113039	P	02/13/19		TRAVEL & TRAINING	434.31
	INVOICE: 022619							0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS				1,468.77	YTD INVOICED			1,468.77	YTD PAID	434.31
								REPORT TOTALS		2,365,982.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	181	2,365,982.34

** END OF REPORT - Generated by ASYNA FLOYD **